



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

**CONSENT
AGENDA**

December 12, 2023

Memorandum

To: Bonner County Commissioners

Re: Adopting the Order of the Agenda as Presented

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 December 5, 2023
- 2) Plats for Approval: MLD0033-23, Pete's Place; MLD0044-23, Sorenson Acres
- 3) Liquor Licenses: The Pepered Mercantile, Sandpoint; Fiesta Bonita, Ponderay; Sandpoint Lodge #1376 BPOE & Elks Golf Course, Ponderay; Super 1 Foods, Sandpoint; Super 1 Foods, Oldtown; Priest Lake Service Center, Priest Lake; MickDuff's Beer Hall, Sandpoint (4); FOE Sandpoint Aerie 589, Sandpoint; Second Avenue Pizza, Sandpoint; Pearl's On the Lake, Hope; Pack River General Store, Sandpoint; Stoneridge Golf, Blanchard; Arlo's, Sandpoint

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: _____

Luke Omodt, Chairman



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

MINUTES FOR THE BONNER COUNTY BOARD OF COMMISSIONERS' MEETING

December 5, 2023 – 9:00 A.M.

Bonner County Administration Building
1500 Hwy 2, Suite 338, Sandpoint, ID

On Tuesday, December 5, 2023, the Bonner County Commissioners met for their regularly scheduled meeting with Commissioners Omodt, Bradshaw, and Williams present. Commissioner Omodt called the meeting to order at 9:00 a.m. The Invocation was presented by Pastor Hollis Stewart and the Pledge of Allegiance followed.

ADOPT ORDER OF THE AGENDA AS AMENDED

Commissioner Bradshaw made a motion to amend the order of the agenda to move the public comment to the end of the meeting to allow our employees and department heads to get back to work as sometimes it becomes lengthy. Commissioner Omodt stepped down from the chair and seconded the motion. Commissioner Omodt remained stepped down from the chair and made a motion to amend your motion to also have the district 1, 2, and 3 commissioner reports to follow the public comment. Commissioner Bradshaw seconded the motion to amend. Discussion among the board.

Roll call vote: Commissioner Williams – No, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

Commissioner Bradshaw made a motion to adopt the order of the agenda as amended. Commissioner Omodt stepped down from the chair and seconded the motion. Roll call vote: Commissioner Williams – **, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners' Minutes for November 28, 2023
- 2) Liquor Licenses: Eichardt's Pub Grill & Coffee, Sandpoint; The Bar, Coolin; The St. Bernard, Sandpoint (2); Di Luna's, Sandpoint; Timber Town Beer Company, Priest River (2); Matchwood Brewing Company, Sandpoint (4); The Falls Inn, Priest River
- 3) Plats for Approval: MLD0039-23, Sawbuck Forest

Commissioner Bradshaw made a motion to approve the consent agenda as presented. Commissioner Omodt stepped down from the chair and seconded the motion.

At 9:11 a.m. Commissioner Omodt called a brief recess to get copies of the Agenda for the public. Reconvened at 9:13 a.m.

PUBLIC COMMENT

Jennifer Arndt – People don't like change in the middle, change it for the following week.

Roll call vote: Commissioner Williams – No, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

EMERGENCY MANAGEMENT/BONFire – Nicholas Zahler

- 1) Action Item: Discussion/Decision Regarding Contract for Hazardous Fuels Treatment

Commissioner Williams made a motion to approve and sign the Contract for Hazardous Fuels Treatment between Bonner County and Morrison Grit LLC for project work on the BONFire program funded by an Idaho Department of Lands Grant with no County match. Commissioner Bradshaw seconded the motion.

PUBLIC COMMENT

Kevin Moore – Is there an amount being awarded

Susan Bowman – We are experiencing tyranny

Rick Cramer – Asked about Zoom screens

Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

RISK – Christian Jostlein

1) Action Item: Discussion/Decision Regarding Travelers Insurance Third Party Administrator Contract

Commissioner Bradshaw made a motion to approve signing the TPA contract with Travelers Insurance.

Commissioner Williams seconded the motion.

PUBLIC COMMENT

Kevin Moore – Wanted clarification for amounts of insurance for Travelers in prior meetings

Jim Leighty – When claims are made, does the public get to find out what and how much a claim was for

Jennifer Cramer – Risk and liability claims, refusing to follow the order of the agenda aren't you setting up the County for liability

Dian Welle – Is corruption a liability

Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

BOCC – Commissioner Asia Williams

1) Action Item: Discussion/Decision Regarding Workplace Environment

Commissioner Williams made a motion to that the Board of County Commissioners place Human Resources back underneath the Prosecutors office due to the risks identified in the independent investigation that was conducted. No second, the motion dies.

2) Action Item: Discussion/Decision Regarding Credit Card Limits

Discussion regarding credit card use by County employees. No motion.

PUBLIC COMMENT

Jennifer Cramer – Asked Commissioner Williams to agendize this item, wanted to clarify the \$5k limit on credit cards and why employees can just use them? Do all employees need to provide a receipt? If there is no receipt does the employee have to pay that charge out of pocket? Do employees require prior authorization to make purchases?

Mike Rosedale – The \$5k statement made was a policy drafted 4-5 years ago. Credit card payments are due in a short time frame and all employees are required to provide receipts. Clarification on the Holland and Hart contract.

3) Action Item: Discussion/Decision Regarding Technology Expansion

Commissioner Williams made a motion to the Board of County Commissioners to authorize whenever and wherever possible the use of Zoom for meetings to include 24-hour meetings and Executive Sessions because Executive Sessions have been worse than what you just saw. Commissioner Omodt moved to table this in perpetuity.

Commissioner Bradshaw seconded tabling this in perpetuity.

Roll call vote: Commissioner Williams – No, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

BOCC – Commissioner Luke Omodt

1) Discussion Regarding EMS Station One Project & Recreation Picnic Table Expenses

2) Discussion: Public Apology

Commissioner Omodt requested the documents shared be attached as part of the official record, see after page 6.

PUBLIC COMMENT

Jennifer Cramer – Last week in the discussion regarding budget review and the Fairboard. Unclear if Mike Rosedale filed a lawsuit as a private citizen or elected official. Who is liable for the expense of this lawsuit?

Amy Lunsford – A lot of covered items today brought her back to the ICCO. Are problems with staff and hostile workplace due to fealty to other elected officials. Are employees in HR torn between working for all of the board and employees or the sheriff? Is the ICCO still active? Noted that Commissioner Williams was brought into the ICCO prior to being an elected commissioner regarding ARPA funds. Sought clarification. Commissioner Omodt will agendize for next week.

Dan Welle – A lot of people in the county have seen what is going on and are disheartened. The Fairboard hasn't had an audit since 2014, this is not the fault of the current board, but they are now responsible to ensure an audit goes back to 2014. Many people want and need answers.

Ben Wood – Member of the Fairboard. Announced that their finances are in the Daily Bee this morning. It has been a rough road but they are going. There are some items that may cause questions, they are open to questions. Three main parts of the Fair budget are: the main fair, non-fair items (facility rentals etc.), rodeo and rodeo royalty. Pointed out donations/sponsorships from the community and for the community and they are very important to the fair. They are working on a facilities plan which will take time, they are wanting to do 1 year, 2 year, etc. and what needs to be addressed right away. Working on several projects including the 2024 Fair. The Fair facilities are being used for sports and public events this time of year. There are staffing issues, being understaffed. Dealing with bad publicity. There are some growing pains with the growth of the community. Trying to balance maintenance of facilities and expansion of what may be needed in the future. Not trying to withhold information, it is just very sensitive.

Dimitri Borisov – Would like to thank Planning Director Jake Gabell after meeting with him regarding the comp plan. Would like the board to consider Zooming special meetings, perhaps create an email list to distribute the Zoom link. EMS Station 1 should have been built years ago, maybe point out that it is multi-use building not just EMS.

Dave Bowman – The board has a proclivity to notice special meetings with the minimum legal requirement. Would ask for an email list for all special meetings with a Zoom link.

Susan Bowman – Would like to see less special meetings and put those items on the agenda for the business meeting. This is our meeting, not your meeting. We are experiencing tyranny, and it is shadowy what is being done. Rules for thee but not for me. Communicating with body language between Commissioner Omodt and Clerk Rosedale. Brought up the public apology for one word but there was no public apology for a scheduled meeting being rescheduled.

Rick Cramer – Would like Commissioner Omodt to apologize for all of the comments that have been made by Commissioner Bradshaw. It is a very one-way street. Would like legal to be present in every meeting as there is always something that happens that needs to go to legal.

Monica Gunter – The Fairboard are wonderful people and they do not deserve what is being done to them. Employees have contacted her about being afraid of saying or doing anything for fear of retaliation. Commissioner Williams works hard and the other two put her down. When Commissioner Bradshaw worked for her family, they had to garnish his wages for taxes.

Christine Low – There may be a bonus to having public comment at the end as it allows for more comment. Agrees with the Zoom meetings for all meetings. Wondering what the man hours were for the picnic table construction. The RV park in Blanchard, she has concerns that seem to be overlooked, the huge increase of traffic this will create. The EMS meetings held, would like the information on the meetings that were held. Where is the money coming from for the Fairboard lawsuit.

Jonna Plante – Thankful for Zoom. Appreciate Luke for taking breaks when there are technical issues. Wants Zooms for 24-hour meetings. Mentioned comment Commissioner Bradshaw made about a person perjuring themselves.

Roger Sparlan – The HR department, discussed with Commissioner Omodt. Why did they bring HR back under the board and not leave it under the Prosecutors office. This is a conflict of interest.

Kevin Moore – Benefits of having public comment at the end. Tries to be apolitical but there is right and left. Hopefully trying to do good for the community in the decision making. How many people on the Fairboard are new and how many established on the board for a while, they should have an idea of the finances. Credit card purchases should have receipts. Don't want EMS harmed by mold in their living area.

Commissioner Omodt called for a 5-minute recess at 11:04 a.m.
Reconvened at 11:10 a.m.

Public comment continued

Shari Dovale – Would like to reiterate that many people cannot attend meetings in person and all meetings are important so would request all meetings be on Zoom. On public apology, if referencing freedom of speech and legality, if a commissioner can call an employee a liar?

Dian Welle – Agree with Mr. Cramer on legal being present and hearing from them in real time and HR being under the prosecutor's office due to conflicts of interest. Appearance of corruption in clerk's office being controlled by an unknown entity regarding credit card purchases.

Brandon Cramer – During last week's meeting an item was tabled, archiving the PRR online, has this been reviewed. Commissioner Omodt, regarding the total cost of the picnic table. The EMS station and criticism of lack of plans caused by lack of proper people involved. Putting HR under the board is a big problem especially in regards to staff. Brought up the CPO hearing.

Spencer Hutchings – Doesn't know how he will get through Tuesday mornings without this excitement. When will the state AG shut this clown show down. Glad that the Fairboard has gotten their act together, but concerned about the past as it seems that it is being kept quiet. Has there been progress in getting banking information for the Fair. People should get over the use of one silly word.

Mike Rosedale clarified some information that was brought up in public comment.

Public comment closed at 11:25 a.m.

DISTRICT 2 REPORT – Commissioner Williams gave an extensive report of issues and activities. Invited public questions and comments.

Public comment

Spencer Hutchings – Brought up a letter regarding PRR for budget information from Commissioner Omodt in November 2023.

Kevin Moore – Appreciates an audit of the Fairboard. Discussed Vrbeta as it relates to water and EPA and a comment made by Idaho AG during a debate.

Fred Arndt – Campaign request question. Wants to know disposition.

DISTRICT 3 REPORT – Commissioner Omodt gave an extensive report of issues and activities.

DISTRICT 1 REPORT – Commissioner Bradshaw provided clarification to some public comments made.

Commissioner Omodt called a 5-minute recess at 11:58 a.m.
Reconvened at 12:06 p.m.

EXECUTIVE SESSION – Human Resources

- 1) Executive Session under Idaho Code § 74-206 (1) (B) Personnel
Action Item: Discussion/Decision Regarding Public Defender Recruitment Request
Action Item: Discussion/Decision Regarding EMS Employee Retention

At 12:06 p.m. Commissioner Bradshaw made a motion to go into Executive Session under Idaho Code § 74-206 (1) (B) Personnel. Commissioner Omodt stepped down from the chair and seconded the motion. Roll call vote:

Commissioner Williams – Absent, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.
Reconvened at 12:34 p.m.

Commissioner Bradshaw made a motion to proceed as discussed. Commissioner Omodt stepped down from the chair and seconded the motion. Roll call vote: Commissioner Williams – Absent, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries and to proceed as discussed regarding the EMS employee retention.

The meeting was adjourned at 12:35 p.m.

The following is a summary of the Board of County Commissioners
Special Meetings, (including Tax Cancellations, Assistance Meetings/Admin and other) Executive Sessions,
Emergency Meetings and Hearings held during the week of November 28, 2023 – December 4, 2023
Copies of the complete meeting minutes are available upon request.

On Wednesday, November 29, 2023, Tax Cancellations were held pursuant to Idaho Code §74-204 (2). Approved: RP56N02E237401, Multiple Parcels- Homeowner's Exemption

On Wednesday, November 29, 2023, a Planning Hearing was held pursuant to Idaho Code §74-204 (2). Commissioner Omodt stepped down from the chair and made a motion to affirm the Board's prior decision of approval with amendments to the Conditions of Approval as noted in this staff report, on project FILE S0002-23: Providence Subdivision, requesting the creation of 116 residential lots on an approximately 39.57-acre property zoned Suburban and located in Section 1, Township 57 North, Range 2 West, Boise Meridian, Bonner County, Bonner County, Idaho. This decision is based on the Findings of Facts as amended in this hearing and the resulting Conclusions of Law that remain unchanged from the prior decision of approval. I move to adopt the Findings of Facts as amended in this hearing. The decision is based on the evidence submitted up to the time the Staff Report was prepared and testimony received at this hearing. I move to direct the Planning staff to draft written Findings of Facts and Conclusions of Law to reflect this decision and transmit to all interested parties. This action does not result in a taking of private property. The action that could be taken to obtain the approval of preliminary plat is to complete the Conditions of Approval as amended with this decision. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – No, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

On Thursday, November 30, 2023, an Executive Session was held pursuant to Idaho Code §74-206 (1)(B)Personnel.

On Thursday, November 30, 2023, an Executive Session was held pursuant to Idaho Code §74-206 (1)(B) Personnel and 74-206 (1) (D) Records Exempt.

On Monday, December 4, 2023, A Department Head Meeting was held pursuant to Idaho Code §74-204 (2).

On Monday, December 4, 2023, an Insurance Update was held pursuant to Idaho Code §74-204 (2) and Idaho Code § 74-206 (1) (D) Records Exempt.

On Monday, December 4, 2023, an Executive Session was held pursuant to Idaho Code §74-206(1)(F) Litigation & 74-206(1)(D) Records Exempt.

ATTEST: Michael W. Rosedale

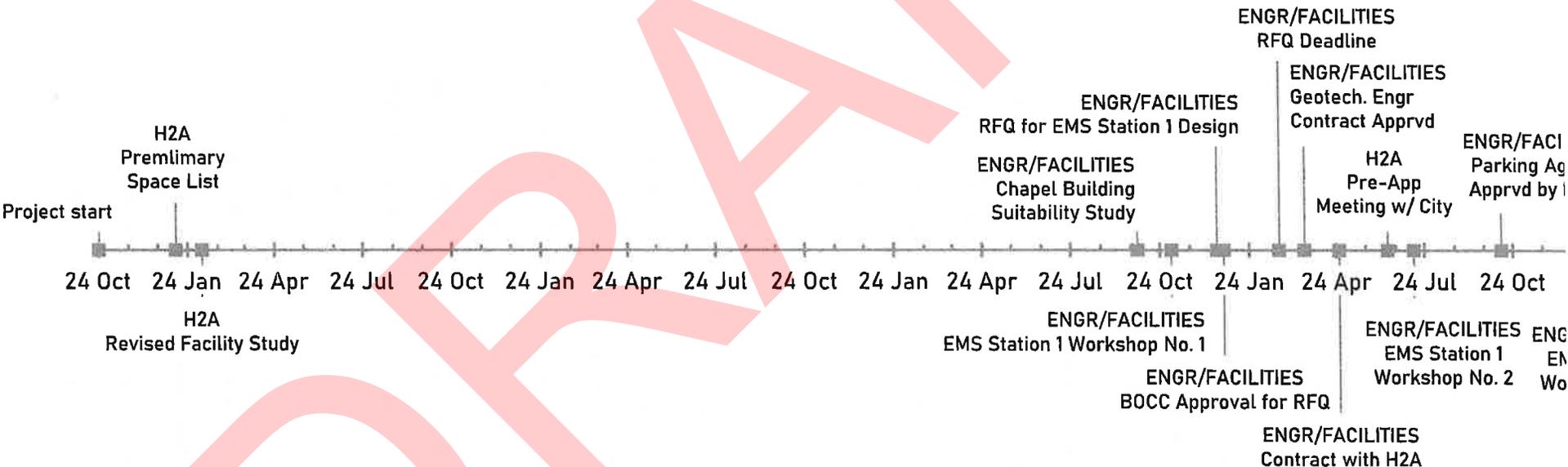
By _____
Chairman Luke Omodt

By _____
Deputy Clerk

Date

DRAFT

EMS STATION NO. 1 PROJECT TIMELI



Project Milestones

DATE	MILESTONE	ASSIGNED TO	POSITION
10/24/2017	Project start		10
1/12/2018	Preliminary Space List	H2A	25
2/8/2018	Revised Facility Study	H2A	-25
10/1/2020	Chapel Building Suitability Study	ENGR/FACILITIES	10
11/5/2020	EMS Station 1 Workshop No. 1	ENGR/FACILITIES	-25
12/22/2020	RFQ for EMS Station 1 Design	ENGR/FACILITIES	55
12/29/2020	BOCC Approval for RFQ	ENGR/FACILITIES	-55
2/24/2021	RFQ Deadline	ENGR/FACILITIES	100
3/22/2021	Geotech. Engr Contract Apprvd	ENGR/FACILITIES	55
4/27/2021	Contract with H2A	ENGR/FACILITIES	-85
6/16/2021	Pre-App Meeting w/ City	H2A	10
7/13/2021	EMS Station 1 Workshop No. 2	ENGR/FACILITIES	-25
10/12/2021	Parking Agrmnt Apprvd by BOCC	ENGR/FACILITIES	20
1/4/2022	EMS/Facilities Workshop No. 3	ENGR/FACILITIES	-30
4/27/2022	EMS/Facilities Workshop No. 4	ENGR/FACILITIES	65
6/1/2022	EMS/Facilities Workshop No. 5	ENGR/FACILITIES	-55
8/16/2022	Rvsd Contract w/ H2A Apprvd	ENGR/FACILITIES	10
1/18/2023	Project Update Workshop No. 6	ENGR/FACILITIES	-25
5/16/2023	BOCC Approval to Advert Project	ENGR/FACILITIES	25
6/15/2023	Bid Opening	ENGR/FACILITIES	-85
7/11/2023	BOCC - Project Award	ENGR/FACILITIES	100
8/1/2023	BOCC - Contract Signed/NTP	ENGR/FACILITIES	-65
8/21/2023	BOCC - Budget Enhancement Apprvd	ENGR/FACILITIES	75
10/16/2023	BOCC - DMV Workshop No. 7	ENGR/FACILITIES	15
11/16/2023	BOCC - DMV Workshop No. 8	ENGR/FACILITIES	-20
12/1/2023	Project On-Going		8

Bonner County EMS Station 1 & Office Complex Schedule Gantt

ID	Task Name	Start	Finish	Duration	%C
107	Trade Rough In - Ceilings	02/01/2024	02/12/2024	11 d	
108	Elevator Installation	03/01/2024	03/01/2024	1 d	
109	Interior Parting	02/15/2024	04/10/2024	25 d	
110	Acoustical Ceiling Grid	03/29/2024	04/01/2024	3 d	
111	Trade Ticks	03/29/2024	05/01/2024	25 d	
112	Grill and Doors	04/01/2024	05/01/2024	1 d	
113	Acoustical Ceiling Tiles	05/01/2024	05/16/2024	15 d	
114	Unfinished Ceiling Grid	05/01/2024	05/16/2024	15 d	
115	Cabinets / Countertops	05/16/2024	05/20/2024	4 d	
116	Draws & Hardware - Cabs	05/16/2024	05/16/2024	1 d	
117	Interior Flooring / Base	05/16/2024	06/20/2024	15 d	
118	Handy Trades	06/20/2024	06/27/2024	7 d	
119	Apply and Finish Tiles	06/27/2024	06/27/2024	1 d	
120	Tile Backery / Install	06/27/2024	06/27/2024	1 d	
121	Main Waller Finish	06/27/2024	07/10/2024	13 d	

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775



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ABI2451942

SANDPOINT, ID 83864

SUB: 4 Shipment #: 1

ACCOUNT #	CUSTOMER P.O.#	TERMS	ORDER #	ORDER DATE	SLSM	INVOICE #	INVOICE DATE
00B2300	BONNER PARK ALEX	NET 10TH	2450143	11/08/23	HSF	2451942	11/08/23

ORDERED	B.O.	SHIPPED	U/M	DESCRIPTION	PRICE	AMOUNT
12	0	12	EA	DOUG FIR 2X6X8 268F	8.570	102.84

030-8812
P.C Table Lumber.

November 13, 2023 08:55:09 OT:005

FILED BY	CHK'D BY	DRIVER
6	/ 1	

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* INVOICE *

PAGE 1 OF 1

Thank You for Shopping with Us

MERCHANDISE	102.84
OTHER	0.00
TAX	0.00
FREIGHT	0.00
TOTAL	102.84

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INVOICE		26
Order	2913266	
Invoice	8543780	
Order Date	11/8/2023	
Invoice Date	11/8/2023 11:55:58	
Cust PO	BONNAR PARK	
Ordered By		Salesperson April May
Method	Charge-Net 30 Days- From Inv Date	

***** INVOICE *****

Bill To	260406	Ship To	260406
BONNER COUNTY ROAD DEPT 1500 HWY 2 Suite 101 SANDPOINT ID 83864 208 263-9084 accounting		BONNER COUNTY ROAD DEPT 1500 HWY 2 Suite 101 SANDPOINT ID 83864 208 263-9084 accounting	

Shipped	Back Ordered	Description	Weight	Price/Piece	Unit Price	Extended Price
2 EA		2 X 2 X 1/4 20' ANGLE	128		100.9025 CW	128.75

030- fac
8872
pic. table steel

SIGNATURE:		Total Weight :	128	SubTotal	\$128.75
				Total Taxes	\$ 0.00
				Total	\$128.75

TERMS: 100% due in 30 days from invoice date; and an additional .0484% per day late charge. (18% ANNUAL RATE) due for each day late after 30 days. Pacific retains a Purchase Money Security Interest in the merchandise on this invoice, and expressly disclaims any warranties AS NOTED ON REVERSE SIDE.







EXHIBIT A

BONNER COUNTY FAIR BOARD FY2022 FRAUD

PUBLIC RELEASE

Note: This Release is issued by the Chairman of the County Fair Board on behalf of the County Fair Board and the contents herein have been reviewed and approved by legal. Please direct all questions to the Chairman of the Bonner County Fair Board.

Summary

The Board of County Commissioners (BOCC), through use of the Bonner County Internal Auditor's staff owe statutory duties to the County Fair Board (CFB) to supervise the CFB's official conduct. *See below.* These duties include the duty to internally and externally audit, inspect, and oversee CFB books and accounts.

These statutory duties were breached, in some cases willfully, in FY2022 and earlier and there is no sign that these duties won't continue to be breached in the future thereby harming the CFB by disabling it from obtaining proper financial control over its financial operations.

For example, the completely unjustifiable failure of the BOCC to cause external audits of the CFB in and prior to FY2022 deprived the CFB of auditor communications which would have helped enable the CFB to prevent the FY2022 fraud. This neglect of financial oversight directly enabled the FY2022 Fairgrounds fraud.

Details

The BOCC is and was required to cause an external audit of the CFB for FY2022. The BOCC did not cause such an audit on the unlawful instructions of County Clerk/Auditor Mike Rosedale (Rosedale). *See e.g., I.C. 31-1701, the Eide Bailly 9/8/2023 and attorney Brian Werst 10/9/2023 reports as well as the Bonner County Sheriff's Office Memo referenced below. See Exhibit A.*

Rosedale has made recent statements to the media denying that the internal and external auditors have oversight and audit responsibilities to the CFB. These statements are legally inaccurate as indicated in the Bonner County Sheriff's Office (BCSO) internal control memo dated October 10, 2013 (referred to as the "BCSO Memo"). This BCSO Memo was distributed to the County's individual constitutional officers (ICCO) and to the CFB on October 10, 2023. *See Exhibit A.*

The claims in the BCSO Memo are likely accurate. This memo suggests that Rosedale is attempting to shift the blame for his and the BOCC's shortcomings regarding the FY2022 Fairgrounds fraud onto the CFB. One method Rosedale is employing is the aggressive use of Public Records Act litigation. In this litigation, brought by Rosedale and funded by the BOCC, Rosedale is requesting financial records that he is aware probably don't exist, aiming to discredit the CFB. However, as highlighted in the BCSO Memo, it was Rosedale who should be held ultimately accountable for enabling FY2022 Fairgrounds fraud. Rosedale's neglect in supervising CFB finances directly enabled the FY2022 fraud.

The evident purpose of the Clerk's records request and attendant lawsuit is to make it appear that the CFB members, instead of the county elected officials, are ultimately accountable for the deficient state of CFB financial controls in FY2022. Rosedale's position contradicts GASB Statement 14 as outlined in the enclosed Eide Bailly and Brian Werst reports. These reports help show that it is the elected officials (BOCC and Clerk) who are ultimately fiscally accountable for the deficient CFB financial internal controls in FY2022.

Furthermore, Rosedale's recent public records lawsuit is another attempt by him to obscure his failure in aiding the BOCC to oversee the CFB office's finances in FY2022, as mandated by I.C. 31-802 and I.C. 31-809. Refer to the *BCSO Memo* addressed to the ICCO.

In summary, the BOCC and Clerk neglected their duties to the CFB as outlined in Idaho Code including failing to comply with the following Idaho Codes: I.C. 31-802 for supervision, I.C. 31-809 for financial examination and internal audit, and I.C. 31-1701 for external audit services. Refer to the *BCSO Memo* for further details.

The following Idaho Codes were neglected by the Clerk and BOCC as they relate to the CFB in FY2022:

I.C. § 31-802 Supervision of county officers

To supervise the official conduct of all county officers, and appointed boards or commissions of the county charged with assessing, collecting, safekeeping, management or disbursement of the public moneys and revenues; see that they faithfully perform their duties; direct prosecution for delinquencies; approve the official bonds of county officers, and when necessary, require them to make reports, and to present their books and accounts for inspection.

I.C. § 31-809 Audit of county funds.

To examine and audit the accounts of all officers having the care, management, collection or disbursement of moneys belonging to the county, or appropriated by law, or otherwise, for its use and benefit.

I.C. § 31-1701 Audit of county finances--Filing

The board of county commissioners of every county shall cause to be made, annually, a full and complete audit of the financial transactions of the county. Such audit shall be made by and under the direction of the board of county commissioners as required in section 67-450B, Idaho Code.

Bonner County Planning Department

"Protecting property rights and enhancing property value"
1500 Highway 2, Suite 208, Sandpoint, Idaho 83864
Phone (208) 265-1458 - Fax (866) 537-4935
Email: planning@bonnercountyid.gov - Web site: www.bonnercountyid.gov



Board of County Commissioners Memorandum

December 4, 2023

To: Board of County Commissioners
From: Alex Feyen, Bonner County Planner

Subject: Final plat, MLD0033-23 Pete's Place

The above referenced plat is a minor land division dividing a 26-acre parcel into one (1) 6.76-acre lot, one (1) 5.80-acre lot, one (1) 5.96-acre lot, and one (1) 5.86-acre lot. The property is zoned Rural 5 and meets the requirements of that zone. The property is served by individual wells, individual septic systems, Northern Lights, Inc, and Spirit Lake Fire District. The property is accessed off Bandy Road, a Bonner County owned and maintained road. The parcel is located in a portion of Section 10, Township 54 North, Range 04 West, Boise Meridian, Idaho. The plat was approved by Bonner County on July 25, 2023.

The conditions of approval for this file have been completed. Notes and easements required by plat approval are shown on the final plat.

Legal Review: _____

Distribution: Jake Gabell
Janna Berard
Alex Feyen

Recommendation: Staff recommends the Board approve the final plat of the above referenced file.

Consent Agenda

Recommendation Acceptance: Yes No

Commissioner Luke Omodt, Chairman

Date: _____

Bonner County Planning Department

"Protecting property rights and enhancing property value"
1500 Highway 2, Suite 208, Sandpoint, Idaho 83864
Phone (208) 265-1458 - Fax (866) 537-4935
Email: planning@bonnercountyid.gov - Web site: www.bonnercountyid.gov



Board of County Commissioners Memorandum

December 4, 2023

To: Board of County Commissioners

From: Alex Feyen, Bonner County Planner

Subject: Final plat, MLD0044-23 Sorenson Acres

The above referenced plat is a minor land division dividing one (1) 30.01-acre parcel into two (2) 10-acre and one (1) 10.01 acre lots. The property is zoned Rural 5 and meets the requirements of that zone. The property is served by individual wells, individual septic systems, Spirit Lake Fire, and Northern Lights, Inc. The property is accessed off Flattery Lane, a privately owned and maintained easement via Highway 41. The parcel is located in a portion of Section 23, Township 54 North, Range 05 West, Boise Meridian, Idaho. The plat was approved by Bonner County on October 19, 2023.

The conditions of approval for this file have been completed. Notes and easements required by plat approval are shown on the final plat.

Legal Review: _____

Distribution: Jake Gabell
Janna Berard
Alex Feyen

Recommendation: Staff recommends the Board approve the final plat of the above referenced file.

Consent Agenda

Recommendation Acceptance: Yes No

Commissioner Luke Omodt, Chairman

Date: _____

2024

BONNER COUNTY
STATE OF IDAHO

No. 2024-125

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT PEPPERED LLC
 doing business as THE PEPPERED MERCANTILE
 at 108 N FIRST AVE, SANDPOINT, ID 83864
 a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2023

Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$75.00
Draft beer, Includes draft, bottled, and/or canned	\$0.00
Wine by the glass	\$100.00
Wine by the bottle	\$25.00
Liquor	\$0.00
Application Fee	\$5.00
Total	\$205.00

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2024.
Witness my hand and seal this 12th of December, 2023.

Chairman

Commissioner

Commissioner

(SEAL) By: Bridgette Centobki
Clerk of the Board of County Commissioners



Bonner County Recorder
 Michael W. Rosedale - County Clerk
 1500 Highway 2
 Suite 335
 Sandpoint, ID 83864
 Phone: (208) 265-1490
 Fax: (208) 255-7849

FOR OFFICE USE ONLY

Premise No. 7B-37086
 State Lic No. 37086
 Issue Date: 12/01/2023
 County No. 2024-125
 Total Fees: \$205.00
 Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

You must provide a copy of your newly issued State of Idaho Retail Alcohol Beverage License

1. Application Type

- Renewal
- Seasonal (month open _____.)
- New (complete page 2)
- Transfer (complete page 2)
(include transfer fee of \$20.00)

2. Type of Business

- Individual
- Partnership
- Corporation
- LLC
- LLP

3. Location of Facility

- Inside city limits
- Outside city limits

4. License Type

- Bottled/canned beer (retail only) Consumed off premise
 - Bottled/canned beer Consumed on or off premise
 - Draft beer Includes draft, bottled, and/or canned
 - Wine by the glass
 - Wine by the bottle
 - Liquor
 - Application Fee
- Total Fees

County Fee

\$ 0.00
 \$ 75.00
 \$ 0.00
 \$ 100.00
 \$ 25.00
 \$ 0.00
 \$ 5.00
 \$ \$205.00

FOR OFFICE USE ONLY

Prorated Fee

(If applicable)

\$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

5. Applicant Information

Doing Business As: THE PEPPERED MERCANTILE
 Business Phone Number: (208) 920-6254
 Business Physical Address: 108 N FIRST AVE
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: PEPPERED LLC
 Primary Contact Name: MAGEN GROOMS
 Primary Contact Phone Number: (808) 639-3262
 Mailing Address: 108 N FIRST AVE
 City: SANDPOOINT State: ID Zip Code: 83864

Email Address: _____
 Please indicate address to send future correspondence: Business Physical Address Mailing Address Email

APPLICANT'S SIGNATURE:
 Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ DATE: _____
 Board of County Commissioners

2023

BONNER COUNTY
STATE OF IDAHO

No. 2024-124

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT GUITRON GUITRON IBARRA INC
 doing business as FIESTA BONITA
 at 700 KOOTENAI CUTOFF ROAD, PONDERAY , ID 83852
 a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2023

Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$100.00
Wine by the glass	\$0.00
Wine by the bottle	\$0.00
Liquor	\$125.00
Application Fee	\$5.00
Total	\$230.00

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2023.
Witness my hand and seal this 12th of December, 2023.

Chairman

Commissioner

Commissioner

(SEAL) *By: Bridgette Centorbi*

Clerk of the Board of County Commissioners



Bonner County Recorder
 Michael W. Rosedale - County Clerk
 1500 Highway 2
 Suite 335
 Sandpoint, ID 83864
 Phone: (208) 265-1490
 Fax: (208) 255-7849

FOR OFFICE USE ONLY

Premise No. 7B-86
 State Lic No. 2631
 Issue Date: 12/01/2023
 County No. 2024-124
 Total Fees: \$230.00
 Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

You must provide a copy of your newly issued State of Idaho Retail Alcohol Beverage License

- 1. Application Type**
- Renewal
 - Seasonal (month open _____.)
 - New (complete page 2)
 - Transfer (complete page 2)
(include transfer fee of \$20.00)
- 2. Type of Business**
- Individual
 - Partnership
 - Corporation
 - LLC
 - LLP
- 3. Location of Facility**
- Inside city limits
 - Outside city limits

4. License Type

- Bottled/canned beer (retail only) Consumed off premise
 - Bottled/canned beer Consumed on or off premise
 - Draft beer Includes draft, bottled, and/or canned
 - Wine by the glass
 - Wine by the bottle
 - Liquor
 - Application Fee
- Total Fees

County Fee

\$ 0.00
 \$ 0.00
 \$ 100.00
 \$ 0.00
 \$ 0.00
 \$ 125.00
 \$ 5.00
 \$ 230.00

FOR OFFICE USE ONLY

Prorated Fee
(If applicable)

\$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

5. Applicant Information

Doing Business As: FIESTA BONITA
 Business Phone Number: (208) 263-6174
 Business Physical Address: 700 KOOTENAI CUTOFF ROAD
 City: PONDERAY State: ID Zip Code: 83852

6. Business Information

Business Name: GUITRON GUITRON IBARRA INC
 Primary Contact Name: LUIS IBARRA
 Primary Contact Phone Number: (541) 314-1632
 Mailing Address: 700 KOOTENAI CUTOFF RD
 City: PONDERAY State: ID Zip Code: 83852
 Email Address: _____

Please indicate address to send future correspondence: Business Physical Address Mailing Address Email

APPLICANT'S SIGNATURE:

Luis Ibarra
 Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ DATE: _____
 Board of County Commissioners

2024

BONNER COUNTY
STATE OF IDAHO

No. 2024-123

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT SANDPOINT LODGE #1376 BPOE OF THE USA INC
 doing business as SANDPOINT LODGE #1376 BPOE & ELKS GOLF COURSE
 at 30196 HWY 200 EAST, PONDERAY, ID 83852
 a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2023

Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$100.00
Wine by the glass	\$0.00
Wine by the bottle	\$0.00
Liquor	\$75.00
Application Fee	\$5.00
Total	\$180.00

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2024.
Witness my hand and seal this 12th of December, 2023.

Chairman

Commissioner

Commissioner

(SEAL)

Cynthia Brannon

 Clerk of the Board of County Commissioners



Bonner County Recorder
 Michael W. Rosedale - County Clerk
 1500 Highway 2
 Suite 335
 Sandpoint, ID 83864
 Phone: (208) 265-1490
 Fax: (208) 255-7849

FOR OFFICE USE ONLY

Premise No. 7B-11-
 State Lic No. 1959
 Issue Date: 12/01/2023
 County No. 2024-123
 Total Fees: \$180.00
 Deputy Initials: cbrannon

Retail Alcohol Beverage License Application

You must provide a copy of your newly issued State of Idaho Retail Alcohol Beverage License

1. Application Type

- Renewal
- Seasonal (month open _____.)
- New (complete page 2)
- Transfer (complete page 2)
(include transfer fee of \$20.00)

2. Type of Business

- Individual
- Partnership
- Corporation
- LLC
- LLP

3. Location of Facility

- Inside city limits
- Outside city limits

4. License Type

- Bottled/canned beer (retail only)
 - Bottled/canned beer
 - Draft beer
 - Wine by the glass
 - Wine by the bottle
 - Liquor
 - Application Fee
- Total Fees

Consumed off premise
 Consumed on or off premise
 Includes draft, bottled, and/or canned

County Fee

\$ 0.00
 \$ 0.00
 \$ 100.00
 \$ 0.00
 \$ 0.00
 \$ 75.00
 \$ 5.00
 \$ 180.00

FOR OFFICE USE ONLY

Prorated Fee

(If applicable)

\$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

5. Applicant Information

Doing Business As: SANDPOINT LODGE #1376 BPOE & ELKS GOLF COURSE
 Business Phone Number: (208) 263-3811
 Business Physical Address: 30196 HWY 200 EAST
 City: PONDERAY State: ID Zip Code: 83852

6. Business Information

Business Name: SANDPOINT LODGE #1376 BPOE OF THE USA INC
 Primary Contact Name: CHARLES THOMPSON
 Primary Contact Phone Number: (208) 263-3811
 Mailing Address: PO BOX 1000
 City: PONDERAY State: ID Zip Code: 83852

Email Address: _____
 Please indicate address to send future correspondence: Business Physical Address Mailing Address Email

APPLICANT'S SIGNATURE:

Charles W. Thompson

Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ DATE: _____
 Board of County Commissioners *mail to PO Box*

2024

BONNER COUNTY
STATE OF IDAHO

No. 2024-111

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT MANITO SUPER 1 FOODS INC
 doing business as SUPER 1 FOODS
 at 624 LARCH ST, SANDPOINT, ID 83864
 a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2023

Bottled/canned beer, Consumed off premise	\$25.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$0.00
Wine by the glass	\$0.00
Wine by the bottle	\$25.00
Liquor	\$0.00
Application Fee	\$5.00
Total	\$55.00

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2024.
Witness my hand and seal this 12th of December, 2023.

Chairman

Commissioner

Commissioner

(SEAL) By: Bridgette Centorbi
 Clerk of the Board of County Commissioners



Bonner County Recorder
 Michael W. Rosedale - County Clerk
 1500 Highway 2
 Suite 335
 Sandpoint, ID 83864
 Phone: (208) 265-1490
 Fax: (208) 255-7849

FOR OFFICE USE ONLY

Premise No. 7B-10965
 State Lic No. 10965
 Issue Date: 12/01/2023
 County No. 2024-111
 Total Fees: \$55.00
 Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

You must provide a copy of your newly issued State of Idaho Retail Alcohol Beverage License

1. Application Type

- Renewal
- Seasonal (month open _____.)
- New (complete page 2)
- Transfer (complete page 2)
(include transfer fee of \$20.00)

2. Type of Business

- Individual
- Partnership
- Corporation
- LLC
- LLP

3. Location of Facility

- Inside city limits
- Outside city limits

4. License Type

- Bottled/canned beer (retail only) Consumed off premise
 - Bottled/canned beer Consumed on or off premise
 - Draft beer Includes draft, bottled, and/or canned
 - Wine by the glass
 - Wine by the bottle
 - Liquor
 - Application Fee
- Total Fees

County Fee

\$ 25.00
 \$ 0.00
 \$ 0.00
 \$ 0.00
 \$ 25.00
 \$ 0.00
 \$ 5.00
 \$ \$55.00

FOR OFFICE USE ONLY

Prorated Fee

(If applicable)

\$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

5. Applicant Information

Doing Business As: SUPER 1 FOODS
 Business Phone Number: (208) 255-2417
 Business Physical Address: 624 LARCH ST
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: MANITO SUPER 1 FOODS INC
 Primary Contact Name: LISA HUGHES
 Primary Contact Phone Number: (208) 777-0607
 Mailing Address: 805 E POLSON AVE
 City: POST FALLS State: ID Zip Code: 83854
 Email Address: _____

Please indicate address to send future correspondence: Business Physical Address Mailing Address Email

APPLICANT'S SIGNATURE:

[Signature]
 Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ **DATE:** _____
 Board of County Commissioners

2024

BONNER COUNTY
STATE OF IDAHO

No. 2024-110

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT MANITO SUPER 1 FOODS INC
 doing business as SUPER 1 FOODS
 at 86 TANK RD, OLDTOWN, ID 83822
 a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2023

Bottled/canned beer, Consumed off premise	\$25.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$0.00
Wine by the glass	\$0.00
Wine by the bottle	\$25.00
Liquor	\$0.00
Application Fee	\$5.00
Total	\$55.00

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2024.
Witness my hand and seal this 12th of December, 2023.

Chairman

Commissioner

Commissioner

(SEAL) *By: Bridgette Centorbi*

 Clerk of the Board of County Commissioners



Bonner County Recorder
 Michael W. Rosedale - County Clerk
 1500 Highway 2
 Suite 335
 Sandpoint, ID 83864
 Phone: (208) 265-1490
 Fax: (208) 255-7849

FOR OFFICE USE ONLY

Premise No. 7B-28017
 State Lic No. 28017
 Issue Date: 12/01/2023
 County No. 2024-110
 Total Fees: \$55.00
 Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

You must provide a copy of your newly issued State of Idaho Retail Alcohol Beverage License

1. Application Type

- Renewal
- Seasonal (month open _____.)
- New (complete page 2)
- Transfer (complete page 2)
(include transfer fee of \$20.00)

2. Type of Business

- Individual
- Partnership
- Corporation
- LLC
- LLP

3. Location of Facility

- Inside city limits
- Outside city limits

4. License Type

- Bottled/canned beer (retail only)
 - Bottled/canned beer
 - Draft beer
 - Wine by the glass
 - Wine by the bottle
 - Liquor
 - Application Fee
- Total Fees

Consumed off premise
 Consumed on or off premise
 Includes draft, bottled, and/or canned

County Fee

\$ 25.00
 \$ 0.00
 \$ 0.00
 \$ 0.00
 \$ 25.00
 \$ 0.00
 \$ 5.00
 \$ \$55.00

FOR OFFICE USE ONLY

Prorated Fee

(If applicable)

\$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

5. Applicant Information

Doing Business As: SUPER 1 FOODS
 Business Phone Number: (208) 819-4602
 Business Physical Address: 86 TANK RD
 City: OLDTOWN State: ID Zip Code: 83822

6. Business Information

Business Name: MANITO SUPER 1 FOODS INC
 Primary Contact Name: LISA HUGHES
 Primary Contact Phone Number: (208) 777-0607
 Mailing Address: 805 E POLSON AVE
 City: POST FALLS State: ID Zip Code: 83854
 Email Address: _____

Please indicate address to send future correspondence: Business Physical Address Mailing Address Email

APPLICANT'S SIGNATURE: [Signature]

Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ DATE: _____
 Board of County Commissioners

2024

BONNER COUNTY
STATE OF IDAHO

No. 2024-126

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT PRIEST LAKE SERVICE CENTER LLC
doing business as PRIEST LAKE SERVICE CENTER
at HWY 57 MILE MARKER 28, PRIEST LAKE, ID 83856

a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2023

Bottled/canned beer, Consumed off premise	\$25.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$0.00
Wine by the glass	\$0.00
Wine by the bottle	\$25.00
Liquor	\$0.00
Application Fee	\$5.00
Total	\$55.00

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2024.

Witness my hand and seal this 12th of December, 2023.

Chairman

Commissioner

Commissioner

(SEAL) By: Bridgette Centorbi
Clerk of the Board of County Commissioners



Bonner County Recorder
 Michael W. Rosedale - County Clerk
 1500 Highway 2
 Suite 335
 Sandpoint, ID 83864
 Phone: (208) 265-1490
 Fax: (208) 255-7849

FOR OFFICE USE ONLY

Premise No. 7B-71
 State Lic No. 3452
 Issue Date: 12/01/2023
 County No. 2024-126
 Total Fees: \$55.00
 Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

You must provide a copy of your newly issued State of Idaho Retail Alcohol Beverage License

1. Application Type

- Renewal
- Seasonal (month open _____.)
- New (complete page 2)
- Transfer (complete page 2)
(include transfer fee of \$20.00)

2. Type of Business

- Individual
- Partnership
- Corporation
- LLC
- LLP

3. Location of Facility

- Inside city limits
- Outside city limits

4. License Type

- Bottled/canned beer (retail only) Consumed off premise
 - Bottled/canned beer Consumed on or off premise
 - Draft beer Includes draft, bottled, and/or canned
 - Wine by the glass
 - Wine by the bottle
 - Liquor
 - Application Fee
- Total Fees

County Fee

\$ 25.00
 \$ 0.00
 \$ 0.00
 \$ 0.00
 \$ 25.00
 \$ 0.00
 \$ 5.00
 \$ \$55.00

FOR OFFICE USE ONLY

Prorated Fee
(If applicable)

\$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

5. Applicant Information

Doing Business As: PRIEST LAKE SERVICE CENTER
 Business Phone Number: (208) 443-2725
 Business Physical Address: HWY 57 MILE MARKER 28
 City: PRIEST LAKE State: ID Zip Code: 83856

6. Business Information

Business Name: PRIEST LAKE SERVICE CENTER LLC
 Primary Contact Name: JACQUELINE PECORA
 Primary Contact Phone Number: (208) 443-2725
 Mailing Address: 28392 HWY 57
 City: PRIEST LAKE State: ID Zip Code: 83856

Email Address: _____
 Please indicate address to send future correspondence: Business Physical Address Mailing Address Email

APPLICANT'S SIGNATURE: Jacqueline M Pecora
 Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ DATE: _____
 Board of County Commissioners

2024

BONNER COUNTY
STATE OF IDAHO

No. 2024-127

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT MICKDUFF'S INC
doing business as MICKDUFF'S BEER HALL
at 419 N 2ND AVE STE 100, SANDPOINT, ID 83864

a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2023

Bottled/canned beer, Consumed off premise	\$25.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$0.00
Wine by the glass	\$0.00
Wine by the bottle	\$0.00
Liquor	\$0.00
Application Fee	\$5.00
Total	\$30.00

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2024.
Witness my hand and seal this 12th of December, 2023.

Chairman

Commissioner

Commissioner

(SEAL) By: Budgie Centorbi
Clerk of the Board of County Commissioners



Bonner County Recorder
 Michael W. Rosedale - County Clerk
 1500 Highway 2
 Suite 335
 Sandpoint, ID 83864
 Phone: (208) 265-1490
 Fax: (208) 255-7849

FOR OFFICE USE ONLY

Premise No. Z-30082
 State Lic No. 30082
 Issue Date: 12/01/2023
 County No. 2024-127
 Total Fees: \$30.00
 Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

You must provide a copy of your newly issued State of Idaho Retail Alcohol Beverage License

1. Application Type

- Renewal
- Seasonal (month open _____.)
- New (complete page 2)
- Transfer (complete page 2)
(include transfer fee of \$20.00)

2. Type of Business

- Individual LLC
- Partnership LLP
- Corporation

3. Location of Facility

- Inside city limits
- Outside city limits

4. License Type

- Bottled/canned beer (retail only) Consumed off premise \$ 25.00
- Bottled/canned beer Consumed on or off premise \$ 0.00
- Draft beer Includes draft, bottled, and/or canned \$ 0.00
- Wine by the glass \$ 0.00
- Wine by the bottle \$ 0.00
- Liquor \$ 0.00
- Application Fee \$ 5.00
- Total Fees \$ \$520.00

County Fee

FOR OFFICE USE ONLY

Prorated Fee

(If applicable)

\$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

5. Applicant Information

Doing Business As: MICKDUFF'S BEER HALL
 Business Phone Number: (208) 255-4351
 Business Physical Address: 419 N 2ND AVE STE 100
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: MICKDUFF'S INC
 Primary Contact Name: DENNIS MAHONEY
 Primary Contact Phone Number: (208) 209-6700
 Mailing Address: 220 CEDAR ST
 City: SANDPOINT State: ID Zip Code: 83864

Email Address: _____
 Please indicate address to send future correspondence: Business Physical Address Mailing Address Email

APPLICANT'S SIGNATURE:
 Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ DATE: _____
 Board of County Commissioners

2024

BONNER COUNTY
STATE OF IDAHO

No. 2024-128

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT MICKDUFF'S INC
 doing business as MICKDUFF'S BREWING COMPANY
 at 220 CEDAR STREET, SANDPOINT, ID 83864
 a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2023

Bottled/canned beer, Consumed off premise	\$25.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$0.00
Wine by the glass	\$0.00
Wine by the bottle	\$0.00
Liquor	\$0.00
Application Fee	\$5.00
Total	\$30.00

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2024.
Witness my hand and seal this 12th of December, 2023.

Chairman

Commissioner

Commissioner

(SEAL)

By: Bridgette Centorbi
Clerk of the Board of County Commissioners



Bonner County Recorder
 Michael W. Rosedale - County Clerk
 1500 Highway 2
 Suite 335
 Sandpoint, ID 83864
 Phone: (208) 265-1490
 Fax: (208) 255-7849

FOR OFFICE USE ONLY

Premise No. Z-5589
 State Lic No. 5589
 Issue Date: 12/01/2023
 County No. 2024-128
 Total Fees: \$30.00
 Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

You must provide a copy of your newly issued State of Idaho Retail Alcohol Beverage License

1. Application Type

- Renewal
- Seasonal (month open _____.)
- New (complete page 2)
- Transfer (complete page 2)
(include transfer fee of \$20.00)

2. Type of Business

- Individual
- Partnership
- Corporation
- LLC
- LLP

3. Location of Facility

- Inside city limits
- Outside city limits

4. License Type

- | | | |
|---|--|--------------------|
| <input checked="" type="checkbox"/> Bottled/canned beer (retail only) | Consumed off premise | \$ 25.00 |
| <input type="checkbox"/> Bottled/canned beer | Consumed on or off premise | \$ 0.00 |
| <input type="checkbox"/> Draft beer | Includes draft, bottled, and/or canned | \$ 0.00 |
| <input type="checkbox"/> Wine by the glass | | \$ 0.00 |
| <input type="checkbox"/> Wine by the bottle | | \$ 0.00 |
| <input type="checkbox"/> Liquor | | \$ 0.00 |
| <input checked="" type="checkbox"/> Application Fee | | \$ 5.00 |
| Total Fees | | \$ \$520.00 |

County Fee

FOR OFFICE USE ONLY

Prorated Fee

(If applicable)

\$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

5. Applicant Information

Doing Business As: MICKDUFF'S BREWING COMPANY
 Business Phone Number: (208) 209-6700
 Business Physical Address: 220 CEDAR STREET
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: MICKDUFF'S INC
 Primary Contact Name: DENNIS MAHONEY
 Primary Contact Phone Number: (208) 209-6700
 Mailing Address: 220 CEDAR ST
 City: SANDPOINT State: ID Zip Code: 83864

Email Address: _____
 Please indicate address to send future correspondence: Business Physical Address Mailing Address Email

APPLICANT'S SIGNATURE:
 Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ DATE: _____
 Board of County Commissioners

Mail

2024

BONNER COUNTY
STATE OF IDAHO

No. 2024-129

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT MICKDUFF'S INC
doing business as MICKDUFF'S BREWING COMPANY
at 220 CEDAR STREET, SANDPOINT, ID 83864

a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/31/1969

Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$100.00
Wine by the glass	\$100.00
Wine by the bottle	\$25.00
Liquor	\$0.00
Application Fee	\$5.00
Total	\$230.00

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2024.
Witness my hand and seal this 12th of December, 2023.

Chairman

Commissioner

Commissioner

(SEAL) By: Bridget Centabi
Clerk of the Board of County Commissioners



Bonner County Recorder
 Michael W. Rosedale - County Clerk
 1500 Highway 2
 Suite 335
 Sandpoint, ID 83864
 Phone: (208) 265-1490
 Fax: (208) 255-7849

FOR OFFICE USE ONLY

Premise No. 7B-17684
 State Lic No. 17864
 Issue Date: 12/31/1969
 County No. 2024-129
 Total Fees: \$230.00
 Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

You must provide a copy of your newly issued State of Idaho Retail Alcohol Beverage License

1. Application Type

- Renewal
- Seasonal (month open _____.)
- New (complete page 2)
- Transfer (complete page 2)
(include transfer fee of \$20.00)

2. Type of Business

- Individual
- Partnership
- Corporation
- LLC
- LLP

3. Location of Facility

- Inside city limits
- Outside city limits

4. License Type

- Bottled/canned beer (retail only) Consumed off premise
 - Bottled/canned beer Consumed on or off premise
 - Draft beer Includes draft, bottled, and/or canned
 - Wine by the glass
 - Wine by the bottle
 - Liquor
 - Application Fee
- Total Fees

County Fee

\$ 0.00
 \$ 0.00
 \$ 100.00
 \$ 100.00
 \$ 25.00
 \$ 0.00
 \$ 5.00
 \$ \$520.00

FOR OFFICE USE ONLY

Prorated Fee

(If applicable)

\$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

5. Applicant Information

Doing Business As: MICKDUFF'S BREWING COMPANY
 Business Phone Number: (208) 209-6700
 Business Physical Address: 220 CEDAR STREET
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: MICKDUFF'S INC
 Primary Contact Name: DENNIS MAHONEY
 Primary Contact Phone Number: (208) 209-6700
 Mailing Address: 220 CEDAR ST
 City: SANDPOINT State: ID Zip Code: 83864
 Email Address: _____

Please indicate address to send future correspondence: Business Physical Address Mailing Address Email

APPLICANT'S SIGNATURE:

Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ DATE: _____
 Board of County Commissioners

Mail

2024

BONNER COUNTY
STATE OF IDAHO

No. 2024-130

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT MICKDUFF'S INC
 doing business as MICKDUFF'S BEER HALL
 at 419 N 2ND AVE, STE 100, SANDPOINT, ID 83864
 a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2023

Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$100.00
Wine by the glass	\$100.00
Wine by the bottle	\$25.00
Liquor	\$0.00
Application Fee	\$5.00
Total	\$230.00

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2024.
Witness my hand and seal this 12th of December, 2023.

Chairman

Commissioner

Commissioner

(SEAL) *By: Bridgette Centorbi*

 Clerk of the Board of County Commissioners



Bonner County Recorder
 Michael W. Rosedale - County Clerk
 1500 Highway 2
 Suite 335
 Sandpoint, ID 83864
 Phone: (208) 265-1490
 Fax: (208) 255-7849

FOR OFFICE USE ONLY
 Premise No. 7B-30003
 State Lic No. 30003
 Issue Date: 12/01/2023
 County No. 2024-130
 Total Fees: \$230.00
 Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

You must provide a copy of your newly issued State of Idaho Retail Alcohol Beverage License

1. Application Type
 Renewal
 Seasonal (month open _____.)
 New (complete page 2)
 Transfer (complete page 2)
 (include transfer fee of \$20.00)

2. Type of Business
 Individual
 Partnership
 Corporation
 LLC
 LLP

3. Location of Facility
 Inside city limits
 Outside city limits

4. License Type

<input type="checkbox"/> Bottled/canned beer (retail only)	Consumed off premise	\$ 0.00
<input type="checkbox"/> Bottled/canned beer	Consumed on or off premise	\$ 0.00
<input checked="" type="checkbox"/> Draft beer	Includes draft, bottled, and/or canned	\$ 100.00
<input checked="" type="checkbox"/> Wine by the glass		\$ 100.00
<input checked="" type="checkbox"/> Wine by the bottle		\$ 25.00
<input type="checkbox"/> Liquor		\$ 0.00
<input checked="" type="checkbox"/> Application Fee		\$ 5.00
Total Fees		\$ 520.00

FOR OFFICE USE ONLY

County Fee	Prorated Fee (If applicable)
\$ 0.00	\$ _____
\$ 0.00	\$ _____
\$ 100.00	\$ _____
\$ 100.00	\$ _____
\$ 25.00	\$ _____
\$ 0.00	\$ _____
\$ 5.00	\$ _____
\$ 520.00	\$ _____

5. Applicant Information

Doing Business As: MICKDUFF'S BEER HALL
 Business Phone Number: (208) 255-4351
 Business Physical Address: 419 N 2ND AVE, STE 100
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: MICKDUFF'S INC
 Primary Contact Name: DENNIS MAHONEY
 Primary Contact Phone Number: (208) 209-6700
 Mailing Address: 220 CEDAR ST
 City: SANDPOINT State: ID Zip Code: 83864

Email Address: _____
 Please indicate address to send future correspondence: Business Physical Address Mailing Address Email

APPLICANT'S SIGNATURE:
 Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ **DATE:** _____
 Board of County Commissioners

2024

BONNER COUNTY
STATE OF IDAHO

No. 2024-131

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT FOE SANDPOINT AERIE INC
 doing business as FOE SANDPOINT AERIE 589
 at 1511 JOHN HUDON RD, SANDPOINT, ID 83864
 a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2023

Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$75.00
Draft beer, Includes draft, bottled, and/or canned	\$0.00
Wine by the glass	\$0.00
Wine by the bottle	\$0.00
Liquor	\$187.50
Application Fee	\$5.00
Total	\$267.50

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2024.
Witness my hand and seal this 12th of December, 2023.

Chairman

Commissioner

Commissioner

(SEAL)

By: *Bridget Centolzi*

Clerk of the Board of County Commissioners



Bonner County Recorder
 Michael W. Rosedale - County Clerk
 1500 Highway 2
 Suite 335
 Sandpoint, ID 83864
 Phone: (208) 265-1490
 Fax: (208) 255-7849

FOR OFFICE USE ONLY

Premise No. 7B-6811
 State Lic No. 6811
 Issue Date: 12/01/2023
 County No. 2024-131
 Total Fees: \$267.50
 Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

You must provide a copy of your newly issued State of Idaho Retail Alcohol Beverage License

1. Application Type

- Renewal
- Seasonal (month open _____.)
- New (complete page 2)
- Transfer (complete page 2)
(include transfer fee of \$20.00)

2. Type of Business

- Individual
- Partnership
- Corporation
- LLC
- LLP

3. Location of Facility

- Inside city limits
- Outside city limits

4. License Type

- | | | |
|--|--|------------------|
| <input type="checkbox"/> Bottled/canned beer (retail only) | Consumed off premise | \$ 0.00 |
| <input checked="" type="checkbox"/> Bottled/canned beer | Consumed on or off premise | \$ 75.00 |
| <input type="checkbox"/> Draft beer | Includes draft, bottled, and/or canned | \$ 0.00 |
| <input type="checkbox"/> Wine by the glass | | \$ 0.00 |
| <input type="checkbox"/> Wine by the bottle | | \$ 0.00 |
| <input checked="" type="checkbox"/> Liquor | | \$ 187.50 |
| <input checked="" type="checkbox"/> Application Fee | | \$ 5.00 |
| Total Fees | | \$ 267.50 |

County Fee

FOR OFFICE USE ONLY

Prorated Fee
(If applicable)

\$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

5. Applicant Information

Doing Business As: FOE SANDPOINT AERIE 589
 Business Phone Number: (208) 263-3514
 Business Physical Address: 1511 JOHN HUDON RD
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: FOE SANDPOINT AERIE INC
 Primary Contact Name: CECIL E HOLT
 Primary Contact Phone Number: (208) 263-5429
 Mailing Address: PO BOX 687
 City: SANDPOINT State: ID Zip Code: 83864

Email Address: _____
 Please indicate address to send future correspondence: Business Physical Address Mailing Address Email

APPLICANT'S SIGNATURE: *Stef Taylor*
 Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ DATE: _____
 Board of County Commissioners

2024

BONNER COUNTY
STATE OF IDAHO

No. 2024-132

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT C&H ENTERPRISES, INC
doing business as SECOND AVENUE PIZZA
at 215 SOUTH SECOND AVE, SANDPOINT, ID 83864

a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2023

Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$100.00
Wine by the glass	\$100.00
Wine by the bottle	\$0.00
Liquor	\$0.00
Application Fee	\$5.00
Total	\$205.00

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2024.
Witness my hand and seal this 12th of December, 2023.

Chairman

Commissioner

Commissioner

(SEAL)

By Cynthia Brannon

Clerk of the Board of County Commissioners



Bonner County Recorder
 Michael W. Rosedale - County Clerk
 1500 Highway 2
 Suite 335
 Sandpoint, ID 83864
 Phone: (208) 265-1490
 Fax: (208) 255-7849

FOR OFFICE USE ONLY
 Premise No. 7B-239
 State Lic No. 3323
 Issue Date: 12/01/2023
 County No. 2024-132
 Total Fees: \$205.00
 Deputy Initials: cbrannon

Retail Alcohol Beverage License Application

You must provide a copy of your newly issued State of Idaho Retail Alcohol Beverage License

1. Application Type
 Renewal
 Seasonal (month open _____.)
 New (complete page 2)
 Transfer (complete page 2)
 (include transfer fee of \$20.00)

2. Type of Business
 Individual
 Partnership
 Corporation
 LLC
 LLP

3. Location of Facility
 Inside city limits
 Outside city limits

4. License Type

Bottled/canned beer (retail only)
 Bottled/canned beer
 Draft beer
 Wine by the glass
 Wine by the bottle
 Liquor
 Application Fee
 Total Fees

Consumed off premise \$ 0.00
 Consumed on or off premise \$ 0.00
 Includes draft, bottled, and/or canned \$ 100.00

County Fee	Prorated Fee (If applicable)
\$ 0.00	\$ _____
\$ 0.00	\$ _____
\$ 100.00	\$ _____
\$ 100.00	\$ _____
\$ 0.00	\$ _____
\$ 0.00	\$ _____
\$ 5.00	\$ _____
\$ 205.00	\$ _____

FOR OFFICE USE ONLY
 Prorated Fee (If applicable)
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

5. Applicant Information

Doing Business As: SECOND AVENUE PIZZA
 Business Phone Number: (208) 263-9321
 Business Physical Address: 215 SOUTH SECOND AVE
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: C&H ENTERPRISES, INC
 Primary Contact Name: CAROLYN GLEASON
 Primary Contact Phone Number: (208) 263-9321
 Mailing Address: 215 SOUTH SECOND AVE
 City: SANDPOINT State: ID Zip Code: 83864

Email Address: _____
 Please indicate address to send future correspondence: Business Physical Address Mailing Address Email

APPLICANT'S SIGNATURE: _____

Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ DATE: _____
 Board of County Commissioners *Cecile Carolyn* 263-9321

2024

BONNER COUNTY
STATE OF IDAHO

No. 2024-133

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT PEARL'S ON THE LAKE LLC
 doing business as PEARL'S ON THE LAKE
 at 1267 PENINSULA RD, HOPE, ID 83863
 a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2023

Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$100.00
Wine by the glass	\$0.00
Wine by the bottle	\$0.00
Liquor	\$75.00
Application Fee	\$5.00
Total	\$180.00

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2024.
Witness my hand and seal this 12th of December, 2023.

Chairman

Commissioner

Commissioner

(SEAL) By Cynthia Brannon
Clerk of the Board of County Commissioners



Bonner County Recorder
 Michael W. Rosedale - County Clerk
 1500 Highway 2
 Suite 335
 Sandpoint, ID 83864
 Phone: (208) 265-1490
 Fax: (208) 255-7849

FOR OFFICE USE ONLY

Premise No. 7B-32928
 State Lic No. 32928
 Issue Date: 12/01/2023
 County No. 2024-133
 Total Fees: \$180.00
 Deputy Initials: cbrannon

Retail Alcohol Beverage License Application

You must provide a copy of your newly issued State of Idaho Retail Alcohol Beverage License

1. Application Type

- Renewal
- Seasonal (month open _____.)
- New (complete page 2)
- Transfer (complete page 2)
(include transfer fee of \$20.00)

2. Type of Business

- Individual
- Partnership
- Corporation
- LLC
- LLP

3. Location of Facility

- Inside city limits
- Outside city limits

4. License Type

- Bottled/canned beer (retail only)
 - Bottled/canned beer
 - Draft beer
 - Wine by the glass
 - Wine by the bottle
 - Liquor
 - Application Fee
- Total Fees

Consumed off premise
 Consumed on or off premise
 Includes draft, bottled, and/or canned

County Fee

\$ 0.00
 \$ 0.00
 \$ 100.00
 \$ 0.00
 \$ 0.00
 \$ 75.00
 \$ 5.00
 \$ 180.00

FOR OFFICE USE ONLY

Prorated Fee

(If applicable)

\$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

5. Applicant Information

Doing Business As: PEARL'S ON THE LAKE
 Business Phone Number: (208) 264-0664
 Business Physical Address: 1267 PENINSULA RD
 City: HOPE State: ID Zip Code: 83863

6. Business Information

Business Name: PEARL'S ON THE LAKE LLC
 Primary Contact Name: BRITTANY JACOBSON
 Primary Contact Phone Number: (208) 610-7899
 Mailing Address: 1587 RAPID LIGHTNING RD
 City: SANDPOINT State: ID Zip Code: 83864
 Email Address: _____

Please indicate address to send future correspondence: Business Physical Address Mailing Address Email

APPLICANT'S SIGNATURE: *Br Jacobson*

Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ DATE: _____

Board of County Commissioners

Maria 1587 Rapid Lightning

2024

BONNER COUNTY
STATE OF IDAHO

No. 2024-134

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT PACK RIVER STORE LLC
doing business as PACK RIVER GENERAL STORE
at 1587 RAPID LIGHTNING RD, SANDPOINT, ID 83864
a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of

Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2023

Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$75.00
Draft beer, Includes draft, bottled, and/or canned	\$0.00
Wine by the glass	\$100.00
Wine by the bottle	\$25.00
Liquor	\$0.00
Application Fee	\$5.00
Total	\$205.00

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2024.
Witness my hand and seal this 12th of December, 2023.

Chairman

Commissioner

Commissioner

(SEAL) *By Cynthia Brannon*

Clerk of the Board of County Commissioners



Bonner County Recorder
 Michael W. Rosedale - County Clerk
 1500 Highway 2
 Suite 335
 Sandpoint, ID 83864
 Phone: (208) 265-1490
 Fax: (208) 255-7849

FOR OFFICE USE ONLY
 Premise No. 7B-2
 State Lic No. 2032
 Issue Date: 12/01/2023
 County No. 2024-134
 Total Fees: \$205.00
 Deputy Initials: cbrannon

Retail Alcohol Beverage License Application

You must provide a copy of your newly issued State of Idaho Retail Alcohol Beverage License

1. Application Type
 Renewal
 Seasonal (month open _____.)
 New (complete page 2)
 Transfer (complete page 2)
 (include transfer fee of \$20.00)

2. Type of Business
 Individual
 Partnership
 Corporation
 LLC
 LLP

3. Location of Facility
 Inside city limits
 Outside city limits

4. License Type

<input type="checkbox"/> Bottled/canned beer (retail only)	Consumed off premise	\$ 0.00
<input checked="" type="checkbox"/> Bottled/canned beer	Consumed on or off premise	\$ 75.00
<input type="checkbox"/> Draft beer	Includes draft, bottled, and/or canned	\$ 0.00
<input checked="" type="checkbox"/> Wine by the glass		\$ 100.00
<input checked="" type="checkbox"/> Wine by the bottle		\$ 25.00
<input type="checkbox"/> Liquor		\$ 0.00
<input checked="" type="checkbox"/> Application Fee		\$ 5.00
Total Fees		\$ 205.00

County Fee

FOR OFFICE USE ONLY
Prorated Fee
 (If applicable)
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

5. Applicant Information

Doing Business As: PACK RIVER GENERAL STORE
 Business Phone Number: (208) 263-2409
 Business Physical Address: 1587 RAPID LIGHTNING RD
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: PACK RIVER STORE LLC
 Primary Contact Name: BRITTANY SORENSON
 Primary Contact Phone Number: (208) 610-7899
 Mailing Address: 1587 RAPID LIGHTNING RD
 City: SANDPOINT State: ID Zip Code: 83864
 Email Address: _____

Please indicate address to send future correspondence: Business Physical Address Mailing Address Email

APPLICANT'S SIGNATURE: *Brittany Sorenson*
 Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ DATE: _____
 Board of County Commissioners *Mail 1587 Rapid Lightning*



Bonner County Recorder
 Michael W. Rosedale - County Clerk
 1500 Highway 2
 Suite 335
 Sandpoint, ID 83864
 Phone: (208) 265-1490
 Fax: (208) 255-7849

FOR OFFICE USE ONLY

Premise No. 7B-41
 State Lic No. 2763
 Issue Date: 12/01/2023
 County No. 2024-109
 Total Fees: \$180.00
 Deputy Initials: cbrannon

Retail Alcohol Beverage License Application

You must provide a copy of your newly issued State of Idaho Retail Alcohol Beverage License

1. Application Type

- Renewal
- Seasonal (month open _____.)
- New (complete page 2)
- Transfer (complete page 2)
(include transfer fee of \$20.00)

2. Type of Business

- Individual
- Partnership
- Corporation
- LLC
- LLP

3. Location of Facility

- Inside city limits
- Outside city limits

4. License Type

- | | | |
|--|--|------------------|
| <input type="checkbox"/> Bottled/canned beer (retail only) | Consumed off premise | \$ 0.00 |
| <input type="checkbox"/> Bottled/canned beer | Consumed on or off premise | \$ 0.00 |
| <input checked="" type="checkbox"/> Draft beer | Includes draft, bottled, and/or canned | \$ 100.00 |
| <input type="checkbox"/> Wine by the glass | | \$ 0.00 |
| <input type="checkbox"/> Wine by the bottle | | \$ 0.00 |
| <input checked="" type="checkbox"/> Liquor | | \$ 75.00 |
| <input checked="" type="checkbox"/> Application Fee | | \$ 5.00 |
| Total Fees | | \$ 180.00 |

County Fee

FOR OFFICE USE ONLY

Prorated Fee

(If applicable)

\$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

5. Applicant Information

Doing Business As: STONERIDGE GOLF
 Business Phone Number: (208) 437-3148
 Business Physical Address: 355 STONERIDGE RD
 City: BLANCHARD State: ID Zip Code: 83804

6. Business Information

Business Name: ESPRIT ENTERPRISES LLC
 Primary Contact Name: BECCA LOUGHNAN
 Primary Contact Phone Number: (360) 391-8786
 Mailing Address: 364 STONERIDGE RD
 City: BLANCHARD State: ID Zip Code: 83804

Email Address: _____
 Please indicate address to send future correspondence: Business Physical Address Mailing Address Email

APPLICANT'S SIGNATURE: _____
 Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ **DATE:** _____
 Board of County Commissioners

2024

BONNER COUNTY
STATE OF IDAHO

No. 2024-135

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT ARLO'S, LLC
 doing business as ARLO'S
 at 124 2ND AVENUE, SANDPOINT, ID 83864
 a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2023

Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$100.00
Wine by the glass	\$100.00
Wine by the bottle	\$25.00
Liquor	\$0.00
Application Fee	\$5.00
Total	\$230.00

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2024.
Witness my hand and seal this 12th of December, 2023.

Chairman

Commissioner

Commissioner

(SEAL)

By: Bridgite Centorshi

Clerk of the Board of County Commissioners



Bonner County Recorder
 Michael W. Rosedale - County Clerk
 1500 Highway 2
 Suite 335
 Sandpoint, ID 83864
 Phone: (208) 265-1490
 Fax: (208) 255-7849

FOR OFFICE USE ONLY

Premise No. 7B-244
 State Lic No. 4301
 Issue Date: 12/01/2023
 County No. 2024-135
 Total Fees: \$230.00
 Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

You must provide a copy of your newly issued State of Idaho Retail Alcohol Beverage License

1. Application Type

- Renewal
- Seasonal (month open _____.)
- New (complete page 2)
- Transfer (complete page 2)
(include transfer fee of \$20.00)

2. Type of Business

- Individual
- Partnership
- Corporation
- LLC
- LLP

3. Location of Facility

- Inside city limits
- Outside city limits

4. License Type

- | | | |
|--|--|------------------|
| <input type="checkbox"/> Bottled/canned beer (retail only) | Consumed off premise | \$ 0.00 |
| <input type="checkbox"/> Bottled/canned beer | Consumed on or off premise | \$ 0.00 |
| <input checked="" type="checkbox"/> Draft beer | Includes draft, bottled, and/or canned | \$ 100.00 |
| <input checked="" type="checkbox"/> Wine by the glass | | \$ 100.00 |
| <input checked="" type="checkbox"/> Wine by the bottle | | \$ 25.00 |
| <input type="checkbox"/> Liquor | | \$ 0.00 |
| <input checked="" type="checkbox"/> Application Fee | | \$ 5.00 |
| Total Fees | | \$ 230.00 |

County Fee

FOR OFFICE USE ONLY

Prorated Fee

(If applicable)

\$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

5. Applicant Information

Doing Business As: ARLO'S
 Business Phone Number: (208) 255-4186
 Business Physical Address: 124 2ND AVENUE
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: ARLO'S, LLC
 Primary Contact Name: JESSE GUSCOTT
 Primary Contact Phone Number: (208) 290-5597
 Mailing Address: 124 2ND AVE
 City: SANDPOINT State: ID Zip Code: 83864
 Email Address: _____

Please indicate address to send future correspondence: Business Physical Address Mailing Address Email

APPLICANT'S SIGNATURE:
 Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ DATE: _____
 Board of County Commissioners



Bonner County

Board of Commissioners

Luke Omodt Steve Bradshaw Asia Williams

CLERK
Item #1

December 12, 2023

Memorandum

To: Commissioners

Re: FY24 Claims & Demands in Batch #5

The Auditor's Office presented the FY24 Claims Batch #5 \$967,020.05 & Demands in Batch #5 \$146,950.06, Totaling \$1,113,970.11

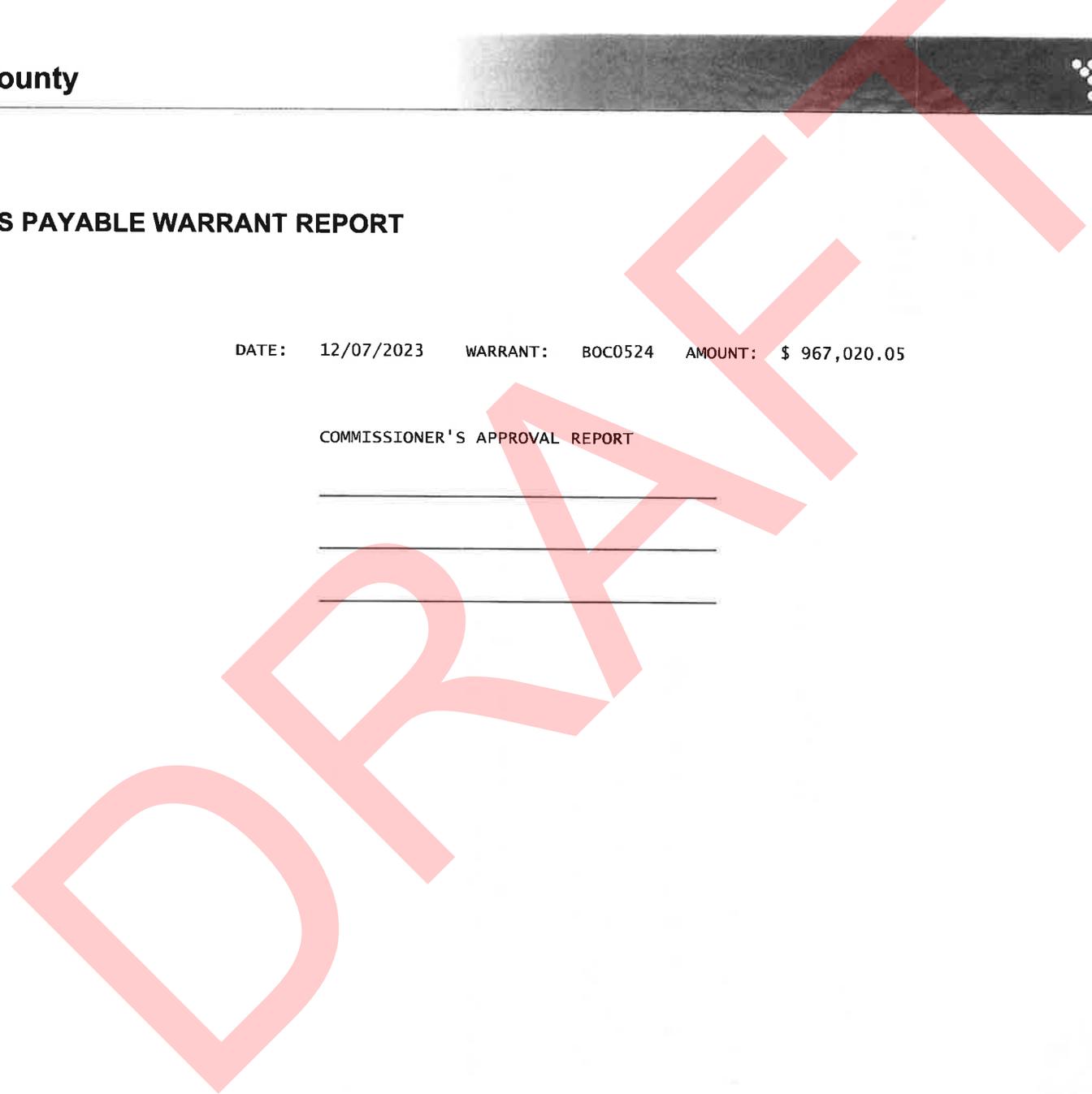
A suggested motion would be: I move to approve payment of the FY24 Claims and Demands in Batch #5 Totaling \$1,113,970.11

Recommendation Acceptance: yes no _____ Date: _____
Luke Omodt, Chairman

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/07/2023 WARRANT: BOC0524 AMOUNT: \$ 967,020.05

COMMISSIONER'S APPROVAL REPORT



DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5598	3 RIVERS MOWING & CLEA 1 03473 7860	00000		INV	12/01/2023	1148	146679	
				JUST-PA	MISCEXPENS	340.00		
				Invoice Net		340.00		
				CHECK TOTAL		340.00		-----
5909	45 DRIVES LTD 1 00115 9430	00002		INV	12/30/2023	181564	146594	
				TECHNOLOG	CAP - COMP	3,925.00		
				Invoice Net		3,925.00		
				CHECK TOTAL		3,925.00		-----
5809	JARED A SLOAN 1 047 8994	00001		INV	11/28/2023	62	146398	
				GRANT	DEMGRANTS	10,858.75		
				Invoice Net		10,858.75		
				CHECK TOTAL		10,858.75		-----
6141	95 EXPRESS LLC 1 03457 6520	00001		INV	11/21/2023	1003	145995	
				SHERAUTO	DUES	1,000.00		
				Invoice Net		1,000.00		
				CHECK TOTAL		1,000.00		-----
49	A-L COMPRESSED GASES 1 002 6540	00001		INV	11/29/2023	0002127648	146448	
				RD&RR GEN	SHOP	355.00		
				Invoice Net		355.00		
				CHECK TOTAL		355.00		-----
4960	ACCESS 1 006 7110	00001		INV	11/13/2023	10562516	146153	
				DISTCT	OTHER	820.69		
				Invoice Net		820.69		
				CHECK TOTAL		820.69		-----
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	12/01/2023	159099	146661	
				LOCAL	OTHER UTIL	55.00		
				Invoice Net		55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	12/01/2023	159100	146662	
				LOCAL	OTHER UTIL	55.00		
				Invoice Net		55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	12/01/2023	159101	146663	
				LOCAL	OTHER UTIL	55.00		
				Invoice Net		55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	12/01/2023	159102	146664	
				LOCAL	OTHER UTIL	55.00		
				Invoice Net		55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	12/01/2023	159103	146666	
				LOCAL	OTHER UTIL	55.00		
				Invoice Net		55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	12/01/2023	159104	146667	
				LOCAL	OTHER UTIL	55.00		
				Invoice Net		55.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	12/01/2023	159105	146668	
				LOCAL	OTHER UTIL	55.00		
				Invoice Net		55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	12/01/2023	159106	146671	
				LOCAL	OTHER UTIL	55.00		
				Invoice Net		55.00		
18	ACE SEPTIC TANK SERVIC 1 002 6980	00001		INV	12/01/2023	159095	146680	
				RD&BR GEN	OTHER UTIL	68.00		
				Invoice Net		68.00		
18	ACE SEPTIC TANK SERVIC 1 002 6980	00001		INV	12/01/2023	159096	146682	
				RD&BR GEN	OTHER UTIL	68.00		
				Invoice Net		68.00		
18	ACE SEPTIC TANK SERVIC 1 002 6980	00001		INV	12/01/2023	159097	146684	
				RD&BR GEN	OTHER UTIL	106.00		
				Invoice Net		106.00		
				CHECK TOTAL		682.00		-----
30	ADS DIESEL PRODUCTS LL 1 002 7750 2 002 7422	00001		INV	12/01/2023	26417	146678	
				RD&BR GEN	SHIPANDFRT	10.00		
				RD&BR GEN	REPHEQUIP	13.60		
				Invoice Net		23.60		
				CHECK TOTAL		23.60		-----
34	AFCC 1 006 7290	00001		INV	11/08/2023	249978	146168	
				DISTCT	COURTASSIS	160.00		
				Invoice Net		160.00		
				CHECK TOTAL		160.00		-----
79	ALLWEST TESTING AND EN 1 00118 9480	00001		INV	12/21/2023	234075	146040	
				GENEXP	CAP - CIP	6,287.40		
				Invoice Net		6,287.40		
				CHECK TOTAL		6,287.40		-----
1813	ALPINE MOTORS 1 023 7040	00001		INV	11/30/2023	156788	146579	
				SOL WASTE	REPAIR	834.42		
				Invoice Net		834.42		
1813	ALPINE MOTORS 1 023 7040	00001		INV	11/30/2023	156779	146580	
				SOL WASTE	REPAIR	149.04		
				Invoice Net		149.04		
1813	ALPINE MOTORS 1 023 7040	00001		INV	11/30/2023	156439	146581	
				SOL WASTE	REPAIR	831.50		
				Invoice Net		831.50		
				CHECK TOTAL		1,814.96		-----
1817	ALSCO 1 006 7430	00001		INV	11/16/2023	LSPO2689046	146158	
				DISTCT	REPBLDGS	125.22		
				Invoice Net		125.22		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	125.22	-----
4700	AMAZON CAPITAL SERVICE	00000		INV	11/30/2023	1VQT-CKDR-GLN1		146633
	1 03474 6530			PUBLIC DEF OFFICE		1,417.66		
				Invoice Net		1,417.66		
						CHECK TOTAL	1,417.66	-----
4700	AMAZON CAPITAL SERVICE	00001		INV	11/20/2023	1QRG-L9Y6-6L34		145994
	1 03451 6530			SHERCLCREC OFFICE		31.42		
				Invoice Net		31.42		
4700	AMAZON CAPITAL SERVICE	00001		INV	11/21/2023	1PV6-KYWY-HCHV		146072
	1 03451 6530			SHERCLCREC OFFICE		22.38		
				Invoice Net		22.38		
4700	AMAZON CAPITAL SERVICE	00001		INV	11/27/2023	13H6-K63C-VRQM		146259
	1 34180 8940			JUST-GENEX COMP SUPP		150.52		
				Invoice Net		150.52		
4700	AMAZON CAPITAL SERVICE	00001		INV	11/28/2023	13MX-R99W-97L4		146369
	1 03451 6530			SHERCLCREC OFFICE		135.98		
				Invoice Net		135.98		
4700	AMAZON CAPITAL SERVICE	00001		INV	11/28/2023	1KFH-VVLP-C6GQ		146370
	1 03451 6530			SHERCLCREC OFFICE		84.40		
				Invoice Net		84.40		
4700	AMAZON CAPITAL SERVICE	00001		INV	11/28/2023	1QYJ-MYQF-6PRJ		146373
	1 03451 8640			SHERCLCREC OFF EQUIP		198.99		
	2 03451 6530			SHERCLCREC OFFICE		36.14		
				Invoice Net		235.13		
4700	AMAZON CAPITAL SERVICE	00001		INV	11/29/2023	14TQ-WY1R-1Y7T		146456
	1 03452 8590			SHERDETECT EQUIPMENT		105.98		
				Invoice Net		105.98		
4700	AMAZON CAPITAL SERVICE	00001		INV	12/01/2023	1NVN-G1G7-F76D		146630
	1 00103 6530			TREASURER OFFICE		248.64		
				Invoice Net		248.64		
4700	AMAZON CAPITAL SERVICE	00001		INV	12/31/2023	1CD9-MQG3-D91J		146634
	1 00115 6530			TECHNOLOG OFFICE		338.54		
				Invoice Net		338.54		
4700	AMAZON CAPITAL SERVICE	00001		INV	12/01/2023	1JD3-9CWQ-DJKP		146655
	1 002 6530			RD&BR GEN OFFICE		18.84		
	2 002 6530			RD&BR GEN OFFICE		14.69		
	3 002 6530			RD&BR GEN OFFICE		4.94		
	4 002 6530			RD&BR GEN OFFICE		18.00		
	5 002 6530			RD&BR GEN OFFICE		12.87		
	6 002 7422			RD&BR GEN REPHEQUIP		115.98		
	7 002 7422			RD&BR GEN REPHEQUIP		60.70		
	8 002 6540			RD&BR GEN SHOP		88.50		
	9 002 6720			RD&BR GEN SM ASSETS		197.10		
	10 002 6540			RD&BR GEN SHOP		265.50		
	11 002 6530			RD&BR GEN OFFICE		29.95		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	12 002	6530	RD&BR GEN	OFFICE		9.99		
	13 002	6720	RD&BR GEN	SM ASSETS		32.00		
	14 002	6530	RD&BR GEN	OFFICE		8.98		
	15 002	6540	RD&BR GEN	SHOP		13.96		
	16 002	7418	RD&BR GEN	REPHTRUCKS		48.99		
	17 002	6540	RD&BR GEN	SHOP		34.81		
	18 002	6540	RD&BR GEN	SHOP		63.98		
	19 002	7418	RD&BR GEN	REPHTRUCKS		125.97		
				Invoice Net		1,165.75		
4700	AMAZON CAPITAL SERVICE	00001	CRM	12/01/2023		1JYN-JJ4Q-9MLM	146673	
	1 002	6530	RD&BR GEN	OFFICE		-48.69		
				Invoice Net		-48.69		
4700	AMAZON CAPITAL SERVICE	00001	INV	12/01/2023		1JD4-6C43-D3VV	146696	
	1 00122	6530	VETS SVCS	OFFICE		32.93		
				Invoice Net		32.93		
4700	AMAZON CAPITAL SERVICE	00001	INV	12/01/2023		17R1-P9RK-FJ1L	146708	
	1 038	6530	WATER	OFFICE		14.39		
				Invoice Net		14.39		
				CHECK TOTAL		2,517.37		-----
5109	AMERIGAS PROPANE LP	00001	INV	11/29/2023		3157607525	146440	
	1 002	6880	RD&BR GEN	FUELFORHEA		3,267.19		
				Invoice Net		3,267.19		
				CHECK TOTAL		3,267.19		-----
4323	ANIXTER INC	00001	INV	11/27/2023		27L046410	146279	
	1 03461	8640	JAILDETENT	OFF EQUIP		153.26		
				Invoice Net		153.26		
				CHECK TOTAL		153.26		-----
6020	ARAMARK SERVICES INC	00001	INV	11/28/2023		3531478	146395	
	1 03473	7110	JUST-PA	OTHER		92.49		
				Invoice Net		92.49		
6020	ARAMARK SERVICES INC	00001	INV	11/28/2023		7779839	146396	
	1 03473	7110	JUST-PA	OTHER		35.00		
				Invoice Net		35.00		
				CHECK TOTAL		127.49		-----
6032	ARDURRA GROUP, INC	00001	INV	11/27/2023		230099-1	146292	
	1 00356	9000	AIRPRRIVR	GRNTCOUNTY		324.10		
	2 047	8991	GRANT	AIPGRANTS		6,158.40		
				Invoice Net		6,482.50		
6032	ARDURRA GROUP, INC	00001	INV	11/27/2023		230499-2	146294	
	1 00355	7260	AIRSANDPT	ENGINEER		1,264.18		
				Invoice Net		1,264.18		
				CHECK TOTAL		7,746.68		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6032	ARDURRA GROUP, INC	00002		INV	11/27/2023	210689-15	146291	
	1 00356 9000			AIRPRRIVR	GRNTCOUNTY	96.30		
	2 047 8991			GRANT	AIPGRANTS	1,829.98		
				Invoice Net		1,926.28		
				CHECK TOTAL		1,926.28		-----
1883	ARROW CONSTRUCTION HOL	00001		INV	12/01/2023	389948	146675	
	1 002 8490			RD&BR GEN	PLANT ASHP	349.65		
				Invoice Net		349.65		
				CHECK TOTAL		349.65		-----
4980	AT&T MOBILITY LLC	00001		INV	11/27/2023	287291113018NOV23	146256	
	1 03450 6900			SHERADMIN	CELL PHONE	41.29		
				Invoice Net		41.29		
4980	AT&T MOBILITY LLC	00001		INV	11/27/2023	287289674365NOV23	146257	
	1 03450 6900			SHERADMIN	CELL PHONE	80.08		
				Invoice Net		80.08		
4980	AT&T MOBILITY LLC	00001		INV	11/28/2023	287289574365X1128202	146397	
	1 03473 6900			JUST-PA	CELL PHONE	50.18		
	2 03471 6900			JUST-CIVIL	CELL PHONE	40.04		
				Invoice Net		90.22		
4980	AT&T MOBILITY LLC	00001		INV	12/05/2023	287289374749NOV23	146811	
	1 00127 6900			RISK MGMT	CELL PHONE	52.41		
	2 00115 6900			TECHNOLOG	CELL PHONE	100.36		
	3 01110 6900			EMERGMGT	CELL PHONE	132.49		
	4 00123 6900			PLANNING	CELL PHONE	95.32		
	5 00124 6900			GIS	CELL PHONE	147.73		
	6 023 6900			SOL WASTE	CELL PHONE	283.09		
	7 01110 6671			EMERGMGT	EOC SUPPLS	158.04		
	8 047 8994			GRANT	DEMGRANTS	52.41		
				Invoice Net		1,021.85		
				CHECK TOTAL		1,233.44		-----
1896	AUTO HAUS	00001		INV	11/29/2023	314	146435	
	1 002 7040			RD&BR GEN	REPAIR	419.74		
				Invoice Net		419.74		
				CHECK TOTAL		419.74		-----
1900	AVISTA UTILITIES	00001		INV	11/21/2023	6865650000NOV23	146006	
	1 00355 6930			AIRSANDPT	ELECTRIC	81.40		
				Invoice Net		81.40		
1900	AVISTA UTILITIES	00001		INV	11/21/2023	0658340000NOV23	146007	
	1 00355 6930			AIRSANDPT	ELECTRIC	38.82		
				Invoice Net		38.82		
1900	AVISTA UTILITIES	00001		INV	11/21/2023	6239320000NOV23	146008	
	1 00355 6930			AIRSANDPT	ELECTRIC	25.46		
				Invoice Net		25.46		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1900	AVISTA UTILITIES	00001		INV	11/21/2023	0569720000NOV23	146009	
	1 00355 6930			AIRSANDPT	ELECTRIC	120.84		
	2 00355 6980			AIRSANDPT	OTHER UTIL	110.48		
				Invoice Net		231.32		
1900	AVISTA UTILITIES	00001		INV	11/21/2023	1108050000NOV23	146010	
	1 00355 6930			AIRSANDPT	ELECTRIC	34.65		
				Invoice Net		34.65		
1900	AVISTA UTILITIES	00001		INV	11/21/2023	2877230000NOV23	146011	
	1 00355 6930			AIRSANDPT	ELECTRIC	18.96		
				Invoice Net		18.96		
1900	AVISTA UTILITIES	00001		INV	11/21/2023	5803520000NOV23	146012	
	1 00118 6980			GENEXP	OTHER UTIL	2,561.52		
				Invoice Net		2,561.52		
1900	AVISTA UTILITIES	00001		INV	11/21/2023	5329760000NOV23	146014	
	1 00118 6980			GENEXP	OTHER UTIL	1,206.49		
				Invoice Net		1,206.49		
1900	AVISTA UTILITIES	00001		INV	11/21/2023	4679400000NOV23	146015	
	1 00118 6980			GENEXP	OTHER UTIL	184.45		
				Invoice Net		184.45		
1900	AVISTA UTILITIES	00001		INV	11/21/2023	0861150000NOV23	146016	
	1 00118 6930			GENEXP	ELECTRIC	4,733.68		
	2 00118 6980			GENEXP	OTHER UTIL	905.30		
				Invoice Net		5,638.98		
1900	AVISTA UTILITIES	00001		INV	11/21/2023	1566410000NOV23	146017	
	1 00118 6980			GENEXP	OTHER UTIL	411.88		
				Invoice Net		411.88		
1900	AVISTA UTILITIES	00001		INV	11/21/2023	1695020000NOV23	146018	
	1 00118 6980			GENEXP	OTHER UTIL	404.72		
				Invoice Net		404.72		
1900	AVISTA UTILITIES	00001		INV	11/21/2023	2021560000NOV23	146019	
	1 00118 6980			GENEXP	OTHER UTIL	43.05		
				Invoice Net		43.05		
1900	AVISTA UTILITIES	00001		INV	11/21/2023	5107150000NOV23	146020	
	1 00118 6980			GENEXP	OTHER UTIL	228.69		
				Invoice Net		228.69		
1900	AVISTA UTILITIES	00001		INV	11/21/2023	8658940000NOV23	146021	
	1 00118 6980			GENEXP	OTHER UTIL	425.88		
				Invoice Net		425.88		
1900	AVISTA UTILITIES	00001		INV	11/21/2023	8679400000NOV23	146023	
	1 00118 6980			GENEXP	OTHER UTIL	550.92		
				Invoice Net		550.92		
1900	AVISTA UTILITIES	00001		INV	11/21/2023	5555200000NOV23	146024	
	1 00118 6930			GENEXP	ELECTRIC	175.34		
	2 00118 6980			GENEXP	OTHER UTIL	200.08		
				Invoice Net		375.42		
1900	AVISTA UTILITIES	00001		INV	11/21/2023	6555200000NOV23	146025	
	1 00118 6930			GENEXP	ELECTRIC	200.21		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 00118 6980			GENEXP OTHER UTIL		167.84		
				Invoice Net		368.05		
1900 AVISTA UTILITIES	1 00118 6930			00001 INV 11/21/2023		755520000Nov23	146027	
	2 00118 6980			GENEXP ELECTRIC		226.79		
				GENEXP OTHER UTIL		126.63		
				Invoice Net		353.42		
1900 AVISTA UTILITIES	1 02381 6980			00001 INV 12/05/2023		7159830000Nov23	146048	
				LOCAL OTHER UTIL		72.39		
				Invoice Net		72.39		
1900 AVISTA UTILITIES	1 00118 6980			00001 INV 11/21/2023		5925930000Nov23	146052	
				GENEXP OTHER UTIL		15.15		
				Invoice Net		15.15		
1900 AVISTA UTILITIES	1 002 6930			00001 INV 11/22/2023		9295605315Nov23	146073	
				RD&BR GEN ELECTRIC		63.78		
				Invoice Net		63.78		
1900 AVISTA UTILITIES	1 002 6930			00001 INV 11/22/2023		8542220000Nov23	146074	
	2 002 6880			RD&BR GEN ELECTRIC		488.17		
				RD&BR GEN FUELFORHEA		2,610.46		
				Invoice Net		3,098.63		
1900 AVISTA UTILITIES	1 002 6930			00001 INV 11/22/2023		6804270000Nov23	146075	
				RD&BR GEN ELECTRIC		58.18		
				Invoice Net		58.18		
1900 AVISTA UTILITIES	1 002 6930			00001 INV 11/22/2023		0004270000Nov23	146076	
				RD&BR GEN ELECTRIC		24.16		
				Invoice Net		24.16		
1900 AVISTA UTILITIES	1 002 6930			00001 INV 11/22/2023		1427530000Nov23	146077	
				RD&BR GEN ELECTRIC		75.40		
				Invoice Net		75.40		
1900 AVISTA UTILITIES	1 002 6930			00001 INV 11/29/2023		0329610000Nov23	146424	
				RD&BR GEN ELECTRIC		1,006.53		
				Invoice Net		1,006.53		
1900 AVISTA UTILITIES	1 038 6930			00001 INV 12/01/2023		3453950000Nov23	146631	
				WATER ELECTRIC		35.00		
				Invoice Net		35.00		
1900 AVISTA UTILITIES	1 00356 6930			00001 INV 12/01/2023		1134230000Nov23	146632	
				AIRPRRIVR ELECTRIC		175.94		
				Invoice Net		175.94		
				CHECK TOTAL		17,809.24		-----
1910 BADGER BUILDING CENTER	1 002 8540			00001 INV 11/29/2023		8001-818092	146451	
				RD&BR GEN CONSTR MAT		18.61		
				Invoice Net		18.61		
1910 BADGER BUILDING CENTER	1 002 8540			00001 CRM 11/29/2023		8001-62111	146452	
				RD&BR GEN CONSTR MAT		-18.61		
				Invoice Net		-18.61		
1910 BADGER BUILDING CENTER	1 002 8540			00001 INV 11/29/2023		8001-818100	146453	
				RD&BR GEN CONSTR MAT		17.56		
				Invoice Net		17.56		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1910	BADGER BUILDING CENTER 1 002 8540	00001		INV	11/29/2023	8001-881418 35.12 Invoice Net 35.12	146454	
						CHECK TOTAL 52.68		-----
3795	BONNER COUNTY CLERK 1 800 2605	00000		INV	11/29/2023	NOV 23 RECONCILE 689.77 Invoice Net 689.77	146501	
						CHECK TOTAL 689.77		-----
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV	12/01/2023	0000016368-11072023 84.69 Invoice Net 84.69	146620	
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV	12/01/2023	0000016424-11072023 95.47 Invoice Net 95.47	146621	
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV	12/01/2023	0000016546-11092023 67.75 Invoice Net 67.75	146622	
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV	12/01/2023	0000016627-11142023 81.61 Invoice Net 81.61	146623	
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV	12/01/2023	0000016886-11212023 80.84 Invoice Net 80.84	146624	
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV	12/01/2023	0000016845-11212023 93.93 Invoice Net 93.93	146625	
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV	12/01/2023	00000017096-11252023 60.83 Invoice Net 60.83	146626	
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV	12/01/2023	0000017081-11282023 69.29 Invoice Net 69.29	146627	
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV	12/01/2023	0000017082-11282023 68.52 Invoice Net 68.52	146628	
						CHECK TOTAL 702.93		-----
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	12/01/2023	BLP2023-0391 120.00 Invoice Net 120.00	146585	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	12/01/2023	BLP2022-0920 100.00 Invoice Net 100.00	146586	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	12/01/2023	ST0013-23-2 80.00 Invoice Net 80.00	146587	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	12/01/2023	BLP2023-1080 100.00 100.00	146588	
				PLANNING	ENGINEER			
				Invoice Net				
						CHECK TOTAL 400.00		-----
4294	BONNER COUNTY TAX COLL 1 00118 7860	00000		INV	11/22/2023	5682	146110	
				GENEXP	MISCEXPENS	.30		
				Invoice Net		.30		
4294	BONNER COUNTY TAX COLL 1 00118 7860	00000		INV	11/22/2023	5954	146112	
				GENEXP	MISCEXPENS	58.24		
				Invoice Net		58.24		
4294	BONNER COUNTY TAX COLL 1 00118 7860	00000		INV	11/22/2023	5636	146113	
				GENEXP	MISCEXPENS	2.82		
				Invoice Net		2.82		
4294	BONNER COUNTY TAX COLL 1 00118 7860	00000		INV	11/22/2023	5862	146114	
				GENEXP	MISCEXPENS	18.24		
				Invoice Net		18.24		
4294	BONNER COUNTY TAX COLL 1 00118 7860	00000		INV	11/22/2023	5747	146115	
				GENEXP	MISCEXPENS	15.00		
				Invoice Net		15.00		
4294	BONNER COUNTY TAX COLL 1 00118 7860	00000		INV	11/22/2023	5860	146117	
				GENEXP	MISCEXPENS	18.24		
				Invoice Net		18.24		
4294	BONNER COUNTY TAX COLL 1 00118 7860	00000		INV	11/22/2023	5773	146124	
				GENEXP	MISCEXPENS	18.24		
				Invoice Net		18.24		
4294	BONNER COUNTY TAX COLL 1 00118 7860	00000		INV	11/22/2023	5769	146127	
				GENEXP	MISCEXPENS	18.24		
				Invoice Net		18.24		
4294	BONNER COUNTY TAX COLL 1 00118 7860	00000		INV	11/22/2023	5771	146139	
				GENEXP	MISCEXPENS	58.24		
				Invoice Net		58.24		
4294	BONNER COUNTY TAX COLL 1 00118 7860	00000		INV	11/22/2023	5638	146141	
				GENEXP	MISCEXPENS	14.30		
				Invoice Net		14.30		
4294	BONNER COUNTY TAX COLL 1 00118 7860	00000		INV	11/22/2023	5637	146145	
				GENEXP	MISCEXPENS	10.94		
				Invoice Net		10.94		
4294	BONNER COUNTY TAX COLL 1 00118 7860	00000		INV	11/22/2023	5863	146150	
				GENEXP	MISCEXPENS	15.00		
				Invoice Net		15.00		
4294	BONNER COUNTY TAX COLL 1 00118 7860	00000		INV	11/22/2023	5728	146159	
				GENEXP	MISCEXPENS	6.60		
				Invoice Net		6.60		
4294	BONNER COUNTY TAX COLL 1 00118 7860	00000		INV	11/22/2023	5731	146163	
				GENEXP	MISCEXPENS	.08		
				Invoice Net		.08		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4294	BONNER COUNTY TAX	COLL	00000	INV	11/22/2023	5734		
	1 00118 7860		GENEXP	MISCEXPENS		6.70	146171	
			Invoice Net			6.70		
4294	BONNER COUNTY TAX	COLL	00000	INV	11/22/2023	5741		146181
	1 00118 7860		GENEXP	MISCEXPENS		.30		
			Invoice Net			.30		
4294	BONNER COUNTY TAX	COLL	00000	INV	11/22/2023	5726		146187
	1 00118 7860		GENEXP	MISCEXPENS		1.56		
			Invoice Net			1.56		
4294	BONNER COUNTY TAX	COLL	00000	INV	11/22/2023	5724		146190
	1 00118 7860		GENEXP	MISCEXPENS		1.28		
			Invoice Net			1.28		
4294	BONNER COUNTY TAX	COLL	00000	INV	11/22/2023	5719		146192
	1 00118 7860		GENEXP	MISCEXPENS		15.00		
			Invoice Net			15.00		
4294	BONNER COUNTY TAX	COLL	00000	INV	11/22/2023	5709		146194
	1 00118 7860		GENEXP	MISCEXPENS		15.00		
			Invoice Net			15.00		
4294	BONNER COUNTY TAX	COLL	00000	INV	11/22/2023	5706		146199
	1 00118 7860		GENEXP	MISCEXPENS		.60		
			Invoice Net			.60		
4294	BONNER COUNTY TAX	COLL	00000	INV	11/22/2023	5708		146204
	1 00118 7860		GENEXP	MISCEXPENS		.52		
			Invoice Net			.52		
4294	BONNER COUNTY TAX	COLL	00000	INV	11/22/2023	5704		146209
	1 00118 7860		GENEXP	MISCEXPENS		5.32		
			Invoice Net			5.32		
4294	BONNER COUNTY TAX	COLL	00000	INV	11/22/2023	5703		146210
	1 00118 7860		GENEXP	MISCEXPENS		11.24		
			Invoice Net			11.24		
4294	BONNER COUNTY TAX	COLL	00000	INV	11/22/2023	5679		146212
	1 00118 7860		GENEXP	MISCEXPENS		9.00		
			Invoice Net			9.00		
4294	BONNER COUNTY TAX	COLL	00000	INV	11/22/2023	5680		146213
	1 00118 7860		GENEXP	MISCEXPENS		15.00		
			Invoice Net			15.00		
4294	BONNER COUNTY TAX	COLL	00000	INV	11/22/2023	5671		146214
	1 00118 7860		GENEXP	MISCEXPENS		15.00		
			Invoice Net			15.00		
4294	BONNER COUNTY TAX	COLL	00000	INV	11/22/2023	5663		146215
	1 00118 7860		GENEXP	MISCEXPENS		.64		
			Invoice Net			.64		
4294	BONNER COUNTY TAX	COLL	00000	INV	11/22/2023	5664		146218
	1 00118 7860		GENEXP	MISCEXPENS		.60		
			Invoice Net			.60		
4294	BONNER COUNTY TAX	COLL	00000	INV	11/22/2023	5665		146219
	1 00118 7860		GENEXP	MISCEXPENS		1.26		
			Invoice Net			1.26		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4294	BONNER COUNTY TAX COLL 1 00118 7860	00000		INV	11/22/2023	5666	146220	
				GENEXP	MISCEXPENS	.24		
				Invoice Net		.24		
4294	BONNER COUNTY TAX COLL 1 00118 7860	00000		INV	11/22/2023	5667	146221	
				GENEXP	MISCEXPENS	.66		
				Invoice Net		.66		
				CHECK TOTAL		354.40		-----
3793	BONNER COUNTY TREASURE 1 00103 7850	00000		INV	11/22/2023	NOV23A	146222	
				TREASURER	SERV CHG	1,580.00		
				Invoice Net		1,580.00		
				CHECK TOTAL		1,580.00		-----
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	11/21/2023	SPGL2027	146058	
				JAILDETENT	MEDICAL	206.88		
				Invoice Net		206.88		
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	11/21/2023	SPGL2093	146059	
				JAILDETENT	MEDICAL	57.70		
				Invoice Net		57.70		
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	11/21/2023	SPGL4980	146060	
				JAILDETENT	MEDICAL	878.91		
				Invoice Net		878.91		
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	11/21/2023	SPGL5243	146061	
				JAILDETENT	MEDICAL	104.18		
				Invoice Net		104.18		
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	11/21/2023	SPGL5244	146062	
				JAILDETENT	MEDICAL	71.08		
				Invoice Net		71.08		
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	11/21/2023	SPGL5071	146063	
				JAILDETENT	MEDICAL	134.84		
				Invoice Net		134.84		
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	11/21/2023	SPGL3635	146064	
				JAILDETENT	MEDICAL	8,927.16		
				Invoice Net		8,927.16		
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	11/21/2023	SPGL3737	146065	
				JAILDETENT	MEDICAL	148.28		
				Invoice Net		148.28		
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	11/21/2023	SPGL3738	146066	
				JAILDETENT	MEDICAL	104.24		
				Invoice Net		104.24		
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	11/21/2023	SPGL3738A	146068	
				JAILDETENT	MEDICAL	7.15		
				Invoice Net		7.15		
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	11/21/2023	SPGL5030	146069	
				JAILDETENT	MEDICAL	680.11		
				Invoice Net		680.11		
1953	BONNER GENERAL HEALTH	00001		INV	11/21/2023	SPGL5279	146070	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1953	1 03461 8060 BONNER GENERAL HEALTH 1 03461 8060		JAILDETENT	MEDICAL		104.18 Invoice Net 00001 INV 11/21/2023 JAILDETENT MEDICAL Invoice Net	104.18 104.18 SPGL5280 33.16 33.16	146071
						CHECK TOTAL	11,457.87	-----
5102	1 01261 7660 BONNER MALL PARTNERSHI		MOTVEHSDP	RTOTHER	11/22/2023	JAN24 1,351.85 Invoice Net	1,351.85	146240
						CHECK TOTAL	1,351.85	-----
2029	1 00118 8700 BONNER SOIL & WATER CO		GENEXP	SOILCONSER	11/21/2023	NOV23 18,000.00 Invoice Net	18,000.00	146036
						CHECK TOTAL	18,000.00	-----
2041	1 00823 6720 BOUNDARY COUNTY SHERIF		911TECH	SM ASSETS	11/21/2023	23-1012 598.28 Invoice Net	598.28	146051
						CHECK TOTAL	598.28	-----
2103	1 002 7418 BROWN'S NORTHSIDE		RD&BR GEN	REPTRUCKS	11/22/2023	S155890 15.88 Invoice Net	15.88	146079
2103	1 002 7422 BROWN'S NORTHSIDE		RD&BR GEN	REPHEQUIP	11/22/2023	S155867 132.91 Invoice Net	132.91	146080
2103	1 002 7422 BROWN'S NORTHSIDE		RD&BR GEN	REPHEQUIP	11/29/2023	S155945 96.36 Invoice Net	96.36	146449
2103	1 002 7422 BROWN'S NORTHSIDE		RD&BR GEN	REPHEQUIP	11/29/2023	S155951 96.77 Invoice Net	96.77	146450
						CHECK TOTAL	341.92	-----
5470	1 006 7130 BURNS, PHOEBE		DISTCT	CT REPORT	11/15/2023	2246 269.75 Invoice Net	269.75	146229
						CHECK TOTAL	269.75	-----
6008	1 00115 8950 CADENCE TEAM, INC		TECHNOLOG	SOFTWARE	11/28/2023	4001 10,255.00 Invoice Net	10,255.00	146409
6008	1 00115 8940 CADENCE TEAM, INC		TECHNOLOG	COMP SUPP	11/28/2023	4008 7,500.00 Invoice Net	7,500.00	146410

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	17,755.00	-----
965	CANON FINANCIAL SERVIC	00000		INV	11/27/2023	31545624		
	1 01261 9350			MOTVEHSDP	CAP - LEAS	142.00		146252
	2 01261 6790			MOTVEHSDP	COPY MACH	.71		
	3 01261 6790			MOTVEHSDP	COPY MACH	4.63		
				Invoice Net		147.34		
965	CANON FINANCIAL SERVIC	00000		INV	11/27/2023	31545625		146253
	1 01262 9350			MOTVEHPR	CAP - LEAS	39.00		
	2 01262 6790			MOTVEHPR	COPY MACH	7.88		
				Invoice Net		46.88		
965	CANON FINANCIAL SERVIC	00000		INV	11/29/2023	31545629		146511
	1 00124 9350			GIS	CAP - LEAS	64.00		
	2 00124 6530			GIS	OFFICE	6.06		
				Invoice Net		70.06		
965	CANON FINANCIAL SERVIC	00000		INV	11/30/2023	31545628		146598
	1 047 8990			GRANT	GNT EXPEND	326.75		
				Invoice Net		326.75		
						CHECK TOTAL	591.03	-----
965	CANON FINANCIAL SERVIC	00001		INV	11/20/2023	31545619		145990
	1 00822 9350			9110PS	CAP - LEAS	162.27		
	2 00822 7410			9110PS	REPOFFICE	58.69		
				Invoice Net		220.96		
965	CANON FINANCIAL SERVIC	00001		INV	11/20/2023	31545626		145991
	1 03472 9350			JUSTSHER	CAP - LEAS	175.00		
	2 03450 7420			SHERADMIN	REPEQUIP	33.28		
				Invoice Net		208.28		
965	CANON FINANCIAL SERVIC	00001		INV	11/20/2023	31545627		145992
	1 03461 9350			JAILDETENT	CAP - LEAS	167.00		
	2 03461 7420			JAILDETENT	REPEQUIP	17.32		
				Invoice Net		184.32		
965	CANON FINANCIAL SERVIC	00001		INV	11/21/2023	31545630		146029
	1 00101 9350			CLERK	CAP - LEAS	135.00		
	2 00101 7410			CLERK	REPOFFICE	57.84		
				Invoice Net		192.84		
965	CANON FINANCIAL SERVIC	00001		INV	11/22/2023	31545622		146120
	1 00105 9350			COMMISS	CAP - LEAS	295.39		
	2 00105 6530			COMMISS	OFFICE	48.54		
	3 00105 6530			COMMISS	OFFICE	43.56		
				Invoice Net		387.49		
965	CANON FINANCIAL SERVIC	00001		INV	11/20/2023	31545623		146193
	1 006 9350			DISTCT	CAP - LEAS	38.47		
				Invoice Net		38.47		
965	CANON FINANCIAL SERVIC	00001		INV	11/28/2023	31545616		146385
	1 020 6790			REVAL	COPY MACH	140.17		
				Invoice Net		140.17		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
965	CANON FINANCIAL SERVIC	00001		INV	11/28/2023	31545616.1	146389	
	1 004 9350			ELECTIONS	CAP - LEAS	149.00		
	2 004 7420			ELECTIONS	REPEQUIP	316.02		
				Invoice Net		465.02		
965	CANON FINANCIAL SERVIC	00001		INV	12/01/2023	31545618	146582	
	1 00123 9350			PLANNING	CAP - LEAS	174.00		
	2 00123 6790			PLANNING	COPY MACH	165.21		
				Invoice Net		339.21		
965	CANON FINANCIAL SERVIC	00001		INV	12/01/2023	31545631	146583	
	1 00123 9350			PLANNING	CAP - LEAS	99.00		
	2 00123 6790			PLANNING	COPY MACH	13.28		
				Invoice Net		112.28		
				CHECK TOTAL		2,289.04		-----
966	CANON SOLUTIONS AMERIC	00001		INV	11/29/2023	6006186751	146465	
	1 002 7410			RD&BR GEN	REPOFFICE	270.78		
				Invoice Net		270.78		
966	CANON SOLUTIONS AMERIC	00001		INV	11/29/2023	6006209035	146508	
	1 03461 7420			JAILDETENT	REPEQUIP	53.63		
				Invoice Net		53.63		
966	CANON SOLUTIONS AMERIC	00001		INV	12/01/2023	6006208369	146660	
	1 03473 7410			JUST-PA	REPOFFICE	134.46		
				Invoice Net		134.46		
966	CANON SOLUTIONS AMERIC	00001		INV	12/01/2023	6006208368	146665	
	1 03473 7410			JUST-PA	REPOFFICE	213.87		
				Invoice Net		213.87		
				CHECK TOTAL		672.74		-----
1001	CDA METALS	00001		INV	11/22/2023	21245123	146081	
	1 002 7422			RD&BR GEN	REPHEQUIP	226.25		
				Invoice Net		226.25		
				CHECK TOTAL		226.25		-----
1003	CDW GOVERNMENT INC.	00001		INV	11/20/2023	NB83712	145993	
	1 34180 8950			JUST-GENEX	SOFTWARE	945.04		
				Invoice Net		945.04		
1003	CDW GOVERNMENT INC.	00001		INV	11/27/2023	ND11905	146289	
	1 03450 8590			SHERADMIN	EQUIPMENT	1,364.90		
				Invoice Net		1,364.90		
				CHECK TOTAL		2,309.94		-----
5794	CENTURY WEST ENGINEERI	00001		INV	12/01/2023	247002	146687	
	1 002 9000			RD&BR GEN	GRNTCOUNTY	107.47		
	2 047 8993			GRANT	RBGRANTS	1,356.64		
				Invoice Net		1,464.11		
				CHECK TOTAL		1,464.11		-----

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
186 CINTAS CORPORATION #60	1 03451 7110	00001		INV	11/20/2023	4174330845	145937	
		SHERCLCREC		OTHER		64.21		
		Invoice Net				64.21		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	11/29/2023	4173438537	146455	
		RD&BR GEN		LAUNDRY		73.17		
		Invoice Net				73.17		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	11/29/2023	4175014804	146458	
		RD&BR GEN		LAUNDRY		73.17		
		Invoice Net				73.17		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	11/29/2023	4174204888	146459	
		RD&BR GEN		LAUNDRY		62.08		
		Invoice Net				62.08		
186 CINTAS CORPORATION #60	1 002 7020	00001		INV	11/29/2023	55-16348	146461	
		RD&BR GEN		TIRES		10,880.00		
		Invoice Net				10,880.00		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	11/29/2023	4174209279	146466	
		RD&BR GEN		LAUNDRY		91.31		
		Invoice Net				91.31		
				CHECK TOTAL		11,243.94		-----
6128 CHRISTY CLEVELAND	1 023 6450	00000		INV	11/27/2023	NOV23_2	146283	
		SOL WASTE		MILEAGE		161.85		
		Invoice Net				161.85		
				CHECK TOTAL		161.85		-----
222 CLYDE'S TOWING LLC	1 03450 7060	00001		INV	11/20/2023	28084	145953	
		SHERADMIN		TOWING		358.13		
		Invoice Net				358.13		
				CHECK TOTAL		358.13		-----
2592 CO-OP GAS AND SUPPLY C	1 030 7860	00001		INV	11/27/2023	38345	146261	
		PARKS		MISCEXPENS		25.98		
		Invoice Net				25.98		
2592 CO-OP GAS AND SUPPLY C	1 030 8811	00001		INV	11/27/2023	38222	146263	
		PARKS		PARRECGFB		14.97		
		Invoice Net				14.97		
2592 CO-OP GAS AND SUPPLY C	1 002 6540	00001		INV	11/29/2023	74768	146463	
		RD&BR GEN		SHOP		29.63		
		Invoice Net				29.63		
2592 CO-OP GAS AND SUPPLY C	1 002 8460	00001		INV	11/29/2023	76270	146464	
		RD&BR GEN		SIGNS		75.05		
		Invoice Net				75.05		
				CHECK TOTAL		145.63		-----
2544 COLEMAN OIL COMPANY	1 002 7030	00001		INV	11/22/2023	INV-151726	146082	
		RD&BR GEN		LUBRICANT		3,788.30		
		Invoice Net				3,788.30		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2544 COLEMAN OIL COMPANY	00001			INV	11/22/2023	CP-0055794	146083	
1 002 7000	RD&BR GEN			GASOLINE		470.47		
2 002 7010	RD&BR GEN			DIESEL		1,939.27		
	Invoice Net					2,409.74		
2544 COLEMAN OIL COMPANY	00001			INV	11/29/2023	CP-0056666	146462	
1 002 7000	RD&BR GEN			GASOLINE		243.55		
2 002 7010	RD&BR GEN			DIESEL		776.94		
	Invoice Net					1,020.49		
2544 COLEMAN OIL COMPANY	00001			INV	12/01/2023	801464	146685	
1 03473 7000	JUST-PA			GASOLINE		206.33		
	Invoice Net					206.33		
2544 COLEMAN OIL COMPANY	00001			INV	12/01/2023	CP-0061774	146688	
1 002 7010	RD&BR GEN			DIESEL		323.27		
2 002 7000	RD&BR GEN			GASOLINE		260.40		
	Invoice Net					583.67		
2544 COLEMAN OIL COMPANY	00001			INV	12/01/2023	INV-154030	146689	
1 002 7010	RD&BR GEN			DIESEL		309.32		
	Invoice Net					309.32		
2544 COLEMAN OIL COMPANY	00001			INV	12/01/2023	INV-154196	146690	
1 002 7010	RD&BR GEN			DIESEL		480.34		
2 002 7422	RD&BR GEN			REPHEQUIP		1,038.72		
	Invoice Net					1,519.06		
	CHECK TOTAL					9,836.91		-----
2544 COLEMAN OIL COMPANY LL	00002			INV	11/27/2023	152443	146300	
1 00355 7420	AIRSANDPT			REPEQUIP		533.28		
	Invoice Net					533.28		
	CHECK TOTAL					533.28		-----
4744 COMMERCIAL TIRE INC	00001			INV	11/22/2023	17180	146085	
1 002 7020	RD&BR GEN			TIRES		1,179.00		
	Invoice Net					1,179.00		
	CHECK TOTAL					1,179.00		-----
2568 CONCEPT COMM CORP.	00001			INV	11/22/2023	41166	146223	
1 00118 6890	GENEXP			INTERNET		94.95		
	Invoice Net					94.95		
2568 CONCEPT COMM CORP.	00001			INV	11/27/2023	42418	146295	
1 00356 6980	AIRPRRIVR			OTHER UTIL		119.95		
	Invoice Net					119.95		
2568 CONCEPT COMM CORP.	00001			INV	11/27/2023	4259424	146296	
1 00356 6980	AIRPRRIVR			OTHER UTIL		119.95		
	Invoice Net					119.95		
	CHECK TOTAL					334.85		-----
2003 CULLIGAN WATER CO.	00001			INV	11/30/2023	093588DEC23	146571	
1 03451 7110	SHERCLCREC			OTHER		76.33		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 03461 7110		JAILDETENT	OTHER		76.32		
			Invoice Net			152.65		
2003	CULLIGAN WATER CO.	00001		INV	11/30/2023	990414DEC23	146572	
	1 00822 7110		9110PS	OTHER		106.35		
			Invoice Net			106.35		
2003	CULLIGAN WATER CO.	00001		INV	11/30/2023	289759DEC23	146573	
	1 03451 7110		SHERCLCREC	OTHER		60.75		
			Invoice Net			60.75		
2003	CULLIGAN WATER CO.	00001		INV	11/30/2023	DEC23	146574	
	1 047 8992		GRANT	JSGRANTS		95.40		
			Invoice Net			95.40		
			CHECK TOTAL			415.15		
1067	DELL MARKETING L.P.	00001		INV	12/31/2023	10711447425	146384	
	1 00115 6490		TECHNOLOG	EDUCATION		3,900.00		
			Invoice Net			3,900.00		
			CHECK TOTAL			3,900.00		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	11/20/2023	01HH4420	145939	
	1 03457 7040		SHERAUTO	REPAIR		29.30		
			Invoice Net			29.30		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	11/20/2023	01HH4419	145940	
	1 03457 7040		SHERAUTO	REPAIR		76.69		
			Invoice Net			76.69		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	11/20/2023	01HH3940	145941	
	1 03457 7040		SHERAUTO	REPAIR		381.01		
			Invoice Net			381.01		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	11/20/2023	01HH4428	145947	
	1 03457 7040		SHERAUTO	REPAIR		196.52		
			Invoice Net			196.52		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	11/21/2023	01HH6493	146003	
	1 03457 7040		SHERAUTO	REPAIR		262.00		
			Invoice Net			262.00		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	11/27/2023	01HH7822	146254	
	1 03457 7040		SHERAUTO	REPAIR		696.73		
			Invoice Net			696.73		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	11/27/2023	01HH7841	146255	
	1 03457 7040		SHERAUTO	REPAIR		20.05		
			Invoice Net			20.05		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	11/28/2023	01HH9105	146374	
	1 03457 7040		SHERAUTO	REPAIR		27.78		
			Invoice Net			27.78		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	11/30/2023	01HI0653	146514	
	1 03457 7040		SHERAUTO	REPAIR		177.78		
			Invoice Net			177.78		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	11/30/2023	01HI0949	146547	
	1 03457 7030		SHERAUTO	LUBRICANT		9.84		
			Invoice Net			9.84		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		1,877.70
6138	THE REINALT-THOMAS COR							
	1 03457 7040							
		00001		INV	11/20/2023	2667277		
			SHERAUTO	REPAIR		808.00	145966	
			Invoice Net			808.00		
						CHECK TOTAL		808.00
3950	ELITE TIRE & SUSPENSIO							
	1 023 7020							
		00001		INV	11/21/2023	137553	146004	
			SOL WASTE	TIRES		95.00		
			Invoice Net			95.00		
3950	ELITE TIRE & SUSPENSIO							
	1 002 7020							
		00001		INV	11/22/2023	137418	146087	
			RD&BR GEN	TIRES		515.00		
			Invoice Net			515.00		
3950	ELITE TIRE & SUSPENSIO							
	1 002 7020							
		00001		INV	11/22/2023	137466	146088	
			RD&BR GEN	TIRES		25.50		
			Invoice Net			25.50		
3950	ELITE TIRE & SUSPENSIO							
	1 002 7020							
		00001		INV	11/22/2023	137465	146089	
			RD&BR GEN	TIRES		75.00		
			Invoice Net			75.00		
3950	ELITE TIRE & SUSPENSIO							
	1 002 7020							
		00001		INV	12/01/2023	137857	146694	
			RD&BR GEN	TIRES		100.00		
			Invoice Net			100.00		
						CHECK TOTAL		810.50
5181	EMERGENCY SERVICE MARK							
	1 03454 7420							
		00001		INV	11/29/2023	NOV23	146460	
			SHERSEARCH	REPEQUIP		305.00		
			Invoice Net			305.00		
						CHECK TOTAL		305.00
3921	ENRIGHT, CATHERINE							
	1 03474 6460							
		00000		INV	11/30/2023	3921oct23	146590	
			PUBLIC DEF	PER DIEM		175.54		
			Invoice Net			175.54		
3921	ENRIGHT, CATHERINE							
	1 03474 6460							
		00000		INV	11/30/2023	3921NOV23	146593	
			PUBLIC DEF	PER DIEM		219.43		
			Invoice Net			219.43		
						CHECK TOTAL		394.97
3188	EVERGREEN SUPPLY							
	1 002 7010							
	2 002 7030							
		00001		INV	11/29/2023	366689	146467	
			RD&BR GEN	DIESEL		51.96		
			RD&BR GEN	LUBRICANT		13.08		
			Invoice Net			65.04		
3188	EVERGREEN SUPPLY							
	1 002 6640							
	2 002 6720							
	3 002 6540							
		00001		INV	12/01/2023	366979	146695	
			RD&BR GEN	SAFETY		10.49		
			RD&BR GEN	SM ASSETS		7.29		
			RD&BR GEN	SHOP		65.75		
			Invoice Net			83.53		
						CHECK TOTAL		148.57

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3192	EXBABYLON PROFESSIONAL 1 00823 7110	00001		INV	11/20/2023	196466	145987	
		911TECH		OTHER		464.00		
		Invoice Net				464.00		
				CHECK TOTAL		464.00		-----
5790	EXCESS DISPOSAL INC 1 002 6950	00000		INV	12/01/2023	811	146692	
		RD&BR GEN		GARBAGE		236.61		
		Invoice Net				236.61		
				CHECK TOTAL		236.61		-----
6129	ALEXANDER FEYEN 1 00123 6450	00000		INV	12/01/2023	FEYNOV23	146589	
		PLANNING		MILEAGE		136.44		
		Invoice Net				136.44		
				CHECK TOTAL		136.44		-----
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	11/22/2023	PC001600405:01	146090	
		RD&BR GEN		REPHTRUCKS		133.38		
		Invoice Net				133.38		
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	11/22/2023	PC001599762:04	146091	
		RD&BR GEN		REPHTRUCKS		46.65		
		Invoice Net				46.65		
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	11/22/2023	PC001600263:01	146092	
		RD&BR GEN		REPHTRUCKS		4,006.31		
		Invoice Net				4,006.31		
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	11/22/2023	PC001600068:01	146093	
		RD&BR GEN		REPHTRUCKS		671.19		
		Invoice Net				671.19		
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	11/22/2023	PC001600161:01	146094	
		RD&BR GEN		REPHTRUCKS		48.26		
		Invoice Net				48.26		
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	11/22/2023	PC001599762:03	146095	
		RD&BR GEN		REPHTRUCKS		15.55		
		Invoice Net				15.55		
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	11/22/2023	PC001599762:02	146098	
		RD&BR GEN		REPHTRUCKS		775.80		
		Invoice Net				775.80		
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	11/22/2023	PC001599820:01	146105	
		RD&BR GEN		REPHTRUCKS		368.98		
		Invoice Net				368.98		
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	11/22/2023	PC001599939:01	146108	
		RD&BR GEN		REPHTRUCKS		379.16		
		Invoice Net				379.16		
3822	FREIGHTLINER NORTHWEST 1 002 7750 2 002 7418	00001		INV	11/29/2023	PC001600405:02	146469	
		RD&BR GEN		SHIPANDFRT		45.00		
		RD&BR GEN		REPHTRUCKS		142.09		
		Invoice Net				187.09		
3822	FREIGHTLINER NORTHWEST	00001		INV	11/29/2023	PC001600068:02	146470	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 7418			RD&BR GEN	REPHTRUCKS	553.47		
				Invoice Net		553.47		
3822	FREIGHTLINER NORTHWEST	00001		INV	11/29/2023	PC001598664:02	146471	
	1 002 7418			RD&BR GEN	REPHTRUCKS	3,030.61		
				Invoice Net		3,030.61		
3822	FREIGHTLINER NORTHWEST	00001		INV	11/29/2023	PC001600068:03	146472	
	1 002 7418			RD&BR GEN	REPHTRUCKS	184.49		
				Invoice Net		184.49		
3822	FREIGHTLINER NORTHWEST	00001		INV	12/01/2023	PC001600542:01	146697	
	1 002 7418			RD&BR GEN	REPHTRUCKS	3,169.55		
				Invoice Net		3,169.55		
3822	FREIGHTLINER NORTHWEST	00001		INV	12/01/2023	PC001600940:01	146698	
	1 002 7418			RD&BR GEN	REPHTRUCKS	3,392.99		
				Invoice Net		3,392.99		
3822	FREIGHTLINER NORTHWEST	00001		INV	12/01/2023	PC001601072:01	146700	
	1 002 7418			RD&BR GEN	REPHTRUCKS	84.00		
				Invoice Net		84.00		
3822	FREIGHTLINER NORTHWEST	00001		INV	12/01/2023	PC001601096:01	146701	
	1 002 7418			RD&BR GEN	REPHTRUCKS	15.89		
				Invoice Net		15.89		
3822	FREIGHTLINER NORTHWEST	00001		INV	12/01/2023	PC001600842:01	146703	
	1 002 7418			RD&BR GEN	REPHTRUCKS	317.32		
				Invoice Net		317.32		
3822	FREIGHTLINER NORTHWEST	00001		INV	12/01/2023	PC001601006:01	146704	
	1 002 7418			RD&BR GEN	REPHTRUCKS	84.00		
				Invoice Net		84.00		
				CHECK TOTAL		17,464.69		-----
310	GALLS PARENT HOLDINGS	00002		INV	11/20/2023	026303740	145955	
	1 03451 7710			SHERCLCREC	UNIFORMS	148.00		
				Invoice Net		148.00		
310	GALLS PARENT HOLDINGS	00002		INV	11/20/2023	026275543	145956	
	1 03453 7710			SHERPATROL	UNIFORMS	94.60		
				Invoice Net		94.60		
				CHECK TOTAL		242.60		-----
313	GARFIELD BAY WATER & S	00001		INV	12/01/2023	23.011053	146699	
	1 038 6955			WATER	SEWAGE	36.60		
				Invoice Net		36.60		
313	GARFIELD BAY WATER & S	00001		INV	12/01/2023	23.011052		
	1 030 6955			PARKS	SEWAGE	22.80		
				Invoice Net		22.80		
				CHECK TOTAL		59.40		-----
6018	GENUINE PARTS COMPANY	00001		INV	11/22/2023	164625	146164	
	1 002 7422			RD&BR GEN	REPHEQUIP	75.06		
				Invoice Net		75.06		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6018	GENUINE PARTS COMPANY 1 002 6540	00001		INV	11/22/2023	164459	146169	
				RD&BR GEN SHOP		8.22		
				Invoice Net		8.22		
6018	GENUINE PARTS COMPANY 1 002 7040	00001		INV	11/22/2023	164406	146174	
				RD&BR GEN REPAIR		202.92		
				Invoice Net		202.92		
6018	GENUINE PARTS COMPANY 1 002 7040	00001		CRM	11/22/2023	147324.1	146180	
				RD&BR GEN REPAIR		-13.27		
				Invoice Net		-13.27		
6018	GENUINE PARTS COMPANY 1 03457 7040	00001		INV	11/27/2023	165129	146267	
				SHERAUTO REPAIR		14.19		
				Invoice Net		14.19		
6018	GENUINE PARTS COMPANY 1 03457 7040	00001		INV	11/27/2023	164465	146268	
				SHERAUTO REPAIR		908.16		
				Invoice Net		908.16		
6018	GENUINE PARTS COMPANY 1 03457 7040	00001		INV	11/27/2023	164795	146269	
				SHERAUTO REPAIR		106.21		
				Invoice Net		106.21		
6018	GENUINE PARTS COMPANY 1 03457 7040	00001		INV	11/27/2023	164622	146270	
				SHERAUTO REPAIR		241.59		
				Invoice Net		241.59		
6018	GENUINE PARTS COMPANY 1 002 7422	00001		INV	11/29/2023	163570	146477	
				RD&BR GEN REPHEQUIP		167.48		
				Invoice Net		167.48		
6018	GENUINE PARTS COMPANY 1 002 7422	00001		INV	11/29/2023	164392	146479	
				RD&BR GEN REPHEQUIP		372.57		
				Invoice Net		372.57		
6018	GENUINE PARTS COMPANY 1 002 7040	00001		INV	11/29/2023	165187	146480	
				RD&BR GEN REPAIR		81.48		
				Invoice Net		81.48		
6018	GENUINE PARTS COMPANY 1 002 7040	00001		INV	11/29/2023	163443	146481	
				RD&BR GEN REPAIR		67.52		
				RD&BR GEN REPHEQUIP		10.72		
				Invoice Net		78.24		
6018	GENUINE PARTS COMPANY 1 002 7422	00001		INV	11/29/2023	163790	146482	
				RD&BR GEN REPHEQUIP		18.50		
				Invoice Net		18.50		
6018	GENUINE PARTS COMPANY 1 002 7422	00001		INV	11/29/2023	163568	146483	
				RD&BR GEN REPHEQUIP		223.55		
				Invoice Net		223.55		
6018	GENUINE PARTS COMPANY 1 002 7422	00001		INV	11/29/2023	163571	146484	
				RD&BR GEN REPHEQUIP		86.40		
				Invoice Net		86.40		
				CHECK TOTAL		2,571.30		-----
5676	GMCO CORPORATION 1 023 7210	00001		INV	11/21/2023	23-8230	146041	
				SOL WASTE DUST ABATE		6,466.80		
				Invoice Net		6,466.80		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	6,466.80	-----
2190	GRANITE AVIATION LLC 1 00355 7661	00001		INV	11/22/2023	JAN24 450.00 450.00 Invoice Net	146244	
						CHECK TOTAL	450.00	-----
6136	GRAY MANUFACTURING COM 1 002 6720	00001		INV	11/22/2023	966784 RD&BR GEN SM ASSETS 1,899.00 1,899.00 Invoice Net	146109	
						CHECK TOTAL	1,899.00	-----
5868	GRAYMAR ENVIRONMENTAL 1 02381 7370	00002		INV	12/14/2023	111123SPW-BON LOCAL HOUSE HAZ 5,745.13 5,745.13 Invoice Net	146049	
5868	GRAYMAR ENVIRONMENTAL 1 02381 7370	00002		INV	12/20/2023	111823SPW-BON LOCAL HOUSE HAZ 5,874.49 5,874.49 Invoice Net	146359	
						CHECK TOTAL	11,619.62	-----
4917	GREAT WEST ENGINEERING 1 023 9480	00001		INV	11/21/2023	30974 SOL WASTE CAP - CIP 33,580.38 33,580.38 Invoice Net	145997	
						CHECK TOTAL	33,580.38	-----
2219	GRIZZLY GLASS CENTER 1 024 6870	00001		INV	12/04/2023	WO H0158717 TORT INS - DEDU 285.00 285.00 Invoice Net	146780	
						CHECK TOTAL	285.00	-----
2220	GROVE HOTEL THE 1 002 6440	00001		INV	11/22/2023	834555 RD&BR GEN TRAVEL 776.00 776.00 Invoice Net	146111	
2220	GROVE HOTEL THE 1 002 6440	00001		INV	11/22/2023	834553 RD&BR GEN TRAVEL 834.00 834.00 Invoice Net	146116	
2220	GROVE HOTEL THE 1 002 6440	00001		INV	11/22/2023	834552 RD&BR GEN TRAVEL 537.00 537.00 Invoice Net	146118	
						CHECK TOTAL	2,147.00	-----
2239	H & H EXPRESS 1 002 7750	00001		INV	11/29/2023	2894777 RD&BR GEN SHIPANDFRT 21.26 21.26 Invoice Net	146474	
						CHECK TOTAL	21.26	-----
3839	HUNTER, WILLIAM	00000		INV	11/30/2023	DEC23	146575	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 047 8992	GRANT		JSGRANTS		34.00		
		Invoice Net				34.00		
						CHECK TOTAL		34.00
3439	IDAHO ASSOC OF COUNTIE 1 00105 6520	00001		INV DUES	11/17/2023	INV025801 235.00	145924	
		COMMISS				235.00		
		Invoice Net				CHECK TOTAL		235.00
3621	IDAHO POST ACADEMY 1 03461 6490	00001		INV EDUCATION	11/27/2023	S23107250 625.00	146299	
		JAILDETENT				625.00		
		Invoice Net				CHECK TOTAL		625.00
3637	IDAHO STATE TAX COMMIS 1 020 6510	00001		INV FEES/REG	11/21/2023	NOV2023 100.00	146001	
		REVAL				100.00		
		Invoice Net				CHECK TOTAL		100.00
3663	INLAND POWER & LIGHT 1 02381 6980	00001		INV OTHER UTIL	12/12/2023	62146001NOV23 96.62	146356	
		LOCAL				96.62		
		Invoice Net				CHECK TOTAL		146357
3663	INLAND POWER & LIGHT 1 02381 6980	00001		INV OTHER UTIL	12/12/2023	137354001NOV23 61.10	146357	
		LOCAL				61.10		
		Invoice Net				CHECK TOTAL		146431
3663	INLAND POWER & LIGHT 1 002 6940	00001		INV STR LIGHT	11/29/2023	85450001Nov23 14.66	146431	
		RD&BR GEN				14.66		
		Invoice Net				CHECK TOTAL		172.38
3674	INTERNATIONAL ASSOC OF 1 020 6520	00001		INV DUES	11/28/2023	24-10220328 240.00	146367	
		REVAL				240.00		
		Invoice Net				CHECK TOTAL		240.00
469	J-U-B ENGINEERS INC 1 047 8993 2 002 9000	00001		INV RBGRANTS	11/22/2023	0166037 22,780.71	146119	
		GRANT				1,804.56		
		RD&BR GEN		GRNTCOUNTY		24,585.27		
		Invoice Net				CHECK TOTAL		24,585.27
4703	JAMES WHITE CREDIT SHE 1 00824 7660	00001		INV RTOTHER	11/21/2023	OCT23C 273.00	146055	
		911REPEATR				273.00		
		Invoice Net				CHECK TOTAL		273.00
4704	JAMES WHITE JR EXEMPT	00001		INV	11/21/2023	OCT23D	146056	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00824 7660		911REPEATR	RTOTHER		1,281.00		
			Invoice Net			1,281.00		
						CHECK TOTAL	1,281.00	-----
4705 JAMES WHITE JR NONEXEM	1 00824 7660	00001	911REPEATR	RTOTHER	INV 11/21/2023	OCT23E 2,646.00	146057	
			Invoice Net			2,646.00		
						CHECK TOTAL	2,646.00	-----
2282 KODIAK ADVERTISING	1 03451 6530	00001	SHERCLREC	OFFICE	INV 11/27/2023	2798	146293	
			Invoice Net			550.00		
						CHECK TOTAL	550.00	-----
4941 KOOTENAI COUNTY SOLID	1 023 6510	00001	SOL WASTE	FEES/REG	INV 11/30/2023	2023-0002 49.50	146412	
			Invoice Net			49.50		
						CHECK TOTAL	49.50	-----
2686 LACLEDE WATER DISTRICT	1 02381 6980	00001	LOCAL	OTHER UTIL	INV 12/01/2023	141768	146657	
			Invoice Net			45.84		
2686 LACLEDE WATER DISTRICT	1 02381 6980	00001	LOCAL	OTHER UTIL	INV 12/01/2023	142041	146658	
			Invoice Net			45.84		
						CHECK TOTAL	91.68	-----
6051 LEAVERTON LAND PRESERV	1 047 8994	00001	GRANT	DEMGRANTS	INV 11/28/2023	47	146401	
			Invoice Net			5,000.00		
6051 LEAVERTON LAND PRESERV	1 047 8994	00001	GRANT	DEMGRANTS	INV 11/28/2023	46	146402	
			Invoice Net			4,975.00		
						CHECK TOTAL	9,975.00	-----
5874 LAW ENFORCEMENT RISK M	1 03452 6490	00001	SHERDETECT	EDUCATION	INV 11/20/2023	237967	145986	
			Invoice Net			700.00		
						CHECK TOTAL	700.00	-----
1316 LES SCHWAB TIRE CENTER	1 03457 7040	00001	SHERAUTO	REPAIR	INV 11/30/2023	10800794842	146544	
			Invoice Net			75.96		
1316 LES SCHWAB TIRE CENTER	1 03457 7040	00001	SHERAUTO	REPAIR	INV 11/30/2023	10800794469	146545	
			Invoice Net			988.14		
1316 LES SCHWAB TIRE CENTER		00001			INV 11/30/2023	10800794466	146546	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03457 7040		SHERAUTO	REPAIR		1,151.96		
			Invoice Net			1,151.96		
						CHECK TOTAL		2,216.06
1327	LIBERTY MUTUAL INSURAN 1 024 6860	00001	TORT	INV - BOND	12/28/2023	023218993	146286	
			Invoice Net			1,000.00		
						CHECK TOTAL		1,000.00
5962	LTR INTERMEDIATE HOLDI 1 023 7320	00001	SOL WASTE	SP WASTE	11/21/2023	2618404	146045	
			Invoice Net			1,690.28		
						CHECK TOTAL		1,690.28
1344	LINSCOTT FRANK 1 002 8540	00001	RD&BR GEN	CONSTR MAT	11/29/2023	OCT23	146468	
			Invoice Net			936.00		
						CHECK TOTAL		936.00
4433	MAJESTIC VIEW 1 047 8994	00001	GRANT	DEMGRANTS	11/28/2023	INV0288	146399	
			Invoice Net			725.00		
4433	MAJESTIC VIEW 1 047 8994	00001	GRANT	DEMGRANTS	11/28/2023	INV0286	146400	
			Invoice Net			8,743.50		
4433	MAJESTIC VIEW 1 047 8994	00001	GRANT	DEMGRANTS	11/30/2023	INV0289	146513	
			Invoice Net			9,468.50		
						CHECK TOTAL		18,937.00
4393	EDWARD MCCOLLUM 1 047 8992	00002	GRANT	JSGRANTS	11/30/2023	422417	146576	
			Invoice Net			243.00		
						CHECK TOTAL		243.00
5926	BISE ENTERPRISES 1 00131 6530	00001	ENGINEER	OFFICE	11/20/2023	10399	145935	
			Invoice Net			85.18		
						CHECK TOTAL		85.18
1409	MOTION INDUSTRIES INC 1 002 7750 2 002 7422	00001	RD&BR GEN	SHIPANDFRT	11/29/2023	WA03-00561095	146475	
			RD&BR GEN	REPHEQUIP		48.69		
			Invoice Net			952.02		
						CHECK TOTAL		1,000.71
3986	LORI L MULVIHILL	00000		INV	11/30/2023	60205	146517	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03474 7100		PUBLIC DEF	LEGAL		250.00		
			Invoice Net			250.00		
						CHECK TOTAL		250.00
6033 BRIAN MURDOCK	1 023 6450	00001	SOL WASTE	INV MILEAGE	11/27/2023	NOV23	146285	
			Invoice Net			30.59		
						30.59		
						CHECK TOTAL		30.59
585 NACCARATO TRACY	1 01261 6450	00000	MOTVEHSDP	INV MILEAGE	12/01/2023	November23Naccarato	146629	
			Invoice Net			27.51		
						27.51		
						CHECK TOTAL		27.51
597 NATIONAL ASSOCIATION O	1 00118 7860	00001	GENEXP	INV MISCEXPENS	11/01/2023	202325370	145816	
			Invoice Net			816.00		
						816.00		
						CHECK TOTAL		816.00
601 NATIONAL SHERIFF'S' AS	1 03450 6520	00001	SHERADMIN	INV DUES	11/28/2023	250889NOV23	146375	
			Invoice Net			142.00		
						142.00		
						CHECK TOTAL		142.00
5914 NAYLOR & HALES, PC	1 03471 7100	00001	JUST-CIVIL	INV LEGAL	12/01/2023	12181Nov23	146635	
			Invoice Net			8,245.00		
						8,245.00		
						CHECK TOTAL		8,245.00
4883 NEXTONER LLC	1 020 6790	00001	REVAL	INV COPY MACH	11/21/2023	37563	145999	
			Invoice Net			139.00		
						139.00		
						CHECK TOTAL		139.00
5940 NINJAONE, LLC	1 00115 8950	00001	TECHNOLOG	INV SOFTWARE	12/31/2023	INV08718033	146591	
	2 00115 8950		TECHNOLOG	SOFTWARE		675.50		
			Invoice Net			-630.00		
						45.50		
						CHECK TOTAL		45.50
2320 NORTH 40 OUTFITTERS	1 002 7422	00001	RD&BR GEN	INV REPHEQUIP	11/22/2023	042772/B	146154	
			Invoice Net			39.75		
						39.75		
2320 NORTH 40 OUTFITTERS	1 002 6540	00001	RD&BR GEN	INV SHOP	11/22/2023	042809/B	146160	
			Invoice Net			69.49		
						69.49		
2320 NORTH 40 OUTFITTERS		00001		INV	11/27/2023	042863/B	146281	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 023 7040			SOL WASTE	REPAIR	278.18		
				Invoice Net		278.18		
2320	NORTH 40 OUTFITTERS	00001		INV	11/28/2023	042766/B	146360	
	1 00110 7530			BLDGGRD	REFACILIT	139.98		
				Invoice Net		139.98		
2320	NORTH 40 OUTFITTERS	00001		INV	11/28/2023	042543/B	146361	
	1 03410 7530			JUSTBLDGS	REFACILIT	5.12		
				Invoice Net		5.12		
2320	NORTH 40 OUTFITTERS	00001		INV	11/29/2023	042620/B	146485	
	1 002 7422			RD&BR GEN	REPHEQUIP	257.94		
				Invoice Net		257.94		
2320	NORTH 40 OUTFITTERS	00001		INV	11/29/2023	042696/B	146486	
	1 002 7418			RD&BR GEN	REPHTRUCKS	8.99		
				Invoice Net		8.99		
2320	NORTH 40 OUTFITTERS	00001		INV	11/29/2023	042802/B	146489	
	1 002 6540			RD&BR GEN	SHOP	74.89		
				Invoice Net		74.89		
2320	NORTH 40 OUTFITTERS	00001		CRM	11/29/2023	042803/B	146491	
	1 002 6540			RD&BR GEN	SHOP	-4.90		
				Invoice Net		-4.90		
2320	NORTH 40 OUTFITTERS	00001		INV	12/01/2023	42904/B	146656	
	1 023 7040			SOL WASTE	REPAIR	255.98		
				Invoice Net		255.98		
				CHECK TOTAL		1,125.42		-----
2320	NORTH 40 OUTFITTERS	00002		INV	11/27/2023	42902/B	146288	
	1 03457 8650			SHERAUTO	TOOLSSML	149.98		
				Invoice Net		149.98		
				CHECK TOTAL		149.98		-----
5925	NORTH IDAHO LAW GROUP	00000		INV	11/30/2023	5925NOV2023	146674	
	1 03417 7300			PUB1STLEVL	CONFLICT	6,902.50		
				Invoice Net		6,902.50		
5925	NORTH IDAHO LAW GROUP	00000		INV	11/30/2023	5925OCT MILEAGE	146677	
	1 03417 7300			PUB1STLEVL	CONFLICT	346.82		
				Invoice Net		346.82		
				CHECK TOTAL		7,249.32		-----
2326	NORTH IDAHO LOCK & KEY	00001		INV	11/21/2023	60955	146002	
	1 020 7110			REVAL	OTHER	140.00		
				Invoice Net		140.00		
2326	NORTH IDAHO LOCK & KEY	00001		INV	11/22/2023	60797	146177	
	1 002 7040			RD&BR GEN	REPAIR	60.00		
				Invoice Net		60.00		
				CHECK TOTAL		200.00		-----
2328	NORTH IDAHO PROPANE	00001		INV	11/29/2023	80754	146506	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 6880	RD&BR GEN		FUELFORHEA		566.10		
		Invoice Net				566.10		
						CHECK TOTAL	566.10	-----
2336 NORTHERN STATES PEST C	1 047 8992	00001 GRANT		INV 11/30/2023 JSGRANTS		104788	146578	
		Invoice Net				195.00		
						195.00		
						CHECK TOTAL	195.00	-----
2345 NORTHSTAR CLEAN CONCEP	1 027 7430	00001 WEEDS		INV 11/28/2023 REPBLDGS		48696	146371	
		Invoice Net				344.55		
						344.55		
						CHECK TOTAL	344.55	-----
6007 NORTHWEST SUPPLY COMPA	1 00110 6620	00001 BLDGGRD		INV 12/29/2023 CLEANING		11927	146654	
		Invoice Net				485.00		
						485.00		
						CHECK TOTAL	485.00	-----
2771 O'REILLY AUTOMOTIVE IN	1 03457 7040	00001 SHERAUTO		INV 11/27/2023 REPAIR		3456-484349	146277	
		Invoice Net				17.19		
						17.19		
						CHECK TOTAL	17.19	-----
2788 OXARC	1 002 7422	00001 RD&BR GEN		INV 11/29/2023 REPHEQUIP		0031949632	146494	
	2 002 6540	RD&BR GEN		SHOP		97.30		
		Invoice Net				64.65		
						161.95		
2788 OXARC	1 002 6540	00001 RD&BR GEN		INV 12/01/2023 SHOP		0031952662	146705	
		Invoice Net				167.37		
						167.37		
						CHECK TOTAL	329.32	-----
2792 PAC WEST PARTS	1 002 7422	00001 RD&BR GEN		INV 11/22/2023 REPHEQUIP		53711	146186	
		Invoice Net				12.92		
						12.92		
						CHECK TOTAL	12.92	-----
2795 PACIFIC NORTHWEST FUEL	1 002 6540	00001 RD&BR GEN		INV 11/22/2023 SHOP		9689	146191	
		Invoice Net				9.88		
						9.88		
						CHECK TOTAL	9.88	-----
2798 PACIFIC STEEL & RECYCL	1 002 6540	00001 RD&BR GEN		INV 11/29/2023 SHOP		8555642	146496	
		Invoice Net				266.73		
						266.73		
						CHECK TOTAL	266.73	-----

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2815	PANHANDLE AREA COUNCIL 1 00118 7660	00001		INV	11/22/2023	JAN24 7,020.01 7,020.01	146245	
				GENEXP	RTOTHER			
				Invoice Net				
						CHECK TOTAL 7,020.01		-----
5203	PAPE MACHINERY INC 1 00355 7420	00001		INV	11/27/2023	7003917.1 1,098.07 1,098.07	146297	
				AIRSANDPT	REPEQUIP			
				Invoice Net				
5203	PAPE MACHINERY INC 1 00355 7420	00001		INV	11/27/2023	7004372 647.96 647.96	146298	
				AIRSANDPT	REPEQUIP			
				Invoice Net				
5203	PAPE MACHINERY INC 1 002 6720	00001		INV	11/29/2023	14931373 136.08 136.08	146499	
				RD&BR GEN	SM ASSETS			
				Invoice Net				
5203	PAPE MACHINERY INC 1 002 6720	00001		INV	12/01/2023	14937416 171.14 171.14	146719	
				RD&BR GEN	SM ASSETS			
				Invoice Net				
5203	PAPE MACHINERY INC 1 002 6720	00001		INV	12/01/2023	14934451 209.72 209.72	146720	
				RD&BR GEN	SM ASSETS			
				Invoice Net				
						CHECK TOTAL 2,262.97		-----
1481	PATTI'S ACTION AUTO SU 1 002 7040	00001		INV	12/01/2023	77637-1 128.24 128.24	146706	
				RD&BR GEN	REPAIR			
				Invoice Net				
1481	PATTI'S ACTION AUTO SU 1 002 7422	00001		INV	12/01/2023	78361-1 7.42 7.42	146709	
				RD&BR GEN	REPHEQUIP			
				Invoice Net				
1481	PATTI'S ACTION AUTO SU 1 002 7422	00001		INV	12/01/2023	78301-1 262.21 262.21	146710	
				RD&BR GEN	REPHEQUIP			
				Invoice Net				
1481	PATTI'S ACTION AUTO SU 1 002 7422	00001		INV	12/01/2023	78265-1 200.31 200.31	146711	
				RD&BR GEN	REPHEQUIP			
				Invoice Net				
1481	PATTI'S ACTION AUTO SU 1 002 7750 2 002 7040	00001		INV	12/01/2023	78308-1 15.00 20.10 35.10	146712	
				RD&BR GEN	SHIPANDFRT			
				RD&BR GEN	REPAIR			
				Invoice Net				
1481	PATTI'S ACTION AUTO SU 1 002 7040	00001		INV	12/01/2023	77796-1 214.51 214.51	146713	
				RD&BR GEN	REPAIR			
				Invoice Net				
1481	PATTI'S ACTION AUTO SU 1 002 7040	00001		INV	12/01/2023	77840-1 41.91 41.91	146714	
				RD&BR GEN	REPAIR			
				Invoice Net				
1481	PATTI'S ACTION AUTO SU 1 002 7040	00001		INV	12/01/2023	77894-1 25.30 25.30	146715	
				RD&BR GEN	REPAIR			
				Invoice Net				

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1481 PATTI'S ACTION AUTO SU	1 002 7418	00001		INV	12/01/2023	77131-1		
				RD&BR GEN	REPHTRUCKS	69.34		146716
				Invoice Net		69.34		
1481 PATTI'S ACTION AUTO SU	1 002 7418	00001		INV	12/01/2023	76620-1		
				RD&BR GEN	REPHTRUCKS	15.50		146717
				Invoice Net		15.50		
1481 PATTI'S ACTION AUTO SU	1 002 7418	00001		INV	12/01/2023	76524-1		
				RD&BR GEN	REPHTRUCKS	77.93		146718
				Invoice Net		77.93		
				CHECK TOTAL		1,077.77		-----
6143 WARREN RESORT HOTELS O	1 03450 6490	00001		INV	11/20/2023	6371		
				SHERADMIN	EDUCATION	30.00		145936
				Invoice Net		30.00		
				CHECK TOTAL		30.00		-----
721 POWER RESEARCH INC	1 03479 7040	00001		INV	11/29/2023	37399		
				MARINE PTR	REPAIR	269.36		146457
				Invoice Net		269.36		
				CHECK TOTAL		269.36		-----
3329 PRIEST RIVER ACE HARDW	1 002 7040	00002		INV	11/29/2023	386812		
				RD&BR GEN	REPAIR	39.98		146497
				Invoice Net		39.98		
3329 PRIEST RIVER ACE HARDW	1 002 7040	00002		INV	11/29/2023	386403		
				RD&BR GEN	REPAIR	79.31		146498
				Invoice Net		79.31		
				CHECK TOTAL		119.29		-----
4193 PROFORCE LAW ENFORCEME	1 03453 8590	00001		INV	11/27/2023	535251		
				SHERPATROL	EQUIPMENT	6,248.00		146290
				Invoice Net		6,248.00		
				CHECK TOTAL		6,248.00		-----
5888 PURE GOLD FORENSICS IN	1 03473 7230	00001		INV	12/01/2023	754		
				JUST-PA	INVESTIGAT	2,290.00		146676
				Invoice Net		2,290.00		
				CHECK TOTAL		2,290.00		-----
4920 RACOM CORPORATION	1 00823 7820	00001		INV	11/21/2023	A15104028		
				911TECH	CTRCT SVCS	27,984.66		146046
				Invoice Net		27,984.66		
				CHECK TOTAL		27,984.66		-----
6145 REBECCA WENTZEL SPADAF	1 03474 7100	00000		INV	11/30/2023	BO-002 Gomez		
				PUBLIC DEF	LEGAL	78.00		146619
				Invoice Net		78.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	78.00	-----
6003	RED'S POWER SUPPLY, LL 1 002 7422	00000		INV	11/22/2023	2669	146195	
				RD&BR GEN	REPHEQUIP	430.00		
				Invoice Net		430.00		
						CHECK TOTAL	430.00	-----
3695	REDWOOD TOXICOLOGY LAB 1 006 6820	00001		INV	11/10/2023	811392	146205	
				DISTCT	DRUGTESTIN	463.50		
				Invoice Net		463.50		
						CHECK TOTAL	463.50	-----
3696	REDWOOD TOXICOLOGY LAB 1 010 7110	00001		INV	11/13/2023	015063202310	146206	
				CT INTERL	OTHER	12.33		
				Invoice Net		12.33		
3696	REDWOOD TOXICOLOGY LAB 1 005 6820	00001		INV	11/28/2023	18887202310	146408	
				DRUGCT	DRUGTESTIN	263.42		
				Invoice Net		263.42		
						CHECK TOTAL	275.75	-----
3715	RELX INC. DBA LEXISNEX 1 03471 7760	00001		INV	12/01/2023	3094806055	146702	
				JUST-CIVIL	LAW LIBRAR	338.15		
				Invoice Net		338.15		
						CHECK TOTAL	338.15	-----
5864	JACQUELINE SUE RUCKER 1 00123 7310	00000		INV	12/01/2023	016	146584	
				PLANNING	HEARING	1,125.00		
				Invoice Net		1,125.00		
						CHECK TOTAL	1,125.00	-----
755	SAFETY-KLEEN CORPORATI 1 002 7750 2 002 6540	00001		INV	11/22/2023	93038667	146196	
				RD&BR GEN	SHIPANDFRT	18.77		
				RD&BR GEN	SHOP	383.70		
				Invoice Net		402.47		
						CHECK TOTAL	402.47	-----
763	SALT LAKE WHOLESALE SP 1 03461 7740 2 03453 7740	00001		INV	11/20/2023	94105	145950	
				JAILDETENT	FIREARMS Q	1,719.80		
				SHERPATROL	FIREARMS Q	700.20		
				Invoice Net		2,420.00		
763	SALT LAKE WHOLESALE SP 1 03451 6750	00001		INV	11/20/2023	94106	145952	
				SHERCLCREC	POSTAGE	155.90		
				Invoice Net		155.90		
						CHECK TOTAL	2,575.90	-----
768	SAND CREEK CUSTOM WEAR 1 03451 7710	00001		INV	11/20/2023	06616	145996	
				SHERCLCREC	UNIFORMS	49.98		
				Invoice Net		49.98		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		49.98
775 SANDPOINT BUILDING SUP	1 038 7860			00001 INV	11/27/2023	2452457	146266	
				WATER	MISCEXPENS	253.50		
				Invoice Net		253.50		
						CHECK TOTAL		253.50
800 SANDPOINT CITY OF - UT	1 002 6970			00001 INV	12/01/2023	08-00890.00Dec23	146653	
	2 002 6960			RD&BR GEN	SEWER	132.92		
				RD&BR GEN	WATER	92.36		
				Invoice Net		225.28		
						CHECK TOTAL		225.28
800 SANDPOINT CITY OF - UT	1 047 8990			00002 INV	12/01/2023	0004-002280.04NOV23	146691	
				GRANT	GNT EXPEND	125.08		
				Invoice Net		125.08		
						CHECK TOTAL		125.08
2456 SELKIRK ASSOCIATION OF	1 020 6520			00001 INV	11/21/2023	44385	146000	
				REVAL	DUES	45.00		
				Invoice Net		45.00		
						CHECK TOTAL		45.00
3824 SHADOW TRACKERS	1 01110 7331			00001 INV	12/04/2023	RDK221926	146732	
				EMERGMGT	EM OPERATE	120.00		
				Invoice Net		120.00		
						CHECK TOTAL		120.00
2876 SIRCHIE ACQUISITION CO	1 03451 6550			00001 INV	11/21/2023	0619949-IN	146216	
				SHERCLCREC	EVIDENCE	199.60		
				Invoice Net		199.60		
						CHECK TOTAL		199.60
2878 SIRENNET.COM	1 03457 7040			00001 INV	11/30/2023	0272076	146515	
				SHERAUTO	REPAIR	655.00		
				Invoice Net		655.00		
						CHECK TOTAL		655.00
2879 SIX ROBBLEES' INC	1 002 7418			00001 INV	11/29/2023	05P43596	146503	
				RD&BR GEN	REPHTRUCKS	215.00		
				Invoice Net		215.00		
						CHECK TOTAL		215.00
1611 SNAP ON TOOLS	1 03457 8650			00001 INV	11/21/2023	112123140579	146044	
				SHERAUTO	TOOLSSML	547.65		
				Invoice Net		547.65		
1611 SNAP ON TOOLS				00001 INV	11/28/2023	112823140732	146393	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1611	SNAP ON TOOLS 1 002 6720			SHERAUTO TOOLSSML Invoice Net 00001 RD&BR GEN SM ASSETS Invoice Net	11/29/2023	363.75 363.75 112723140683 732.60 732.60	146500	
						CHECK TOTAL		1,644.00
6139	DEBORAH SPENCER 1 006 6440			00000 DISTCT TRAVEL Invoice Net	11/14/2023	Oct-Nov 2023 5.91 5.91	146232	
						CHECK TOTAL		5.91
1663	SPOKANE HOUSE OF HOSE 1 002 6540			00001 RD&BR GEN SHOP Invoice Net	12/01/2023	1035152 801.92 801.92	146721	
1663	SPOKANE HOUSE OF HOSE 1 002 6540			00001 RD&BR GEN SHOP Invoice Net	12/01/2023	1035165 83.40 83.40	146722	
1663	SPOKANE HOUSE OF HOSE 1 002 7422			00001 RD&BR GEN REPHEQUIP Invoice Net	12/01/2023	1035124 324.40 324.40	146723	
1663	SPOKANE HOUSE OF HOSE 1 002 6540			00001 RD&BR GEN SHOP Invoice Net	12/01/2023	1034779 130.86 130.86	146724	
						CHECK TOTAL		1,340.58
4322	STELLA, PHILLIP 1 03452 9080			00000 SHERDETECT INVEST CST Invoice Net	11/21/2023	NOV23A 99.99 99.99	146054	
						CHECK TOTAL		99.99
3129	SUPER 1 FOODS 1 006 8360			00001 DISTCT JURY MEALS Invoice Net	11/20/2023	11.20.23 Jury 39.65 39.65	146148	
						CHECK TOTAL		39.65
3148	T MOBILE 1 002 6900			00001 RD&BR GEN CELL PHONE Invoice Net	11/29/2023	980909619NOV23 31.50 31.50	146505	
						CHECK TOTAL		31.50
3162	TAYLOR & SONS CHEVROLE 1 03457 7040			00001 SHERAUTO REPAIR Invoice Net	11/27/2023	149583 27.41 27.41	146272	
						CHECK TOTAL		27.41
3349	THOMSON REUTERS WEST P			00001	11/20/2023	849193416	145938	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03453 6830			SHERPATROL	BACKGR CHK	491.22		
				Invoice Net		491.22		
3349 THOMSON REUTERS WEST P	1 03471 7760	00001		JUST-CIVIL	INV 11/28/2023	849190717	146403	
				Invoice Net		5,299.35		
3349 THOMSON REUTERS WEST P	1 03473 7760	00001		JUST-PA	INV 11/28/2023	849200678	146404	
				Invoice Net		642.76		
3349 THOMSON REUTERS WEST P	1 03471 7760	00001		JUST-CIVIL	INV 12/04/2023	849338606	146775	
				Invoice Net		5,299.35		
3349 THOMSON REUTERS WEST P	1 03473 7760	00001		JUST-PA	INV 12/04/2023	849349130	146776	
				Invoice Net		642.76		
				CHECK TOTAL		12,375.44		-----
3357 TIFCO INDUSTRIES	1 03457 8650	00001		SHERAUTO	INV 11/27/2023	71917648	146282	
				Invoice Net		513.00		
3357 TIFCO INDUSTRIES	1 002 6540	00001		RD&BR GEN	INV 11/29/2023	71927154	146504	
				Invoice Net		782.18		
3357 TIFCO INDUSTRIES	1 002 6540	00001		RD&BR GEN	INV 12/01/2023	71928262	146725	
				Invoice Net		1,223.34		
				CHECK TOTAL		2,518.52		-----
5180 TRAFFIC SAFETY SUPPLY	1 002 7750	00000		RD&BR GEN	INV 11/22/2023	INV065052	146198	
	2 002 8460			RD&BR GEN	SHIPANDFRT	22.14		
				Invoice Net	SIGNS	2,900.00		
				CHECK TOTAL		2,922.14		-----
4923 TRANSUNION RISK & ALTE	1 03473 7230	00001		JUST-PA	INV 12/04/2023	NOV23	146774	
				Invoice Net	INVESTIGAT	100.00		
				CHECK TOTAL		100.00		-----
5364 TRINITY SERVICES GROUP	1 03462 7630	00001		JAILKITCH	INV 11/27/2023	3028800177	146260	
				Invoice Net	FOOD	6,373.39		
5364 TRINITY SERVICES GROUP	1 03462 7630	00001		JAILKITCH	INV 11/30/2023	3028800178	146577	
				Invoice Net	FOOD	6,555.40		
				CHECK TOTAL		12,928.79		-----
4548 TRUCKPRO LLC		00001			INV 11/22/2023	274-0011259	146197	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 7422		RD&BR GEN	REPHEQUIP		61.40		
			Invoice Net			61.40		
						CHECK TOTAL		61.40
1682 TUCKER SNO CAT		00001	INV	11/27/2023		IN67141	146265	
1 036 7040		PLSNOW	REPAIR			2,039.66		
		Invoice Net				2,039.66		
						CHECK TOTAL		2,039.66
1708 UNITED DATA SECURITY		00000	INV	11/29/2023		134552	146510	
1 01261 7860		MOTVEHSDP	MISCEXPENS			60.00		
		Invoice Net				60.00		
1708 UNITED DATA SECURITY		00000	INV	11/30/2023		134553	146618	
1 03474 7110		PUBLIC DEF	OTHER			42.00		
		Invoice Net				42.00		
						CHECK TOTAL		102.00
1708 UNITED DATA SECURITY		00001	INV	12/01/2023		134560	146681	
1 03473 7110		JUST-PA	OTHER			42.00		
		Invoice Net				42.00		
						CHECK TOTAL		42.00
1714 UNITED PARCEL SERVICE		00001	INV	11/20/2023		00001Y2V32463	145954	
1 03451 6750		SHERCLCREC	POSTAGE			28.51		
		Invoice Net				-28.51		
1714 UNITED PARCEL SERVICE		00001	INV	11/27/2023		00001Y2V32473	146258	
1 03451 6750		SHERCLCREC	POSTAGE			8.71		
		Invoice Net				8.71		
						CHECK TOTAL		37.22
2474 VERIZON WIRELESS		00001	INV	11/27/2023		764212409NOV23	146287	
1 00355 6900		AIRSANDPT	CELL PHONE			113.40		
2 00110 6900		BLDGGRD	CELL PHONE			155.10		
3 00105 6900		COMMISS	CELL PHONE			254.84		
4 00124 6900		GIS	CELL PHONE			61.70		
5 00123 6900		PLANNING	CELL PHONE			416.84		
6 00104 6900		PURCHASING	CELL PHONE			51.70		
7 03474 6900		PUBLIC DEF	CELL PHONE			218.74		
8 047 6900		GRANT	CELL PHONE			287.75		
9 002 6900		RD&BR GEN	CELL PHONE			769.11		
10 023 6900		SOL WASTE	CELL PHONE			356.72		
11 00115 6900		TECHNOLOG	CELL PHONE			196.68		
12 00103 7860		TREASURER	MISCEXPENS			51.70		
13 00122 6890		VETS SVCS	INTERNET			61.70		
14 038 6900		WATER	CELL PHONE			155.10		
15 027 6900		WEEDS	CELL PHONE			103.40		
16 00131 6900		ENGINEER	CELL PHONE			113.40		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	17 020 6900	REVAL		CELL PHONE		588.70		
	18 00406 6530	ELECT-NOV		OFFICE		1,943.30		
		Invoice Net				5,899.88		
						CHECK TOTAL	5,899.88	-----
5970 JOEY ZAVALA		00001		INV	11/20/2023	511	145957	
1 03461 7110		JAILDETENT		OTHER		1,225.00		
		Invoice Net				1,225.00		
						CHECK TOTAL	1,225.00	-----
4308 KACEY L WALL PLLC		00001		INV	11/10/2023	7520	146233	
1 006 7100		DISTCT		LEGAL		240.00		
		Invoice Net				240.00		
4308 KACEY L WALL PLLC		00001		INV	11/10/2023	7536	146236	
1 006 7100		DISTCT		LEGAL		300.00		
		Invoice Net				300.00		
4308 KACEY L WALL PLLC		00001		INV	11/10/2023	7547	146238	
1 006 7100		DISTCT		LEGAL		305.00		
		Invoice Net				305.00		
4308 KACEY L WALL PLLC		00001		INV	11/10/2023	7553	146239	
1 006 7100		DISTCT		LEGAL		90.00		
		Invoice Net				90.00		
4308 KACEY L WALL PLLC		00001		INV	11/10/2023	7543	146241	
1 006 7100		DISTCT		LEGAL		270.00		
		Invoice Net				270.00		
4308 KACEY L WALL PLLC		00001		INV	11/10/2023	7544	146242	
1 006 7100		DISTCT		LEGAL		230.00		
		Invoice Net				230.00		
4308 KACEY L WALL PLLC		00001		INV	11/10/2023	7577	146247	
1 006 7100		DISTCT		LEGAL		200.00		
		Invoice Net				200.00		
						CHECK TOTAL	1,635.00	-----
2919 WASTE MANAGEMENT OF ID		00001		INV	12/05/2023	0002467-2590-7	146795	
1 02380 7330		LONGHAUL		OPERATIONS		43,115.05		
2 02380 7390		LONGHAUL		COMM COLL		8,771.72		
3 02380 7390		LONGHAUL		COMM COLL		89,740.18		
		Invoice Net				141,626.95		
2919 WASTE MANAGEMENT OF ID		00001		INV	12/05/2023	0063208-2588-5	146796	
1 02380 7350		LONGHAUL		DISP - WAS		364,069.59		
		Invoice Net				364,069.59		
						CHECK TOTAL	505,696.54	-----
2924 WATERFRONT PROPERTY MA		00001		INV	11/21/2023	52893	146005	
1 03479 7000		MARINE PTR		GASOLINE		364.72		
		Invoice Net				364.72		
2924 WATERFRONT PROPERTY MA		00001		INV	11/27/2023	52919	146301	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03479 7000		MARINE PTR	GASOLINE		408.91		
			Invoice Net			408.91		
						CHECK TOTAL		773.63
6097 CAMELIA WEILL	1 023 6450	00000	SOL WASTE	MILEAGE	11/27/2023	NOV23_2	146284	
			Invoice Net			43.23		
						43.23		
						CHECK TOTAL		43.23
3548 WESTERN STATES EQUIPME	1 002 7422	00001	RD&BR GEN	REPHEQUIP	11/22/2023	IN002604434	146200	
			Invoice Net			150.01		
						150.01		
						CHECK TOTAL		150.01
3568 WHITE CROSS PHARMACY	1 03461 8060	00001	JAILDETENT	MEDICAL	11/21/2023	BCJ 1031 2023	146050	
			Invoice Net			3,287.17		
						3,287.17		
						CHECK TOTAL		3,287.17
1742 WILLIAMS MARGARET R. P	1 03419 7300	00001	PUBCASACFT	CONFLICT	11/22/2023	DEC23	146246	
			Invoice Net			3,500.00		
						3,500.00		
						CHECK TOTAL		3,500.00
1779 WOOD'S CRUSHING & HAUL	1 002 8490	00001	RD&BR GEN	PLANT ASHP	11/22/2023	49315	146201	
			Invoice Net			3,140.00		
						3,140.00		
						CHECK TOTAL		3,140.00
3616 ZERO DB COMMUNICATIONS	1 00115 9430	00002	TECHNOLOG	CAP - COMP	12/31/2023	12.1.23.2	146670	
			Invoice Net			3,209.00		
						3,209.00		
						CHECK TOTAL		3,209.00
5284 NORTHWEST FIBER LLC	1 00115 6920	00001	TECHNOLOG	TELEPHONE	11/21/2023	208-265-5640NOV23	146032	
			Invoice Net			58.76		
						58.76		
5284 NORTHWEST FIBER LLC	1 00115 6920	00001	TECHNOLOG	TELEPHONE	11/21/2023	208-263-0644NOV23	146035	
			Invoice Net			55.95		
						55.95		
5284 NORTHWEST FIBER LLC	1 00115 6920	00001	TECHNOLOG	TELEPHONE	11/21/2023	208-189-0226NOV23	146053	
			Invoice Net			330.00		
						330.00		
5284 NORTHWEST FIBER LLC	1 00823 6920	00001	911TECH	TELEPHONE	11/22/2023	208-189-0160NOV23	146235	
			Invoice Net			2,939.58		
						2,939.58		
5284 NORTHWEST FIBER LLC		00001		INV	12/11/2023	2082660196NOV23	146358	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0524 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK	
	1 00115 6920		TECHNOLOG	TELEPHONE		86.19			
			Invoice Net			86.19			
5284	NORTHWEST FIBER LLC	00001	INV	12/01/2023		208-197-1279Nov23	146636		
	1 00823 6920		911TECH	TELEPHONE		4,729.20			
			Invoice Net			4,729.20			
5284	NORTHWEST FIBER LLC	00001	INV	12/01/2023		208-197-1273Nov23	146638		
	1 00823 6920		911TECH	TELEPHONE		308.00			
			Invoice Net			308.00			
5284	NORTHWEST FIBER LLC	00001	INV	12/01/2023		208-197-1266Nov23	146639		
	1 00823 6920		911TECH	TELEPHONE		308.00			
			Invoice Net			308.00			
5284	NORTHWEST FIBER LLC	00001	INV	12/01/2023		208-265-4256Nov23	146640		
	1 00115 6920		TECHNOLOG	TELEPHONE		23.87			
			Invoice Net			23.87			
5284	NORTHWEST FIBER LLC	00001	INV	12/01/2023		208-265-8183Nov23	146642		
	1 00115 6920		TECHNOLOG	TELEPHONE		50.63			
			Invoice Net			50.63			
5284	NORTHWEST FIBER LLC	00001	INV	12/01/2023		208-189-0229Nov23	146643		
	1 00115 6920		TECHNOLOG	TELEPHONE		13,167.92			
			Invoice Net			13,167.92			
5284	NORTHWEST FIBER LLC	00001	INV	12/01/2023		208-263-3074Nov23	146644		
	1 00115 6920		TECHNOLOG	TELEPHONE		56.60			
			Invoice Net			56.60			
5284	NORTHWEST FIBER LLC	00001	INV	12/01/2023		208-443-8217Nov23	146645		
	1 00115 6920		TECHNOLOG	TELEPHONE		79.94			
			Invoice Net			79.94			
5284	NORTHWEST FIBER LLC	00001	INV	12/01/2023		208-265-1457Nov23	146646		
	1 00115 6920		TECHNOLOG	TELEPHONE		33.18			
			Invoice Net			33.18			
5284	NORTHWEST FIBER LLC	00001	INV	12/01/2023		208-266-1117Nov23	146647		
	1 00823 6920		911TECH	TELEPHONE		76.31			
			Invoice Net			76.31			
5284	NORTHWEST FIBER LLC	00001	INV	12/01/2023		208-265-5471Nov23	146648		
	1 00115 6920		TECHNOLOG	TELEPHONE		2,082.15			
			Invoice Net			2,082.15			
			CHECK TOTAL			24,386.28			
451 INVOICES						WARRANT TOTAL	967,020.05	967,020.05	

WARRANT SUMMARY

WARRANT: BOC0524 12/07/2023

DUE DATE: 01/09/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
001	00101	CLERK	001-01-00-000-7410-	REPAIRS/MAINT - OFFICE	57.84	13,407.44
001	00101	CLERK	001-01-00-000-9350-	CAPITAL - LEASE EXPEND	135.00	172,582.96
001	00103	TREASURER/TAX COLL	001-03-00-000-6530-	SUPPLIES - OFFICE	248.64	117,885.77
001	00103	TREASURER/TAX COLL	001-03-00-000-7850-	SERVICE CHARGES	1,580.00	117,885.77
001	00103	TREASURER/TAX COLL	001-03-00-000-7860-	MISCELLANEOUS EXPENSES	51.70	117,885.77
001	00104	PURCHASING	001-04-00-000-6900-	UTILITIES - CELLULAR T	51.70	1,379.13
001	00105	COMMISSIONERS	001-05-00-000-6520-	DUES/MEMBERSHIP/LICENS	235.00	18,218.83
001	00105	COMMISSIONERS	001-05-00-000-6530-	SUPPLIES - OFFICE	92.10	18,218.83
001	00105	COMMISSIONERS	001-05-00-000-6900-	UTILITIES - CELLULAR T	254.84	18,218.83
001	00105	COMMISSIONERS	001-05-00-000-9350-	CAPITAL - LEASE EXPEND	295.39	3,409.22
001	00110	FACILITIES	001-10-00-000-6620-	SUPPLIES - CLEANING	485.00	98,087.40
001	00110	FACILITIES	001-10-00-000-6900-	UTILITIES - CELLULAR T	155.10	98,087.40
001	00110	FACILITIES	001-10-00-000-7530-	REPAIRS/MAINT - FACILI	139.98	98,087.40
001	00115	TECHNOLOGY	001-15-00-000-6490-	EDUCATION	3,900.00	490,616.34
001	00115	TECHNOLOGY	001-15-00-000-6530-	SUPPLIES - OFFICE	338.54	490,616.34
001	00115	TECHNOLOGY	001-15-00-000-6900-	UTILITIES - CELLULAR T	297.04	490,616.34
001	00115	TECHNOLOGY	001-15-00-000-6920-	UTILITIES - TELEPHONE	16,025.19	490,616.34
001	00115	TECHNOLOGY	001-15-00-000-8940-	COMPUTER - SUPPORT & U	7,500.00	490,616.34
001	00115	TECHNOLOGY	001-15-00-000-8950-	SOFTWARE AND SOFTWARE S	10,300.50	490,616.34
001	00115	TECHNOLOGY	001-15-00-000-9430-	CAPITAL - COMPUTERS	7,134.00	187,546.42
001	00118	GENERAL FUND EXPEN	001-18-00-000-6890-	UTILITIES - INTERNET	94.95	4,639,134.13
001	00118	GENERAL FUND EXPEN	001-18-00-000-6930-	UTILITIES - ELECTRICIT	5,336.02	4,639,134.13
001	00118	GENERAL FUND EXPEN	001-18-00-000-6980-	UTILITIES - OTHER	7,432.60	4,639,134.13
001	00118	GENERAL FUND EXPEN	001-18-00-000-7660-	RENT/LEASE - OTHER	7,020.01	4,639,134.13
001	00118	GENERAL FUND EXPEN	001-18-00-000-7860-	MISCELLANEOUS EXPENSES	1,170.40	4,639,134.13
001	00118	GENERAL FUND EXPEN	001-18-00-000-8700-	CONTRACTS - SOIL CONSE	18,000.00	4,639,134.13
001	00118	GENERAL FUND EXPEN	001-18-00-000-9480-	CAPITAL - CONSTRUCTION	6,287.40	4,639,134.13
001	00122	VETERANS SERVICES	001-22-00-000-6530-	SUPPLIES - OFFICE	32.93	6,240.84
001	00122	VETERANS SERVICES	001-22-00-000-6890-	UTILITIES - INTERNET	61.70	6,240.84
001	00123	PLANNING	001-23-00-000-6450-	TRAVEL - MILEAGE	136.44	122,163.86
001	00123	PLANNING	001-23-00-000-6760-	LEGAL PUBLICATIONS	702.93	122,163.86
001	00123	PLANNING	001-23-00-000-6790-	COPY MACHINE USE/MAINT	178.49	122,163.86
001	00123	PLANNING	001-23-00-000-6900-	UTILITIES - CELLULAR T	512.16	122,163.86
001	00123	PLANNING	001-23-00-000-7260-	PROF. SVCS - ENGINEERI	400.00	122,163.86
001	00123	PLANNING	001-23-00-000-7310-	PROF. SVCS - HEARING E	1,125.00	122,163.86
001	00123	PLANNING	001-23-00-000-9350-	CAPITAL - LEASE EXPEND	273.00	2,639.00
001	00124	GIS	001-24-00-000-6530-	SUPPLIES - OFFICE	6.06	318,693.91
001	00124	GIS	001-24-00-000-6900-	UTILITIES - CELLULAR T	209.43	318,693.91
001	00124	GIS	001-24-00-000-9350-	CAPITAL - LEASE EXPEND	64.00	642.00
001	00127	RISK MANAGEMENT	001-27-00-000-6900-	UTILITIES - CELLULAR T	52.41	895.18
001	00131	ENGINEERING	001-29-00-000-6530-	SUPPLIES - OFFICE	85.18	481.23
001	00131	ENGINEERING	001-29-00-000-6900-	UTILITIES - CELLULAR T	113.40	2,213.20
001	01110	EMERGENCY MANAGEME	001-11-00-000-6671-	EOC SUPPLIES	158.04	19,450.73
001	01110	EMERGENCY MANAGEME	001-11-00-000-6900-	UTILITIES - CELLULAR T	132.49	19,450.73
001	01110	EMERGENCY MANAGEME	001-11-00-000-7331-	EMERGENCY MANAGEMENT O	120.00	19,450.73
001	01261	MOTOR VEHICLE - SA	001-26-01-000-6450-	TRAVEL - MILEAGE	27.51	21,722.36
001	01261	MOTOR VEHICLE - SA	001-26-01-000-6790-	COPY MACHINE USE/MAINT	5.34	21,722.36
001	01261	MOTOR VEHICLE - SA	001-26-01-000-7660-	RENT/LEASE - OTHER	1,351.85	21,722.36
001	01261	MOTOR VEHICLE - SA	001-26-01-000-7860-	MISCELLANEOUS EXPENSES	60.00	21,722.36

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
001	01261	MOTOR VEHICLE - SA 001-26-01-000-9350-	CAPITAL - LEASE EXPEND 142.00	2,139.00
001	01262	MOTOR VEHICLE - PR 001-26-02-000-6790-	COPY MACHINE USE/MAINT 7.88	21,722.36
001	01262	MOTOR VEHICLE - PR 001-26-02-000-9350-	CAPITAL - LEASE EXPEND 39.00	2,139.00
			FUND TOTAL	100,616.18
002	002	ROAD & BRIDGE 002-00-00-000-6440-	TRAVEL 2,147.00	6,693,917.34
002	002	ROAD & BRIDGE 002-00-00-000-6530-	SUPPLIES - OFFICE 69.57	6,693,917.34
002	002	ROAD & BRIDGE 002-00-00-000-6540-	SUPPLIES - SHOP 4,978.86	6,693,917.34
002	002	ROAD & BRIDGE 002-00-00-000-6560-	SUPPLIES - LAUNDRY 299.73	6,693,917.34
002	002	ROAD & BRIDGE 002-00-00-000-6640-	SUPPLIES - SAFETY 10.49	6,693,917.34
002	002	ROAD & BRIDGE 002-00-00-000-6720-	SMALL ASSETS AND EQUIP 3,384.93	6,693,917.34
002	002	ROAD & BRIDGE 002-00-00-000-6880-	UTILITIES - FUEL FOR H 6,443.75	6,693,917.34
002	002	ROAD & BRIDGE 002-00-00-000-6900-	UTILITIES - CELLULAR T 800.61	6,693,917.34
002	002	ROAD & BRIDGE 002-00-00-000-6930-	UTILITIES - ELECTRICIT 1,716.22	6,693,917.34
002	002	ROAD & BRIDGE 002-00-00-000-6940-	UTILITIES - STREET LIG 14.66	6,693,917.34
002	002	ROAD & BRIDGE 002-00-00-000-6950-	UTILITIES - GARBAGE 236.61	6,693,917.34
002	002	ROAD & BRIDGE 002-00-00-000-6960-	UTILITIES - WATER 92.36	6,693,917.34
002	002	ROAD & BRIDGE 002-00-00-000-6970-	UTILITIES - SEWER 132.92	6,693,917.34
002	002	ROAD & BRIDGE 002-00-00-000-6980-	UTILITIES - OTHER 242.00	6,693,917.34
002	002	ROAD & BRIDGE 002-00-00-000-7000-	VEHICLES - FUEL, GASOL 974.42	6,693,917.34
002	002	ROAD & BRIDGE 002-00-00-000-7010-	VEHICLES - FUEL, DIESE 3,881.10	6,693,917.34
002	002	ROAD & BRIDGE 002-00-00-000-7020-	VEHICLES - TIRES 12,774.50	6,693,917.34
002	002	ROAD & BRIDGE 002-00-00-000-7030-	VEHICLES - LUBRICANTS 3,801.38	6,693,917.34
002	002	ROAD & BRIDGE 002-00-00-000-7040-	VEHICLES - REPAIR/MAIN 1,367.74	6,693,917.34
002	002	ROAD & BRIDGE 002-00-00-000-7410-	REPAIRS/MAINT - OFFICE 270.78	6,693,917.34
002	002	ROAD & BRIDGE 002-00-00-000-7418-	REPAIRS/MAINT - HEAVY 17,997.29	6,693,917.34
002	002	ROAD & BRIDGE 002-00-00-000-7422-	REPAIRS/MAINT - HEAVY 5,531.25	6,693,917.34
002	002	ROAD & BRIDGE 002-00-00-000-7750-	SHIPPING AND FREIGHT 180.86	6,693,917.34
002	002	ROAD & BRIDGE 002-00-00-000-8460-	SIGNS 2,975.05	6,693,917.34
002	002	ROAD & BRIDGE 002-00-00-000-8490-	PLANT ASPHALT MIX 3,489.65	6,693,917.34
002	002	ROAD & BRIDGE 002-00-00-000-8540-	OTHER ROAD CONSTR MATE 988.68	6,693,917.34
002	002	ROAD & BRIDGE 002-00-00-000-9000-	GRANT - COUNTY MATCH 1,912.03	898,411.47
			FUND TOTAL	76,714.44
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6900-	UTILITIES - CELLULAR T 113.40	192,597.53
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6930-	UTILITIES - ELECTRICIT 320.13	192,597.53
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6980-	UTILITIES - OTHER 110.48	192,597.53
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7260-	PROF. SVCS - ENGINEERI 1,264.18	192,597.53
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7420-	REPAIRS/MAINT - EQUIPM 2,279.31	192,597.53
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7661-	OFFICE RENT 450.00	192,597.53
003	00356	AIRPORT - PRIEST R 003-56-00-000-6930-	UTILITIES - ELECTRICIT 175.94	8,072.23
003	00356	AIRPORT - PRIEST R 003-56-00-000-6980-	UTILITIES - OTHER 239.90	8,072.23
003	00356	AIRPORT - PRIEST R 003-56-00-000-9000-	GRANT - COUNTY MATCH 420.40	49,579.60
			FUND TOTAL	5,373.74
004	004	ELECTIONS 004-00-00-000-7420-	REPAIRS/MAINT - EQUIPM 316.02	252,229.59

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
004	004	ELECTIONS	004-00-00-000-9350-	CAPITAL - LEASE EXPEND	149.00	1,490.00
004	00406	ELECTION - NOVEMBE	004-00-06-000-6530-	SUPPLIES - OFFICE	1,943.30	252,229.59
				FUND TOTAL	2,408.32	
005	005	DRUG COURT	005-00-00-000-6820-	DRUG TESTING	263.42	19,445.20
				FUND TOTAL	263.42	
006	006	DISTRICT COURT	006-00-00-000-6440-	TRAVEL	5.91	318,854.10
006	006	DISTRICT COURT	006-00-00-000-6820-	DRUG TESTING	463.50	318,854.10
006	006	DISTRICT COURT	006-00-00-000-7100-	PROF. SVCS - LEGAL	1,635.00	318,854.10
006	006	DISTRICT COURT	006-00-00-000-7110-	PROF. SVCS - OTHER	820.69	318,854.10
006	006	DISTRICT COURT	006-00-00-000-7130-	PROF. SVCS - COURT REP	269.75	318,854.10
006	006	DISTRICT COURT	006-00-00-000-7290-	PROF. SVCS - COURT ASS	160.00	318,854.10
006	006	DISTRICT COURT	006-00-00-000-7430-	REPAIRS/MAINT - BLDGS/	125.22	318,854.10
006	006	DISTRICT COURT	006-00-00-000-8360-	JURY - MEALS	39.65	318,854.10
006	006	DISTRICT COURT	006-00-00-000-9350-	CAPITAL - LEASE EXPEND	38.47	923.06
				FUND TOTAL	3,558.19	
008	00822	911 OPERATIONS	008-00-22-000-7110-	PROF. SVCS - OTHER	106.35	63,241.72
008	00822	911 OPERATIONS	008-00-22-000-7410-	REPAIRS/MAINT - OFFICE	58.69	63,241.72
008	00822	911 OPERATIONS	008-00-22-000-9350-	CAPITAL - LEASE EXPEND	162.27	1,625.46
008	00823	911 TECHNOLOGY	008-00-23-000-6720-	SMALL ASSETS AND EQUIP	598.28	375,632.64
008	00823	911 TECHNOLOGY	008-00-23-000-6920-	UTILITIES - TELEPHONE	8,361.09	375,632.64
008	00823	911 TECHNOLOGY	008-00-23-000-7110-	PROF. SVCS - OTHER	464.00	375,632.64
008	00823	911 TECHNOLOGY	008-00-23-000-7820-	CONTRACT SERVICES	27,984.66	375,632.64
008	00824	911 REPEATER SITE	008-00-24-000-7660-	RENT/LEASE - OTHER	4,200.00	375,632.64
				FUND TOTAL	41,935.34	
010	010	COURT INTERLOCK DE	010-00-00-000-7110-	PROF. SVCS - OTHER	12.33	5,015.34
				FUND TOTAL	12.33	
020	020	REVALUATION	020-00-00-000-6510-	EDUCATION - FEES/REGIS	100.00	91,615.68
020	020	REVALUATION	020-00-00-000-6520-	DUES/MEMBERSHIP/LICENS	285.00	91,615.68
020	020	REVALUATION	020-00-00-000-6790-	COPY MACHINE USE/MAINT	279.17	91,615.68
020	020	REVALUATION	020-00-00-000-6900-	UTILITIES - CELLULAR T	588.70	91,615.68
020	020	REVALUATION	020-00-00-000-7110-	PROF. SVCS - OTHER	140.00	91,615.68
				FUND TOTAL	1,392.87	
023	023	SOLID WASTE	023-00-00-000-6450-	TRAVEL - MILEAGE	235.67	5,303,144.98
023	023	SOLID WASTE	023-00-00-000-6510-	EDUCATION - FEES/REGIS	49.50	5,303,144.98
023	023	SOLID WASTE	023-00-00-000-6900-	UTILITIES - CELLULAR T	639.81	5,303,144.98
023	023	SOLID WASTE	023-00-00-000-7020-	VEHICLES - TIRES	95.00	5,303,144.98
023	023	SOLID WASTE	023-00-00-000-7040-	VEHICLES - REPAIR/MAIN	2,349.12	5,303,144.98

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
023	023	SOLID WASTE 023-00-00-000-7210-	PROF. SVCS - DUST ABAT 6,466.80		5,303,144.98
023	023	SOLID WASTE 023-00-00-000-7320-	SPECIAL WASTE PROCESSI 1,690.28		5,303,144.98
023	023	SOLID WASTE 023-00-00-000-9480-	CAPITAL - CONSTRUCTION 33,580.38		4,441,832.61
023	02380	SW - LONGHAUL 023-00-80-000-7330-	OPERATIONS 43,115.05		5,303,144.98
023	02380	SW - LONGHAUL 023-00-80-000-7350-	DISPOSAL - WASTE 364,069.59		5,303,144.98
023	02380	SW - LONGHAUL 023-00-80-000-7390-	COMMERCIAL COLLECTION 98,511.90		5,303,144.98
023	02381	SW - LOCAL 023-00-81-000-6980-	UTILITIES - OTHER 761.79		5,303,144.98
023	02381	SW - LOCAL 023-00-81-000-7370-	HOUSEHOLD HAZARDOUS WA 11,619.62		5,303,144.98
			FUND TOTAL	563,184.51	
024	024	TORT 024-00-00-000-6860-	INSURANCE - BONDS 1,000.00		355,378.90
024	024	TORT 024-00-00-000-6870-	INSURANCE - DEDUCTIBLE 285.00		355,378.90
			FUND TOTAL	1,285.00	
027	027	WEEDS 027-00-00-000-6900-	UTILITIES - CELLULAR T 103.40		52,849.87
027	027	WEEDS 027-00-00-000-7430-	REPAIRS/MAINT - BLDGS/ 344.55		52,849.87
			FUND TOTAL	447.95	
030	030	PARKS & RECREATION 030-00-00-000-6955-	UTILITIES - SEWAGE 22.80		36,220.27
030	030	PARKS & RECREATION 030-00-00-000-7860-	MISCELLANEOUS EXPENSES 25.98		36,220.27
030	030	PARKS & RECREATION 030-00-00-000-8811-	PARKS & REC FAC - GARF 14.97		36,220.27
			FUND TOTAL	63.75	
034	03410	JUSTICE - BLDGS & 034-10-00-000-7530-	REPAIRS/MAINT - FACILI 5.12		132,055.52
034	03417	PUB DEFENDER - 1ST 034-74-17-000-7300-	PROF. SVCS - CONFLICT 7,249.32		197,235.38
034	03419	PUB DEFENDER - CAS 034-74-19-000-7300-	PROF. SVCS - CONFLICT 3,500.00		197,235.38
034	03450	SHERIFF - ADMINIST 034-72-50-000-6490-	EDUCATION 30.00		655,674.99
034	03450	SHERIFF - ADMINIST 034-72-50-000-6520-	DUES/MEMBERSHIP/LICENS 142.00		655,674.99
034	03450	SHERIFF - ADMINIST 034-72-50-000-6900-	UTILITIES - CELLULAR T 121.37		655,674.99
034	03450	SHERIFF - ADMINIST 034-72-50-000-7060-	VEHICLES - TOWING 358.13		655,674.99
034	03450	SHERIFF - ADMINIST 034-72-50-000-7420-	REPAIRS/MAINT - EQUIPM 33.28		655,674.99
034	03450	SHERIFF - ADMINIST 034-72-50-000-8590-	EQUIPMENT 1,364.90		655,674.99
034	03451	SHERIFF - CLERICAL 034-72-51-000-6530-	SUPPLIES - OFFICE 860.32		655,674.99
034	03451	SHERIFF - CLERICAL 034-72-51-000-6550-	SUPPLIES - EVIDENCE 199.60		655,674.99
034	03451	SHERIFF - CLERICAL 034-72-51-000-6750-	POSTAGE 193.12		655,674.99
034	03451	SHERIFF - CLERICAL 034-72-51-000-7110-	PROF. SVCS - OTHER 201.29		655,674.99
034	03451	SHERIFF - CLERICAL 034-72-51-000-7710-	UNIFORMS 197.98		655,674.99
034	03451	SHERIFF - CLERICAL 034-72-51-000-8640-	OFFICE EQUIPMENT 198.99		655,674.99
034	03452	SHERIFF - DETECTIV 034-72-52-000-6490-	EDUCATION 700.00		655,674.99
034	03452	SHERIFF - DETECTIV 034-72-52-000-8590-	EQUIPMENT 105.98		655,674.99
034	03452	SHERIFF - DETECTIV 034-72-52-000-9080-	INVESTIGATIVE COSTS 99.99		655,674.99
034	03453	SHERIFF - PATROL 034-72-53-000-6830-	BACKGROUND CHECKS 491.22		655,674.99
034	03453	SHERIFF - PATROL 034-72-53-000-7710-	UNIFORMS 94.60		655,674.99
034	03453	SHERIFF - PATROL 034-72-53-000-7740-	FIREARMS QUALIFICATION 700.20		655,674.99
034	03453	SHERIFF - PATROL 034-72-53-000-8590-	EQUIPMENT 6,248.00		655,674.99

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034	03454	SHERIFF - SEARCH &	034-72-54-000-7420-	REPAIRS/MAINT - EQUIPM	305.00	655,674.99
034	03457	SHERIFF - AUTO SHO	034-72-57-000-6520-	DUES/MEMBERSHIP/LICENS	1,000.00	655,674.99
034	03457	SHERIFF - AUTO SHO	034-72-57-000-7030-	VEHICLES - LUBRICANTS	9.84	655,674.99
034	03457	SHERIFF - AUTO SHO	034-72-57-000-7040-	VEHICLES - REPAIR/MAIN	6,861.67	655,674.99
034	03457	SHERIFF - AUTO SHO	034-72-57-000-8650-	TOOLS & SMALL EQUIPMEN	1,574.38	655,674.99
034	03461	JAIL - DETENTION	034-78-61-000-6490-	EDUCATION	625.00	668,422.50
034	03461	JAIL - DETENTION	034-78-61-000-7110-	PROF. SVCS - OTHER	1,301.32	668,422.50
034	03461	JAIL - DETENTION	034-78-61-000-7420-	REPAIRS/MAINT - EQUIPM	70.95	668,422.50
034	03461	JAIL - DETENTION	034-78-61-000-7740-	FIREARMS QUALIFICATION	1,719.80	668,422.50
034	03461	JAIL - DETENTION	034-78-61-000-8060-	MEDICAL	14,745.04	668,422.50
034	03461	JAIL - DETENTION	034-78-61-000-8640-	OFFICE EQUIPMENT	153.26	668,422.50
034	03461	JAIL - DETENTION	034-78-61-000-9350-	CAPITAL - LEASE EXPEND	167.00	668,422.50
034	03462	JAIL - KITCHEN	034-78-62-000-7630-	FOOD	12,928.79	668,422.50
034	03471	JUSTICE - CIVIL LI	034-71-00-000-6900-	UTILITIES - CELLULAR T	40.04	598,992.90
034	03471	JUSTICE - CIVIL LI	034-71-00-000-7100-	PROF. SVCS - LEGAL	8,245.00	598,992.90
034	03471	JUSTICE - CIVIL LI	034-71-00-000-7760-	LAW LIBRARY	10,936.85	598,992.90
034	03472	JUSTICE - SHERIFF	034-72-00-000-9350-	CAPITAL - LEASE EXPEND	175.00	196,390.94
034	03473	JUSTICE - PROSECUT	034-73-00-000-6900-	UTILITIES - CELLULAR T	50.18	133,660.46
034	03473	JUSTICE - PROSECUT	034-73-00-000-7000-	VEHICLES - FUEL, GASOL	206.33	133,660.46
034	03473	JUSTICE - PROSECUT	034-73-00-000-7110-	PROF. SVCS - OTHER	169.49	133,660.46
034	03473	JUSTICE - PROSECUT	034-73-00-000-7230-	PROF. SVCS - INVESTIGA	2,390.00	133,660.46
034	03473	JUSTICE - PROSECUT	034-73-00-000-7410-	REPAIRS/MAINT - OFFICE	348.33	133,660.46
034	03473	JUSTICE - PROSECUT	034-73-00-000-7760-	LAW LIBRARY	1,285.52	133,660.46
034	03473	JUSTICE - PROSECUT	034-73-00-000-7860-	MISCELLANEOUS EXPENSES	340.00	133,660.46
034	03474	JUSTICE - PUBLIC D	034-74-00-000-6460-	TRAVEL - MEALS/PER DIE	394.97	197,235.38
034	03474	JUSTICE - PUBLIC D	034-74-00-000-6530-	SUPPLIES - OFFICE	1,417.66	197,235.38
034	03474	JUSTICE - PUBLIC D	034-74-00-000-6900-	UTILITIES - CELLULAR T	218.74	197,235.38
034	03474	JUSTICE - PUBLIC D	034-74-00-000-7100-	PROF. SVCS - LEGAL	328.00	197,235.38
034	03474	JUSTICE - PUBLIC D	034-74-00-000-7110-	PROF. SVCS - OTHER	42.00	197,235.38
034	03479	JUSTICE - MARINE P	034-79-00-000-7000-	VEHICLES - FUEL, GASOL	773.63	49,289.16
034	03479	JUSTICE - MARINE P	034-79-00-000-7040-	VEHICLES - REPAIR/MAIN	269.36	49,289.16
034	34180	JUSTICE - GENERAL	034-18-00-000-8940-	COMPUTER - SUPPORT & U	150.52	11,465.27
034	34180	JUSTICE - GENERAL	034-18-00-000-8950-	SOFTWARE AND SOFTWAR S	945.04	73,855.43
				FUND TOTAL	93,284.12	
036	036	PRIEST LAKE SNOWMO	036-00-00-000-7040-	VEHICLES - REPAIR/MAIN	2,039.66	44,248.34
				FUND TOTAL	2,039.66	
038	038	WATERWAYS	038-00-00-000-6530-	SUPPLIES - OFFICE	14.39	55,289.11
038	038	WATERWAYS	038-00-00-000-6900-	UTILITIES - CELLULAR T	155.10	55,289.11
038	038	WATERWAYS	038-00-00-000-6930-	UTILITIES - ELECTRICIT	35.00	55,289.11
038	038	WATERWAYS	038-00-00-000-6955-	UTILITIES - SEWAGE	36.60	55,289.11
038	038	WATERWAYS	038-00-00-000-7860-	MISCELLANEOUS EXPENSES	253.50	55,289.11
				FUND TOTAL	494.59	
047	047	GRANTS	047-00-00-000-6900-	UTILITIES - CELLULAR T	287.75	2,477,248.08

WARRANT SUMMARY

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FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
047	047	GRANTS	047-00-00-000-8990-	GRANT EXPENDITURES	451.83		2,477,248.08
047	047	GRANTS	047-00-00-000-8991-	AIRPORT GRANTS	7,988.38		2,477,248.08
047	047	GRANTS	047-00-00-000-8992-	JUSTICE SERVICES GRANT	567.40		2,477,248.08
047	047	GRANTS	047-00-00-000-8993-	ROAD & BRIDGE GRANTS	24,137.35		2,477,248.08
047	047	GRANTS	047-00-00-000-8994-	EMERGENCY MNGT GRANTS	39,823.16		2,477,248.08
				FUND TOTAL	73,255.87		
800	800	AUDITORS TRUST	800-00-00-000-2605-	CHARITY CAT CASE REIMB	689.77		
				FUND TOTAL	689.77		
WARRANT SUMMARY TOTAL					967,020.05		
GRAND TOTAL					967,020.05		

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WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		313 GARFIELD BAY WATER & SEWER	23.011052		INV	12/01/2023	22.80	Portable Dump
145816	597	NATIONAL ASSOCIATION OF COU	202325370		INV	11/01/2023	816.00	NACO 2024 Dues
145924	3439	IDAHO ASSOC OF COUNTIES	INV025801		INV	11/17/2023	235.00	2024 IAC MidWinter Leg
145935	5926	BISE ENTERPRISES	10399		INV	11/20/2023	85.18	ENG BUISINESS CARDS FO
145936	6143	WARREN RESORT HOTELS OF PON	6371		INV	11/20/2023	30.00	Conference room rental
145937	186	CINTAS CORPORATION #606	4174330845		INV	11/20/2023	64.21	BCSO Mats
145938	3349	THOMSON REUTERS WEST PAYMEN	849193416		INV	11/20/2023	491.22	Investigative Charges
145939	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HH4420		INV	11/20/2023	29.30	A/C Element
145940	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HH4419		INV	11/20/2023	76.69	Radiator Surge Tank
145941	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HH3940		INV	11/20/2023	381.01	Axle Seal, Drive Shaft
145947	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HH4428		INV	11/20/2023	196.52	Starter Assembly, Pipe
145950	763	SALT LAKE WHOLESALE SPORTS	94105		INV	11/20/2023	2,420.00	9mm luger 124 gr tmj l
145952	763	SALT LAKE WHOLESALE SPORTS	94106		INV	11/20/2023	155.90	Shipping
145953	222	CLYDE'S TOWING LLC	28084		INV	11/20/2023	358.13	Towing Charges Chev. S
145954	1714	UNITED PARCEL SERVICE	00001Y2V32463		INV	11/20/2023	28.51	Shipping Charges
145955	310	GALLS PARENT HOLDINGS LLC	026303740		INV	11/20/2023	148.00	Taclite Pro Shirt Long
145956	310	GALLS PARENT HOLDINGS LLC	026275543		INV	11/20/2023	94.60	Uniform Short Sleeve P
145957	5970	JOEY ZAVALA	511		INV	11/20/2023	1,225.00	New Waterlines for 2 c
145966	6138	THE REINALT-THOMAS CORPORAT	2667277		INV	11/20/2023	808.00	Outlander Tires
145986	5874	LAW ENFORCEMENT RISK MANAGE	237967		INV	11/20/2023	700.00	Cellular Investigation
145987	3192	EXBABYLON PROFESSIONAL IT S	196466		INV	11/20/2023	464.00	Firewall Monitoring &
145990	965	CANON FINANCIAL SERVICES IN	31545619		INV	11/20/2023	220.96	Meter usage/Contract C
145991	965	CANON FINANCIAL SERVICES IN	31545626		INV	11/20/2023	208.28	Meter usage/Contract C
145992	965	CANON FINANCIAL SERVICES IN	31545627		INV	11/20/2023	184.32	Meter usage/Contract C
145993	1003	CDW GOVERNMENT INC.	NB83712		INV	11/20/2023	945.04	VMW WKSTN PRO Software

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
145994	4700	AMAZON CAPITAL SERVICES INC	1QRG-L9Y6-6L34		INV	11/20/2023	31.42	Staple Removers, Stick
145995	6141	95 EXPRESS LLC	1003		INV	11/21/2023	1,000.00	Car wash membership -
145996	768	SAND CREEK CUSTOM WEAR	06616		INV	11/20/2023	49.98	Soft Shell Jacket Blac
145997	4917	GREAT WEST ENGINEERING INC	30974		INV	11/21/2023	33,580.38	SW USDA PROGRESS INVOI
145999	4883	NEXTONER LLC	37563		INV	11/21/2023	139.00	BLACK TONER CARTRIDGE
146000	2456	SELKIRK ASSOCIATION OF REAL	44385		INV	11/21/2023	45.00	RETS FEED FEE
146001	3637	IDAHO STATE TAX COMMISSION	NOV2023		INV	11/21/2023	100.00	WEBINAR FOR COMMERCIAL
146002	2326	NORTH IDAHO LOCK & KEY	60955		INV	11/21/2023	140.00	PROGRAMMING OF DOOR LO
146003	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HH6493		INV	11/21/2023	262.00	Batteries
146004	3950	ELITE TIRE & SUSPENSION	137553		INV	11/21/2023	95.00	SW SW009 WINTER TIRE S
146005	2924	WATERFRONT PROPERTY MANAGEM	52893		INV	11/21/2023	364.72	Marine Fuel
146006	1900	AVISTA UTILITIES	6865650000NOV23		INV	11/21/2023	81.40	SDPT AIRPORT APPROACH
146007	1900	AVISTA UTILITIES	0658340000NOV23		INV	11/21/2023	38.82	SDPT AIRPORT GATE 1100
146008	1900	AVISTA UTILITIES	6239320000NOV23		INV	11/21/2023	25.46	SANDPOINT AVIATION NDB
146009	1900	AVISTA UTILITIES	0569720000NOV23		INV	11/21/2023	231.32	SDPT AIRPORT GLANTZ EQ
146010	1900	AVISTA UTILITIES	1108050000NOV23		INV	11/21/2023	34.65	SDPT AIRPORT WEATHER O
146011	1900	AVISTA UTILITIES	2877230000NOV23		INV	11/21/2023	18.96	SDPT AIRPORT NORTH HAN
146012	1900	AVISTA UTILITIES	5803520000NOV23		INV	11/21/2023	2,561.52	JAIL GAS 4001 N BOYER
146014	1900	AVISTA UTILITIES	5329760000NOV23		INV	11/21/2023	1,206.49	JUSTICE SERVICES GAS 4
146015	1900	AVISTA UTILITIES	4679400000NOV23		INV	11/21/2023	184.45	FAIRGROUNDS OFFICE
146016	1900	AVISTA UTILITIES	0861150000NOV23		INV	11/21/2023	5,638.98	ADMIN BLDG ELECTRIC/GA
146017	1900	AVISTA UTILITIES	1566410000NOV23		INV	11/21/2023	411.88	STORAGE UNIT B (SHOP)
146018	1900	AVISTA UTILITIES	1695020000NOV23		INV	11/21/2023	404.72	DRIVERS LICENSE BLDG G
146019	1900	AVISTA UTILITIES	2021560000NOV23		INV	11/21/2023	43.05	JUSTICE SVCS C/S SHOP

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
146020	1900	AVISTA UTILITIES	5107150000NOV23		INV	11/21/2023	228.69	TASK FORCE GAS 4001 N
146021	1900	AVISTA UTILITIES	8658940000NOV23		INV	11/21/2023	425.88	DISPATCH/MARINE PATROL
146023	1900	AVISTA UTILITIES	8679400000NOV23		INV	11/21/2023	550.92	FAIR/GROUNDSKEEPER SHO
146024	1900	AVISTA UTILITIES	5555200000NOV23		INV	11/21/2023	375.42	PROSECUTOR 127 S FIRST
146025	1900	AVISTA UTILITIES	6555200000NOV23		INV	11/21/2023	368.05	PROSECUTOR 127 S FIRST
146027	1900	AVISTA UTILITIES	7555200000NOV23		INV	11/21/2023	353.42	PROSECUTOR ELECTRIC/GA
146029	965	CANON FINANCIAL SERVICES IN	31545630		INV	11/21/2023	192.84	2YJ14885 COPIER LEASE/
146032	5284	NORTHWEST FIBER LLC	208-265-5640NOV23		INV	11/21/2023	58.76	COURTHOUSE PHONES
146035	5284	NORTHWEST FIBER LLC	208-263-0644NOV23		INV	11/21/2023	55.95	COURT CLERKS CC MACHIN
146036	2029	BONNER SOIL & WATER CONSRVT	NOV23		INV	11/21/2023	18,000.00	FY 2024 CONTRIBUTION
146040	79	ALLWEST TESTING AND ENGINEE	234075		INV	12/21/2023	6,287.40	FAC: BONNER COUNTY EMS
146041	5676	GMCO CORPORATION	23-8230		INV	11/21/2023	6,466.80	SW MAG CHLORIDE
146044	1611	SNAP ON TOOLS	112123140579		INV	11/21/2023	547.65	Torx Socket Dr, Air Ha
146045	5962	LTR INTERMEDIATE HOLDINGS,	2618404		INV	11/21/2023	1,690.28	SW TIRE DISPOSAL ID HI
146046	4920	RACOM CORPORATION	A15104028		INV	11/21/2023	27,984.66	Zetron Max Contract Co
146048	1900	AVISTA UTILITIES	7159830000NOV23		INV	12/05/2023	72.39	SW UPLAND ELECTRICITY
146049	5868	GRAYMAR ENVIRONMENTAL SERVI	111123SPW-BON		INV	12/14/2023	5,745.13	SW HHW 11/11/23 ID HIL
146050	3568	WHITE CROSS PHARMACY	BCJ 1031 2023		INV	11/21/2023	3,287.17	Inmate Medications Oct
146051	2041	BOUNDARY COUNTY SHERIFF	23-1012		INV	11/21/2023	598.28	911 Phone System Equip
146052	1900	AVISTA UTILITIES	5925930000NOV23		INV	11/21/2023	15.15	STORAGE UNIT C GAS 410
146053	5284	NORTHWEST FIBER LLC	208-189-0226NOV23		INV	11/21/2023	330.00	SHERIFF DATA LINES
146054	4322	STELLA, PHILLIP	NOV23A		INV	11/21/2023	99.99	Reimbursement for App
146055	4703	JAMES WHITE CREDIT SHELTER	OCT23C		INV	11/21/2023	273.00	Rental Pymt for Comm T
146056	4704	JAMES WHITE JR EXEMPT QTIP	OCT23D		INV	11/21/2023	1,281.00	Rental Pymt for Comm T
146057	4705	JAMES WHITE JR NONEXEMPT QT	OCT23E		INV	11/21/2023	2,646.00	Rental Pymt for Comm T

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
146058	1953	BONNER GENERAL HEALTH	SPGL2027		INV	11/21/2023	206.88	ER Dept Visit - SB
146059	1953	BONNER GENERAL HEALTH	SPGL2093		INV	11/21/2023	57.70	ER Dept Visit - SB
146060	1953	BONNER GENERAL HEALTH	SPGL4980		INV	11/21/2023	878.91	Urinalysis, IV Infusio
146061	1953	BONNER GENERAL HEALTH	SPGL5243		INV	11/21/2023	104.18	Electrocardiogram, ER
146062	1953	BONNER GENERAL HEALTH	SPGL5244		INV	11/21/2023	71.08	CT Abdomen & Pelvis w/
146063	1953	BONNER GENERAL HEALTH	SPGL5071		INV	11/21/2023	134.84	Urinalysis, STD Tests
146064	1953	BONNER GENERAL HEALTH	SPGL3635		INV	11/21/2023	8,927.16	ICU Medical, CT Scan,
146065	1953	BONNER GENERAL HEALTH	SPGL3737		INV	11/21/2023	148.28	Electrocardiogram/ER V
146066	1953	BONNER GENERAL HEALTH	SPGL3738		INV	11/21/2023	104.24	CT Head/Brain, CT Abdo
146068	1953	BONNER GENERAL HEALTH	SPGL3738A		INV	11/21/2023	7.15	Xray Exam of Chest - S
146069	1953	BONNER GENERAL HEALTH	SPGL5030		INV	11/21/2023	680.11	CT Scan Head/Brain, ER
146070	1953	BONNER GENERAL HEALTH	SPGL5279		INV	11/21/2023	104.18	Electrocardiogram/ER D
146071	1953	BONNER GENERAL HEALTH	SPGL5280		INV	11/21/2023	33.16	CT Head/Brain - ML
146072	4700	AMAZON CAPITAL SERVICES INC	1PV6-KYWY-HCHV		INV	11/21/2023	22.38	Wireless Mouse
146073	1900	AVISTA UTILITIES	9295605315Nov23		INV	11/22/2023	63.78	Blanchard Pit Electric
146074	1900	AVISTA UTILITIES	8542220000Nov23		INV	11/22/2023	3,098.63	D1 shop gas, electric
146075	1900	AVISTA UTILITIES	6804270000Nov23		INV	11/22/2023	58.18	D1 Pump House Electric
146076	1900	AVISTA UTILITIES	0004270000Nov23		INV	11/22/2023	24.16	D1 sander shed electri
146077	1900	AVISTA UTILITIES	1427530000Nov23		INV	11/22/2023	75.40	D1 old shop electric o
146079	2103	BROWN'S NORTHSIDE	S155890		INV	11/22/2023	15.88	3TK32, Light Brackets
146080	2103	BROWN'S NORTHSIDE	S155867		INV	11/22/2023	132.91	D3, Back up Lights and
146081	1001	CDA METALS	21245123		INV	11/22/2023	226.25	D1 Grizzly, Metal
146082	2544	COLEMAN OIL COMPANY	INV-151726		INV	11/22/2023	3,788.30	D1 Fleet, Motor Oil
146083	2544	COLEMAN OIL COMPANY	CP-0055794		INV	11/22/2023	2,409.74	R&B Vehicle Fuel

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146085	4744	COMMERCIAL TIRE INC	17180		INV	11/22/2023	1,179.00	D2, Tire Repair
146087	3950	ELITE TIRE & SUSPENSION	137418		INV	11/22/2023	515.00	3PU29, Two Tires
146088	3950	ELITE TIRE & SUSPENSION	137466		INV	11/22/2023	25.50	D1, Tire Check and Rep
146089	3950	ELITE TIRE & SUSPENSION	137465		INV	11/22/2023	75.00	D3 Tire Dismounts
146090	3822	FREIGHTLINER NORTHWEST	PC001600405:01		INV	11/22/2023	133.38	3TK35, EGR Cooler
146091	3822	FREIGHTLINER NORTHWEST	PC001599762:04		INV	11/22/2023	46.65	2TK24, Brake Drums
146092	3822	FREIGHTLINER NORTHWEST	PC001600263:01		INV	11/22/2023	4,006.31	3TK35, Exh Gas Clr, Ga
146093	3822	FREIGHTLINER NORTHWEST	PC001600068:01		INV	11/22/2023	671.19	D2 Trucks, Brake Drums
146094	3822	FREIGHTLINER NORTHWEST	PC001600161:01		INV	11/22/2023	48.26	1TK05, Cab Air Bags
146095	3822	FREIGHTLINER NORTHWEST	PC001599762:03		INV	11/22/2023	15.55	2TK24, Brake Drums
146098	3822	FREIGHTLINER NORTHWEST	PC001599762:02		INV	11/22/2023	775.80	2TK24, Brake Drums
146105	3822	FREIGHTLINER NORTHWEST	PC001599820:01		INV	11/22/2023	368.98	2TK24, Brake Drums
146108	3822	FREIGHTLINER NORTHWEST	PC001599939:01		INV	11/22/2023	379.16	3TK32, Control, Heater
146109	6136	GRAY MANUFACTURING COMPANY	966784		INV	11/22/2023	1,899.00	D2, Jack
146110	4294	BONNER COUNTY TAX COLLECTOR	5682		INV	11/22/2023	.30	2023 PROPERTY TAXES -
146111	2220	GROVE HOTEL THE	834555		INV	11/22/2023	776.00	Lodging, Mulder, IACER
146112	4294	BONNER COUNTY TAX COLLECTOR	5954		INV	11/22/2023	58.24	2023 PROPERTY TAXES -
146113	4294	BONNER COUNTY TAX COLLECTOR	5636		INV	11/22/2023	2.82	2023 PROPERTY TAXES -
146114	4294	BONNER COUNTY TAX COLLECTOR	5862		INV	11/22/2023	18.24	2023 PROPERTY TAXES -
146115	4294	BONNER COUNTY TAX COLLECTOR	5747		INV	11/22/2023	15.00	2023 PROPERTY TAXES -
146116	2220	GROVE HOTEL THE	834553		INV	11/22/2023	834.00	Lodging, Klopman, IACE
146117	4294	BONNER COUNTY TAX COLLECTOR	5860		INV	11/22/2023	18.24	2023 PROPERTY TAXES -
146118	2220	GROVE HOTEL THE	834552		INV	11/22/2023	537.00	Lodging, Topp, IACERS
146119	469	J-U-B ENGINEERS INC	0166037		INV	11/22/2023	24,585.27	KN23880 Spirit Lake Cu
146120	965	CANON FINANCIAL SERVICES IN	31545622		INV	11/22/2023	387.49	BOCC_Printer_102023

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146124	4294	BONNER COUNTY TAX COLLECTOR	5773		INV	11/22/2023	18.24	2023 PROPERTY TAXES -
146127	4294	BONNER COUNTY TAX COLLECTOR	5769		INV	11/22/2023	18.24	2023 PROPERTY TAXES -
146139	4294	BONNER COUNTY TAX COLLECTOR	5771		INV	11/22/2023	58.24	2023 PROPERTY TAXES -
146141	4294	BONNER COUNTY TAX COLLECTOR	5638		INV	11/22/2023	14.30	2023 PROPERTY TAXES -
146145	4294	BONNER COUNTY TAX COLLECTOR	5637		INV	11/22/2023	10.94	2023 PROPERTY TAXES -
146148	3129	SUPER 1 FOODS	11.20.23 Jury		INV	11/20/2023	39.65	Jury Food
146150	4294	BONNER COUNTY TAX COLLECTOR	5863		INV	11/22/2023	15.00	2023 PROPERTY TAXES -
146153	4960	ACCESS	10562516		INV	11/13/2023	820.69	File Storage
146154	2320	NORTH 40 OUTFITTERS	042772/B		INV	11/22/2023	39.75	3TR38, Fasteners, Nuts
146158	1817	ALSCO	LSPO2689046		INV	11/16/2023	125.22	Entry Mat Maintenance
146159	4294	BONNER COUNTY TAX COLLECTOR	5728		INV	11/22/2023	6.60	2023 PROPERTY TAXES -
146160	2320	NORTH 40 OUTFITTERS	042809/B		INV	11/22/2023	69.49	D3 Shop, Shop Supplies
146163	4294	BONNER COUNTY TAX COLLECTOR	5731		INV	11/22/2023	.08	2023 PROPERTY TAXES -
146164	6018	GENUINE PARTS COMPANY	164625		INV	11/22/2023	75.06	3TR38, Shop Supplies
146168	34	AFCC	249978		INV	11/08/2023	160.00	AFCC Membership-Janet
146169	6018	GENUINE PARTS COMPANY	164459		INV	11/22/2023	8.22	D3, Shop Supplies
146171	4294	BONNER COUNTY TAX COLLECTOR	5734		INV	11/22/2023	6.70	2023 PROPERTY TAXES -
146174	6018	GENUINE PARTS COMPANY	164406		INV	11/22/2023	202.92	3PU29. Brakes
146177	2326	NORTH IDAHO LOCK & KEY	60797		INV	11/22/2023	60.00	1PU28, Keys
146180	6018	GENUINE PARTS COMPANY	147324.1		CRM	11/22/2023	-13.27	Correction, S/B Credit
146181	4294	BONNER COUNTY TAX COLLECTOR	5741		INV	11/22/2023	.30	2023 PROPERTY TAXES -
146186	2792	PAC WEST PARTS	53711		INV	11/22/2023	12.92	3TR38, Gaskets
146187	4294	BONNER COUNTY TAX COLLECTOR	5726		INV	11/22/2023	1.56	2023 PROPERTY TAXES -
146190	4294	BONNER COUNTY TAX COLLECTOR	5724		INV	11/22/2023	1.28	2023 PROPERTY TAXES -

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
146191	2795	PACIFIC NORTHWEST FUEL	9689		INV	11/22/2023	9.88	D1, Propane for Shop
146192	4294	BONNER COUNTY TAX COLLECTOR	5719		INV	11/22/2023	15.00	2023 PROPERTY TAXES -
146193	965	CANON FINANCIAL SERVICES IN	31545623		INV	11/20/2023	38.47	Copier Lease Courtroom
146194	4294	BONNER COUNTY TAX COLLECTOR	5709		INV	11/22/2023	15.00	2023 PROPERTY TAXES -
146195	6003	RED'S POWER SUPPLY, LLC	2669		INV	11/22/2023	430.00	3GR05, Batteries
146196	755	SAFETY-KLEEN CORPORATION	93038667		INV	11/22/2023	402.47	D1 Shop Parts Washer M
146197	4548	TRUCKPRO LLC	274-0011259		INV	11/22/2023	61.40	D3 Fleet, Brake Lights
146198	5180	TRAFFIC SAFETY SUPPLY CO.,	INV065052		INV	11/22/2023	2,922.14	PiLit Lights, 4 - 10
146199	4294	BONNER COUNTY TAX COLLECTOR	5706		INV	11/22/2023	.60	2023 PROPERTY TAXES -
146200	3548	WESTERN STATES EQUIPMENT CO	IN002604434		INV	11/22/2023	150.01	1GR19, Fuel Filters
146201	1779	WOOD'S CRUSHING & HAULING	49315		INV	11/22/2023	3,140.00	D3, Upland Drive Culve
146204	4294	BONNER COUNTY TAX COLLECTOR	5708		INV	11/22/2023	.52	2023 PROPERTY TAXES -
146205	3695	REDWOOD TOXICOLOGY LABORATO	811392		INV	11/10/2023	463.50	Testing Supplies
146206	3696	REDWOOD TOXICOLOGY LABORATO	015063202310		INV	11/13/2023	12.33	Drug Testing
146209	4294	BONNER COUNTY TAX COLLECTOR	5704		INV	11/22/2023	5.32	2023 PROPERTY TAXES -
146210	4294	BONNER COUNTY TAX COLLECTOR	5703		INV	11/22/2023	11.24	2023 PROPERTY TAXES -
146212	4294	BONNER COUNTY TAX COLLECTOR	5679		INV	11/22/2023	9.00	2023 PROPERTY TAXES -
146213	4294	BONNER COUNTY TAX COLLECTOR	5680		INV	11/22/2023	15.00	2023 PROPERTY TAXES -
146214	4294	BONNER COUNTY TAX COLLECTOR	5671		INV	11/22/2023	15.00	2023 PROPERTY TAXES -
146215	4294	BONNER COUNTY TAX COLLECTOR	5663		INV	11/22/2023	.64	2023 PROPERTY TAXES -
146216	2876	SIRCHIE ACQUISITION COMPANY	0619949-INV		INV	11/21/2023	199.60	Gloves, Microscopy Ki
146218	4294	BONNER COUNTY TAX COLLECTOR	5664		INV	11/22/2023	.60	2023 PROPERTY TAXES -
146219	4294	BONNER COUNTY TAX COLLECTOR	5665		INV	11/22/2023	1.26	2023 PROPERTY TAXES -
146220	4294	BONNER COUNTY TAX COLLECTOR	5666		INV	11/22/2023	.24	2023 PROPERTY TAXES -
146221	4294	BONNER COUNTY TAX COLLECTOR	5667		INV	11/22/2023	.66	2023 PROPERTY TAXES -

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146222	3793	BONNER COUNTY TREASURER	NOV23A		INV	11/22/2023	1,580.00	BANK ANALYSIS FEES NOV
146223	2568	CONCEPT COMM CORP.	41166		INV	11/22/2023	94.95	INTERNET @ 75 EASTSIDE
146229	5470	BURNS, PHOEBE	2246		INV	11/15/2023	269.75	Transcript CR09-23-375
146232	6139	DEBORAH SPENCER	Oct-Nov 2023		INV	11/14/2023	5.91	Mileage
146233	4308	KACEY L WALL PLLC	7520		INV	11/10/2023	240.00	Attorney Fees CV09-22-
146235	5284	NORTHWEST FIBER LLC	208-189-0160NOV23		INV	11/22/2023	2,939.58	RADIO COMMUNICATION CI
146236	4308	KACEY L WALL PLLC	7536		INV	11/10/2023	300.00	Attorney Fees CV09-22-
146238	4308	KACEY L WALL PLLC	7547		INV	11/10/2023	305.00	Attorney Fees CV09-23-
146239	4308	KACEY L WALL PLLC	7553		INV	11/10/2023	90.00	Attorney Fees CV09-22-
146240	5102	BONNER MALL PARTNERSHIP	JAN24		INV	11/22/2023	1,351.85	MOTOR VEHICLES OFFICE
146241	4308	KACEY L WALL PLLC	7543		INV	11/10/2023	270.00	Attorney Fees CV09-21-
146242	4308	KACEY L WALL PLLC	7544		INV	11/10/2023	230.00	Attorney Fees CV09-23-
146244	2190	GRANITE AVIATION LLC	JAN24		INV	11/22/2023	450.00	AIRPORT DIRECTOR'S OFF
146245	2815	PANHANDLE AREA COUNCIL	JAN24		INV	11/22/2023	7,020.01	ADMIN BLDG LEASE 01/01
146246	1742	WILLIAMS MARGARET R. PLLC	DEC23		INV	11/22/2023	3,500.00	CASA ATTORNEY SERVICES
146247	4308	KACEY L WALL PLLC	7577		INV	11/10/2023	200.00	Attorney Fees CV09-23-
146252	965	CANON FINANCIAL SERVICES IN	31545624		INV	11/27/2023	147.34	Ponderay copier
146253	965	CANON FINANCIAL SERVICES IN	31545625		INV	11/27/2023	46.88	Priest River copier
146254	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HH7822		INV	11/27/2023	696.73	A/C Element, Wipers, B
146255	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HH7841		INV	11/27/2023	20.05	A/C Element, Air Filte
146256	4980	AT&T MOBILITY LLC	287291113018NOV23		INV	11/27/2023	41.29	Wireless charges Nov 2
146257	4980	AT&T MOBILITY LLC	287289674365NOV23		INV	11/27/2023	80.08	Wireless Charges Nov23
146258	1714	UNITED PARCEL SERVICE	00001Y2V32473		INV	11/27/2023	8.71	Shipping Charges
146259	4700	AMAZON CAPITAL SERVICES INC	13H6-K63C-VRQM		INV	11/27/2023	150.52	USB Sound Adapter, Tru

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146260	5364	TRINITY SERVICES GROUP INC	3028800177		INV	11/27/2023	6,373.39	Inmate/Juvenile Meals
146261	2592	CO-OP GAS AND SUPPLY CO	38345		INV	11/27/2023	25.98	Screws
146263	2592	CO-OP GAS AND SUPPLY CO	38222		INV	11/27/2023	14.97	HOSE REPAIR
146265	1682	TUCKER SNO CAT	IN67141		INV	11/27/2023	2,039.66	RUBBER TRACK BAR GROOM
146266	775	SANDPOINT BUILDING SUPPLY	2452457		INV	11/27/2023	253.50	SCREWS AND TIMBER
146267	6018	GENUINE PARTS COMPANY	165129		INV	11/27/2023	14.19	Napa Exhaust Clamp Kit
146268	6018	GENUINE PARTS COMPANY	164465		INV	11/27/2023	908.16	Disc Brake Pads, Brake
146269	6018	GENUINE PARTS COMPANY	164795		INV	11/27/2023	106.21	CV Axle
146270	6018	GENUINE PARTS COMPANY	164622		INV	11/27/2023	241.59	Radiator
146272	3162	TAYLOR & SONS CHEVROLET	149583		INV	11/27/2023	27.41	Seals
146277	2771	O'REILLY AUTOMOTIVE INC	3456-484349		INV	11/27/2023	17.19	Vac Pump Oil
146279	4323	ANIXTER INC	27L046410		INV	11/27/2023	153.26	Slotter Ladder Support
146281	2320	NORTH 40 OUTFITTERS	042863/B		INV	11/27/2023	278.18	SW BATTERIES FOR DS LO
146282	3357	TIFCO INDUSTRIES	71917648		INV	11/27/2023	513.00	Drill Bits & Wire
146283	6128	CHRISTY CLEVELAND	NOV23_2		INV	11/27/2023	161.85	SW TRAVEL MILEAGE
146284	6097	CAMELIA WEILL	NOV23_2		INV	11/27/2023	43.23	SW TRAVEL MILEAGE
146285	6033	BRIAN MURDOCK	NOV23		INV	11/27/2023	30.59	SW TRAVEL MILEAGE
146286	1327	LIBERTY MUTUAL INSURANCE CO	023218993		INV	12/28/2023	1,000.00	BOND # 023218993
146287	2474	VERIZON WIRELESS	764212409NOV23		INV	11/27/2023	5,899.88	VERIZON CHARGES NOV23
146288	2320	NORTH 40 OUTFITTERS	42902/B		INV	11/27/2023	149.98	Trailer Lock, Red Lith
146289	1003	CDW GOVERNMENT INC.	ND11905		INV	11/27/2023	1,364.90	Apple IPAD PRO
146290	4193	PROFORCE LAW ENFORCEMENT	535251		INV	11/27/2023	6,248.00	Taser 7 Basic Warranty
146291	6032	ARDURRA GROUP, INC	210689-15		INV	11/27/2023	1,926.28	PRIEST RIVER APRON AND
146292	6032	ARDURRA GROUP, INC	230099-1		INV	11/27/2023	6,482.50	PRIST RIVER AGIS ADMIN
146293	2282	KODIAK ADVERTISING	2798		INV	11/27/2023	550.00	#10 Envelopes

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146294	6032	ARDURRA GROUP, INC	230499-2		INV	11/27/2023	1,264.18	BIG TOY CONDO EASEMENT
146295	2568	CONCEPT COMM CORP.	42418		INV	11/27/2023	119.95	PRIEST RIVER INTERNET
146296	2568	CONCEPT COMM CORP.	4259424		INV	11/27/2023	119.95	PRIEST RIVER INTERNET
146297	5203	PAPE MACHINERY INC	7003917.1		INV	11/27/2023	1,098.07	SALES TAX ON REPAIRS I
146298	5203	PAPE MACHINERY INC	7004372		INV	11/27/2023	647.96	EQUIPMENT HAUL FROM SP
146299	3621	IDAHO POST ACADEMY	S23107250		INV	11/27/2023	625.00	Firearms instructor tr
146300	2544	COLEMAN OIL COMPANY LLC	152443		INV	11/27/2023	533.28	OILS
146301	2924	WATERFRONT PROPERTY MANAGEM	52919		INV	11/27/2023	408.91	Marine Fuel
146356	3663	INLAND POWER & LIGHT	62146001NOV23		INV	12/12/2023	96.62	SW ID HILL ELECTRICITY
146357	3663	INLAND POWER & LIGHT	137354001NOV23		INV	12/12/2023	61.10	SW BLANCHARD ELECTRICI
146358	5284	NORTHWEST FIBER LLC	2082660196NOV23		INV	12/11/2023	86.19	SW CLARK FORK SITE PHO
146359	5868	GRAYMAR ENVIRONMENTAL SERVI	111823SPW-BON		INV	12/20/2023	5,874.49	SW HHW 11/18/23 DUFORT
146360	2320	NORTH 40 OUTFITTERS	042766/B		INV	11/28/2023	139.98	FAC ELEVATOR OIL
146361	2320	NORTH 40 OUTFITTERS	042543/B		INV	11/28/2023	5.12	FAC PUB DEF DESK
146367	3674	INTERNATIONAL ASSOC OF ASSE	24-10220328		INV	11/28/2023	240.00	MEMBERSHIP DUES
146369	4700	AMAZON CAPITAL SERVICES INC	13MX-R99W-97L4		INV	11/28/2023	135.98	2TB External Harddrive
146370	4700	AMAZON CAPITAL SERVICES INC	1KFH-VVLP-C6GQ		INV	11/28/2023	84.40	White Out, Calendars
146371	2345	NORTHSTAR CLEAN CONCEPTS	48696		INV	11/28/2023	344.55	Furnace Repair - Weeds
146373	4700	AMAZON CAPITAL SERVICES INC	1QYJ-MYQF-6PRJ		INV	11/28/2023	235.13	Calendars, Adding Mach
146374	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HH9105		INV	11/28/2023	27.78	Serpentine Belts
146375	601	NATIONAL SHERIFF'S' ASSOCIA	250889NOV23		INV	11/28/2023	142.00	NSA Membership Dues th
146384	1067	DELL MARKETING L.P.	10711447425		INV	12/31/2023	3,900.00	JSTORMS-DellTech-VCPT
146385	965	CANON FINANCIAL SERVICES IN	31545616		INV	11/28/2023	140.17	BW & CL USAGE FOR OUR
146389	965	CANON FINANCIAL SERVICES IN	31545616.1		INV	11/28/2023	465.02	Contract & Usage

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146393	1611	SNAP ON TOOLS	112823140732		INV	11/28/2023	363.75	Air Chuck, Radiator Ca
146395	6020	ARAMARK SERVICES INC	3531478		INV	11/28/2023	92.49	servicing / filter In
146396	6020	ARAMARK SERVICES INC	7779839		INV	11/28/2023	35.00	water rental Inv. #777
146397	4980	AT&T MOBILITY LLC	287289574365X1128202		INV	11/28/2023	90.22	Acc# 287289674365
146398	5809	JARED A SLOAN	62		INV	11/28/2023	10,858.75	EM Bonfire Nordman Fin
146399	4433	MAJESTIC VIEW	INV0288		INV	11/28/2023	725.00	EM Bonfire Little Blac
146400	4433	MAJESTIC VIEW	INV0286		INV	11/28/2023	8,743.50	EM Bonfire Little Blac
146401	6051	LEAVERTON LAND PRESERVATION	47		INV	11/28/2023	5,000.00	EM Bonfire Huckleberry
146402	6051	LEAVERTON LAND PRESERVATION	46		INV	11/28/2023	4,975.00	EM Bonfire Little Blac
146403	3349	THOMSON REUTERS WEST PAYMEN	849190717		INV	11/28/2023	5,299.35	Online Software subscr
146404	3349	THOMSON REUTERS WEST PAYMEN	849200678		INV	11/28/2023	642.76	Online Software Subscr
146408	3696	REDWOOD TOXICOLOGY LABORATO	18887202310		INV	11/28/2023	263.42	OCT TESTING CONFIRMATI
146409	6008	CADENCE TEAM, INC	4001		INV	11/28/2023	10,255.00	JSTORMS-Cadence-Veeam-
146410	6008	CADENCE TEAM, INC	4008		INV	11/28/2023	7,500.00	JSTORMS-Cadence-FWOnsi
146412	4941	KOOTENAI COUNTY SOLID WASTE	2023-0002		INV	11/30/2023	49.50	SW HAZWOPER CLASS FOR
146424	1900	AVISTA UTILITIES	0329610000Nov23		INV	11/29/2023	1,006.53	D2 Shop Electric Oct/N
146431	3663	INLAND POWER & LIGHT	85450001Nov23		INV	11/29/2023	14.66	Hwy 41 & Old Priest Ri
146435	1896	AUTO HAUS	314		INV	11/29/2023	419.74	Sign Truck, 2 Batterie
146440	5109	AMERIGAS PROPANE LP	3157607525		INV	11/29/2023	3,267.19	D2 Propane for Heating
146448	49	A-L COMPRESSED GASES	0002127648		INV	11/29/2023	355.00	D2 Blades
146449	2103	BROWN'S NORTHSIDE	S155945		INV	11/29/2023	96.36	D3, Sweeper Hose
146450	2103	BROWN'S NORTHSIDE	S155951		INV	11/29/2023	96.77	D3, CSW02, Hose
146451	1910	BADGER BUILDING CENTER	8001-818092		INV	11/29/2023	18.61	D3, Pre-Mix Concrete
146452	1910	BADGER BUILDING CENTER	8001-62111		CRM	11/29/2023	-18.61	Credit for Tax, D3, Pr
146453	1910	BADGER BUILDING CENTER	8001-818100		INV	11/29/2023	17.56	D3, Pre-Mix Concrete

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146454	1910	BADGER BUILDING CENTER	8001-881418		INV	11/29/2023	35.12	D3, Pre-Mix Concrete
146455	186	CINTAS CORPORATION #606	4173438537		INV	11/29/2023	73.17	D1 Laundry
146456	4700	AMAZON CAPITAL SERVICES INC	14TQ-WY1R-1Y7T		INV	11/29/2023	105.98	External Harddrive 1TB
146457	721	POWER RESEARCH INC	37399		INV	11/29/2023	269.36	Fuel Treatment Quart B
146458	186	CINTAS CORPORATION #606	4175014804		INV	11/29/2023	73.17	D1 Laundry
146459	186	CINTAS CORPORATION #606	4174204888		INV	11/29/2023	62.08	D1 Laundry
146460	5181	EMERGENCY SERVICE MARKETING	NOV23		INV	11/29/2023	305.00	SAR dispatch software
146461	186	CINTAS CORPORATION #606	55-16348		INV	11/29/2023	10,880.00	D2 Trucks, Snow Tires
146462	2544	COLEMAN OIL COMPANY	CP-0056666		INV	11/29/2023	1,020.49	R&B Vehicle Fuel
146463	2592	CO-OP GAS AND SUPPLY CO	74768		INV	11/29/2023	29.63	D1 Shop, Roofing Screw
146464	2592	CO-OP GAS AND SUPPLY CO	76270		INV	11/29/2023	75.05	Signs, Nuts and Bolts
146465	966	CANON SOLUTIONS AMERICA	6006186751		INV	11/29/2023	270.78	Ste 101 copies Oct/Nov
146466	186	CINTAS CORPORATION #606	4174209279		INV	11/29/2023	91.31	D2 Laundry
146467	3188	EVERGREEN SUPPLY	366689		INV	11/29/2023	65.04	D3 - CF, WD40, oil, Di
146468	1344	LINSCOTT FRANK	OCT23		INV	11/29/2023	936.00	D1, Gabian Rock, Talac
146469	3822	FREIGHTLINER NORTHWEST	PC001600405:02		INV	11/29/2023	187.09	3TK35, EGR Cooler
146470	3822	FREIGHTLINER NORTHWEST	PC001600068:02		INV	11/29/2023	553.47	D2 Trucks, Brake Drums
146471	3822	FREIGHTLINER NORTHWEST	PC001598664:02		INV	11/29/2023	3,030.61	2TK29, Wiring Harness
146472	3822	FREIGHTLINER NORTHWEST	PC001600068:03		INV	11/29/2023	184.49	D2 Trucks, Brake Drums
146474	2239	H & H EXPRESS	2894777		INV	11/29/2023	21.26	D3 Freight, BDI
146475	1409	MOTION INDUSTRIES INC	WA03-00561095		INV	11/29/2023	1,000.71	D1 Sanders, Sprockets
146477	6018	GENUINE PARTS COMPANY	163570		INV	11/29/2023	167.48	D1 Shop, Filter Stock
146479	6018	GENUINE PARTS COMPANY	164392		INV	11/29/2023	372.57	D1 Shop, Filter Stock
146480	6018	GENUINE PARTS COMPANY	165187		INV	11/29/2023	81.48	1PU21, Shock Cylinders

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146481	6018	GENUINE PARTS COMPANY	163443		INV	11/29/2023	78.24	1GR19, 1PU28, Hub Cap
146482	6018	GENUINE PARTS COMPANY	163790		INV	11/29/2023	18.50	D1 Shop, Filter Stock
146483	6018	GENUINE PARTS COMPANY	163568		INV	11/29/2023	223.55	D1, Filter Stock
146484	6018	GENUINE PARTS COMPANY	163571		INV	11/29/2023	86.40	D1 Shop, Bolt Stock
146485	2320	NORTH 40 OUTFITTERS	042620/B		INV	11/29/2023	257.94	D1 Snow Plows, Trailer
146486	2320	NORTH 40 OUTFITTERS	042696/B		INV	11/29/2023	8.99	3TK27, Utility Lock
146489	2320	NORTH 40 OUTFITTERS	042802/B		INV	11/29/2023	74.89	D3 Shop, Extension Cor
146491	2320	NORTH 40 OUTFITTERS	042803/B		CRM	11/29/2023	-4.90	Credit back for Tax, D
146494	2788	OXARC	0031949632		INV	11/29/2023	161.95	D3 Grizzly, Hose, Glov
146496	2798	PACIFIC STEEL & RECYCLING	8555642		INV	11/29/2023	266.73	D1 Auger Chains, Strap
146497	3329	PRIEST RIVER ACE HARDWARE	386812		INV	11/29/2023	39.98	2PU22, Propane Hose an
146498	3329	PRIEST RIVER ACE HARDWARE	386403		INV	11/29/2023	79.31	2PU22, Piping
146499	5203	PAPE MACHINERY INC	14931373		INV	11/29/2023	136.08	D3, Chainsaw Chains
146500	1611	SNAP ON TOOLS	112723140683		INV	11/29/2023	732.60	D2, Pliers, Magnetic P
146501	3795	BONNER COUNTY CLERK	NOV 23 RECONCILE		INV	11/29/2023	689.77	NOV 23 RECONCILE
146503	2879	SIX ROBBLEES' INC	05P43596		INV	11/29/2023	215.00	D2 Trucks, Studs, Bear
146504	3357	TIFCO INDUSTRIES	71927154		INV	11/29/2023	782.18	D3, Tubing, Washers, T
146505	3148	T MOBILE	980909619NOV23		INV	11/29/2023	31.50	R&B Mobile Hot Spot
146506	2328	NORTH IDAHO PROPANE	80754		INV	11/29/2023	566.10	Peninsula Rd Shop Prop
146508	966	CANON SOLUTIONS AMERICA	6006209035		INV	11/29/2023	53.63	Copier Maintenance Jai
146510	1708	UNITED DATA SECURITY	134552		INV	11/29/2023	60.00	Ponderay shred
146511	965	CANON FINANCIAL SERVICES IN	31545629		INV	11/29/2023	70.06	GIS Copier
146513	4433	MAJESTIC VIEW	INV0289		INV	11/30/2023	9,468.50	EM Bonfire Little Blac
146514	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HI0653		INV	11/30/2023	177.78	Sensor, Battery
146515	2878	SIRENNET.COM	0272076		INV	11/30/2023	655.00	Spotlight LED

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
146517	3986	LORI L MULVIHILL	60205		INV	11/30/2023	250.00	Polygraph Jenkins, Sam
146544	1316	LES SCHWAB TIRE CENTER	10800794842		INV	11/30/2023	75.96	Wheel Spin Balance
146545	1316	LES SCHWAB TIRE CENTER	10800794469		INV	11/30/2023	988.14	225/75R Tires
146546	1316	LES SCHWAB TIRE CENTER	10800794466		INV	11/30/2023	1,151.96	275/60R Observe Tires
146547	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HI0949		INV	11/30/2023	9.84	Battery Core Credits,
146571	2003	CULLIGAN WATER CO.	093588DEC23		INV	11/30/2023	152.65	Bottled Water/Cooler R
146572	2003	CULLIGAN WATER CO.	990414DEC23		INV	11/30/2023	106.35	Bottled Water/Rental C
146573	2003	CULLIGAN WATER CO.	289759DEC23		INV	11/30/2023	60.75	Bottled Water/Rental C
146574	2003	CULLIGAN WATER CO.	DEC23		INV	11/30/2023	95.40	Water Cooler Rental an
146575	3839	HUNTER, WILLIAM	DEC23		INV	11/30/2023	34.00	IACJJA Meeting 12/6/23
146576	4393	EDWARD MCCOLLUM	422417		INV	11/30/2023	243.00	Resident Fit For Life
146577	5364	TRINITY SERVICES GROUP INC	3028800178		INV	11/30/2023	6,555.40	Inmate/Juvenile Meals
146578	2336	NORTHERN STATES PEST CONTRO	104788		INV	11/30/2023	195.00	Quarterly Pest Spray
146579	1813	ALPINE MOTORS	156788		INV	11/30/2023	834.42	SW SW006 FRONT BRAKES
146580	1813	ALPINE MOTORS	156779		INV	11/30/2023	149.04	SW SW006 OIL CHANGE
146581	1813	ALPINE MOTORS	156439		INV	11/30/2023	831.50	SW SW007 OIL CHANGE LE
146582	965	CANON FINANCIAL SERVICES IN	31545618		INV	12/01/2023	339.21	Canon copier 5550 leas
146583	965	CANON FINANCIAL SERVICES IN	31545631		INV	12/01/2023	112.28	Canon copier 3930
146584	5864	JACQUELINE SUE RUCKER	016		INV	12/01/2023	1,125.00	Professional services
146585	5469	BONNER COUNTY ENGINEERING	BLP2023-0391		INV	12/01/2023	120.00	Professional engineeri
146586	5469	BONNER COUNTY ENGINEERING	BLP2022-0920		INV	12/01/2023	100.00	Professional engineeri
146587	5469	BONNER COUNTY ENGINEERING	ST0013-23-2		INV	12/01/2023	80.00	Professional engineeri
146588	5469	BONNER COUNTY ENGINEERING	BLP2023-1080		INV	12/01/2023	100.00	Professional engineeri
146589	6129	ALEXANDER FEYEN	FEYNOV23		INV	12/01/2023	136.44	FEMA training

WARRANT LIST BY VOUCHER

WARRANT: BOC0524 12/07/2023

DUE DATE: 01/09/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
146590	3921	ENRIGHT, CATHERINE	3921oct23		INV	11/30/2023	175.54	Enright Oct 2023 Milea
146591	5940	NINJAONE, LLC	INV08718033		INV	12/31/2023	45.50	JSTORMS-NinjaOne-Profe
146593	3921	ENRIGHT, CATHERINE	3921NOV23		INV	11/30/2023	219.43	Enright Nov Mileage
146594	5909	45 DRIVES LTD	181564		INV	12/30/2023	3,925.00	JSTORMS-45Drives-Serve
146598	965	CANON FINANCIAL SERVICES IN	31545628		INV	11/30/2023	326.75	Copier Meter usage
146618	1708	UNITED DATA SECURITY	134553		INV	11/30/2023	42.00	Shredding
146619	6145	REBECCA WENTZEL SPADAFORA	BO-002 Gomez		INV	11/30/2023	78.00	Interpreter for Victor
146620	3830	BONNER COUNTY DAILY BEE	0000016368-11072023		INV	12/01/2023	84.69	Legal publication
146621	3830	BONNER COUNTY DAILY BEE	0000016424-11072023		INV	12/01/2023	95.47	Legal publication
146622	3830	BONNER COUNTY DAILY BEE	0000016546-11092023		INV	12/01/2023	67.75	Legal publication
146623	3830	BONNER COUNTY DAILY BEE	0000016627-11142023		INV	12/01/2023	81.61	Legal publication
146624	3830	BONNER COUNTY DAILY BEE	0000016886-11212023		INV	12/01/2023	80.84	Legal publication
146625	3830	BONNER COUNTY DAILY BEE	0000016845-11212023		INV	12/01/2023	93.93	Legal publication
146626	3830	BONNER COUNTY DAILY BEE	00000017096-11252023		INV	12/01/2023	60.83	Legal publication
146627	3830	BONNER COUNTY DAILY BEE	0000017081-11282023		INV	12/01/2023	69.29	Legal publication
146628	3830	BONNER COUNTY DAILY BEE	0000017082-11282023		INV	12/01/2023	68.52	Legal publication
146629	585	NACCARATO TRACY	November23Naccarato		INV	12/01/2023	27.51	Mileage to bank
146630	4700	AMAZON CAPITAL SERVICES INC	1NVN-G1G7-F76D		INV	12/01/2023	248.64	TONER, CALC RIBBON, EN
146631	1900	AVISTA UTILITIES	3453950000Nov23		INV	12/01/2023	35.00	Lakeview Street Light
146632	1900	AVISTA UTILITIES	1134230000Nov23		INV	12/01/2023	175.94	Priest River Airport H
146633	4700	AMAZON CAPITAL SERVICES INC	1VQT-CKDR-GLN1		INV	11/30/2023	1,417.66	LYSOL,STAPLES, RUBBER
146634	4700	AMAZON CAPITAL SERVICES INC	1CD9-MQG3-D91J		INV	12/31/2023	338.54	JSTORMS-Amazon-Toner-P
146635	5914	NAYLOR & HALES, PC	12181Nov23		INV	12/01/2023	8,245.00	ACC.# 12181 Billing da
146636	5284	NORTHWEST FIBER LLC	208-197-1279Nov23		INV	12/01/2023	4,729.20	911 Trunk Lines Nov23
146638	5284	NORTHWEST FIBER LLC	208-197-1273Nov23		INV	12/01/2023	308.00	911 Service Nov23

WARRANT LIST BY VOUCHER

WARRANT: BOC0524 12/07/2023

DUE DATE: 01/09/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
146639	5284	NORTHWEST FIBER LLC	208-197-1266	Nov23	INV	12/01/2023	308.00	911 Services Nov23
146640	5284	NORTHWEST FIBER LLC	208-265-4256	Nov23	INV	12/01/2023	23.87	VAST Fast Line Nov23
146642	5284	NORTHWEST FIBER LLC	208-265-8183	Nov23	INV	12/01/2023	50.63	Spt Airport Localizer
146643	5284	NORTHWEST FIBER LLC	208-189-0229	Nov23	INV	12/01/2023	13,167.92	Bonner County Summary
146644	5284	NORTHWEST FIBER LLC	208-263-3074	Nov23	INV	12/01/2023	56.60	Spt Aiport Weather Sta
146645	5284	NORTHWEST FIBER LLC	208-443-8217	Nov23	INV	12/01/2023	79.94	Priest Lake Sheriff Su
146646	5284	NORTHWEST FIBER LLC	208-265-1457	Nov23	INV	12/01/2023	33.18	BOCC/HR Fax lines Nov2
146647	5284	NORTHWEST FIBER LLC	208-266-1117	Nov23	INV	12/01/2023	76.31	Clark Ford Alarm/Telem
146648	5284	NORTHWEST FIBER LLC	208-265-5471	Nov23	INV	12/01/2023	2,082.15	Non Emergency Phonelin
146653	800	SANDPOINT CITY OF - UTILITI	08-00890.00	Dec23	INV	12/01/2023	225.28	D3 shop Sewer & Water
146654	6007	NORTHWEST SUPPLY COMPANY,,	11927		INV	12/29/2023	485.00	FAC TP CANLINERS
146655	4700	AMAZON CAPITAL SERVICES INC	1JD3-9CWQ-DJKP		INV	12/01/2023	1,165.75	Office Supplies. Strob
146656	2320	NORTH 40 OUTFITTERS	42904/B		INV	12/01/2023	255.98	SW BATTERIES SW007 PO
146657	2686	LACLEDE WATER DISTRICT	141768		INV	12/01/2023	45.84	SW MIDWAY WATER
146658	2686	LACLEDE WATER DISTRICT	142041		INV	12/01/2023	45.84	SW MIDWAY WTER
146660	966	CANON SOLUTIONS AMERICA	6006208369		INV	12/01/2023	134.46	Serial ULK02790
146661	18	ACE SEPTIC TANK SERVICE	159099		INV	12/01/2023	55.00	SW COLBURN PORT O POTT
146662	18	ACE SEPTIC TANK SERVICE	159100		INV	12/01/2023	55.00	SW DICKENSHEET PORT O
146663	18	ACE SEPTIC TANK SERVICE	159101		INV	12/01/2023	55.00	SW ID HILL PORT O POTT
146664	18	ACE SEPTIC TANK SERVICE	159102		INV	12/01/2023	55.00	SW UPLAND PORT O POTTY
146665	966	CANON SOLUTIONS AMERICA	6006208368		INV	12/01/2023	213.87	Serial RRB20616
146666	18	ACE SEPTIC TANK SERVICE	159103		INV	12/01/2023	55.00	SW GARFIELD BAY PORT O
146667	18	ACE SEPTIC TANK SERVICE	159104		INV	12/01/2023	55.00	SW PRATER VALLEY PORT
146668	18	ACE SEPTIC TANK SERVICE	159105		INV	12/01/2023	55.00	SW CAREYWOOD PORT O PO

WARRANT LIST BY VOUCHER

WARRANT: BOC0524 12/07/2023

DUE DATE: 01/09/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
146670	3616	ZERO DB COMMUNICATIONS	12.1.23.2		INV	12/31/2023	3,209.00	JSTORMS-ZeroDB-Clearfi
146671	18	ACE SEPTIC TANK SERVICE	159106		INV	12/01/2023	55.00	SW MIDWAY PORT O POTTY
146673	4700	AMAZON CAPITAL SERVICES INC	1JYN-JJ4Q-9MLM		CRM	12/01/2023	-48.69	Return, Toner Cartridg
146674	5925	NORTH IDAHO LAW GROUP	5925NOV2023		INV	11/30/2023	6,902.50	Dana Bowes Conflict Ca
146675	1883	ARROW CONSTRUCTION HOLDINGS	389948		INV	12/01/2023	349.65	D2 Road Maintenance, R
146676	5888	PURE GOLD FORENSICS INC	754		INV	12/01/2023	2,290.00	Inv.# 754 case# 20-01
146677	5925	NORTH IDAHO LAW GROUP	5925OCT MILEAGE		INV	11/30/2023	346.82	DANA BOWES OCT MILEAGE
146678	30	ADS DIESEL PRODUCTS LLC	26417		INV	12/01/2023	23.60	D2, Oil Filter
146679	5598	3 RIVERS MOWING & CLEANING	1148		INV	12/01/2023	340.00	Trim / Leaf clean up
146680	18	ACE SEPTIC TANK SERVICE	159095		INV	12/01/2023	68.00	Grouse Creek Portable
146681	1708	UNITED DATA SECURITY	134560		INV	12/01/2023	42.00	Inv.# 134560
146682	18	ACE SEPTIC TANK SERVICE	159096		INV	12/01/2023	68.00	Blanchard Pit Portable
146684	18	ACE SEPTIC TANK SERVICE	159097		INV	12/01/2023	106.00	Dickensheet Portable T
146685	2544	COLEMAN OIL COMPANY	801464		INV	12/01/2023	206.33	Inv.# 801464 Fuel
146687	5794	CENTURY WEST ENGINEERING CO	247002		INV	12/01/2023	1,464.11	Clear Zone Safety A022
146688	2544	COLEMAN OIL COMPANY	CP-0061774		INV	12/01/2023	583.67	R&B Vehicle Fuel
146689	2544	COLEMAN OIL COMPANY	INV-154030		INV	12/01/2023	309.32	D1 Fleet, Fuel Additiv
146690	2544	COLEMAN OIL COMPANY	INV-154196		INV	12/01/2023	1,519.06	D3, Def Fluid and Anti
146691	800	SANDPOINT CITY OF - UTILITI	0004-002280.04NOV23		INV	12/01/2023	125.08	Service @227 South Fir
146692	5790	EXCESS DISPOSAL INC	811		INV	12/01/2023	236.61	D2 trash bin pickup No
146694	3950	ELITE TIRE & SUSPENSION	137857		INV	12/01/2023	100.00	3TK31, Tire Swap
146695	3188	EVERGREEN SUPPLY	366979		INV	12/01/2023	83.53	D3 - CF, Towels, Glove
146696	4700	AMAZON CAPITAL SERVICES INC	1JD4-6C43-D3VV		INV	12/01/2023	32.93	CLEANING SUPPLY
146697	3822	FREIGHTLINER NORTHWEST	PC001600542:01		INV	12/01/2023	3,169.55	3TK36, Cooler, etc.
146698	3822	FREIGHTLINER NORTHWEST	PC001600940:01		INV	12/01/2023	3,392.99	3TK36, Cooler

WARRANT LIST BY VOUCHER

WARRANT: BOC0524 12/07/2023

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
146699	313	GARFIELD BAY WATER & SEWER	23.011053		INV	12/01/2023	36.60	Sewer fee Nov
146700	3822	FREIGHTLINER NORTHWEST	PC001601072:01		INV	12/01/2023	84.00	D2 Trucks, Filters
146701	3822	FREIGHTLINER NORTHWEST	PC001601096:01		INV	12/01/2023	15.89	3TK36, Cooler
146702	3715	RELX INC. DBA LEXISNEXIS	3094806055		INV	12/01/2023	338.15	Inv.# 3094806055 Nov.
146703	3822	FREIGHTLINER NORTHWEST	PC001600842:01		INV	12/01/2023	317.32	3TK36, Cooler
146704	3822	FREIGHTLINER NORTHWEST	PC001601006:01		INV	12/01/2023	84.00	D2 Trucks, Filters
146705	2788	OXARC	0031952662		INV	12/01/2023	167.37	D1, 2 Bottles of weldi
146706	1481	PATTI'S ACTION AUTO SUPPLY	77637-1		INV	12/01/2023	128.24	CPU03, Blower Potor
146708	4700	AMAZON CAPITAL SERVICES INC	17R1-P9RK-FJ1L		INV	12/01/2023	14.39	CALENDER
146709	1481	PATTI'S ACTION AUTO SUPPLY	78361-1		INV	12/01/2023	7.42	D2, Parts and Wiring C
146710	1481	PATTI'S ACTION AUTO SUPPLY	78301-1		INV	12/01/2023	262.21	D2, Parts and Wiring C
146711	1481	PATTI'S ACTION AUTO SUPPLY	78265-1		INV	12/01/2023	200.31	D2, Parts and Wiring C
146712	1481	PATTI'S ACTION AUTO SUPPLY	78308-1		INV	12/01/2023	35.10	GPU30, Spark Plugs, Tr
146713	1481	PATTI'S ACTION AUTO SUPPLY	77796-1		INV	12/01/2023	214.51	GPU30, Spark Plugs, Tr
146714	1481	PATTI'S ACTION AUTO SUPPLY	77840-1		INV	12/01/2023	41.91	GPU30, Spark Plugs, Tr
146715	1481	PATTI'S ACTION AUTO SUPPLY	77894-1		INV	12/01/2023	25.30	GPU30, Spark Plugs, Tr
146716	1481	PATTI'S ACTION AUTO SUPPLY	77131-1		INV	12/01/2023	69.34	2TK24, Reflective - Bo
146717	1481	PATTI'S ACTION AUTO SUPPLY	76620-1		INV	12/01/2023	15.50	2TK24, Reflective - Bo
146718	1481	PATTI'S ACTION AUTO SUPPLY	76524-1		INV	12/01/2023	77.93	2TK24, Reflective - Bo
146719	5203	PAPE MACHINERY INC	14937416		INV	12/01/2023	171.14	D3, Bar Oil and Chains
146720	5203	PAPE MACHINERY INC	14934451		INV	12/01/2023	209.72	D3, Chainsaw Chains
146721	1663	SPOKANE HOUSE OF HOSE	1035152		INV	12/01/2023	801.92	D3 Shop, Fire Hose and
146722	1663	SPOKANE HOUSE OF HOSE	1035165		INV	12/01/2023	83.40	D2 Wash Rack, Water No
146723	1663	SPOKANE HOUSE OF HOSE	1035124		INV	12/01/2023	324.40	D1 Shop, Stock

WARRANT LIST BY VOUCHER

WARRANT: BOC0524 12/07/2023

DUE DATE: 01/09/2024

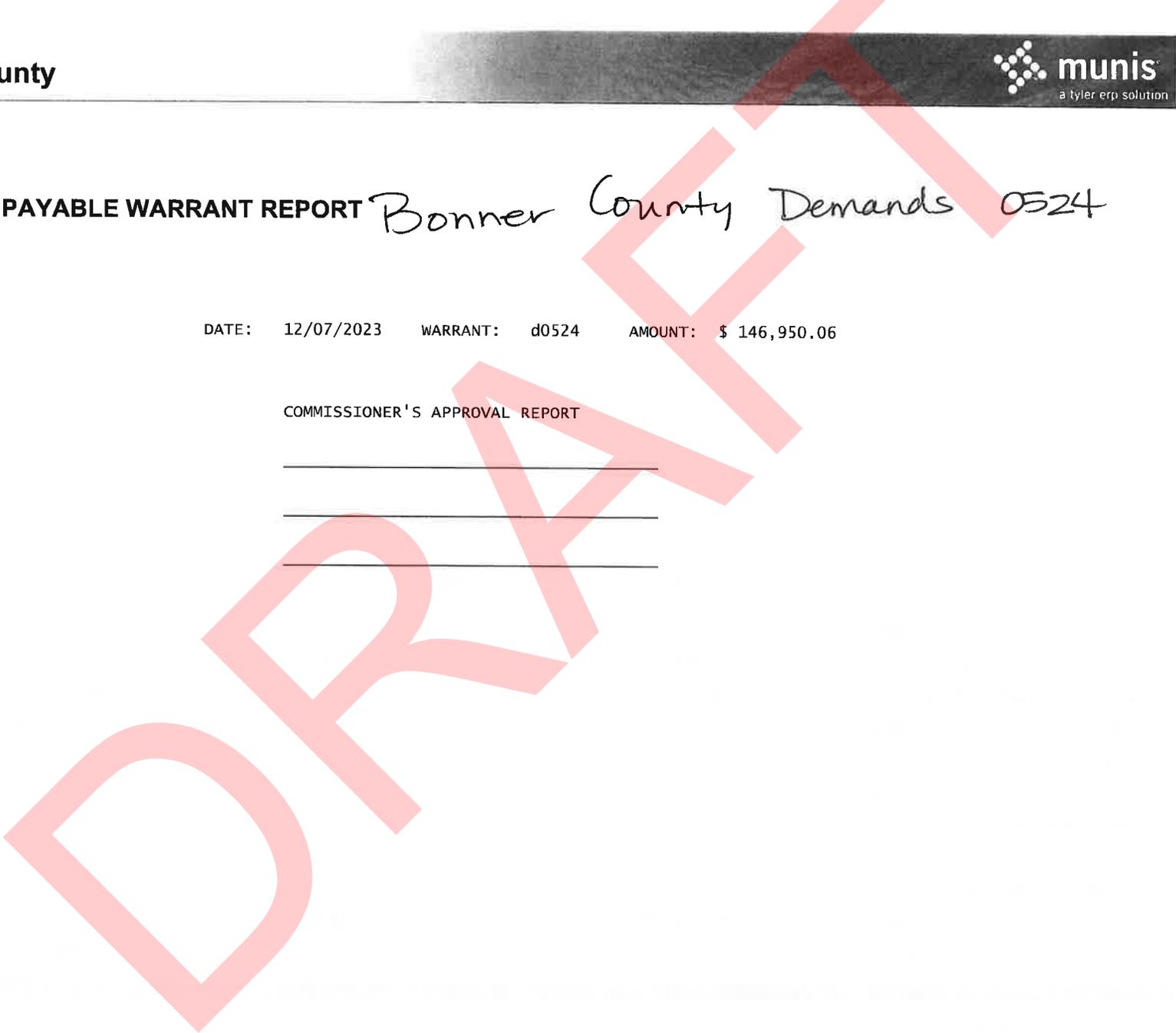
VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
146724	1663	SPOKANE HOUSE OF HOSE	1034779		INV	12/01/2023	130.86	D1 Shop, No Spill Plug
146725	3357	TIFCO INDUSTRIES	71928262		INV	12/01/2023	1,223.34	D1, Tubing, Washers, C
146732	3824	SHADOW TRACKERS	RDK221926		INV	12/04/2023	120.00	4 BACKGROUND CHECKS
146774	4923	TRANSUNION RISK & ALTERNATI	NOV23		INV	12/04/2023	100.00	Acc.ID 429563 11/01-
146775	3349	THOMSON REUTERS WEST PAYMEN	849338606		INV	12/04/2023	5,299.35	Online software subscr
146776	3349	THOMSON REUTERS WEST PAYMEN	849349130		INV	12/04/2023	642.76	Online software subscr
146780	2219	GRIZZLY GLASS CENTER	WO H0158717		INV	12/04/2023	285.00	CLAIM# 202311299412 CU
146795	2919	WASTE MANAGEMENT OF IDAHO I	0002467-2590-7		INV	12/05/2023	141,626.95	SW TS OPS, RURAL BILLI
146796	2919	WASTE MANAGEMENT OF IDAHO I	0063208-2588-5		INV	12/05/2023	364,069.59	SW TRANSPORTATION AND
146811	4980	AT&T MOBILITY LLC	287289374749NOV23		INV	12/05/2023	1,021.85	AT&T CELL PHONES NOV 2
WARRANT TOTAL							967,020.05	

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

ACCOUNTS PAYABLE WARRANT REPORT *Bonner County Demands 0524*

DATE: 12/07/2023 WARRANT: d0524 AMOUNT: \$ 146,950.06

COMMISSIONER'S APPROVAL REPORT



PREPAID INVOICE LIST

WARRANT: d0524 12/07/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 000			1002	TREASURER ACCT/WARRANT ACCT						
4886	BO CO TR FTO PS	00000	90501		INV	11/21/2023	84,827.28	146022		158647 9184 PS Medical an
1900	AVISTA UTILITIE	00001	3650641944NOV23		INV	11/20/2023	481.00	145989		158648 Service @227 South
399	HOME DEPOT CRED	00003	1020378		INV	12/31/2023	19.88	146028		158649 FAC MAINT SHED
399	HOME DEPOT CRED	00003	5520278		INV	12/31/2023	13.41	146030		158649 FAC MOUSE ISSUE
399	HOME DEPOT CRED	00003	2622643		INV	12/31/2023	22.93	146031		158649 FAC PUB DEF WEATHE
399	HOME DEPOT CRED	00003	8022407		INV	12/31/2023	59.91	146033		158649 FAC EXT OFFICE LIG
399	HOME DEPOT CRED	00003	2514409		INV	12/31/2023	13.44	146034		158649 FAC ICE MELT BUCKE
399	HOME DEPOT CRED	00003	624248		INV	12/31/2023	65.30	146037		158649 FAC JUVIE LIGHTS
399	HOME DEPOT CRED	00003	9514739		INV	12/31/2023	.98	146038		158649 FAC MAINTENANCE
1264	JD PIERCE INC	00001	602471		INV	11/22/2023	1,626.77	146224		158679 Inv.# 602471 20
4252	ROCKY POINT INV	00001	Dec2023		INV	11/22/2023	2,500.00	146249		158680 Dec. Rent @227 S F
5496	CO-ENERGY	00001	CL54342		INV	11/22/2023	5,632.77	146203		158682 D2 Biweekly Fuel
403	HOME DEPOT CRED	00001	8614019		INV	11/22/2023	139.01	146207		158683 D1 Shop, Shop Supp
403	HOME DEPOT CRED	00001	2510341		INV	11/22/2023	166.78	146208		158683 D3 Shop, Electrica
2326	NORTH IDAHO LOC	00001	60705		INV	11/27/2023	120.00	146264		158684 JSTORMS-SagleMUF-S
1962	CORPORATE PAYME	00000	9100NOV23		INV	11/28/2023	458.94	146376		158717 Client clothes and
1962	CORPORATE PAYME	00001	3137NOV23		INV	12/22/2023	1,396.90	146362		158718 Office supplies, e
1962	CORPORATE PAYME	00001	1791NOV23		INV	11/28/2023	200.00	146366		158719 QUICKBOOKS SUBSCRI
1962	CORPORATE PAYME	00001	4327NOV23		INV	11/28/2023	1,468.19	146368		158720 B HOWARD CC STMT N
1962	CORPORATE PAYME	00001	1173OCT23		INV	11/28/2023	2,040.69	146383		158721 JSTORMS-CC-DellTec
3553	WEX BANK	00002	93237585		INV	11/27/2023	552.73	146280		158722 PLANNING FUEL NOV2
1962	CORPORATE PAYME	00001	1801NOV23		INV	11/28/2023	78.64	146365		158877 Business Cards
1962	CORPORATE PAYME	00001	8776NOV23		INV	11/28/2023	449.80	146377		158878 Recertifications,
1962	CORPORATE PAYME	00001	4493NOV23		INV	11/28/2023	2,263.74	146378		158879 Laptop, Adapter, V
1962	CORPORATE PAYME	00001	2828NOV23		INV	11/28/2023	183.07	146379		158880 Hotel Room Dep. CP
1962	CORPORATE PAYME	00001	1433NOV23		INV	11/28/2023	208.33	146380		158881 Gloves, Towels, He
1962	CORPORATE PAYME	00001	4781NOV23		INV	11/28/2023	3,366.12	146382		158882 Bus. Cards, Airfar
1962	CORPORATE PAYME	00001	4178OCT23		INV	12/22/2023	278.77	146386		158883 Batteries, labels,
1962	CORPORATE PAYME	00001	6060NOV23		INV	12/22/2023	51.70	146387		158884 Exhibit labels
1962	CORPORATE PAYME	00001	2686NOV23		INV	11/28/2023	201.99	146394		158885 Truck Rentals for
1962	CORPORATE PAYME	00001	4764NOV23		INV	11/28/2023	277.95	146406		158886 ACCT# 471511030273
1962	CORPORATE PAYME	00001	8508NOV23		INV	11/29/2023	249.45	146476		158887 Ealy-Credit Card S
1962	CORPORATE PAYME	00001	7560NOV23		INV	11/29/2023	392.73	146487		158888 Hunter-Credit Card
1962	CORPORATE PAYME	00001	1783NOV23		INV	11/29/2023	61.99	146488		158889 Stultz- Credit Car
1962	CORPORATE PAYME	00001	8561NOV23		INV	11/29/2023	601.37	146490		158890 Simmons-Credit Car
1962	CORPORATE PAYME	00001	4395NOV23		INV	11/29/2023	763.72	146495		158891 Jeffers-Credit Car
400	HOME DEPOT CRED	00002	2011470		INV	11/28/2023	39.90	146417		158892 Frame Hinge, Screw
400	HOME DEPOT CRED	00002	1021980		INV	11/28/2023	54.59	146418		158892 Fuel Stabilizer, S
400	HOME DEPOT CRED	00002	8513833		INV	11/28/2023	119.94	146419		158892 Driver Set, Ballas
400	HOME DEPOT CRED	00002	8521285		INV	11/28/2023	57.81	146420		158892 LED Bulbs, Foam Ta
400	HOME DEPOT CRED	00002	8612061		INV	11/29/2023	7.94	146421		158892 Spare Keys
400	HOME DEPOT CRED	00002	8612068		INV	11/29/2023	12.98	146422		158892 Plug Kit w/Drill B
400	HOME DEPOT CRED	00002	8623254		INV	11/29/2023	144.34	146423		158892 Screws, Liquidtite
400	HOME DEPOT CRED	00002	7612172		INV	11/29/2023	66.51	146425		158892 Washers, Clamps, H
400	HOME DEPOT CRED	00002	6514007		INV	11/29/2023	6.97	146426		158892 Bowl Brush with Ca
400	HOME DEPOT CRED	00002	5514139		INV	11/29/2023	44.63	146427		158892 Draft Seal, Rafter
400	HOME DEPOT CRED	00002	3023141		INV	11/29/2023	97.97	146428		158892 Paper Filter, Flut

PREPAID INVOICE LIST

WARRANT: d0524 12/07/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
400	HOME DEPOT	CRED	00002	1624180	INV	11/29/2023	29.87	146430	158892	Multibit Ratchet
400	HOME DEPOT	CRED	00002	0023691	INV	11/29/2023	87.82	146432	158892	Closet Rod, Pole S
400	HOME DEPOT	CRED	00002	0514629	INV	11/29/2023	11.98	146433	158892	3 Port Connector 1
400	HOME DEPOT	CRED	00002	7024125	INV	11/29/2023	108.41	146434	158892	Deckmate Screws, W
400	HOME DEPOT	CRED	00002	6024265	INV	11/29/2023	468.81	146436	158892	Carpenter Pencils,
400	HOME DEPOT	CRED	00002	6024285	INV	11/29/2023	186.32	146437	158892	FJ Mld Panel, Para
400	HOME DEPOT	CRED	00002	6081540	INV	11/29/2023	18.30	146439	158892	OSB 4x8
400	HOME DEPOT	CRED	00002	4510192	INV	11/29/2023	39.40	146441	158892	EZ Lock Cutting Ac
400	HOME DEPOT	CRED	00002	4523136	INV	11/29/2023	51.45	146442	158892	Paint brush, Mixin
400	HOME DEPOT	CRED	00002	2620119	INV	11/29/2023	17.04	146444	158892	Rafter Hanger, Mak
400	HOME DEPOT	CRED	00002	8614062	INV	11/29/2023	121.85	146446	158892	Threaded rod, hex
400	HOME DEPOT	CRED	00002	6081539	CRM	11/29/2023	-27.24	146447	158892	Return of 2x4 96 K
4368	REDMAN & COMPAN	00001	DeptofLands		INV	11/28/2023	6,944.00	146405	158893	Invoice# DeptofLan
835	STATE OF IDAHO	00002	NOV 23 RECONCILE		INV	11/29/2023	1,027.73	146502	158894	NOV 23 RECONCILE
1962	CORPORATE PAYME	00000	1851Nov23		INV	11/29/2023	105.75	146429	158919	QuickBooks, office
1962	CORPORATE PAYME	00001	2481NOV23		INV	12/22/2023	149.00	146411	158920	FAC TEDDI CC NOV23
1962	CORPORATE PAYME	00001	3803NOV23		INV	12/22/2023	166.23	146509	158921	FAC TREVOR CC NOV2
1962	CORPORATE PAYME	00001	0895NOV23		INV	11/30/2023	1,068.29	146516	158922	AED Pads, Speaker
1962	CORPORATE PAYME	00001	0030Nov2023		INV	11/30/2023	543.46	146548	158923	CC_Oct23_Bradshaw_
1962	CORPORATE PAYME	00001	6328OCT23		INV	11/30/2023	1,913.27	146569	158924	office chairs, Exp
1962	CORPORATE PAYME	00000	23NOV1932		INV	11/29/2023	39.95	146512	158925	GIS Credit Card
1962	CORPORATE PAYME	00001	9685-Nov2023		INV	11/28/2023	62.03	146363	158942	Office Supplies
1962	CORPORATE PAYME	00001	9602NOV23		INV	11/29/2023	957.57	146413	158943	Advertising
1962	CORPORATE PAYME	00001	9420Nov23		INV	11/30/2023	441.54	146518	158944	ITD Registrations/
3553	WEX BANK	00001	93681481		INV	12/01/2023	1,019.09	146596	158945	Fleet Vehicle Fuel
3553	WEX BANK	00001	93689366		INV	12/01/2023	14,813.53	146650	158945	Nov 23 Road & Brid
3553	WEX BANK	00001	93715297		INV	12/04/2023	1,692.28	146728	158946	SW MOTOR POOL AND
3553	WEX BANK	00001	93681281		INV	12/04/2023	1,091.92	146751	158946	FUEL FOR NOV
1962	CORPORATE PAYME	00001	Acct6576NovBill		INV	12/28/2023	561.10	146757	158947	Travel, workshop s
3222	FEDEX	00001	8-339-63194		INV	12/07/2023	543.24	146944	158948	ACCT 2007-7996-5 I
1187	HEMPHILL TIMOTH	00001	DEC23		INV	12/05/2023	91.98	146794	158949	Reimburse for Sear
4743	NEWSOM, CHARLES	00000	DEC23		INV	12/06/2023	138.00	146897	158950	Per Diem for ISA C
3553	WEX BANK	00001	93695461		INV	12/04/2023	438.23	146735	158951	Fuel for Fleet
3556	WHEELER DARYL D	00001	DEC23		INV	12/06/2023	138.00	146896	158952	Per Diem for ISA C
CASH ACCOUNT	000		1002				146,950.06			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT,

WARRANT: d0524 12/07/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
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** END OF REPORT - Generated by Jessica Stephany **

DRAFT



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

CLERK
Item #2

December 12, 2023

Memorandum

To: Commissioners

Re: FY24 EMS Claims in Batch #5

The Auditor's Office presented the FY24 EMS Batch #5 \$35,102 & Demands in Batch #5 \$902.36 Totaling \$36,004.36

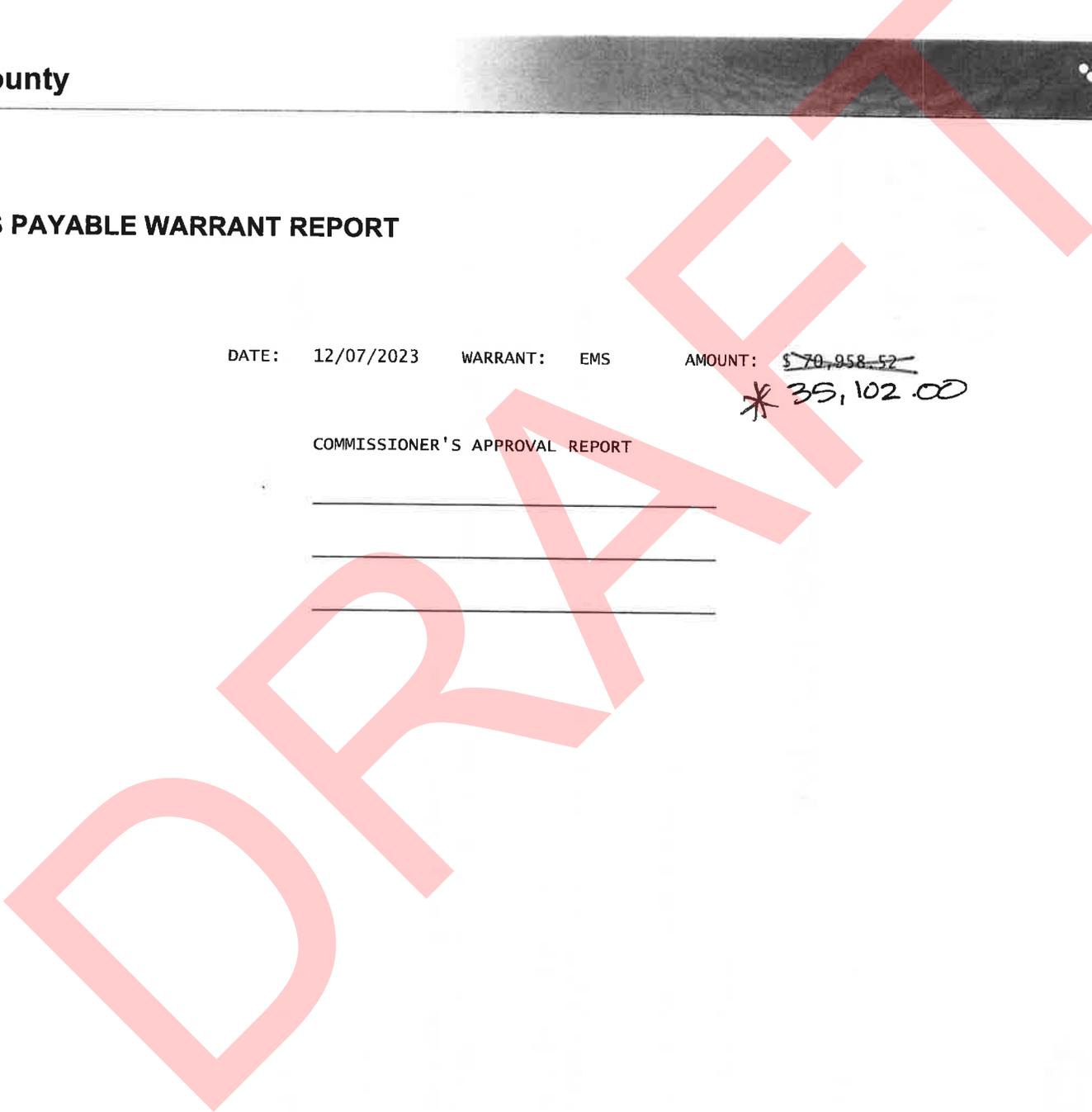
A suggested motion would be: **I move to approve payment of the FY24 EMS Claims and Demands in Batch #5 Totaling \$36,004.36**

Recommendation Acceptance: yes no _____ Date: _____
Luke Omodt, Chairman

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/07/2023 WARRANT: EMS AMOUNT: ~~\$ 70,958.52~~
* 35,102.00

COMMISSIONER'S APPROVAL REPORT



PREPAID INVOICE LIST

WARRANT: EMS 12/07/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 999			1099	EMS TREASURER/WARRANT						
1817	ALSCO	00000	02029265		INV	04/09/2018	108.69	28220		11540 Blankets
1817	ALSCO	00001	LSP02031838		INV	04/16/2018	108.68	28649		11541 Linen laundering
3830	BONNER COUNTY D	00001	APR18		INV	04/09/2018	40.80	28213		11542 Procurement Ad
4211	BONNER GENERAL	00000	MAR18		INV	04/09/2018	84.00	28203		11543 Monthly drug scree
966	CANON SOLUTIONS	00001	4025573065		INV	04/09/2018	80.00	28196		11544 Maintenance on Cop
197	CLARK FORK VALL	00001	APR18		INV	04/16/2018	3,333.34	28672		11545 EMS SERVICES
4306	DELAND, IAN	00000	3836940		INV	04/16/2018	39.95	28650		11546 PHTLS reimbursemen
1150	FRONTIER	00001	2084481309APR18		INV	04/16/2018	68.83	28626		11547 Station 2 phone
4208	H2A	00000	1753-4		INV	04/16/2018	7,528.75	28651		11548 EMS facility archi
3656	INDOFF INCORPOR	00000	3091885		INV	04/16/2018	127.98	28624		11549 Envelopes, copy pa
3825	JENKINS RONALD	00000	APR18		INV	04/16/2018	3,780.00	28669		11550 MEDICAL SERVICES D
4039	JONES & BARTLET	00000	3835193		INV	04/09/2018	569.29	28208		11551 PHTLS Precourse On
3829	KOOTENAI COUNTY	00000	APR18		INV	04/16/2018	1,333.34	28675		11552 EMS SERVICES
591	NAPA AUTO PARTS	00000	844520		INV	04/16/2018	24.94	28635		11553 Ratchet
591	NAPA AUTO PARTS	00000	844506		INV	04/16/2018	37.46	28637		11553 Sealing Wrap
591	NAPA AUTO PARTS	00000	844461		INV	04/16/2018	12.52	28638		11553 Hose and Shop Towe
591	NAPA AUTO PARTS	00000	841212		INV	04/16/2018	8.30	28639		11553 Station 1 Air Hose
591	NAPA AUTO PARTS	00000	840746		INV	04/16/2018	11.97	28642		11553 Transmission Fluid
591	NAPA AUTO PARTS	00000	840571		INV	04/16/2018	8.24	28643		11553 Nuts and Bolts
591	NAPA AUTO PARTS	00001	845691		INV	04/16/2018	423.84	28613		11554 Unit 9 Battery
591	NAPA AUTO PARTS	00001	844521		INV	04/16/2018	3.45	28636		11554 Socket
591	NAPA AUTO PARTS	00001	840277		INV	04/16/2018	3.99	28641		11554 Transmission Fluid
591	NAPA AUTO PARTS	00001	844699		INV	04/16/2018	1.80	28645		11554 Hose Clamp
2328	NORTH IDAHO PRO	00001	273941		INV	04/09/2018	187.18	28337		11555 Station 3 propane
2328	NORTH IDAHO PRO	00001	275469		INV	04/16/2018	360.47	28615		11555 Station 3 Natural
2328	NORTH IDAHO PRO	00001	275449		INV	04/16/2018	186.07	28632		11555 Station 3 Propane
2376	OCCUPATIONAL ME	00001	335228		INV	04/16/2018	72.00	28627		11556 Pre-Employment Tes
2788	OXARC	00000	30317395		INV	04/16/2018	112.24	28625		11557 Oxygen
2788	OXARC	00001	30315587		INV	04/09/2018	153.03	28180		11558 Oxygen
2788	OXARC	00001	60104567		INV	04/09/2018	658.95	28338		11558 cylinder rental
2788	OXARC	00001	30319761		INV	04/16/2018	419.75	28617		11558 Fire Extinguisher
2788	OXARC	00001	30319736		INV	04/16/2018	100.45	28618		11558 Oxygen
3828	PRIEST LAKE EMT	00000	APR18		INV	04/16/2018	3,333.34	28673		11559 EMS SERVICES
3329	PRIEST RIVER HA	00001	305976		INV	04/16/2018	23.57	28646		11560 Parts for UTV
3329	PRIEST RIVER HA	00001	305960		INV	04/16/2018	16.31	28653		11560 Tube square
4194	PROVIDENCE SACR	00000	CWSR1800241		INV	04/16/2018	1,428.00	28619		11561 Suction Pump Repai
4577	RODRIGUEZ BENJA	00000	966671		INV	04/16/2018	60.40	28629		11562 Station 2 Carpet C
1571	ROKSTAD FORD	00001	611023		INV	04/16/2018	197.70	28622		11563 Tube Outlet
3868	SAM ON SITE, LL	00000	54		INV	04/16/2018	2,090.66	28628		11564 Unit 4 Flywheel
800	SANDPOINT CITY	00001	002300286002MAR18		INV	04/09/2018	114.94	28221		11565 water and sewer
800	SANDPOINT CITY	00001	002300287002MAR18		INV	04/09/2018	98.75	28336		11565 Station 1 water, s
789	SANDPOINT PROPE	00001	MAY18		INV	04/16/2018	5,752.55	28668		11566 SANDPOINT STATION
2437	SCHWEITZER FIRE	00001	APR18		INV	04/16/2018	2,750.00	28674		11567 EMS SERVICES
CASH ACCOUNT 999 1099							35,856.52			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
79 ALLWEST TESTING AND EN	1 99918 9480	00001		INV	11/28/2023	2340751A	146372	
		NEWEMSGEN		CAP - CIP		2,694.60		
		Invoice Net				2,694.60		
				CHECK TOTAL		2,694.60		
1900 AVISTA UTILITIES	1 99918 6930	00001		INV	11/28/2023	2184720000NOV23	146562	
		NEWEMSGEN		ELECTRIC		474.16		
		Invoice Net				474.16		
				CHECK TOTAL		474.16		
3800 BOUND TREE MEDICAL LLC	1 99918 6660	00000		INV	11/28/2023	85166759	146552	
		NEWEMSGEN		MEDICAL		1,086.70		
		Invoice Net				1,086.70		
				CHECK TOTAL		1,086.70		
197 CLARK FORK VALLEY AMBU	1 99931 7820	00001		INV	11/22/2023	DEC23	146225	
		NEWEMSCFLK		CTRCT SVCS		3,824.58		
		Invoice Net				3,824.58		
				CHECK TOTAL		3,824.58		
4606 GRIPTION TIRES INC	1 99918 7040	00001		INV	11/28/2023	62715	146553	
		NEWEMSGEN		REPAIR		392.10		
		Invoice Net				392.10		
				CHECK TOTAL		392.10		
3667 INSIGHT DISTRIBUTING I	1 99918 6670	00001		INV	11/28/2023	0487152-IN	146566	
		NEWEMSGEN		OTHER		87.95		
		Invoice Net				87.95		
				CHECK TOTAL		87.95		
3825 RONALD D JENKINS MD	1 99918 7820	00001		INV	11/22/2023	DEC23	146228	
		NEWEMSGEN		CTRCT SVCS		3,780.00		
		Invoice Net				3,780.00		
				CHECK TOTAL		3,780.00		
3829 KOOTENAI COUNTY EMS	1 99934 7820	00001		INV	11/22/2023	DEC23	146226	
		NEWEMSKOO		CTRCT SVCS		751.25		
		Invoice Net				751.25		
				CHECK TOTAL		751.25		
2298 KOOTENAI PONDERAY SEWE	1 99918 6980	00001		INV	11/28/2023	BID1249-00NOV23	146561	
		NEWEMSGEN		OTHER UTIL		82.50		
		Invoice Net				82.50		
				CHECK TOTAL		82.50		
2328 NORTH IDAHO PROPANE	1 99918 6980	00001		INV	11/28/2023	17545481	146567	
		NEWEMSGEN		OTHER UTIL		334.36		
		Invoice Net				334.36		

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	334.36	-----
6079	NORTHWEST RIVER SUPPLI	00001		INV	11/28/2023	1498133		
	1 99918 7710	NEWEMSGEN		UNIFORMS		1,265.19	146560	
						Invoice Net	1,265.19	
						CHECK TOTAL	1,265.19	-----
2788	OXARC	00001		INV	11/28/2023	0031947614		
	1 99918 6650	NEWEMSGEN		OXYGEN		150.85	146557	
						Invoice Net	150.85	
						CHECK TOTAL	150.85	-----
3828	PRIEST LAKE EMTS INC	00001		INV	11/22/2023	DEC23		
	1 99932 7820	NEWEMSPRLK		CTRCT SVCS		3,824.58	146227	
						Invoice Net	3,824.58	
						CHECK TOTAL	3,824.58	-----
3329	PRIEST RIVER ACE HARDW	00002		INV	11/28/2023	386878		
	1 99918 6650	NEWEMSGEN		OXYGEN		4.96	146558	
						Invoice Net	4.96	
						CHECK TOTAL	4.96	-----
3662	PROVIDENCE HEALTH & SE	00001		INV	11/28/2023	Inv3588		
	1 99918 6490	NEWEMSGEN		EDUCATION		40.00	146554	
						Invoice Net	40.00	
3662	PROVIDENCE HEALTH & SE	00001		INV	11/28/2023	Inv3563		
	1 99918 6490	NEWEMSGEN		EDUCATION		105.00	146555	
						Invoice Net	105.00	
3662	PROVIDENCE HEALTH & SE	00001		INV	11/28/2023	Inv3564		
	1 99918 6490	NEWEMSGEN		EDUCATION		100.00	146556	
						Invoice Net	100.00	
						CHECK TOTAL	245.00	-----
789	SANDPOINT PROPERTY MGM	00001		INV	11/22/2023	JAN24		
	1 99918 7660	NEWEMSGEN		RTOTHER		6,868.85	146230	
						Invoice Net	6,868.85	
						CHECK TOTAL	6,868.85	-----
2437	SCHWEITZER FIRE DISTRI	00001		INV	11/22/2023	DEC23		
	1 99933 7820	NEWEMSSCH		CTRCT SVCS		3,227.08	146231	
						Invoice Net	3,227.08	
						CHECK TOTAL	3,227.08	-----
1631	SOUTH FORK HARDWARE -	00001		INV	11/28/2023	362181		
	1 99918 6670	NEWEMSGEN		OTHER		12.99	146550	
						Invoice Net	12.99	
1631	SOUTH FORK HARDWARE -	00001		INV	11/28/2023	361766		
							146551	

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS 12/07/2023 DUE DATE: 01/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 99918 6670			NEWEMSGEN OTHER Invoice Net		10.98 10.98		
						CHECK TOTAL		23.97
4134	STRYKER SALES CORPORAT 1 99918 7820	00002		NEWEMSGEN CTRCT SVCS Invoice Net	INV 11/28/2023	9205046596 4,371.26 4,371.26	146564	
4134	STRYKER SALES CORPORAT 1 99918 6660	00002		NEWEMSGEN MEDICAL Invoice Net	INV 11/28/2023	9205052476 843.20 843.20	146565	
						CHECK TOTAL		5,214.46
5117	TELEFLEX LLC 1 99918 6660	00001		NEWEMSGEN MEDICAL Invoice Net	INV 11/28/2023	9507701724 59.50 59.50	146563	
						CHECK TOTAL		59.50
2474	VERIZON WIRELESS 1 99918 6900	00001		NEWEMSGEN CELL PHONE Invoice Net	INV 11/28/2023	77026864800003NOV23 627.70 627.70	146559	
						CHECK TOTAL		627.70
5284	NORTHWEST FIBER LLC 1 99918 6980	00001		NEWEMSGEN OTHER UTIL Invoice Net	INV 11/28/2023	2082639348NOV23 81.66 81.66	146570	
						CHECK TOTAL		81.66
26 INVOICES		WARRANT TOTAL				35,102.00		35,102.00

WARRANT SUMMARY

WARRANT: EMS 12/07/2023

DUE DATE: 01/09/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
999	99918	NEW EMS - GENERAL 999-18-00-000-6490-	EDUCATION	245.00	523,211.74
999	99918	NEW EMS - GENERAL 999-18-00-000-6650-	SUPPLIES - OXYGEN	155.81	523,211.74
999	99918	NEW EMS - GENERAL 999-18-00-000-6660-	SUPPLIES - MEDICAL	1,989.40	523,211.74
999	99918	NEW EMS - GENERAL 999-18-00-000-6670-	SUPPLIES - OTHER	111.92	523,211.74
999	99918	NEW EMS - GENERAL 999-18-00-000-6900-	UTILITIES - CELLULAR T	627.70	523,211.74
999	99918	NEW EMS - GENERAL 999-18-00-000-6930-	UTILITIES - ELECTRICIT	474.16	523,211.74
999	99918	NEW EMS - GENERAL 999-18-00-000-6980-	UTILITIES - OTHER	498.52	523,211.74
999	99918	NEW EMS - GENERAL 999-18-00-000-7040-	VEHICLES - REPAIR/MAIN	392.10	523,211.74
999	99918	NEW EMS - GENERAL 999-18-00-000-7660-	RENT/LEASE - OTHER	6,868.85	523,211.74
999	99918	NEW EMS - GENERAL 999-18-00-000-7710-	UNIFORMS	1,265.19	523,211.74
999	99918	NEW EMS - GENERAL 999-18-00-000-7820-	CONTRACT SERVICES	8,151.26	523,211.74
999	99918	NEW EMS - GENERAL 999-18-00-000-9480-	CAPITAL - CONSTRUCTION	2,694.60	1,706,314.96
999	99931	NEW EMS - CLARK FO 999-18-31-000-7820-	CONTRACT SERVICES	3,824.58	523,211.74
999	99932	NEW EMS - PRIEST L 999-18-32-000-7820-	CONTRACT SERVICES	3,824.58	523,211.74
999	99933	NEW EMS - SCHWEITZ 999-18-33-000-7820-	CONTRACT SERVICES	3,227.08	523,211.74
999	99934	NEW EMS - KOOTENAI 999-18-34-000-7820-	CONTRACT SERVICES	751.25	523,211.74
			FUND TOTAL	35,102.00	
			WARRANT SUMMARY TOTAL	35,102.00	
			GRAND TOTAL	70,958.52	

WARRANT LIST BY VOUCHER

WARRANT: EMS 12/07/2023

DUE DATE: 01/09/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
146225	197	CLARK FORK VALLEY AMBULANCE	DEC23		INV	11/22/2023	3,824.58	MEDICAL TRANSPORT SERV
146226	3829	KOOTENAI COUNTY EMS	DEC23		INV	11/22/2023	751.25	MEDICAL TRANSPORT SERV
146227	3828	PRIEST LAKE EMTS INC	DEC23		INV	11/22/2023	3,824.58	MEDICAL TRANSPORT SERV
146228	3825	RONALD D JENKINS MD	DEC23		INV	11/22/2023	3,780.00	MEDICAL DIRECTOR SERVI
146230	789	SANDPOINT PROPERTY MGMT	JAN24		INV	11/22/2023	6,868.85	STATION 1 LEASE 01/01/
146231	2437	SCHWEITZER FIRE DISTRICT	DEC23		INV	11/22/2023	3,227.08	MEDICAL TRANSPORT SERV
146372	79	ALLWEST TESTING AND ENGINEE	2340751A		INV	11/28/2023	2,694.60	Station 1 testing
146550	1631	SOUTH FORK HARDWARE - SANDP	362181		INV	11/28/2023	12.99	Mr Clean
146551	1631	SOUTH FORK HARDWARE - SANDP	361766		INV	11/28/2023	10.98	Dish pods
146552	3800	BOUND TREE MEDICAL LLC	85166759		INV	11/28/2023	1,086.70	Capnoline, Filterline,
146553	4606	GRIPTION TIRES INC	62715		INV	11/28/2023	392.10	C01832 LOF
146554	3662	PROVIDENCE HEALTH & SERVICE	Inv3588		INV	11/28/2023	40.00	Instructor cards
146555	3662	PROVIDENCE HEALTH & SERVICE	Inv3563		INV	11/28/2023	105.00	CPR in Schools
146556	3662	PROVIDENCE HEALTH & SERVICE	Inv3564		INV	11/28/2023	100.00	CPR in schools
146557	2788	OXARC	0031947614		INV	11/28/2023	150.85	Oxygen
146558	3329	PRIEST RIVER ACE HARDWARE	386878		INV	11/28/2023	4.96	O2 wrench
146559	2474	VERIZON WIRELESS	77026864800003NOV23		INV	11/28/2023	627.70	Phones
146560	6079	NORTHWEST RIVER SUPPLIES IN	1498133		INV	11/28/2023	1,265.19	Swiftwater gear
146561	2298	KOOTENAI PONDERAY SEWER	BID1249-00NOV23		INV	11/28/2023	82.50	Sewer station 4
146562	1900	AVISTA UTILITIES	2184720000NOV23		INV	11/28/2023	474.16	Electric station 2
146563	5117	TELEFLEX LLC	9507701724		INV	11/28/2023	59.50	IO stabilizers
146564	4134	STRYKER SALES CORPORATION	9205046596		INV	11/28/2023	4,371.26	Maintenance agreement
146565	4134	STRYKER SALES CORPORATION	9205052476		INV	11/28/2023	843.20	SPO2 Sensors
146566	3667	INSIGHT DISTRIBUTING INC	0487152-IN		INV	11/28/2023	87.95	Laundry Soap
146567	2328	NORTH IDAHO PROPANE	17545481		INV	11/28/2023	334.36	Propane MUF

WARRANT LIST BY VOUCHER

WARRANT: EMS 12/07/2023

DUE DATE: 01/09/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
146570	5284	NORTHWEST FIBER LLC	2082639348NOV23		INV	11/28/2023	81.66	MUF fire suppression 1
WARRANT TOTAL							35,102.00	

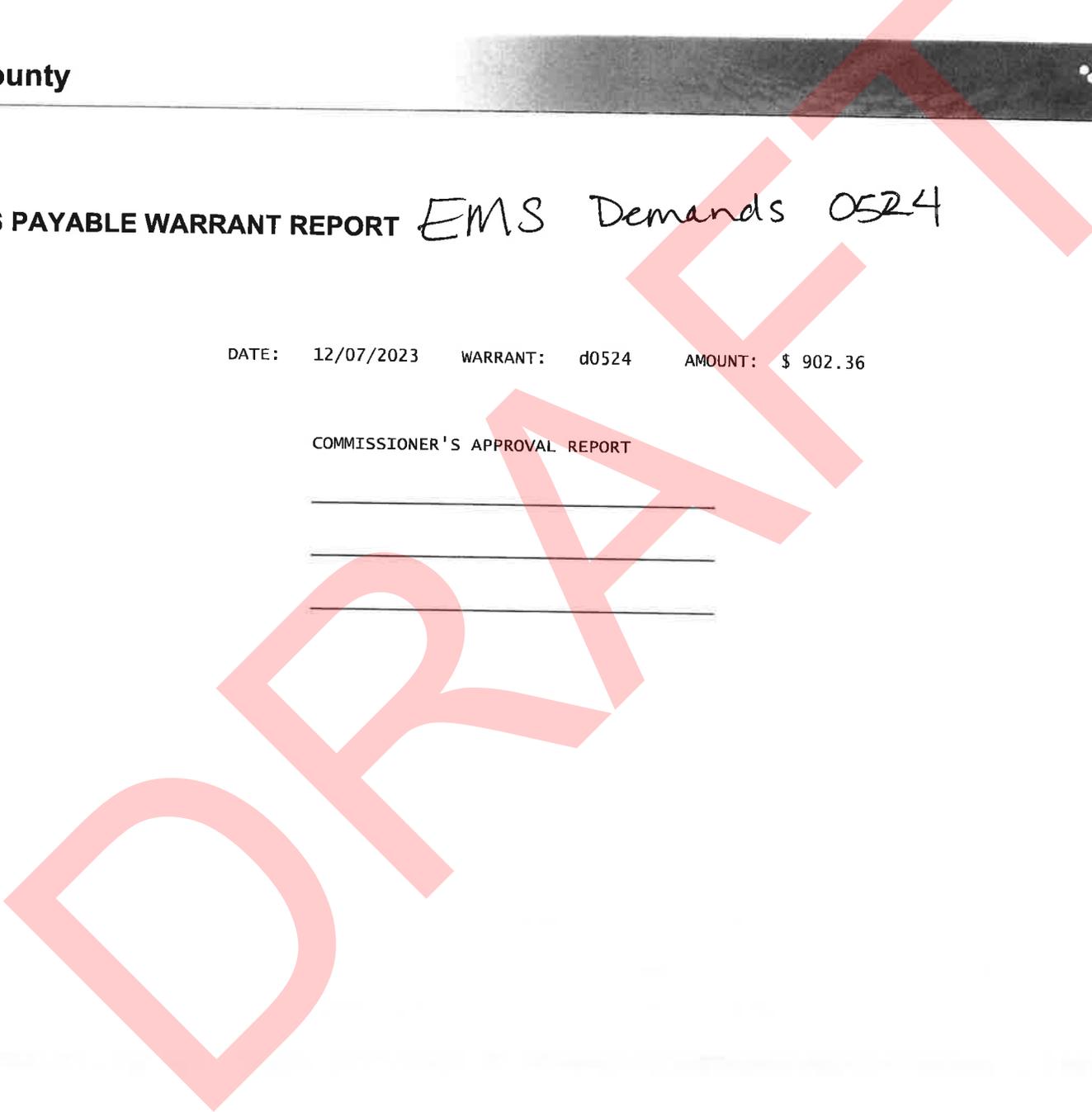
** END OF REPORT - Generated by Jessica Stephany **

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ACCOUNTS PAYABLE WARRANT REPORT *EMS Demands 0524*

DATE: 12/07/2023 WARRANT: d0524 AMOUNT: \$ 902.36

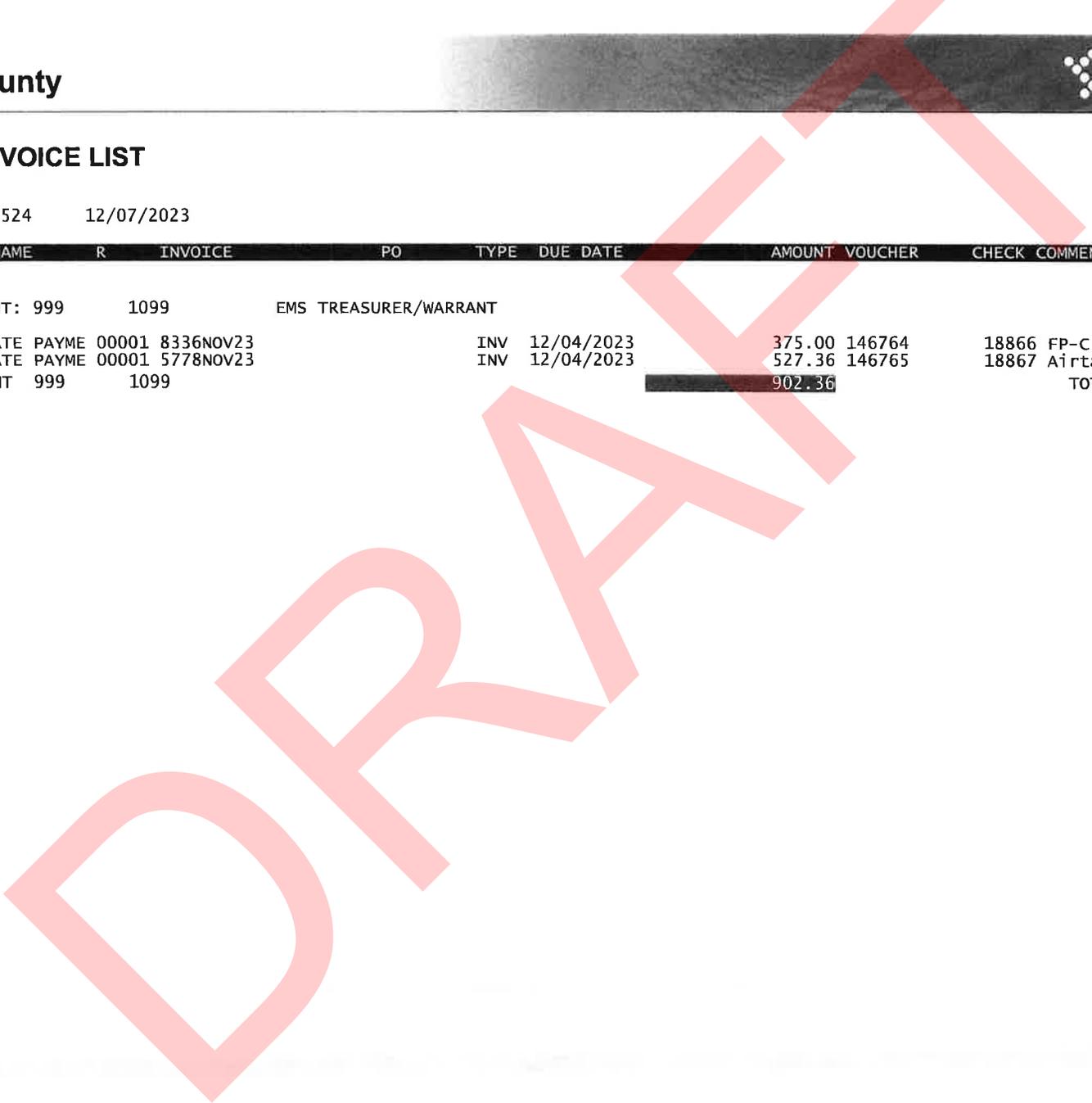
COMMISSIONER'S APPROVAL REPORT



PREPAID INVOICE LIST

WARRANT: d0524 12/07/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 999			1099	EMS TREASURER/WARRANT						
1962	CORPORATE PAYME	00001	8336NOV23		INV	12/04/2023	375.00	146764		18866 FP-C Training
1962	CORPORATE PAYME	00001	5778NOV23		INV	12/04/2023	527.36	146765		18867 Airtags, sharpies,
CASH ACCOUNT 999			1099				902.36			TOTAL



DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: d0524 12/07/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
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** END OF REPORT - Generated by Jessica Stephany **

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Bonner County Justice Services

4002 Samuelson Avenue, Sandpoint, ID 83864 * Phone (208) 263-1602

Justice Services
Item #1

December 12, 2023

Memorandum

To: Bonner County Commissioners

From: Ron Stultz, Director

Re: Bonner County Juvenile Justice 22/23 Annual Financial Report

It is recommended that the Board of County Commissioners approve the Juvenile Justice 22/23 Annual Financial Report to the Idaho Department of Juvenile Corrections as prepared by the Bonner County Auditor's Department.

Distribution: Send directly back to Justice Services

A suggested motion would be: I move to approve the Juvenile Justice 22/23 Annual Financial Report for Bonner County to the Idaho Department of Juvenile Corrections as prepared by the Bonner County Auditor's Department.

Recommendation Acceptance: yes no _____ Date: _____

Commissioner Luke Omodt, Chair



Bonner County Justice Services

4002 Samuelson Avenue, Sandpoint, ID 83864 * Phone (208) 263-1602

December 12, 2023

Memorandum

Justice Services
Item #2

To: Bonner County Commissioners

From: Ron Stultz, Director

Re: Western States Detention Generator Maintenance Agreement, 1/1/2024 to 12/31/2026

It is recommended that the Board of County Commissioners approve the Western States Maintenance Agreement for the term of 1/1/2024 to 12/31/2026 at a total cost of \$4,975.90. A fee of \$1,600.00 per annual visit, with additional cost of \$175.90 for required battery replacement in 2025. Maintenance services are for the generator located in the Bonner County Justice Services building as previously approved by legal.

Distribution: Original to Justice Services, Ron Stultz

A suggested motion would be: I move to approve the Western States Maintenance Agreement for the term of 1/1/2024 to 12/31/2026 as set forth above for maintenance services for the generator located in the Justice Services building, as previously approved by legal.

Recommendation Acceptance: yes no _____ Date: _____

Luke Omodt, Chair

Approved by Legal



STANDBY PREVENTIVE MAINTENANCE

CSA Program Enrollment Form

As a valued Customer of the Western States Power Systems, the **CUSTOMER SUPPORT AGREEMENT**, herein referred to as "The Agreement" for new and used equipment is an important part of our continuing effort to provide electric power equipment owners with superior value and product support. This Agreement provides the owner reasonable assurance that the reliability and productivity of your equipment is maintained and unexpected repair cost is minimized. This Agreement allows you to do what you do best and focus on your core business while Western States provides expert product support services on your equipment. Additional customer benefits:

ADDITIONAL BENEFITS:

- *PREDETERMINED COST:** No surprises - maintenance cost are guaranteed up front.
- *FACTORY-TRAINED TECHNICIANS:** Experienced technicians that keep pace with advances in equipment technology.
- *MAINTENANCE HISTORY & SCHEDULING:** Maintenance support staff utilize computerized scheduling & monitoring system.
- *GUARANTEED QUALITY:** Cat diagnostic tools, fluids & filters assure consistent product quality and results.
- *EPA COMPLIANCE:** Properly dispose of used fluids and filters in compliance with local & federal laws.
- *SAVING:** Avoid overhead on maintenance vehicles, insurance or unemployment compensation; minimize costly downtime; repair before failure; Increase your productivity; extend your equipment life and get maximum performance and resale benefits.

Annual Agreement

New Agreement Renewal Agreement Revised Agreement

Company Name (Owner):	Bonner County Juvenile Justice Center	Account Number:	1142270
Billing Address:	4002 Samuelson Ave.	City:	Sandpoint
		State:	Wa
		ZIP:	83864
Customer Contact:	Devin Simmons	Customer Phone Number:	208-263-1602
Customer Email:	Devin.simmons@bonnercountyj	Customer Fax #:	
Purchase Order #:		Payment Method	<input type="checkbox"/> Prepay <input type="checkbox"/> Scheduled Payment <input checked="" type="checkbox"/> Pay As You Go
Invoice Customer Name:		Account Number:	
Address:		City:	
		State:	
		ZIP:	
WSECO Sales Contact:	Cody Jewett	Phone:	509-601-7037
		Email:	Cody.Jewett@wseco.com
WSECO Service Contact:	Laura Seidel	Phone:	509-532-3922
		Email:	Laura.Seidel@wseco.com

Agreement Start Date:	Agreement End Date:	Term Years:	WSECO Store Name:	WSECO Store #
Jan-24	Dec-26	3	Liberty Lake	23

Special Instructions	
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Exceptions and Recommendations	This agreement may be cancelled in writing 20 days prior to services being rendered.
	Prices listed for services do not include taxes or environmental fees.
	Prices do not include permits or electrician cost required by Washington State L&I.
	Prices reflect normal business hours Monday through Friday unless otherwise stated.
	Prices for coolant systems, load bank, battery replacement, etc. are to be performed during other scheduled PM Services
	NFPA 110 recommends replacing the battery every 30 to 36 months.
	OMM recommends servicing your cooling system: every three years for standard coolant and every six years for ELC.
Prices are per unit and per visit on all parts, labor, and travel.	
A quote will be provided for any non CSA related repairs found during the maintenance visit.	

Terms & Conditions	<small>Unless otherwise agreed in writing by the President or a Vice President of Western States Equipment Company, the purchase of services, goods and parts from Western States Equipment Company will be governed solely by the Western States Equipment Company's Customer Value Agreement Terms and Conditions ("Terms and Conditions"), which are available at www.westernstates.com. A hard copy of the Terms and Conditions is available upon written request to sales@westernstates.com. Western States Equipment Company's Terms and Conditions are hereby incorporated by reference into this document and all other documents related to your purchase of services, goods, and parts from Western States Equipment Company. By purchasing services, goods, and parts from Western States Equipment Company, you agree to be bound by the Terms and Conditions as exactly written.</small>
-------------------------------	---

Customer Signature: _____ **Date:** _____

Western States Power Systems Signature: _____ **Date:** _____

Annual Agreement Scheduled Services

Customer Equipment #:	Equipment Make:	Equipment Model:	Serial Number:	KW
Generator	Caterpillar	D125-6	N6D02722	125
Site Address:		City:	State:	Zip Code:
4002 Samuelson Ave.		Sandpoint	Id	83864
				WSECO Store #
				23
Service	2024	2025	2026	
	August	August	August	
PM2-Engine Service & Inspect	\$1,000.00	\$1,000.00	\$1,000.00	
Load bank 2 hr	\$600.00	\$600.00	\$600.00	
Battery Replacement		\$175.90		
Not to exceed \$1,600				
Total Per Visit	\$1,600.00	\$1,775.90	\$1,600.00	
Total Per Year	\$1,600.00	\$1,775.90	\$1,600.00	
AGREEMENT TOTALS				
AGREEMENT TOTALS PER YEAR	\$1,600.00	\$1,775.90	\$1,600.00	
AGREEMENT TOTAL		\$4,975.90		

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

November 29, 2023

BOCC Memorandum

To: Board of County Commissioners

From: Travis Haller, Bonner County Planning

Re: SS0006-22 – Fisher Haven Estates (Lots 1-4), Final Plat and Surety Agreement

Fisher Haven Estates is a short plat of approximately 19.5 acres of land, to create 4 new lots, each approximately 4.88 acres. The property is zoned Rural-5 and received an administrative variance to go below the 5-acre minimum as approved through file VE0001-23. The property is proposed to be served by individual water and septic systems, Sagle Fire District and Northern Lights, Inc. The site is generally located off US Highway 95, an Idaho Transportation Department owned and maintained road located in Section 32, Township 56 North, Range 2 West, Boise Meridian, Bonner County, Idaho.

The engineered improvements were reviewed and approved by the County Engineers. The developer has provided a surety agreement per Bonner County Revised Code and a cashier's check of 150% for remaining improvements in accordance with the surety agreement conditions and final plat approval.

The conditions of approval for SS0006-22 – Fisher Haven Estates have been met with the exception of the items listed as part of the surety. Notes and easements required by plat approval are shown on the final plat.

Legal Review: _____

Distribution: Jake Gabell
Swati Rastogi
Jessi Reinbold

Staff recommends that the Board approve the final plat of File #SS0006-22 – Fisher Haven Estates, as presented.

Consent Agenda/ Motion to Approve: I move to approve the surety agreement between Bonner County and Forrrest Phillips Construction, LLC, for Fisher Haven Estates in the amount of \$104,076.30 for the completion of the improvements shown on the engineer's cost estimate and further approve the final plat of Fisher Haven Estates, Planning File No. SS0006-22 and authorize the chair to sign the final plat.

Recommendation Acceptance: Yes No

Commissioner Luke Omodt, Chairman, Board of County Commissioners

Date: _____

DRAFT

SURETY AGREEMENT
BONNER COUNTY PLANNING DEPARTMENT FILE SS0006-22

THIS SURETY AGREEMENT (the "Agreement") is made and entered into this ____ day of _____ (the "Effective Date"), by and between Forrest Phillips Construction, LLC, duly formed Utah Limited Liability Company in good standing with a principal place of business at 383 N 835 E, Lindon, UT, 84042, hereinafter referred to as the "Applicant," and the Bonner County Commissioners, hereinafter referred to as the "County." The Applicant and the County may hereinafter be referred to individually as a "Party" and collectively as the "Parties".

WHEREAS, the Applicant is required to post security for the construction and/or installation of the following improvements (the "Improvements") by the laws of the State of Idaho, applicable ordinances of Bonner County, and conditions of the Preliminary Plat (Planning File No. SS0006-22) Approval, to wit:

Condition 5: Per BCRC 12-644.A, an improvements plan for the subdivision shall be submitted after the approval of the preliminary plat. The contents of the plan shall include the following:

- a. The subdivision name and number, geographic grid (township, range and tier, section number and location within the section), north arrow, date and scale no smaller than one hundred feet to the inch (1" = 100').
- b. The plan and profile of all proposed roads showing final grades and cross sections of roads in accord with the requirements contained in title 2 of this code.
- c. The plan and profile of proposed sanitary and storm water systems with grades and sizes indicated. Drain calculations may be required.
- d. A grading plan, showing storm water drainage for each lot.
- e. Any other improvements such as curbs, gutters, sidewalks, bridges, lift stations, fire hydrants, street lighting, etc., as required, and in accord with the requirements contained in BCRC Title 2.

Condition 6: Per BCRC 12-644.B, construction and inspection of road improvements shall be completed in accord with the requirements contained in Appendix A and Subchapter 7.2 of the Bonner County Revised Code, Title 12. The applicant's engineer shall provide inspection reports of the completed improvements for the County Engineer's review and final inspections.

To confirm the required surety of \$104,079.30 (which equals 150% of the project engineer's estimated costs for completion of the Improvements), the Engineer's Opinion of Preliminary Project Costs, dated July 6, 2023, by project engineer Richard Hatfield, P.E., Apex Engineering, Inc., estimating the cost of completing road, stormwater, sewer and water improvements, is attached hereto as Exhibit 1.

WHEREAS, the Improvements are to be constructed by the Applicant with regard to certain real property described, as follows:

That property depicted on preliminary plat SS0006-22 on file in the Bonner County Planning Department.

NOW THEREFORE, for the mutual promises and obligations made by the Parties herein, and for good and sufficient consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties, intending to be legally bound, do hereby agree as follows:

1. The Applicant hereby covenants and agrees to post security in the amount of One Hundred Four Thousand Seventy-Nine 30/100-- (\$104,079.30) for construction and installation of the Improvements, and the County hereby agrees to accept said security, each in accordance with the terms and conditions of this Agreement.
2. The Applicant, simultaneously with the execution of this Agreement, does hereby deposit with the County Subdivision a cashier's check in the total amount of One Hundred Four Thousand Seventy-Nine 30/100-- (\$104,079.30), as security for the complete performance, construction and installation of the above described improvements.
3. The Applicant shall complete construction and installation of the Improvements on or before (2) two years from the Effective Date of this Agreement, otherwise the Surety shall be immediately forfeited to the County, and the entire face amount of the Surety, One Hundred Four Thousand Seventy-Nine 30/100-- (\$104,079.30), shall be immediately due and payable to the County, and said Surety may be drawn by the County to the full amount thereof.
4. The Surety shall be made in the name of the "Bonner County Commissioners," authorizing the Chair to sign for the release or modification thereof. The Surety shall be held by the Bonner County Treasurer.
5. There are no third-party beneficiaries to this Agreement.
6. In the event that the Applicant fails or refuses for any reason whatsoever to complete the Improvements on or before the date set forth in paragraph Number 3 hereof, the County shall have the right to cash or make demand for, and receive payment of the full face amount of the Surety, and to do so without any protest or recourse of any nature by the Applicant. Furthermore, should the County choose to complete the bonded Improvements (which decision is in the sole and exclusive discretion of the County) the County, its agents, contractors or designees shall have the right to enter the subject property as necessary to carry out the completion of the Improvements.
7. In case of default by the Applicant, the County shall have the option, in its sole and exclusive discretion, to complete the Improvements or not. If the County elects to complete the Improvements, and the total cost to the County of constructing the Improvements is less than the total amount of the Surety actually redeemed by the County in cleared funds, the difference between the actual cost to the County of constructing and installing the Improvements and the amount of the Surety actually redeemed by the County in cleared funds shall be paid to the Applicant, less an administrative and overhead charge by the County equal to twelve percent (12%) of the total cost to the County of constructing and installing the Improvements. However, if the County elects to complete the improvements, and the total cost to the County of constructing the Improvements is greater than the amount of the Surety actually redeemed by the County in cleared funds, then the Applicant hereby agrees to reimburse and hold harmless the County for any and all additional costs incurred by the County in constructing and installing the Improvements, together with an administrative and overhead charge by the County equal to twelve percent (12%) of the

total cost to the County of constructing and installing the Improvements.

8. This Agreement shall be binding on all of the Applicant's successors in interest, and any such successor in interest must comply with all the obligations of this Agreement, including but not limited to the maintenance of a valid and enforceable cashier's check as set forth herein.
9. Applicant shall notify the County in writing within ten (10) business days in the event that either the Applicant becomes insolvent, enters into receivership, involuntary bankruptcy, bankruptcy, defaults, or otherwise become unable to complete the bonded infrastructure.
10. In the event the Applicant completes construction of the Improvements on or before the date set forth in paragraph Number 3 hereof, the Applicant shall maintain the Surety in full force and effect for one (1) year after the date of first acceptance of the completed work by the County upon receiving notice by the Bonner County Planning Department, pursuant to and under the direction of the County Commissioners, that the Improvements have been constructed and installed in accordance with all applicable plans, plats, specifications, regulations and other requirements, and that the Improvements have been approved by Bonner County (the "First Acceptance"). Within thirty (30) calendar days following the one year anniversary of the First Acceptance, the Bonner County Treasurer shall release the Surety to the Applicant. If construction and installation of the Improvements is not completed within one (1) year of the Effective Date of this Agreement, the Applicant shall provide a detailed status report to the County advising of construction and installation progress, and confirming that this Agreement and the cashier's check posted in accordance herewith remain in full force and effect under the terms of this Agreement and the surety standards of Bonner County Revised Code 12-644(C).
11. The Surety warranting the construction and installation of the Improvements, and guaranteeing the repair of any defects in Improvements which occur within one year after First Acceptance of the completed Improvements by the Board, may or may not be reduced by the Board, in the Board's sole and exclusive discretion, by one-half (½) for that one year. This Agreement shall be valid for a period not to exceed two (2) calendar years from the date of First Approval. At any time prior to the expiration date of this Agreement, the Applicant may make a written request to the Planning Director for a single extension of this Agreement for a period not to exceed two (2) years. As a condition of granting such an extension, the County may require a revised estimate, at the Applicant's expense, to determine if the original amount of the Surety is sufficient to cover the cost of the construction or reconstruction of the Improvements, and shall have the authority to increase the amount of the Surety if the revised estimate supports such. The County may consider such request for extension at any regular business meeting. The extension request must be approved or denied by the County prior to the expiration date of this Agreement.
12. In the event that the Surety lapses, and/or Applicant fails to comply with the requirements of this Agreement and/or associated Bonner County Ordinances in effect at the time of the execution of this Agreement, Bonner County Planning Department shall file a petition for vacation of the approved plats supported by this Agreement, and the County may grant said vacations in accordance with Idaho Code Title 50, Chapter 13 "Plats and Vacations" and assess against the Surety and/or the Applicant any and all costs the County has incurred.
13. Applicant agrees to promptly reimburse all costs, including but not limited to attorneys' fees and

costs, expert witness fees, court reporting fees, engineering fees, transportation costs, room and board of witnesses and attorneys, and/or Bonner County employees' time incurred by the County in order to enforce this Agreement, the performance of the Surety, and/or any litigation resulting from Applicant's and/or it's Surety's non-compliance with the terms of this Agreement.

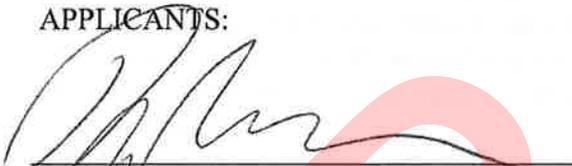
14. Applicant agrees to indemnify, defend and hold harmless the County, in the first instance, from and against any claims, suits, and/or judgments issued by any court of competent jurisdiction related in any way to Applicant's failure to comply with this Agreement.

15. This Agreement shall be governed by and construed under Idaho law, except for Idaho choice of law provisions, which shall not apply. Any litigation involving any dispute arising under this Agreement shall be filed solely and exclusively in Bonner County District Court, to the exclusion of any other available forum. Applicant knowingly and expressly waives any and all defenses to the selected forum, including but not limited to personal jurisdiction and *forum non-conveniens*.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the day and date first written above.

APPLICANTS:

BONNER COUNTY:



Applicant

Luke Omodt, Chairman, Board of County Commissioners



Applicant

ATTEST: Michael W. Rosedale, Clerk

By: Bonner County Deputy Clerk

Date: _____

Enclosed: Exhibit 1 – Applicant's Engineer's Cost Estimate
 Exhibit 2 – Cashier's Check
 Exhibit 3 – Bonner County Engineer's Cost Estimate Approval



Travis Haller <travis.haller@bonnercountyid.gov>

Surety agreement for legal review - SS0006-22

Bill Wilson <bill.wilson@bonnercoid.gov>
To: Travis Haller <travis.haller@bonnercountyid.gov>

Wed, Sep 6, 2023 at 8:53 AM

looks good. Weird that they are doing a cashier's check. They almost always use a bond instead. Either works for me.

William S. Wilson, Esq.
Deputy Prosecuting Attorney
Bonner County Prosecutor's Office
127 S. 1st Ave.
Sandpoint, ID 83864
(208) 263-6714
bill.wilson@bonnercoid.gov

The communications contained herein are attorney-client privileged. If you have received this email by accident or for any reason are not the intended recipient then please delete this message.

From: Travis Haller <travis.haller@bonnercountyid.gov>
Sent: Thursday, August 31, 2023 1:46 PM
To: Bill Wilson <bill.wilson@bonnercoid.gov>
Subject: Surety agreement for legal review - SS0006-22

[Quoted text hidden]



Engineer's Estimate

DATE:
PROJECT:
ENGINEER:

7/6/2023
Fisher Haven Estates
Richard Hatfield, P.E.

Item	Description	Quantity	Unit	Unit Price	Extension
<u>EARTHWORK</u>					
1	CLEAR AND GRUB	0.6	AC	\$2,205.00	\$1,411.20
2	SUBGRADE PREP	1	LS	\$3,480.00	\$3,480.00
<u>STREET IMPROVEMENTS</u>					
3	GRAVEL ROADWAY	22,964	SF	\$1.75	\$40,187.00
4	ASPHALT ROADWAY	730	SF	\$3.00	\$2,190.00
<u>STORM DRAIN IMPROVEMENTS</u>					
5	4' DRAINAGE DITCH (INCLUDES ROCK LINING AND CHECK DAMS)	884	LF	\$5.00	\$4,420.00
6	RETENTION BASIN 1	978	SF	\$3.00	\$2,934.00
7	RETENTION BASIN 2	818	SF	\$3.00	\$2,454.00
8	RETENTION BASIN 3	920	SF	\$3.00	\$2,760.00
9	RETENTION BASIN 4	350	SF	\$3.00	\$1,050.00
<u>MISC.</u>					
10	MOBILIZATION	1	LS	\$5,000.00	\$5,000.00
11	SWPPP	1	LS	\$3,500.00	\$3,500.00
Total Estimated Improvement Costs:					\$69,386.20





Travis Haller <travis.haller@bonnercountyid.gov>

[EXT SENDER] Fisher Haven subdivision improvements

Spencer Ferguson <spencer.ferguson@bonnercountyid.gov>

Fri, Jul 14, 2023 at 9:28 AM

To: Travis Haller <travis.haller@bonnercountyid.gov>

Travis,

I think the engineers estimate seems reasonable.

Thanks,

Spencer Ferguson, P.E.

Manager

Bonner County Engineering Department

1500 Highway 2, Suite 101

Sandpoint, ID 83864

(208)255-5681 Ext. 2121

[Quoted text hidden]

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THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD TO LIGHT TO VIEW

ZIONS BANK
Salt Lake City, Utah 84101

CASHIER'S CHECK

A division of Zions Bancorporation, N.A. Member FDIC

31-5/1240 8731366

FORREST PHILLIPS CONSTRUCTION
Remitter

Date **NOV 16, 2023**

Pay

\$ *****104,079.30*****

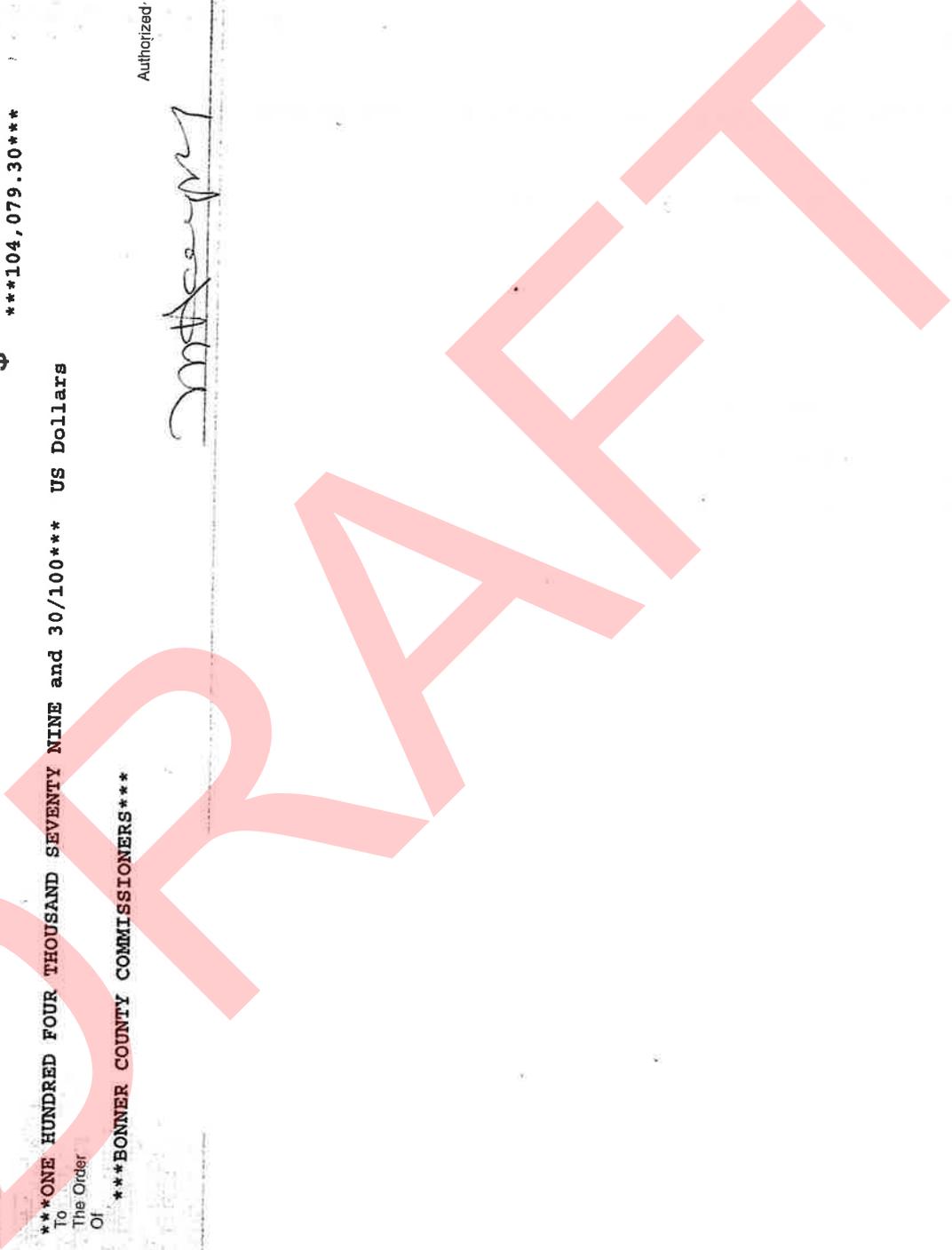
*****ONE HUNDRED FOUR THOUSAND SEVENTY NINE and 30/100*** US Dollars**
To The Order Of

*****BONNER COUNTY COMMISSIONERS*****

Authorized Signature

MP

Security Features Included. Details on Back.



RESOLUTION NO. 23 - _____

Bonner County West Snowmobile Advisory Committee

Reappointment of Members to the Bonner County West Snowmobile Advisory Committee

WHEREAS, the Board of County Commissioners of Bonner County has formed the Bonner County West Snowmobile Advisory Committee; and

WHEREAS, Five members of this committee had terms expiring in 2023; and

WHEREAS, It is the desire of all five members to be reappointed to this committee; and

WHEREAS, These members serve seasonally, winter only, so no new recruitment was advertised; and

WHEREAS, the Board of Bonner County Commissioners desires to appoint them to the Bonner County West Snowmobile Advisory Committee.

NOW, THEREFORE, BE IT RESOLVED the Board of County Commissioners of Bonner County, Idaho hereby correct, appoint and reappoint the following:

Jim Peirone	May 2, 2025
Larry Bryant	March 26, 2025
Mike Corteau	May 2, 2025
Doug Cossette	January 20, 2025
Keith Hanson	January 20, 2025

The foregoing was duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho, on the 12th day of December 2023.

BOARD OF BONNER COUNTY COMMISSIONERS

Luke Omodt, Chairman

Steve Bradshaw, Commissioner

Asia Williams, Commissioner

ATTEST: Michael W. Rosedale

By _____
Deputy Clerk



Bonner County
Board of Commissioners

Luke Omodt

Steven Bradshaw

Asia Williams

December 12, 2023

Memorandum

**BOCG
Item #1**

To: Bonner County Commissioners

From: Veronica Dixon
Board of Community Guardian Liaison

Re: Resolution to re-appoint members to the Bonner County Board of Community Guardian

Mary Franzel and Shekina Cardona currently serve on the Board of Community Guardian. Their current terms are set to expire on December 15, 2023, and they have expressed their desire to continue to serve.

Handwritten signature of B. Wilson in black ink.
Legal _____

A suggested motion would be: Mr. Chairman based on the information before us, I move to approve Resolution 23 - _____ re-appointing Mary Franzel and Shekina Cardona to the Bonner County Board of Community Guardian for a four (4) year term beginning on December 15, 2023 and expiring on December 15, 2027.

Recommendation Acceptance: yes no _____ Date: _____
Commissioner Luke Omodt, Chairman

RESOLUTION NO. 23 - _____

Indigent Services

**Resolution Re-appointment of Two Members to
the Bonner County Board of Community Guardian**

WHEREAS, the Bonner County Board of Commissioners has determined there are vacancies on the Bonner County Board of Community Guardian; and

WHEREAS, the Board of Community Guardian submitted the names of Mary Franzel and Shekina Cardona for consideration for re-appointment to the Board of Community Guardian; and

WHEREAS, the Board of County Commissioners has found Ms. Franzel and Ms. Cardona to be suitable candidates for the Board of Community Guardian;

NOW, THEREFORE, BE IT RESOLVED that Mary Franzel and Shekina Cardona are hereby re-appointed to the Bonner County Board of Community Guardian for a four-year period beginning December 15, 2023 and expiring on December 15, 2027.

Adopted as a Resolution of the Board of Commissioner of Bonner County upon a majority vote on the 12th day of December, 2023.

BOARD OF BONNER COUNTY COMMISSIONERS

Luke Omodt Chairman

Steven Bradshaw, Commissioner

Asia Williams, Commissioner

ATTEST: Michael Rosedale

By _____
Deputy Clerk



BONNER COUNTY FACILITIES DEPARTMENT

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

December 12, 2023

Facilities
Item #1

Memorandum

To: Commissioners

From: Teddi Lupton, Director

Re: Resolution for Capital Construction Carryover

Facilities and Engineering overestimated the amount of Capital Construction carryover to FY24. Based on this we will need to move back \$406,465.47 from capitol construction line item 00118/9480 (General Fund) and \$174,199.48 from 99918/9480 (EMS capital construction) to capital construction line item 00118/9480 and 99918/9480 in FY23. The reason for returning this amount to FY23 is there was an invoice sitting in the queue that was missed so the November 7, 2023 Capitol Construction carry over amount was incorrect.

Legal Review _____

Auditor review _____

Distribution: Original to BOCC
Email copy to Teddi Lupton, Spencer Ferguson

A suggested motion would be: Mr. Chairman, based on the information before me, I move that the County approve Resolution #23-___ to move \$406,465.47 from FY24 00118/9480 and \$174,199.48 from FY24 99918/9480 to FY23 00118/9480 and 99918/9480 to correct the Capitol Construction Budget amount.

Recommendation Acceptance: yes no _____ Date: _____
Commissioner Luke Omodt, Chairman

RESOLUTION NO. 23 - _____

FACILITIES

Capitol Construction Carryover Return Funds

WHEREAS, the Board of County Commissioners may adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes, and;

WHEREAS, General Fund and EMS budgeted during the 2022-2023 fiscal year for the EMS Station 1/office/DMV project; and

WHEREAS, Bonner County EMS Station 1/office/DMV project will continue into the next fiscal year, and;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Bonner County, that we authorize the Clerk to open the 2024-2025 and move the \$406,465.47 from 00118/9480 and \$174,199.748 from 99918/9480 Capitol Construction to the 2022-2023 budget line 00118/9480 and 99918/9480 Capitol Construction.

The foregoing was duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho, on this 12th day of December 2023.

BOARD OF BONNER COUNTY COMMISSIONERS

Luke Omodt, Chairman

Steve Bradshaw, Commissioner

Asia Williams, Commissioner

ATTEST: Micheal W. Rosedale

By _____

Deputy Clerk



RECREATION DEPARTMENT

1500 Highway 2, Suite 101 • Sandpoint, ID 83864 • Phone: (208) 255-5681 Ext. 4

December 19, 2023

Memorandum

Recreation
Item #1

To: Commissioners

From: Pete Hughes
Director Recreation

Re: Gold Hill Parking Partial Reimbursement

Attached is a request to the United States Forest Service for partial reimbursement of Grant #21-DG-11010400-018. Excavation, grade work and paving were successfully completed and invoices were paid totaling \$25,501.20. By signing this request, Bonner County Recreation will be reimbursed funds in the above amount.

Distribution: Original Ink Signed to Recreation Department
Copy to BOCC
Email copy to Pete Hughes

A suggested motion would be: Based on the information before us I move that the County sign the request for partial reimbursement of grant #21-DG-11010400-018 in the amount of \$25,501.20.

Recommendation Acceptance: yes no _____
Commissioner Luke Omodt, Chairman

Date: _____



Optional Project Performance Report*

1. Recipient/Cooperator Name: BONNER COUNTY-SUMMAR

2. Agreement Number: 21-DG-11010400-018 3. Project Title: Gold Hill Overflow Parking Project

4. Reporting Period End Date: 07/01/2022-12/31/2022 5. Report Type: Interim Final

For each program/project in the agreement narrative, please provide brief information on the following:

6. Status Summary:

Parking lot is complete.

7. What has been accomplished to date? Please provide a comparison of actual accomplishments to the objectives established in the agreement narrative (quantify where possible):

Excavation, grade work and paving has been completed. County in-kind labor including final inspections, paint striping, erosion control and mailbox relocation has been completed.

8. Any problems encountered? Explain delays or changed costs or conditions that significantly impair the ability to meet agreement objectives and timelines. If necessary, please work with the F.S. program manager for an extension of the agreement period.

Everything went well and as expected.

9. Any changes that you plan to propose? Please work with F.S. program manager to determine if a modification is needed (e.g., a change is needed to the objectives or financial plan).

10. Briefly describe work to be performed during the next reporting period.

Monitoring, cleaning and traffic counts will be done.

11. Any other comments considered of importance but not discussed above?

12. Signatures of Authorized Representative: by signature below, the signing parties certify that they are the official representatives of their respective parties and authorized to act in their respective areas for matters related to the above-referenced grant/agreement.

Submitted:
Cooperator
Program
Mgr

Signature: [Signature]

Date: 12-5-23

Name/Title: Pete Hughes, Recreation Director Phone: 208-255-5681 ext 4

*Note to Cooperator Project Lead: This optional form helps respond to the performance reporting required by the agreement.

Reviewed:
FS Program
Mgr

Signature: _____

Date: _____

Name/Title: _____

Phone: _____

*Note to F. S. Program Manager: Please document this and any other monitoring activity in NRM or send to G&A Personnel.

**Burden Statement**

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0217. The time required to complete this information collection is estimated to average 2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at 202-720-2600 (voice and TDD).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call toll free (866) 632-9992 (voice). TDD users can contact USDA through local relay or the Federal relay at (800) 877-8339 (TDD) or (866) 377-8642 (relay voice). USDA is an equal opportunity provider and employer.

Federal Financial Report

(Follow form instructions)

OMB Number: 4040-0014
Expiration Date: 02/28/2022

1. Federal Agency and Organizational Element to Which Report is Submitted USDA Forest Service - Program Manager		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) 21-DG-11010400-018	
3. Recipient Organization (Name and complete address including Zip code) Recipient Organization Name: BONNER COUNTY-SUMMAR Street1: 1500 Highway 2 STE 304 Street2: STE 304 City: Sandpoint County: Bonner State: ID: Idaho Province: Country: USA: UNITED STATES ZIP / Postal Code: 83864-1793			
4a. UEI DZF9BKMN9KB9	4b. EIN 826000285	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)	
6. Report Type <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual <input type="checkbox"/> Final	7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	8. Project/Grant Period From: 06/24/2021 To: 03/29/2026	9. Reporting Period End Date 12/31/2022
10. Transactions (Use lines a-c for single or multiple grant reporting)			Cumulative
Federal Cash (To report multiple grants, also use FFR attachment):			
a. Cash Receipts			0.00
b. Cash Disbursements			0.00
c. Cash on Hand (line a minus b)			0.00
(Use lines d-o for single grant reporting)			
Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			31,752.00
e. Federal share of expenditures			25,501.20
f. Federal share of unliquidated obligations			0.00
g. Total Federal share (sum of lines e and f)			25,501.20
h. Unobligated balance of Federal Funds (line d minus g)			6,250.80
Recipient Share:			
i. Total recipient share required			4,000.00
j. Recipient share of expenditures			1,935.35
k. Remaining recipient share to be provided (line i minus j)			2,064.65
Program Income:			
l. Total Federal program income earned			0.00
m. Program Income expended in accordance with the deduction alternative			0.00
n. Program Income expended in accordance with the addition alternative			0.00
o. Unexpended program income (line l minus line m and line n)			0.00

11. Indirect Expense						
a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
g. Totals:					<input type="text"/>	<input type="text"/>
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:						
<input type="text"/> <input type="button" value="Add Attachment"/> <input type="button" value="Delete Attachment"/> <input type="button" value="View Attachment"/>						
13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).						
a. Name and Title of Authorized Certifying Official						
Prefix: <input type="text" value="Mr."/>	First Name: <input type="text" value="Luke"/>	Middle Name: <input type="text"/>		Last Name: <input type="text" value="Omodt"/>		
Title: <input type="text" value="Commissioner Chairman"/>		Suffix: <input type="text"/>				
b. Signature of Authorized Certifying Official				c. Telephone (Area code, number and extension)		
<input type="text"/>				<input type="text" value="208-265-1438"/>		
d. Email Address				e. Date Report Submitted		14. Agency use only:
<input type="text" value="luke.omodt@bonnercountyid.gov"/>				<input type="text"/>		<input type="text"/>

Federal Financial Report Instructions

Report Submissions

- 1) Recipients will be instructed by Federal agencies to submit the *Federal Financial Report (FFR)* to a single location, except when an automated payment management reporting system is utilized. In this case, a second submission location may be required by the agency.
- 2) If recipients need more space to support their *FFRs*, or *FFR Attachments*, they should provide supplemental pages. These additional pages must indicate the following information at the top of each page: Federal grant or other identifying number (if reporting on a single award), recipient organization, Unique Entity Identifier (UEI) number, Employer Identification Number (EIN), and period covered by the report.

Reporting Requirements

- 1) The submission of interim *FFRs* will be on a quarterly, semi-annual, or annual basis, as directed by the Federal agency. A final *FFR* shall be submitted at the completion of the award agreement. The following reporting period end dates shall be used for interim reports: 3/31, 6/30, 9/30, or 12/31. For final *FFRs*, the reporting period end date shall be the end date of the project or grant period.
- 2) Quarterly and semi-annual interim reports shall be submitted no later than 30 days after the end of each reporting period. Annual reports shall be submitted no later than 90 days after the end of each reporting period. Final reports shall be submitted no later than 90 days after the project or grant period end date.

Note: For single award reporting:

- 1) Federal agencies may require both cash management information on lines 10(a) through 10(c) and financial status information lines 10(d) through 10(o).
- 2) 10(b) and 10(e) may not be the same until the final report.

Line Item Instructions for the Federal Financial Report

FFR Number	Reporting Item	Instructions
Cover Information		
1	Federal Agency and Organizational Element to Which Report is Submitted	Enter the name of the Federal agency and organizational element identified in the award document or as instructed by the agency.
2	Federal Grant or Other Identifying Number Assigned by Federal Agency	For a single award, enter the grant number assigned to the award by the Federal agency. For multiple awards, report this information on the <i>FFR Attachment</i> . <i>Do not complete this box if reporting on multiple awards.</i>
3	Recipient Organization	Enter the name and complete address of the recipient organization including zip code.
4a	UEI	Enter the recipient organization's Unique Entity Identifier (UEI) or Central Contract Registry UEI.
4b	EIN	Enter the recipient organization's Employer Identification Number (EIN).
5	Recipient Account Number or Identifying Number	Enter the account number or any other identifying number assigned by the recipient to the award. This number is for the recipient's use only and is not required by the Federal agency. For multiple awards, report this

FFR Number	Reporting Item	Instructions
		information on the <i>FFR</i> Attachment. <i>Do not complete this box if reporting on multiple awards.</i>
6	Report Type	Mark appropriate box. <i>Do not complete this box if reporting on multiple awards.</i>
7	Basis of Accounting (Cash/Accrual)	Specify whether a cash or accrual basis was used for recording transactions related to the award(s) and for preparing this <i>FFR</i> . Accrual basis of accounting refers to the accounting method in which expenses are recorded when incurred. For cash basis accounting, expenses are recorded when they are paid.
8	Project/Grant Period, From: (Month, Day, Year)	Indicate the period established in the award document during which Federal sponsorship begins and ends. Note: Some agencies award multi-year grants for a project period that is funded in increments or budget periods (typically annual increments). Throughout the project period, agencies often require cumulative reporting for consecutive budget periods. Under these circumstances, enter the beginning and ending dates of the project period not the budget period. <i>Do not complete this line if reporting on multiple awards.</i>
	Project/Grant Period, To: (Month, Day, Year)	See the above instructions for "Project/Grant Period, From: (Month, Day, Year)."
9	Reporting Period End Date: (Month, Day, Year)	Enter the ending date of the reporting period. For quarterly, semi-annual, and annual interim reports, use the following reporting period end dates: 3/31, 6/30, 9/30, or 12/31. For final <i>FFRs</i> , the reporting period end date shall be the end date of the project or grant period.
10	Transactions Enter cumulative amounts from date of the inception of the award through the end date of the reporting period specified in line 9. Use Lines 10a through 10c, Lines 10d through 10o, or Lines 10a through 10o, as specified by the Federal agency, when reporting on single grants. Use Line 12, Remarks, to provide any information deemed necessary to support or explain <i>FFR</i> data.	
Federal Cash (To report multiple grants, also use <i>FFR</i> Attachment)		
10a	Cash Receipts	Enter the cumulative amount of actual cash received from the Federal agency as of the reporting period end date.
10b	Cash Disbursements	Enter the cumulative amount of Federal fund disbursements (such as cash or checks) as of the reporting period end date. Disbursements are the sum of actual cash disbursements for direct charges for goods and services, the amount of indirect expenses charged to the award, and the amount of cash advances and payments made to subrecipients and contractors. For multiple grants, report each grant separately on the <i>FFR</i> Attachment. The sum of the cumulative cash disbursements on the <i>FFR</i> Attachment must equal the amount entered on Line 10b, <i>FFR</i> .
10c	Cash On Hand (Line 10a Minus Line 10b)	Enter the amount of Line 10a minus Line 10b. This amount represents immediate cash needs. If more than three business days of cash are on hand, the Federal agency may require an explanation

FFR Number	Reporting Item	Instructions
		on Line 12, Remarks, explaining why the drawdown was made prematurely or other reasons for the excess cash.
Federal Expenditures and Unobligated Balance: Do not complete this section if reporting on multiple awards.		
10d	Total Federal Funds Authorized	Enter the total Federal funds authorized as of the reporting period end date.
10e	Federal Share of Expenditures	Enter the amount of Federal fund expenditures. For reports prepared on a cash basis, expenditures are the sum of cash disbursements for direct charges for property and services; the amount of indirect expense charged; and the amount of cash advance payments and payments made to subrecipients. For reports prepared on an accrual basis, expenditures are the sum of cash disbursements for direct charges for property and services; the amount of indirect expense incurred; and the net increase or decrease in the amounts owed by the recipient for (1) goods and other property received; (2) services performed by employees, contractors, subrecipients, and other payees; and (3) programs for which no current services or performance are required. Do not include program income expended in accordance with the deduction alternative, rebates, refunds, or other credits. (Program income expended in accordance with the deduction alternative should be reported separately on Line 10o.)
10f	Federal Share of Unliquidated Obligations	Unliquidated obligations on a cash basis are obligations incurred, but not yet paid. On an accrual basis, they are obligations incurred, but for which an expenditure has not yet been recorded. Enter the Federal portion of unliquidated obligations. Those obligations include direct and indirect expenses incurred but not yet paid or charged to the award, including amounts due to subrecipients and contractors. On the final report, this line should be zero unless the awarding agency has provided other instructions. <i>Do not include any amount in Line 10f that has been reported in Line 10e. Do not include any amount in Line 10f for a future commitment of funds (such as a long-term contract) for which an obligation or expense has not been incurred.</i>
10g	Total Federal Share (Sum of Lines 10e and 10f)	Enter the sum of Lines 10e and 10f.
10h	Unobligated Balance of Federal Funds (Line 10d Minus Line 10g)	Enter the amount of Line 10d minus Line 10g.
Recipient Share: Do not complete this section if reporting on multiple awards.		
10i	Total Recipient Share Required	Enter the total required recipient share for reporting period specified in line 9. The required recipient share should include all matching and cost sharing provided by recipients and third-party providers to meet the level required by the Federal agency. This amount should not include cost sharing and match amounts in excess of the amount required by the Federal agency (for example, cost overruns for which the recipient incurs additional expenses and, therefore, contributes a greater level of cost

FFR Number	Reporting Item	Instructions
		sharing or match than the level required by the Federal agency).
10j	Recipient Share of Expenditures	Enter the recipient share of actual cash disbursements or outlays (less any rebates, refunds, or other credits) including payments to subrecipients and contractors. This amount may include the value of allowable third party in-kind contributions and recipient share of program income used to finance the non-Federal share of the project or program. Note: On the final report this line should be equal to or greater than the amount of Line 10i.
10k	Remaining Recipient Share to be Provided (Line 10i Minus Line 10j)	Enter the amount of Line 10i minus Line 10j. If recipient share in Line 10j is greater than the required match amount in Line 10i, enter zero.
Program Income: Do not complete this section if reporting on multiple awards.		
10l	Total Federal Program Income Earned	Enter the amount of Federal program income earned. Do not report any program income here that is being allocated as part of the recipient's cost sharing amount included in Line 10j.
10m	Program Income Expended in Accordance With the Deduction Alternative	Enter the amount of program income that was used to reduce the Federal share of the total project costs.
10n	Program Income Expended in Accordance With the Addition Alternative	Enter the amount of program income that was added to funds committed to the total project costs and expended to further eligible project or program activities.
10o	Unexpended Program Income (Line 10l Minus Line 10m or Line 10n)	Enter the amount of Line 10l minus Line 10m or Line 10n. This amount equals the program income that has been earned but not expended, as of the reporting period end date.
11	Indirect Expense: Complete this information only if required by the awarding agency. Enter cumulative amounts from date of the inception of the award through the end date of the reporting period specified in line 9.	
11a	Type of Rate(s)	State whether indirect cost rate(s) is Provisional, Predetermined, Final, or Fixed.
11b	Rate	Enter the indirect cost rate(s) in effect during the reporting period.
11c	Period From; Period To	Enter the beginning and ending effective dates for the rate(s).
11d	Base	Enter the amount of the base against which the rate(s) was applied.
11e	Amount Charged	Enter the amount of indirect costs charged during the time period specified. (Multiply 11b. x 11d.)
11f	Federal Share	Enter the Federal share of the amount in 11e.
11g	Totals	Enter the totals for columns 11d, 11e, and 11f.
Remarks, Certification, and Agency Use Only		
12	Remarks	Enter any explanations or additional information required by the Federal sponsoring agency including excess cash as stated in line 10c.
13a	Typed or Printed Name and Title of Authorized Certifying Official	Enter the name and title of the authorized certifying official.
13b	Signature of Authorized Certifying Official	The authorized certifying official must sign here.
13c	Telephone (Area Code, Number and Extension)	Enter the telephone number (including area code and extension) of the individual listed in Line 13a.
13d	E-mail Address	Enter the e-mail address of the individual listed in Line 13a.

FFR Number	Reporting Item	Instructions
13e	Date Report Submitted (Month, Day, Year)	Enter the date the <i>FFR</i> is submitted to the Federal agency using the month, day, year format.
14	Agency Use Only	This section is reserved for Federal agency use.

DRAFT

D.H. Concrete, Inc.

P.O. Box 566 * Clark Fork * ID * 83811 * 208.266.1566

INVOICE

Date: August 8, 2022

General Contractor:

Client: Pete Hughes - Bonner County

Address: Gold Hill Trailhead #3

Work Performed:

Parking Spaces

Asphalt - Sawcut and removal = \$ 1,200.00

Road Mat = \$400.00

Gravel, compactor and Boulders = \$ 6,500.00

Excavator Time = \$4,700

Less 1 load of boulders = \$500.00

Extra removal and disposal of culvert = \$500.00

Total Amount Due: \$12,800.00

Wood's Crushing & Hauling, Inc.
 933 Woodside Road
 Sandpoint, Idaho 83864

208-263-4800

Invoice

Date	Invoice #
8/26/2022	43638

Bill To
Bonner Cty. Road Dept. 1500 Hwy 2, Suite 101 Sandpoint, Idaho 83864

P.O. No.	Terms
	Net 30

Quantity	U/M	Description	Rate	Amount
		Bottle Bay Gold Hill Parking Addition 2022 Bid #22081		
1	LS	Mobilization	1,500.00	1,500.00
1,848	SF	Grade & Compact Existing Material	0.65	1,201.20
60	Tons	Place & Compact 4" Hot Mix Asphalt	145.00	8,700.00
1	LS	Traffic Control	1,300.00	1,300.00

THANK YOU !!

Total \$12,701.20

UNPAID BALANCE OVER 30 DAYS SUBJECT TO A CHARGE OF 1% PER MONTH
 WHICH IS AN ANNUAL RATE OF 12%.
 IF PAYING BY CREDIT CARD A FEE OF 3% WILL BE ADDED

Payments/Credits \$0.00

Balance Due \$12,701.20

Bonner County



TIME ENTRY REPORT

RUN: 1 WARRANT: 220812 PAYROLL START: 07/24/2022 PAYROLL END: 08/06/2022
 USER: Mary.Lindgren LOC: 0300 BATCH: 20

EMP #	NAME	FROM DATE	TO DATE	JOB	PAY	QUANTITY	UOM	ORG	OBJECT	ALLOC/PROJ	ABS	ERROR
132	BLACKFORD, LACEY A	07/27/22	07/27/22	7500 GEN MAIN	150	10.000	HRS	030	6060		N	
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-	-
132	BLACKFORD, LACEY A	07/28/22	07/28/22	7500 GEN MAIN	150	10.000	HRS	030	6060		N	
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-	-
132	BLACKFORD, LACEY A	07/29/22	07/29/22	7500 GEN MAIN	150	10.000	HRS	030	6060		N	
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-	-
132	BLACKFORD, LACEY A	08/02/22	08/02/22	7500 GEN MAIN	150	10.000	HRS	030	6060		N	
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-	-
132	BLACKFORD, LACEY A	08/03/22	08/03/22	7500 GEN MAIN	150	10.000	HRS	030	6060		N	
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-	-
132	BLACKFORD, LACEY A	08/04/22	08/04/22	7500 GEN MAIN	150	10.000	HRS	030	6060		N	
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-	-
132	BLACKFORD, LACEY A	08/05/22	08/05/22	7500 GEN MAIN	150	10.000	HRS	030	6060		N	
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-	-
132	BLACKFORD, LACEY A	08/03/22	08/03/22	7500 GEN MAIN	200	6.000	HRS	030	6060		Y	
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-	-
132	BLACKFORD, LACEY A	08/04/22	08/04/22	7500 GEN MAIN	200	1.500	HRS	030	6060		Y	
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-	-
132	BLACKFORD, LACEY A	07/26/22	07/26/22	7500 GEN MAIN	316	10.000	HRS	030	6060		Y	
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-	-
TOTAL BY EMP				132		HOURS	87.500					
						DAYS	0.000					
						AMOUNT	0.000					
263	HUGHES, PETER S	07/29/22	07/29/22	8350 MGR PR EX	315	8.000	HRS		MA		Y	
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-	-
TOTAL BY EMP				263		HOURS	8.000					
						DAYS	0.000					
						AMOUNT	0.000					
846	SHELTON, ALEX L	07/26/22	07/26/22	7500 GEN MAIN	150	10.000	HRS		MA		N	
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-	-
846	SHELTON, ALEX L	07/27/22	07/27/22	7500 GEN MAIN	150	10.000	HRS		MA		N	
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-	-
846	SHELTON, ALEX L	07/28/22	07/28/22	7500 GEN MAIN	150	10.000	HRS		MA		N	
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-	-
846	SHELTON, ALEX L	07/29/22	07/29/22	7500 GEN MAIN	150	10.000	HRS		MA		N	
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-	-
846	SHELTON, ALEX L	08/02/22	08/02/22	7500 GEN MAIN	150	10.000	HRS		MA		N	
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-	-
846	SHELTON, ALEX L	08/03/22	08/03/22	7500 GEN MAIN	150	10.000	HRS		MA		N	
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-	-
846	SHELTON, ALEX L	08/04/22	08/04/22	7500 GEN MAIN	150	10.000	HRS		MA		N	
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-	-
846	SHELTON, ALEX L	08/05/22	08/05/22	7500 GEN MAIN	150	10.000	HRS		MA		N	
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-	-
846	SHELTON, ALEX L	08/02/22	08/02/22	7500 GEN MAIN	200	6.000	HRS	030	6060		Y	
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-	-
846	SHELTON, ALEX L	08/03/22	08/03/22	7500 GEN MAIN	200	1.500	HRS	030	6060		Y	
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-	-

Bonner County



TIME ENTRY REPORT

RUN: 1 WARRANT: 220812 PAYROLL START: 07/24/2022 PAYROLL END: 08/06/2022
 USER: Mary.Lindgren LOC: 0300 BATCH: 20

EMP #	NAME	FROM DATE	TO DATE	JOB	PAY	QUANTITY	UOM	ORG	OBJECT	ALLOC/ PROJ	PROJ ALLOC	ABS	ERROR
PROJ ACCOUNT:													
TOTAL BY EMP		846		HOURS		87.500		0.000		0.000			
				DAYS		0.000							
				AMOUNT		0.000							
457	STEPP, ROBERT A	07/27/22	07/27/22	7500 GEN MAIN	150	10.000	HRS		MA			N	
PROJ ACCOUNT:													
457	STEPP, ROBERT A	07/28/22	07/28/22	7500 GEN MAIN	150	10.000	HRS		MA			N	
PROJ ACCOUNT:													
457	STEPP, ROBERT A	08/01/22	08/01/22	7500 GEN MAIN	150	10.000	HRS		MA			N	
PROJ ACCOUNT:													
457	STEPP, ROBERT A	08/02/22	08/02/22	7500 GEN MAIN	150	10.000	HRS		MA			N	
PROJ ACCOUNT:													
457	STEPP, ROBERT A	08/03/22	08/03/22	7500 GEN MAIN	150	10.000	HRS		MA			N	
PROJ ACCOUNT:													
457	STEPP, ROBERT A	08/04/22	08/04/22	7500 GEN MAIN	150	10.000	HRS		MA			N	
PROJ ACCOUNT:													
457	STEPP, ROBERT A	08/03/22	08/03/22	7500 GEN MAIN	200	6.000	HRS		MA			Y	
PROJ ACCOUNT:													
457	STEPP, ROBERT A	08/04/22	08/04/22	7500 GEN MAIN	200	6.000	HRS		MA			Y	
PROJ ACCOUNT:													
457	STEPP, ROBERT A	07/25/22	07/25/22	7500 GEN MAIN	316	10.000	HRS		MA			Y	
PROJ ACCOUNT:													
457	STEPP, ROBERT A	07/26/22	07/26/22	7500 GEN MAIN	316	10.000	HRS		MA			Y	
PROJ ACCOUNT:													
TOTAL BY EMP		457		HOURS		92.000		0.000		0.000			
				DAYS		0.000							
				AMOUNT		0.000							
TOTAL				HOURS		275.000		0.000		0.000			
				DAYS		0.000							
				AMOUNT		0.000							

** END OF REPORT - Generated by Mary Lindgren **

Bonner County



TIME ENTRY REPORT

RUN: 1 WARRANT: 220826 PAYROLL START: 08/07/2022 PAYROLL END: 08/20/2022
 USER: Mary.Lindgren LOC: 0300 BATCH: 12

EMP #	NAME	FROM DATE	TO DATE	JOB	PAY	QUANTITY	UOM	ORG	OBJECT	ALLOC/ PROJ	ABS ERROR
132	BLACKFORD, LACEY A	08/09/22	08/09/22	7500 GEN MAIN	150	10.000	HRS	030	6060		N
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-
132	BLACKFORD, LACEY A	08/10/22	08/10/22	7500 GEN MAIN	150	10.000	HRS	030	6060		N
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-
132	BLACKFORD, LACEY A	08/11/22	08/11/22	7500 GEN MAIN	150	10.000	HRS	030	6060		N
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-
132	BLACKFORD, LACEY A	08/12/22	08/12/22	7500 GEN MAIN	150	10.000	HRS	030	6060		N
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-
132	BLACKFORD, LACEY A	08/16/22	08/16/22	7500 GEN MAIN	150	10.000	HRS	030	6060		N
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-
132	BLACKFORD, LACEY A	08/17/22	08/17/22	7500 GEN MAIN	150	11.000	HRS	030	6060		N
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-
132	BLACKFORD, LACEY A	08/18/22	08/18/22	7500 GEN MAIN	150	10.000	HRS	030	6060		N
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-
132	BLACKFORD, LACEY A	08/19/22	08/19/22	7500 GEN MAIN	150	6.000	HRS	030	6060		N
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-
132	BLACKFORD, LACEY A	08/09/22	08/09/22	7500 GEN MAIN	200	6.000	HRS	030	6060		Y
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-
132	BLACKFORD, LACEY A	08/19/22	08/19/22	7500 GEN MAIN	316	3.000	HRS	030	6060		Y
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-
		TOTAL BY EMP	132	HOURS		86.000					
				DAYS		0.000					
				AMOUNT		0.000					
263	HUGHES, PETER S	08/19/22	08/19/22	8350 MGR PR EX	315	8.000	HRS		MA		Y
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-
		TOTAL BY EMP	263	HOURS		8.000					
				DAYS		0.000					
				AMOUNT		0.000					
846	SHELTON, ALEX L	08/09/22	08/09/22	7500 GEN MAIN	150	10.000	HRS		MA		N
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-
846	SHELTON, ALEX L	08/10/22	08/10/22	7500 GEN MAIN	150	10.000	HRS		MA		N
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-
846	SHELTON, ALEX L	08/11/22	08/11/22	7500 GEN MAIN	150	10.000	HRS		MA		N
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-
846	SHELTON, ALEX L	08/12/22	08/12/22	7500 GEN MAIN	150	10.000	HRS		MA		N
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-
846	SHELTON, ALEX L	08/16/22	08/16/22	7500 GEN MAIN	150	10.000	HRS		MA		N
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-
846	SHELTON, ALEX L	08/17/22	08/17/22	7500 GEN MAIN	150	11.000	HRS		MA		N
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-
846	SHELTON, ALEX L	08/18/22	08/18/22	7500 GEN MAIN	150	10.000	HRS		MA		N
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-
846	SHELTON, ALEX L	08/19/22	08/19/22	7500 GEN MAIN	150	9.000	HRS		MA		N
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-
846	SHELTON, ALEX L	08/09/22	08/09/22	7500 GEN MAIN	200	6.000	HRS	030	6060		Y
	PROJ ACCOUNT:	-	-	-	-	-	-	-	-	-	-

Bonner County

TIME ENTRY REPORT

RUN: 1 WARRANT: 220826 PAYROLL START: 08/07/2022 PAYROLL END: 08/20/2022
 USER: Mary.Lindgren LOC: 0300 BATCH: 12

EMP #	NAME	FROM DATE	TO DATE	JOB	PAY	QUANTITY	UOM	ORG	OBJECT	ALLOC/PROJ	PROJ ALLOC	ABS	ERROR
TOTAL BY EMP		846		HOURS		86.000							
				DAYS		0.000							
				AMOUNT		0.000							
457	STEPP, ROBERT A	08/08/22	08/08/22	7500 GEN MAIN	150	10.000	HRS			MA		N	
	PROJ ACCOUNT:												
457	STEPP, ROBERT A	08/09/22	08/09/22	7500 GEN MAIN	150	10.000	HRS			MA		N	
	PROJ ACCOUNT:												
457	STEPP, ROBERT A	08/10/22	08/10/22	7500 GEN MAIN	150	10.000	HRS			MA		N	
	PROJ ACCOUNT:												
457	STEPP, ROBERT A	08/11/22	08/11/22	7500 GEN MAIN	150	10.000	HRS			MA		N	
	PROJ ACCOUNT:												
457	STEPP, ROBERT A	08/15/22	08/15/22	7500 GEN MAIN	150	10.000	HRS			MA		N	
	PROJ ACCOUNT:												
457	STEPP, ROBERT A	08/16/22	08/16/22	7500 GEN MAIN	150	10.000	HRS			MA		N	
	PROJ ACCOUNT:												
457	STEPP, ROBERT A	08/17/22	08/17/22	7500 GEN MAIN	150	10.000	HRS			MA		N	
	PROJ ACCOUNT:												
457	STEPP, ROBERT A	08/18/22	08/18/22	7500 GEN MAIN	150	10.000	HRS			MA		N	
	PROJ ACCOUNT:												
TOTAL BY EMP		457		HOURS		80.000							
				DAYS		0.000							
				AMOUNT		0.000							
TOTAL				HOURS		260.000							
				DAYS		0.000							
				AMOUNT		0.000							

** END OF REPORT - Generated by Mary Lindgren **

TIME ENTRY REPORT

RUN: 1 WARRANT: 220909 PAYROLL START: 08/21/2022 PAYROLL END: 09/03/2022
 USER: Mary.Lindgren LOC: 0300 BATCH: 10

EMP #	NAME	FROM DATE	TO DATE	JOB	PAY	QUANTITY	UOM	ORG	OBJECT	ALLOC/ PROJ	ABS ERROR
132	BLACKFORD, LACEY A PROJ ACCOUNT:	08/23/22	08/23/22	7500 GEN MAIN	150	10.000	HRS	030	6060		N
132	BLACKFORD, LACEY A PROJ ACCOUNT:	08/24/22	08/24/22	7500 GEN MAIN	150	10.000	HRS	030	6060		N
132	BLACKFORD, LACEY A PROJ ACCOUNT:	08/25/22	08/25/22	7500 GEN MAIN	150	10.000	HRS	030	6060		N
132	BLACKFORD, LACEY A PROJ ACCOUNT:	08/30/22	08/30/22	7500 GEN MAIN	150	10.000	HRS	030	6060		N
132	BLACKFORD, LACEY A PROJ ACCOUNT:	08/31/22	08/31/22	7500 GEN MAIN	150	10.000	HRS	030	6060		N
132	BLACKFORD, LACEY A PROJ ACCOUNT:	09/01/22	09/01/22	7500 GEN MAIN	150	10.000	HRS	030	6060		N
132	BLACKFORD, LACEY A PROJ ACCOUNT:	09/02/22	09/02/22	7500 GEN MAIN	150	10.000	HRS	030	6060		N
132	BLACKFORD, LACEY A PROJ ACCOUNT:	09/03/22	09/03/22	7500 GEN MAIN	200	2.000	HRS	030	6060		Y
132	BLACKFORD, LACEY A PROJ ACCOUNT:	08/26/22	08/26/22	7500 GEN MAIN	316	10.000	HRS	030	6060		Y
		TOTAL BY EMP		132	HOURS	82.000					
					DAYS	0.000					
					AMOUNT	0.000					
846	SHELTON, ALEX L PROJ ACCOUNT:	08/23/22	08/23/22	7500 GEN MAIN	150	10.000	HRS		MA		N
846	SHELTON, ALEX L PROJ ACCOUNT:	08/24/22	08/24/22	7500 GEN MAIN	150	10.000	HRS		MA		N
846	SHELTON, ALEX L PROJ ACCOUNT:	08/25/22	08/25/22	7500 GEN MAIN	150	10.000	HRS		MA		N
846	SHELTON, ALEX L PROJ ACCOUNT:	08/26/22	08/26/22	7500 GEN MAIN	150	10.000	HRS		MA		N
846	SHELTON, ALEX L PROJ ACCOUNT:	08/30/22	08/30/22	7500 GEN MAIN	150	10.000	HRS		MA		N
846	SHELTON, ALEX L PROJ ACCOUNT:	08/31/22	08/31/22	7500 GEN MAIN	150	10.000	HRS		MA		N
846	SHELTON, ALEX L PROJ ACCOUNT:	09/01/22	09/01/22	7500 GEN MAIN	150	10.000	HRS		MA		N
846	SHELTON, ALEX L PROJ ACCOUNT:	09/02/22	09/02/22	7500 GEN MAIN	316	10.000	HRS		MA		Y
		TOTAL BY EMP		846	HOURS	80.000					
					DAYS	0.000					
					AMOUNT	0.000					
457	STEPP, ROBERT A PROJ ACCOUNT:	08/22/22	08/22/22	7500 GEN MAIN	150	7.000	HRS		MA		N
457	STEPP, ROBERT A PROJ ACCOUNT:	08/23/22	08/23/22	7500 GEN MAIN	150	10.000	HRS		MA		N
457	STEPP, ROBERT A PROJ ACCOUNT:	08/24/22	08/24/22	7500 GEN MAIN	150	10.000	HRS		MA		N
457	STEPP, ROBERT A PROJ ACCOUNT:	08/25/22	08/25/22	7500 GEN MAIN	150	10.000	HRS		MA		N

South Fork Hardware - Sandpoint
201 N. Cascade Avenue
Sandpoint, ID 83864
208-863-6191

Invoice No: 316482
Date: 08/09/22
Page: 1

Sold To: Bunker Creek Machinery
1010 Hwy 17, Sandpoint
Sandpoint, ID 83864

Customer No: 2607
Phone No: 208 255-6681

Sold To: Bunker Creek Machinery
1010 Hwy 17, Sandpoint
Sandpoint, ID 83864

Cust. Order #: GOLD HILL #178

Salesperson: #3 - TERRI

Product Code	Item Description	Qty	Unit Price	Amount
029066117009	17 OZ 1ND CHOICE ATHLETIC STRE	3	6.99	20.97
029069106874	"5" STENCILS"	3	8.99	26.97

Paint & Stencils

038-8460

Sub-Total: 47.94

Shipping: 0.00

Tax : 0.00 EXEMPT

Total: 47.94

DUE UPON RECEIPT: 47.94

Amount Paid: 0.00

Amount Due: 47.94

Change: 0.00

Thank you for your order!
No returns or exchanges
without receipt.

THE CO-OP Gas & Supply Co., Inc.

18 Tibbets Ln. Pomeroy O 43882
203.263.6820
CO-OP GAS & SUPPLY CO
Invoice Date: 07/27/22
Type: CHARGE
Salesman: VALERIE
Loc: 1
Customer: 84515
Invoice: 37799
Amount: 128.25
Due Date: 8/25/2022

Bald, Anas Fal Boots

ITEM NO.	QUANTITY	U/M	DESCRIPTION	PRICE	AMOUNT
					37799

*↑ 2 Boots
Fal boots of
Anas*

8 - 5460

BONNER COUNTY WATERWAYS
1500 HWY 2 STE 101
D
SANDPOINT, ID 83864
BONNER COUNTY STORE

Gold Hill Grant

CUSTOMER COPY
WAREHOUSE CLAIM

Signature _____

128.25

South Fork Hardware - Sandpoint
201 N. 3rd Avenue
Sandpoint, ID 83864
208-283-519

Invoice No: 314702
Date: 07/27/22

Page: 1

Sold To: Bonner Cnty Waterways
1500 Hwy 2, Suite 101
Sandpoint, ID 83864

Customer No: 2607
Phone No: (208) 255-5681

Ship To: 1500 Hwy 2, Suite 101
Sandpoint, ID 83864

Cust. Order #: BOTTLE B MAIL/ ALE Salesperson: #5 - TERRI

Product Code	Item Description	Qty	Unit Price	Amount
018578000049	2 X 1 1/2 FLEXIBLE COUPLING	1	9.79	9.79

Gold Hill
Grant

FOSTER
FELICITE

Thank you for your order!
No returns or exchanges
without receipt.

Sub-Total: 9.79
Shipping: 0.00
Tax [0]: EXEMPT
Total: 9.79
DUE UPON RECEIPT: 9.79
Amount Paid: 0.00
Amount Due: 9.79
Change: 0.00

* USE 6" 2 GALV PIPS
FROM SHIP, 2 BAGS
OF QUICK CURE EPOXY

Arrow Construction Supply LLC

P.O. Box 11133
Spokane, WA 99211-1133

Phone: (509) 822-7347 Fax: (509) 822-9879
ar@arrowconstructionsupply.net



Invoice

Customer No.: CNTY-BONN RW
Invoice No.: 345730

Bill To: Bonner County Recreation & Waterways
1500 Hwy 2, Ste 101
Sandpoint, ID 83864

Ship To: Bonner County Recreation & Waterways
1620 Baldy Mountain Rd
Sandpoint, ID 83864

Date	Ship Via	FOB	Terms	
08/11/2022	W/C-Sandpoint	Origin	Net 30	
Purchase Order Number	Order Date	Sales Person	Tax ID#	Our Order Number
Bottle Bay	08/11/2022	Harley	ID EXT	468925
Quantity	Item Number	Description	Unit Price	Amount
Required	Shipped	B.O.		
2	2	ERO KEP-S2	8' x 112.5' (100 SY) STRAW Double Net	54.400 108.80
Invoice subtotal				108.80
Invoice total				108.80

*Erosion Control
Gold Hill
Grant
030-8812*

Thank You For Your Business

Special Order items are returnable pending the manufacturer's authorization. Customer is responsible for any re-stock fee and all freight associated with the purchase and return. Claims for shortages must be made immediately. Items not returnable after 30 days. No return without authorization. 20% minimum restock charge. After 30 days a 1.5% monthly late charge applies. Proper disposal of hazardous materials purchased is customer's responsibility. If any of the above listed items were purchased originally for resale, but are subsequently used for taxable purposes, the taxes due thereon will be reported and paid by the undersigned. If collection procedures are necessary, buyer agrees to pay all reasonable attorney & collection fees. Buyer fully understands credit terms and agrees to proper payment in consideration of extended credit. A 3% fee will be charged to all charge account customers for paying their billed invoices with a credit card anytime after the time of purchase. To avoid the 3% fee please remit payment by cash or check.

Date _____ Received By: _____
Payment Rec'd: Cash _____ Check # _____ Credit Card _____

THE CO-OP Gas & Supply Co., Inc.

125 Tibbetts Ln, Ponderay, ID 83862

208.263.6820

CO-OP GAS & SUPPLY CO
 Invoice Date: 08/11/22

Type: CHARGE

Salesman: VALERIE

LOC: 1

Customer: 84515

Invoice: 39777

Amount: 64.09

Due Date: 9/25/2022

BONNER COUNTY WATERWAYS

1500 HWY 2 STE 101

D

SANDPOINT, ID 83864

CO-OP COUNTRY STORE

125 TIBBETTS LN PONDERAY

ID 208-263-6820

CUSTOMER COPY

WAREHOUSE CLAIM

ITEM NO.	QUANTITY	U/M	DESCRIPTION	PRICE	AMOUNT
13786 SC	1.0000 10.0000	J I	ULSAR PINE-SOL 140Z SEED-PROXION CONTROL	15.99 4.1000	15.99 41.10
			Grass seed Cold Hill Grant 030-8812		
			<i>[Signature]</i>		
Total					66.09

Total

11.0000

Customer Copy

Signature _____



RECREATION DEPARTMENT

1500 Highway 2, Suite 101 • Sandpoint, ID 83864 • Phone: (208) 255-5681 Ext. 4

December 19, 2023

Memorandum

Recreation
Item #2

To: Commissioners

From: Pete Hughes
Director Recreation

Re: Gold Hill Parking Final Closeout

Attached is a request to the United States Forest Service for final closeout of Grant #21-DG-11010400-018. Bonner county has fulfilled the obligations associated with the Gold Hill Parking Lot Grant. The attached packet shows the monitoring periods and financial records in which Recreation satisfied and exceeded the in-kind match of \$4,000.00 for a total amount of \$4,204.35. By signing this request, Bonner County Recreation will close out the above mentioned grant.

Distribution: Original Ink Signed to Recreation Department
Copy to BOCC
Email copy to Pete Hughes

A suggested motion would be: Based on the information before us I move that the County sign the request for final closeout of grant #21-DG-11010400-018.

Recommendation Acceptance: yes no _____
Commissioner Luke Omodt, Chairman

Date: _____

Optional Project Performance Report*

1. Recipient/Cooperator Name: BONNER COUNTY-SUMMAR
 2. Agreement Number: 21-DG-11010400-018 3. Project Title: Gold Hill Overflow Parking Project
 4. Reporting Period End Date: 01/01/2023-06/30/2023 5. Report Type: Interim Final

For each program/project in the agreement narrative, please provide brief information on the following:

6. Status Summary:

Parking lot is complete.

7. What has been accomplished to date? Please provide a comparison of actual accomplishments to the objectives established in the agreement narrative (quantify where possible):

County inspections, cleaning and traffic counts were done during this period. Follow up erosion control monitoring also done.

8. Any problems encountered? Explain delays or changed costs or conditions that significantly impair the ability to meet agreement objectives and timelines. If necessary, please work with the F.S. program manager for an extension of the agreement period.

Everything went well and as expected.

9. Any changes that you plan to propose? Please work with F.S. program manager to determine if a modification is needed (e.g., a change is needed to the objectives or financial plan).

10. Briefly describe work to be performed during the next reporting period.

Monitoring, cleaning and traffic counts will be done.

11. Any other comments considered of importance but not discussed above?

12. Signatures of Authorized Representative: by signature below, the signing parties certify that they are the official representatives of their respective parties and authorized to act in their respective areas for matters related to the above-referenced grant/agreement.

Submitted: **Cooperator Program Mgr**
 Signature: [Signature] Date: 12/5/23
 Name/Title: Pete Hughes, Recreation Director Phone: 208-255-5681 ex 4

*Note to Cooperator Project Lead: This optional form helps respond to the performance reporting required by the agreement.

Reviewed: **FS Program Mgr**
 Signature: _____ Date: _____
 Name/Title: _____ Phone: _____

*Note to F. S. Program Manager: Please document this and any other monitoring activity in NRM or send to G&A Personnel.

**Burden Statement**

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0217. The time required to complete this information collection is estimated to average 2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at 202-720-2600 (voice and TDD).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call toll free (866) 632-9992 (voice). TDD users can contact USDA through local relay or the Federal relay at (800) 877-8339 (TDD) or (866) 377-8642 (relay voice). USDA is an equal opportunity provider and employer.

Federal Financial Report

(Follow form instructions)

OMB Number: 4040-0014
Expiration Date: 02/28/2022

1. Federal Agency and Organizational Element to Which Report is Submitted USDA Forest Service - Program Manager		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) 21-DG-11010400-018	
3. Recipient Organization (Name and complete address including Zip code) Recipient Organization Name: BONNER COUNTY-SUMMAR Street1: 1500 Highway 2 STE 304 Street2: STE 304 City: Sandpoint County: Bonner State: ID: Idaho Province: Country: USA: UNITED STATES ZIP / Postal Code: 83864-1793			
4a. UEI DZF9BKMN9KB9	4b. EIN 826000285	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) _____	
6. Report Type <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual <input type="checkbox"/> Final	7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	8. Project/Grant Period From: 06/24/2021 To: 03/29/2026	9. Reporting Period End Date 06/30/2023
10. Transactions (Use lines a-c for single or multiple grant reporting)			Cumulative
Federal Cash (To report multiple grants, also use FFR attachment):			
a. Cash Receipts			0.00
b. Cash Disbursements			0.00
c. Cash on Hand (line a minus b)			0.00
(Use lines d-o for single grant reporting)			
Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			31,752.00
e. Federal share of expenditures			25,501.20
f. Federal share of unliquidated obligations			0.00
g. Total Federal share (sum of lines e and f)			25,501.20
h. Unobligated balance of Federal Funds (line d minus g)			6,250.80
Recipient Share:			
i. Total recipient share required			4,000.00
j. Recipient share of expenditures			3,148.39
k. Remaining recipient share to be provided (line i minus j)			851.61
Program Income:			
l. Total Federal program income earned			0.00
m. Program Income expended in accordance with the deduction alternative			0.00
n. Program Income expended in accordance with the addition alternative			0.00
o. Unexpended program income (line l minus line m and line n)			0.00

11. Indirect Expense						
a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
g. Totals:					<input type="text"/>	<input type="text"/>
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:						
<input type="text"/>						
<input type="button" value="Add Attachment"/> <input type="button" value="Delete Attachment"/> <input type="button" value="View Attachment"/>						
13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).						
a. Name and Title of Authorized Certifying Official						
Prefix: <input type="text" value="Mr."/>	First Name: <input type="text" value="Luke"/>	Middle Name: <input type="text"/>		Last Name: <input type="text" value="Omodt"/>		
Title: <input type="text" value="Commissioner Chairman"/>		Suffix: <input type="text"/>				
b. Signature of Authorized Certifying Official				c. Telephone (Area code, number and extension)		
<input type="text"/>				<input type="text" value="208-265-1438"/>		
d. Email Address				e. Date Report Submitted		14. Agency use only:
<input type="text" value="luke.omodt@bonnercountyd.gov"/>				<input type="text"/>		<input type="text"/>

Federal Financial Report Instructions

Report Submissions

- 1) Recipients will be instructed by Federal agencies to submit the *Federal Financial Report (FFR)* to a single location, except when an automated payment management reporting system is utilized. In this case, a second submission location may be required by the agency.
- 2) If recipients need more space to support their *FFRs*, or *FFR Attachments*, they should provide supplemental pages. These additional pages must indicate the following information at the top of each page: Federal grant or other identifying number (if reporting on a single award), recipient organization, Unique Entity Identifier (UEI) number, Employer Identification Number (EIN), and period covered by the report.

Reporting Requirements

- 1) The submission of interim *FFRs* will be on a quarterly, semi-annual, or annual basis, as directed by the Federal agency. A final *FFR* shall be submitted at the completion of the award agreement. The following reporting period end dates shall be used for interim reports: 3/31, 6/30, 9/30, or 12/31. For final *FFRs*, the reporting period end date shall be the end date of the project or grant period.
- 2) Quarterly and semi-annual interim reports shall be submitted no later than 30 days after the end of each reporting period. Annual reports shall be submitted no later than 90 days after the end of each reporting period. Final reports shall be submitted no later than 90 days after the project or grant period end date.

Note: For single award reporting:

- 1) Federal agencies may require both cash management information on lines 10(a) through 10(c) and financial status information lines 10(d) through 10(o).
- 2) 10(b) and 10(e) may not be the same until the final report.

Line Item Instructions for the Federal Financial Report

FFR Number	Reporting Item	Instructions
Cover Information		
1	Federal Agency and Organizational Element to Which Report is Submitted	Enter the name of the Federal agency and organizational element identified in the award document or as instructed by the agency.
2	Federal Grant or Other Identifying Number Assigned by Federal Agency	For a single award, enter the grant number assigned to the award by the Federal agency. For multiple awards, report this information on the <i>FFR Attachment</i> . <i>Do not complete this box if reporting on multiple awards.</i>
3	Recipient Organization	Enter the name and complete address of the recipient organization including zip code.
4a	UEI	Enter the recipient organization's Unique Entity Identifier (UEI) or Central Contract Registry UEI.
4b	EIN	Enter the recipient organization's Employer Identification Number (EIN).
5	Recipient Account Number or Identifying Number	Enter the account number or any other identifying number assigned by the recipient to the award. This number is for the recipient's use only and is not required by the Federal agency. For multiple awards, report this

FFR Number	Reporting Item	Instructions
		information on the <i>FFR</i> Attachment. <i>Do not complete this box if reporting on multiple awards.</i>
6	Report Type	Mark appropriate box. <i>Do not complete this box if reporting on multiple awards.</i>
7	Basis of Accounting (Cash/Accrual)	Specify whether a cash or accrual basis was used for recording transactions related to the award(s) and for preparing this <i>FFR</i> . Accrual basis of accounting refers to the accounting method in which expenses are recorded when incurred. For cash basis accounting, expenses are recorded when they are paid.
8	Project/Grant Period, From: (Month, Day, Year)	Indicate the period established in the award document during which Federal sponsorship begins and ends. Note: Some agencies award multi-year grants for a project period that is funded in increments or budget periods (typically annual increments). Throughout the project period, agencies often require cumulative reporting for consecutive budget periods. Under these circumstances, enter the beginning and ending dates of the project period not the budget period. <i>Do not complete this line if reporting on multiple awards.</i>
	Project/Grant Period, To: (Month, Day, Year)	See the above instructions for "Project/Grant Period, From: (Month, Day, Year)."
9	Reporting Period End Date: (Month, Day, Year)	Enter the ending date of the reporting period. For quarterly, semi-annual, and annual interim reports, use the following reporting period end dates: 3/31, 6/30, 9/30, or 12/31. For final <i>FFRs</i> , the reporting period end date shall be the end date of the project or grant period.
10	Transactions Enter cumulative amounts from date of the inception of the award through the end date of the reporting period specified in line 9. Use Lines 10a through 10c, Lines 10d through 10o, or Lines 10a through 10o, as specified by the Federal agency, when reporting on single grants. Use Line 12, Remarks, to provide any information deemed necessary to support or explain <i>FFR</i> data.	
Federal Cash (To report multiple grants, also use <i>FFR</i> Attachment)		
10a	Cash Receipts	Enter the cumulative amount of actual cash received from the Federal agency as of the reporting period end date.
10b	Cash Disbursements	Enter the cumulative amount of Federal fund disbursements (such as cash or checks) as of the reporting period end date. Disbursements are the sum of actual cash disbursements for direct charges for goods and services, the amount of indirect expenses charged to the award, and the amount of cash advances and payments made to subrecipients and contractors. For multiple grants, report each grant separately on the <i>FFR</i> Attachment. The sum of the cumulative cash disbursements on the <i>FFR</i> Attachment must equal the amount entered on Line 10b, <i>FFR</i> .
10c	Cash On Hand (Line 10a Minus Line 10b)	Enter the amount of Line 10a minus Line 10b. This amount represents immediate cash needs. If more than three business days of cash are on hand, the Federal agency may require an explanation

FFR Number	Reporting Item	Instructions
		on Line 12, Remarks, explaining why the drawdown was made prematurely or other reasons for the excess cash.
Federal Expenditures and Unobligated Balance: Do not complete this section if reporting on multiple awards.		
10d	Total Federal Funds Authorized	Enter the total Federal funds authorized as of the reporting period end date.
10e	Federal Share of Expenditures	Enter the amount of Federal fund expenditures. For reports prepared on a cash basis, expenditures are the sum of cash disbursements for direct charges for property and services; the amount of indirect expense charged; and the amount of cash advance payments and payments made to subrecipients. For reports prepared on an accrual basis, expenditures are the sum of cash disbursements for direct charges for property and services; the amount of indirect expense incurred; and the net increase or decrease in the amounts owed by the recipient for (1) goods and other property received; (2) services performed by employees, contractors, subrecipients, and other payees; and (3) programs for which no current services or performance are required. Do not include program income expended in accordance with the deduction alternative, rebates, refunds, or other credits. (Program income expended in accordance with the deduction alternative should be reported separately on Line 10o.)
10f	Federal Share of Unliquidated Obligations	Unliquidated obligations on a cash basis are obligations incurred, but not yet paid. On an accrual basis, they are obligations incurred, but for which an expenditure has not yet been recorded. Enter the Federal portion of unliquidated obligations. Those obligations include direct and indirect expenses incurred but not yet paid or charged to the award, including amounts due to subrecipients and contractors. On the final report, this line should be zero unless the awarding agency has provided other instructions. <i>Do not include any amount in Line 10f that has been reported in Line 10e. Do not include any amount in Line 10f for a future commitment of funds (such as a long-term contract) for which an obligation or expense has not been incurred.</i>
10g	Total Federal Share (Sum of Lines 10e and 10f)	Enter the sum of Lines 10e and 10f.
10h	Unobligated Balance of Federal Funds (Line 10d Minus Line 10g)	Enter the amount of Line 10d minus Line 10g.
Recipient Share: Do not complete this section if reporting on multiple awards.		
10i	Total Recipient Share Required	Enter the total required recipient share for reporting period specified in line 9. The required recipient share should include all matching and cost sharing provided by recipients and third-party providers to meet the level required by the Federal agency. This amount should not include cost sharing and match amounts in excess of the amount required by the Federal agency (for example, cost overruns for which the recipient incurs additional expenses and, therefore, contributes a greater level of cost

FFR Number	Reporting Item	Instructions
		sharing or match than the level required by the Federal agency).
10j	Recipient Share of Expenditures	Enter the recipient share of actual cash disbursements or outlays (less any rebates, refunds, or other credits) including payments to subrecipients and contractors. This amount may include the value of allowable third party in-kind contributions and recipient share of program income used to finance the non-Federal share of the project or program. Note: On the final report this line should be equal to or greater than the amount of Line 10i.
10k	Remaining Recipient Share to be Provided (Line 10i Minus Line 10j)	Enter the amount of Line 10i minus Line 10j. If recipient share in Line 10j is greater than the required match amount in Line 10i, enter zero.
Program Income: Do not complete this section if reporting on multiple awards.		
10l	Total Federal Program Income Earned	Enter the amount of Federal program income earned. Do not report any program income here that is being allocated as part of the recipient's cost sharing amount included in Line 10j.
10m	Program Income Expended in Accordance With the Deduction Alternative	Enter the amount of program income that was used to reduce the Federal share of the total project costs.
10n	Program Income Expended in Accordance With the Addition Alternative	Enter the amount of program income that was added to funds committed to the total project costs and expended to further eligible project or program activities.
10o	Unexpended Program Income (Line 10l Minus Line 10m or Line 10n)	Enter the amount of Line 10l minus Line 10m or Line 10n. This amount equals the program income that has been earned but not expended, as of the reporting period end date.
11	Indirect Expense: Complete this information only if required by the awarding agency. Enter cumulative amounts from date of the inception of the award through the end date of the reporting period specified in line 9.	
11a	Type of Rate(s)	State whether indirect cost rate(s) is Provisional, Predetermined, Final, or Fixed.
11b	Rate	Enter the indirect cost rate(s) in effect during the reporting period.
11c	Period From; Period To	Enter the beginning and ending effective dates for the rate(s).
11d	Base	Enter the amount of the base against which the rate(s) was applied.
11e	Amount Charged	Enter the amount of indirect costs charged during the time period specified. (Multiply 11b. x 11d.)
11f	Federal Share	Enter the Federal share of the amount in 11e.
11g	Totals	Enter the totals for columns 11d, 11e, and 11f.
Remarks, Certification, and Agency Use Only		
12	Remarks	Enter any explanations or additional information required by the Federal sponsoring agency including excess cash as stated in line 10c.
13a	Typed or Printed Name and Title of Authorized Certifying Official	Enter the name and title of the authorized certifying official.
13b	Signature of Authorized Certifying Official	The authorized certifying official must sign here.
13c	Telephone (Area Code, Number and Extension)	Enter the telephone number (including area code and extension) of the individual listed in Line 13a.
13d	E-mail Address	Enter the e-mail address of the individual listed in Line 13a.

FFR Number	Reporting Item	Instructions
13e	Date Report Submitted (Month, Day, Year)	Enter the date the <i>FFR</i> is submitted to the Federal agency using the month, day, year format.
14	Agency Use Only	This section is reserved for Federal agency use.

DRAFT

Gold Hill Parking Lot Monitoring

Period 01/01/2023 – 06/30/2023

Alex Shelton – 11 visits @ 2hrs. ea. @ \$26.00/hr - \$572.00

Lacey Blackford – 11 visits @ 2hrs. ea. @ \$26.18/hr - \$575.96

Pete Hughes – 1 visits @ 2hrs. ea. @ \$32.54/hr - \$65.08

Total Wages ~~\$1,213.04~~ \$1,213.04

Inspections Included

Visual walk around inspections of parking area.

Sweeping and backpack blower cleaning of parking area.

Trash/debris pick-up.

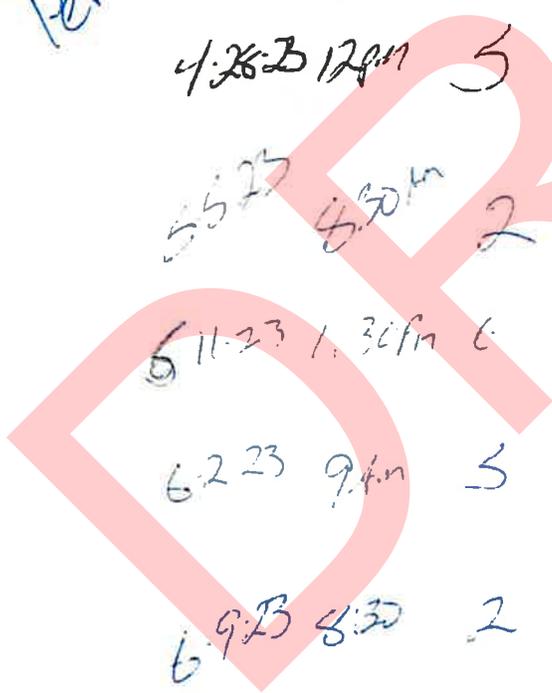
Proper vehicle parking and counts. (102 vehicles counted)



Gold Hill Parking Monitoring / Inspections

Date	Time	# Vehicles	Maintenance Performed	Employee(s) Initial
7-7-23	8:45 AM	2	STILL HAVE SOME ICE	ALB
4-11-23	2 AM	4	PARKING LOT SWEEP	ALB
4-21-23	11 AM	1	WALK AROUND	ALB
4-26-23	12 PM	5	Sweep, Street: LIFT BLEED PATTERN Pick up TRASH DO A curb cut	ALB
5-5-23	8:30 AM	2		ALB
5-11-23	1:30 PM	6	curb inspect	ALB
6-2-23	9 AM	5	curb inspect	ALB
6-9-23	8:30	2	curb inspect	ALB

Per 2



Gold Hill Parking Monitoring / Inspections

Date	Time	# Vehicles	Maintenance Performed	Employee(s) Initial
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Per 2

6.15.23	7:45 AM	2	LOOK SEE (Sweep) NEED TO BLEW OFF PARKING AREA	ALBY
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6.20.23	11:30 AM	12 2-motorcycles 1-truck	LOOK SEE PARKING FULL	ALBY
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6.27.23	1:30 PM	30	LOOK SEE	ALBY
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Per 3

7/7/23	2 PM	1 CAR	BLEW OFF PARKING AREA PICK UP TRASH	ALBY PETE
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7/11/23	3:30 PM	4 CARS	LOOK SEE	ALBY
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Gold Hill Parking Monitoring / Inspections

Date	Time	# Vehicles	Maintenance Performed	Employee(s) Initial
7/21/23	2pm	1	WALK THROUGH	ALP
7/25/23	12pm	7	SCOPE ON PARKING AREA ; WALK THROUGH	ALP
8/1/23	11A	8	PARKING AREA FULL	ALP
8/10/23	11:30	6	BLOW OFF ALL PARKING AREA	ALP
8/16/23	10:15am	2	INSPECT (wind)	ALP
8/25/23	1pm	2	BLOW OFF PARKING AREA	ALP
9/1/23	10:00	3	INSPECT	ALP
9/3/23	11:00	6	INSPECT	ALP

Per 3

Gold Hill Parking Monitoring / Inspections

Date	Time	# Vehicles	Maintenance Performed	Employee(s) Initial
4/15/23	12:30	9	INSPECTED	[Signature]
4/27/23	1pm	6 1 B.G. EQUIPMENT TRAILER		[Signature]
7/1/23	12:52	5 CARS 1 TRAILER		[Signature]

Per 3

DRAFT



Optional Project Performance Report*

1. Recipient/Cooperator Name: BONNER COUNTY-SUMMAR

2. Agreement Number: 21-DG-11010400-018 3. Project Title: Gold Hill Overflow Parking Project

4. Reporting Period End Date: 07/01/2023-12/31/2023 5. Report Type: Interim Final

For each program/project in the agreement narrative, please provide brief information on the following:

6. Status Summary:

Parking lot is complete.

7. What has been accomplished to date? Please provide a comparison of actual accomplishments to the objectives established in the agreement narrative (quantify where possible):

County inspections, cleaning and traffic counts were done during this period.

8. Any problems encountered? Explain delays or changed costs or conditions that significantly impair the ability to meet agreement objectives and timelines. If necessary, please work with the F.S. program manager for an extension of the agreement period.

Everything went well and as expected.

9. Any changes that you plan to propose? Please work with F.S. program manager to determine if a modification is needed (e.g., a change is needed to the objectives or financial plan).

10. Briefly describe work to be performed during the next reporting period.

This will be the final project reporting period, all obligations fulfilled.

11. Any other comments considered of importance but not discussed above?

12. Signatures of Authorized Representative: by signature below, the signing parties certify that they are the official representatives of their respective parties and authorized to act in their respective areas for matters related to the above-referenced grant/agreement.

Submitted: Cooperator Program Mgr	Signature: 	Date: <u>12/5/23</u>
	Name/Title: <u>Pete Hughes, Recreation Director</u>	Phone: <u>208-255-5681 ext 4</u>

*Note to Cooperator Project Lead: This optional form helps respond to the performance reporting required by the agreement.

Reviewed: FS Program Mgr	Signature: _____	Date: _____
	Name/Title: _____	Phone: _____

*Note to F. S. Program Manager: Please document this and any other monitoring activity in NRM or send to G&A Personnel.

**Burden Statement**

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0217. The time required to complete this information collection is estimated to average 2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at 202-720-2600 (voice and TDD).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call toll free (866) 632-9992 (voice). TDD users can contact USDA through local relay or the Federal relay at (800) 877-8339 (TDD) or (866) 377-8642 (relay voice). USDA is an equal opportunity provider and employer.

Federal Financial Report

(Follow form Instructions)

OMB Number: 4040-0014
Expiration Date: 02/28/2025

1. Federal Agency and Organizational Element to Which Report is Submitted USDA Forest Service - Program Manager		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) 21-DG-11010400-018	
3. Recipient Organization (Name and complete address including Zip code) Recipient Organization Name: BONNER COUNTY-SUMMAR Street1: 1500 Highway 2 STE 304 Street2: STE 304 City: Sandpoint County: Bonner State: ID: Idaho Province: Country: USA: UNITED STATES ZIP / Postal Code: 83864-1793			
4a. UEI DZF9BKMN9KB9	4b. EIN 826000285	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)	
6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual <input checked="" type="checkbox"/> Final	7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	8. Project/Grant Period From: 06/24/2021 To: 03/29/2026	9. Reporting Period End Date 12/31/2023
10. Transactions (Use lines a-c for single or multiple grant reporting)			Cumulative
Federal Cash (To report multiple grants, also use FFR attachment):			
a. Cash Receipts			0.00
b. Cash Disbursements			0.00
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(Use lines d-o for single grant reporting)			
Federal Expenditures and Unobligated Balance:			
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m. Program Income expended in accordance with the deduction alternative			0.00
n. Program Income expended in accordance with the addition alternative			0.00
o. Unexpended program income (line l minus line m and line n)			0.00

11. Indirect Expense						
a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
g. Totals:					<input type="text"/>	<input type="text"/>
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation: <input type="text"/> <input type="button" value="Add Attachment"/> <input type="button" value="Delete Attachment"/> <input type="button" value="View Attachment"/>						
13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).						
a. Name and Title of Authorized Certifying Official Prefix: <input type="text"/> First Name: <input type="text" value="Luke"/> Middle Name: <input type="text"/> Last Name: <input type="text" value="Omodt"/> Suffix: <input type="text"/> Title: <input type="text" value="Commissioner, Chairman"/>						
b. Signature of Authorized Certifying Official <input type="text"/>				c. Telephone (Area code, number and extension) <input type="text" value="208-265-1438"/>		
d. Email Address <input type="text" value="luke.omodt@bonnercountyid.gov"/>				e. Date Report Submitted <input type="text"/>		14. Agency use only: <input type="text"/>

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Report Submissions

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3	Recipient Organization	Enter the name and complete address of the recipient organization including zip code.
4a	UEI	Enter the recipient organization's Unique Entity Identifier (UEI) or Central Contract Registry UEI.
4b	EIN	Enter the recipient organization's Employer Identification Number (EIN).
5	Recipient Account Number or Identifying Number	Enter the account number or any other identifying number assigned by the recipient to the award. This number is for the recipient's use only and is not required by the Federal agency. For multiple awards, report this

FFR Number	Reporting Item	Instructions
		information on the <i>FFR</i> Attachment. <i>Do not complete this box if reporting on multiple awards.</i>
6	Report Type	Mark appropriate box. <i>Do not complete this box if reporting on multiple awards.</i>
7	Basis of Accounting (Cash/Accrual)	Specify whether a cash or accrual basis was used for recording transactions related to the award(s) and for preparing this <i>FFR</i> . Accrual basis of accounting refers to the accounting method in which expenses are recorded when incurred. For cash basis accounting, expenses are recorded when they are paid.
8	Project/Grant Period, From: (Month, Day, Year)	Indicate the period established in the award document during which Federal sponsorship begins and ends. Note: Some agencies award multi-year grants for a project period that is funded in increments or budget periods (typically annual increments). Throughout the project period, agencies often require cumulative reporting for consecutive budget periods. Under these circumstances, enter the beginning and ending dates of the project period not the budget period. <i>Do not complete this line if reporting on multiple awards.</i>
	Project/Grant Period, To: (Month, Day, Year)	See the above instructions for "Project/Grant Period, From: (Month, Day, Year)."
9	Reporting Period End Date: (Month, Day, Year)	Enter the ending date of the reporting period. For quarterly, semi-annual, and annual interim reports, use the following reporting period end dates: 3/31, 6/30, 9/30, or 12/31. For final <i>FFRs</i> , the reporting period end date shall be the end date of the project or grant period.
10	Transactions Enter cumulative amounts from date of the inception of the award through the end date of the reporting period specified in line 9. Use Lines 10a through 10c, Lines 10d through 10o, or Lines 10a through 10o, as specified by the Federal agency, when reporting on single grants. Use Line 12, Remarks, to provide any information deemed necessary to support or explain <i>FFR</i> data.	
Federal Cash (To report multiple grants, also use <i>FFR</i> Attachment)		
10a	Cash Receipts	Enter the cumulative amount of actual cash received from the Federal agency as of the reporting period end date.
10b	Cash Disbursements	Enter the cumulative amount of Federal fund disbursements (such as cash or checks) as of the reporting period end date. Disbursements are the sum of actual cash disbursements for direct charges for goods and services, the amount of indirect expenses charged to the award, and the amount of cash advances and payments made to subrecipients and contractors. For multiple grants, report each grant separately on the <i>FFR</i> Attachment. The sum of the cumulative cash disbursements on the <i>FFR</i> Attachment must equal the amount entered on Line 10b, <i>FFR</i> .
10c	Cash On Hand (Line 10a Minus Line 10b)	Enter the amount of Line 10a minus Line 10b. This amount represents immediate cash needs. If more than three business days of cash are on hand, the Federal agency may require an explanation

FFR Number	Reporting Item	Instructions
		on Line 12, Remarks, explaining why the drawdown was made prematurely or other reasons for the excess cash.
Federal Expenditures and Unobligated Balance: Do not complete this section if reporting on multiple awards.		
10d	Total Federal Funds Authorized	Enter the total Federal funds authorized as of the reporting period end date.
10e	Federal Share of Expenditures	Enter the amount of Federal fund expenditures. For reports prepared on a cash basis, expenditures are the sum of cash disbursements for direct charges for property and services; the amount of indirect expense charged; and the amount of cash advance payments and payments made to subrecipients. For reports prepared on an accrual basis, expenditures are the sum of cash disbursements for direct charges for property and services; the amount of indirect expense incurred; and the net increase or decrease in the amounts owed by the recipient for (1) goods and other property received; (2) services performed by employees, contractors, subrecipients, and other payees; and (3) programs for which no current services or performance are required. Do not include program income expended in accordance with the deduction alternative, rebates, refunds, or other credits. (Program income expended in accordance with the deduction alternative should be reported separately on Line 10o.)
10f	Federal Share of Unliquidated Obligations	Unliquidated obligations on a cash basis are obligations incurred, but not yet paid. On an accrual basis, they are obligations incurred, but for which an expenditure has not yet been recorded. Enter the Federal portion of unliquidated obligations. Those obligations include direct and indirect expenses incurred but not yet paid or charged to the award, including amounts due to subrecipients and contractors. On the final report, this line should be zero unless the awarding agency has provided other instructions. <i>Do not include any amount in Line 10f that has been reported in Line 10e. Do not include any amount in Line 10f for a future commitment of funds (such as a long-term contract) for which an obligation or expense has not been incurred.</i>
10g	Total Federal Share (Sum of Lines 10e and 10f)	Enter the sum of Lines 10e and 10f.
10h	Unobligated Balance of Federal Funds (Line 10d Minus Line 10g)	Enter the amount of Line 10d minus Line 10g.
Recipient Share: Do not complete this section if reporting on multiple awards.		
10i	Total Recipient Share Required	Enter the total required recipient share for reporting period specified in line 9. The required recipient share should include all matching and cost sharing provided by recipients and third-party providers to meet the level required by the Federal agency. This amount should not include cost sharing and match amounts in excess of the amount required by the Federal agency (for example, cost overruns for which the recipient incurs additional expenses and, therefore, contributes a greater level of cost

FFR Number	Reporting Item	Instructions
		sharing or match than the level required by the Federal agency).
10j	Recipient Share of Expenditures	Enter the recipient share of actual cash disbursements or outlays (less any rebates, refunds, or other credits) including payments to subrecipients and contractors. This amount may include the value of allowable third party in-kind contributions and recipient share of program income used to finance the non-Federal share of the project or program. Note: On the final report this line should be equal to or greater than the amount of Line 10i.
10k	Remaining Recipient Share to be Provided (Line 10i Minus Line 10j)	Enter the amount of Line 10i minus Line 10j. If recipient share in Line 10j is greater than the required match amount in Line 10i, enter zero.
Program Income: Do not complete this section if reporting on multiple awards.		
10l	Total Federal Program Income Earned	Enter the amount of Federal program income earned. Do not report any program income here that is being allocated as part of the recipient's cost sharing amount included in Line 10j.
10m	Program Income Expended in Accordance With the Deduction Alternative	Enter the amount of program income that was used to reduce the Federal share of the total project costs.
10n	Program Income Expended in Accordance With the Addition Alternative	Enter the amount of program income that was added to funds committed to the total project costs and expended to further eligible project or program activities.
10o	Unexpended Program Income (Line 10l Minus Line 10m or Line 10n)	Enter the amount of Line 10l minus Line 10m or Line 10n. This amount equals the program income that has been earned but not expended, as of the reporting period end date.
11	Indirect Expense: Complete this information only if required by the awarding agency. Enter cumulative amounts from date of the inception of the award through the end date of the reporting period specified in line 9.	
11a	Type of Rate(s)	State whether indirect cost rate(s) is Provisional, Predetermined, Final, or Fixed.
11b	Rate	Enter the indirect cost rate(s) in effect during the reporting period.
11c	Period From; Period To	Enter the beginning and ending effective dates for the rate(s).
11d	Base	Enter the amount of the base against which the rate(s) was applied.
11e	Amount Charged	Enter the amount of indirect costs charged during the time period specified. (Multiply 11b. x 11d.)
11f	Federal Share	Enter the Federal share of the amount in 11e.
11g	Totals	Enter the totals for columns 11d, 11e, and 11f.
Remarks, Certification, and Agency Use Only		
12	Remarks	Enter any explanations or additional information required by the Federal sponsoring agency including excess cash as stated in line 10c.
13a	Typed or Printed Name and Title of Authorized Certifying Official	Enter the name and title of the authorized certifying official.
13b	Signature of Authorized Certifying Official	The authorized certifying official must sign here.
13c	Telephone (Area Code, Number and Extension)	Enter the telephone number (including area code and extension) of the individual listed in Line 13a.
13d	E-mail Address	Enter the e-mail address of the individual listed in Line 13a.

FFR Number	Reporting Item	Instructions
13e	Date Report Submitted (Month, Day, Year)	Enter the date the <i>FFR</i> is submitted to the Federal agency using the month, day, year format.
14	Agency Use Only	This section is reserved for Federal agency use.

DRAFT

Gold Hill Parking Lot Monitoring

Period 07/01/2023 – 12/31/2023

Alex Shelton – 11 visits @ 2hrs. ea. @ \$26.00/hr - \$572.00

Lacey Blackford – 8 visits @ 2hrs. ea. @ \$26.18/hr - \$418.88

Pete Hughes – 1 visits @ 2hrs. ea. @ \$32.54/hr - \$65.08

Total Wages ~~\$~~1,055.96

Inspections Included

Visual walk around inspections of parking area.

Sweeping and backpack blower cleaning of parking area.

Trash/debris pick-up.

Proper vehicle parking and counts. (102 vehicles counted)



Gold Hill Parking Monitoring / Inspections

Date	Time	# Vehicles	Maintenance Performed	Employee(s) Initial
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7-7-23	8:45 Am	0	STILL HAVE SOME ICE	AJF
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4-11-23	2 PM	4	Walk thru lot sweep	AJF
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Per 2

4-21-23	11 Am	1	WALK AROUND	AJF
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4-26-23	12 PM	3	Sweep, Shovel, LIME BLEND, Pick up TRASH	AJF
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5-5-23	8:50 AM	2	DO X and curb	AJF
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5-11-23	1:30 PM	6	curb inspect	AJF
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6-2-23	9 AM	3	curb inspect	AJF
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6-9-23	8:30	2	curb inspect	AJF
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Gold Hill Parking Monitoring / Inspections

Date	Time	# Vehicles	Maintenance Performed	Employee(s) Initial
6.15.23	7:45 AM	2	Look SEE (Sweep) NEED TO BLEED OFF PARKING AREA	Alex
6.20.23	11:30 AM	12 2 MOTORCYCLES 1 HOUSE TRUCK	Look SEE PARKING FULL	Alex
6.27.23	1:00 PM	30+ cars	inspected SEE Parking	Alex
<hr/>				
7/7/23	2 PM	1 CAR	BLEED OFF PARKING AREA Pick up TRASH	Alex PETE
7/11/23	3:30	4 cars	with fines inspected	Alex

Per 2

Per 3



Gold Hill Parking Monitoring / Inspections

Date	Time	# Vehicles	Maintenance Performed	Employee(s) Initial
7/21/23	2pm	1	WALK THROUGH	ALP
7/24/23	12pm	7	SCOPE OUT PARKING AREA ; WALK THROUGH	ALP
8/1/23	11A	8	PARKING AREA TRUCK FALL	ALP
8/10/23	11:30	6	BLOW OFF ALL PARKING AREA	ALP
8/14/23	10:15am	2	INSPECT (wind)	ALP
8/25/23	1pm	2	BLOW OFF PARKING AREA	ALP
9/1/23	12:00	3	INSPECT	ALP
9/3/23	11:00	6	INSPECT	ALP

Per 3

Gold Hill Parking Monitoring / Inspections

Date	Time	# Vehicles	Maintenance Performed	Employee(s) Initial
4/15/23	12:30	9	Inspected	<i>[Signature]</i>
4/27/23	1pm	6 1 Big Equipment Tractor		<i>[Signature]</i>
7/20/23	12:52	5 cars 1 tractor		<i>[Signature]</i>

Post 3

DRAFT



Bonner County

Commissioners

BOCC
Item #1

December 28, 2023

Memorandum

To: Commissioners

Re: BOCC Letter to Hayden Ross, LLC

On November 28, 2023 the BOCC voted to draft a statement correcting the Bonner County Sheriff's Office Public Release.

See Attached Documents

Distribution: Original to remain on File in BOCC Office
Hayden Ross, LLC

A suggested motion would be: Mr. Chairman, based on the information before us I move for the BOCC to approve the draft letter to Hayden Ross, LLC reflecting:

1. the FY 2022 and previous years Audited Financial Statements did not include operations of the Bonner County Fairgrounds
2. Bonner County is not pursuing a reissuance of previous years audited financial statements to include operations of the Bonner County Fairgrounds
3. The FY 2023 Audited Financial Statement will include operations of the Bonner County Fairgrounds as a component unit of Bonner County
4. The Bonner County and operations of the Bonner County Fairgrounds audited financial statements will be conducted by different independent auditors.

And allow for the chairman to sign for the BOCC.

Recommendation Acceptance: yes no _____ Date: _____
Commissioner Luke Omodt, Chairman



Jessi Reinbold <jessi.reinbold@bonnercountyid.gov>

Commissioner Omodt Agenda Items 12/12/23

Luke Omodt <luke.omodt@bonnercountyid.gov>

Thu, Dec 7, 2023 at 3:28 PM

To: Jessi Reinbold <jessi.reinbold@bonnercountyid.gov>, Alisa Schoeffel <alisan.schoeffel@bonnercountyid.gov>

Cc: Bill Wilson <bill.wilson@bonnercoid.gov>

Please add the following items to the agenda.

1. Discussion/Action Item: ICCO - Report / Hayden Ross letter
2. Executive Session Idaho Code 74-206(1) Personnel
 1. Human Resources
 2. Risk
 3. Bonner County Fair Board

Luke Omodt
Bonner County Commissioner District 3
1500 Highway 2
Sandpoint, Idaho 83864
Office: (208) 265-1460 ext: 1232
Cell: (208) 946-3173

2 attachments



11.28.2023 memo to Omodt.docx

22K



ICCO.Report (1).pdf

183K