

# DRAFT



## Bonner County Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

CONSENT  
AGENDA

July 11, 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 June 27, 2023
- 2) Plats for Approval: MLD0009-23, Sunny Shadows; MLD0077-22, Replat of Lot 1, Block 2 of Trapper Creek; MLD0100-22, Le Monet on the Hill; MLD0102-22, Ever Estates, MLD0111-23, Silver Pines; MLD0137-21, South Ledges View
- 3) Liquor Licenses: The St Bernard, Sandpoint, ID
- 4) Catering Permit: The Falls Inn, Priest River, ID
- 5) Invoice over \$5k: Solid Waste, Sheriff

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

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_

Steve Bradshaw, Chairman

# 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 (866) 537-4935  
Email: [planning@bonnercountyid.gov](mailto:planning@bonnercountyid.gov) - Web site: [www.bonnercountyid.gov](http://www.bonnercountyid.gov)



## Board of County Commissioners Memorandum

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June 22, 2023

To: Board of County Commissioners

From: Alex Feyen, Bonner County Planner

**Subject: Final plat, MLD0009-23 Sunny Shadows**

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The above referenced plat is a minor land division dividing a 10-acre parcel into two (2) ±5-acre lots. The property is zoned Rural 5 and meets the requirements of that zone. The property is served by list water, sewage, and power utilities. The property is accessed off Sunnyside Cutoff, a county owned and maintained right-of-way. The parcel is located in a portion of Section 03, Township 57 North, Range 01 West, Boise Meridian, Idaho. The plat was approved by Bonner County on March 23, 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 Steve Bradshaw, Chairman

Date: \_\_\_\_\_



# DRAFT

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June 26, 2023

## Memorandum

To: Board of County Commissioners

From: Alex Feyen, Bonner County Planner

Re: Final plat, MLD0077-22 Replat of Lot 1, Block 2 of Trappers Creek

MLD0077-22 is a minor land division dividing one (1) .227-acre lot into two (2) lots, one (1) .079-acre lot and one (1) .14-acre lot. The property is zoned Alpine Village and meets the requirements of that zone. The property is served by Mountain Utility Company, Resort Water Company, and Northern Lights, Inc. The property is accessed off Chutes Road, a private 40-foot easement. The plat was approved by Bonner County on September 22, 2022. The parcel is located in a portion of Section 20, Township 58 North, Range 2 West.

The conditions of approval 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 Steve Bradshaw, Chairman

Date: \_\_\_\_\_



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## Memorandum

June 26, 2023

To: Board of County Commissioners

From: Alex Feyen, Bonner County Planner

Re: Final plat, **MLD0100-22 Le Monet on the Hill**

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The above referenced plat is a minor land division dividing a 29.1799 acre lot into one (1) 17.593-acre lot and one (1) 11.486-acre lot. The property is zoned zone and meets the requirements of that zone. The property is served by Oden Bay Water & Individual Wells, Le Monet Sewer District & Individual Septic, Avista Utilities & Northern Lights, Inc. The property is accessed off West Oden Bay Road, a private easement. The plat was approved by Bonner County on April 18, 2023. The parcel is located in a portion of Section 08, Township 57 North, Range 01 West, Boise Meridian, Idaho.

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  
Jenna Crone  
Alex Feyen

(Recommendation)

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

Consent Agenda

Recommendation Acceptance:  Yes  No \_\_\_\_\_  
Commissioner Steve Bradshaw, Chairman

Date: \_\_\_\_\_





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## Memorandum

6/29/2023

To: Board of County Commissioners

From: Rob Winningham, Bonner County Planning Tech

Re: Final plat, **MLD0102-22 – EVER ESTATES**

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The above referenced plat is a minor land division dividing a ≈20-acre parcel into three (3) lots, one (1) 9.63-acre lot and two (2) ≈5-acre lots. The property is zoned Rural 5 and meets the requirements of that zone. The property is served by individual well and individual septic. The property is accessed off Beers-Humbird Road, a County-maintained road. The plat was approved by Bonner County on January 13, 2023. The parcel is located in a portion of Section 33, Township 56 North, Range 2 West, Boise Meridian, Idaho.

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  
Jenna Crone  
Rob Winningham

(Recommendation)

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

Consent Agenda

Recommendation Acceptance:  Yes  No \_\_\_\_\_  
Commissioner Steve Bradshaw, Chairman

Date: \_\_\_\_\_



# DRAFT

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## Memorandum

June 29, 2023

To: Board of County Commissioners

From: Alex Feyen Bonner County Planner

Re: Final plat, **MLD0111-23- Silver Pines**

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The above referenced plat is a minor land division dividing a a ~40.26-acre parcel into four (4) lots, three (3) 10-acre lots and one (1) 10.18-acre lot. The property is zoned Rural 5 and meets the requirements of that zone. The property is served by individual well, individual septic, and Avista Utilities. The property is accessed off of True Grit Lane, a private easement, via West Settlement Road, a Bonner County owned and maintained public right-of-way. The plat was approved by Bonner County on January 13, 2023. The parcel is located in a portion of Section 7, Township 56 North, Range 4 West, Boise Meridian, Idaho.

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  
Jenna Crone  
Alex Feyen

(Recommendation)

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

Consent Agenda

Recommendation Acceptance:  Yes  No \_\_\_\_\_  
Commissioner Steve Bradshaw, Chairman

Date: \_\_\_\_\_



# DRAFT

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July 5, 2023

## Memorandum

To: Board of County Commissioners

From: Rob Winningham, Bonner County Planning Technician

Re: Final plat, MLD0137-21 – South Ledges View

South Ledges View is a minor land division dividing one (1) 40+ acre parcel into one (1) 10.014 acre lot and three (3) 10.009 acre lots. The property is zoned R-10 and meets the requirements of that zone. The property is served by individual septic, individual well and Northern Lights Inc. The property is accessed by Wildlife, a proposed 60' wide private easement; and Lunda Ridge, a proposed 60' wide private easement. The plat was approved by Bonner County on August 30, 2021. The parcel is located in a portion of Section 15, Township 56 North, Range 03 West situated near Morton Slough.

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

Legal Review: \_\_\_\_\_

Distribution: Jacob Gabell  
Janna Brown  
Rob Winningham

(Recommendation)

Staff recommends the Board approve the final plat of File # MLD0137-21 – South Ledges View.

Consent Agenda

Recommendation Acceptance:  Yes  No

\_\_\_\_\_  
Commissioner Steve Bradshaw, Chairman

Date: \_\_\_\_\_

2023

BONNER COUNTY  
STATE OF IDAHO

No. 2023-160

## RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT THE ST BERNARD LLC  
 doing business as THE ST BERNARD  
 at 479 NORTHWEST PASSAGE, 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: 12/01/2022

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
<b>Total</b>	<b>\$230.00</b>

\_\_\_\_\_  
Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2023.  
Witness my hand and seal this 27th of June, 2023.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

 Randi Flaherty  
 Clerk of the Board of County Commissioners



DRAFT



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-27700
State Lic No. 27700
Issue Date: 12/01/2022
County No. 2023-160
Total Fees: \$230.00
Deputy Initials: rflaherty

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
\$230.00

FOR OFFICE USE ONLY

Prorated Fee

(If applicable)

Fee schedule table with columns for County Fee and Prorated Fee

5. Applicant Information

Doing Business As: THE ST BERNARD
Business Phone Number: (208) 920-5521
Business Physical Address: 479 NORTHWEST PASSAGE
City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: THE ST BERNARD LLC
Primary Contact Name: LAUREN DARIENZO
Primary Contact Phone Number: (509) 590-5344
Mailing Address: 626 WEST SUPERIOR 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: [Signature]

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

APPROVED: DATE:
Board of County Commissioners

Call Lauren 509-590-5344

# IDAHO ALCOHOL BEVERAGE CATERING PERMIT

BUSINESS NAME: THE FALLS INN

TOTAL DAYS (Up to 3 days total): 1.  2.  3.

TOTAL FEES (\$20/day): \$20  \$40  \$60

FACILITY ADDRESS: 8700 HWY 57 CITY: PRIEST RIVER COUNTY: BONNER

STATE OF IDAHO ALCOHOL BEVERAGE LICENSE NUMBER: 4606 PREMISE NUMBER: 7B-28

DATES PERMIT TO BE USED: FROM 07/01/2023 TO 07/02/2023 TIME: FROM 10:00 A M TO 05:00 P M.

LOCATION WHERE PERMIT WILL BE USED (ADDRESS & ROOM NUMBER): 1007 SNOW VALLEY ROAD

TYPE OF EVENT: GARLIC FESTIVAL EVENT NAME (IF APPLICABLE): SCAPE DAYS

EVENT BEING HELD FOR (ORGANIZATION, GROUP, OR INDIVIDUAL NAME): NINA MESSNER

ALCOHOL TO BE SERVED (Must match the State Liquor License):

Bottled/canned beer  Draft beer  Wine by the glass  Wine by the bottle  Liquor

\_\_\_\_\_  
Signature of Licensee

Unless licensee is disqualified, approval of this permit does certify that the licensee is entitled to hold and use this Idaho Alcohol Beverage Catering Permit at the above premises, subject to provisions of Title 23-1.C.

\_\_\_\_\_  
Sheriff or \_\_\_\_\_  
Chief of Police

\_\_\_\_\_  
Council or \_\_\_\_\_  
Board of Trustees or \_\_\_\_\_  
Chairman County Commissioners

BONNER COUNTY CLERK 1500 HIGHWAY 2 SUITE 335 SANDPOINT, ID 83864 (208) 265-1490

# State of Idaho Idaho State Police

Cycle Tracking Number: 137091

Premises Number: 7B-28

**Retail Alcohol Beverage License**

License Year: 2023

License Number: 4606

*This is to certify, that* **Bear Paw Group LLC**  
*doing business as:* **The Falls Inn**

*is licensed to sell alcoholic beverages as stated below at:*  
**8700 Hwy 57, Priest River, Bonner County**

*Acceptance of a license by a retailer shall constitute knowledge of and agreement to operate by and in accordance to the Alcohol Beverage Code, Title 23. Only the licensee herein specified shall use this license.*

*County and city licenses are also required in order to operate.*

Liquor	No
Beer	Yes <b>\$50.00</b>
Wine by the bottle	Yes <b>\$100.00</b>
Wine by the glass	Yes <b>\$100.00</b>
Kegs to go	Yes <b>\$20.00</b>
Growlers	Yes <b>\$0.00</b>
Restaurant	Yes <b>\$0.00</b>
On-premises consumption	Yes <b>\$0.00</b>
Multipurpose arena	No
Plaza	No

*Jamell M. Mahan*

Signature of Licensee, Corporate Officer, LLC Member or Partner

**BEAR PAW GROUP LLC  
THE FALLS INN  
8700 HWY 57**

**PRIEST RIVER, ID 83856**

*Mailing Address*

**TOTAL FEE: \$270.00**

**License Valid: 12/01/2022 - 11/30/2023**

**Expires: 11/30/2023**



ABC FORM NO: ABC 03

SEE REVERSE SIDE FOR SALE OR TRANSFER OF THIS LICENSE

THIS LICENSE MUST BE CONSPICUOUSLY DISPLAYED

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**DRAFT**  
**BONNER COUNTY SOLID WASTE**  
1500 Highway 2, Suite 101 • Sandpoint, ID 83864 • Phone: (208) 255-5681

**SOLID  
WASTE  
Consent  
Agenda**

July 11, 2023

**Memorandum**

To: Commissioners

From: Bob Howard, Solid Waste Director

Re: Solid Waste Stickers and Mailing

Solid Waste is requesting approval for the purchase of stickers, letters, printing, mailing and postage of the 2024 solid waste stickers from Selkirk Press.

Stickers	\$1,715.00
Letters	\$1,350.00
Mailing	\$3,650.00
Envelopes	\$1,880.00
Meter	\$ 510.00
Postage	\$15,300.00

**Total \$24,405.00**

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

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Steven Bradshaw, Commissioner, Chairman



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/06/2023    WARRANT: BOC2023    AMOUNT: \$ 973,866.65

COMMISSIONER'S APPROVAL REPORT

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DRAFT

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2023 07/06/2023 DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5598	3 RIVERS MOWING & CLEA 1 03473 7110	00000		INV	06/28/2023	1080.2 200.00 200.00 Invoice Net	137788	
						CHECK TOTAL		200.00
49	A-L COMPRESSED GASES 1 002 7750 2 002 6540	00001		INV	06/22/2023	0002093664 19.59 35.74 RD&BR GEN SHIPANDFRT RD&BR GEN SHOP Invoice Net	137416	
						CHECK TOTAL		55.33
3934	ACI NORTHWEST INC 1 00661 7430	00000		INV	06/29/2023	64150 875.00 875.00 PROBSVCS REPBLDGS Invoice Net	137857	
						CHECK TOTAL		875.00
30	ADS DIESEL PRODUCTS 1 002 7422	00001		INV	06/28/2023	25586 70.17 70.17 RD&BR GEN REPHEQUIP Invoice Net	137742	
						CHECK TOTAL		70.17
42	AIRSIDE SOLUTIONS INC 1 00355 7502	00001		INV	06/23/2023	37422 109.59 109.59 AIRSANDPT AIRFLD EQU Invoice Net	137451	
						CHECK TOTAL		109.59
6031	ALEX GLOCK 1 03453 6440	00000		INV	06/22/2023	JUN23 432.00 432.00 SHERPATROL TRAVEL Invoice Net	137443	
						CHECK TOTAL		432.00
79	ALLWEST TESTING AND EN 1 002 8510	00001		INV	07/27/2023	231763 795.00 795.00 RD&BR GEN BST SURFAC Invoice Net	137636	
						CHECK TOTAL		795.00
1813	ALPINE MOTORS 1 00110 7040	00001		INV	06/26/2023	155067 432.24 432.24 BLDGGRD REPAIR Invoice Net	137475	
1813	ALPINE MOTORS 1 00118 7040	00001		INV	06/28/2023	155047 901.52 901.52 GENEXP REPAIR Invoice Net	137685	
1813	ALPINE MOTORS 1 00118 7040	00001		INV	06/28/2023	154983 398.38 398.38 GENEXP REPAIR Invoice Net	137698	
						CHECK TOTAL		1,732.14

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2023 07/06/2023 DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700	AMAZON CAPITAL SERVICE	00001		INV	06/21/2023	1F1M-6WTM-L974	137372	
	1 03459 9100		SHERK-9	K-9		54.95		
			Invoice Net			54.95		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/22/2023	1MQX-XNGG-63FJ	137437	
	1 00823 6720		911TECH	SM ASSETS		57.76		
			Invoice Net			57.76		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/26/2023	1NCX-TT9K-Q77P	137526	
	1 03454 8590		SHERSEARCH	EQUIPMENT		675.47		
	2 03451 6530		SHERCLCREC	OFFICE		1,613.36		
			Invoice Net			2,288.83		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/27/2023	19P7-K9W1-W9HG	137571	
	1 00824 7430		911REPEATR	REPBLDGS		919.96		
			Invoice Net			919.96		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/27/2023	1MLL-L4HP-CL7P	137651	
	1 03453 6530		SHERPATROL	OFFICE		23.98		
			Invoice Net			23.98		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/27/2023	1N9M-RQGK-CR99	137652	
	1 03451 6530		SHERCLCREC	OFFICE		61.67		
			Invoice Net			61.67		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/29/2023	11LV-WF4Y-FPXM	137810	
	1 03461 6530		JAILDETENT	OFFICE		34.29		
			Invoice Net			34.29		
4700	AMAZON CAPITAL SERVICE	00001		INV	07/03/2023	19WJ-TNKY-LFH1	138039	
	1 00103 6530		TREASURER	OFFICE		291.35		
			Invoice Net			291.35		
4700	AMAZON CAPITAL SERVICE	00001		INV	07/31/2023	1YQ4-MDXX-LLC3	138094	
	1 00115 9430		TECHNOLOG	CAP - COMP		452.72		
			Invoice Net			452.72		
4700	AMAZON CAPITAL SERVICE	00001		INV	07/05/2023	1MJ7-L4QF-NPJJ	138096	
	1 02381 7330		LOCAL	OPERATIONS		39.19		
	2 02381 7330		LOCAL	OPERATIONS		25.79		
	3 00118 6530		GENEXP	OFFICE		29.45		
	4 02381 7330		LOCAL	OPERATIONS		29.70		
	5 02381 7330		LOCAL	OPERATIONS		45.72		
	6 02381 7330		LOCAL	OPERATIONS		43.98		
	7 02381 7330		LOCAL	OPERATIONS		7.64		
	8 02381 7330		LOCAL	OPERATIONS		36.18		
	9 02381 7330		LOCAL	OPERATIONS		31.66		
	10 02381 7330		LOCAL	OPERATIONS		18.99		
	11 02381 7330		LOCAL	OPERATIONS		28.13		
			Invoice Net			336.43		
4700	AMAZON CAPITAL SERVICE	00001		CRM	07/05/2023	1X9V-6W1W-LQ9M	138098	
	1 02381 7330		LOCAL	OPERATIONS		-74.20		
			Invoice Net			-74.20		
						CHECK TOTAL	4,447.74	-----
6032	ARDURRA GROUP, INC	00001		INV	06/23/2023	210689-13	137455	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2023 07/06/2023

DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 047 8991		GRANT	AIPGRANTS		6,140.73		
			Invoice Net			6,140.73		
						CHECK TOTAL	6,140.73	-----
1883	ARROW CONSTRUCTION SUP 1 002 8540		00001	INV	06/22/2023	371911	137419	
			RD&BR GEN	CONSTR MAT		1,316.46		
			Invoice Net			1,316.46		
						CHECK TOTAL	1,316.46	-----
4980	AT&T MOBILITY LLC 1 03450 6900		00001	INV	06/26/2023	287291113018JUN23	137530	
			SHERADMIN	CELL PHONE		41.29		
			Invoice Net			41.29		
4980	AT&T MOBILITY LLC 1 03450 6900		00001	INV	06/22/2023	28789674365JUN23	137531	
			SHERADMIN	CELL PHONE		80.08		
			Invoice Net			80.08		
4980	AT&T MOBILITY LLC 1 03471 6900 2 03473 6900		00001	INV	06/26/2023	287289674365JUN23	137544	
			JUST-CIVIL	CELL PHONE		40.04		
			JUST-PA	CELL PHONE		50.08		
			Invoice Net			90.12		
						CHECK TOTAL	211.49	-----
1889	AUDIOLOGY RESEARCH ASS 1 03461 6830		00001	INV	06/29/2023	88451	137974	
			JAILDETENT	BACKGR CHK		33.00		
			Invoice Net			33.00		
						CHECK TOTAL	33.00	-----
1900	AVISTA UTILITIES 1 002 6930		00001	INV	06/22/2023	9295605315Jun23	137414	
			RD&BR GEN	ELECTRIC		15.00		
			Invoice Net			15.00		
1900	AVISTA UTILITIES 1 02381 6980		00001	INV	07/06/2023	7159830000JUL23	137415	
			LOCAL	OTHER UTIL		35.75		
			Invoice Net			35.75		
1900	AVISTA UTILITIES 1 002 6930 2 002 6880		00001	INV	07/10/2023	8542220000Jun23	137625	
			RD&BR GEN	ELECTRIC		301.25		
			RD&BR GEN	FUELFORHEA		231.92		
			Invoice Net			533.17		
1900	AVISTA UTILITIES 1 002 6930		00001	INV	07/10/2023	6804270000Jun23	137629	
			RD&BR GEN	ELECTRIC		25.10		
			Invoice Net			25.10		
1900	AVISTA UTILITIES 1 002 6930		00001	INV	07/10/2023	1427530000Jun23	137632	
			RD&BR GEN	ELECTRIC		50.43		
			Invoice Net			50.43		
1900	AVISTA UTILITIES 1 002 6930		00001	INV	07/10/2023	0004270000Jun23	137633	
			RD&BR GEN	ELECTRIC		15.00		
			Invoice Net			15.00		
1900	AVISTA UTILITIES 1 002 6930		00001	INV	07/10/2023	0329610000Jun23	137634	
			RD&BR GEN	ELECTRIC		846.94		
			Invoice Net			846.94		



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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2023 07/06/2023 DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1900	AVISTA UTILITIES	00001		INV	06/27/2023	0861150000JUN23	137653	
	1 00118 6930	GENEXP		ELECTRIC		3,855.39		
	2 00118 6980	GENEXP		OTHER UTIL		103.90		
				Invoice Net		3,959.29		
1900	AVISTA UTILITIES	00001		INV	06/27/2023	5555200000JUN23	137654	
	1 00118 6930	GENEXP		ELECTRIC		173.36		
	2 00118 6980	GENEXP		OTHER UTIL		22.66		
				Invoice Net		196.02		
1900	AVISTA UTILITIES	00001		INV	06/27/2023	6555200000JUN23	137655	
	1 00118 6930	GENEXP		ELECTRIC		274.47		
	2 00118 6980	GENEXP		OTHER UTIL		12.27		
				Invoice Net		286.74		
1900	AVISTA UTILITIES	00001		INV	06/27/2023	7555200000JUN23	137656	
	1 00118 6930	GENEXP		ELECTRIC		165.86		
	2 00118 6980	GENEXP		OTHER UTIL		7.07		
				Invoice Net		172.93		
1900	AVISTA UTILITIES	00001		INV	06/27/2023	1566410000JUN23	137657	
	1 00118 6980	GENEXP		OTHER UTIL		37.35		
				Invoice Net		37.35		
1900	AVISTA UTILITIES	00001		INV	06/27/2023	5329760000JUN23	137658	
	1 00118 6980	GENEXP		OTHER UTIL		227.89		
				Invoice Net		227.89		
1900	AVISTA UTILITIES	00001		INV	06/27/2023	2021560000JUN23	137659	
	1 00118 6980	GENEXP		OTHER UTIL		7.07		
				Invoice Net		7.07		
1900	AVISTA UTILITIES	00001		INV	06/27/2023	5107150000JUN23	137660	
	1 00118 6980	GENEXP		OTHER UTIL		7.07		
				Invoice Net		7.07		
1900	AVISTA UTILITIES	00001		INV	06/27/2023	5803520000JUN23	137661	
	1 00118 6980	GENEXP		OTHER UTIL		1,116.73		
				Invoice Net		1,116.73		
1900	AVISTA UTILITIES	00001		INV	06/27/2023	4679400000JUN23	137662	
	1 00118 6980	GENEXP		OTHER UTIL		15.55		
				Invoice Net		15.55		
1900	AVISTA UTILITIES	00001		INV	06/27/2023	8679400000JUN23	137663	
	1 00118 6980	GENEXP		OTHER UTIL		7.07		
				Invoice Net		7.07		
1900	AVISTA UTILITIES	00001		INV	06/27/2023	1695020000JUN23	137665	
	1 00118 6980	GENEXP		OTHER UTIL		10.25		
				Invoice Net		10.25		
1900	AVISTA UTILITIES	00001		INV	06/27/2023	5925930000JUN23	137666	
	1 00118 6980	GENEXP		OTHER UTIL		7.07		
				Invoice Net		7.07		
1900	AVISTA UTILITIES	00001		INV	06/27/2023	8658940000JUN23	137668	
	1 00118 6980	GENEXP		OTHER UTIL		17.68		
				Invoice Net		17.68		
1900	AVISTA UTILITIES	00001		INV	06/27/2023	0569720000JUN23	137669	

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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2023 07/06/2023      DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00355 6930		AIRSANDPT	ELECTRIC		38.19		
	2 00355 6980		AIRSANDPT	OTHER UTIL		7.07		
			Invoice Net			45.26		
1900 AVISTA UTILITIES		00001		INV	06/27/2023	6865650000JUN23	137671	
	1 00355 6930		AIRSANDPT	ELECTRIC		96.47		
			Invoice Net			96.47		
1900 AVISTA UTILITIES		00001		INV	06/27/2023	0658340000JUN23	137672	
	1 00355 6930		AIRSANDPT	ELECTRIC		26.18		
			Invoice Net			26.18		
1900 AVISTA UTILITIES		00001		INV	06/27/2023	2877230000JUN23	137673	
	1 00355 6930		AIRSANDPT	ELECTRIC		15.96		
			Invoice Net			15.96		
1900 AVISTA UTILITIES		00001		INV	06/27/2023	1108050000JUN23	137675	
	1 00355 6930		AIRSANDPT	ELECTRIC		25.28		
			Invoice Net			25.28		
1900 AVISTA UTILITIES		00001		INV	06/27/2023	6239320000JUN23	137676	
	1 00355 6930		AIRSANDPT	ELECTRIC		22.94		
			Invoice Net			22.94		
1900 AVISTA UTILITIES		00001		INV	06/27/2023	1134230000JUN23	137678	
	1 00356 6930		AIRPRRIVR	ELECTRIC		67.97		
			Invoice Net			67.97		
1900 AVISTA UTILITIES		00001		INV	06/27/2023	3453950000JUN23	137679	
	1 038 6930		WATER	ELECTRIC		31.62		
			Invoice Net			31.62		
			CHECK TOTAL			7,921.78		-----
1910 BADGER BUILDING CENTER		00001		INV	06/22/2023	129024/1	137421	
	1 002 8540		RD&BR GEN	CONSTR MAT		52.90		
			Invoice Net			52.90		
1910 BADGER BUILDING CENTER		00001		INV	06/22/2023	129082/1	137426	
	1 002 8460		RD&BR GEN	SIGNS		566.70		
			Invoice Net			566.70		
1910 BADGER BUILDING CENTER		00001		CRM	06/22/2023	129083/1	137427	
	1 002 8460		RD&BR GEN	SIGNS		-566.70		
	2 002 8460		RD&BR GEN	SIGNS		131.97		
			Invoice Net			-434.73		
			CHECK TOTAL			184.87		-----
5238 NICOLE KNAGGS		00001		INV	07/03/2023	1485	138057	
	1 03451 6530		SHERCLCREC	OFFICE		581.63		
			Invoice Net			581.63		
			CHECK TOTAL			581.63		-----
3947 BEERS, ROBERT		00000		INV	06/26/2023	JUN23	137519	
	1 00106 6490		CORONER	EDUCATION		384.00		
			Invoice Net			384.00		
			CHECK TOTAL			384.00		-----



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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2023 07/06/2023      DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
131 BOB BARKER COMPANY INC	00001	JAILDETENT		INV	07/03/2023	INV1916201	138049	
1 03461 8000		Invoice Net		HYGIENE		656.64		
						656.64		
						656.64		
						CHECK TOTAL		656.64
3830 BONNER COUNTY DAILY BE	00001	TREASURER		INV	06/29/2023	0000010365-06212023	137982	
1 00103 8870		Invoice Net		ADVTAXDEED		103.17		
						103.17		
3830 BONNER COUNTY DAILY BE	00001	PLANNING		INV	07/05/2023	0000009890-06062023	138082	
1 00123 6760		Invoice Net		LEGAL PUBL		59.29		
						59.29		
3830 BONNER COUNTY DAILY BE	00001	PLANNING		INV	07/05/2023	0000009888-06062023	138083	
1 00123 6760		Invoice Net		LEGAL PUBL		70.83		
						70.83		
3830 BONNER COUNTY DAILY BE	00001	PLANNING		INV	07/05/2023	0000009842-06062023	138084	
1 00123 6760		Invoice Net		LEGAL PUBL		83.15		
						83.15		
3830 BONNER COUNTY DAILY BE	00001	PLANNING		INV	07/05/2023	0000010503-06202023	138085	
1 00123 6760		Invoice Net		LEGAL PUBL		110.10		
						110.10		
3830 BONNER COUNTY DAILY BE	00001	PLANNING		INV	07/05/2023	0000010355-06202023	138086	
1 00123 6760		Invoice Net		LEGAL PUBL		84.69		
						84.69		
3830 BONNER COUNTY DAILY BE	00001	PLANNING		INV	07/05/2023	0000010456-06202023	138087	
1 00123 6760		Invoice Net		LEGAL PUBL		68.52		
						68.52		
3830 BONNER COUNTY DAILY BE	00001	PLANNING		INV	07/05/2023	0000010785-06272023	138088	
1 00123 6760		Invoice Net		LEGAL PUBL		87.00		
						87.00		
3830 BONNER COUNTY DAILY BE	00001	PLANNING		INV	07/05/2023	0000010794-06272023	138089	
1 00123 6760		Invoice Net		LEGAL PUBL		67.75		
						67.75		
3830 BONNER COUNTY DAILY BE	00001	PLANNING		INV	07/05/2023	0000010760-06272023	138090	
1 00123 6760		Invoice Net		LEGAL PUBL		69.29		
						69.29		
						CHECK TOTAL		803.79
5469 BONNER COUNTY ENGINEER	00000	PLANNING		INV	06/30/2023	BLP2022-11116/1120-2	137985	
1 00123 7260		Invoice Net		ENGINEER		40.00		
						40.00		
5469 BONNER COUNTY ENGINEER	00000	PLANNING		INV	06/30/2023	BLP2023-0226	137986	
1 00123 7260		Invoice Net		ENGINEER		60.00		
						60.00		
5469 BONNER COUNTY ENGINEER	00000	PLANNING		INV	06/30/2023	BLP2023-0264	137987	
1 00123 7260		Invoice Net		ENGINEER		60.00		
						60.00		
5469 BONNER COUNTY ENGINEER	00000	PLANNING		INV	06/30/2023	BLP2023-0278	137988	
1 00123 7260		Invoice Net		ENGINEER		60.00		
						60.00		

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2023 07/06/2023

DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00123 7260			PLANNING ENGINEER		100.00		
				Invoice Net		100.00		
5469	BONNER COUNTY ENGINEER	00000		INV	06/30/2023	BLP2023-0461	137989	
	1 00123 7260			PLANNING ENGINEER		100.00		
				Invoice Net		100.00		
5469	BONNER COUNTY ENGINEER	00000		INV	06/30/2023	BLP2023-0573	137990	
	1 00123 7260			PLANNING ENGINEER		100.00		
				Invoice Net		100.00		
5469	BONNER COUNTY ENGINEER	00000		INV	07/05/2023	BLP2023-0577	138080	
	1 00123 7260			PLANNING ENGINEER		100.00		
				Invoice Net		100.00		
5469	BONNER COUNTY ENGINEER	00000		INV	07/05/2023	BLP2023-0580	138081	
	1 00123 7260			PLANNING ENGINEER		100.00		
				Invoice Net		100.00		
				CHECK TOTAL		660.00		-----
1949	BONNER COUNTY FAIR ASS	00002		INV	07/03/2023	JUN23	138071	
	1 03450 8971			SHERADMIN VOL PROG		150.00		
				Invoice Net		150.00		
				CHECK TOTAL		150.00		-----
3793	BONNER COUNTY TREASURE	00000		INV	06/22/2023	JUN23A	137430	
	1 00103 7850			TREASURER SERV CHG		1,580.00		
				Invoice Net		1,580.00		
				CHECK TOTAL		1,580.00		-----
1953	BONNER GENERAL HEALTH	00001		INV	06/28/2023	SPGH0134	137687	
	1 03461 8060			JAILDETENT MEDICAL		618.87		
				Invoice Net		618.87		
1953	BONNER GENERAL HEALTH	00001		INV	06/28/2023	SPGH0213	137688	
	1 03461 8060			JAILDETENT MEDICAL		98.53		
				Invoice Net		98.53		
1953	BONNER GENERAL HEALTH	00001		INV	06/28/2023	SPGG9626	137689	
	1 03461 8060			JAILDETENT MEDICAL		19.59		
				Invoice Net		19.59		
1953	BONNER GENERAL HEALTH	00001		INV	06/28/2023	SPGG9786	137690	
	1 03461 8060			JAILDETENT MEDICAL		7.52		
				Invoice Net		7.52		
				CHECK TOTAL		744.51		-----
2091	BROWN HALLY	00001		INV	07/03/2023	0000118	138038	
	1 00103 7850			TREASURER SERV CHG		1,000.00		
				Invoice Net		1,000.00		
				CHECK TOTAL		1,000.00		-----
2101	BROWNELLS INC.	00001		INV	06/29/2023	2023410449319	137809	
	1 03453 8590			SHERPATROL EQUIPMENT		473.49		
				Invoice Net		473.49		



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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2023 07/06/2023 DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	473.49	-----
5295	BRUMLEY BRANDY 1 023 6450	00000		INV	06/26/2023	JUN23-2	137549	
				SOL WASTE	MILEAGE	133.82		
				Invoice Net		133.82		
						CHECK TOTAL	133.82	-----
2110	BUCHALTER NEMER 1 03471 7100	00001		INV	06/26/2023	1183172	137537	
				JUST-CIVIL	LEGAL	9,880.00		
				Invoice Net		9,880.00		
2110	BUCHALTER NEMER 1 03471 7110	00001		INV	06/26/2023	1190700	137539	
				JUST-CIVIL	OTHER	8,905.00		
				Invoice Net		8,905.00		
2110	BUCHALTER NEMER 1 03471 7100	00001		INV	06/26/2023	1199058	137540	
				JUST-CIVIL	LEGAL	13,119.46		
				Invoice Net		13,119.46		
2110	BUCHALTER NEMER 1 03471 7100	00001		INV	06/26/2023	1205385	137541	
				JUST-CIVIL	LEGAL	4,443.66		
				Invoice Net		4,443.66		
2110	BUCHALTER NEMER 1 03471 7100	00001		INV	06/26/2023	1209285	137542	
				JUST-CIVIL	LEGAL	65.00		
				Invoice Net		65.00		
						CHECK TOTAL	36,413.12	-----
6008	CADENCE TEAM, INC 1 00115 9430	00000		INV	06/29/2023	3837	137575	
				TECHNOLOG	CAP - COMP	230,040.12		
				Invoice Net		230,040.12		
						CHECK TOTAL	230,040.12	-----
963	CANNON HILL 1 02381 8670	00000		INV	06/30/2023	36688	137806	
				LOCAL	LABOR	20,578.48		
				Invoice Net		20,578.48		
						CHECK TOTAL	20,578.48	-----
965	CANON FINANCIAL SERVIC 1 047 8990	00000		INV	06/23/2023	30667121	137468	
				GRANT	GNT EXPEND	328.51		
				Invoice Net		328.51		
965	CANON FINANCIAL SERVIC 1 00124 9350 2 00124 6530	00000		INV	06/27/2023	30667122	137573	
				GIS	CAP - LEAS	64.00		
				GIS	OFFICE	6.22		
				Invoice Net		70.22		
						CHECK TOTAL	398.73	-----
965	CANON FINANCIAL SERVIC 1 00105 9350 2 00105 6530 3 00105 6530	00001		INV	06/21/2023	30667114	137369	
				COMMISS	CAP - LEAS	295.39		
				COMMISS	OFFICE	41.00		
				COMMISS	OFFICE	29.50		
				Invoice Net		365.89		

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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2023 07/06/2023      DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
965	CANON FINANCIAL SERVIC	00001		INV	06/27/2023	30667110	137627	
	1 020 9350	REVAL		CAP - LEAS		318.09		
	2 020 6790	REVAL		COPY MACH		817.66		
		Invoice Net				1,135.75		
965	CANON FINANCIAL SERVIC	00001		INV	06/29/2023	30667123	137903	
	1 00101 9350	CLERK		CAP - LEAS		135.00		
	2 00101 7410	CLERK		REPOFFICE		82.33		
		Invoice Net				217.33		
965	CANON FINANCIAL SERVIC	00001		INV	06/29/2023	30667105	137908	
	1 004 9350	ELECTIONS		CAP - LEAS		149.00		
	2 004 7420	ELECTIONS		REPEQUIP		157.32		
		Invoice Net				306.32		
965	CANON FINANCIAL SERVIC	00001		INV	06/30/2023	30667107	137991	
	1 00123 9350	PLANNING		CAP - LEAS		91.45		
	2 00123 6790	PLANNING		COPY MACH		4.66		
		Invoice Net				96.11		
965	CANON FINANCIAL SERVIC	00001		INV	06/30/2023	30667109	137992	
	1 00123 9350	PLANNING		CAP - LEAS		174.00		
	2 00123 6790	PLANNING		COPY MACH		174.48		
		Invoice Net				348.48		
		CHECK TOTAL				2,469.88		-----
966	CANON SOLUTIONS AMERIC	00001		INV	07/27/2023	6004611490	137640	
	1 002 7410	RD&BR GEN		REPOFFICE		292.14		
		Invoice Net				292.14		
966	CANON SOLUTIONS AMERIC	00001		INV	06/28/2023	6004633801	137785	
	1 03473 7410	JUST-PA		REPOFFICE		137.63		
		Invoice Net				137.63		
966	CANON SOLUTIONS AMERIC	00001		INV	06/28/2023	6004633802	137786	
	1 03473 7410	JUST-PA		REPOFFICE		225.13		
		Invoice Net				225.13		
		CHECK TOTAL				654.90		-----
5794	CENTURY WEST ENGINEERI	00001		INV	06/28/2023	246489	137963	
	1 002 9000	RD&BR GEN		GRNTCOUNTY		295.86		
	2 047 8993	GRANT		RBGRANTS		3,734.90		
		Invoice Net				4,030.76		
		CHECK TOTAL				4,030.76		-----
186	CINTAS CORPORATION #60	00001		INV	06/22/2023	4157973698	137422	
	1 002 6560	RD&BR GEN		LAUNDRY		81.29		
		Invoice Net				81.29		
186	CINTAS CORPORATION #60	00001		INV	06/22/2023	4158646607	137423	
	1 002 6560	RD&BR GEN		LAUNDRY		81.29		
		Invoice Net				81.29		
186	CINTAS CORPORATION #60	00001		INV	06/28/2023	4159341482	137745	
	1 002 6560	RD&BR GEN		LAUNDRY		81.29		
		Invoice Net				81.29		

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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2023 07/06/2023      DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
186 CINTAS CORPORATION	#60 00001			INV	06/28/2023	4159032336	137751	
1 002	RD&BR GEN			LAUNDRY		51.47		
	Invoice Net					51.47		
186 CINTAS CORPORATION	#60 00001			INV	06/28/2023	4158337893	137758	
1 002	RD&BR GEN			LAUNDRY		59.80		
	Invoice Net					59.80		
186 CINTAS CORPORATION	#60 00001			INV	06/28/2023	4157649015	137763	
1 002	RD&BR GEN			LAUNDRY		51.47		
	Invoice Net					51.47		
186 CINTAS CORPORATION	#60 00001			INV	06/28/2023	4157970156	137766	
1 002	RD&BR GEN			LAUNDRY		74.38		
	Invoice Net					74.38		
186 CINTAS CORPORATION	#60 00001			INV	06/28/2023	4158641799	137768	
1 002	RD&BR GEN			LAUNDRY		63.29		
	Invoice Net					63.29		
186 CINTAS CORPORATION	#60 00001			INV	06/28/2023	4159337392	137771	
1 002	RD&BR GEN			LAUNDRY		74.38		
	Invoice Net					74.38		
186 CINTAS CORPORATION	#60 00001			INV	06/29/2023	4159341325	137836	
1 03451	SHERCLCREC			OTHER		21.19		
	Invoice Net					21.19		
186 CINTAS CORPORATION	#60 00001			INV	06/27/2023	4158337893.2	137962	
1 038	WATER			UNIFORMS		12.39		
	Invoice Net					12.39		
186 CINTAS CORPORATION	#60 00001			INV	06/30/2023	4157649015.2	138016	
1 038	WATER			UNIFORMS		12.39		
	Invoice Net					12.39		
186 CINTAS CORPORATION	#60 00001			INV	06/30/2023	4159032336.2	138017	
1 038	WATER			UNIFORMS		12.39		
	Invoice Net					12.39		
186 CINTAS CORPORATION	#60 00001			INV	07/03/2023	4160194473	138047	
1 03451	SHERCLCREC			OTHER		64.21		
	Invoice Net					64.21		
186 CINTAS CORPORATION	#60 00001			INV	07/03/2023	4158792502	138048	
1 03451	SHERCLCREC			OTHER		64.21		
	Invoice Net					64.21		
						CHECK TOTAL	805.44	-----
5911 CLARK, ROBERT A	00000			INV	06/30/2023	CLAMAY23	137996	
1 00123	PLANNING			PZTRAVEL		9.17		
	Invoice Net					9.17		
						CHECK TOTAL	9.17	-----
2592 CO-OP GAS AND SUPPLY C	00001			INV	07/25/2023	36366	136752	
1 00110	BLDGGRD			REPFACILIT		6.99		
	Invoice Net					6.99		
2592 CO-OP GAS AND SUPPLY C	00001			INV	07/25/2023	49408	137382	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2023 07/06/2023      DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00110 7530		BLDGGRD	REPFACILIT		3.39		
			Invoice Net			3.39		
2592	CO-OP GAS AND SUPPLY C	00001		INV	06/27/2023	39646	137956	
	1 030 8811		PARKS	PARRECGFB		13.98		
			Invoice Net			13.98		
2592	CO-OP GAS AND SUPPLY C	00001		INV	06/30/2023	84483JUN23	138027	
	1 023 7000		SOL WASTE	GASOLINE		604.61		
			Invoice Net			604.61		
2592	CO-OP GAS AND SUPPLY C	00001		INV	06/30/2023	84225JUN23	138030	
	1 01110 7000		EMERGMGT	GASOLINE		412.06		
	2 047 8994		GRANT	DEMGRANTS		282.82		
			Invoice Net			694.88		
			CHECK TOTAL			1,323.85		-----
2533	COEUR D'ALENE PRESS	00001		INV	06/23/2023	0000007967	137456	
	1 00355 7860		AIRSANDPT	MISCEXPENS		275.96		
			Invoice Net			275.96		
2533	COEUR D'ALENE PRESS	00001		INV	06/23/2023	0000007976.2	137457	
	1 00355 7860		AIRSANDPT	MISCEXPENS		233.16		
			Invoice Net			233.16		
2533	COEUR D'ALENE PRESS	00001		INV	06/23/2023	0000007976.3	137458	
	1 00355 7860		AIRSANDPT	MISCEXPENS		233.16		
			Invoice Net			233.16		
			CHECK TOTAL			742.28		-----
2535	COFFELT FUNERAL SERVIC	00001		INV	06/22/2023	Dennis6.21.23	137435	
	1 016 8240		INDIGENT	INDG CREMA		1,175.00		
			Invoice Net			1,175.00		
			CHECK TOTAL			1,175.00		-----
2544	COLEMAN OIL COMPANY	00001		INV	07/27/2023	CL92487	137638	
	1 002 7000		RD&BR GEN	GASOLINE		553.33		
	2 002 7010		RD&BR GEN	DIESEL		1,457.07		
			Invoice Net			2,010.40		
2544	COLEMAN OIL COMPANY	00001		INV	07/27/2023	INV-113783	137639	
	1 002 7030		RD&BR GEN	LUBRICANT		181.19		
			Invoice Net			181.19		
2544	COLEMAN OIL COMPANY	00001		INV	07/03/2023	CL94868	138068	
	1 03457 7000		SHERAUTO	GASOLINE		1,202.87		
	2 03461 7000		JAILDETENT	GASOLINE		1,033.58		
	3 03479 7000		MARINE PTR	GASOLINE		295.13		
			Invoice Net			2,531.58		
			CHECK TOTAL			4,723.17		-----
5650	COMMAND SOURCING INC	00001		INV	06/27/2023	626233	137572	
	1 03461 6620		JAILDETENT	CLEANING		2,513.48		
			Invoice Net			2,513.48		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2023 07/06/2023 DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,513.48	-----
2568	CONCEPT COMM CORP. 1 00356 6980	00001		INV	06/23/2023	04253761	137452	
		AIRPRRIVR		OTHER	UTIL	119.95		
		Invoice Net				119.95		
2568	CONCEPT COMM CORP. 1 00118 6890	00001		INV	06/29/2023	04253762	137884	
		GENEXP		INTERNET		74.95		
		Invoice Net				74.95		
						CHECK TOTAL	194.90	-----
2003	CULLIGAN WATER CO. 1 03451 7110	00001		INV	07/03/2023	093588JUL23	138058	
	2 03461 7110	SHERCLCREC		OTHER		87.03		
		JAILDETENT		OTHER		87.02		
		Invoice Net				174.05		
2003	CULLIGAN WATER CO. 1 03451 7110	00001		INV	07/03/2023	289759JUL23	138059	
		SHERCLCREC		OTHER		87.15		
		Invoice Net				87.15		
2003	CULLIGAN WATER CO. 1 00822 7110	00001		INV	07/03/2023	990414JUL23	138060	
		9110PS		OTHER		82.50		
		Invoice Net				82.50		
						CHECK TOTAL	343.70	-----
5894	PREMIER TRUCK ACCESSOR 1 03472 9390	00001		INV	06/22/2023	172275	137446	
		JUSTSHER		CAP - VEHI		1,100.00		
		Invoice Net				1,100.00		
5894	PREMIER TRUCK ACCESSOR 1 03472 9390	00001		INV	06/22/2023	172272	137447	
		JUSTSHER		CAP - VEHI		1,100.00		
		Invoice Net				1,100.00		
						CHECK TOTAL	2,200.00	-----
4225	DAVILLIER LAW GROUP LL 1 047 8991	00001		INV	06/24/2023	174589	137471	
		GRANT		AIPGRANTS		270.00		
		Invoice Net				270.00		
4225	DAVILLIER LAW GROUP LL 1 03471 7100	00001		INV	06/26/2023	174860	137543	
		JUST-CIVIL		LEGAL		1,877.50		
		Invoice Net				1,877.50		
						CHECK TOTAL	2,147.50	-----
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	06/26/2023	01GZ0379	137529	
		SHERAUTO		REPAIR		27.22		
		Invoice Net				27.22		
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	06/27/2023	01GZ2265	137664	
		SHERAUTO		REPAIR		108.08		
		Invoice Net				108.08		
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	06/28/2023	01GZ2506	137683	
		SHERAUTO		REPAIR		9.18		
		Invoice Net				9.18		



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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2023 07/06/2023      DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1089	DIRECT AUTOMOTIVE 1 03457 7040	DIST	00001	INV	07/03/2023	01GZ4692 240.46 SHERAUTO REPAIR 240.46 Invoice Net	138056	
1089	DIRECT AUTOMOTIVE 1 03457 7040	DIST	00001	INV	07/03/2023	01GZ4128 7.50 SHERAUTO REPAIR 7.50 Invoice Net	138061	
						CHECK TOTAL	392.44	-----
251	DOVER BAY MARINA 1 03479 7000		00001	INV	06/21/2023	30302 292.15 MARINE PTR GASOLINE 292.15 Invoice Net	137374	
251	DOVER BAY MARINA 1 03479 7000		00001	INV	06/21/2023	30363 292.15 MARINE PTR GASOLINE 292.15 Invoice Net	137375	
						CHECK TOTAL	584.30	-----
290	EAN SERVICES LLC 1 03461 6480		00001	INV	07/03/2023	33314677 56.81 JAILDETENT PRIS TREXP 56.81 Invoice Net	138075	
						CHECK TOTAL	56.81	-----
3950	ELITE TIRE & SUSPENSIO 1 023 7020		00001	INV	07/10/2023	133892 108.25 SOL WASTE TIRES 108.25 Invoice Net	137417	
3950	ELITE TIRE & SUSPENSIO 1 023 7020		00001	INV	06/30/2023	133954 192.00 SOL WASTE TIRES 192.00 Invoice Net	137464	
3950	ELITE TIRE & SUSPENSIO 1 002 7020		00001	INV	07/27/2023	133357 666.25 RD&BR GEN TIRES 666.25 Invoice Net	137641	
3950	ELITE TIRE & SUSPENSIO 1 023 7020		00001	INV	06/30/2023	134046 290.00 SOL WASTE TIRES 290.00 Invoice Net	137871	
						CHECK TOTAL	1,256.50	-----
3921	ENRIGHT, CATHERINE 1 03474 6460		00000	INV	06/30/2023	May Boundary inv 263.31 PUBLIC DEF PER DIEM 263.31 Invoice Net	138021	
3921	ENRIGHT, CATHERINE 1 03474 6460		00000	INV	06/30/2023	June Boundary 175.54 PUBLIC DEF PER DIEM 175.54 Invoice Net	138031	
						CHECK TOTAL	438.85	-----
5790	EXCESS DISPOSAL INC 1 02380 7390		00000	INV	06/22/2023	5605 755.24 LONGHAUL COMM COLL 755.24 Invoice Net	137418	
						CHECK TOTAL	755.24	-----

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2023 07/06/2023 DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4473	FERGUSON, SPENCER 1 00131 6450	00000		INV	06/30/2023	JUN23 134.60 134.60 Invoice Net	137465	
						CHECK TOTAL		134.60
1131	FP MAILING SOLUTIONS 1 00118 6750	00001		INV	06/29/2023	RI105808347 240.00 240.00 Invoice Net	137915	
						CHECK TOTAL		240.00
5631	FRANKENBACH DAVID 1 00123 6461	00000		INV	06/30/2023	FRAMAY23 47.16 47.16 Invoice Net	137997	
						CHECK TOTAL		47.16
3822	FREIGHTLINER NORTHWEST 1 002 7422	00001		INV	07/27/2023	PC001586689:01 RD&BR GEN REPHEQUIP 655.42 655.42 Invoice Net	137643	
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	07/27/2023	PC001571349:04 RD&BR GEN REPHTRUCKS 290.89 290.89 Invoice Net	137646	
						CHECK TOTAL		946.31
6018	GENUINE PARTS COMPANY 1 03461 7930	00001		INV	06/22/2023	145550 JAILDETENT PRISLABOR 129.28 129.28 Invoice Net	137439	
6018	GENUINE PARTS COMPANY 1 002 7422	00001		INV	06/29/2023	1535-761363 RD&BR GEN REPHEQUIP 150.24 150.24 Invoice Net	137872	
6018	GENUINE PARTS COMPANY 1 03457 7040	00001		INV	06/29/2023	146900 SHERAUTO REPAIR 7.80 7.80 Invoice Net	137893	
						CHECK TOTAL		287.32
343	GEYMAN TROY DR. 1 03461 8060	00001		INV	07/03/2023	JUN23 3,787.50 3,787.50 JAILDETENT MEDICAL Invoice Net	138046	
						CHECK TOTAL		3,787.50
358	GLAHE & ASSOCIATES 1 00123 7270	00000		INV	06/30/2023	13 PLANNING SURVEY 1,848.84 1,848.84 Invoice Net	137994	
						CHECK TOTAL		1,848.84
2189	GRAINGER INC 1 03410 7530	00001		INV	06/29/2023	9723302809 JUSTBLDGS REPFACILIT 145.49 145.49 Invoice Net	137440	

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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2023 07/06/2023      DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2189	GRAINGER INC 1 03410 7530	00001		INV	06/23/2023	9730526176 23.59 23.59 Invoice Net	137453	
2189	GRAINGER INC 1 03410 7530	00001		INV	06/23/2023	9731022126 11.15 11.15 Invoice Net	137454	
2189	GRAINGER INC 1 03462 6620	00001		INV	07/03/2023	9745822636 36.18 36.18 Invoice Net	138050	
						CHECK TOTAL	216.41	-----
5868	GRAYMAR ENVIRONMENTAL 1 02381 7370	00002		INV	07/06/2023	060323SPW-BON 8,940.03 8,940.03 Invoice Net	137407	
5868	GRAYMAR ENVIRONMENTAL 1 02381 7370	00002		INV	06/23/2023	061023SPW-BON 5,558.62 5,558.62 Invoice Net	137448	
5868	GRAYMAR ENVIRONMENTAL 1 02381 7370	00002		INV	06/23/2023	061723SPW-BON 6,329.37 6,329.37 Invoice Net	137469	
						CHECK TOTAL	20,828.02	-----
4208	H2A 1 00118 9480	00001		INV	06/22/2023	2107-16 20,255.08 20,255.08 Invoice Net	137379	
						CHECK TOTAL	20,255.08	-----
1213	HESTER FOREST MANAGEME 1 047 8994	00001		INV	06/27/2023	2 2,722.96 2,722.96 Invoice Net	137642	
						CHECK TOTAL	2,722.96	-----
3429	IACRC 1 00101 6510	00001		INV	06/29/2023	INV024341 165.00 165.00 Invoice Net	137896	
3429	IACRC 1 00118 6490	00001		INV	06/29/2023	INV023797 1,356.54 1,356.54 Invoice Net	137900	
						CHECK TOTAL	1,521.54	-----
3436	IDAHO ASPHALT SUPPLY 1 002 8510	00002		CRM	06/28/2023	0000253139 -5,000.00 -5,000.00 Invoice Net	137938	
3436	IDAHO ASPHALT SUPPLY 1 002 8510	00002		CRM	06/28/2023	0000253133 -15,000.00 -15,000.00 Invoice Net	137939	
3436	IDAHO ASPHALT SUPPLY	00002		INV	06/28/2023	4-539614	137940	

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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2023 07/06/2023      DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 8510			RD&BR GEN	BST SURFAC	2,403.00		
				Invoice Net		2,403.00		
3436	IDAHO ASPHALT SUPPLY	00002		RD&BR GEN	INV 06/28/2023	4-536993	137941	
	1 002 8510			BST SURFAC		580.50		
				Invoice Net		580.50		
3436	IDAHO ASPHALT SUPPLY	00002		RD&BR GEN	INV 06/28/2023	4-536982	137943	
	1 002 8510			BST SURFAC		2,578.50		
				Invoice Net		2,578.50		
3436	IDAHO ASPHALT SUPPLY	00002		RD&BR GEN	INV 06/28/2023	4-461427	137944	
	1 002 8510			BST SURFAC		1,443.51		
				Invoice Net		1,443.51		
3436	IDAHO ASPHALT SUPPLY	00002		RD&BR GEN	INV 06/28/2023	4-467136	137947	
	1 002 8510			BST SURFAC		932.50		
				Invoice Net		932.50		
3436	IDAHO ASPHALT SUPPLY	00002		RD&BR GEN	INV 06/28/2023	4-470504	137948	
	1 002 8510			BST SURFAC		350.62		
				Invoice Net		350.62		
3436	IDAHO ASPHALT SUPPLY	00002		RD&BR GEN	INV 06/28/2023	4-470508	137950	
	1 002 8510			BST SURFAC		1,033.21		
				Invoice Net		1,033.21		
3436	IDAHO ASPHALT SUPPLY	00002		RD&BR GEN	INV 06/28/2023	4-481342	137951	
	1 002 8510			BST SURFAC		1,201.06		
				Invoice Net		1,201.06		
3436	IDAHO ASPHALT SUPPLY	00002		RD&BR GEN	INV 06/28/2023	4-484940	137952	
	1 002 8510			BST SURFAC		290.94		
				Invoice Net		290.94		
3436	IDAHO ASPHALT SUPPLY	00002		RD&BR GEN	INV 06/28/2023	4-484992	137954	
	1 002 8510			BST SURFAC		921.31		
				Invoice Net		921.31		
3436	IDAHO ASPHALT SUPPLY	00002		RD&BR GEN	INV 06/28/2023	4-498346	137955	
	1 002 8510			BST SURFAC		661.50		
				Invoice Net		661.50		
3436	IDAHO ASPHALT SUPPLY	00002		RD&BR GEN	INV 06/28/2023	4-500486	137957	
	1 002 8510			BST SURFAC		2,829.75		
				Invoice Net		2,829.75		
3436	IDAHO ASPHALT SUPPLY	00002		RD&BR GEN	INV 06/28/2023	4-500510	137958	
	1 002 8510			BST SURFAC		720.30		
				Invoice Net		720.30		
3436	IDAHO ASPHALT SUPPLY	00002		RD&BR GEN	INV 06/28/2023	4-503006	137960	
	1 002 8510			BST SURFAC		1,705.20		
				Invoice Net		1,705.20		
3436	IDAHO ASPHALT SUPPLY	00002		RD&BR GEN	INV 06/28/2023	4-506351	137961	
	1 002 8510			BST SURFAC		2,793.00		
				Invoice Net		2,793.00		
				CHECK TOTAL		444.90		-----
3439	IDAHO ASSOC OF COUNTIE	00000		INV	06/22/2023	IACC-23-146	137431	

DELIVER TO:

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2023 07/06/2023 DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00105 6510	COMMISS		FEES/REG		155.00		
		Invoice Net				155.00		
						CHECK TOTAL	155.00	-----
3439	IDAHO ASSOC OF COUNTIE	00001		INV	06/22/2023	IACC-23-145	137432	
	1 00105 6510	COMMISS		FEES/REG		155.00		
		Invoice Net				155.00		
3439	IDAHO ASSOC OF COUNTIE	00001		INV	06/22/2023	IACC-23-148	137433	
	1 00105 6510	COMMISS		FEES/REG		155.00		
		Invoice Net				155.00		
						CHECK TOTAL	310.00	-----
3462	IDAHO DEPT OF LANDS	00001		INV	06/28/2023	E100007-YR22	137772	
	1 002 8430	RD&BR GEN		CRUSHROCK		350.00		
		Invoice Net				350.00		
3462	IDAHO DEPT OF LANDS	00001		INV	06/28/2023	E100113-YR22	137777	
	1 002 8440	RD&BR GEN		SAND		3,553.00		
		Invoice Net				3,553.00		
						CHECK TOTAL	3,903.00	-----
3621	IDAHO POST ACADEMY	00001		INV	06/29/2023	S23130345	137835	
	1 00661 7900	PROBSVCS		CIG TAXC/O		1,200.00		
		Invoice Net				1,200.00		
3621	IDAHO POST ACADEMY	00001		INV	06/29/2023	S23130344	137837	
	1 00661 7900	PROBSVCS		CIG TAXC/O		1,200.00		
		Invoice Net				1,200.00		
3621	IDAHO POST ACADEMY	00001		INV	06/29/2023	S23130343	137841	
	1 00661 6510	PROBSVCS		FEES/REG		479.80		
	2 00661 8830	PROBSVCS		ADMISDNPRB		720.20		
		Invoice Net				1,200.00		
						CHECK TOTAL	3,600.00	-----
3663	INLAND POWER & LIGHT	00001		INV	06/23/2023	62146001JUN23	137533	
	1 02381 6980	LOCAL		OTHER UTIL		42.16		
		Invoice Net				42.16		
3663	INLAND POWER & LIGHT	00001		INV	06/23/2023	137354001JUN23	137534	
	1 02381 6980	LOCAL		OTHER UTIL		67.29		
		Invoice Net				67.29		
3663	INLAND POWER & LIGHT	00001		INV	07/27/2023	85450001Jun23	137648	
	1 002 6940	RD&BR GEN		STR LIGHT		41.99		
		Invoice Net				41.99		
						CHECK TOTAL	151.44	-----
3667	INSIGHT DISTRIBUTING I	00002		INV	06/28/2023	0475397	137942	
	1 030 8811	PARKS		PARRECGFB		317.05		
	2 030 8812	PARKS		PARRECWBP		317.05		
		Invoice Net				634.10		



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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2023 07/06/2023      DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3667	INSIGHT DISTRIBUTING I 1 03461 8000	00002		INV	07/03/2023	0475463 2,464.15 2,464.15 Invoice Net	138051	
						CHECK TOTAL		3,098.25
3672	INTERMOUNTAIN SIGN & S 1 002 8460	00001		INV	07/27/2023	17110 140.50 140.50 Invoice Net	137647	
						CHECK TOTAL		140.50
3678	INTERSTATE CONCRETE AN 1 02381 7330	00001		INV	07/06/2023	864605 4,218.50 4,218.50 Invoice Net	137408	
						CHECK TOTAL		4,218.50
5691	KEITH JOHNSON 1 023 6450	00000		INV	06/26/2023	JUN23 17.42 17.42 Invoice Net	137547	
						CHECK TOTAL		17.42
507	KENWORTH SALES 1 002 7418 2 002 7750	00002		INV	06/22/2023	016P50613 247.26 36.93 284.19 Invoice Net	137424	
						CHECK TOTAL		284.19
2248	KG & T SEPTIC INC 1 038 6955	00001		INV	06/30/2023	34916 150.00 150.00 Invoice Net	138015	
						CHECK TOTAL		150.00
5902	KIRTLEY, ROBERT NOLAN 1 03471 7100	00001		INV	06/28/2023	1123 5,000.00 5,000.00 Invoice Net	137780	
5902	KIRTLEY, ROBERT NOLAN 1 03471 7100	00001		INV	06/28/2023	1125 5,000.00 5,000.00 Invoice Net	137781	
5902	KIRTLEY, ROBERT NOLAN 1 03471 7100	00001		INV	06/30/2023	1109 5,000.00 5,000.00 Invoice Net	138036	
5902	KIRTLEY, ROBERT NOLAN 1 03471 7100	00001		INV	06/30/2023	1112 5,000.00 5,000.00 Invoice Net	138037	
						CHECK TOTAL		20,000.00
5890	JENNIFER KOHOUT 1 03474 6460	00000		INV	06/30/2023	Kohout 06/23 260.29 260.29 Invoice Net	138018	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2023 07/06/2023 DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	260.29	-----
5962	LTR INTERMEDIATE HOLDI 1 023 7320	00001		INV	06/13/2023	2520235	137413	
				SOL WASTE	SP WASTE	3,268.30		
				Invoice Net		3,268.30		
5962	LTR INTERMEDIATE HOLDI 1 023 7320	00001		INV	06/30/2023	2526769	138020	
				SOL WASTE	SP WASTE	3,595.13		
				Invoice Net		3,595.13		
				CHECK TOTAL		6,863.43	-----	
5059	LITTLE STINKER SEPTIC 1 038 6955	00001		INV	06/27/2023	97706	137953	
				WATER	SEWAGE	620.00		
				Invoice Net		620.00		
				CHECK TOTAL		620.00	-----	
5835	LOFTUS GEOFFREY R 1 03474 7100 2 03474 8330	00000		INV	06/30/2023	Shane Johnson 06/30	137993	
				PUBLIC DEF	LEGAL	5,250.00		
				PUBLIC DEF	JURYWITNES	488.50		
				Invoice Net		5,738.50		
				CHECK TOTAL		5,738.50	-----	
3044	MASTER'S TOUCH LLC THE 1 020 8670	00001		INV	06/27/2023	86432	137637	
				REVAL	LABOR	797.64		
				Invoice Net		797.64		
				CHECK TOTAL		797.64	-----	
6012	STEPHEN M MATHIS 1 00661 7900	00001		INV	06/22/2023	JUN23	137411	
				PROBSVCS	CIG TAXC/O	1,050.00		
				Invoice Net		1,050.00		
6012	STEPHEN M MATHIS 1 00661 7900	00001		INV	06/22/2023	JUN23.2	137412	
				PROBSVCS	CIG TAXC/O	3,540.00		
				Invoice Net		3,540.00		
				CHECK TOTAL		4,590.00	-----	
4393	MC COLLUM & SONS CARPE 1 00661 7900	00001		INV	06/29/2023	422408	137834	
				PROBSVCS	CIG TAXC/O	344.25		
				Invoice Net		344.25		
				CHECK TOTAL		344.25	-----	
4976	MCKESSON MEDICAL SURGI 1 03461 8000	00001		INV	07/03/2023	20780529	138044	
				JAILDETENT	HYGIENE	546.54		
				Invoice Net		546.54		
4976	MCKESSON MEDICAL SURGI 1 03461 8060	00001		INV	07/03/2023	20780531	138045	
				JAILDETENT	MEDICAL	1,487.93		
				Invoice Net		1,487.93		
				CHECK TOTAL		2,034.47	-----	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2023 07/06/2023      DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5695	DRUG TESTING EXPERTS 1 00119 6820	00001		INV	06/26/2023	322943 348.00 348.00 Invoice Net	137518	
						CHECK TOTAL		348.00
5926	BISE ENTERPRISES 1 00123 7800	00001		INV	06/30/2023	7930 95.60 95.60 Invoice Net	138004	
5926	BISE ENTERPRISES 1 00123 7800	00001		INV	06/30/2023	8713 163.69 163.69 Invoice Net	138005	
5926	BISE ENTERPRISES 1 03474 6530	00001		INV	06/30/2023	9009 52.39 52.39 Invoice Net	138032	
						CHECK TOTAL		311.68
3303	MODERN MACHINERY CO IN 1 002 7750 2 002 7422	00001		INV	07/27/2023	2915604 PS 21.37 45.90 67.27 Invoice Net	137649	
						CHECK TOTAL		67.27
1411	MOTOROLA 1 03453 8620	00001		INV	06/22/2023	8281654734 1,342.92 1,342.92 Invoice Net	137401	
1411	MOTOROLA 1 03453 8620	00001		INV	06/22/2023	8281654793 1,119.10 1,119.10 Invoice Net	137402	
						CHECK TOTAL		2,462.02
1422	MT. BALDY DENTAL 1 03461 8060	00001		INV	07/03/2023	27APR23AG 464.00 464.00 Invoice Net	138062	
1422	MT. BALDY DENTAL 1 03461 8060	00001		INV	07/03/2023	25MAY23RN 404.00 404.00 Invoice Net	138063	
1422	MT. BALDY DENTAL 1 03461 8060	00001		INV	07/03/2023	08JUN23IT 830.00 830.00 Invoice Net	138064	
1422	MT. BALDY DENTAL 1 03461 8060	00001		INV	07/03/2023	15JUN23CN 1,050.00 1,050.00 Invoice Net	138065	
1422	MT. BALDY DENTAL 1 03461 8060	00001		INV	07/03/2023	28JUN23DR 376.00 376.00 Invoice Net	138074	
						CHECK TOTAL		3,124.00

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2023 07/06/2023 DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6033 BRIAN MURDOCK	1 023 6450	00001		INV	06/26/2023	JUN23	137548	
				SOL WASTE	MILEAGE	41.27		
				Invoice Net		41.27		
						CHECK TOTAL		41.27
5914 NAYLOR & HALES, PC	1 03471 7100	00001		INV	06/29/2023	12181JUN23	137959	
				JUST-CIVIL	LEGAL	4,885.00		
				Invoice Net		4,885.00		
						CHECK TOTAL		4,885.00
2320 NORTH 40 OUTFITTERS	1 02381 7330	00001		INV	06/23/2023	040505/B	137536	
				LOCAL	OPERATIONS	33.48		
				Invoice Net		33.48		
2320 NORTH 40 OUTFITTERS	1 03410 7530	00001		INV	06/26/2023	040642/B	137538	
				JUSTBLDGS	REPFACILIT	5.64		
				Invoice Net		5.64		
2320 NORTH 40 OUTFITTERS	1 03457 7710	00001		INV	06/29/2023	40880/B	137807	
				SHERAUTO	UNIFORMS	401.23		
				Invoice Net		401.23		
2320 NORTH 40 OUTFITTERS	1 03457 7710	00001		CRM	06/29/2023	40884/B	137808	
				SHERAUTO	UNIFORMS	-26.25		
				Invoice Net		-26.25		
2320 NORTH 40 OUTFITTERS	1 01110 7331	00001		INV	06/30/2023	40520/B	137879	
				EMERGMGT	EM OPERATE	69.99		
				Invoice Net		69.99		
2320 NORTH 40 OUTFITTERS	1 030 8811	00001		INV	06/30/2023	040795/B	138014	
				PARKS	PARRECGFB	23.92		
				Invoice Net		23.92		
						CHECK TOTAL		508.01
2326 NORTH IDAHO LOCK & KEY	1 020 7110	00000		INV	06/27/2023	60389	137630	
				REVAL	OTHER	1,223.00		
				Invoice Net		1,223.00		
						CHECK TOTAL		1,223.00
2326 NORTH IDAHO LOCK & KEY	1 02381 7330	00001		INV	06/22/2023	60385	137404	
				LOCAL	OPERATIONS	35.00		
				Invoice Net		35.00		
						CHECK TOTAL		35.00
2330 NORTH IDAHO TITLE INSU	1 03452 9080	00003		INV	06/21/2023	JUN23	137378	
				SHERDETECT	INVEST CST	48.00		
				Invoice Net		48.00		
						CHECK TOTAL		48.00
5968 NORTH IDAHO TOWING LLC	1 03450 7060	00001		INV	06/26/2023	2256	137532	
				SHERADMIN	TOWING	378.00		
				Invoice Net		378.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2023 07/06/2023 DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		378.00
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		INV	06/28/2023	683428MAY23	137699	
				LOCAL	OTHER UTIL	186.36		
				Invoice Net		186.36		
						CHECK TOTAL		186.36
6007 NORTHWEST SUPPLY COMPA	1 00110 6620	00001		INV	06/30/2023	11523	138011	
				BLDGGRD	CLEANING	359.50		
				Invoice Net		359.50		
						CHECK TOTAL		359.50
5800 ODP BUSINESS SOLUTIONS	1 00822 6530	00001		INV	07/03/2023	312842401001	138072	
				911OPS	OFFICE	14.57		
				Invoice Net		14.57		
5800 ODP BUSINESS SOLUTIONS	1 00822 6530	00001		INV	07/03/2023	312861819001	138073	
				911OPS	OFFICE	33.28		
				Invoice Net		33.28		
						CHECK TOTAL		47.85
2768 ONIX NETWORKING CORPOR	1 00115 8950	00002		INV	07/30/2023	SIN011188	138019	
				TECHNOLOG	SOFTWARE	363.70		
				Invoice Net		363.70		
						CHECK TOTAL		363.70
2788 OXARC	1 002 6540	00001		INV	06/28/2023	0031840360	137784	
	2 002 7750			RD&BR GEN	SHOP	201.19		
				RD&BR GEN	SHIPANDFRT	13.00		
				Invoice Net		214.19		
						CHECK TOTAL		214.19
1456 PAPE MACHINERY EXCHANG	1 002 7422	00001		INV	06/29/2023	14578532	137935	
				RD&BR GEN	REPHEQUIP	30.50		
				Invoice Net		30.50		
						CHECK TOTAL		30.50
5203 PAPE MACHINERY INC	1 002 7422	00001		INV	06/28/2023	8974892	137787	
	2 002 7750			RD&BR GEN	REPHEQUIP	236.29		
				RD&BR GEN	SHIPANDFRT	16.00		
				Invoice Net		252.29		
5203 PAPE MACHINERY INC	1 002 9520	00001		INV	06/28/2023	9M317286S	137791	
				RD&BR GEN	CAPHEAVYE	7,603.60		
				Invoice Net		7,603.60		
5203 PAPE MACHINERY INC	1 002 7422	00001		INV	06/29/2023	14580740	137936	
				RD&BR GEN	REPHEQUIP	2.72		
				Invoice Net		2.72		
						CHECK TOTAL		7,858.61

DELIVER INVOICE TO:



DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2023 07/06/2023      DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4448	PAYNEWEST INSURANCE IN 1 00118 7115	00002		INV	06/28/2023	362740	137800	
		GENEXP		ADMINEEBEN		4,641.25		
		Invoice Net				4,641.25		
				CHECK TOTAL		4,641.25		-----
1493	PEAK SAND & GRAVEL 1 038 9480	00001		INV	06/27/2023	90676	137609	
		WATER		CAP - CIP		150.00		
		Invoice Net				150.00		
1493	PEAK SAND & GRAVEL 1 002 8430	00001		INV	06/28/2023	5235813	137792	
		RD&BR GEN		CRUSHROCK		110,600.00		
		Invoice Net				110,600.00		
1493	PEAK SAND & GRAVEL 1 002 8430	00001		INV	06/28/2023	5235812	137793	
		RD&BR GEN		CRUSHROCK		62,875.00		
		Invoice Net				62,875.00		
1493	PEAK SAND & GRAVEL 1 002 8430	00001		INV	06/28/2023	5235817	137794	
		RD&BR GEN		CRUSHROCK		103,802.50		
		Invoice Net				103,802.50		
				CHECK TOTAL		277,427.50		-----
1513	PEND OREILLE VETERINAR 1 03473 9040	00001		INV	06/26/2023	678469	137550	
		JUST-PA		CRTHSE DOG		316.80		
		Invoice Net				316.80		
1513	PEND OREILLE VETERINAR 1 03473 9040	00001		INV	06/26/2023	677136	137551	
		JUST-PA		CRTHSE DOG		40.20		
		Invoice Net				40.20		
				CHECK TOTAL		357.00		-----
697	PLBM LLC 1 03479 7000	00001		INV	06/26/2023	4822	137527	
		MARINE PTR		GASOLINE		474.57		
		Invoice Net				474.57		
697	PLBM LLC 1 03479 7000	00001		INV	06/26/2023	4817	137528	
		MARINE PTR		GASOLINE		619.58		
		Invoice Net				619.58		
697	PLBM LLC 1 03479 7000	00001		INV	07/03/2023	4827	138052	
		MARINE PTR		GASOLINE		533.30		
		Invoice Net				533.30		
697	PLBM LLC 1 03479 7000	00001		INV	07/03/2023	4823	138055	
		MARINE PTR		GASOLINE		321.79		
		Invoice Net				321.79		
				CHECK TOTAL		1,949.24		-----
5887	PREMIER LAND SERVICE L 1 047 8994	00001		INV	06/27/2023	1184	137644	
		GRANT		DEMGRANTS		10,440.00		
		Invoice Net				10,440.00		
				CHECK TOTAL		10,440.00		-----
2819	PRIEST LAKE SERVICE CE	00001		INV	06/23/2023	7412	137463	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2023 07/06/2023 DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 036 7040			PLSNOW Invoice Net	REPAIR	377.90 377.90		
						CHECK TOTAL 377.90		-----
3329	PRIEST RIVER ACE HARDW 1 030 8812	00002		PARKS Invoice Net	INV 06/23/2023 PARRECWP	380993 104.55 104.55	137460	
3329	PRIEST RIVER ACE HARDW 1 030 7860	00002		PARKS Invoice Net	INV 06/23/2023 MISCEXPENS	380985 17.99 17.99	137461	
						CHECK TOTAL 122.54		-----
5048	NORTHWEST CUSTOM CONCR 1 03410 7530	00000		JUSTBLDGS Invoice Net	INV 06/26/2023 REFACILIT	1993 1,635.00 1,635.00	137472	
						CHECK TOTAL 1,635.00		-----
5888	PURE GOLD FORENSICS IN 1 03473 7870	00001		JUST-PA Invoice Net	INV 06/30/2023 ENHANCEM	724 5,580.00 5,580.00	138035	
						CHECK TOTAL 5,580.00		-----
3696	REDWOOD TOXICOLOGY LAB 1 005 6820	00001		DRUGCT Invoice Net	INV 06/23/2023 DRUGTESTIN	01888720235 241.32 241.32	137466	
						CHECK TOTAL 241.32		-----
4595	RIVER VALLEY BEACON 1 00105 6520	00001		COMMISS Invoice Net	INV 07/06/2023 DUES	4526 40.00 40.00	138022	
						CHECK TOTAL 40.00		-----
4523	ROLOFF DIGITAL FORENSI 1 03474 7100	00000		PUBLIC DEF Invoice Net	INV 06/30/2023 LEGAL	01702 4,902.50 4,902.50	138003	
						CHECK TOTAL 4,902.50		-----
5864	JACQUELINE SUE RUCKER 1 00123 7310	00000		PLANNING Invoice Net	INV 06/30/2023 HEARING	011 450.00 450.00	137995	
						CHECK TOTAL 450.00		-----
768	SAND CREEK CUSTOM WEAR 1 03453 7710	00001		SHERPATROL Invoice Net	INV 06/29/2023 UNIFORMS	05594 20.00 20.00	137898	
						CHECK TOTAL 20.00		-----

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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2023 07/06/2023      DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
775	SANDPOINT BUILDING SUP 1 038 9480	00001		INV	06/30/2023	2436987 141.44 141.44 Invoice Net	138013	
						CHECK TOTAL		141.44
800	SANDPOINT CITY OF - UT 1 002 6970 2 002 6960	00001		INV	07/05/2023	08-00890.00Ju123 182.20 122.83 305.03 Invoice Net	138154	
						CHECK TOTAL		305.03
5588	SAXON-LABELLE, MEGAN 1 00106 6490	00000		INV	06/26/2023	JUN23 384.00 384.00 Invoice Net	137521	
						CHECK TOTAL		384.00
2455	SELKIRK ACE HARDWARE 1 02381 7330	00001		INV	06/30/2023	303183 55.48 55.48 Invoice Net	137877	
						CHECK TOTAL		55.48
2456	SELKIRK ASSOCIATION OF 1 020 6520	00001		INV	06/27/2023	43640 45.00 45.00 Invoice Net	137623	
						CHECK TOTAL		45.00
2879	SIX ROBBLEES' INC 1 002 7422	00001		INV	07/27/2023	05P34557 139.16 139.16 Invoice Net	137667	
2879	SIX ROBBLEES' INC 1 002 7422	00001		INV	06/28/2023	05P34961 343.20 343.20 Invoice Net	137797	
						CHECK TOTAL		482.36
5803	LESLIE ALLAN SONGSTAD 1 00123 6461	00001		INV	06/30/2023	SONMAY23 164.01 164.01 Invoice Net	137998	
						CHECK TOTAL		164.01
1631	SOUTH FORK HARDWARE - 1 00110 7530	00001		INV	06/23/2023	346362 26.27 26.27 Invoice Net	137449	
1631	SOUTH FORK HARDWARE - 1 03410 7430	00001		INV	06/30/2023	347247 JUSTBLDGS REPBLDGS .88 Invoice Net	138010	
						CHECK TOTAL		27.15

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CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2023 07/06/2023      DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1646	SPECIALTY AUTO GLASS 1 024 6870	00001		INV	06/22/2023	I0076881 431.91	137444	
				TORT	INS - DEDU	431.91		
				Invoice Net				
1646	SPECIALTY AUTO GLASS 1 024 6870	00001		INV	06/22/2023	I0076882 429.13	137445	
				TORT	INS - DEDU	429.13		
				Invoice Net				
				CHECK	TOTAL	861.04		-----
1662	SPOKANE COUNTY SHERIFF 1 03473 7700	00001		INV	06/28/2023	CR09-21-3938 105.25	137776	
				JUST-PA	CONTINGENC	105.25		
				Invoice Net				
				CHECK	TOTAL	105.25		-----
1663	SPOKANE HOUSE OF HOSE 1 002 8490	00001		INV	07/27/2023	1007562 207.26	137650	
				RD&BR GEN	PLANT ASHP	207.26		
				Invoice Net				
				CHECK	TOTAL	207.26		-----
823	STAPLES CREDIT PLAN 1 020 6530	00004		INV	06/27/2023	3284368221 176.42	137631	
				REVAL	OFFICE	176.42		
				Invoice Net				
				CHECK	TOTAL	176.42		-----
823	STAPLES CREDIT PLAN 1 00661 6670	00006		INV	06/29/2023	36355 29.98	137845	
				PROBSVCS	OTHER	29.98		
				Invoice Net				
823	STAPLES CREDIT PLAN 1 00661 6720	00006		INV	06/29/2023	3281406141 189.99	137851	
				PROBSVCS	SM ASSETS	189.99		
				Invoice Net				
				CHECK	TOTAL	219.97		-----
823	STAPLES CREDIT PLAN 1 00105 6530 2 00105 6475	00007		INV	07/15/2023	28661 44.44	138023	
				COMMISS	OFFICE	211.90		
				COMMISS	EERECOGN	256.34		
				Invoice Net				
				CHECK	TOTAL	256.34		-----
832	STATE INSURANCE FUND 1 024 6210 2 002 6210 3 023 6210 4 800 2618	00001		INV	06/05/2023	27460429 94,871.00	137522	
				TORT	WORK COMP	20,000.00		
				RD&BR GEN	WORK COMP	10,000.00		
				SOL WASTE	WORK COMP	673.00		
				AUDITOR TR	RECEIPTS	125,544.00		
				Invoice Net				
				CHECK	TOTAL	125,544.00		-----
3125	SUN RENTAL CENTER INC 1 038 9480	00001		INV	06/23/2023	286102 322.00	137459	
				WATER	CAP - CIP	322.00		
				Invoice Net				

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2023 07/06/2023 DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	322.00	-----
3133	SVL ANALYTICAL 1 030 8811	00001		INV	06/23/2023	X3F0219	137462	
			PARKS	PARRECGFB		40.00		
				Invoice Net		40.00		
						CHECK TOTAL	40.00	-----
3162	TAYLOR & SONS CHEVROLE 1 002 7040	00001		INV	06/28/2023	148948	137799	
			RD&BR GEN	REPAIR		1,417.06		
				Invoice Net		1,417.06		
3162	TAYLOR & SONS CHEVROLE 1 002 7040	00001		CRM	06/28/2023	148975	137801	
			RD&BR GEN	REPAIR		-50.00		
				Invoice Net		-50.00		
3162	TAYLOR & SONS CHEVROLE 1 03457 7040	00001		INV	06/29/2023	148930	137887	
			SHERAUTO	REPAIR		68.17		
				Invoice Net		68.17		
3162	TAYLOR & SONS CHEVROLE 1 03457 7040	00001		INV	06/29/2023	148910	137889	
			SHERAUTO	REPAIR		18.60		
				Invoice Net		18.60		
3162	TAYLOR & SONS CHEVROLE 1 03457 7040	00001		INV	06/29/2023	148990	137891	
			SHERAUTO	REPAIR		6.62		
				Invoice Net		6.62		
						CHECK TOTAL	1,460.45	-----
3349	THOMSON REUTERS WEST P 1 03474 6490	00000		INV	06/30/2023	6155151667	138006	
			PUBLIC DEF	EDUCATION		298.80		
				Invoice Net		298.80		
						CHECK TOTAL	298.80	-----
3357	TIFCO INDUSTRIES 1 03457 8650	00001		INV	06/22/2023	71877570	137436	
			SHERAUTO	TOOLSSML		397.14		
				Invoice Net		397.14		
3357	TIFCO INDUSTRIES 1 002 6540	00001		INV	07/27/2023	71881142	137670	
			RD&BR GEN	SHOP		73.59		
				Invoice Net		73.59		
3357	TIFCO INDUSTRIES 1 002 6540	00001		INV	07/27/2023	71881587	137674	
			RD&BR GEN	SHOP		149.33		
				Invoice Net		149.33		
						CHECK TOTAL	620.06	-----
5804	DEBBY L TRINEN 1 00123 6461	00001		INV	06/30/2023	TRIMAY23	137999	
			PLANNING	PZTRAVEL		82.14		
				Invoice Net		82.14		
						CHECK TOTAL	82.14	-----
5364	TRINITY SERVICES GROUP 1 03462 7630	00001		INV	06/22/2023	3028800155	137438	
			JAILKITCH	FOOD		6,093.39		
				Invoice Net		6,093.39		



DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2023 07/06/2023      DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5364 TRINITY SERVICES GROUP	1 03462 7630	00001	JAILKITCH	INV	06/29/2023	3028800156	137972	
			JAILKITCH	FOOD		6,246.58		
			Invoice Net			6,246.58		
						CHECK TOTAL		12,339.97
4132 TROUT, KEITH	1 03453 6440	00000	SHERPATROL	INV	06/22/2023	JUN23	137441	
			SHERPATROL	TRAVEL		432.00		
			Invoice Net			432.00		
						CHECK TOTAL		432.00
4500 UNIFORMS2GEAR INC	1 03461 7710	00001	JAILDETENT	INV	06/27/2023	S12667	137622	
			JAILDETENT	UNIFORMS		92.00		
			Invoice Net			92.00		
						CHECK TOTAL		92.00
1708 UNITED DATA SECURITY	1 03474 7100	00000	PUBLIC DEF	INV	06/23/2023	130953	137467	
			PUBLIC DEF	LEGAL		40.25		
			Invoice Net			40.25		
1708 UNITED DATA SECURITY	1 03474 7110	00000	PUBLIC DEF	INV	06/30/2023	131309	138002	
			PUBLIC DEF	OTHER		40.25		
			Invoice Net			40.25		
						CHECK TOTAL		80.50
1708 UNITED DATA SECURITY	1 03473 7110	00001	JUST-PA	INV	06/29/2023	131317	137949	
			JUST-PA	OTHER		40.25		
			Invoice Net			40.25		
						CHECK TOTAL		40.25
1714 UNITED PARCEL SERVICE	1 03451 6750	00001	SHERCLCREC	INV	07/03/2023	00001Y2V32263	138053	
			SHERCLCREC	POSTAGE		27.12		
			Invoice Net			27.12		
						CHECK TOTAL		27.12
2474 VERIZON WIRELESS	1 03450 6900	00001	SHERADMIN	INV	07/03/2023	571785755JUN23	138070	
			SHERADMIN	CELL PHONE		2,001.04		
			Invoice Net			2,001.04		
						CHECK TOTAL		2,001.04
2474 VERIZON WIRELESS	1 00355 6900	00001	AIRSANDPT	INV	06/23/2023	764212409JUN23	137450	
	2 00110 6900		BLDGGRD	CELL PHONE		113.14		
	3 00105 6900		COMMISS	CELL PHONE		196.23		
	4 00124 6900		GIS	CELL PHONE		249.12		
	5 00123 6900		PLANNING	CELL PHONE		-10.67		
	6 00104 6900		PURCHASING	CELL PHONE		415.94		
	7 03474 6900		PUBLIC DEF	CELL PHONE		51.57		
	8 047 6900		GRANT	CELL PHONE		898.10		
						206.28		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2023 07/06/2023 DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	9 002	6900	RD&BR GEN	CELL PHONE		726.82		
	10 023	6900	SOL WASTE	CELL PHONE		781.15		
	11 00115	6900	TECHNOLOG	CELL PHONE		220.21		
	12 00103	7860	TREASURER	MISCEXPENS		51.57		
	13 00122	6890	VETS SVCS	INTERNET		61.57		
	14 038	6900	WATER	CELL PHONE		154.71		
	15 027	6900	WEEDS	CELL PHONE		103.14		
	16 00131	6900	ENGINEER	CELL PHONE		61.57		
	17 020	6900	REVAL	CELL PHONE		663.74		
	18 00404	6530	ELECT-MAY	OFFICE		271.02		
			Invoice Net			5,215.21		
				CHECK TOTAL		5,215.21		-----
2474	VERIZON WIRELESS		00003	INV	06/21/2023	9022326073	137377	
	1 03452 9080		SHERDETECT	INVEST CST		50.00		
			Invoice Net			50.00		
				CHECK TOTAL		50.00		-----
5798	FRANK H WAKELEY		00001	INV	06/30/2023	WAKMAY23	138000	
	1 00123 6461		PLANNING	PZTRAVEL		37.20		
			Invoice Net			37.20		
				CHECK TOTAL		37.20		-----
5848	RYAN WALSH		00001	INV	07/03/2023	6	138069	
	1 34180 7110		JUST-GENEX	OTHER		750.00		
			Invoice Net			750.00		
				CHECK TOTAL		750.00		-----
2924	WATERFRONT PROPERTY MA		00001	INV	06/26/2023	51174	137523	
	1 03479 7000		MARINE PTR	GASOLINE		427.12		
			Invoice Net			427.12		
2924	WATERFRONT PROPERTY MA		00001	INV	07/03/2023	51253	138066	
	1 03479 7000		MARINE PTR	GASOLINE		524.90		
			Invoice Net			524.90		
2924	WATERFRONT PROPERTY MA		00001	INV	07/03/2023	51269	138076	
	1 03479 7000		MARINE PTR	GASOLINE		344.90		
			Invoice Net			344.90		
				CHECK TOTAL		1,296.92		-----
2937	WEBSTER LUCAS DAVID		00000	INV	06/30/2023	WEBMAY23	138001	
	1 00123 6461		PLANNING	PZTRAVEL		36.94		
			Invoice Net			36.94		
				CHECK TOTAL		36.94		-----
2948	WELCH COMER ENGINEERS		00001	INV	06/22/2023	44039010-002	137425	
	1 002 7260		RD&BR GEN	ENGINEER		11,225.00		
			Invoice Net			11,225.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2023 07/06/2023      DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	11,225.00	-----
3548	WESTERN STATES EQUIPME 1 002 7418	00001		CRM	06/29/2023	CM00149257	137881	
				RD&BR GEN	REPHTRUCKS	-446.58		
				Invoice Net		-446.58		
3548	WESTERN STATES EQUIPME 1 002 7422 2 002 7750	00001		INV	06/29/2023	IN002443737	137934	
				RD&BR GEN	REPHEQUIP	462.47		
				RD&BR GEN	SHIPANDFRT	29.58		
				Invoice Net		492.05		
						CHECK TOTAL	45.47	-----
1756	WIRED OR WIRELESS INC. 1 00823 7110	00001		INV	07/03/2023	13476	138054	
				911TECH	OTHER	75.95		
				Invoice Net		75.95		
						CHECK TOTAL	75.95	-----
5284	NORTHWEST FIBER LLC 1 00115 6920	00001		INV	06/23/2023	2082660196JUN23	137535	
				TECHNOLOG	TELEPHONE	85.39		
				Invoice Net		85.39		
5284	NORTHWEST FIBER LLC 1 00823 6920	00001		INV	06/29/2023	208-197-1266JUN23	137919	
				911TECH	TELEPHONE	308.00		
				Invoice Net		308.00		
5284	NORTHWEST FIBER LLC 1 00823 6920	00001		INV	06/29/2023	208-197-1273JUN23	137920	
				911TECH	TELEPHONE	308.00		
				Invoice Net		308.00		
5284	NORTHWEST FIBER LLC 1 00115 6920	00001		INV	06/29/2023	208-265-4256JUN23	137921	
				TECHNOLOG	TELEPHONE	23.54		
				Invoice Net		23.54		
5284	NORTHWEST FIBER LLC 1 00823 6920	00001		INV	06/29/2023	208-197-1279JUN23	137922	
				911TECH	TELEPHONE	4,577.50		
				Invoice Net		4,577.50		
5284	NORTHWEST FIBER LLC 1 00115 6920	00001		INV	06/29/2023	208-189-0160JUN23	137923	
				TECHNOLOG	TELEPHONE	2,939.58		
				Invoice Net		2,939.58		
5284	NORTHWEST FIBER LLC 1 00115 6920	00001		INV	06/29/2023	208-263-0644JUN23	137924	
				TECHNOLOG	TELEPHONE	55.15		
				Invoice Net		55.15		
5284	NORTHWEST FIBER LLC 1 00115 6920	00001		INV	06/29/2023	208-265-5640JUN23	137925	
				TECHNOLOG	TELEPHONE	57.96		
				Invoice Net		57.96		
5284	NORTHWEST FIBER LLC 1 00115 6920	00001		INV	06/29/2023	208-189-0226JUN23	137926	
				TECHNOLOG	TELEPHONE	330.00		
				Invoice Net		330.00		
5284	NORTHWEST FIBER LLC 1 00115 6920	00001		INV	06/29/2023	208-263-9348JUN23	137927	
				TECHNOLOG	TELEPHONE	80.45		
				Invoice Net		80.45		
5284	NORTHWEST FIBER LLC	00001		INV	06/29/2023	208-265-5471JUN23	137928	

**DETAIL INVOICE LIST**

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2023 07/06/2023      DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00115 6920			TECHNOLOG	TELEPHONE	2,063.97		
				Invoice Net		2,063.97		
5284	NORTHWEST FIBER LLC			00001	INV 06/29/2023	208-265-1457JUN23	137929	
	1 00115 6920			TECHNOLOG	TELEPHONE	32.85		
				Invoice Net		32.85		
5284	NORTHWEST FIBER LLC			00001	INV 06/29/2023	208-266-1117JUN23		
	1 00823 6920			911TECH	TELEPHONE	74.94		
				Invoice Net		74.94		
5284	NORTHWEST FIBER LLC			00001	INV 06/29/2023	208-189-0229JUN23	137931	
	1 00115 6920			TECHNOLOG	TELEPHONE	10,103.80		
				Invoice Net		10,103.80		
5284	NORTHWEST FIBER LLC			00001	INV 06/29/2023	208-263-8183JUN23	137932	
	1 00115 6920			TECHNOLOG	TELEPHONE	50.11		
				Invoice Net		50.11		
5284	NORTHWEST FIBER LLC			00001	INV 06/29/2023	208-263-3074JUN23	137933	
	1 00115 6920			TECHNOLOG	TELEPHONE	56.11		
				Invoice Net		56.11		
				CHECK TOTAL		21,147.35		-----
<b>356 INVOICES</b>				<b>WARRANT TOTAL</b>		<b>973,866.65</b>	<b>973,866.65</b>	

WARRANT SUMMARY

WARRANT: BOC2023 07/06/2023

DUE DATE: 08/06/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
001	00101	CLERK	001-01-00-000-6510-	EDUCATION - FEES/REGIS	165.00	8,586.86
001	00101	CLERK	001-01-00-000-7410-	REPAIRS/MAINT - OFFICE	82.33	8,586.86
001	00101	CLERK	001-01-00-000-9350-	CAPITAL - LEASE EXPEND	135.00	33,613.41
001	00103	TREASURER/TAX COLL	001-03-00-000-6530-	SUPPLIES - OFFICE	291.35	39,131.44
001	00103	TREASURER/TAX COLL	001-03-00-000-7850-	SERVICE CHARGES	2,580.00	39,131.44
001	00103	TREASURER/TAX COLL	001-03-00-000-7860-	MISCELLANEOUS EXPENSES	51.57	39,131.44
001	00103	TREASURER/TAX COLL	001-03-00-000-8870-	ADVERTISING - TAX DEED	103.17	39,131.44
001	00104	PURCHASING	001-04-00-000-6900-	UTILITIES - CELLULAR T	51.57	320.33
001	00105	COMMISSIONERS	001-05-00-000-6475-	EMPLOYEE RECOGNITION	211.90	5,092.33
001	00105	COMMISSIONERS	001-05-00-000-6510-	EDUCATION - FEES/REGIS	465.00	5,092.33
001	00105	COMMISSIONERS	001-05-00-000-6520-	DUES/MEMBERSHIP/LICENS	40.00	5,092.33
001	00105	COMMISSIONERS	001-05-00-000-6530-	SUPPLIES - OFFICE	114.94	5,092.33
001	00105	COMMISSIONERS	001-05-00-000-6900-	UTILITIES - CELLULAR T	249.12	5,092.33
001	00105	COMMISSIONERS	001-05-00-000-9350-	CAPITAL - LEASE EXPEND	295.39	1,341.49
001	00106	CORONER	001-06-00-000-6490-	EDUCATION	768.00	45,603.61
001	00110	FACILITIES	001-10-00-000-6620-	SUPPLIES - CLEANING	359.50	65,352.97
001	00110	FACILITIES	001-10-00-000-6900-	UTILITIES - CELLULAR T	196.23	65,352.97
001	00110	FACILITIES	001-10-00-000-7040-	VEHICLES - REPAIR/MAIN	432.24	65,352.97
001	00110	FACILITIES	001-10-00-000-7530-	REPAIRS/MAINT - FACILI	36.65	65,352.97
001	00115	TECHNOLOGY	001-15-00-000-6900-	UTILITIES - CELLULAR T	220.21	196,388.09
001	00115	TECHNOLOGY	001-15-00-000-6920-	UTILITIES - TELEPHONE	15,878.91	196,388.09
001	00115	TECHNOLOGY	001-15-00-000-8950-	SOFTWARE AND SOFTWARE S	363.70	196,388.09
001	00115	TECHNOLOGY	001-15-00-000-9430-	CAPITAL - COMPUTERS	230,492.84	78,375.48
001	00118	GENERAL FUND EXPEN	001-18-00-000-6490-	EDUCATION	1,356.54	5,403,773.48
001	00118	GENERAL FUND EXPEN	001-18-00-000-6530-	SUPPLIES - OFFICE	29.45	5,403,773.48
001	00118	GENERAL FUND EXPEN	001-18-00-000-6750-	POSTAGE	240.00	5,403,773.48
001	00118	GENERAL FUND EXPEN	001-18-00-000-6890-	UTILITIES - INTERNET	74.95	5,403,773.48
001	00118	GENERAL FUND EXPEN	001-18-00-000-6930-	UTILITIES - ELECTRICIT	4,469.08	5,403,773.48
001	00118	GENERAL FUND EXPEN	001-18-00-000-6980-	UTILITIES - OTHER	1,599.63	5,403,773.48
001	00118	GENERAL FUND EXPEN	001-18-00-000-7040-	VEHICLES - REPAIR/MAIN	1,299.90	5,403,773.48
001	00118	GENERAL FUND EXPEN	001-18-00-000-7115-	ADMINISTRATION OF EE B	4,641.25	5,403,773.48
001	00118	GENERAL FUND EXPEN	001-18-00-000-9480-	CAPITAL - CONSTRUCTION	20,255.08	5,403,773.48
001	00119	PERSONNEL	001-19-00-000-6820-	DRUG TESTING	348.00	16,383.68
001	00122	VETERANS SERVICES	001-22-00-000-6890-	UTILITIES - INTERNET	61.57	5,968.02
001	00123	PLANNING	001-23-00-000-6461-	P&Z - TRAVEL & MEALS R	376.62	52,244.12
001	00123	PLANNING	001-23-00-000-6760-	LEGAL PUBLICATIONS	700.62	52,244.12
001	00123	PLANNING	001-23-00-000-6790-	COPY MACHINE USE/MAINT	179.14	52,244.12
001	00123	PLANNING	001-23-00-000-6900-	UTILITIES - CELLULAR T	415.94	52,244.12
001	00123	PLANNING	001-23-00-000-7260-	PROF. SVCS - ENGINEERI	660.00	52,244.12
001	00123	PLANNING	001-23-00-000-7270-	PROF. SVCS - SURVEYING	1,848.84	52,244.12
001	00123	PLANNING	001-23-00-000-7310-	PROF. SVCS - HEARING E	450.00	52,244.12
001	00123	PLANNING	001-23-00-000-7800-	PRINTING	259.29	52,244.12
001	00123	PLANNING	001-23-00-000-9350-	CAPITAL - LEASE EXPEND	265.45	811.54
001	00124	GIS	001-24-00-000-6530-	SUPPLIES - OFFICE	6.22	292,173.73
001	00124	GIS	001-24-00-000-6900-	UTILITIES - CELLULAR T	-10.67	292,173.73
001	00124	GIS	001-24-00-000-9350-	CAPITAL - LEASE EXPEND	64.00	280.00
001	00131	ENGINEERING	001-29-00-000-6450-	TRAVEL - MILEAGE	134.60	2,228.06
001	00131	ENGINEERING	001-29-00-000-6900-	UTILITIES - CELLULAR T	61.57	1,582.47
001	01110	EMERGENCY MANAGEME	001-11-00-000-7000-	VEHICLES - FUEL, GASOL	412.06	19,996.56

**WARRANT SUMMARY**

WARRANT: BOC2023 07/06/2023

DUE DATE: 08/06/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
001	01110	EMERGENCY MANAGEME 001-11-00-000-7331-	EMERGENCY MANAGEMENT O FUND TOTAL	69.99 19,996.56 <b>293,853.74</b>
002	002	ROAD & BRIDGE 002-00-00-000-6210-	WORKERS COMP INS	20,000.00
002	002	ROAD & BRIDGE 002-00-00-000-6540-	SUPPLIES - SHOP	459.85
002	002	ROAD & BRIDGE 002-00-00-000-6560-	SUPPLIES - LAUNDRY	618.66
002	002	ROAD & BRIDGE 002-00-00-000-6880-	UTILITIES - FUEL FOR H	231.92
002	002	ROAD & BRIDGE 002-00-00-000-6900-	UTILITIES - CELLULAR T	726.82
002	002	ROAD & BRIDGE 002-00-00-000-6930-	UTILITIES - ELECTRICIT	1,253.72
002	002	ROAD & BRIDGE 002-00-00-000-6940-	UTILITIES - STREET LIG	41.99
002	002	ROAD & BRIDGE 002-00-00-000-6960-	UTILITIES - WATER	122.83
002	002	ROAD & BRIDGE 002-00-00-000-6970-	UTILITIES - SEWER	182.20
002	002	ROAD & BRIDGE 002-00-00-000-7000-	VEHICLES - FUEL, GASOL	553.33
002	002	ROAD & BRIDGE 002-00-00-000-7010-	VEHICLES - FUEL, DIESE	1,457.07
002	002	ROAD & BRIDGE 002-00-00-000-7020-	VEHICLES - TIRES	666.25
002	002	ROAD & BRIDGE 002-00-00-000-7030-	VEHICLES - LUBRICANTS	181.19
002	002	ROAD & BRIDGE 002-00-00-000-7040-	VEHICLES - REPAIR/MAIN	1,367.06
002	002	ROAD & BRIDGE 002-00-00-000-7260-	PROF. SVCS - ENGINEERI	11,225.00
002	002	ROAD & BRIDGE 002-00-00-000-7410-	REPAIRS/MAINT - OFFICE	292.14
002	002	ROAD & BRIDGE 002-00-00-000-7418-	REPAIRS/MAINT - HEAVY	91.57
002	002	ROAD & BRIDGE 002-00-00-000-7422-	REPAIRS/MAINT - HEAVY	2,136.07
002	002	ROAD & BRIDGE 002-00-00-000-7750-	SHIPPING AND FREIGHT	136.47
002	002	ROAD & BRIDGE 002-00-00-000-8430-	CRUSHED ROCK/GRAVEL	277,627.50
002	002	ROAD & BRIDGE 002-00-00-000-8440-	SAND	3,553.00
002	002	ROAD & BRIDGE 002-00-00-000-8460-	SIGNS	272.47
002	002	ROAD & BRIDGE 002-00-00-000-8490-	PLANT ASPHALT MIX	207.26
002	002	ROAD & BRIDGE 002-00-00-000-8510-	BST SURFACING OIL	1,239.90
002	002	ROAD & BRIDGE 002-00-00-000-8540-	OTHER ROAD CONSTR MATE	1,369.36
002	002	ROAD & BRIDGE 002-00-00-000-9000-	GRANT - COUNTY MATCH	295.86
002	002	ROAD & BRIDGE 002-00-00-000-9520-	CAPITAL - HEAVY EQUIPM	7,603.60
			FUND TOTAL	<b>333,913.09</b>
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6900-	UTILITIES - CELLULAR T	113.14
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6930-	UTILITIES - ELECTRICIT	225.02
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6980-	UTILITIES - OTHER	7.07
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7502-	REPAIRS/MAINT-AIRFIELD	109.59
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7860-	MISCELLANEOUS EXPENSES	742.28
003	00356	AIRPORT - PRIEST R 003-56-00-000-6930-	UTILITIES - ELECTRICIT	67.97
003	00356	AIRPORT - PRIEST R 003-56-00-000-6980-	UTILITIES - OTHER	119.95
			FUND TOTAL	<b>1,385.02</b>
004	004	ELECTIONS 004-00-00-000-7420-	REPAIRS/MAINT - EQUIPM	157.32
004	004	ELECTIONS 004-00-00-000-9350-	CAPITAL - LEASE EXPEND	149.00
004	00404	ELECTION - MAY 004-00-04-000-6530-	SUPPLIES - OFFICE	271.02
			FUND TOTAL	<b>577.34</b>



**WARRANT SUMMARY**

WARRANT: BOC2023 07/06/2023

DUE DATE: 08/06/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
005	005	DRUG COURT 005-00-00-000-6820-	DRUG TESTING 241.32	14,827.67
			<b>FUND TOTAL 241.32</b>	
006	00661	PROBATION SERVICES 006-61-00-000-6510-	EDUCATION - FEES/REGIS 479.80	129,370.57
006	00661	PROBATION SERVICES 006-61-00-000-6670-	SUPPLIES - OTHER 29.98	129,370.57
006	00661	PROBATION SERVICES 006-61-00-000-6720-	SMALL ASSETS AND EQUIP 189.99	129,370.57
006	00661	PROBATION SERVICES 006-61-00-000-7430-	REPAIRS/MAINT - BLDGS/ 875.00	129,370.57
006	00661	PROBATION SERVICES 006-61-00-000-7900-	CIGARETTE TAX CARRYOVE 7,334.25	129,370.57
006	00661	PROBATION SERVICES 006-61-00-000-8830-	ADULT AL/DRUG MISD PRO 720.20	129,370.57
			<b>FUND TOTAL 9,629.22</b>	
008	00822	911 OPERATIONS 008-00-22-000-6530-	SUPPLIES - OFFICE 47.85	37,512.63
008	00822	911 OPERATIONS 008-00-22-000-7110-	PROF. SVCS - OTHER 82.50	37,512.63
008	00823	911 TECHNOLOGY 008-00-23-000-6720-	SMALL ASSETS AND EQUIP 57.76	333,944.43
008	00823	911 TECHNOLOGY 008-00-23-000-6920-	UTILITIES - TELEPHONE 5,268.44	333,944.43
008	00823	911 TECHNOLOGY 008-00-23-000-7110-	PROF. SVCS - OTHER 75.95	333,944.43
008	00824	911 REPEATER SITE 008-00-24-000-7430-	REPAIRS/MAINT - BLDGS/ 919.96	333,944.43
			<b>FUND TOTAL 6,452.46</b>	
016	016	INDIGENT AND CHARI 016-00-00-000-8240-	INDIGENT CREMATION 1,175.00	5,814.14
			<b>FUND TOTAL 1,175.00</b>	
020	020	REVALUATION 020-00-00-000-6520-	DUES/MEMBERSHIP/LICENS 45.00	37,586.51
020	020	REVALUATION 020-00-00-000-6530-	SUPPLIES - OFFICE 176.42	37,586.51
020	020	REVALUATION 020-00-00-000-6790-	COPY MACHINE USE/MAINT 817.66	37,586.51
020	020	REVALUATION 020-00-00-000-6900-	UTILITIES - CELLULAR T 663.74	37,586.51
020	020	REVALUATION 020-00-00-000-7110-	PROF. SVCS - OTHER 1,223.00	37,586.51
020	020	REVALUATION 020-00-00-000-8670-	CONTRACTED LABOR 797.64	37,586.51
020	020	REVALUATION 020-00-00-000-9350-	CAPITAL - LEASE EXPEND 318.09	1,337.19
			<b>FUND TOTAL 4,041.55</b>	
023	023	SOLID WASTE 023-00-00-000-6210-	WORKERS COMP INS 10,000.00	161,530.24
023	023	SOLID WASTE 023-00-00-000-6450-	TRAVEL - MILEAGE 192.51	2,144,383.81
023	023	SOLID WASTE 023-00-00-000-6900-	UTILITIES - CELLULAR T 781.15	2,144,383.81
023	023	SOLID WASTE 023-00-00-000-7000-	VEHICLES - FUEL, GASOL 604.61	2,144,383.81
023	023	SOLID WASTE 023-00-00-000-7020-	VEHICLES - TIRES 590.25	2,144,383.81
023	023	SOLID WASTE 023-00-00-000-7320-	SPECIAL WASTE PROCESSI 6,863.43	2,144,383.81
023	02380	SW - LONGHAUL 023-00-80-000-7390-	COMMERCIAL COLLECTION 755.24	2,144,383.81
023	02381	SW - LOCAL 023-00-81-000-6980-	UTILITIES - OTHER 331.56	2,144,383.81
023	02381	SW - LOCAL 023-00-81-000-7330-	OPERATIONS 4,575.24	2,144,383.81
023	02381	SW - LOCAL 023-00-81-000-7370-	HOUSEHOLD HAZARDOUS WA 20,828.02	2,144,383.81
023	02381	SW - LOCAL 023-00-81-000-8670-	CONTRACTED LABOR 20,578.48	2,144,383.81

**WARRANT SUMMARY**

WARRANT: BOC2023 07/06/2023

DUE DATE: 08/06/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
FUND TOTAL			66,100.49		
024	024	TORT	WORKERS COMP INS	94,871.00	295,051.27
024	024	TORT	INSURANCE - DEDUCTIBLE	861.04	36,332.80
FUND TOTAL			<b>95,732.04</b>		
027	027	WEEDS	UTILITIES - CELLULAR T	103.14	14,113.18
FUND TOTAL			<b>103.14</b>		
030	030	PARKS & RECREATION	MISCELLANEOUS EXPENSES	17.99	18,130.42
030	030	PARKS & RECREATION	PARKS & REC FAC - GARF	394.95	18,130.42
030	030	PARKS & RECREATION	PARKS & REC FACILITIES	421.60	18,130.42
FUND TOTAL			<b>834.54</b>		
034	03410	JUSTICE - BLDGS &	REPAIRS/MAINT - BLDGS/	.88	234,074.11
034	03410	JUSTICE - BLDGS &	REPAIRS/MAINT - FACILI	1,820.87	234,074.11
034	03450	SHERIFF - ADMINIST	UTILITIES - CELLULAR T	2,122.41	248,473.51
034	03450	SHERIFF - ADMINIST	VEHICLES - TOWING	378.00	248,473.51
034	03450	SHERIFF - ADMINIST	VOLUNTEER PROGRAMS	150.00	248,473.51
034	03451	SHERIFF - CLERICAL	SUPPLIES - OFFICE	2,256.66	248,473.51
034	03451	SHERIFF - CLERICAL	POSTAGE	27.12	248,473.51
034	03451	SHERIFF - CLERICAL	PROF. SVCS - OTHER	323.79	248,473.51
034	03452	SHERIFF - DETECTIV	INVESTIGATIVE COSTS	98.00	248,473.51
034	03453	SHERIFF - PATROL	TRAVEL	864.00	248,473.51
034	03453	SHERIFF - PATROL	SUPPLIES - OFFICE	23.98	248,473.51
034	03453	SHERIFF - PATROL	UNIFORMS	20.00	248,473.51
034	03453	SHERIFF - PATROL	EQUIPMENT	473.49	248,473.51
034	03453	SHERIFF - PATROL	COMMUNICATIONS EQUIPME	2,462.02	248,473.51
034	03454	SHERIFF - SEARCH &	EQUIPMENT	675.47	248,473.51
034	03457	SHERIFF - AUTO SHO	VEHICLES - FUEL, GASOL	1,202.87	248,473.51
034	03457	SHERIFF - AUTO SHO	VEHICLES - REPAIR/MAIN	493.63	248,473.51
034	03457	SHERIFF - AUTO SHO	UNIFORMS	374.98	248,473.51
034	03457	SHERIFF - AUTO SHO	TOOLS & SMALL EQUIPMEN	397.14	248,473.51
034	03459	SHERIFF - K-9	K-9	54.95	248,473.51
034	03461	JAIL - DETENTION	TRAVEL - PRISONER TRAN	56.81	282,093.77
034	03461	JAIL - DETENTION	SUPPLIES - OFFICE	34.29	282,093.77
034	03461	JAIL - DETENTION	SUPPLIES - CLEANING	2,513.48	282,093.77
034	03461	JAIL - DETENTION	BACKGROUND CHECKS	33.00	282,093.77
034	03461	JAIL - DETENTION	VEHICLES - FUEL, GASOL	1,033.58	282,093.77
034	03461	JAIL - DETENTION	PROF. SVCS - OTHER	87.02	282,093.77
034	03461	JAIL - DETENTION	UNIFORMS	92.00	282,093.77
034	03461	JAIL - DETENTION	PRISONER - INMATE LABO	129.28	282,093.77
034	03461	JAIL - DETENTION	HYGIENE	3,667.33	282,093.77
034	03461	JAIL - DETENTION	MEDICAL	9,143.94	282,093.77
034	03462	JAIL - KITCHEN	SUPPLIES - CLEANING	36.18	282,093.77
034	03462	JAIL - KITCHEN	FOOD	12,339.97	282,093.77

**WARRANT SUMMARY**

WARRANT: BOC2023 07/06/2023

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
034	03471	JUSTICE - CIVIL LI 034-71-00-000-6900-	UTILITIES - CELLULAR T		51,888.19
034	03471	JUSTICE - CIVIL LI 034-71-00-000-7100-	PROF. SVCS - LEGAL	54,270.62	51,888.19
034	03471	JUSTICE - CIVIL LI 034-71-00-000-7110-	PROF. SVCS - OTHER	8,905.00	51,888.19
034	03472	JUSTICE - SHERIFF 034-72-00-000-9390-	CAPITAL - VEHICLES	2,200.00	43,689.96
034	03473	JUSTICE - PROSECUT 034-73-00-000-6900-	UTILITIES - CELLULAR T	50.08	76,735.10
034	03473	JUSTICE - PROSECUT 034-73-00-000-7110-	PROF. SVCS - OTHER	240.25	76,735.10
034	03473	JUSTICE - PROSECUT 034-73-00-000-7410-	REPAIRS/MAINT - OFFICE	362.76	76,735.10
034	03473	JUSTICE - PROSECUT 034-73-00-000-7700-	CONTINGENCY ACCOUNT	105.25	76,735.10
034	03473	JUSTICE - PROSECUT 034-73-00-000-7870-	ENHANCEMENTS	5,580.00	76,735.10
034	03473	JUSTICE - PROSECUT 034-73-00-000-9040-	COURTHOUSE DOG	357.00	76,735.10
034	03474	JUSTICE - PUBLIC D 034-74-00-000-6460-	TRAVEL - MEALS/PER DIE	699.14	79,035.84
034	03474	JUSTICE - PUBLIC D 034-74-00-000-6490-	EDUCATION	298.80	79,035.84
034	03474	JUSTICE - PUBLIC D 034-74-00-000-6530-	SUPPLIES - OFFICE	52.39	79,035.84
034	03474	JUSTICE - PUBLIC D 034-74-00-000-6900-	UTILITIES - CELLULAR T	898.10	79,035.84
034	03474	JUSTICE - PUBLIC D 034-74-00-000-7100-	PROF. SVCS - LEGAL	10,192.75	79,035.84
034	03474	JUSTICE - PUBLIC D 034-74-00-000-7110-	PROF. SVCS - OTHER	40.25	79,035.84
034	03474	JUSTICE - PUBLIC D 034-74-00-000-8330-	JURY/WITNESS FEES	488.50	79,035.84
034	03479	JUSTICE - MARINE P 034-79-00-000-7000-	VEHICLES - FUEL, GASOL	4,125.59	70,899.70
034	34180	JUSTICE - GENERAL 034-18-00-000-7110-	PROF. SVCS - OTHER	750.00	2,612.00
			<b>FUND TOTAL</b>	<b>133,043.66</b>	
036	036	PRIEST LAKE SNOWMO 036-00-00-000-7040-	VEHICLES - REPAIR/MAIN	377.90	6,294.82
			<b>FUND TOTAL</b>	<b>377.90</b>	
038	038	WATERWAYS 038-00-00-000-6900-	UTILITIES - CELLULAR T	154.71	66,832.09
038	038	WATERWAYS 038-00-00-000-6930-	UTILITIES - ELECTRICIT	31.62	66,832.09
038	038	WATERWAYS 038-00-00-000-6955-	UTILITIES - SEWAGE	770.00	66,832.09
038	038	WATERWAYS 038-00-00-000-7710-	UNIFORMS	37.17	66,832.09
038	038	WATERWAYS 038-00-00-000-9480-	CAPITAL - CONSTRUCTION	613.44	66,832.09
			<b>FUND TOTAL</b>	<b>1,606.94</b>	
047	047	GRANTS 047-00-00-000-6900-	UTILITIES - CELLULAR T	206.28	1,336,310.57
047	047	GRANTS 047-00-00-000-8990-	GRANT EXPENDITURES	328.51	1,336,310.57
047	047	GRANTS 047-00-00-000-8991-	AIRPORT GRANTS	6,410.73	1,336,310.57
047	047	GRANTS 047-00-00-000-8993-	ROAD & BRIDGE GRANTS	3,734.90	1,336,310.57
047	047	GRANTS 047-00-00-000-8994-	EMERGENCY MNGT GRANTS	13,445.78	1,336,310.57
			<b>FUND TOTAL</b>	<b>24,126.20</b>	
800	800	AUDITORS TRUST 800-00-00-000-2618-	OTHER RECEIPTS	673.00	
			<b>FUND TOTAL</b>	<b>673.00</b>	
			<b>WARRANT SUMMARY TOTAL</b>	<b>973,866.65</b>	

WARRANT SUMMARY

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FUND_ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
	GRAND TOTAL	973,866.65		

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**WARRANT LIST BY VOUCHER**

WARRANT: BOC2023 07/06/2023

DUE DATE: 08/06/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
	5284	NORTHWEST FIBER LLC	208-266-1117JUN23		INV	06/29/2023	74.94	CLARK FORK ALARM/TELEM
136752	2592	CO-OP GAS AND SUPPLY CO	36366		INV	07/25/2023	6.99	FAC ROOT BOOSTER
137369	965	CANON FINANCIAL SERVICES IN	30667114		INV	06/21/2023	365.89	Canon Contract & Usage
137372	4700	AMAZON CAPITAL SERVICES INC	1F1M-6WTM-L974		INV	06/21/2023	54.95	Holbrook Backpack
137374	251	DOVER BAY MARINA	30302		INV	06/21/2023	292.15	Marine Fuel
137375	251	DOVER BAY MARINA	30363		INV	06/21/2023	292.15	Marine Fuel
137377	2474	VERIZON WIRELESS	9022326073		INV	06/21/2023	50.00	SMS Content phone endi
137378	2330	NORTH IDAHO TITLE INSURANCE	JUN23		INV	06/21/2023	48.00	Records request - case
137379	4208	H2A	2107-16		INV	06/22/2023	20,255.08	FAC EMS STATION 1 & OF
137382	2592	CO-OP GAS AND SUPPLY CO	49408		INV	07/25/2023	3.39	FAC TRACTOR PARTS ZERO
137401	1411	MOTOROLA	8281654734		INV	06/22/2023	1,342.92	Radio Batteries IP68 2
137402	1411	MOTOROLA	8281654793		INV	06/22/2023	1,119.10	Radio Batteries IP 68
137404	2326	NORTH IDAHO LOCK & KEY	60385		INV	06/22/2023	35.00	SW SITE GATE KEYS
137407	5868	GRAYMAR ENVIRONMENTAL SERVI	060323SPW-BON		INV	07/06/2023	8,940.03	SW 060323 HHW COLBURN
137408	3678	INTERSTATE CONCRETE AND ASP	864605		INV	07/06/2023	4,218.50	SW ID HILL TIRE BUNKER
137411	6012	STEPHEN M MATHIS	JUN23		INV	06/22/2023	1,050.00	Det Group Counseling 4
137412	6012	STEPHEN M MATHIS	JUN23.2		INV	06/22/2023	3,540.00	N. J. Eval & Psych Tes
137413	5962	LTR INTERMEDIATE HOLDINGS,	2520235		INV	06/13/2023	3,268.30	SW TIRE DISPOSAL
137414	1900	AVISTA UTILITIES	9295605315Jun23		INV	06/22/2023	15.00	Blanchard Pit Electric
137415	1900	AVISTA UTILITIES	7159830000JUL23		INV	07/06/2023	35.75	SW UPLAND ELECTRICITY
137416	49	A-L COMPRESSED GASES	0002093664		INV	06/22/2023	55.33	D2 Oxygen
137417	3950	ELITE TIRE & SUSPENSION	133892		INV	07/10/2023	108.25	SW TRAILER #2 TIRE
137418	5790	EXCESS DISPOSAL INC	5605		INV	06/22/2023	755.24	SW BILLING FEE MAY23
137419	1883	ARROW CONSTRUCTION SUPPLY	371911		INV	06/22/2023	1,316.46	D3, Poirier Bridge Gab
137421	1910	BADGER BUILDING CENTER	129024/1		INV	06/22/2023	52.90	D1, Premix Concrete, R

**WARRANT LIST BY VOUCHER**

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
137422	186	CINTAS CORPORATION #606	4157973698		INV	06/22/2023	81.29	D2 Laundry
137423	186	CINTAS CORPORATION #606	4158646607		INV	06/22/2023	81.29	D2 Laundry
137424	507	KENWORTH SALES	016P50613		INV	06/22/2023	284.19	2TK34, Oil Filters, Ca
137425	2948	WELCH COMER ENGINEERS	44039010-002		INV	06/22/2023	11,225.00	R&B Transportation Pla
137426	1910	BADGER BUILDING CENTER	129082/1		INV	06/22/2023	566.70	D3, Metal Lathe for Si
137427	1910	BADGER BUILDING CENTER	129083/1		CRM	06/22/2023	-434.73	D3, Return of Metal La
137430	3793	BONNER COUNTY TREASURER	JUN23A		INV	06/22/2023	1,580.00	BANK ANALYSIS FEES
137431	3439	IDAHO ASSOC OF COUNTIES	IACC-23-146		INV	06/22/2023	155.00	Bradshaw IAC June Reg
137432	3439	IDAHO ASSOC OF COUNTIES	IACC-23-145		INV	06/22/2023	155.00	Omodt June IAC Invoice
137433	3439	IDAHO ASSOC OF COUNTIES	IACC-23-148		INV	06/22/2023	155.00	Williams June IAC Invo
137435	2535	COFFELT FUNERAL SERVICES	Dennis6.21.23		INV	06/22/2023	1,175.00	2023-5095-1 nm cremati
137436	3357	TIFCO INDUSTRIES	71877570		INV	06/22/2023	397.14	Drill Bits, Paint Mark
137437	4700	AMAZON CAPITAL SERVICES INC	1MQX-XNGG-63FJ		INV	06/22/2023	57.76	USB Bluetooth 5.3 Adap
137438	5364	TRINITY SERVICES GROUP INC	3028800155		INV	06/22/2023	6,093.39	Inmate/Juvenile Meals
137439	6018	GENUINE PARTS COMPANY	145550		INV	06/22/2023	129.28	Dual Action, UC Compou
137440	2189	GRAINGER INC	9723302809		INV	06/29/2023	145.49	FAC CASTERS FOR VAULT
137441	4132	TROUT, KEITH	JUN23		INV	06/22/2023	432.00	Per Diem for Hostage N
137443	6031	ALEX GLOCK	JUN23		INV	06/22/2023	432.00	Per Diem for Hostage N
137444	1646	SPECIALTY AUTO GLASS	I0076881		INV	06/22/2023	431.91	I0076881 for claim 202
137445	1646	SPECIALTY AUTO GLASS	I0076882		INV	06/22/2023	429.13	I0076882 for claim 202
137446	5894	PREMIER TRUCK ACCESSORIES I	172275		INV	06/22/2023	1,100.00	Tonneau Cover Exceed E
137447	5894	PREMIER TRUCK ACCESSORIES I	172272		INV	06/22/2023	1,100.00	Tonneau Cover Extang E
137448	5868	GRAYMAR ENVIRONMENTAL SERVI	061023SPW-BON		INV	06/23/2023	5,558.62	SW HHW IDAHO HILL 0610
137449	1631	SOUTH FORK HARDWARE - SANDP	346362		INV	06/23/2023	26.27	FAC ROOF REPAIR SUPPLI



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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
137450	2474	VERIZON WIRELESS	764212409JUN23		INV	06/23/2023	5,215.21	CELL PHONE SERVICE JUN
137451	42	AIRSIDE SOLUTIONS INC	37422		INV	06/23/2023	109.59	RUNWAY LIGHT PARTS
137452	2568	CONCEPT COMM CORP.	04253761		INV	06/23/2023	119.95	PRIEST RIVER INTERNET
137453	2189	GRAINGER INC	9730526176		INV	06/23/2023	23.59	FAC TOILET REPAIR JUST
137454	2189	GRAINGER INC	9731022126		INV	06/23/2023	11.15	FAC HOLDING CELL CHASE
137455	6032	ARDURRA GROUP, INC	210689-13		INV	06/23/2023	6,140.73	PRIEST RIVER TAXILANE
137456	2533	COEUR D'ALENE PRESS	0000007967		INV	06/23/2023	275.96	ENGINEERING CONSULTANT
137457	2533	COEUR D'ALENE PRESS	0000007976.2		INV	06/23/2023	233.16	ENGINEERING CONSULTANT
137458	2533	COEUR D'ALENE PRESS	0000007976.3		INV	06/23/2023	233.16	ENGINEERING CONSULTANT
137459	3125	SUN RENTAL CENTER INC	286102		INV	06/23/2023	322.00	Berry Lane Excavator
137460	3329	PRIEST RIVER ACE HARDWARE	380993		INV	06/23/2023	104.55	BPW Paint & supplies
137461	3329	PRIEST RIVER ACE HARDWARE	380985		INV	06/23/2023	17.99	Drill bits
137462	3133	SVL ANALYTICAL	X3F0219		INV	06/23/2023	40.00	Garfield Bay Campgroun
137463	2819	PRIEST LAKE SERVICE CENTER	7412		INV	06/23/2023	377.90	Priest Lake Groomers -
137464	3950	ELITE TIRE & SUSPENSION	133954		INV	06/30/2023	192.00	SW FLAT REPAIR SW013
137465	4473	FERGUSON, SPENCER	JUN23		INV	06/30/2023	134.60	ENG TRAVEL MILEAGE
137466	3696	REDWOOD TOXICOLOGY LABORATO	01888720235		INV	06/23/2023	241.32	MAY UA CONFIRMATION
137467	1708	UNITED DATA SECURITY	130953		INV	06/23/2023	40.25	Paper Shredding
137468	965	CANON FINANCIAL SERVICES IN	30667121		INV	06/23/2023	328.51	Copier Meter Usage
137469	5868	GRAYMAR ENVIRONMENTAL SERVI	061723SPW-BON		INV	06/23/2023	6,329.37	SW HHW DUFORT 06172023
137471	4225	DAVILLIER LAW GROUP LLC	174589		INV	06/24/2023	270.00	SANDPOINT AIRPORT LAND
137472	5048	NORTHWEST CUSTOM CONCRETE	1993		INV	06/26/2023	1,635.00	FAC JUSTICE SERVICES S
137475	1813	ALPINE MOTORS	155067		INV	06/26/2023	432.24	FAC F350 BATTERY & TER
137518	5695	DRUG TESTING EXPERTS	322943		INV	06/26/2023	348.00	Pre-employment drug sc
137519	3947	BEERS, ROBERT	JUN23		INV	06/26/2023	384.00	Per Diem funds for Las

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
137521	5588	SAXON-LABELLE, MEGAN	JUN23		INV	06/26/2023	384.00	Per diem for Vegas IAC
137522	832	STATE INSURANCE FUND	27460429		INV	06/05/2023	125,544.00	SIF 3rd quarter paymen
137523	2924	WATERFRONT PROPERTY MANAGEM	51174		INV	06/26/2023	427.12	marine fuel
137526	4700	AMAZON CAPITAL SERVICES INC	INCX-TT9K-Q77P		INV	06/26/2023	2,288.83	Hitchlink, Printer Pap
137527	697	PLBM LLC	4822		INV	06/26/2023	474.57	Marine Fuel
137528	697	PLBM LLC	4817		INV	06/26/2023	619.58	Marine Fuel
137529	1089	DIRECT AUTOMOTIVE DISTRIBUT	01GZ0379		INV	06/26/2023	27.22	A/C Element
137530	4980	AT&T MOBILITY LLC	287291113018JUN23		INV	06/26/2023	41.29	wireless Services June
137531	4980	AT&T MOBILITY LLC	28789674365JUN23		INV	06/22/2023	80.08	wireless Charges June
137532	5968	NORTH IDAHO TOWING LLC	2256		INV	06/26/2023	378.00	Towing Charges 93 Dodg
137533	3663	INLAND POWER & LIGHT	62146001JUN23		INV	06/23/2023	42.16	SW IDAHO HILL ELECTRIC
137534	3663	INLAND POWER & LIGHT	137354001JUN23		INV	06/23/2023	67.29	SW BLANCHARD ELECTRICI
137535	5284	NORTHWEST FIBER LLC	2082660196JUN23		INV	06/23/2023	85.39	CLARK FORK SITE PHONE
137536	2320	NORTH 40 OUTFITTERS	040505/B		INV	06/23/2023	33.48	SW TARP STRAPS
137537	2110	BUCHALTER NEMER	1183172		INV	06/26/2023	9,880.00	Legal fees Inv.#118317
137538	2320	NORTH 40 OUTFITTERS	040642/B		INV	06/26/2023	5.64	FAC JAIL TV BOLTS
137539	2110	BUCHALTER NEMER	1190700		INV	06/26/2023	8,905.00	Legal Fees Inv.# 1190
137540	2110	BUCHALTER NEMER	1199058		INV	06/26/2023	13,119.46	Legal Fee Inv.#119905
137541	2110	BUCHALTER NEMER	1205385		INV	06/26/2023	4,443.66	Legal Fees Inv. #1205
137542	2110	BUCHALTER NEMER	1209285		INV	06/26/2023	65.00	Legal Fees Inv.# 1209
137543	4225	DAVILLIER LAW GROUP LLC	174860		INV	06/26/2023	1,877.50	Legal Fees Inv.# 1748
137544	4980	AT&T MOBILITY LLC	287289674365JUN23		INV	06/26/2023	90.12	June cell services
137547	5691	KEITH JOHNSON	JUN23		INV	06/26/2023	17.42	SW TRAVEL MILEAGE
137548	6033	BRIAN MURDOCK	JUN23		INV	06/26/2023	41.27	SW TRAVEL MILEAGE

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
137549	5295	BRUMLEY BRANDY	JUN23-2		INV	06/26/2023	133.82	SW TRAVEL MILEAGE
137550	1513	PEND OREILLE VETERINARY SER	678469		INV	06/26/2023	316.80	Client# 53843 Inv.#
137551	1513	PEND OREILLE VETERINARY SER	677136		INV	06/26/2023	40.20	Client 53843 Inv.# 67
137571	4700	AMAZON CAPITAL SERVICES INC	19P7-K9W1-W9HG		INV	06/27/2023	919.96	Machinery Mover
137572	5650	COMMAND SOURCING INC	626233		INV	06/27/2023	2,513.48	Laundry Detergent, Sof
137573	965	CANON FINANCIAL SERVICES IN	30667122		INV	06/27/2023	70.22	GIS Canon Lease
137575	6008	CADENCE TEAM, INC	3837		INV	06/29/2023	230,040.12	JSTORMS-CadenceSwitchi
137609	1493	PEAK SAND & GRAVEL	90676		INV	06/27/2023	150.00	Berry Lane gravel
137622	4500	UNIFORMS2GEAR INC	512667		INV	06/27/2023	92.00	Sweatshirt/Sweatpants/
137623	2456	SELKIRK ASSOCIATION OF REAL	43640		INV	06/27/2023	45.00	RETS FEED
137625	1900	AVISTA UTILITIES	8542220000Jun23		INV	07/10/2023	533.17	D1 shop gas, electric
137627	965	CANON FINANCIAL SERVICES IN	30667110		INV	06/27/2023	1,135.75	CONTRACT CHARGE & USAG
137629	1900	AVISTA UTILITIES	6804270000Jun23		INV	07/10/2023	25.10	D1 Pump House Electric
137630	2326	NORTH IDAHO LOCK & KEY	60389		INV	06/27/2023	1,223.00	INSTALATION OF DOOR LO
137631	823	STAPLES CREDIT PLAN	3284368221		INV	06/27/2023	176.42	OFFICE SUPPLIES AND PA
137632	1900	AVISTA UTILITIES	1427530000Jun23		INV	07/10/2023	50.43	D1 old shop electric M
137633	1900	AVISTA UTILITIES	0004270000Jun23		INV	07/10/2023	15.00	D1 sander shed electri
137634	1900	AVISTA UTILITIES	0329610000Jun23		INV	07/10/2023	846.94	D2 Shop Electric May/J
137636	79	ALLWEST TESTING AND ENGINEE	231763		INV	07/27/2023	795.00	2023 chip seal Testing
137637	3044	MASTER'S TOUCH LLC THE	86432		INV	06/27/2023	797.64	MAILING OF ASSESSMENT
137638	2544	COLEMAN OIL COMPANY	CL92487		INV	07/27/2023	2,010.40	R&B vehicle Fuel
137639	2544	COLEMAN OIL COMPANY	INV-113783		INV	07/27/2023	181.19	D1 Trucks, Grease
137640	966	CANON SOLUTIONS AMERICA	6004611490		INV	07/27/2023	292.14	Ste 101 copies May/Jun
137641	3950	ELITE TIRE & SUSPENSION	133357		INV	07/27/2023	666.25	D3, Heavy Trucks, Dism
137642	1213	HESTER FOREST MANAGEMENT	2		INV	06/27/2023	2,722.96	EM Bonfire-Nordman Eas

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
137643	3822	FREIGHTLINER NORTHWEST	PC001586689:01		INV	07/27/2023	655.42	D2 Trucks, Front Brake
137644	5887	PREMIER LAND SERVICE LLC	1184		INV	06/27/2023	10,440.00	EM Bonfire Upper Rocky
137646	3822	FREIGHTLINER NORTHWEST	PC001571349:04		INV	07/27/2023	290.89	3TK32, windshield
137647	3672	INTERMOUNTAIN SIGN & SAFETY	17110		INV	07/27/2023	140.50	D3, 4 Signs, USBR 610
137648	3663	INLAND POWER & LIGHT	85450001Jun23		INV	07/27/2023	41.99	Hwy 41 & Old Priest Ri
137649	3303	MODERN MACHINERY CO INC	2915604 PS		INV	07/27/2023	67.27	GM13, Front Main Seal
137650	1663	SPOKANE HOUSE OF HOSE	1007562		INV	07/27/2023	207.26	D3, Dura Patch Machine
137651	4700	AMAZON CAPITAL SERVICES INC	1MLL-L4HP-CL7P		INV	06/27/2023	23.98	Batteries
137652	4700	AMAZON CAPITAL SERVICES INC	1N9M-RQGK-CR99		INV	06/27/2023	61.67	Dish Soap, Batteries
137653	1900	AVISTA UTILITIES	0861150000JUN23		INV	06/27/2023	3,959.29	ADMIN BLDG ELECTRIC/GA
137654	1900	AVISTA UTILITIES	5555200000JUN23		INV	06/27/2023	196.02	PROSECUTOR ELECTRIC/GA
137655	1900	AVISTA UTILITIES	6555200000JUN23		INV	06/27/2023	286.74	PROSECUTOR 127 S FIRST
137656	1900	AVISTA UTILITIES	7555200000JUN23		INV	06/27/2023	172.93	PROSECUTOR 127 S FIRST
137657	1900	AVISTA UTILITIES	1566410000JUN23		INV	06/27/2023	37.35	STORAGE UNIT B (SHOP)
137658	1900	AVISTA UTILITIES	5329760000JUN23		INV	06/27/2023	227.89	JUSTICE SERVICES GAS -
137659	1900	AVISTA UTILITIES	2021560000JUN23		INV	06/27/2023	7.07	JUSTICE SVCS C/S SHOP
137660	1900	AVISTA UTILITIES	5107150000JUN23		INV	06/27/2023	7.07	TASK FORCE GAS - 4001
137661	1900	AVISTA UTILITIES	5803520000JUN23		INV	06/27/2023	1,116.73	JAIL GAS - 4001 N BOYE
137662	1900	AVISTA UTILITIES	4679400000JUN23		INV	06/27/2023	15.55	FAIRGROUNDS OFFICE GAS
137663	1900	AVISTA UTILITIES	8679400000JUN23		INV	06/27/2023	7.07	FAIR/GROUNDSKEEPER SHO
137664	1089	DIRECT AUTOMOTIVE DISTRIBUT	01GZ2265		INV	06/27/2023	108.08	Gasket, Spark plugs
137665	1900	AVISTA UTILITIES	1695020000JUN23		INV	06/27/2023	10.25	DRIVERS LICENSE BLDG G
137666	1900	AVISTA UTILITIES	5925930000JUN23		INV	06/27/2023	7.07	STORAGE UNIT C GAS - 4
137667	2879	SIX ROBBLEES' INC	05P34557		INV	07/27/2023	139.16	D2 Trucks, Front Wheel

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137668	1900	AVISTA UTILITIES	8658940000JUN23		INV	06/27/2023	17.68	DISPATCH/MARINE PATROL
137669	1900	AVISTA UTILITIES	0569720000JUN23		INV	06/27/2023	45.26	SDPT AIRPORT GLANTZ EQ
137670	3357	TIFCO INDUSTRIES	71881142		INV	07/27/2023	73.59	D1 Heat Shrink Tubing/
137671	1900	AVISTA UTILITIES	6865650000JUN23		INV	06/27/2023	96.47	SANDPOINT AIRPORT APPR
137672	1900	AVISTA UTILITIES	0658340000JUN23		INV	06/27/2023	26.18	SDPT AIRPORT GATE - 11
137673	1900	AVISTA UTILITIES	2877230000JUN23		INV	06/27/2023	15.96	SDPT AIRPORT NORTH HAN
137674	3357	TIFCO INDUSTRIES	71881587		INV	07/27/2023	149.33	D3 Air Brake Fitting/B
137675	1900	AVISTA UTILITIES	1108050000JUN23		INV	06/27/2023	25.28	SDPT AIRPORT WEATHER O
137676	1900	AVISTA UTILITIES	6239320000JUN23		INV	06/27/2023	22.94	SANDPOINT AVIATION NDB
137678	1900	AVISTA UTILITIES	1134230000JUN23		INV	06/27/2023	67.97	PRIEST RIVER AIRPORT H
137679	1900	AVISTA UTILITIES	3453950000JUN23		INV	06/27/2023	31.62	LAKEVIEW AREA LIGHT
137683	1089	DIRECT AUTOMOTIVE DISTRIBUT	01Gz2506		INV	06/28/2023	9.18	Reservoir Cap Assmly
137685	1813	ALPINE MOTORS	155047		INV	06/28/2023	901.52	MP MP7 AIR CONDITIONER
137687	1953	BONNER GENERAL HEALTH	SPGH0134		INV	06/28/2023	618.87	Blood Draw, Injection,
137688	1953	BONNER GENERAL HEALTH	SPGH0213		INV	06/28/2023	98.53	ER Dept Visit - BC
137689	1953	BONNER GENERAL HEALTH	SPGG9626		INV	06/28/2023	19.59	Xray Exam of Shoulder
137690	1953	BONNER GENERAL HEALTH	SPGG9786		INV	06/28/2023	7.52	Xray Exam of Shoulder
137698	1813	ALPINE MOTORS	154983		INV	06/28/2023	398.38	MP- MP1 LOF, BRAKES, B
137699	2334	NORTHERN LIGHTS INC.	683428MAY23		INV	06/28/2023	186.36	SW COLBURN ELECTRICITY
137742	30	ADS DIESEL PRODUCTS	25586		INV	06/28/2023	70.17	D2 Filter Stock
137745	186	CINTAS CORPORATION #606	4159341482		INV	06/28/2023	81.29	D2 Laundry
137751	186	CINTAS CORPORATION #606	4159032336		INV	06/28/2023	51.47	D3 Laundry
137758	186	CINTAS CORPORATION #606	4158337893		INV	06/28/2023	59.80	D3 Laundry
137763	186	CINTAS CORPORATION #606	4157649015		INV	06/28/2023	51.47	D3 Laundry
137766	186	CINTAS CORPORATION #606	4157970156		INV	06/28/2023	74.38	D1 Laundry

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137768	186	CINTAS CORPORATION #606	4158641799		INV	06/28/2023	63.29	D1 Laundry
137771	186	CINTAS CORPORATION #606	4159337392		INV	06/28/2023	74.38	D1 Laundry
137772	3462	IDAHO DEPT OF LANDS	E100007-YR22		INV	06/28/2023	350.00	Jack Pine Pit E100007
137776	1662	SPOKANE COUNTY SHERIFF	CR09-21-3938		INV	06/28/2023	105.25	Sheriff # 2023/06-0100
137777	3462	IDAHO DEPT OF LANDS	E100113-YR22		INV	06/28/2023	3,553.00	Dickensheet Pit E10011
137780	5902	KIRTLEY, ROBERT NOLAN	1123		INV	06/28/2023	5,000.00	Consulting services
137781	5902	KIRTLEY, ROBERT NOLAN	1125		INV	06/28/2023	5,000.00	Consulting services In
137784	2788	OXARC	0031840360		INV	06/28/2023	214.19	D3, 2 Bottles of O2
137785	966	CANON SOLUTIONS AMERICA	6004633801		INV	06/28/2023	137.63	Serial #RRB20616 mai
137786	966	CANON SOLUTIONS AMERICA	6004633802		INV	06/28/2023	225.13	serial #ULK02790
137787	5203	PAPE MACHINERY INC	8974892		INV	06/28/2023	252.29	1FL01, Muffler & Gaske
137788	5598	3 RIVERS MOWING & CLEANING	1080.2		INV	06/28/2023	200.00	June 2023 mowing Lilly
137791	5203	PAPE MACHINERY INC	9M317286S		INV	06/28/2023	7,603.60	D1 Tractor, Sickle Mow
137792	1493	PEAK SAND & GRAVEL	5235813		INV	06/28/2023	110,600.00	D3, Rock Crushing Cont
137793	1493	PEAK SAND & GRAVEL	5235812		INV	06/28/2023	62,875.00	D3, Rock Crushing Cont
137794	1493	PEAK SAND & GRAVEL	5235817		INV	06/28/2023	103,802.50	D1, Rock Crushing Cont
137797	2879	SIX ROBBLEES' INC	05P34961		INV	06/28/2023	343.20	D2 Trucks. Wheel and I
137799	3162	TAYLOR & SONS CHEVROLET	148948		INV	06/28/2023	1,417.06	1PU28, Headlamp, Core
137800	4448	PAYNEWEST INSURANCE INC	362740		INV	06/28/2023	4,641.25	May 2023 Consulting Fe
137801	3162	TAYLOR & SONS CHEVROLET	148975		CRM	06/28/2023	-50.00	1PU28, Core Charge Ret
137806	963	CANNON HILL	36688		INV	06/30/2023	20,578.48	SW COLBURN WOOD GRINDI
137807	2320	NORTH 40 OUTFITTERS	40880/B		INV	06/29/2023	401.23	Boots
137808	2320	NORTH 40 OUTFITTERS	40884/B		CRM	06/29/2023	-26.25	Credit for Tax
137809	2101	BROWNELLS INC.	2023410449319		INV	06/29/2023	473.49	9mm magazines, handgua



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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
137810	4700	AMAZON CAPITAL SERVICES INC	11LV-WF4Y-FPXM		INV	06/29/2023	34.29	Light Filter Covers
137834	4393	MC COLLUM & SONS CARPET CLE	422408		INV	06/29/2023	344.25	Door Maintenance/Resid
137835	3621	IDAHO POST ACADEMY	S23130345		INV	06/29/2023	1,200.00	Simmons-POST ARCON Ins
137836	186	CINTAS CORPORATION #606	4159341325		INV	06/29/2023	21.19	BCSO mats
137837	3621	IDAHO POST ACADEMY	S23130344		INV	06/29/2023	1,200.00	Beck-POST ARCON Instru
137841	3621	IDAHO POST ACADEMY	S23130343		INV	06/29/2023	1,200.00	Collins-POST ARCON Ins
137845	823	STAPLES CREDIT PLAN	36355		INV	06/29/2023	29.98	Extension Cord/Cable F
137851	823	STAPLES CREDIT PLAN	3281406141		INV	06/29/2023	189.99	Shop Printer
137857	3934	ACI NORTHWEST INC	64150		INV	06/29/2023	875.00	Air Conditioning Maint
137871	3950	ELITE TIRE & SUSPENSION	134046		INV	06/30/2023	290.00	SW SW013 FLAT REPAIR
137872	6018	GENUINE PARTS COMPANY	1535-761363		INV	06/29/2023	150.24	D2, 2 Cases of Brake C
137877	2455	SELKIRK ACE HARDWARE	303183		INV	06/30/2023	55.48	SW FASTNERS WRENCH CUT
137879	2320	NORTH 40 OUTFITTERS	40520/B		INV	06/30/2023	69.99	EM TRAILERLOCK
137881	3548	WESTERN STATES EQUIPMENT CO	CM00149257		CRM	06/29/2023	-446.58	1TK36 Core Return
137884	2568	CONCEPT COMM CORP.	04253762		INV	06/29/2023	74.95	INTERNET @ 75 EASTSIDE
137887	3162	TAYLOR & SONS CHEVROLET	148930		INV	06/29/2023	68.17	Harness
137889	3162	TAYLOR & SONS CHEVROLET	148910		INV	06/29/2023	18.60	Bolt
137891	3162	TAYLOR & SONS CHEVROLET	148990		INV	06/29/2023	6.62	Cap
137893	6018	GENUINE PARTS COMPANY	146900		INV	06/29/2023	7.80	Promo Decals
137896	3429	IACRC	INV024341		INV	06/29/2023	165.00	2023 IACRC ANNUAL CONF
137898	768	SAND CREEK CUSTOM WEAR	05594		INV	06/29/2023	20.00	Embroidered stars on p
137900	3429	IACRC	INV023797		INV	06/29/2023	1,356.54	FY23 IACRC ANNUAL DUES
137903	965	CANON FINANCIAL SERVICES IN	30667123		INV	06/29/2023	217.33	2YJ14885 COPIER LEASE/
137908	965	CANON FINANCIAL SERVICES IN	30667105		INV	06/29/2023	306.32	2JU07164 COPIER LEASE/
137915	1131	FP MAILING SOLUTIONS	RI105808347		INV	06/29/2023	240.00	QTRLY POSTAGE METER LE

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137919	5284	NORTHWEST FIBER LLC	208-197-1266JUN23		INV	06/29/2023	308.00	911 SERVICES
137920	5284	NORTHWEST FIBER LLC	208-197-1273JUN23		INV	06/29/2023	308.00	911 SERVICES
137921	5284	NORTHWEST FIBER LLC	208-265-4256JUN23		INV	06/29/2023	23.54	VAST FAX LINE
137922	5284	NORTHWEST FIBER LLC	208-197-1279JUN23		INV	06/29/2023	4,577.50	911 TRUNK LINES
137923	5284	NORTHWEST FIBER LLC	208-189-0160JUN23		INV	06/29/2023	2,939.58	RADIO COMMUNICATION CI
137924	5284	NORTHWEST FIBER LLC	208-263-0644JUN23		INV	06/29/2023	55.15	COURT CLERKS CC MACHIN
137925	5284	NORTHWEST FIBER LLC	208-265-5640JUN23		INV	06/29/2023	57.96	COURTHOUSE PHONES
137926	5284	NORTHWEST FIBER LLC	208-189-0226JUN23		INV	06/29/2023	330.00	SHERIFF DATA LINES
137927	5284	NORTHWEST FIBER LLC	208-263-9348JUN23		INV	06/29/2023	80.45	FIRE ALARM @ SAGLE MUF
137928	5284	NORTHWEST FIBER LLC	208-265-5471JUN23		INV	06/29/2023	2,063.97	NON-EMERGENCY PHONE LI
137929	5284	NORTHWEST FIBER LLC	208-265-1457JUN23		INV	06/29/2023	32.85	BOCC/HR FAX LINES
137931	5284	NORTHWEST FIBER LLC	208-189-0229JUN23		INV	06/29/2023	10,103.80	BONNER COUNTY SUMMARY
137932	5284	NORTHWEST FIBER LLC	208-263-8183JUN23		INV	06/29/2023	50.11	SDPT AIRPORT LOCALIZER
137933	5284	NORTHWEST FIBER LLC	208-263-3074JUN23		INV	06/29/2023	56.11	SDPT AIRPORT WEATHER O
137934	3548	WESTERN STATES EQUIPMENT CO	IN002443737		INV	06/29/2023	492.05	2L005, AC Parts
137935	1456	PAPE MACHINERY EXCHANGE	14578532		INV	06/29/2023	30.50	1M05, Water Pump Repai
137936	5203	PAPE MACHINERY INC	14580740		INV	06/29/2023	2.72	1M05, Mower Repair Par
137938	3436	IDAHO ASPHALT SUPPLY	0000253139		CRM	06/28/2023	-5,000.00	Goodwill Credit for La
137939	3436	IDAHO ASPHALT SUPPLY	0000253133		CRM	06/28/2023	-15,000.00	Goodwill Credit, Contr
137940	3436	IDAHO ASPHALT SUPPLY	4-539614		INV	06/28/2023	2,403.00	DP-1
137941	3436	IDAHO ASPHALT SUPPLY	4-536993		INV	06/28/2023	580.50	DP-1
137942	3667	INSIGHT DISTRIBUTING INC	0475397		INV	06/28/2023	634.10	Cleaning supplies for
137943	3436	IDAHO ASPHALT SUPPLY	4-536982		INV	06/28/2023	2,578.50	DP-1
137944	3436	IDAHO ASPHALT SUPPLY	4-461427		INV	06/28/2023	1,443.51	DP-1

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137947	3436	IDAHO ASPHALT SUPPLY	4-467136		INV	06/28/2023	932.50	DP-1
137948	3436	IDAHO ASPHALT SUPPLY	4-470504		INV	06/28/2023	350.62	DP-1
137949	1708	UNITED DATA SECURITY	131317		INV	06/29/2023	40.25	Shred Service Inv.#
137950	3436	IDAHO ASPHALT SUPPLY	4-470508		INV	06/28/2023	1,033.21	DP-1
137951	3436	IDAHO ASPHALT SUPPLY	4-481342		INV	06/28/2023	1,201.06	DP-1
137952	3436	IDAHO ASPHALT SUPPLY	4-484940		INV	06/28/2023	290.94	DP-1
137953	5059	LITTLE STINKER SEPTIC SERVI	97706		INV	06/27/2023	620.00	Lakeview vault - water
137954	3436	IDAHO ASPHALT SUPPLY	4-484992		INV	06/28/2023	921.31	DP-1
137955	3436	IDAHO ASPHALT SUPPLY	4-498346		INV	06/28/2023	661.50	DP-1
137956	2592	CO-OP GAS AND SUPPLY CO	39646		INV	06/27/2023	13.98	Cleaning Supplies for
137957	3436	IDAHO ASPHALT SUPPLY	4-500486		INV	06/28/2023	2,829.75	DP-1
137958	3436	IDAHO ASPHALT SUPPLY	4-500510		INV	06/28/2023	720.30	DP-1
137959	5914	NAYLOR & HALES, PC	12181JUN23		INV	06/29/2023	4,885.00	Acc. #12181
137960	3436	IDAHO ASPHALT SUPPLY	4-503006		INV	06/28/2023	1,705.20	DP-1
137961	3436	IDAHO ASPHALT SUPPLY	4-506351		INV	06/28/2023	2,793.00	DP-1
137962	186	CINTAS CORPORATION #606	4158337893.2		INV	06/27/2023	12.39	Waterways Uniforms
137963	5794	CENTURY WEST ENGINEERING CO	246489		INV	06/28/2023	4,030.76	Clear Zone Safety A022
137972	5364	TRINITY SERVICES GROUP INC	3028800156		INV	06/29/2023	6,246.58	Inmate/Juvenile Meals
137974	1889	AUDIOLOGY RESEARCH ASSOCIAT	88451		INV	06/29/2023	33.00	Pre-employment Hearing
137982	3830	BONNER COUNTY DAILY BEE	0000010365-06212023		INV	06/29/2023	103.17	LEGAL NOTICE TAX DEED
137985	5469	BONNER COUNTY ENGINEERING	BLP2022-1116/1120-2		INV	06/30/2023	40.00	Professional engineeri
137986	5469	BONNER COUNTY ENGINEERING	BLP2023-0226		INV	06/30/2023	60.00	Professional engineeri
137987	5469	BONNER COUNTY ENGINEERING	BLP2023-0264		INV	06/30/2023	60.00	Professional engineeri
137988	5469	BONNER COUNTY ENGINEERING	BLP2023-0278		INV	06/30/2023	100.00	Engineering profession
137989	5469	BONNER COUNTY ENGINEERING	BLP2023-0461		INV	06/30/2023	100.00	Engineering profession

**WARRANT LIST BY VOUCHER**

WARRANT: BOC2023 07/06/2023

DUE DATE: 08/06/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
137990	5469	BONNER COUNTY ENGINEERING	BLP2023-0573		INV	06/30/2023	100.00	Engineering profession
137991	965	CANON FINANCIAL SERVICES IN	30667107		INV	06/30/2023	96.11	Canon copier 3530i lea
137992	965	CANON FINANCIAL SERVICES IN	30667109		INV	06/30/2023	348.48	Canon copier 5550i lea
137993	5835	LOFTUS GEOFFREY R	Shane Johnson 06/30		INV	06/30/2023	5,738.50	Shane Johnson Cr09-21-
137994	358	GLAHE & ASSOCIATES	13		INV	06/30/2023	1,848.84	Professional surveyor
137995	5864	JACQUELINE SUE RUCKER	011		INV	06/30/2023	450.00	Hearing Examiner profe
137996	5911	CLARK, ROBERT A	CLAMAY23		INV	06/30/2023	9.17	Zoning commission mile
137997	5631	FRANKENBACH DAVID	FRAMAY23		INV	06/30/2023	47.16	Planning commission mi
137998	5803	LESLIE ALLAN SONGSTAD JR	SONMAY23		INV	06/30/2023	164.01	Planning commission mi
137999	5804	DEBBY L TRINEN	TRIMAY23		INV	06/30/2023	82.14	Planning commission mi
138000	5798	FRANK H WAKELEY	WAKMAY23		INV	06/30/2023	37.20	Zoning commission mile
138001	2937	WEBSTER LUCAS DAVID	WEBMAY23		INV	06/30/2023	36.94	Zoning commission mile
138002	1708	UNITED DATA SECURITY	131309		INV	06/30/2023	40.25	Paper Shred
138003	4523	ROLOFF DIGITAL FORENSICS	01702		INV	06/30/2023	4,902.50	Forensics for Shane Jo
138004	5926	BISE ENTERPRISES	7930		INV	06/30/2023	95.60	Business cards Feyen a
138005	5926	BISE ENTERPRISES	8713		INV	06/30/2023	163.69	Business cards Hanna,
138006	3349	THOMSON REUTERS WEST PAYMEN	6155151667		INV	06/30/2023	298.80	ID Court Rules full se
138010	1631	SOUTH FORK HARDWARE - SANDP	347247		INV	06/30/2023	.88	FAC MIDWEST BULK FOR C
138011	6007	NORTHWEST SUPPLY COMPANY,,	11523		INV	06/30/2023	359.50	FAC TP/CANLINERS/BUFF
138013	775	SANDPOINT BUILDING SUPPLY	2436987		INV	06/30/2023	141.44	Wood for Berry Lane ta
138014	2320	NORTH 40 OUTFITTERS	040795/B		INV	06/30/2023	23.92	Garfield Bay park top
138015	2248	KG & T SEPTIC INC	34916		INV	06/30/2023	150.00	Bonner Park west PT se
138016	186	CINTAS CORPORATION #606	4157649015.2		INV	06/30/2023	12.39	Waterways Uniforms
138017	186	CINTAS CORPORATION #606	4159032336.2		INV	06/30/2023	12.39	Waterways Uniforms

**WARRANT LIST BY VOUCHER**

WARRANT: BOC2023 07/06/2023

DUE DATE: 08/06/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
138018	5890	JENNIFER KOHOUT	Kohout 06/23		INV	06/30/2023	260.29	Conference-Mileage, me
138019	2768	ONIX NETWORKING CORPORATION	SIN011188		INV	07/30/2023	363.70	JSTORMS-Onix-GoogleLic
138020	5962	LTR INTERMEDIATE HOLDINGS,	2526769		INV	06/30/2023	3,595.13	SW TIRE DISPOSAL
138021	3921	ENRIGHT, CATHERINE	May Boundary inv		INV	06/30/2023	263.31	Mileage to Boundary Co
138022	4595	RIVER VALLEY BEACON	4526		INV	07/06/2023	40.00	Out of Area Subscripti
138023	823	STAPLES CREDIT PLAN	28661		INV	07/15/2023	256.34	Office Supplies & EEOT
138027	2592	CO-OP GAS AND SUPPLY CO	84483JUN23		INV	06/30/2023	604.61	SW FUEL JUN23
138030	2592	CO-OP GAS AND SUPPLY CO	84225JUN23		INV	06/30/2023	694.88	EM FUEL JUN23
138031	3921	ENRIGHT, CATHERINE	June Boundary		INV	06/30/2023	175.54	June Boundary Mileage
138032	5926	BISE ENTERPRISES	9009		INV	06/30/2023	52.39	Business Cards
138035	5888	PURE GOLD FORENSICS INC	724		INV	06/30/2023	5,580.00	Inv# 724 Nuclear DNA
138036	5902	KIRTLEY, ROBERT NOLAN	1109		INV	06/30/2023	5,000.00	INV.# 1109 March 2023
138037	5902	KIRTLEY, ROBERT NOLAN	1112		INV	06/30/2023	5,000.00	INV# 1112 April 2023
138038	2091	BROWN HALLY	0000118		INV	07/03/2023	1,000.00	JUNE COURIER
138039	4700	AMAZON CAPITAL SERVICES INC	19WJ-TNKY-LFH1		INV	07/03/2023	291.35	POST ITS TAPE TONER R
138044	4976	MCKESSON MEDICAL SURGICAL G	20780529		INV	07/03/2023	546.54	Maxi Pads, Tampons
138045	4976	MCKESSON MEDICAL SURGICAL G	20780531		INV	07/03/2023	1,487.93	Apliso1
138046	343	GEYMAN TROY DR.	JUN23		INV	07/03/2023	3,787.50	Inmate/Juvenile Sick C
138047	186	CINTAS CORPORATION #606	4160194473		INV	07/03/2023	64.21	BCSO Mats
138048	186	CINTAS CORPORATION #606	4158792502		INV	07/03/2023	64.21	BCSO Mats
138049	131	BOB BARKER COMPANY INC.	INV1916201		INV	07/03/2023	656.64	Custom Hygiene Kits
138050	2189	GRAINGER INC	9745822636		INV	07/03/2023	36.18	Floor Squeegees & Hand
138051	3667	INSIGHT DISTRIBUTING INC	0475463		INV	07/03/2023	2,464.15	Toilet Paper, Can Line
138052	697	PLBM LLC	4827		INV	07/03/2023	533.30	Marine Fuel
138053	1714	UNITED PARCEL SERVICE	00001Y2V32263		INV	07/03/2023	27.12	Shipping Charges

**WARRANT LIST BY VOUCHER**

WARRANT: BOC2023 07/06/2023

DUE DATE: 08/06/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
138054	1756	WIRED OR WIRELESS INC.	13476		INV	07/03/2023	75.95	Monthly service pkg, P
138055	697	PLBM LLC	4823		INV	07/03/2023	321.79	Marine Fuel
138056	1089	DIRECT AUTOMOTIVE DISTRIBUT	01GZ4692		INV	07/03/2023	240.46	Batteries
138057	5238	NICOLE KNAGGS	1485		INV	07/03/2023	581.63	ID Plaques, wall Plate
138058	2003	CULLIGAN WATER CO.	093588JUL23		INV	07/03/2023	174.05	Bottled Water/Rental C
138059	2003	CULLIGAN WATER CO.	289759JUL23		INV	07/03/2023	87.15	Bottled Water/Rental C
138060	2003	CULLIGAN WATER CO.	990414JUL23		INV	07/03/2023	82.50	Bottled Water/Rental C
138061	1089	DIRECT AUTOMOTIVE DISTRIBUT	01GZ4128		INV	07/03/2023	7.50	NIF Part
138062	1422	MT. BALDY DENTAL	27APR23AG		INV	07/03/2023	464.00	Oral Eval, Xrays, Extr
138063	1422	MT. BALDY DENTAL	25MAY23RN		INV	07/03/2023	404.00	Oral Eval, Xrays, Extr
138064	1422	MT. BALDY DENTAL	08JUN23IT		INV	07/03/2023	830.00	Oral Eval, Xrays, Extr
138065	1422	MT. BALDY DENTAL	15JUN23CN		INV	07/03/2023	1,050.00	Oral Eval, Xrays, Extr
138066	2924	WATERFRONT PROPERTY MANAGEM	51253		INV	07/03/2023	524.90	Marine Fuel
138068	2544	COLEMAN OIL COMPANY	CL94868		INV	07/03/2023	2,531.58	Fuel Charges June 2023
138069	5848	RYAN WALSH	6		INV	07/03/2023	750.00	Network Services - Jun
138070	2474	VERIZON WIRELESS	571785755JUN23		INV	07/03/2023	2,001.04	Wireless Charges JUNE
138071	1949	BONNER COUNTY FAIR ASSOCIAT	JUN23		INV	07/03/2023	150.00	Bonner County Fair Boo
138072	5800	ODP BUSINESS SOLUTIONS LLC	312842401001		INV	07/03/2023	14.57	Self Fastners, Sticky
138073	5800	ODP BUSINESS SOLUTIONS LLC	312861819001		INV	07/03/2023	33.28	Duster Starter Kit
138074	1422	MT. BALDY DENTAL	28JUN23DR		INV	07/03/2023	376.00	Oral Eval, Xrays, Extr
138075	290	EAN SERVICES LLC	33314677		INV	07/03/2023	56.81	Rental car for inmate
138076	2924	WATERFRONT PROPERTY MANAGEM	51269		INV	07/03/2023	344.90	Marine Fuel
138080	5469	BONNER COUNTY ENGINEERING	BLP2023-0577		INV	07/05/2023	100.00	Professional engineeri
138081	5469	BONNER COUNTY ENGINEERING	BLP2023-0580		INV	07/05/2023	100.00	Professional engineeri



**WARRANT LIST BY VOUCHER**

WARRANT: BOC2023 07/06/2023

DUE DATE: 08/06/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
138082	3830	BONNER COUNTY DAILY BEE	0000009890-06062023		INV	07/05/2023	59.29	Legal publication
138083	3830	BONNER COUNTY DAILY BEE	0000009888-06062023		INV	07/05/2023	70.83	Legal publication
138084	3830	BONNER COUNTY DAILY BEE	0000009842-06062023		INV	07/05/2023	83.15	Legal publication
138085	3830	BONNER COUNTY DAILY BEE	0000010503-06202023		INV	07/05/2023	110.10	Legal publication
138086	3830	BONNER COUNTY DAILY BEE	0000010355-06202023		INV	07/05/2023	84.69	Legal publication
138087	3830	BONNER COUNTY DAILY BEE	0000010456-06202023		INV	07/05/2023	68.52	Legal publication
138088	3830	BONNER COUNTY DAILY BEE	0000010785-06272023		INV	07/05/2023	87.00	Legal publication
138089	3830	BONNER COUNTY DAILY BEE	0000010794-06272023		INV	07/05/2023	67.75	Legal publication
138090	3830	BONNER COUNTY DAILY BEE	0000010760-06272023		INV	07/05/2023	69.29	Legal publication
138094	4700	AMAZON CAPITAL SERVICES INC	1YQ4-MDXX-LLC3		INV	07/31/2023	452.72	JSTORMS-Amazon-MisChar
138096	4700	AMAZON CAPITAL SERVICES INC	1MJ7-L4QF-NPJJ		INV	07/05/2023	336.43	SW AMAZON JUN23
138098	4700	AMAZON CAPITAL SERVICES INC	1X9V-6W1W-LQ9M		CRM	07/05/2023	-74.20	SW HARD HAT RETURN
138154	800	SANDPOINT CITY OF - UTILITI	08-00890.00Ju123		INV	07/05/2023	305.03	D3 shop Sewer & water
WARRANT TOTAL							973,866.65	

\*\* END OF REPORT - Generated by Shannon A. Williams \*\*

ACCOUNTS PAYABLE WARRANT REPORT

*Bec Demands*

DATE: 07/06/2023      WARRANT: d2023      AMOUNT: \$ 1,146,234.46

COMMISSIONER'S APPROVAL REPORT

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DRAFT

PREPAID INVOICE LIST

WARRANT: d2023 07/06/2023

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	90195		INV	06/23/2023	176,187.09	137470		154871 PS pharmacy and me
1070	DELTA DENTAL OF	00001	Jun23		INV	06/26/2023	20,700.46	137474		154872 Admin fees & Claim
5858	HAULING MASS LL	00001	1017		INV	06/26/2023	40,216.00	137520		154873 EM Bonfire-Kilroy
399	HOME DEPOT CRED	00003	6622137		INV	07/31/2023	7.42	137384		154874 FAC SPRINKLER PART
399	HOME DEPOT CRED	00003	5026970		INV	07/31/2023	6.04	137386		154874 FAC SPRINKLER PART
399	HOME DEPOT CRED	00003	5622197		INV	07/31/2023	14.98	137387		154874 FAC SHOP RAGS
399	HOME DEPOT CRED	00003	4614385		INV	07/31/2023	13.48	137389		154874 FAC PROS CONST
399	HOME DEPOT CRED	00003	4614386		INV	07/31/2023	6.73	137390		154874 FAC PROS CONST
399	HOME DEPOT CRED	00003	125400		INV	07/31/2023	1.50	137391		154874 FAC MINI SPLIT CLE
399	HOME DEPOT CRED	00003	622935		INV	07/31/2023	35.12	137392		154874 FAC COIL CLEANER
399	HOME DEPOT CRED	00003	9028027		INV	07/31/2023	79.00	137393		154874 FAC FAUCET FLEET S
399	HOME DEPOT CRED	00003	9131351		INV	07/31/2023	54.12	137394		154874 FAC FLEET SHOP REP
399	HOME DEPOT CRED	00003	8125786		INV	07/31/2023	14.34	137396		154874 FAC JAIL GUN SAFE
399	HOME DEPOT CRED	00003	8623209		INV	07/31/2023	34.00	137397		154874 FAC COIL CLEANER
399	HOME DEPOT CRED	00003	4625170		INV	07/31/2023	42.47	137398		154874 FAC ROUND-UP
399	HOME DEPOT CRED	00003	9121776		INV	07/31/2023	26.27	137399		154874 FAC PUB DEF DOOR S
399	HOME DEPOT CRED	00003	9625844		INV	07/31/2023	38.97	137400		154874 FAC COURTHOUSE LIG
3621	IDAHO POST ACAD	00000	523100550		INV	06/26/2023	625.00	137473		154875 Simmons-Instructor
1900	AVISTA UTILITIE	00001	3650641944JUN23		INV	06/27/2023	481.00	137624		154891 Service @ 227 Sout
9999	One Time Pay Ve	00000	JUN23		INV	06/27/2023	2,000.00	137635		154892 REFUND ENCROACHMEN
3553	WEX BANK	00002	89990317		INV	06/26/2023	838.28	137545		154893 PLANNING FUEL JUN2
5595	VYVE BROADBAND	00002	031-710093MAY23		INV	06/27/2023	220.98	137626		154895 PUB DEF HUB 212 N
5595	VYVE BROADBAND	00002	031-710093JUN23		INV	06/27/2023	132.34	137628		154895 PUBLIC DEFENDER HU
5301	COLEMAN, DONALD	00001	323		INV	06/27/2023	880.00	137604		155063 Garfield Bay Campg
5051	HOULE TOM	00001	421		INV	06/27/2023	680.00	137608		155064 BPW Host June 16 -
6030	S&L UNDERGROUND	00001	sw023-2023_1		INV	06/28/2023	839,748.94	137686		155065 SW-COLBURN PROJECT
6034	BARE FABRICATIO	00001	20221105 BCSO		INV	06/27/2023	3,450.00	137680		155066 For claim 20221105
6008	CADENCE TEAM, I	00000	3865		INV	07/20/2023	6,022.80	137681		155067 JSTORMS-Cadence-VM
4252	ROCKY POINT INV	00001	JUL23		INV	06/28/2023	2,500.00	137769		155068 Rent @227 South Fi
1962	CORPORATE PAYME	00001	0030may23		INV	06/21/2023	42.97	137693		155069 Bradshaw May CC In
1962	CORPORATE PAYME	00001	0030jun23		INV	07/22/2023	204.12	137694		155070 Bradshaw June CC I
1962	CORPORATE PAYME	00001	9771jun23		INV	07/22/2023	240.01	137695		155071 williams June CC I
1962	CORPORATE PAYME	00001	9763May23		INV	06/21/2023	123.55	137696		155072 Omodt May CC Invoi
1962	CORPORATE PAYME	00001	9420jun23		INV	06/28/2023	20.10	137804		155179 D2, Shipping Label
1962	CORPORATE PAYME	00001	1791JUN23		INV	06/28/2023	200.00	137684		155180 QUICKBOOKS SUBSCRI
1962	CORPORATE PAYME	00001	8561JUN23		INV	06/28/2023	2,271.40	137713		155181 Simmons-Credit Car
1962	CORPORATE PAYME	00001	8508JUN23		INV	06/28/2023	1,133.92	137752		155182 Ealy-Credit Card S
1962	CORPORATE PAYME	00001	7560JUN23		INV	06/28/2023	572.40	137764		155183 Hunter-Credit Card
1962	CORPORATE PAYME	00001	1783JUN23		INV	06/28/2023	278.00	137765		155184 Stultz-Credit Card
1962	CORPORATE PAYME	00001	4395JUN23		INV	06/28/2023	1,433.67	137767		155185 Jeffers-Credit Car
1962	CORPORATE PAYME	00001	9685Jun23		INV	06/29/2023	696.55	137829		155186 Office Supplies, 2
1962	CORPORATE PAYME	00001	1909JUN23		INV	06/28/2023	234.05	137737		155202 Door Spring, Hotel
2565	COMPUTER ARTS I	00002	CAIMN0000519-2		INV	03/13/2023	10,918.00	132668		155205 SOFTWARE & SYSTEM
1962	CORPORATE PAYME	00000	06/27/23 Statement		INV	06/28/2023	375.82	137779		155206 Hotel Stay, Dry Cl
1962	CORPORATE PAYME	00000	1851June23		INV	07/05/2023	193.75	138134		155207 Stamps, office sup
1962	CORPORATE PAYME	00001	1948JUN23		INV	06/28/2023	59.88	137682		155208 BHOWARD JUN23 CC S
1962	CORPORATE PAYME	00001	9355JUN23		INV	06/28/2023	279.66	137691		155209 IACA 2023 ANUNUAL

PREPAID INVOICE LIST

WARRANT: d2023 07/06/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1962	CORPORATE	PAYME	00001 1472JUN23		INV	06/28/2023	1,297.00	137726	155210	Hotel Stay, Traini
1962	CORPORATE	PAYME	00001 4781JUN23		INV	06/28/2023	1,140.66	137733	155211	Hotel Stay, Airfar
1962	CORPORATE	PAYME	00001 4493JUN23		INV	06/28/2023	5,401.88	137770	155212	Ethernet Cable, Re
1962	CORPORATE	PAYME	00001 2512JUN23		INV	06/28/2023	42.80	137773	155213	Coffee Travelers
1962	CORPORATE	PAYME	00001 8776JUN23		INV	06/28/2023	473.00	137774	155214	Training Registrat
1962	CORPORATE	PAYME	00001 0895JUN23		INV	06/28/2023	2,946.91	137775	155215	Language Services,
1962	CORPORATE	PAYME	00001 7363Jun23		INV	06/28/2023	2,868.33	137789	155216	CC statement June
1962	CORPORATE	PAYME	00001 3137JUN23		INV	06/30/2023	819.86	137983	155217	Education, supplie
9999	One Time Pay Ve	00000	JUN23.1		INV	06/30/2023	695.85	138033	155218	STATES WITNESS Re:
9999	One Time Pay Ve	00000	MARCOSJUN23		INV	06/30/2023	45.10	138034	155219	States witness CR0
3553	WEX BANK	00001	90198456		INV	06/30/2023	40.26	138067	155220	FUEL FOR FLEET
3553	WEX BANK	00001	90198983		INV	07/05/2023	2,818.57	138100	155220	SW FUEL JUN23
4027	FLOREA, JOSHUA	00000	JUL23		INV	07/03/2023	108.00	138042	155221	Per Diem for inmat
438	HUFSTETLER GRAN	00001	JUL23		INV	07/03/2023	108.00	138041	155222	Per Diem for Inmat
5484	KEISER JACOB	00001	JUL23		INV	07/03/2023	162.00	138043	155223	Per Diem for Taser
2802	BOCOTREASFTOPSF	00001	P00835_June22		INV	07/03/2023	105.00	138040	155224	3596 - PS FSA Admi
1962	CORPORATE	PAYME	00001 9789JUN23		INV	07/05/2023	300.00	138161	155225	DETAILING OF FLEET
5709	CREASON MOORE D	00001	13618		INV	06/30/2023	11,506.11	138138	155226	Creason Litigation
3553	WEX BANK	00001	90216332		INV	07/05/2023	1,019.95	138230	155227	Weeds Fuel - June
	CASH ACCOUNT	000	1002				1,146,234.46			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: d2023 07/06/2023

VENDOR G/L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT VOUCHER CHECK

\*\* END OF REPORT - Generated by Nancy Twineham \*\*

DRAFT

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/06/2023 WARRANT: EMS2023 AMOUNT: \$ 17,641.89

COMMISSIONER'S APPROVAL REPORT

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DRAFT



DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS2023 07/06/2023 DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4980	AT&T MOBILITY LLC 1 99918 6900	00001		INV	07/05/2023	287297679098JUN23 1,174.06 NEWEMSGEN CELL PHONE 1,174.06 Invoice Net	138099	
						CHECK TOTAL		1,174.06
1900	AVISTA UTILITIES 1 99918 6930 2 99918 6980	00001		INV	06/27/2023	4788807179JUN23 83.18 NEWEMSGEN ELECTRIC 19.80 NEWEMSGEN OTHER UTIL 102.98 Invoice Net	137595	
1900	AVISTA UTILITIES 1 99918 6930 2 99918 6980	00001		INV	06/27/2023	7834710000JUN23 370.46 NEWEMSGEN ELECTRIC 30.32 NEWEMSGEN OTHER UTIL 400.78 Invoice Net	137610	
1900	AVISTA UTILITIES 1 99918 6930	00001		INV	06/27/2023	2184720000JUN23 142.57 NEWEMSGEN ELECTRIC 142.57 Invoice Net	137611	
						CHECK TOTAL		646.33
3800	BOUND TREE MEDICAL LLC 1 99918 6660	00000		INV	06/27/2023	85002234 802.24 NEWEMSGEN MEDICAL 802.24 Invoice Net	137577	
3800	BOUND TREE MEDICAL LLC 1 99918 6660	00000		INV	06/27/2023	84996402 381.44 NEWEMSGEN MEDICAL 381.44 Invoice Net	137605	
3800	BOUND TREE MEDICAL LLC 1 99918 6660	00000		INV	06/27/2023	84991714 237.36 NEWEMSGEN MEDICAL 237.36 Invoice Net	137606	
3800	BOUND TREE MEDICAL LLC 1 99918 6660	00000		INV	06/27/2023	84990061 368.92 NEWEMSGEN MEDICAL 368.92 Invoice Net	137607	
3800	BOUND TREE MEDICAL LLC 1 99918 6660	00000		INV	07/05/2023	85010571 1,329.72 NEWEMSGEN MEDICAL 1,329.72 Invoice Net	138121	
						CHECK TOTAL		3,119.68
965	CANON FINANCIAL SERVIC 1 99918 9350 2 99918 7820	00001		INV	06/27/2023	30667113 88.00 NEWEMSGEN CAP - LEAS 2.26 NEWEMSGEN CTRCT SVCS 90.26 Invoice Net	137600	
						CHECK TOTAL		90.26
4183	EMS CONNECT 1 99918 6490	00002		INV	07/05/2023	9091 307.00 NEWEMSGEN EDUCATION 307.00 Invoice Net	138126	
						CHECK TOTAL		307.00
310	GALLS PARENT HOLDINGS	00002		INV	06/27/2023	024805886	137616	

DETAIL INVOICE LIST

CASH ACCOUNT: 999      1099      EMS TREASURER/WARRANT      WARRANT: EMS2023      07/06/2023      DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1 99918	7710			UNIFORMS		1,305.16		
				Invoice Net		1,305.16		
310 GALLS PARENT HOLDINGS				INV	06/27/2023	024730420	137617	
1 99918	7710			UNIFORMS		416.82		
				Invoice Net		416.82		
310 GALLS PARENT HOLDINGS				INV	07/05/2023	024897013	138144	
1 99918	7710			UNIFORMS		399.32		
				Invoice Net		399.32		
				CHECK TOTAL		2,121.30		
4606 GRIPTION TIRES INC				INV	06/27/2023	59894	137579	
1 99918	7040			REPAIR		85.00		
				Invoice Net		85.00		
				CHECK TOTAL		85.00		
3799 HENRY SCHEIN				INV	06/27/2023	41455975	137597	
1 99918	6660			MEDICAL		377.35		
				Invoice Net		377.35		
3799 HENRY SCHEIN				INV	06/27/2023	42687535	137618	
1 99918	6660			MEDICAL		200.44		
				Invoice Net		200.44		
3799 HENRY SCHEIN				INV	06/27/2023	42426803	137619	
1 99918	6660			MEDICAL		79.42		
				Invoice Net		79.42		
3799 HENRY SCHEIN				INV	06/27/2023	42423902	137620	
1 99918	6660			MEDICAL		1,524.60		
				Invoice Net		1,524.60		
3799 HENRY SCHEIN				INV	07/05/2023	43546923	138104	
1 99918	6670			OTHER		522.48		
				Invoice Net		522.48		
3799 HENRY SCHEIN				INV	07/05/2023	43500438	138105	
1 99918	6660			MEDICAL		5.39		
				Invoice Net		5.39		
3799 HENRY SCHEIN				INV	07/05/2023	43314936	138106	
1 99918	6660			MEDICAL		611.74		
				Invoice Net		611.74		
				CHECK TOTAL		3,321.42		
3667 INSIGHT DISTRIBUTING I				INV	06/27/2023	0473631	137612	
1 99918	6670			OTHER		603.20		
				Invoice Net		603.20		
				CHECK TOTAL		603.20		
4442 MEDLINE INDUSTRIES INC				INV	07/05/2023	2273280800	138102	
1 99918	6660			MEDICAL		340.09		
				Invoice Net		340.09		
				CHECK TOTAL		340.09		

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DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS2023 07/06/2023 DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5224	MIKE WHITE FORD OF SAN 1 99918 7040	00001		INV	07/05/2023	32025 298.47 298.47 Invoice Net	138110	
						CHECK TOTAL		298.47
2334	NORTHERN LIGHTS INC. 1 99918 6930	00001		INV	07/05/2023	50641560JUN23 329.02 329.02 Invoice Net	138103	
						CHECK TOTAL		329.02
5721	EMS TECHNOLOGY SOLUTIO 1 99918 7820	00001		INV	07/05/2023	53162 920.00 920.00 Invoice Net	138108	
						CHECK TOTAL		920.00
2788	OXARC 1 99918 6650	00001		INV	06/27/2023	0031837381 198.41 198.41 Invoice Net	137614	
2788	OXARC 1 99918 6650	00001		INV	06/27/2023	0031838871 178.15 178.15 Invoice Net	137615	
						CHECK TOTAL		376.56
3329	PRIEST RIVER ACE HARDW 1 99918 6670	00002		INV	07/05/2023	381392 28.99 28.99 Invoice Net	138114	
3329	PRIEST RIVER ACE HARDW 1 99918 6670	00002		INV	07/05/2023	381367 55.94 55.94 Invoice Net	138115	
						CHECK TOTAL		84.93
3662	PROVIDENCE HEALTH & SE 1 99918 6490	00001		INV	07/05/2023	Inv1463 266.00 266.00 Invoice Net	138113	
						CHECK TOTAL		266.00
768	SAND CREEK CUSTOM WEAR 1 99918 7710	00001		INV	06/27/2023	05464 374.00 374.00 Invoice Net	137601	
768	SAND CREEK CUSTOM WEAR 1 99918 7710	00001		INV	07/05/2023	05578 16.00 16.00 Invoice Net	138111	
						CHECK TOTAL		390.00
800	SANDPOINT CITY OF - UT 1 99918 6980	00001		INV	07/05/2023	02-02880.01JUN23 34.23 34.23 Invoice Net	138117	

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS2023 07/06/2023 DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
800	SANDPOINT CITY OF - UT 1 99918 6980	00001		INV	07/05/2023	23-02860.02JUN23 173.70	138118	
				NEWEMSGEN	OTHER UTIL	173.70		
				Invoice Net				
800	SANDPOINT CITY OF - UT 1 99918 6980	00001		INV	07/05/2023	23-02870.02JUN23 139.90	138120	
				NEWEMSGEN	OTHER UTIL	139.90		
				Invoice Net				
				CHECK TOTAL		347.83		-----
3801	SHRED-IT 1 99918 7820	00000		INV	06/27/2023	8004161827 51.69	137576	
				NEWEMSGEN	CTRCT SVCS	51.69		
				Invoice Net				
				CHECK TOTAL		51.69		-----
1631	SOUTH FORK HARDWARE - 1 99918 6670	00001		INV	06/27/2023	345969 16.99	137580	
				NEWEMSGEN	OTHER	16.99		
				Invoice Net				
1631	SOUTH FORK HARDWARE - 1 99918 6670	00001		INV	06/27/2023	344612 4.99	137581	
				NEWEMSGEN	OTHER	4.99		
				Invoice Net				
1631	SOUTH FORK HARDWARE - 1 99918 6670	00001		INV	06/27/2023	346094 26.98	137603	
				NEWEMSGEN	OTHER	26.98		
				Invoice Net				
1631	SOUTH FORK HARDWARE - 1 99918 7040	00001		INV	06/27/2023	346179 4.29	137621	
				NEWEMSGEN	REPAIR	4.29		
				Invoice Net				
1631	SOUTH FORK HARDWARE - 1 99918 6670	00001		INV	07/05/2023	347329 22.98	138109	
				NEWEMSGEN	OTHER	22.98		
				Invoice Net				
1631	SOUTH FORK HARDWARE - 1 99918 6670	00001		INV	07/05/2023	347513 19.08	138124	
				NEWEMSGEN	OTHER	19.08		
				Invoice Net				
1631	SOUTH FORK HARDWARE - 1 99918 6670	00001		INV	07/05/2023	347776 30.36	138125	
				NEWEMSGEN	OTHER	30.36		
				Invoice Net				
				CHECK TOTAL		125.67		-----
5117	TELEFLEX LLC 1 99918 6660	00001		INV	06/27/2023	9507060293 562.50	137602	
				NEWEMSGEN	MEDICAL	562.50		
				Invoice Net				
5117	TELEFLEX LLC 1 99918 6660	00001		INV	07/05/2023	9507118872 562.50	138112	
				NEWEMSGEN	MEDICAL	562.50		
				Invoice Net				
				CHECK TOTAL		1,125.00		-----
2474	VERIZON WIRELESS 1 99918 6900	00001		INV	07/05/2023	77026864800003JUN23 623.62	138101	
				NEWEMSGEN	CELL PHONE	623.62		
				Invoice Net				

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: EMS2023 07/06/2023

DUE DATE: 08/06/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	623.62	-----
5595	EAGLE BROADBAND INVEST 1 99918 6980	00002		INV	07/05/2023	031-288435JUL23	138122	
				NEWEMSGEN	OTHER UTIL	132.02		
				Invoice Net		132.02		
5595	EAGLE BROADBAND INVEST 1 99918 6980	00002		INV	07/05/2023	033-593176JUL23	138123	
				NEWEMSGEN	OTHER UTIL	182.29		
				Invoice Net		182.29		
						CHECK TOTAL	314.31	-----
3396	WEST PEND OREILLE FIRE 1 99918 7110	00001		INV	06/27/2023	053123	137613	
				NEWEMSGEN	OTHER	500.00		
				Invoice Net		500.00		
						CHECK TOTAL	500.00	-----
5284	NORTHWEST FIBER LLC 1 99918 6980	00001		INV	06/27/2023	2082639348JUN23	137596	
				NEWEMSGEN	OTHER UTIL	80.45		
				Invoice Net		80.45		
						CHECK TOTAL	80.45	-----
52 INVOICES						WARRANT TOTAL	17,641.89	17,641.89

**WARRANT SUMMARY**

WARRANT: EMS2023 07/06/2023

DUE DATE: 08/06/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
999	99918	NEW EMS - GENERAL 999-18-00-000-6490-	EDUCATION	573.00	90,152.56
999	99918	NEW EMS - GENERAL 999-18-00-000-6650-	SUPPLIES - OXYGEN	376.56	90,152.56
999	99918	NEW EMS - GENERAL 999-18-00-000-6660-	SUPPLIES - MEDICAL	7,383.71	90,152.56
999	99918	NEW EMS - GENERAL 999-18-00-000-6670-	SUPPLIES - OTHER	1,331.99	90,152.56
999	99918	NEW EMS - GENERAL 999-18-00-000-6900-	UTILITIES - CELLULAR T	1,797.68	90,152.56
999	99918	NEW EMS - GENERAL 999-18-00-000-6930-	UTILITIES - ELECTRICIT	925.23	90,152.56
999	99918	NEW EMS - GENERAL 999-18-00-000-6980-	UTILITIES - OTHER	792.71	90,152.56
999	99918	NEW EMS - GENERAL 999-18-00-000-7040-	VEHICLES - REPAIR/MAIN	387.76	90,152.56
999	99918	NEW EMS - GENERAL 999-18-00-000-7110-	PROF. SVCS - OTHER	500.00	90,152.56
999	99918	NEW EMS - GENERAL 999-18-00-000-7710-	UNIFORMS	2,511.30	90,152.56
999	99918	NEW EMS - GENERAL 999-18-00-000-7820-	CONTRACT SERVICES	973.95	90,152.56
999	99918	NEW EMS - GENERAL 999-18-00-000-9350-	CAPITAL - LEASE EXPEND	88.00	2,341,895.70
			FUND TOTAL	17,641.89	
			WARRANT SUMMARY TOTAL	17,641.89	
			GRAND TOTAL	17,641.89	



WARRANT LIST BY VOUCHER

WARRANT: EMS2023 07/06/2023

DUE DATE: 08/06/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
137576	3801	SHRED-IT	8004161827		INV	06/27/2023	51.69	Monthly shred
137577	3800	BOUND TREE MEDICAL LLC	85002234		INV	06/27/2023	802.24	Ready heats, IV caths,
137579	4606	GRIPTION TIRES INC	59894		INV	06/27/2023	85.00	Tire changeover
137580	1631	SOUTH FORK HARDWARE - SANDP	345969		INV	06/27/2023	16.99	Ear plugs
137581	1631	SOUTH FORK HARDWARE - SANDP	344612		INV	06/27/2023	4.99	Wire brush
137595	1900	AVISTA UTILITIES	4788807179JUN23		INV	06/27/2023	102.98	Gas, electric station
137596	5284	NORTHWEST FIBER LLC	2082639348JUN23		INV	06/27/2023	80.45	Fire suppression line
137597	3799	HENRY SCHEIN	41455975		INV	06/27/2023	377.35	Coban, saline, prep pa
137600	965	CANON FINANCIAL SERVICES IN	30667113		INV	06/27/2023	90.26	Copier lease and usage
137601	768	SAND CREEK CUSTOM WEAR	05464		INV	06/27/2023	374.00	Uniform embroidery
137602	5117	TELEFLEX LLC	9507060293		INV	06/27/2023	562.50	IO needles
137603	1631	SOUTH FORK HARDWARE - SANDP	346094		INV	06/27/2023	26.98	Laundry soap
137605	3800	BOUND TREE MEDICAL LLC	84996402		INV	06/27/2023	381.44	IV caths, CPAP
137606	3800	BOUND TREE MEDICAL LLC	84991714		INV	06/27/2023	237.36	IV saline
137607	3800	BOUND TREE MEDICAL LLC	84990061		INV	06/27/2023	368.92	Filterline, Igels, IV
137610	1900	AVISTA UTILITIES	7834710000JUN23		INV	06/27/2023	400.78	Gas, electric station
137611	1900	AVISTA UTILITIES	2184720000JUN23		INV	06/27/2023	142.57	Electric station 2
137612	3667	INSIGHT DISTRIBUTING INC	0473631		INV	06/27/2023	603.20	Household supplies
137613	3396	WEST PEND OREILLE FIRE DIST	053123		INV	06/27/2023	500.00	May ALS calls
137614	2788	OXARC	0031837381		INV	06/27/2023	198.41	Oxygen station 1
137615	2788	OXARC	0031838871		INV	06/27/2023	178.15	Oxygen station 2
137616	310	GALLS PARENT HOLDINGS LLC	024805886		INV	06/27/2023	1,305.16	Uniforms
137617	310	GALLS PARENT HOLDINGS LLC	024730420		INV	06/27/2023	416.82	Uniforms
137618	3799	HENRY SCHEIN	42687535		INV	06/27/2023	200.44	Sodium bicarb
137619	3799	HENRY SCHEIN	42426803		INV	06/27/2023	79.42	Saline flushes

WARRANT LIST BY VOUCHER

WARRANT: EMS2023 07/06/2023

DUE DATE: 08/06/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
137620	3799	HENRY SCHEIN	42423902		INV	06/27/2023	1,524.60	Gloves, ext sets, gauz
137621	1631	SOUTH FORK HARDWARE - SANDP	346179		INV	06/27/2023	4.29	Trailer hitch pin
138099	4980	AT&T MOBILITY LLC	287297679098JUN23		INV	07/05/2023	1,174.06	Cell phones, Cradle po
138101	2474	VERIZON WIRELESS	77026864800003JUN23		INV	07/05/2023	623.62	Phones, MDCs
138102	4442	MEDLINE INDUSTRIES INC	2273280800		INV	07/05/2023	340.09	Infusion sets
138103	2334	NORTHERN LIGHTS INC.	50641560JUN23		INV	07/05/2023	329.02	Electric MUF
138104	3799	HENRY SCHEIN	43546923		INV	07/05/2023	522.48	Cleaners
138105	3799	HENRY SCHEIN	43500438		INV	07/05/2023	5.39	Magills
138106	3799	HENRY SCHEIN	43314936		INV	07/05/2023	611.74	Electrodes, glucose st
138108	5721	EMS TECHNOLOGY SOLUTIONS LL	53162		INV	07/05/2023	920.00	Inventory, fleet syste
138109	1631	SOUTH FORK HARDWARE - SANDP	347329		INV	07/05/2023	22.98	Laundry soap, bleach
138110	5224	MIKE WHITE FORD OF SANDPOIN	32025		INV	07/05/2023	298.47	C21996 Fuel Leak
138111	768	SAND CREEK CUSTOM WEAR	05578		INV	07/05/2023	16.00	Uniform embroidery
138112	5117	TELEFLEX LLC	9507118872		INV	07/05/2023	562.50	IO Needles
138113	3662	PROVIDENCE HEALTH & SERVICE	Inv1463		INV	07/05/2023	266.00	CPR cards
138114	3329	PRIEST RIVER ACE HARDWARE	381392		INV	07/05/2023	28.99	Garbage can S2
138115	3329	PRIEST RIVER ACE HARDWARE	381367		INV	07/05/2023	55.94	Hooks, cleaner
138117	800	SANDPOINT CITY OF - UTILITI	02-02880.01JUN23		INV	07/05/2023	34.23	Water S4
138118	800	SANDPOINT CITY OF - UTILITI	23-02860.02JUN23		INV	07/05/2023	173.70	Water, Sewer S1
138120	800	SANDPOINT CITY OF - UTILITI	23-02870.02JUN23		INV	07/05/2023	139.90	Water, sewer S1
138121	3800	BOUND TREE MEDICAL LLC	85010571		INV	07/05/2023	1,329.72	IV sets, CPAP, fitted
138122	5595	EAGLE BROADBAND INVESTMENTS	031-288435JUL23		INV	07/05/2023	132.02	Television S1
138123	5595	EAGLE BROADBAND INVESTMENTS	033-593176JUL23		INV	07/05/2023	182.29	Internet, television S
138124	1631	SOUTH FORK HARDWARE - SANDP	347513		INV	07/05/2023	19.08	Hooks, tape, screws

**WARRANT LIST BY VOUCHER**

WARRANT: EMS2023 07/06/2023

DUE DATE: 08/06/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
138125	1631	SOUTH FORK HARDWARE - SANDP	347776		INV	07/05/2023	30.36	Trash bags
138126	4183	EMS CONNECT	9091		INV	07/05/2023	307.00	Online education
138144	310	GALLS PARENT HOLDINGS LLC	024897013		INV	07/05/2023	399.32	Uniforms
WARRANT TOTAL							17,641.89	

\*\* END OF REPORT - Generated by Shannon A. Williams \*\*



# DRAFT

## BONNER COUNTY ROAD & BRIDGE

1500 Highway 2, Suite 101 • Sandpoint, ID 83864 • Phone: 208-255.5681 Fax: 208-263.9084  
email: [roads@bonnercountyid.gov](mailto:roads@bonnercountyid.gov)

### Memorandum

ROAD &  
BRIDGE

Item #1

**Date:** July 11<sup>th</sup>, 2023  
**To:** Bonner County Commissioners  
**From:** Jason Topp, Director  
**Re:** Road and Bridge Budget – Add (A) Budget funds to (B) Budget FY23 line items 002-8750

Idaho code 31-1605 provides that the Board of County Commissioners may adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes.

Bonner County Road and Bridge is requesting to have \$20,000.00 in funds transferred from the (A) Budget line 002-6090 Salaries Part Time to our (B) Budget line 002-8750 Contract Miscellaneous line.

We are making tis request as we were unable to fill these budgeted part time positions and now need to contract out for flaggers for the month of July for our chip seal operations.

Road & Bridge requests the Commissioners authorize the Clerk to open the FY2023 budget transfer twenty thousand dollars \$20,000.00 from our (A) Budget line to our (B) budget line as outlined in the resolution that is attached.

Distribution: \_\_\_\_\_ Road and Bridge Department  
Copy to Auditors  
Review: ws \_\_\_\_\_ Auditors  
\_\_\_\_\_ Legal

**A suggested motion would be:** I move to approve Resolution 23 - \_\_\_\_\_, authorizing the Clerk to open the Road and Bridge FY2023 budget and transfer \$20,000.00 from the (A) Budget to the (B) Budget as detailed in the Resolution.

Recommendation Acceptance: Yes  No  \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Steven Bradshaw, Chairman

**DRAFT**  
**RESOLUTION NO. 23 - \_\_\_\_\_**  
**Road & Bridge 002-8750 Contract Miscellaneous**

**Add (A) Budget funds to “B” Budget**

**WHEREAS**, Idaho Code 31-1605 provides that the Board of County Commissioners may adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes; and,

**WHEREAS**, Bonner County Road and Bridge was unable to fill these open budgeted positions.

**WHEREAS**, Bonner County Road and Bridge now needs to higher two contract flaggers for the Month of July 2023.

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Commissioners of Bonner County, Idaho hereby authorizes the Clerk to open the Road & Bridge FY23 budget and transfer Twenty Thousand Dollars(\$20,000.00) funds from the (A) Budget lines 002-6090-Salaries Part Time to (B) Budget line 002-8750 Contract Miscellaneous.

The foregoing was duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho, on this 11th day of July 2023.

**BOARD OF BONNER COUNTY COMMISSIONERS**

\_\_\_\_\_  
Steven Bradshaw, Chairman

\_\_\_\_\_  
Luke Omodt, Commissioner

\_\_\_\_\_  
Asia Williams, Commissioner

**ATTEST:** Michael Rosedale

By \_\_\_\_\_  
Deputy Clerk



# DRAFT

## BONNER COUNTY ROAD & BRIDGE

1500 Highway 2, Suite 101 • Sandpoint, ID 83864 • Phone: 208-255.5681 Fax: 208-263.9084  
email: [roads@bonnercountyid.gov](mailto:roads@bonnercountyid.gov)

### Memorandum

ROAD &  
BRIDGE

Item #2

**Date:** July 11<sup>th</sup>, 2023

**To:** Bonner County Commissioners

**From:** Jason Topp, Director

**Re:** Road and Bridge Budget – Add unanticipated Funds to FY23 Budget line items 002-8760

Idaho code 31-1605 provides that the Board of County Commissioners may adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes.

Bonner County Road and Bridge received unanticipated revenue from State of Idaho for the sum of \$98,691.18 We also received \$80,831.17 of unanticipated revenue from Forest Apportionment for a combined total of \$179,522.35.

We are proposing to increase Bonner County Road and Bridges budget line Item 002-8760-Contract Roads by **\$179,522.35** as these funds could assist in the Dufort Road emergency projects in FY23

Road & Bridge requests the Commissioners authorize the Clerk to open the FY2023 budget and add unanticipated revenue to Road and Bridges "B" Budget for a total increase of **\$179,522.35** Please reference the attached budget amendment resolution.

Distribution: \_\_\_\_\_ Road and Bridge Department

Copy to Auditors

Review: \_\_\_\_\_  Auditors

\_\_\_\_\_ Legal

**A suggested motion would be:** I move to approve Resolution 23 - \_\_\_\_\_, authorizing the Clerk to open the Road and Bridge FY2023 budget and add unanticipated revenues to the Bonner County Road and Bridges "B" Budget for the sum of **\$179,522.35** as detailed in the Resolution.

Recommendation Acceptance: Yes  No  \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner Steven Bradshaw, Chairman



**DRAFT**  
**RESOLUTION NO. 23 - \_\_\_\_\_**  
**Road & Bridge 002-8760 Contract Roads**

**Add unanticipated funds to “B” Budget**

**WHEREAS**, Idaho Code 31-1605 provides that the Board of County Commissioners may adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes; and,

**WHEREAS**, Bonner County received unanticipated Revenue From the State of Idaho for the sum of \$ 98,691.18 Bonner County also received unanticipated revenue for the sum of \$80,831.17 from Forest Apportionment. These payments are intended for Bonner County Road and Bridge for road maintenance.

**WHEREAS**, these payments of unanticipated revenue could be used to help with the Dufort Road emergency repair.

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Commissioners of Bonner County, Idaho hereby authorizes the Clerk to open the Road & Bridge FY23 budget and increase object lines 002-8760- Contract Roads by \$179,522.35.

The foregoing was duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho, on this 11th day of July 2023.

**BOARD OF BONNER COUNTY COMMISSIONERS**

\_\_\_\_\_  
Steven Bradshaw, Chairman

\_\_\_\_\_  
Luke Omodt, Commissioner

\_\_\_\_\_  
Asia Williams, Commissioner

**ATTEST:** Michael Rosedale

By \_\_\_\_\_  
Deputy Clerk



# DRAFT

## **BONNER COUNTY ROAD & BRIDGE**

1500 Highway 2, Suite 101 • Sandpoint, ID 83864 • Phone: 208-255.5681 Fax: 208-263.9084  
email: [roads@bonnercountyid.gov](mailto:roads@bonnercountyid.gov)

### Memorandum

**Road &  
Bridge  
Item #3**

Date: ~~October 18<sup>th</sup>, 2022~~ *July 11<sup>th</sup> 2023*

To: Board of County Commissioners

From: Jason Topp, Director  
Road & Bridge Department

#### Re: Cat 950 GC Frontend Loader

Road and Bridge is requesting to purchase a 2021 used 950GC Loader from Western States Cat using the governmental Sourcwell contract for the sum of \$230,000.00. Road and bridge received a quote for one used loader from Western States Cat and a quote from John Deere for a new loader as they could not provide a used loader. Western States was the lower quote, and we would like to proceed in this purchase.

Please see the attached quote for \$230,000.00 Funds will come from line item 002-9520 Capital Heavy Equipment that has an unobligated amount of \$217,000.00- The remaining amount of \$13,000.00 will come from line item 002-8490 Plant Asphalt Mix that has an unobligated amount of \$123,000.00

This loader will be used year around in District 1 for construction and winter maintenance.

Distribution:  Electronic Copy to BOCC Office  
 Originals to Road and Bridge Department  
*wt*  Auditors  Legal

- A suggested motion would be: Based on the information presented I move to approve the purchase of the 950 GC Loader SN: M5T04348 from Western States Cat Utilizing the governmental Soursewell contract for the sum of \$230,000.00

Recommendation Acceptance: Yes  No  \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Steven Bradshaw, Chairman



DRAFT

SALES AGREEMENT

AGREEMENT: Q000322723-4

AGREEMENT DATE: 6/15/2023

AGREEMENT EXPIRES: 6/25/2023

WAREHOUSE: Hayden Machine Sales

CUSTOMER NO.: 1048230

CUSTOMER PO:

SALESMAN: James D Jordan

Hayden
10780 N Highway 95 Hayden, ID 83835
208.762.6690

SOLD TO:
Bonner County - Road & Bridge
1500 Highway 2
Ste 101
Sandpoint, ID 83864-1709

SHIP TO:
Office
1500 Highway 2
Ste 101
Sandpoint, ID 83864-1709

James.Jordan@wseco.com

ITEM DESCRIPTION

PRICE

Table with 2 columns: ITEM DESCRIPTION, PRICE. Row 1: 2021 Caterpillar 950GC S/N: M5T04348 SMU: 218 hrs ID:E0125279 \$230,000.00. Row 2: Caterpillar BKT GP ST 115" 4.00YD3 FUS S/N: XIE14586 ID: E0125280. Row 3: Delivery Freight. Row 4: Used Warranty.

Notes

The following proposal for Bonner Co. is being offered by Western States Equipment Co. is a piggy back bid based on the current Sourcewell Contract #032119-CAT

Summary table with 2 columns: Description, Amount. Rows: Before Tax Balance \$230,000.00, Sales Tax \$0.00, Trade Payoff \$0.00, Downpayment \$0.00, Net Due \$230,000.00.

Western States Equipment

Bonner County - Road & Bridge

Order Received by \_\_\_\_\_

Approved and Accepted by \_\_\_\_\_

Title Regional Sales Manager Date \_\_\_\_\_

Title \_\_\_\_\_ Date \_\_\_\_\_

Warranty Document Received (initial) \_\_\_\_\_

Trade Ins: All trade-ins are subject to equipment being in as inspected condition by vendor at time of delivery of replacement machine purchase above. Purchaser hereby sells the trade in equipment described above to the vendor and warrants it to be free and clear of all claims, liens, and security interest except as shown above. Warranty: By initialing above the customer acknowledges that they have received a copy of the Western States Co/Caterpillar Warranty and has read and understands said warranty. All used equipment is sold as is where is and no warranty is offered or implied except as specified above.

EQUIPMENT DETAILS

---

950GC 950GC

5921549 950 GC WHEEL LOADER AM-N DCA8

3109391 QUICK COUPLER, FUSION

5540849 950 GC WHEEL LOADER

3906000 STEERING SYST, STANDARD

3923809 TOOL BOX

4746209 CONVERTER (24V TO 12V/15A)

4892727 WARNING BEACON, LED

5247645 FAN, STANDARD

5528943 FRAME, MANUAL LUBE, STD OSC

5540884 LIGHTING, STANDARD

5573555 REGIONAL PKG, AM-N

5594970 LINKAGE, STANDARD, 3V/QC

5624197 LIGHTS, WORKING, 4 HALOGEN

5799102 PRODUCT LINK, CELLULAR PL641

WT-MWL 115 BKT FSN WL 4.0

4746212 RADIO, AM/FM

5932886 TIRES, 23.5R25 MA MS302 \*\* L3

4218926 SERIALIZED TECHNICAL MEDIA KIT

1S9937 AIR INLET STANDARD, RAIN CAP

3915315 SEAT BELT, 3", AUTO-ANTI-CINCH

4693139 COUNTERWEIGHT, 3016LBS

4890438 SUSPENSION SEAT, AIR

5217458 HYDRAULICS, 3V RC ANSI

5524912 QUICK COUPLER CONTROL

5531405 SINGLE AXIS LEVER 3 W/FNR

5541500 LIGHTS, 9 CONNECTORS

5581787 COLD WEATHER PACKAGE, AM-N

5623218 ANTIFREEZE, -34C (-29F)

5735683 AXLE ARR, (LSD, OPEN)

3880067 QUICK COUPLER, FUSION S/N D8400464



# BONNER COUNTY ROAD & BRIDGE

1500 Highway 2, Suite 101 • Sandpoint, ID 83864 • Phone: (208) 255-5681 – Fax: (208) 263-9084  
E-mail: roads@bonnercountyid.gov

**DRAFT**

July 11, 2023

To: Board of County Commissioners

From: Jason Topp, Director of Road & Bridge Department

Re: Unanticipated Revenue - LRHIP Emergency Funds – Dufort Rd Culvert at Morton Slough

R&B  
Item # 4

On the morning of Sunday June 4<sup>th</sup>, a 12ft diameter steel plate culvert which passes under Dufort Rd connecting Morton Slough to the Pend Oreille River suffered a sudden and catastrophic collapse. The BOCC declared an emergency and the Road & Bridge Department has been working to construct a quality permanent replacement in the shortest time feasible in order to be able to re-open the road.

Shortly after the collapse, Road & Bridge submitted a grant application for \$100,000 of emergency funding through the Local Highway Technical Assistance Council's (LHTAC) Local Rural Highway Improvement Program (LRHIP), which has funds set aside for emergency repairs. LHTAC has approved the award of this money and Bonner County has received the check for \$100,000.00.

Idaho code 31-1605 provides that the Board of County Commissioners may adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes. We are proposing to increase Bonner County Road and Bridges budget line Item 002-8750-"Contracts Misc" by \$100,000.00 to help cover the cost of the emergency project.

Road & Bridge requests the Commissioners authorize the Clerk to open the FY2023 budget and add unanticipated revenue to Road and Bridges "B" Budget for a total increase of \$100,000.00. Please reference the attached budget amendment resolution.

Distribution: \_\_\_\_\_ Road and Bridge Department  
Copy to Auditors  
Review:      Auditors

**A suggested motion would be:** I move to approve Resolution 23 - \_\_\_\_\_, authorizing the Clerk to open the Road and Bridge FY2023 budget and add unanticipated revenues to the Bonner County Road and Bridges "B" Budget for the sum of **\$100,000.00** as detailed in the Resolution.

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Steven Bradshaw, Chairman



**DRAFT**  
**RESOLUTION NO. 23 - \_\_\_\_\_**  
**Road & Bridge 002-8750 Contract Miscellaneous**

**Add unanticipated funds to “B” Budget**

**WHEREAS**, Idaho Code 31-1605 provides that the Board of County Commissioners may adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes; and,

**WHEREAS**, Bonner County received unanticipated Revenue From an emergency LRHIP Grant for the sum of \$ 100,000.00. These payments are intended for Bonner County Road and Bridge for emergency repairs to Dufort Road.

**WHEREAS**, these payments of unanticipated revenue could be used to help with the Dufort Road emergency repair.

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Commissioners of Bonner County, Idaho hereby authorizes the Clerk to open the Road & Bridge FY23 budget and increase object lines 002-8750- Contract Miscellaneous by \$100,000.00.

The foregoing was duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho, on this 11th day of July 2023.

**BOARD OF BONNER COUNTY COMMISSIONERS**

\_\_\_\_\_  
Steven Bradshaw, Chairman

\_\_\_\_\_  
Luke Omodt, 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](http://www.bonnercountyid.gov)

DRAFT

July 11, 2023

Facilities  
Item #1

## Memorandum

To: Commissioners  
From: Teddi Lupton, Director  
Spencer Ferguson, Engineering  
Re: Authorization to Award for the EMS Station 1 & Offices

On May 16, 2023 the Bonner County Board of Commissioners authorized Facilities and Engineering to advertise for bids to construct the EMS Station 1 & Offices on Ontario Street. Advertisements were published in the Daily Bee on May 19 and May 26, 2023. On June 15, 2023, Bonner County held a bid opening for the following received bids:

Kilgore Construction	\$6,994,000.00
Halme Cascade	\$7,863,000.00
Emerick Construction	\$8,493,000.00
Swinerton Builders	\$7,810,263.00
Ginno Construction	\$7,338,000.00

H2A has reviewed the bids and provided the attached bid tabulation. Kilgore Construction has been selected as the low responsive bidder for the project. We recommend the Commissioners approve the attached award to Kilgore Construction. This project will be funded with 00118/9480 General Fund/Capitol Construction.

Legal Review \_\_\_\_\_

Auditor review     *rs*    

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 authorize the notice of award to Kilgore Construction for the EMS Station 1 & Offices Project for the amount of \$6,994,000.00. I further move to authorize the Chairman to sign the notice administratively.

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Steve Bradshaw, Chairman

## BID TABULATION

PROJECT: BONNER COUNTY EMS STATION 1 & ADMINISTRATION OFFICES

DATE: 6/15/23

TIME: 2:00 PM

CONTRACTOR	VILLORE CONST.	HALME CASCADE	EMERICK CON.	SWINERTON
Bid Security	✓	✓	✓	✓
Power of Attorney	✓	✓	✓	✓
Bidders Acknowledgement Statement	✓	✓	✓	✓
Alcohol & Drug-free workplace Statement	✓	✓	✓	✓
Addenda	1-6	1-6	1-6	1-6
Base Bid	\$ 6,994,000 <sup>00</sup>	\$ 7,863,000 <sup>00</sup>	\$ 8,493,000 <sup>00</sup>	\$ 7,810,263 <sup>00</sup>
Alternate #1: Admin Remodel	\$ 196,000 <sup>00</sup>	\$ 246,000 <sup>00</sup>	\$ 216,000 <sup>00</sup>	\$ 309,370 <sup>00</sup>
<b>SUBCONTRACTORS</b>				
Plumbing	WRAY PLUMBING	WRAY PLUMBING	WRAY PLUMBING	WRAY PLUMBING
HVAC	METAL CRAFT	METAL CRAFT	METAL CRAFT	METAL CRAFT
Electrical	SALMON ELEC.	SALMON ELEC.	SALMON ELEC.	SALMON ELEC.
Fire Sprinkler	ADVANCED FIRE	COSCO FIRE PROT.	RLH FIRE PROT.	RLH FIRE PROT.

C.J. Stark

Recorder

# BID TABULATION

**PROJECT: BONNER COUNTY EMS STATION 1 & ADMINISTRATION OFFICES**

DATE: 6/15/23

TIME: 2:00 PM

<b>CONTRACTOR</b>	GILHO CONST.			
Bid Security	✓			
Power of Attorney	✓			
Bidders Acknowledgement Statement	✓			
Alcohol & Drug-free workplace Statement	✓			
Addenda	1-6			
Base Bid	\$7,338,000 <sup>00</sup>			
Alternate #1: Admin Remodel	\$195,000 <sup>00</sup>			
<b>SUBCONTRACTORS</b>				
Plumbing	WRAY PLUMBING			
HVAC	METALCRAFT			
Electrical	FUSE ELECTRIC			
Fire Sprinkler	RHT FIRE PROT.			

*C.J. Spark*

Recorder