



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

DRAFT

September 5, 2023

Memorandum

**CONSENT
AGENDA**

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 August 29, 2023

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

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Bonner County

Board of Commissioners

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MINUTES FOR THE BONNER COUNTY BOARD OF COMMISSIONERS' MEETING

August 29, 2023 – 9:00 A.M.

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

On Tuesday, August 29, 2023, the Bonner County Commissioners met for their regularly scheduled meeting with Commissioners Bradshaw, Omodt, and Williams present. Commissioner Omodt called the meeting to order at 9:00 a.m. The Invocation was presented by Pastor Hollis Stewart and the Pledge of Allegiance followed.

PUBLIC COMMENT

- Wayne Martin – Thanked BOCC for allowing Public Comment. Asked about appointed committees (Planning, Natural Resources, etc.): does the BOCC get reports from the committees between meetings. Brief discussion followed.
- Dimitri Borisov – Public comment: disagree that it was taken away, federal courts have found that the public is allowed to speak during meetings, should not be allowed to be taken away due to feelings.

Commissioner Omodt recessed the meeting for ten minutes at 9:10 a.m.

Commissioner Omodt reconvened the meeting at 9:20 a.m.

ADOPT ORDER OF THE AGENDA AS PRESENTED

Commissioner Williams made a motion to adopt the order of agenda as presented. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. The motion passed.

DISTRICT 1 REPORT – Nothing to report.

DISTRICT 2 REPORT – Commissioner Williams gave an extensive report of issues and activities and invited questions from the public.

Spencer Hutchings – Asked about the MOU Commissioner Williams mentioned in her report. Commissioner Williams explained it was regarding the MOU with the Fairgrounds and Auditing. Discussion followed.

Dave Bowman – Stated that this Board has overused Special Meetings and jamming through items that the public is unaware of or opposed to. Decisions should only be made during business meetings.

Commissioner Williams believes the meetings should be posted more prominently and zoomed.

Spencer Hutchings – Wonders why the Special Meetings are being held, what is being hidden or what is being done improperly with the short notice meetings. Discussion followed.

Commissioner Omodt stopped comments from Mr. Hutchings due to his accusatory comments toward staff and elected officials. Further discussion followed.

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

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CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners’ Minutes for August 22, 2023
- 2) Catering Permit: Eichardt’s Pub, Sandpoint, ID
- 3) Plats for Approval: MLD0034-23, Clagstone 35 Estates; MLD0024-23, Hansen Meadows; MLD0031-23, Replat of Lot 3, Bodie Canyon Acres
- 4) Invoices over \$5k: Risk (2); Public Works; Road & Bridge; District Court; Sheriff

Commissioner Williams and made a motion to approve the consent agenda as presented. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. The motion passed.

FACILITIES – Teddi Lupton

- 1) Action Item: Discussion/Decision Regarding Transfer of Facilities 2006 Chevy Silverado Pickup, VIN#1GCHK24U16E163354; **Resolution**

Commissioner Williams made a motion to approve Resolution #2023-65, the transfer of a 2006 Chevy Silverado Pickup, VIN#1GCHK24U16E163354 from Facilities to the Sheriff’s Office. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. The motion passed.

ROAD & BRIDGE – Jason Topp and Matt Mulder

- 1) Action Item: Discussion/Decision Regarding Acceptance of FY24 Grader Lease Financing
Commissioner Williams made a motion to approve the Road and Bridge Department soliciting a five-year lease agreement with UMPQUA Bank for the lease - purchase of seven (7) 2023 Cat 140 AWD Motor Graders. Financing will be provided for the sum of \$359,000.00 at the 4.99% fixed rate for one (1) grader for a total of five years with an annual payment of \$32,201.00 beginning in October of 2023. Six (6) graders will be financed for the amount of \$2,154,000.00 for a total of five years with a 5.25% max interest rate with a floor of 4.69%. with annual payments of \$198,332.01 beginning in June of 2024. The formal UMPQUA Bank financing agreement will be submitted to the BOCC Board for review and approval at a later date. Commissioner Bradshaw seconded the motion.

Public comment:

Jennifer Kramer: are other graders being retired?

Wayne Martin: question regarding buyback.

Rick Kramer: are new graders being added.

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

- 2) Action Item: Discussion/Decision Regarding Adoption of the 2023 Transportation Plan Update
Commissioner Williams made a motion to adopt the 2023 update to the Bonner County Transportation Plan and to allow the board to sign the document. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. The motion passed.
- 3) Action Item: Discussion/Decision Regarding Professional Services Agreement with Century West Engineers; Safety Grant

Commissioner Williams made a motion to approve the Professional Services Agreement for development of Project Ky #23286 – Stop Control Intersections Safety Improvements. Commissioner Bradshaw seconded the motion.

Public comment:

Wayne Martin: clarified the amount of the award.

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

EMERGENCY MANAGEMENT – Bob Howard

- 1) Action Item: Discussion/Decision Regarding All Hazard Mitigation Grant Award

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Commissioner Bradshaw made a motion to accept the All-Hazard Mitigation Grant #23NONE017 in the amount of \$38,881.08 with an in-kind match of \$4,320.12 for a total award of \$43,201.21 and to allow the chairman to sign. Commissioner Williams seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. The motion passed.

2) Action Item: Discussion/Decision Regarding Grant Administrator; **Resolution**

Commissioner Williams made a motion to approve Resolution #2023-66 designating the Director of Emergency Management as the designated single point contact for this grant for Bonner County. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. The motion passed.

BOCC – Jessi Reinbold

1) Action Item: Discussion/Decision Regarding Lakeland Joint School District #272 L2 Certification Extension Request

Commissioner Bradshaw made a motion to approve Lakeland Joint School District #272 L2 Certification extension request. Commissioner Williams seconded the motion to advance for discussion. Discussion amongst the Board regarding levies for the school district. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Abstain, Commissioner Bradshaw – Yes. The motion passed.

BOCC – Asia Williams

1) Action Item: Discussion Regarding Requiring Septic/Sewer Permits Prior to Building Location Permits
Public comment:

Jennifer Kramer: discussed the lack of septic/sewer requirements prior to building location permits being issued. Believes that this is an issue that needs corrected. Further discussion followed.

Matt Linscott: Over several months Planning Staff and PHD have met several times and there have been some changes.

Kathryn Kolberg, PHD: reviewing building land permits currently, being done differently in the past where the location of septic/sewer would be suitable. PHD view that they would rather verify suitable location for sewer/septic prior to building by landowner. PHD does not currently require fees for BLPs.

Commissioner Williams will move forward with scheduling a workshop with Planning and PHD to discuss septic/sewer requirements prior to a building location permit being issued. Discussion followed between the Board and Jake Gabell, Planning Director.

Commissioner Omodt recessed the meeting at 10:45 a.m. for 5 minutes.

Commissioner Omodt reconvened the meeting at 10:53 a.m.

10:30 A.M. EXECUTIVE SESSION – Risk Management

1) Executive Session under Idaho Code § 74-206(1)(F) Litigation
Action Item: Discussion/Decision Regarding Settlement

At 10:53 a.m. Commissioner Bradshaw made a motion to go into Executive Session under Idaho Code § 74-206 (1) (B) Personnel. Commissioner Williams seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. The motion passed.

Commissioner Omodt reconvened the meeting at 11:11 a.m.

Commissioner Williams made a motion to proceed as discussed. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. The motion passed.

Commissioner Omodt recessed the meeting at 11:12 a.m. for 5 minutes.

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Commissioner Omodt reconvened the meeting at 11:19 a.m.

EXECUTIVE SESSION – Human Resources

- 1) Executive Session under Idaho Code § 74-206 (1) (B) Personnel
Action Item: Discussion/Decision Regarding Juvenile Detention

At 11:19 a.m. Commissioner Bradshaw made a motion to go into Executive Session under Idaho Code § 74-206 (1) (B) Personnel. Commissioner Williams seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. The motion passed.

Commissioner Omodt reconvened the meeting at 11:31 a.m.

Commissioner Williams made a motion to proceed as discussed regarding Juvenile Detention. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. The motion passed.

- 2) Executive Session under Idaho Code § 74-206 (1) (B) Personnel
Action Item: Discussion/Decision Regarding Road & Bridge

At 11:31 a.m. Commissioner Williams chair and made a motion to go into Executive Session under Idaho Code § 74-206 (1) (B) Personnel. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. The motion passed.

Commissioner Omodt reconvened the meeting at 12:08 p.m.

Commissioner Williams made a motion to proceed as discussed regarding Road & Bridge. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. The motion passed.

- 3) Executive Session under Idaho Code § 74-206 (1) (B) Personnel
Action Item: Discussion/Decision Regarding Mid-Year COLA

At 12:09 a.m. Commissioner Williams made a motion to go into Executive Session under Idaho Code § 74-206 (1) (B) Personnel. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. The motion passed.

Commissioner Omodt reconvened the meeting at 12:30 p.m.

Commissioner Omodt stepped down from the chair made a motion to proceed as discussed regarding Mid-Year COLA for Juvenile Detention, Justice Services, and the Bailiffs. Commissioner Williams seconded the motion to advance for discussion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – No, Commissioner Bradshaw – Yes. The motion passed.

Commissioner Omodt recessed the meeting at 12:31 p.m. for 5 minutes.

Commissioner Omodt reconvened the meeting at 12:34 p.m.

EXECUTIVE SESSION – Risk Management

- 1) Executive Session under Idaho Code § 74-206(1)(F) Litigation
Action Item: Discussion/Decision Regarding Active Litigation

At 12:34 a.m. Commissioner Williams made a motion to go into Executive Session under Idaho Code § 74-206 (1) (B) Personnel. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. The motion passed.

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Commissioner Omodt reconvened the meeting at 12:41 p.m.

Commissioner Omodt adjourned the meeting at 12:41 p.m.

The following is a summary of the Board of County Commissioners
Special Meetings, (including Tax Cancellations, Assistance Meetings/Admin and other) Executive Sessions,
Emergency Meetings and Hearings held during the week of August 22, 2023 – August 28, 2023
Copies of the complete meeting minutes are available upon request.

On Tuesday, August 22, 2023, an Executive Session was held pursuant to Idaho Code §74-204 (2) and Idaho Code § 74-206 (1) (F) Litigation.

On Wednesday, August 23, 2023, Assistance was held pursuant to Idaho Code §74-204 (2).

On Wednesday, August 23, 2023, Tax Cancellations were held pursuant to Idaho Code §74-204 (2). Approved: RP56N02W090201; RP537010060040; RP55N03W117202; Denied: RP60N05W245151

On Wednesday, August 23, 2023, a Planning Hearing was held pursuant to Idaho Code §74-204 (2). Commissioner Bradshaw made a motion to reverse the hearing examiners decision and stated the reasoning. Commissioner Williams seconded the motion for the purposes of advancing for discussion. There was no further discussion. Roll Call Vote: Commissioner Omodt – No, Commissioner Williams – No, Commissioner Bradshaw – Yes. The motion failed. Commissioner Williams made a motion to affirm the Hearing Examiner’s decision to deny this project FILE V0008-23, a reduced setback of 10’, where 25’ is required. Commissioner Omodt seconded the motion. Roll Call Vote: Commissioner Omodt – yes, Commissioner Williams – yes, Commissioner Bradshaw – No. The motion passed. Commissioner Williams made a motion to approve this project, FILE ZC0005-23, requesting a zone change from Rural-10 to Rural-5, finding that it is in accord with the general and specific objectives of the Bonner County Comprehensive Plan and Bonner County Revised Code as enumerated in the following conclusions of law, and based upon the evidence submitted up to the time the Staff Report was prepared and testimony received at this hearing. Commissioner Williams further moved to adopt the findings of fact and conclusions of law as set forth in the Staff Report (or as amended during the hearing) and direct planning staff to draft written findings and conclusions to reflect this motion, have Chairman sign, and transmit to all interested parties. This action does not result in the taking of private property. Commissioner Bradshaw stepped down from the chair and seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. All in favor. The motion passed. Commissioner Omodt made a motion to approve an Ordinance of Bonner County, Idaho, the number to be assigned, citing its authority, and providing for the amendment of the Official Zoning Map of Bonner County by the reclassification of lands located in Section 6, Township 55 North, Range 5 West, Boise Meridian, Bonner County, Idaho from Rural-10 to Rural-5, and providing for an effective date. Commissioner Omodt further moved to authorize the Chair to sign the official supplementary zoning map upon publication of the ordinance. Commissioner Williams seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. All in favor. The motion passed. Commissioner Williams made a motion to affirm the Planning staff’s administrative decision on this project File CC0002-23, noting that the parcel RP58N01W047650A described in Instrument #972065, Bonner County Records, as a 4.387-acre parcel did not result from a division of land complying with the applicable provisions of the Bonner County Revised Code in effect at the time the division occurred, therefore not existing as a single separate legal parcel of land for the purposes of regulating land use in Bonner County. The decision is based upon the evidence submitted up to the time the Staff Memo was prepared and testimony received at this meeting. This action does not

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result in the taking of private property. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. All in favor. The motion passed. Note: The Board's decision shall be final, and further recourse of the appellant shall be as provided by Idaho Code.

On Thursday, August 24, 2023, an Executive Session was held pursuant to Idaho Code § 74-206 (1) (D) Records Exempt & 74-206 (1) (B) Personnel

On Thursday, August 24, 2023, a Special Meeting for the Risk Insurance Proposal was held pursuant to Idaho Code §74-204 (4). Commissioner Williams made a motion to bind the insurance contract with Redman & Company Contract for October 1, 2023-September 30, 2024, Liability Insurance at the cost of \$434,205. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Omodt – Aye, Commissioner Williams – Aye, Commissioner Bradshaw – Aye. All in favor the motion passed.

On Thursday, August 24, 2023, an Idaho Public Defense Commission Quarterly Update was held pursuant to Idaho Code §74-204 (2).

ATTEST: Michael W. Rosedale

By _____
Chairman Steve Bradshaw

By _____
Deputy Clerk

Date

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Bonner County
Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

CLERK
Item #1

September 5, 2023

Memorandum

To: Commissioners

Re: FY23 Claims & Demands in Batch #24

The Auditor's Office presented the FY23 Claims Batch #24 \$791,704.48 & Demands in Batch #24 \$123,943.72; Totaling \$915,648.20

A suggested motion would be: I move to approve payment of the FY23 Claims and Demands in Batch #24 Totaling \$915,648.20

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

ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 08/30/2023 WARRANT: BOC2423 AMOUNT: \$ 791,704.48

COMMISSIONER'S APPROVAL REPORT

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Bonner County



DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2423 08/30/2023

DUE DATE: 08/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
49	A-L COMPRESSED GASES	00001		INV	08/16/2023	0002105691	140956	
	1 002 7750		RD&BR GEN	SHIPANDFRT		18.79		
	2 002 6540		RD&BR GEN	SHOP		19.87		
				Invoice Net		38.66		
				CHECK TOTAL		38.66		-----
16	ABSOLUTE DRUG TESTING	00001		INV	08/11/2023	9332	140840	
	1 006 6820		DISTCT	DRUGTESTIN		600.00		
				Invoice Net		600.00		
				CHECK TOTAL		600.00		-----
4960	ACCESS	00001		INV	08/15/2023	10401067	140818	
	1 006 7860		DISTCT	MISCEXPENS		90.00		
				Invoice Net		90.00		
				CHECK TOTAL		90.00		-----
4760	ACTIVE 911 INC	00001		INV	08/25/2023	511410	141478	
	1 01110 7331		EMERGMGT	EM OPERATE		45.00		
				Invoice Net		45.00		
				CHECK TOTAL		45.00		-----
50	ALADTEC INC.	00001		INV	08/17/2023	INV00289351	141054	
	1 00822 6520		911OPS	DUES		2,063.00		
				Invoice Net		2,063.00		
				CHECK TOTAL		2,063.00		-----
61	ALEXANDER CLARK PRINTI	00001		INV	08/21/2023	20103	141123	
	1 03453 6670		SHERPATROL	OTHER		1,354.59		
				Invoice Net		1,354.59		
				CHECK TOTAL		1,354.59		-----
79	ALLWEST TESTING AND EN	00001		INV	08/29/2023	232947	141628	
	1 00118 9480		GENEXP	CAP - CIP		704.06		
				Invoice Net		704.06		
				CHECK TOTAL		704.06		-----
80	ALPINE FIRE PROTECTION	00001		INV	08/28/2023	5948	141553	
	1 00661 7410		PROBSVCS	REPOFFICE		470.00		
				Invoice Net		470.00		
				CHECK TOTAL		470.00		-----
1813	ALPINE MOTORS	00001		INV	08/28/2023	155599	141540	
	1 01110 7040		EMERGMGT	REPAIR		1,765.91		
				Invoice Net		1,765.91		
				CHECK TOTAL		1,765.91		-----
1817	ALSCO	00001		INV	08/11/2023	LPS02661017	140726	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2423 08/30/2023 DUE DATE: 08/30/2023

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 006 7430			DISTCT	REPBLDGS	122.82		
				Invoice Net		122.82		
1817	ALSCO			00001	INV 08/11/2023	LPSO2657032	140730	
	1 006 7430			DISTCT	REPBLDGS	117.56		
				Invoice Net		117.56		
				CHECK TOTAL		240.38		-----
1820	AM HARDWARE CO INC			00000	INV 08/17/2023	50723	141065	
	1 03475 7430			JUSTJUVDCT	REPBLDGS	315.00		
				Invoice Net		315.00		
				CHECK TOTAL		315.00		-----
4700	AMAZON CAPITAL SERVICE			00001	INV 08/11/2023	1XFJ-WQ3Y-J7HK	140727	
	1 006 6530			DISTCT	OFFICE	106.19		
	2 006 6670			DISTCT	OTHER	72.99		
	3 005 6590			DRUGCT	PARTICIPIN	101.45		
				Invoice Net		280.63		
4700	AMAZON CAPITAL SERVICE			00001	INV 08/16/2023	16D3-9KVL-GK3R	140894	
	1 03457 7040			SHERAUTO	REPAIR	981.76		
				Invoice Net		981.76		
4700	AMAZON CAPITAL SERVICE			00001	INV 08/16/2023	1R3D-KLXR-QRKH	140896	
	1 03451 6530			SHERCLCREC	OFFICE	28.86		
				Invoice Net		28.86		
4700	AMAZON CAPITAL SERVICE			00001	INV 08/17/2023	141H-QXCM-LXW9	141052	
	1 00823 6530			911TECH	OFFICE	44.94		
				Invoice Net		44.94		
4700	AMAZON CAPITAL SERVICE			00001	INV 08/17/2023	1V4R-4RT4-JJXG	141059	
	1 03479 8590			MARINE PTR	EQUIPMENT	150.23		
				Invoice Net		150.23		
4700	AMAZON CAPITAL SERVICE			00001	INV 08/17/2023	1WTY-GGRF-R4TD	141093	
	1 03454 8590			SHERSEARCH	EQUIPMENT	49.99		
	2 03451 6530			SHERCLCREC	OFFICE	219.26		
				Invoice Net		269.25		
4700	AMAZON CAPITAL SERVICE			00001	INV 08/21/2023	1MHF-XTXH-CP6W	141103	
	1 03479 7040			MARINE PTR	REPAIR	10.77		
				Invoice Net		10.77		
4700	AMAZON CAPITAL SERVICE			00001	INV 08/21/2023	1XH3-QXXL-F7MG	141105	
	1 03479 6530			MARINE PTR	OFFICE	24.99		
				Invoice Net		24.99		
4700	AMAZON CAPITAL SERVICE			00001	INV 08/21/2023	1FR9-14WX-HYL9	141106	
	1 03479 8660			MARINE PTR	EQUIPSML	16.99		
				Invoice Net		16.99		
4700	AMAZON CAPITAL SERVICE			00001	INV 08/21/2023	1MJ3-HN43-R7J7	141107	
	1 03479 8660			MARINE PTR	EQUIPSML	25.30		
				Invoice Net		25.30		
4700	AMAZON CAPITAL SERVICE			00001	INV 08/28/2023	1RPY-T4CC-6NYN	141490	
	1 00824 6920			911REPEATR	TELEPHONE	22.99		

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2423 08/30/2023 DUE DATE: 08/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 00824 6720		911REPEATR	SM ASSETS		599.98		
			Invoice Net			622.97		
						CHECK TOTAL	2,456.69	-----
4160 TRAVIS MILLER	1 00110 7530	00001	BLDGGRD	REPFACILIT	08/16/2023	2549	141031	
			Invoice Net			2,800.00		
						CHECK TOTAL	2,800.00	
4160 TRAVIS MILLER	1 00110 7530	00001	BLDGGRD	REPFACILIT	08/16/2023	2548	141032	
			Invoice Net			8,650.00		
						CHECK TOTAL	8,650.00	
						CHECK TOTAL	11,450.00	-----
6020 ARAMARK SERVICES INC	1 03473 7110	00001	JUST-PA	OTHER	08/14/2023	3786924	140776	
			Invoice Net			159.99		
						CHECK TOTAL	159.99	
6020 ARAMARK SERVICES INC	1 03473 7110	00001	JUST-PA	OTHER	08/14/2023	6781553	140797	
			Invoice Net			70.00		
						CHECK TOTAL	70.00	
						CHECK TOTAL	229.99	-----
6032 ARDURRA GROUP, INC	1 047 8991	00001	GRANT	AIPGRANTS	08/17/2023	220458-9	141079	
			Invoice Net			640.00		
						CHECK TOTAL	640.00	-----
1880 ARMY SURPLUS STORE	1 03461 7710	00001	JAILDETENT	UNIFORMS	08/16/2023	013855930	140888	
			Invoice Net			345.95		
						CHECK TOTAL	345.95	-----
4980 AT&T MOBILITY LLC	1 03450 6900	00001	SHERADMIN	CELL PHONE	08/28/2023	287291113018AUG23	141522	
			Invoice Net			41.29		
						CHECK TOTAL	41.29	
4980 AT&T MOBILITY LLC	1 03450 6900	00001	SHERADMIN	CELL PHONE	08/28/2023	287289674365AUG23	141534	
			Invoice Net			80.08		
						CHECK TOTAL	80.08	
4980 AT&T MOBILITY LLC	1 00115 6900	00001	TECHNOLOG	CELL PHONE	08/29/2023	287289374749AUG23	141576	
	2 023 6900		SOL WASTE	CELL PHONE		114.67		
	3 01110 6900		EMERGMGT	CELL PHONE		187.41		
	4 00124 6900		GIS	CELL PHONE		92.30		
	5 00123 6900		PLANNING	CELL PHONE		147.37		
	6 00127 6900		RISK MGMT	CELL PHONE		95.11		
	7 01110 6671		EMERGMGT	EOC SUPPLS		52.26		
	8 047 8994		GRANT	DEMGRANTS		212.98		
			Invoice Net			52.26		
						CHECK TOTAL	954.36	
						CHECK TOTAL	1,075.73	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2423 08/30/2023

DUE DATE: 08/30/2023

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1895	AUTO ELECTRIC CO. 1 03457 7040	00001		INV	08/16/2023	40486	140869	
				SHERAUTO	REPAIR	1,358.54		
				Invoice Net		1,358.54		
				CHECK TOTAL		1,358.54		-----
1900	AVISTA UTILITIES 1 00118 6930 2 00118 6980	00001		INV	08/15/2023	8555200000AUG23	140819	
				GENEXP	ELECTRIC	2,046.07		
				GENEXP	OTHER UTIL	132.59		
				Invoice Net		2,178.66		
1900	AVISTA UTILITIES 1 00118 6930 2 00118 6980	00001		INV	08/15/2023	3404270000AUG23	140820	
				GENEXP	ELECTRIC	272.14		
				GENEXP	OTHER UTIL	7.07		
				Invoice Net		279.21		
1900	AVISTA UTILITIES 1 030 6980	00001		INV	08/15/2023	8099830000AUG23	140821	
				PARKS	OTHER UTIL	93.54		
				Invoice Net		93.54		
1900	AVISTA UTILITIES 1 002 6930 2 002 6880	00001		INV	08/16/2023	7479400000Aug23	140947	
				RD&BR GEN	ELECTRIC	365.05		
				RD&BR GEN	FUELFORHEA	106.25		
				Invoice Net		471.30		
1900	AVISTA UTILITIES 1 00355 6930	00001		INV	08/21/2023	0658340000AUG23	141130	
				AIRSANDPT	ELECTRIC	27.40		
				Invoice Net		27.40		
1900	AVISTA UTILITIES 1 00355 6930	00001		INV	08/21/2023	6239320000AUG23	141131	
				AIRSANDPT	ELECTRIC	22.73		
				Invoice Net		22.73		
1900	AVISTA UTILITIES 1 00355 6930 2 00355 6980	00001		INV	08/21/2023	0569720000AUG23	141132	
				AIRSANDPT	ELECTRIC	33.14		
				AIRSANDPT	OTHER UTIL	8.10		
				Invoice Net		41.24		
1900	AVISTA UTILITIES 1 00355 6930	00001		INV	08/21/2023	6865650000AUG23	141133	
				AIRSANDPT	ELECTRIC	80.55		
				Invoice Net		80.55		
1900	AVISTA UTILITIES 1 00355 6930	00001		INV	08/21/2023	1108050000AUG23	141134	
				AIRSANDPT	ELECTRIC	25.45		
				Invoice Net		25.45		
1900	AVISTA UTILITIES 1 00355 6930	00001		INV	08/21/2023	2877230000AUG23	141135	
				AIRSANDPT	ELECTRIC	15.79		
				Invoice Net		15.79		
1900	AVISTA UTILITIES 1 00118 6930 2 00118 6980	00001		INV	08/24/2023	0861150000Aug23	141217	
				GENEXP	ELECTRIC	4,236.53		
				GENEXP	OTHER UTIL	103.29		
				Invoice Net		4,339.82		
1900	AVISTA UTILITIES 1 00118 6980	00001		INV	08/24/2023	1566410000Aug23	141218	
				GENEXP	OTHER UTIL	14.14		
				Invoice Net		14.14		
1900	AVISTA UTILITIES	00001		INV	08/24/2023	1695020000Aug23	141219	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00118 6980			GENEXP OTHER UTIL		7.07		
				Invoice Net		7.07		
1900 AVISTA UTILITIES		00001		INV 08/24/2023		2021560000Aug23	141220	
	1 00118 6980			GENEXP OTHER UTIL		7.07		
				Invoice Net		7.07		
1900 AVISTA UTILITIES		00001		INV 08/24/2023		5107150000Aug23	141221	
	1 00118 6980			GENEXP OTHER UTIL		7.07		
				Invoice Net		7.07		
1900 AVISTA UTILITIES		00001		INV 08/24/2023		5329760000Aug23	141222	
	1 00118 6980			GENEXP OTHER UTIL		222.73		
				Invoice Net		222.73		
1900 AVISTA UTILITIES		00001		INV 08/24/2023		5803520000Aug23	141223	
	1 00118 6980			GENEXP OTHER UTIL		981.43		
				Invoice Net		981.43		
1900 AVISTA UTILITIES		00001		INV 08/24/2023		5925930000Aug23	141224	
	1 00118 6980			GENEXP OTHER UTIL		7.07		
				Invoice Net		7.07		
1900 AVISTA UTILITIES		00001		INV 08/24/2023		6555200000Aug23	141225	
	1 00118 6930			GENEXP ELECTRIC		376.53		
	2 00118 6980			GENEXP OTHER UTIL		7.07		
				Invoice Net		383.60		
1900 AVISTA UTILITIES		00001		INV 08/24/2023		7555200000Aug23	141226	
	1 00118 6930			GENEXP ELECTRIC		171.13		
	2 00118 6980			GENEXP OTHER UTIL		7.07		
				Invoice Net		178.20		
1900 AVISTA UTILITIES		00001		INV 08/24/2023		8658940000Aug23	141227	
	1 00118 6980			GENEXP OTHER UTIL		7.07		
				Invoice Net		7.07		
1900 AVISTA UTILITIES		00001		INV 08/24/2023		4679400000Aug23	141228	
	1 00118 6980			GENEXP OTHER UTIL		10.15		
				Invoice Net		10.15		
1900 AVISTA UTILITIES		00001		INV 08/24/2023		8679400000Aug23	141229	
	1 00118 6980			GENEXP OTHER UTIL		7.07		
				Invoice Net		7.07		
1900 AVISTA UTILITIES		00001		INV 08/25/2023		9295605315Aug23	141330	
	1 002 6930			RD&BR GEN ELECTRIC		15.00		
				Invoice Net		15.00		
1900 AVISTA UTILITIES		00001		INV 08/25/2023		8542220000Aug23	141467	
	1 002 6930			RD&BR GEN ELECTRIC		325.99		
	2 002 6880			RD&BR GEN FUELFORHEA		181.01		
				Invoice Net		507.00		
1900 AVISTA UTILITIES		00001		INV 08/25/2023		1427530000Aug23	141468	
	1 002 6930			RD&BR GEN ELECTRIC		131.27		
				Invoice Net		131.27		
1900 AVISTA UTILITIES		00001		INV 08/25/2023		6804270000Aug23	141470	
	1 002 6930			RD&BR GEN ELECTRIC		17.96		
				Invoice Net		17.96		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1900	AVISTA UTILITIES 1 00356 6930	00001		INV	08/29/2023	1134230000AUG23 76.72	141615	
				AIRPRRIVR	ELECTRIC	76.72		
				Invoice Net				
1900	AVISTA UTILITIES 1 00118 6930 2 00118 6980	00001		INV	08/29/2023	555520000AUG23 218.07	141617	
				GENEXP	ELECTRIC	7.07		
				GENEXP	OTHER UTIL	225.14		
				Invoice Net				
				CHECK TOTAL		10,381.45		-----
1910	BADGER BUILDING CENTER 1 002 7422	00001		INV	08/25/2023	129890/1 59.35	141332	
				RD&BR GEN	REPHEQUIP	59.35		
				Invoice Net				
1910	BADGER BUILDING CENTER 1 002 7422	00001		CRM	08/25/2023	129892/1 -59.35	141333	
				RD&BR GEN	REPHEQUIP	-59.35		
				Invoice Net				
1910	BADGER BUILDING CENTER 1 002 7422	00001		INV	08/25/2023	129893/1 55.99	141336	
				RD&BR GEN	REPHEQUIP	55.99		
				Invoice Net				
1910	BADGER BUILDING CENTER 1 002 7422	00001		INV	08/25/2023	129891/1 209.44	141341	
				RD&BR GEN	REPHEQUIP	209.44		
				Invoice Net				
1910	BADGER BUILDING CENTER 1 002 7422	00001		INV	08/25/2023	129902/1 20.49	141345	
				RD&BR GEN	REPHEQUIP	20.49		
				Invoice Net				
				CHECK TOTAL		285.92		-----
4734	BO CO TREAS FTO PACIFI 1 024 6220	00000		INV	08/15/2023	INV0033468 285.00	140846	
				TORT	COBRA ADM	285.00		
				Invoice Net				
				CHECK TOTAL		285.00		-----
131	BOB BARKER COMPANY INC 1 03461 7710	00001		INV	08/16/2023	INV1930014 447.60	140992	
				JAILDETENT	UNIFORMS	447.60		
				Invoice Net				
				CHECK TOTAL		447.60		-----
3830	BONNER COUNTY DAILY BE 1 00119 7690	00001		INV	08/15/2023	MC-00007976-07312023 3.38	140848	
				PERSONNEL	ADVERTISE	3.38		
				Invoice Net				
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001		INV	08/24/2023	0000012692-08102023 655.41	141234	
				GENEXP	PRINTING	655.41		
				Invoice Net				
				CHECK TOTAL		658.79		-----
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	08/23/2023	BLP2023-0380.2 60.00	141283	
				PLANNING	ENGINEER	60.00		
				Invoice Net				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	08/23/2023	BLP2023-0577-2 40.00 Invoice Net	141284	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	08/23/2023	PLANNING ENGINEER 40.00 Invoice Net	141285	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	08/23/2023	BLP2023-0724-2 60.00 Invoice Net	141286	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	08/23/2023	PLANNING ENGINEER 60.00 Invoice Net	141287	
						CHECK TOTAL		360.00
3793	BONNER COUNTY TREASURE 1 00103 7850	00000		INV	08/28/2023	AUG23A 1,580.00 Invoice Net	141563	
						CHECK TOTAL		1,580.00
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	08/17/2023	SPGJ1589 60.00 Invoice Net	141080	
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	08/17/2023	JAILDETENT MEDICAL 60.00 Invoice Net	141083	
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	08/17/2023	SPGJ0745 685.77 Invoice Net	141084	
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	08/17/2023	JAILDETENT MEDICAL 97.57 Invoice Net	141086	
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	08/17/2023	SPGJ1139 97.57 Invoice Net	141087	
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	08/17/2023	SPGJ1140 67.99 Invoice Net	141088	
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	08/17/2023	SPGJ0267 14.36 Invoice Net	141089	
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	08/17/2023	JAILDETENT MEDICAL 14.36 Invoice Net	141090	
						CHECK TOTAL		3,034.65
2103	BROWN'S NORTHSIDE 1 002 7418	00001		INV	08/16/2023	S153471 118.42 Invoice Net	140965	
2103	BROWN'S NORTHSIDE 1 002 7422	00001		INV	08/25/2023	RD&BR GEN REPHTRUCKS 118.42 Invoice Net	141331	
2103	BROWN'S NORTHSIDE 1 002 7418	00001		INV	08/25/2023	S153319 79.94 Invoice Net	141348	
						CHECK TOTAL		88.46

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	286.82	-----
5295	BRUMLEY BRANDY		00000	INV	08/28/2023	AUG23_2	141565	
	1 023 6450			SOL WASTE	MILEAGE	36.16		
				Invoice Net		36.16		
						CHECK TOTAL	36.16	-----
5470	BURNS, PHOEBE		00001	INV	08/11/2023	2230	140825	
	1 006 7130			DISTCT	CT REPORT	45.50		
				Invoice Net		45.50		
5470	BURNS, PHOEBE		00001	INV	08/11/2023	2229	140827	
	1 006 7130			DISTCT	CT REPORT	178.75		
				Invoice Net		178.75		
5470	BURNS, PHOEBE		00001	INV	08/11/2023	2234	140828	
	1 006 7130			DISTCT	CT REPORT	113.75		
				Invoice Net		113.75		
						CHECK TOTAL	338.00	-----
965	CANON FINANCIAL SERVIC		00000	INV	08/23/2023	31036265	141206	
	1 01261 9350			MOTVEHSDP	CAP - LEAS	39.00		
	2 01261 6790			MOTVEHSDP	COPY MACH	4.38		
				Invoice Net		43.38		
965	CANON FINANCIAL SERVIC		00000	INV	08/24/2023	31036269	141252	
	1 00124 9350			GIS	CAP - LEAS	64.00		
	2 00124 6530			GIS	OFFICE	7.42		
				Invoice Net		71.42		
965	CANON FINANCIAL SERVIC		00000	INV	08/25/2023	31036268	141477	
	1 047 8990			GRANT	GNT EXPEND	326.75		
				Invoice Net		326.75		
965	CANON FINANCIAL SERVIC		00000	INV	08/23/2023	31036264	141568	
	1 01261 9350			MOTVEHSDP	CAP - LEAS	142.00		
	2 01261 6790			MOTVEHSDP	COPY MACH	7.53		
				Invoice Net		149.53		
						CHECK TOTAL	591.08	-----
965	CANON FINANCIAL SERVIC		00001	INV	08/21/2023	31036259	141120	
	1 00822 9350			9110PS	CAP - LEAS	162.27		
	2 00822 7410			9110PS	REPOFFICE	41.04		
				Invoice Net		203.31		
965	CANON FINANCIAL SERVIC		00001	INV	08/21/2023	31036266	141121	
	1 03450 7420			SHERADMIN	REPEQUIP	33.19		
	2 03472 9350			JUSTSHER	CAP - LEAS	175.00		
				Invoice Net		208.19		
965	CANON FINANCIAL SERVIC		00001	INV	08/21/2023	31036267	141122	
	1 03461 9350			JAILDETENT	CAP - LEAS	167.00		
	2 03461 7420			JAILDETENT	REPEQUIP	12.78		
				Invoice Net		179.78		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
965	CANON FINANCIAL SERVIC	00001		INV	08/21/2023	31036270	141136	
	1 00101 9350			CLERK	CAP - LEAS	135.00		
	2 00101 7410			CLERK	REPOFFICE	81.73		
				Invoice Net		216.73		
965	CANON FINANCIAL SERVIC	00001		INV	08/21/2023	31036254	141137	
	1 004 9350			ELECTIONS	CAP - LEAS	149.00		
	2 004 7420			ELECTIONS	REPEQUIP	20.40		
				Invoice Net		169.40		
965	CANON FINANCIAL SERVIC	00001		INV	08/23/2023	31036256	141205	
	1 00123 9350			PLANNING	CAP - LEAS	92.15		
				Invoice Net		92.15		
965	CANON FINANCIAL SERVIC	00001		INV	08/24/2023	31036262	141212	
	1 00105 9350			COMMISS	CAP - LEAS	295.39		
	2 00105 6530			COMMISS	OFFICE	2.67		
	3 00105 6530			COMMISS	OFFICE	1.81		
				Invoice Net		299.87		
965	CANON FINANCIAL SERVIC	00001		INV	08/23/2023	31036257	141271	
	1 00123 9350			PLANNING	CAP - LEAS	174.00		
	2 00123 6790			PLANNING	COPY MACH	186.80		
				Invoice Net		360.80		
965	CANON FINANCIAL SERVIC	00001		INV	08/25/2023	31036260	141335	
	1 00119 9350			PERSONNEL	CAP - LEAS	324.81		
	2 00119 7410			PERSONNEL	REPOFFICE	118.31		
				Invoice Net		443.12		
				CHECK TOTAL		2,173.35	-----	
966	CANON SOLUTIONS AMERIC	00001		INV	08/11/2023	6004956458	140751	
	1 006 7410			DISTCT	REPOFFICE	9.22		
				Invoice Net		9.22		
966	CANON SOLUTIONS AMERIC	00001		INV	08/11/2023	6005117415	140752	
	1 006 7410			DISTCT	REPOFFICE	12.04		
				Invoice Net		12.04		
966	CANON SOLUTIONS AMERIC	00001		INV	08/11/2023	6005111506	140753	
	1 006 7410			DISTCT	REPOFFICE	103.46		
				Invoice Net		103.46		
966	CANON SOLUTIONS AMERIC	00001		INV	08/11/2023	6004948890	140755	
	1 006 7410			DISTCT	REPOFFICE	14.45		
				Invoice Net		14.45		
966	CANON SOLUTIONS AMERIC	00001		INV	08/11/2023	6005116960	140756	
	1 006 7410			DISTCT	REPOFFICE	152.18		
				Invoice Net		152.18		
966	CANON SOLUTIONS AMERIC	00001		INV	08/14/2023	6005117647	140802	
	1 03473 7410			JUST-PA	REPOFFICE	75.81		
				Invoice Net		75.81		
966	CANON SOLUTIONS AMERIC	00001		INV	08/17/2023	6005050875		
	1 00661 7410			PROBSVCS	REPOFFICE	151.59		
				Invoice Net		151.59		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
966 CANON SOLUTIONS AMERIC	1 03473 7410	00001		INV	08/28/2023	6005270593	141536	
				JUST-PA	REPOFFICE	141.10		
				Invoice Net		141.10		
966 CANON SOLUTIONS AMERIC	1 03473 7410	00001		INV	08/28/2023	6005270592	141537	
				JUST-PA	REPOFFICE	201.78		
				Invoice Net		201.78		
				CHECK TOTAL		861.63		-----
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	08/16/2023	4160854603	140984	
				RD&BR GEN	LAUNDRY	81.29		
				Invoice Net		81.29		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	08/16/2023	4162834714	140988	
				RD&BR GEN	LAUNDRY	65.77		
				Invoice Net		65.77		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	08/16/2023	4162120012	140993	
				RD&BR GEN	LAUNDRY	76.86		
				Invoice Net		76.86		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	08/16/2023	4161438943	140994	
				RD&BR GEN	LAUNDRY	71.22		
				Invoice Net		71.22		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	08/16/2023	4160676696	140995	
				RD&BR GEN	LAUNDRY	74.38		
				Invoice Net		74.38		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	08/16/2023	4164254733	140996	
				RD&BR GEN	LAUNDRY	81.29		
				Invoice Net		81.29		
186 CINTAS CORPORATION #60	1 03451 7110	00001		INV	08/24/2023	4164942404	141256	
				SHERCLCREC	OTHER	21.19		
				Invoice Net		21.19		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	08/25/2023	4164937417	141355	
				RD&BR GEN	LAUNDRY	76.86		
				Invoice Net		76.86		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	08/25/2023	4163538149	141358	
				RD&BR GEN	LAUNDRY	76.86		
				Invoice Net		76.86		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	08/25/2023	4164249931	141361	
				RD&BR GEN	LAUNDRY	65.77		
				Invoice Net		65.77		
186 CINTAS CORPORATION #60	1 03451 7110	00001		INV	08/28/2023	416576233	141483	
				SHERCLCREC	OTHER	64.21		
				Invoice Net		64.21		
				CHECK TOTAL		755.70		-----
5911 CLARK, ROBERT A	1 00123 6461	00000		INV	08/23/2023	CLAAUG23	141272	
				PLANNING	PZTRAVEL	9.17		
				Invoice Net		9.17		
5911 CLARK, ROBERT A		00000		INV	08/23/2023	CLAJUL23	141273	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00123 6461			PLANNING	PZTRAVEL	9.17		
				Invoice Net		9.17		
5911	CLARK, ROBERT A			00000	INV 08/23/2023	CLAJUN23	141274	
	1 00123 6461			PLANNING	PZTRAVEL	9.17		
				Invoice Net		9.17		
					CHECK TOTAL	27.51		-----
2592	CO-OP GAS AND SUPPLY C			00001	INV 08/16/2023	35073	140877	
	1 03457 7040			SHERAUTO	REPAIR	44.92		
	2 03457 8650			SHERAUTO	TOOLSSML	47.91		
				Invoice Net		92.83		
2592	CO-OP GAS AND SUPPLY C			00001	INV 08/17/2023	35976	141058	
	1 03479 7040			MARINE PTR	REPAIR	14.98		
				Invoice Net		14.98		
2592	CO-OP GAS AND SUPPLY C			00001	INV 08/17/2023	35888	141076	
	1 00355 6540			AIRSANDPT	SHOP	61.72		
				Invoice Net		61.72		
2592	CO-OP GAS AND SUPPLY C			00001	INV 08/17/2023	73667	141077	
	1 00355 6540			AIRSANDPT	SHOP	63.13		
				Invoice Net		63.13		
2592	CO-OP GAS AND SUPPLY C			00001	INV 08/25/2023	73455	141349	
	1 002 7418			RD&BR GEN	REPHTRUCKS	19.97		
				Invoice Net		19.97		
2592	CO-OP GAS AND SUPPLY C			00001	INV 08/25/2023	35897.1	141414	
	1 038 8460			WATER	SIGNS	111.45		
				Invoice Net		111.45		
2592	CO-OP GAS AND SUPPLY C			00001	INV 08/25/2023	35661	141417	
	1 038 7860			WATER	MISCEXPENS	23.92		
				Invoice Net		23.92		
2592	CO-OP GAS AND SUPPLY C			00001	INV 08/29/2023	35714	141638	
	1 027 7520			WEEDS	REPOTHER	3.57		
				Invoice Net		3.57		
					CHECK TOTAL	391.57		-----
2544	COLEMAN OIL COMPANY			00001	INV 08/16/2023	CP-0016253	140969	
	1 002 7000			RD&BR GEN	GASOLINE	612.69		
	2 002 7010			RD&BR GEN	DIESEL	3,029.91		
				Invoice Net		3,642.60		
2544	COLEMAN OIL COMPANY			00001	INV 08/16/2023	INV-126232	140977	
	1 002 7030			RD&BR GEN	LUBRICANT	1,284.00		
				Invoice Net		1,284.00		
2544	COLEMAN OIL COMPANY			00001	CRM 08/16/2023	INV-113783C	140981	
	1 002 7030			RD&BR GEN	LUBRICANT	-181.19		
				Invoice Net		-181.19		
2544	COLEMAN OIL COMPANY			00001	INV 08/25/2023	CP-0018043	141365	
	1 002 7000			RD&BR GEN	GASOLINE	297.32		
	2 002 7010			RD&BR GEN	DIESEL	3,065.36		
				Invoice Net		3,362.68		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	8,108.09	-----
6071 CRAIG WHITE	ANESTHESIA	00001		INV	08/24/2023	839.2401	141257	
1 03461	8060	JAILDETENT		MEDICAL		113.05		
		Invoice Net				113.05		
						CHECK TOTAL	113.05	-----
1036 DAVID EVANS & ASSOC.IN		00001		INV	08/16/2023	5421025	140997	
1 002	8760	RD&BR GEN		CONTR-ROAD		3,623.07		
		Invoice Net				3,623.07		
						CHECK TOTAL	3,623.07	-----
1039 DAVIS DON		00000		INV	08/23/2023	DAVAUG23	141275	
1 00123	6461	PLANNING		PZTRAVEL		46.64		
		Invoice Net				46.64		
						CHECK TOTAL	46.64	-----
1039 DAVIS DON		00001		INV	08/23/2023	DAVJUL23	141276	
1 00123	6461	PLANNING		PZTRAVEL		23.32		
		Invoice Net				23.32		
1039 DAVIS DON		00001		INV	08/23/2023	DAVJUN23	141277	
1 00123	6461	PLANNING		PZTRAVEL		46.64		
		Invoice Net				46.64		
						CHECK TOTAL	69.96	-----
1067 DELL MARKETING L.P.		00001		INV	08/28/2023	10694624690	141486	
1 34180	9430	JUST-GENEX		CAP - COMP		3,001.46		
		Invoice Net				3,001.46		
						CHECK TOTAL	3,001.46	-----
6065 GARY R DEMOSS SR		00001		INV	08/15/2023	AUG23	140839	
1 01110	7331	EMERGMGT		EM OPERATE		1,875.00		
		Invoice Net				1,875.00		
						CHECK TOTAL	1,875.00	-----
1089 DIRECT AUTOMOTIVE DIST		00001		INV	08/16/2023	01HB8848	140902	
1 03457	7040	SHERAUTO		REPAIR		156.24		
		Invoice Net				156.24		
1089 DIRECT AUTOMOTIVE DIST		00001		INV	08/16/2023	01HB8853	140903	
1 03457	7040	SHERAUTO		REPAIR		612.12		
		Invoice Net				612.12		
1089 DIRECT AUTOMOTIVE DIST		00001		CRM	08/16/2023	03HB8506	140905	
1 03457	7040	SHERAUTO		REPAIR		-432.00		
		Invoice Net				-432.00		
1089 DIRECT AUTOMOTIVE DIST		00001		INV	08/16/2023	01HB8133	140931	
1 03457	7040	SHERAUTO		REPAIR		147.04		
		Invoice Net				147.04		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1089	DIRECT AUTOMOTIVE 1 03457 7040	DIST	00001	INV	08/16/2023	01HB8754 16.60 16.60 Invoice Net	140932	
1089	DIRECT AUTOMOTIVE 1 03457 7040	DIST	00001	INV	08/16/2023	01HB9103 593.20 593.20 Invoice Net	141024	
1089	DIRECT AUTOMOTIVE 1 03457 7040	DIST	00001	INV	08/21/2023	01HC0666 147.04 147.04 Invoice Net	141113	
1089	DIRECT AUTOMOTIVE 1 03457 7040	DIST	00001	INV	08/24/2023	03HC1913 268.25 268.25 Invoice Net	141254	
1089	DIRECT AUTOMOTIVE 1 03457 7040	DIST	00001	INV	08/24/2023	01HC1893 124.70 124.70 Invoice Net	141255	
1089	DIRECT AUTOMOTIVE 1 03457 7040	DIST	00001	INV	08/28/2023	01HC4709 147.04 147.04 Invoice Net	141487	
						CHECK TOTAL	1,780.23	-----
4679	DOBBS HEAVY DUTY HOLDI 1 002 7418		00001	INV	08/16/2023	PC001591393:01 149.19 149.19 Invoice Net	141012	
4679	DOBBS HEAVY DUTY HOLDI 1 002 7422		00001	INV	08/25/2023	027P263380 5,524.60 5,524.60 Invoice Net	141370	
4679	DOBBS HEAVY DUTY HOLDI 1 002 7422		00001	CRM	08/25/2023	027P266598 -757.94 -757.94 Invoice Net	141373	
						CHECK TOTAL	4,915.85	-----
251	DOVER BAY MARINA 1 03479 7000		00001	INV	08/28/2023	30918 119.21 119.21 Invoice Net	141489	
						CHECK TOTAL	119.21	-----
4313	DIANE M HOLMAN 1 006 6820		00001	INV	08/11/2023	101086 100.00 100.00 Invoice Net	140837	
						CHECK TOTAL	100.00	-----
3950	ELITE TIRE & SUSPENSIO 1 002 7020		00001	INV	08/16/2023	134939 225.00 225.00 Invoice Net	140999	
3950	ELITE TIRE & SUSPENSIO 1 002 7020		00001	INV	08/25/2023	134940 682.50 682.50 Invoice Net	141385	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3950	ELITE TIRE & SUSPENSIO 1 002 7020	00001		INV	08/25/2023	135197	141409	
		RD&BR GEN		TIRES		1,024.13		
		Invoice Net				1,024.13		
				CHECK TOTAL		1,931.63		-----
5561	ERGON ASPHALT AND EMUL 1 002 8510	00001		INV	08/16/2023	9402994562	141000	
		RD&BR GEN		BST SURFAC		19,034.96		
		Invoice Net				19,034.96		
5561	ERGON ASPHALT AND EMUL 1 002 8510	00001		INV	08/16/2023	9402994561	141001	
		RD&BR GEN		BST SURFAC		18,114.11		
		Invoice Net				18,114.11		
5561	ERGON ASPHALT AND EMUL 1 002 8510	00001		INV	08/16/2023	9402999445	141002	
		RD&BR GEN		BST SURFAC		19,005.26		
		Invoice Net				19,005.26		
5561	ERGON ASPHALT AND EMUL 1 002 8510	00001		INV	08/16/2023	9403000805	141003	
		RD&BR GEN		BST SURFAC		18,381.45		
		Invoice Net				18,381.45		
5561	ERGON ASPHALT AND EMUL 1 002 8510	00001		INV	08/16/2023	9403000804	141004	
		RD&BR GEN		BST SURFAC		13,997.00		
		Invoice Net				13,997.00		
5561	ERGON ASPHALT AND EMUL 1 002 8510	00001		INV	08/16/2023	9402999444	141005	
		RD&BR GEN		BST SURFAC		14,032.64		
		Invoice Net				14,032.64		
5561	ERGON ASPHALT AND EMUL 1 002 8510	00001		INV	08/16/2023	9402998370	141006	
		RD&BR GEN		BST SURFAC		19,326.07		
		Invoice Net				19,326.07		
5561	ERGON ASPHALT AND EMUL 1 002 8510	00001		INV	08/16/2023	9402995930	141007	
		RD&BR GEN		BST SURFAC		18,143.81		
		Invoice Net				18,143.81		
5561	ERGON ASPHALT AND EMUL 1 002 8510	00001		INV	08/16/2023	9402995929	141008	
		RD&BR GEN		BST SURFAC		18,428.98		
		Invoice Net				18,428.98		
5561	ERGON ASPHALT AND EMUL 1 002 8510	00001		INV	08/16/2023	9402995928	141009	
		RD&BR GEN		BST SURFAC		5,370.66		
		Invoice Net				5,370.66		
5561	ERGON ASPHALT AND EMUL 1 002 8510	00001		INV	08/16/2023	9402993439	141010	
		RD&BR GEN		BST SURFAC		18,987.44		
		Invoice Net				18,987.44		
5561	ERGON ASPHALT AND EMUL 1 002 8510	00001		INV	08/25/2023	9403002123	141375	
		RD&BR GEN		BST SURFAC		18,345.81		
		Invoice Net				18,345.81		
5561	ERGON ASPHALT AND EMUL 1 002 8510	00001		INV	08/25/2023	9403002122	141382	
		RD&BR GEN		BST SURFAC		13,432.60		
		Invoice Net				13,432.60		
5561	ERGON ASPHALT AND EMUL 1 002 8510	00001		INV	08/25/2023	9403003419	141383	
		RD&BR GEN		BST SURFAC		11,204.73		
		Invoice Net				11,204.73		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5561	ERGON ASPHALT AND EMUL 1 002 8510	00001		INV	08/25/2023	9403003418 14,270.28 14,270.28 Invoice Net	141384	
						CHECK TOTAL		240,075.80
3041	EVERBRIDGE INC. 1 00823 8950	00002		INV	08/24/2023	M77317 23,204.63 23,204.63 Invoice Net	141251	
						CHECK TOTAL		23,204.63
3192	EXBABYLON PROFESSIONAL 1 00823 7110	00001		INV	08/16/2023	194462 464.00 464.00 Invoice Net	141051	
						CHECK TOTAL		464.00
5790	EXCESS DISPOSAL INC 1 02380 7390	00000		INV	08/28/2023	44 1,340.15 1,340.15 Invoice Net	141506	
						CHECK TOTAL		1,340.15
3221	FEATHERSTON LAW FIRM 1 006 7100	00001		INV	08/11/2023	60688 411.00 411.00 Invoice Net	140829	
						CHECK TOTAL		411.00
3222	FEDEX 1 03473 7700	00002		INV	08/14/2023	8-219-83756 8.35 8.35 Invoice Net	140798	
						CHECK TOTAL		8.35
3240	FINNEY FINNEY & FINNEY 1 006 7100	00001		INV	08/11/2023	8868AUG23 350.00 350.00 Invoice Net	140836	
						CHECK TOTAL		350.00
5631	FRANKENBACH DAVID 1 00123 6461	00000		INV	08/23/2023	FRAAUG23 47.16 47.16 Invoice Net	141278	
5631	FRANKENBACH DAVID 1 00123 6461	00000		INV	08/23/2023	FRAJUL23 23.58 23.58 Invoice Net	141279	
5631	FRANKENBACH DAVID 1 00123 6461	00000		INV	08/23/2023	FRAJUN23 47.16 47.16 Invoice Net	141280	
						CHECK TOTAL		117.90
3822	FREIGHTLINER NORTHWEST	00001		INV	08/16/2023	PC001591743:01	141011	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 7418			RD&BR GEN	REPHTRUCKS	919.86		
				Invoice Net		919.86		
3822	FREIGHTLINER NORTHWEST			00001	INV 08/25/2023	PC001590360:01	141386	
	1 002 7418			RD&BR GEN	REPHTRUCKS	4,630.40		
				Invoice Net		4,630.40		
3822	FREIGHTLINER NORTHWEST			00001	INV 08/25/2023	SR001118890:01	141408	
	1 002 7418			RD&BR GEN	REPHTRUCKS	1,365.74		
				Invoice Net		1,365.74		
				CHECK TOTAL		6,916.00		-----
5799	JACOB GABELL			00000	INV 08/25/2023	GABAUG23	141291	
	1 00123 6761			PLANNING	RECFFEEEXP	250.00		
				Invoice Net		250.00		
				CHECK TOTAL		250.00		-----
310	GALLS PARENT HOLDINGS			00002	INV 08/21/2023	BC1940018	141116	
	1 03461 7710			JAILDETENT	UNIFORMS	128.80		
	2 03453 7710			SHERPATROL	UNIFORMS	128.80		
				Invoice Net		257.60		
310	GALLS PARENT HOLDINGS			00002	INV 08/21/2023	BC1941245	141117	
	1 00822 7710			9110PS	UNIFORMS	64.40		
				Invoice Net		64.40		
				CHECK TOTAL		322.00		-----
313	GARFIELD BAY WATER & S			00001	INV 08/11/2023	23.010192	140719	
	1 038 6955			WATER	SEWAGE	36.60		
				Invoice Net		36.60		
				CHECK TOTAL		36.60		-----
6018	GENUINE PARTS COMPANY			00001	CRM 08/16/2023	152855	140873	
	1 03457 7040			SHERAUTO	REPAIR	-30.40		
				Invoice Net		-30.40		
6018	GENUINE PARTS COMPANY			00001	INV 08/16/2023	152824	140875	
	1 03457 7040			SHERAUTO	REPAIR	30.40		
				Invoice Net		30.40		
6018	GENUINE PARTS COMPANY			00001	INV 08/16/2023	148725	141019	
	1 002 7418			RD&BR GEN	REPHTRUCKS	40.00		
				Invoice Net		40.00		
6018	GENUINE PARTS COMPANY			00001	INV 08/16/2023	147932	141020	
	1 002 7422			RD&BR GEN	REPHEQUIP	9.74		
				Invoice Net		9.74		
6018	GENUINE PARTS COMPANY			00001	INV 08/16/2023	151636	141021	
	1 002 7422			RD&BR GEN	REPHEQUIP	239.23		
				Invoice Net		239.23		
6018	GENUINE PARTS COMPANY			00001	INV 08/16/2023	151640	141022	
	1 002 6720			RD&BR GEN	SM ASSETS	51.58		
				Invoice Net		51.58		

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6018	GENUINE PARTS COMPANY	00001		INV	08/17/2023	153521	141071	
	1 00110 7040	BLDGGRD		REPAIR		2.75		
		Invoice Net				2.75		
				CHECK TOTAL		343.30		-----
358	GLAHE & ASSOCIATES	00000		INV	08/23/2023	15	141281	
	1 00123 7270	PLANNING		SURVEY		3,389.54		
		Invoice Net				3,389.54		
				CHECK TOTAL		3,389.54		-----
5868	GRAYMAR ENVIRONMENTAL	00002		INV	08/15/2023	080523SPW-BON	140838	
	1 02381 7370	LOCAL		HOUSE HAZ		14,602.75		
		Invoice Net				14,602.75		
				CHECK TOTAL		14,602.75		-----
4917	GREAT WEST ENGINEERING	00001		INV	08/28/2023	30059	141518	
	1 023 9480	SOL WASTE		CAP - CIP		57,940.64		
		Invoice Net				57,940.64		
				CHECK TOTAL		57,940.64		-----
2219	GRIZZLY GLASS CENTER	00001		INV	08/25/2023	H0154627	141389	
	1 002 7418	RD&BR GEN		REPHTRUCKS		515.00		
		Invoice Net				515.00		
				CHECK TOTAL		515.00		-----
4208	H2A	00001		INV	08/16/2023	2107-18E	141030	
	1 00118 9480	GENEXP		CAP - CIP		1,324.50		
		Invoice Net				1,324.50		
				CHECK TOTAL		1,324.50		-----
3636	IDAHO STATE POLICE	00001		INV	08/17/2023	IN275	141060	
	1 34180 8800	JUST-GENEX		CONTR ILET		14,012.50		
		Invoice Net				14,012.50		
				CHECK TOTAL		14,012.50		-----
3654	INCYTE DIAGNOSTICS	00001		INV	08/21/2023	B-INCDX-21480	141128	
	1 00106 8310	CORONER		AUTOP. INQ		45.00		
		Invoice Net				45.00		
				CHECK TOTAL		45.00		-----
3663	INLAND POWER & LIGHT	00001		INV	08/28/2023	62146001AUG23	141551	
	1 02381 6980	LOCAL		OTHER UTIL		44.26		
		Invoice Net				44.26		
3663	INLAND POWER & LIGHT	00001		INV	08/28/2023	137354001AUG23	141552	
	1 02381 6980	LOCAL		OTHER UTIL		70.93		
		Invoice Net				70.93		
				CHECK TOTAL		115.19		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3667	INSIGHT DISTRIBUTING I 1 03475 7860	00002		INV	08/17/2023	0478612-IN 16.95 Invoice Net 16.95	141066	
3667	INSIGHT DISTRIBUTING I 1 002 6540	00002		INV	08/25/2023	0479566-IN 164.85 Invoice Net 164.85	141390	
3667	INSIGHT DISTRIBUTING I 1 030 7860	00002		INV	08/25/2023	0478895 209.20 Invoice Net 209.20	141411	
3667	INSIGHT DISTRIBUTING I 1 03475 8000	00002		INV	08/28/2023	0479678-IN 223.25 Invoice Net 223.25	141554	
						CHECK TOTAL 614.25		-----
3672	INTERMOUNTAIN SIGN & S 1 002 8460	00001		INV	08/16/2023	17298 2,400.00 Invoice Net 2,400.00	141013	
3672	INTERMOUNTAIN SIGN & S 1 002 8460	00001		INV	08/16/2023	17358 110.00 Invoice Net 110.00	141015	
3672	INTERMOUNTAIN SIGN & S 1 002 8460	00001		INV	08/16/2023	17403 600.00 Invoice Net 600.00	141023	
						CHECK TOTAL 3,110.00		-----
1257	JAMES A. SEWELL & ASSO 1 00118 7860	00001		INV	08/15/2023	108426 5,558.90 Invoice Net 5,558.90	140841	
1257	JAMES A. SEWELL & ASSO 1 00118 7860	00001		INV	08/15/2023	108652 4,982.90 Invoice Net 4,982.90	140842	
1257	JAMES A. SEWELL & ASSO 1 00118 7860	00001		INV	08/15/2023	108145 1,705.35 Invoice Net 1,705.35	140843	
1257	JAMES A. SEWELL & ASSO 1 002 7260	00001		INV	08/25/2023	108870 2,541.00 Invoice Net 2,541.00	141393	
						CHECK TOTAL 14,788.15		-----
6056	KELLER ASSOCIATES INC 1 002 9000 2 047 8993	00001		INV	08/16/2023	01-0231723 370.37 4,675.48 Invoice Net 5,045.85	141017	
						CHECK TOTAL 5,045.85		-----
493	KELLER SUPPLY 1 02381 7330	00001		INV	08/28/2023	S021950158.002 56.75 Invoice Net 56.75	141507	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	56.75	-----
6066	KELLEY CONNECT CO 1 00124 6720	00001		INV	08/15/2023	IN1394527	140849	
				GIS	SM ASSETS	4,995.00		
				Invoice Net		4,995.00		
						CHECK TOTAL	4,995.00	-----
507	KENWORTH SALES 1 002 7418	00002		INV	08/25/2023	02405w2829	141395	
				RD&BR GEN	REPHTRUCKS	2,989.58		
				Invoice Net		2,989.58		
						CHECK TOTAL	2,989.58	-----
2248	KG & T SEPTIC INC 1 038 6955	00001		INV	08/25/2023	36708	141419	
				WATER	SEWAGE	150.00		
				Invoice Net		150.00		
						CHECK TOTAL	150.00	-----
5902	KIRTLEY, ROBERT NOLAN 1 03471 7175	00001		INV	08/17/2023	1134	141055	
				JUST-CIVIL	LGLSPTSVC	5,000.00		
				Invoice Net		5,000.00		
						CHECK TOTAL	5,000.00	-----
2282	KODIAK ADVERTISING 1 03457 7040	00001		INV	08/16/2023	2708	140990	
				SHERAUTO	REPAIR	275.00		
				Invoice Net		275.00		
						CHECK TOTAL	275.00	-----
5962	LTR INTERMEDIATE HOLDI 1 023 7320	00001		INV	08/28/2023	2559370	141609	
				SOL WASTE	SP WASTE	1,648.36		
				Invoice Net		1,648.36		
						CHECK TOTAL	1,648.36	-----
558	MAK'S SIGNS 1 02381 7330	00001		INV	08/28/2023	128968	141550	
				LOCAL	OPERATIONS	211.00		
				Invoice Net		211.00		
						CHECK TOTAL	211.00	-----
6012	STEPHEN M MATHIS 1 00661 7900	00001		INV	08/28/2023	AUG23	141555	
				PROBSVCS	CIG TAXC/O	600.00		
				Invoice Net		600.00		
6012	STEPHEN M MATHIS 1 00661 7900	00001		INV	08/28/2023	AUG23.1	141556	
				PROBSVCS	CIG TAXC/O	915.00		
				Invoice Net		915.00		
6012	STEPHEN M MATHIS 1 00661 7900	00001		INV	08/28/2023	AUG23.2	141557	
				PROBSVCS	CIG TAXC/O	1,500.00		
				Invoice Net		1,500.00		
						CHECK TOTAL	3,015.00	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3048	MATTHEW BENDER & CO. 1 03473 7760	00001		INV	08/14/2023	37872796	140807	
				JUST-PA	LAW LIBRAR	196.31		
				Invoice Net		196.31		
				CHECK TOTAL		196.31		-----
4976	MCKESSON MEDICAL SURGI 1 03461 8060	00001		INV	08/28/2023	20989255	141501	
				JAILDETENT	MEDICAL	1,323.22		
				Invoice Net		1,323.22		
				CHECK TOTAL		1,323.22		-----
3105	MELODY MUFFLERS 1 002 7040	00001		INV	08/16/2023	61790	141026	
				RD&BR GEN	REPAIR	194.95		
				Invoice Net		194.95		
				CHECK TOTAL		194.95		-----
3114	METROQUIP INC. 1 002 7750 2 002 7422	00001		INV	08/25/2023	P22955	141397	
				RD&BR GEN	SHIPANDFRT	47.73		
				RD&BR GEN	REPHEQUIP	1,111.70		
				Invoice Net		1,159.43		
				CHECK TOTAL		1,159.43		-----
5695	DRUG TESTING EXPERTS 1 00119 6820	00001		INV	08/14/2023	324860	140791	
				PERSONNEL	DRUGTESTIN	153.00		
				Invoice Net		153.00		
				CHECK TOTAL		153.00		-----
5926	BISE ENTERPRISES 1 00123 7800	00001		INV	08/23/2023	9576	141288	
				PLANNING	PRINTING	79.58		
				Invoice Net		79.58		
5926	BISE ENTERPRISES 1 00123 7800	00001		INV	08/24/2023	9601	141290	
				PLANNING	PRINTING	265.23		
				Invoice Net		265.23		
				CHECK TOTAL		344.81		-----
1409	MOTION INDUSTRIES INC 1 002 7422	00001		INV	08/16/2023	WA03-00549877	141018	
				RD&BR GEN	REPHEQUIP	624.28		
				Invoice Net		624.28		
				CHECK TOTAL		624.28		-----
1411	MOTOROLA 1 03453 8620	00001		INV	08/28/2023	8281697955	141491	
				SHERPATROL	COMM EQUIP	352.53		
				Invoice Net		352.53		
1411	MOTOROLA 1 03453 8620	00001		INV	08/28/2023	8281698068	141492	
				SHERPATROL	COMM EQUIP	314.58		
				Invoice Net		314.58		
				CHECK TOTAL		667.11		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6033 BRIAN MURDOCK	1 023 6450	00001		INV	08/28/2023	AUG23_2	141564	
				SOL WASTE	MILEAGE	82.73		
				Invoice Net		82.73		
				CHECK TOTAL		82.73		-----
3978 NATIONAL MEDICAL SERVI	1 00106 8310	00001		INV	08/21/2023	1215428	141125	
				CORONER	AUTOP. INQ	567.00		
				Invoice Net		567.00		
3978 NATIONAL MEDICAL SERVI	1 00106 8300	00001		INV	08/21/2023	1215041	141126	
				CORONER	AUTOP. LAB	259.00		
				Invoice Net		259.00		
				CHECK TOTAL		826.00		-----
2320 NORTH 40 OUTFITTERS	1 03461 7930	00001		INV	08/16/2023	41445/B	140886	
				JAILDETENT	PRISLABOR	48.98		
				Invoice Net		48.98		
2320 NORTH 40 OUTFITTERS	1 02381 7330	00001		INV	08/28/2023	041477/B	141549	
				LOCAL	OPERATIONS	264.50		
				Invoice Net		264.50		
2320 NORTH 40 OUTFITTERS	1 03410 7530	00001		INV	08/29/2023	041504/B	141621	
				JUSTBLDGS	REPFACILIT	5.67		
				Invoice Net		5.67		
2320 NORTH 40 OUTFITTERS	1 00110 7040	00001		INV	08/29/2023	041217/B	141623	
				BLDGGRD	REPAIR	19.98		
				Invoice Net		19.98		
2320 NORTH 40 OUTFITTERS	1 027 6670	00001		INV	08/29/2023	41652/B	141637	
				WEEDS	OTHER	174.93		
				Invoice Net		174.93		
				CHECK TOTAL		514.06		-----
4501 NORTH IDAHO ANIMAL HOS	1 03459 9100	00001		INV	08/24/2023	5381616443	141241	
				SHERK-9	K-9	484.21		
				Invoice Net		484.21		
				CHECK TOTAL		484.21		-----
2326 NORTH IDAHO LOCK & KEY	1 03451 7110	00001		INV	08/28/2023	60634	141495	
				SHERCLCREC	OTHER	7.00		
				Invoice Net		7.00		
2326 NORTH IDAHO LOCK & KEY	1 00405 6700	00001		INV	08/28/2023	60633	141567	
				ELECT-AUG	CODE CHIP	140.00		
				Invoice Net		140.00		
				CHECK TOTAL		147.00		-----
2336 NORTHERN STATES PEST C	1 03461 7110	00001		INV	08/24/2023	102800	141258	
				JAILDETENT	OTHER	95.00		
				Invoice Net		95.00		
2336 NORTHERN STATES PEST C		00001		INV	08/24/2023	103298	141259	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03461 7110		JAILDETENT	OTHER		95.00		
			Invoice Net			95.00		
						CHECK TOTAL	190.00	-----
2342	NORTHSIDE FIRE DISTRIC 1 600 2130	00000	N SIDE FIR	INV OTHER TAX	08/02/2023	NSFJUL23 10,295.76	139915	
			Invoice Net			10,295.76		
						CHECK TOTAL	10,295.76	-----
2771	OREILLY AUTO PARTS 1 002 7030	00002	RD&BR GEN	INV LUBRICANT	08/16/2023	3456-455450 115.96	141027	
			Invoice Net			115.96		
						CHECK TOTAL	115.96	-----
2788	OXARC 1 00355 6540	00001	AIRSANDPT	INV SHOP	08/17/2023	31879814 162.50	141078	
			Invoice Net			162.50		
						CHECK TOTAL	162.50	-----
2799	PACIFIC STEEL & RECYCL 1 03457 7040	00001	SHERAUTO	INV REPAIR	08/16/2023	8456083 1.69	140883	
			Invoice Net			1.69		
						CHECK TOTAL	1.69	-----
4064	PACWEST MACHINERY 1 002 7750 2 002 7422	00001	RD&BR GEN	INV SHIPANDFRT	08/16/2023	30416011 48.98	141029	
			RD&BR GEN	REPHEQUIP		783.42		
			Invoice Net			832.40		
						CHECK TOTAL	832.40	-----
1455	PANHANDLE SECURITY SER 1 03461 8590	00001	JAILDETENT	INV EQUIPMENT	08/16/2023	23-0005 2,380.00	140893	
			Invoice Net			2,380.00		
						CHECK TOTAL	2,380.00	-----
5203	PAPE MACHINERY INC 1 002 7750 2 002 7422	00001	RD&BR GEN	INV SHIPANDFRT	08/16/2023	14672868 177.00	141035	
			RD&BR GEN	REPHEQUIP		417.47		
			Invoice Net			594.47		
5203	PAPE MACHINERY INC 1 002 7750 2 002 7422	00001	RD&BR GEN	INV SHIPANDFRT	08/16/2023	7003815 31.13	141036	
			RD&BR GEN	REPHEQUIP		622.50		
			Invoice Net			653.63		
						CHECK TOTAL	1,248.10	-----
1493	PEAK SAND & GRAVEL 1 002 8430	00001	RD&BR GEN	INV CRUSHROCK	08/16/2023	5235883 89,400.00	141037	
			Invoice Net			89,400.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1493	PEAK SAND & GRAVEL 1 00355 7500	00001		INV	08/17/2023	92060	141074	
				AIRSANDPT	REPAIRF	196.08		
				Invoice Net		196.08		
1493	PEAK SAND & GRAVEL 1 00355 7500	00001		INV	08/17/2023	92122	141075	
				AIRSANDPT	REPAIRF	993.72		
				Invoice Net		993.72		
				CHECK TOTAL		90,589.80		-----
4389	PEND OREILLE MECHANICA 1 002 7430	00001		INV	08/16/2023	16414305	141034	
				Rd&BR GEN	REPBLDGS	175.00		
				Invoice Net		175.00		
				CHECK TOTAL		175.00		-----
5755	PERFORMANCE SYSTEMS IN 1 03450 7430	00002		INV	08/16/2023	12519437	140895	
				SHERADMIN	REPBLDGS	365.00		
				Invoice Net		365.00		
				CHECK TOTAL		365.00		-----
5910	PITTMAN, STACY LEE 1 006 7100	00001		INV	08/11/2023	AUG231576	140733	
				DISTCT	LEGAL	950.00		
				Invoice Net		950.00		
				CHECK TOTAL		950.00		-----
697	PLBM LLC 1 03479 7000	00001		INV	08/16/2023	4865	140880	
				MARINE PTR	GASOLINE	573.47		
				Invoice Net		573.47		
697	PLBM LLC 1 03479 7000	00001		INV	08/17/2023	4866	141053	
				MARINE PTR	GASOLINE	416.06		
				Invoice Net		416.06		
697	PLBM LLC 1 03479 7000	00001		INV	08/21/2023	4867	141112	
				MARINE PTR	GASOLINE	341.75		
				Invoice Net		341.75		
697	PLBM LLC 1 03479 7000	00001		INV	08/21/2023	4869	141115	
				MARINE PTR	GASOLINE	559.32		
				Invoice Net		559.32		
697	PLBM LLC 1 03479 7000	00001		INV	08/28/2023	4873	141484	
				MARINE PTR	GASOLINE	550.37		
				Invoice Net		550.37		
697	PLBM LLC 1 03479 7000	00001		INV	08/28/2023	4871	141488	
				MARINE PTR	GASOLINE	217.77		
				Invoice Net		217.77		
697	PLBM LLC 1 03479 7000	00001		INV	08/28/2023	4870	141494	
				MARINE PTR	GASOLINE	305.31		
				Invoice Net		305.31		
				CHECK TOTAL		2,964.05		-----
3329	PRIEST RIVER ACE HARDW	00002		INV	08/25/2023	383740	141423	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 030 7860		PARKS	MISCEXPENS		13.99		
			Invoice Net			13.99		
						CHECK TOTAL	13.99	-----
4378	PURE FILTRATION PRODUC	00001	JUSTBLDGS	INV	08/17/2023	83643	141072	
	1 03410 7530		BLDGGRD	REPFACILIT		556.90		
	2 00110 7530		Invoice Net	REPFACILIT		556.89		
						1,113.79		
						CHECK TOTAL	1,113.79	-----
3511	QUICK TURN DESIGNS LLC	00001	EMERGMGT	INV	08/30/2023	2023-08	141648	
	1 01110 7331		EM OPERATE			1,000.00		
			Invoice Net			1,000.00		
						CHECK TOTAL	1,000.00	-----
6003	RED'S POWER SUPPLY, LL	00000	RD&BR GEN	INV	08/16/2023	2496	141039	
	1 002 7418		REPHTRUCKS			436.35		
			Invoice Net			436.35		
						CHECK TOTAL	436.35	-----
3696	REDWOOD TOXICOLOGY LAB	00001	PROBSVCS	INV	08/28/2023	11710120237	141558	
	1 00661 7900		CIG TAXC/O			757.00		
			Invoice Net			757.00		
						CHECK TOTAL	757.00	-----
1530	RIVERSIDE HOTEL THE	00001	REVAL	INV	08/15/2023	26089	140826	
	1 020 6460		PER DIEM			900.00		
			Invoice Net			900.00		
1530	RIVERSIDE HOTEL THE	00001	REVAL	INV	08/15/2023	26093	140830	
	1 020 6460		PER DIEM			900.00		
			Invoice Net			900.00		
1530	RIVERSIDE HOTEL THE	00001	REVAL	INV	08/15/2023	26094	140831	
	1 020 6460		PER DIEM			900.00		
			Invoice Net			900.00		
1530	RIVERSIDE HOTEL THE	00001	REVAL	INV	08/15/2023	26096	140832	
	1 020 6460		PER DIEM			900.00		
			Invoice Net			900.00		
1530	RIVERSIDE HOTEL THE	00001	REVAL	INV	08/15/2023	26109	140833	
	1 020 6460		PER DIEM			900.00		
			Invoice Net			900.00		
1530	RIVERSIDE HOTEL THE	00001	REVAL	INV	08/15/2023	26110	140835	
	1 020 6460		PER DIEM			900.00		
			Invoice Net			900.00		
1530	RIVERSIDE HOTEL THE	00001	RD&BR GEN	INV	08/16/2023	471998	141038	
	1 002 6440		TRAVEL			481.74		
			Invoice Net			481.74		
1530	RIVERSIDE HOTEL THE	00001		INV	08/25/2023	472058	141471	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00122 6470			VETS SVCS	LODGING	501.00		
				Invoice Net		501.00		
1530	RIVERSIDE HOTEL THE	00001		INV	08/25/2023	474545	141472	
	1 00122 6470			VETS SVCS	LODGING	767.00		
				Invoice Net		767.00		
				CHECK TOTAL		7,149.74		-----
5864	JACQUELINE SUE RUCKER	00000		INV	08/23/2023	013	141282	
	1 00123 7310			PLANNING	HEARING	1,350.00		
				Invoice Net		1,350.00		
				CHECK TOTAL		1,350.00		-----
763	SALT LAKE WHOLESALE SP	00001		INV	08/21/2023	91861	141108	
	1 03461 7740			JAILDETENT	FIREARMS Q	4,896.00		
				Invoice Net		4,896.00		
				CHECK TOTAL		4,896.00		-----
768	SAND CREEK CUSTOM WEAR	00001		INV	08/11/2023	05538	140757	
	1 00608 7710			DISTCTSECU	UNIFORMS	500.00		
				Invoice Net		500.00		
				CHECK TOTAL		500.00		-----
799	SANDPOINT CITY OF	00001		INV	08/17/2023	00005765	141069	
	1 00118 9480			GENEXP	CAP - CIP	35,341.60		
				Invoice Net		35,341.60		
799	SANDPOINT CITY OF	00001		INV	08/17/2023	000005764	141070	
	1 00118 9480			GENEXP	CAP - CIP	38,590.30		
				Invoice Net		38,590.30		
				CHECK TOTAL		73,931.90		-----
6068	HUDSON PETEK	00001		INV	08/25/2023	145	141425	
	1 037 7040			EBSNOW	REPAIR	4,090.40		
				Invoice Net		4,090.40		
				CHECK TOTAL		4,090.40		-----
4110	SELKIRK POWER GENERATI	00001		INV	08/24/2023	137314	141250	
	1 00824 7110			911REPEATR	OTHER	350.00		
				Invoice Net		350.00		
				CHECK TOTAL		350.00		-----
2878	SIRENNET.COM	00001		INV	08/21/2023	0270058	141111	
	1 03472 9390			JUSTSHER	CAP - VEHI	468.72		
				Invoice Net		468.72		
2878	SIRENNET.COM	00001		INV	08/28/2023	0270179	141496	
	1 03457 7040			SHERAUTO	REPAIR	960.00		
				Invoice Net		960.00		
				CHECK TOTAL		1,428.72		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2879	SIX ROBBLEES' INC 1 002 7418	00001		INV	08/25/2023	05P38926 193.62 193.62 Invoice Net	141403	
						CHECK TOTAL		193.62
4286	SMS AUTOMOTIVE & MARIN 1 01110 7040	00001		INV	08/25/2023	1142 395.00 395.00 Invoice Net	141479	
						CHECK TOTAL		395.00
1611	SNAP ON TOOLS 1 03457 8650	00001		INV	08/24/2023	082223137131 21.35 21.35 Invoice Net	141253	
						CHECK TOTAL		21.35
5803	LESLIE ALLAN SONGSTAD 1 00123 6461	00000		INV	08/25/2023	SONAUG23 164.01 164.01 Invoice Net	141292	
						CHECK TOTAL		164.01
5803	LESLIE ALLAN SONGSTAD 1 00123 6461	00001		INV	08/25/2023	SONJUL23 82.01 82.01 Invoice Net	141293	
5803	LESLIE ALLAN SONGSTAD 1 00123 6461	00001		INV	08/25/2023	SONJUN23 164.01 164.01 Invoice Net	141294	
						CHECK TOTAL		246.02
1658	SPIRIT LAKE FIRE DISTR 1 650 2130	00000		INV	08/02/2023	SLFJUL23 25,875.00 25,875.00 Invoice Net	139916	
						CHECK TOTAL		25,875.00
1662	SPOKANE COUNTY SHERIFF 1 03473 7700	00001		INV	08/14/2023	AUG23.2 85.00 85.00 Invoice Net	140809	
1662	SPOKANE COUNTY SHERIFF 1 03473 7700	00001		INV	08/25/2023	2023/08-0031 112.88 112.88 Invoice Net	141480	
						CHECK TOTAL		197.88
1663	SPOKANE HOUSE OF HOSE 1 002 7750	00001		INV	08/16/2023	1016870 27.46 27.46 RD&BR GEN SHIPANDFRT	141040	
	2 002 7422					225.34 252.80 Invoice Net		
1663	SPOKANE HOUSE OF HOSE 1 002 7422	00001		INV	08/25/2023	1018554 117.70 117.70 RD&BR GEN REPHEQUIP	141401	
						Invoice Net		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	370.50	-----
5098	STRUCTURED COMMUNICATI 1 34180 9430	00002		INV	08/28/2023	0233759-IN	141566	
				JUST-GENEX	CAP - COMP	2,528.00		
				Invoice Net		2,528.00		
						CHECK TOTAL	2,528.00	-----
3129	SUPER 1 FOODS 1 006 8360	00001		INV	08/11/2023	07.31.23 Jury	140758	
				DISTCT	JURY MEALS	43.95		
				Invoice Net		43.95		
3129	SUPER 1 FOODS 1 006 8360	00001		INV	08/11/2023	08.01.23 Jury	140814	
				DISTCT	JURY MEALS	40.27		
				Invoice Net		40.27		
3129	SUPER 1 FOODS 1 006 8360	00001		INV	08/11/2023	08.02.23 Jury	140815	
				DISTCT	JURY MEALS	51.91		
				Invoice Net		51.91		
3129	SUPER 1 FOODS 1 006 8360	00001		INV	08/11/2023	08.04.23 Jury	140816	
				DISTCT	JURY MEALS	32.15		
				Invoice Net		32.15		
3129	SUPER 1 FOODS 1 01110 7331	00001		INV	08/16/2023	6531653	140901	
				EMERGMGT	EM OPERATE	24.64		
				Invoice Net		24.64		
3129	SUPER 1 FOODS 1 01110 7331	00001		INV	08/30/2023	06-8533675	141647	
				EMERGMGT	EM OPERATE	8.72		
				Invoice Net		8.72		
						CHECK TOTAL	201.64	-----
3148	T MOBILE 1 002 6900 2 01110 6900	00002		INV	08/28/2023	9980909619AUG23	141570	
				RD&BR GEN	CELL PHONE	31.50		
				EMERGMGT	CELL PHONE	13.75		
				Invoice Net		45.25		
						CHECK TOTAL	45.25	-----
4739	TASC 1 00119 6520	00001		INV	08/21/2023	IN2822453	141127	
				PERSONNEL	DUES	220.00		
				Invoice Net		220.00		
						CHECK TOTAL	220.00	-----
3162	TAYLOR & SONS CHEVROLE 1 00124 7040	00000		INV	08/15/2023	74216	140812	
				GIS	REPAIR	71.20		
				Invoice Net		71.20		
						CHECK TOTAL	71.20	-----
3162	TAYLOR & SONS CHEVROLE 1 03457 7040	00001		INV	08/16/2023	149194	140890	
				SHERAUTO	REPAIR	232.96		
				Invoice Net		232.96		
3162	TAYLOR & SONS CHEVROLE	00001		INV	08/17/2023	74799	141064	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03475 7040		JUSTJUVD	REPAIR		71.20		
			Invoice Net			71.20		
						CHECK TOTAL	304.16	-----
3349	THOMSON REUTERS WEST P		00001	INV	08/17/2023	848710990	141062	
	1 03453 6830		SHERPATROL	BACKGR	CHK	372.38		
			Invoice Net			372.38		
						CHECK TOTAL	372.38	-----
3357	TIFCO INDUSTRIES		00001	INV	08/16/2023	71895546	141041	
	1 002 6540		RD&BR GEN	SHOP		161.53		
			Invoice Net			161.53		
3357	TIFCO INDUSTRIES		00001	INV	08/16/2023	71894672	141042	
	1 002 6540		RD&BR GEN	SHOP		367.50		
			Invoice Net			367.50		
3357	TIFCO INDUSTRIES		00001	INV	08/21/2023	71894190	141124	
	1 03457 7040		SHERAUTO	REPAIR		278.85		
			Invoice Net			278.85		
						CHECK TOTAL	807.88	-----
6045	TMA @ YOUR SERVICE, LL		00000	INV	08/23/2023	26343	141208	
	1 00118 6840		GENEXP	HEALTH	WEL	830.00		
			Invoice Net			830.00		
						CHECK TOTAL	830.00	-----
3385	TRAFFICORP		00001	INV	08/16/2023	10528	141043	
	1 002 8760		RD&BR GEN	CONTR-ROAD		11,592.00		
			Invoice Net			11,592.00		
						CHECK TOTAL	11,592.00	-----
5804	DEBBY L TRINEN		00000	INV	08/25/2023	TRIAUG23	141295	
	1 00123 6461		PLANNING	PZTRAVEL		164.27		
			Invoice Net			164.27		
						CHECK TOTAL	164.27	-----
5804	DEBBY L TRINEN		00001	INV	08/25/2023	TRIJUL23	141296	
	1 00123 6461		PLANNING	PZTRAVEL		82.14		
			Invoice Net			82.14		
5804	DEBBY L TRINEN		00001	INV	08/25/2023	TRIJUN23	141297	
	1 00123 6461		PLANNING	PZTRAVEL		164.27		
			Invoice Net			164.27		
						CHECK TOTAL	246.41	-----
5364	TRINITY SERVICES GROUP		00001	INV	08/17/2023	3028800163	141089	
	1 03462 7630		JAILKITCH	FOOD		6,277.09		
			Invoice Net			6,277.09		
5364	TRINITY SERVICES GROUP		00001	INV	08/24/2023	3028800164	141240	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2423 08/30/2023 DUE DATE: 08/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03462 7630		JAILKITCH	FOOD		6,088.18		
			Invoice Net			6,088.18		
						CHECK TOTAL	12,365.27	-----
4548 TRUCKPRO LLC	1 002 7422	00001	RD&BR GEN	INV REPHEQUIP	08/25/2023	314-0007637	141405	
			Invoice Net			288.19		
						CHECK TOTAL	288.19	-----
1708 UNITED DATA SECURITY	1 03473 7110	00000	JUST-PA	INV OTHER	08/25/2023	132550	141387	
			Invoice Net			42.00		
1708 UNITED DATA SECURITY	1 03474 7110	00000	PUBLIC DEF	INV OTHER	08/25/2023	132542	141476	
			Invoice Net			42.00		
						CHECK TOTAL	84.00	-----
1708 UNITED DATA SECURITY	1 03473 7110	00001	JUST-PA	INV OTHER	08/14/2023	132216	140810	
			Invoice Net			40.25		
						CHECK TOTAL	40.25	-----
1714 UNITED PARCEL SERVICE	1 03451 6750	00001	SHERCLCREC	INV POSTAGE	08/21/2023	00001Y2V32333	141114	
			Invoice Net			58.69		
1714 UNITED PARCEL SERVICE	1 03451 6750	00001	SHERCLCREC	INV POSTAGE	08/28/2023	00001Y2V32343	141485	
			Invoice Net			25.40		
						CHECK TOTAL	84.09	-----
1737 VALU-TIRE	1 002 7020	00001	RD&BR GEN	INV TIRES	08/25/2023	37044	141407	
			Invoice Net			29.00		
						CHECK TOTAL	29.00	-----
2474 VERIZON WIRELESS	1 03475 6900	00001	JUSTJUVDET	INV CELL PHONE	08/17/2023	964370635AUG23	141067	
	2 00661 6900		PROBSVCS	CELL PHONE		124.59		
	3 00661 7900		PROBSVCS	CIG TAXC/O		159.58		
			Invoice Net			316.50		
						CHECK TOTAL	600.67	-----
2474 VERIZON WIRELESS	1 00355 6900	00001	AIRSANDPT	INV CELL PHONE	08/28/2023	764212409AUG23	141560	
	2 00110 6900		BLDGGRD	CELL PHONE		113.16		
	3 00105 6900		COMMISS	CELL PHONE		196.27		
	4 00124 6900		GIS	CELL PHONE		249.18		
						61.58		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2423 08/30/2023 DUE DATE: 08/30/2023

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	5 00123 6900		PLANNING	CELL PHONE		416.01		
	6 00110 6900		BLDGGRD	CELL PHONE		51.58		
	7 03474 6900		PUBLIC DEF	CELL PHONE		206.32		
	8 047 6900		GRANT	CELL PHONE		206.32		
	9 002 6900		RD&BR GEN	CELL PHONE		768.09		
	10 023 6900		SOL WASTE	CELL PHONE		381.72		
	11 00115 6900		TECHNOLOG	CELL PHONE		196.22		
	12 00103 7860		TREASURER	MISCEXPENS		51.58		
	13 00122 6890		VETS SVCS	INTERNET		61.58		
	14 038 6900		WATER	CELL PHONE		154.74		
	15 027 6900		WEEDS	CELL PHONE		103.16		
	16 00131 6900		ENGINEER	CELL PHONE		113.16		
	17 020 6900		REVAL	CELL PHONE		587.38		
	18 00405 6730		ELECT-AUG	ELECT SUPP		-900.40		
			Invoice Net			3,017.65		
				CHECK TOTAL			3,017.65	-----
5798	FRANK H WAKELEY 1 00123 6461		00000	INV	08/25/2023	WAKAUG23 18.60	141298	
			PLANNING	PZTRAVEL		18.60		
			Invoice Net			18.60		
				CHECK TOTAL			18.60	-----
5798	FRANK H WAKELEY 1 00123 6461		00001	INV	08/25/2023	WAKJUL23 18.60	141299	
			PLANNING	PZTRAVEL		18.60		
			Invoice Net			18.60		
5798	FRANK H WAKELEY 1 00123 6461		00001	INV	08/25/2023	WAKJUN23 18.60	141300	
			PLANNING	PZTRAVEL		18.60		
			Invoice Net			18.60		
				CHECK TOTAL			37.20	-----
2924	WATERFRONT PROPERTY MA 1 03479 7000		00001	INV	08/21/2023	51652	141102	
			MARINE PTR	GASOLINE		419.92		
			Invoice Net			419.92		
2924	WATERFRONT PROPERTY MA 1 03479 7000		00001	INV	08/21/2023	51645	141110	
			MARINE PTR	GASOLINE		240.35		
			Invoice Net			240.35		
2924	WATERFRONT PROPERTY MA 1 03479 7000		00001	INV	08/21/2023	51657	141118	
			MARINE PTR	GASOLINE		419.92		
			Invoice Net			419.92		
2924	WATERFRONT PROPERTY MA 1 03479 7000		00001	INV	08/24/2023	51671	141242	
			MARINE PTR	GASOLINE		411.39		
			Invoice Net			411.39		
2924	WATERFRONT PROPERTY MA 1 03479 7000		00001	INV	08/28/2023	51667	141493	
			MARINE PTR	GASOLINE		419.92		
			Invoice Net			419.92		
				CHECK TOTAL			1,911.50	-----

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2423 08/30/2023 DUE DATE: 08/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2937 WEBSTER LUCAS DAVID	1 00123 6461	00000		INV	08/25/2023	WEBAUG23	141301	
		PLANNING		PZTRAVEL		18.47		
		Invoice Net				18.47		
				CHECK TOTAL		18.47		-----
2937 WEBSTER LUCAS DAVID	1 00123 6461	00001		INV	08/25/2023	WEBJUL23	141302	
		PLANNING		PZTRAVEL		18.47		
		Invoice Net				18.47		
2937 WEBSTER LUCAS DAVID	1 00123 6461	00001		INV	08/25/2023	WEBJUN23	141303	
		PLANNING		PZTRAVEL		18.47		
		Invoice Net				18.47		
				CHECK TOTAL		36.94		-----
2948 WELCH COMER ENGINEERS	1 002 7260	00001		INV	08/16/2023	44039010-004	141044	
		RD&BR GEN		ENGINEER		6,005.00		
		Invoice Net				6,005.00		
				CHECK TOTAL		6,005.00		-----
3568 WHITE CROSS PHARMACY	1 03461 8060	00001		INV	08/16/2023	BCJ 0731 2023	140891	
	2 03461 8060	JAILDETENT		MEDICAL		214.14		
	3 03461 8060	JAILDETENT		MEDICAL		25.50		
	4 03461 8060	JAILDETENT		MEDICAL		18.64		
	5 03461 8060	JAILDETENT		MEDICAL		17.59		
	6 03461 8060	JAILDETENT		MEDICAL		12.34		
	7 03461 8060	JAILDETENT		MEDICAL		19.87		
	8 03461 8060	JAILDETENT		MEDICAL		20.27		
	9 03461 8060	JAILDETENT		MEDICAL		32.48		
	10 03461 8060	JAILDETENT		MEDICAL		29.85		
	11 03461 8060	JAILDETENT		MEDICAL		28.05		
	12 03461 8060	JAILDETENT		MEDICAL		12.00		
	13 03461 8060	JAILDETENT		MEDICAL		29.06		
	14 03461 8060	JAILDETENT		MEDICAL		56.01		
	15 03461 8060	JAILDETENT		MEDICAL		151.93		
	16 03461 8060	JAILDETENT		MEDICAL		23.70		
	17 03461 8060	JAILDETENT		MEDICAL		47.97		
	18 03461 8060	JAILDETENT		MEDICAL		62.11		
	19 03461 8060	JAILDETENT		MEDICAL		72.97		
	20 03461 8060	JAILDETENT		MEDICAL		105.64		
		Invoice Net				62.94		
				CHECK TOTAL		1,043.06		-----
3583 WILBUR-ELLIS COMPANY	1 027 8390	00001		INV	08/29/2023	16034556	141639	
		WEEDS		HERB - ROF		321.78		
		Invoice Net				321.78		
				CHECK TOTAL		321.78		-----

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2423 08/30/2023 DUE DATE: 08/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5915 WITHERSPOON	BRAJCICH M 1 03471 7100	00001		INV	08/17/2023	7	141061	
		JUST-CIVIL		LEGAL		1,275.00		
		Invoice Net				1,275.00		
5915 WITHERSPOON	BRAJCICH M 1 03471 7100	00001		INV	08/17/2023	8	141073	
		JUST-CIVIL		LEGAL		1,710.00		
		Invoice Net				1,710.00		
						CHECK TOTAL	2,985.00	-----
3599 YOKE'S	1 006 7860	00001		INV	08/11/2023	07.29.23 BCC	140817	
		DISTCT		MISCEXPENS		5.99		
		Invoice Net				5.99		
3599 YOKE'S	1 006 7860	00001		INV	08/11/2023	08.04.23 BCC	140823	
		DISTCT		MISCEXPENS		43.28		
		Invoice Net				43.28		
						CHECK TOTAL	49.27	-----
5284 NORTHWEST FIBER LLC	1 00115 6920	00001		INV	08/17/2023	208-189-0226AUG23	141090	
		TECHNOLOG		TELEPHONE		330.00		
		Invoice Net				330.00		
5284 NORTHWEST FIBER LLC	1 00115 6920	00001		INV	08/17/2023	208-265-5640AUG23	141091	
		TECHNOLOG		TELEPHONE		57.28		
		Invoice Net				57.28		
5284 NORTHWEST FIBER LLC	1 00115 6920	00001		INV	08/17/2023	208-263-0644AUG23	141092	
		TECHNOLOG		TELEPHONE		54.49		
		Invoice Net				54.49		
5284 NORTHWEST FIBER LLC	1 00823 6920	00001		INV	08/21/2023	208-189-0160AUG23	141138	
		911TECH		TELEPHONE		2,939.58		
		Invoice Net				2,939.58		
5284 NORTHWEST FIBER LLC	1 00115 6920	00001		INV	08/24/2023	208-265-4256Aug23	141230	
		TECHNOLOG		TELEPHONE		23.55		
		Invoice Net				23.55		
5284 NORTHWEST FIBER LLC	1 00823 6920	00001		INV	08/24/2023	208-197-1279Aug23	141231	
		911TECH		TELEPHONE		4,727.14		
		Invoice Net				4,727.14		
5284 NORTHWEST FIBER LLC	1 00823 6920	00001		INV	08/24/2023	208-197-1273Aug23	141232	
		911TECH		TELEPHONE		308.00		
		Invoice Net				308.00		
5284 NORTHWEST FIBER LLC	1 00823 6920	00001		INV	08/24/2023	208-197-1266Aug23	141233	
		911TECH		TELEPHONE		308.00		
		Invoice Net				308.00		
5284 NORTHWEST FIBER LLC	1 00115 6920	00001		INV	08/25/2023	208-263-9348AUG23	141353	
		TECHNOLOG		TELEPHONE		79.78		
		Invoice Net				79.78		
5284 NORTHWEST FIBER LLC	1 00115 6920	00001		INV	08/29/2023	208-266-1608JUN23	141593	
		TECHNOLOG		TELEPHONE		137.66		
		Invoice Net				137.66		
5284 NORTHWEST FIBER LLC		00001		INV	08/29/2023	208-266-1608JUL23	141595	

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC2423 08/30/2023

DUE DATE: 08/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00115 6920			TECHNOLOG TELEPHONE		137.67		
				Invoice Net		137.67		
5284	NORTHWEST FIBER LLC			00001 INV	08/29/2023	208-266-1608AUG23	141596	
	1 00115 6920			TECHNOLOG TELEPHONE		137.67		
				Invoice Net		137.67		
5284	NORTHWEST FIBER LLC			00001 INV	08/29/2023	208-189-0229AUG23	141598	
	1 00115 6920			TECHNOLOG TELEPHONE		11,298.10		
				Invoice Net		11,298.10		
5284	NORTHWEST FIBER LLC			00001 INV	08/29/2023	208-265-1457AUG23	141603	
	1 00115 6920			TECHNOLOG TELEPHONE		32.93		
				Invoice Net		32.93		
5284	NORTHWEST FIBER LLC			00001 INV	08/29/2023	208-265-5471AUG23	141605	
	1 00115 6920			TECHNOLOG TELEPHONE		2,058.43		
				Invoice Net		2,058.43		
5284	NORTHWEST FIBER LLC			00001 INV	08/29/2023	208-266-1117AUG23	141607	
	1 00823 6920			911TECH TELEPHONE		74.30		
				Invoice Net		74.30		
5284	NORTHWEST FIBER LLC			00001 INV	08/29/2023	208-263-3074AUG23	141625	
	1 00115 6920			TECHNOLOG TELEPHONE		55.71		
				Invoice Net		55.71		
5284	NORTHWEST FIBER LLC			00001 INV	08/29/2023	208-263-8183AUG23	141626	
	1 00115 6920			TECHNOLOG TELEPHONE		49.71		
				Invoice Net		49.71		
				CHECK TOTAL		22,810.00		-----
379 INVOICES			WARRANT TOTAL			791,704.48	791,704.48	

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WARRANT SUMMARY

WARRANT : BOC2423 08/30/2023

DUE DATE: 08/30/2023

FUND ORG ACCOUNT AMOUNT AVLB BUDGET

001	00101	CLERK	001-01-00-000-7410	81.73	7,590.99
001	00101	CLERK	001-01-00-000-9350	135.00	7,590.99
001	00103	TREASURER/TAX COLL	001-03-00-000-7850	283.34	31,683.22
001	00103	TREASURER/TAX COLL	001-03-00-000-7860	51.58	31,683.22
001	00105	COMMISSIONERS	001-05-00-000-6530	4.48	4,276.07
001	00105	COMMISSIONERS	001-05-00-000-6900	249.18	4,276.07
001	00105	COMMISSIONERS	001-05-00-000-9350	295.39	750.71
001	00106	CORONER	001-06-00-000-8300	259.00	38,056.72
001	00106	CORONER	001-06-00-000-8310	612.00	38,056.72
001	00110	FACILITIES	001-10-00-000-6900	247.85	33,795.52
001	00110	FACILITIES	001-10-00-000-7040	22.73	33,795.52
001	00115	TECHNOLOGY	001-15-00-000-6900	310.89	112,499.58
001	00115	TECHNOLOGY	001-15-00-000-6920	14,452.98	112,499.58
001	00118	GENERAL FUND EXPEN	001-18-00-000-6840	830.00	4,952,323.67
001	00118	GENERAL FUND EXPEN	001-18-00-000-6930	7,320.47	4,952,323.67
001	00118	GENERAL FUND EXPEN	001-18-00-000-6980	1,535.03	4,952,323.67
001	00118	GENERAL FUND EXPEN	001-18-00-000-7800	655.41	4,952,323.67
001	00118	GENERAL FUND EXPEN	001-18-00-000-7860	12,247.15	4,952,323.67
001	00118	GENERAL FUND EXPEN	001-18-00-000-9480	75,960.46	4,952,323.67
001	00119	PERSONNEL	001-19-00-000-6520	220.00	8,065.93
001	00119	PERSONNEL	001-19-00-000-6820	153.00	8,065.93
001	00119	PERSONNEL	001-19-00-000-7410	118.31	8,065.93
001	00119	PERSONNEL	001-19-00-000-7690	3.38	8,065.93
001	00119	PERSONNEL	001-19-00-000-9350	324.81	8,065.93
001	00122	VETERANS SERVICES	001-22-00-000-6470	1,268.00	973.48
001	00122	VETERANS SERVICES	001-22-00-000-6461	61.58	973.48
001	00123	PLANNING	001-23-00-000-6761	1,193.93	32,281.62
001	00123	PLANNING	001-23-00-000-6790	250.00	32,281.62
001	00123	PLANNING	001-23-00-000-6900	186.80	32,281.62
001	00123	PLANNING	001-23-00-000-7260	360.00	32,281.62
001	00123	PLANNING	001-23-00-000-7270	511.12	32,281.62
001	00123	PLANNING	001-23-00-000-7310	3,389.54	32,281.62
001	00123	PLANNING	001-23-00-000-7800	1,350.00	32,281.62
001	00123	PLANNING	001-23-00-000-7800	344.81	32,281.62
001	00124	GIS	001-24-00-000-6530	7.42	275,920.00
001	00124	GIS	001-24-00-000-6720	4,995.00	275,920.00
001	00124	GIS	001-24-00-000-6900	208.95	275,920.00
001	00124	GIS	001-24-00-000-7040	71.20	275,920.00
001	00124	GIS	001-24-00-000-9350	64.00	152.00
001	00127	RISK MANAGEMENT	001-27-00-000-6900	52.26	424.87
001	00131	ENGINEERING	001-29-00-000-6900	113.16	1,347.78
001	01110	EMERGENCY MANAGEMENT	001-11-00-000-6671	212.98	11,451.10
001	01110	EMERGENCY MANAGEMENT	001-11-00-000-6900	106.05	11,451.10
001	01110	EMERGENCY MANAGEMENT	001-11-00-000-7040	2,160.91	11,451.10
001	01110	EMERGENCY MANAGEMENT	001-11-00-000-7331	2,953.36	11,451.10
001	01261	MOTOR VEHICLE - SA	001-26-01-000-6790	11.91	9,487.93
001	01261	MOTOR VEHICLE - SA	001-26-01-000-9350	181.00	483.00
001	01010	REPAIRS/MAINT - OFFICE	001-01-00-000-7410	81.73	7,590.99
001	01010	REPAIRS/MAINT - OFFICE	001-01-00-000-9350	135.00	7,590.99
001	01010	CAPITAL - LEASE EXPEND	001-01-00-000-7850	283.34	31,683.22
001	01010	CAPITAL - LEASE EXPEND	001-01-00-000-7860	51.58	31,683.22
001	01010	SUPPLIES - OFFICE	001-01-00-000-6530	4.48	4,276.07
001	01010	SUPPLIES - OFFICE	001-01-00-000-6900	249.18	4,276.07
001	01010	CAPITAL - LEASE EXPEND	001-01-00-000-9350	295.39	750.71
001	01010	AUTOPSIES/LAB FEES	001-01-00-000-8300	259.00	38,056.72
001	01010	AUTOPSIES/LAB FEES	001-01-00-000-8310	612.00	38,056.72
001	01010	UTILITIES - CELLULAR T	001-01-00-000-6900	247.85	33,795.52
001	01010	UTILITIES - CELLULAR T	001-01-00-000-7040	22.73	33,795.52
001	01010	REPAIRS/MAINT - FACILI	001-01-00-000-6900	310.89	112,499.58
001	01010	REPAIRS/MAINT - FACILI	001-01-00-000-6920	14,452.98	112,499.58
001	01010	HEALTH & WELLNESS PROG	001-01-00-000-6840	830.00	4,952,323.67
001	01010	HEALTH & WELLNESS PROG	001-01-00-000-6930	7,320.47	4,952,323.67
001	01010	UTILITIES - OTHER	001-01-00-000-6980	1,535.03	4,952,323.67
001	01010	UTILITIES - OTHER	001-01-00-000-7800	655.41	4,952,323.67
001	01010	MISCELLANEOUS EXPENSES	001-01-00-000-7860	12,247.15	4,952,323.67
001	01010	MISCELLANEOUS EXPENSES	001-01-00-000-9480	75,960.46	4,952,323.67
001	01010	DUES/MEMBERSHIP/LICENS	001-01-00-000-6520	220.00	8,065.93
001	01010	DRUG TESTING	001-01-00-000-6820	153.00	8,065.93
001	01010	REPAIRS/MAINT - OFFICE	001-01-00-000-7410	118.31	8,065.93
001	01010	ADVERTISING	001-01-00-000-7690	3.38	8,065.93
001	01010	CAPITAL - LEASE EXPEND	001-01-00-000-9350	324.81	8,065.93
001	01010	TRAVEL - LODGING	001-01-00-000-6470	1,268.00	973.48
001	01010	TRAVEL - LODGING	001-01-00-000-6461	61.58	973.48
001	01010	UTILITIES - INTERNET	001-01-00-000-6761	1,193.93	32,281.62
001	01010	UTILITIES - INTERNET	001-01-00-000-6790	250.00	32,281.62
001	01010	COPY MACHINE USE/MAINT	001-01-00-000-6900	186.80	32,281.62
001	01010	COPY MACHINE USE/MAINT	001-01-00-000-7260	360.00	32,281.62
001	01010	UTILITIES - CELLULAR T	001-01-00-000-7270	511.12	32,281.62
001	01010	UTILITIES - CELLULAR T	001-01-00-000-7310	3,389.54	32,281.62
001	01010	PROF. SVCS - ENGINEERI	001-01-00-000-7800	1,350.00	32,281.62
001	01010	PROF. SVCS - ENGINEERI	001-01-00-000-7800	344.81	32,281.62
001	01010	CAPITAL - LEASE EXPEND	001-01-00-000-9350	7.42	275,920.00
001	01010	SMALL ASSETS AND EQUIP	001-01-00-000-6720	4,995.00	275,920.00
001	01010	UTILITIES - CELLULAR T	001-01-00-000-6900	208.95	275,920.00
001	01010	VEHICLES - REPAIR/MAIN	001-01-00-000-7040	71.20	275,920.00
001	01010	CAPITAL - LEASE EXPEND	001-01-00-000-9350	64.00	152.00
001	01010	UTILITIES - CELLULAR T	001-01-00-000-6900	52.26	424.87
001	01010	UTILITIES - CELLULAR T	001-01-00-000-6900	113.16	1,347.78
001	01010	EOC SUPPLIES	001-01-00-000-6671	212.98	11,451.10
001	01010	UTILITIES - CELLULAR T	001-01-00-000-6900	106.05	11,451.10
001	01010	VEHICLES - REPAIR/MAIN	001-01-00-000-7040	2,160.91	11,451.10
001	01010	EMERGENCY MANAGEMENT	001-01-00-000-7331	2,953.36	11,451.10
001	01010	COPY MACHINE USE/MAINT	001-01-00-000-6790	11.91	9,487.93
001	01010	CAPITAL - LEASE EXPEND	001-01-00-000-9350	181.00	483.00



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WARRANT SUMMARY

WARRANT: BOC2423 08/30/2023

DUE DATE: 08/30/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL			149,997.85	
002	002	ROAD & BRIDGE 002-00-00-000-6440-	TRAVEL 481.74	2,598,200.25
002	002	ROAD & BRIDGE 002-00-00-000-6540-	SUPPLIES - SHOP 713.75	2,598,200.25
002	002	ROAD & BRIDGE 002-00-00-000-6560-	SUPPLIES - LAUNDRY 670.30	2,598,200.25
002	002	ROAD & BRIDGE 002-00-00-000-6720-	SMALL ASSETS AND EQUIP 51.58	2,598,200.25
002	002	ROAD & BRIDGE 002-00-00-000-6880-	UTILITIES - FUEL FOR H 287.26	2,598,200.25
002	002	ROAD & BRIDGE 002-00-00-000-6900-	UTILITIES - CELLULAR T 799.59	2,598,200.25
002	002	ROAD & BRIDGE 002-00-00-000-6930-	UTILITIES - ELECTRICIT 855.27	2,598,200.25
002	002	ROAD & BRIDGE 002-00-00-000-7000-	VEHICLES - FUEL, GASOL 910.01	2,598,200.25
002	002	ROAD & BRIDGE 002-00-00-000-7010-	VEHICLES - FUEL, DIESE 6,095.27	2,598,200.25
002	002	ROAD & BRIDGE 002-00-00-000-7020-	VEHICLES - TIRES 1,960.63	2,598,200.25
002	002	ROAD & BRIDGE 002-00-00-000-7030-	VEHICLES - LUBRICANTS 1,218.77	2,598,200.25
002	002	ROAD & BRIDGE 002-00-00-000-7040-	VEHICLES - REPAIR/MAIN 194.95	2,598,200.25
002	002	ROAD & BRIDGE 002-00-00-000-7260-	PROF. SVCS - ENGINEERI 8,546.00	2,598,200.25
002	002	ROAD & BRIDGE 002-00-00-000-7418-	REPAIRS/MAINT - HEAVY 11,466.59	2,598,200.25
002	002	ROAD & BRIDGE 002-00-00-000-7422-	REPAIRS/MAINT - HEAVY 9,572.09	2,598,200.25
002	002	ROAD & BRIDGE 002-00-00-000-7430-	REPAIRS/MAINT - BLDGS/ 175.00	2,598,200.25
002	002	ROAD & BRIDGE 002-00-00-000-7750-	SHIPPING AND FREIGHT 351.09	2,598,200.25
002	002	ROAD & BRIDGE 002-00-00-000-8430-	CRUSHED ROCK/GRAVEL 89,400.00	2,598,200.25
002	002	ROAD & BRIDGE 002-00-00-000-8460-	SIGNS 3,110.00	2,598,200.25
002	002	ROAD & BRIDGE 002-00-00-000-8510-	BST SURFACING OIL 240,075.80	2,598,200.25
002	002	ROAD & BRIDGE 002-00-00-000-8760-	CONTRACTS - ROADS 15,215.07	2,598,200.25
002	002	ROAD & BRIDGE 002-00-00-000-9000-	GRANT - COUNTY MATCH 370.37	373,455.56
FUND TOTAL			392,521.13	
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6540-	SUPPLIES - SHOP 287.35	82,689.69
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6900-	UTILITIES - CELLULAR T 113.16	82,689.69
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6930-	UTILITIES - ELECTRICIT 205.06	82,689.69
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6980-	UTILITIES - OTHER 8.10	82,689.69
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7500-	REPAIRS/MAINT - AIRFIE 1,189.80	82,689.69
003	00356	AIRPORT - PRIEST R 003-56-00-000-6930-	UTILITIES - ELECTRICIT 76.72	5,312.22
FUND TOTAL			1,880.19	
004	004	ELECTIONS 004-00-00-000-7420-	REPAIRS/MAINT - EQUIPM 20.40	91,472.08
004	004	ELECTIONS 004-00-00-000-9350-	CAPITAL - LEASE EXPEND 149.00	149.00
004	00405	ELECTION - AUGUST 004-00-05-000-6700-	SECURITY PROGRAMMING 140.00	91,472.08
004	00405	ELECTION - AUGUST 004-00-05-000-6730-	ELECTION SUPPLIES -900.40	91,472.08
FUND TOTAL			-591.00	
005	005	DRUG COURT 005-00-00-000-6590-	SUPPLIES - PARTICIPANT 101.45	10,027.83
FUND TOTAL			101.45	
006	006	DISTRICT COURT 006-00-00-000-6530-	SUPPLIES - OFFICE 106.19	90,388.52

WARRANT SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVL B	BUDGET	
006	006	DISTRICT COURT	006-00-00-000-6670-	SUPPLIES - OTHER	72.99	90,388.52
006	006	DISTRICT COURT	006-00-00-000-6820-	DRUG TESTING	700.00	90,388.52
006	006	DISTRICT COURT	006-00-00-000-7100-	PROF. SVCS - LEGAL	1,711.00	90,388.52
006	006	DISTRICT COURT	006-00-00-000-7130-	PROF. SVCS - COURT REP	338.00	90,388.52
006	006	DISTRICT COURT	006-00-00-000-7410-	REPAIRS/MAINT - OFFICE	291.35	90,388.52
006	006	DISTRICT COURT	006-00-00-000-7430-	REPAIRS/MAINT - BLDGS/	240.38	90,388.52
006	006	DISTRICT COURT	006-00-00-000-7860-	MISCELLANEOUS EXPENSES	139.27	90,388.52
006	006	DISTRICT COURT	006-00-00-000-8360-	JURY - MEALS	168.28	90,388.52
006	00608	DISTRICT CT - CT 5	006-00-08-000-7710-	UNIFORMS	500.00	90,388.52
006	00661	PROBATION SERVICES	006-61-00-000-6900-	UTILITIES - CELLULAR T	159.58	102,295.60
006	00661	PROBATION SERVICES	006-61-00-000-7410-	REPAIRS/MAINT - OFFICE	621.59	102,295.60
006	00661	PROBATION SERVICES	006-61-00-000-7900-	CIGARETTE TAX CARRYOVE	4,088.50	102,295.60
				FUND TOTAL	9,137.13	
008	00822	911 OPERATIONS	008-00-22-000-6520-	DUES/MEMBERSHIP/LICENS	2,063.00	32,747.89
008	00822	911 OPERATIONS	008-00-22-000-7410-	REPAIRS/MAINT - OFFICE	41.04	32,747.89
008	00822	911 OPERATIONS	008-00-22-000-7710-	UNIFORMS	64.40	32,747.89
008	00822	911 OPERATIONS	008-00-22-000-9350-	CAPITAL - LEASE EXPEND	162.27	165.03
008	00823	911 TECHNOLOGY	008-00-23-000-6530-	SUPPLIES - OFFICE	44.94	284,024.73
008	00823	911 TECHNOLOGY	008-00-23-000-6920-	UTILITIES - TELEPHONE	8,357.02	284,024.73
008	00823	911 TECHNOLOGY	008-00-23-000-7110-	PROF. SVCS - OTHER	464.00	284,024.73
008	00823	911 TECHNOLOGY	008-00-23-000-8950-	SOFTWARE AND SOFTWARE S	23,204.63	284,024.73
008	00824	911 REPEATER SITE	008-00-24-000-6720-	SMALL ASSETS AND EQUIP	599.98	284,024.73
008	00824	911 REPEATER SITE	008-00-24-000-6920-	UTILITIES - TELEPHONE	22.99	284,024.73
008	00824	911 REPEATER SITE	008-00-24-000-7110-	PROF. SVCS - OTHER	350.00	284,024.73
				FUND TOTAL	35,374.27	
020	020	REVALUATION	020-00-00-000-6460-	TRAVEL - MEALS/PER DIE	5,400.00	25,150.38
020	020	REVALUATION	020-00-00-000-6900-	UTILITIES - CELLULAR T	587.38	25,150.38
				FUND TOTAL	5,987.38	
023	023	SOLID WASTE	023-00-00-000-6450-	TRAVEL - MILEAGE	118.89	720,074.01
023	023	SOLID WASTE	023-00-00-000-6900-	UTILITIES - CELLULAR T	569.13	720,074.01
023	023	SOLID WASTE	023-00-00-000-7320-	SPECIAL WASTE PROCESSI	1,648.36	720,074.01
023	023	SOLID WASTE	023-00-00-000-9480-	CAPITAL - CONSTRUCTION	57,940.64	4,458,723.32
023	02380	SW - LONGHAUL	023-00-80-000-7390-	COMMERCIAL COLLECTION	1,340.15	720,074.01
023	02381	SW - LOCAL	023-00-81-000-6980-	UTILITIES - OTHER	115.19	720,074.01
023	02381	SW - LOCAL	023-00-81-000-7330-	OPERATIONS	532.25	720,074.01
023	02381	SW - LOCAL	023-00-81-000-7370-	HOUSEHOLD HAZARDOUS WA	14,602.75	720,074.01
				FUND TOTAL	76,867.36	
024	024	TORT	024-00-00-000-6220-	COBRA ADMINISTRATION	285.00	224,277.27
				FUND TOTAL	285.00	

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WARRANT: BOC2423 08/30/2023

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
027	027	WEEDS 027-00-00-000-6670-	SUPPLIES - OTHER 174.93		10,741.04
027	027	WEEDS 027-00-00-000-6900-	UTILITIES - CELLULAR T 103.16		10,741.04
027	027	WEEDS 027-00-00-000-7520-	REPAIRS/MAINT - OTHER 3.57		10,741.04
027	027	WEEDS 027-00-00-000-8390-	HERBICIDES - RIGHT OF 321.78		10,741.04
			FUND TOTAL 603.44		
030	030	PARKS & RECREATION 030-00-00-000-6980-	UTILITIES - OTHER 93.54		8,547.44
030	030	PARKS & RECREATION 030-00-00-000-7860-	MISCELLANEOUS EXPENSES 223.19		8,547.44
			FUND TOTAL 316.73		
034	03410	JUSTICE - BLDGS & 034-10-00-000-7530-	REPAIRS/MAINT - FACILI 562.57		231,845.68
034	03450	SHERIFF - ADMINIST 034-72-50-000-6900-	UTILITIES - CELLULAR T 121.37		130,945.58
034	03450	SHERIFF - ADMINIST 034-72-50-000-7420-	REPAIRS/MAINT - EQUIPM 33.19		130,945.58
034	03450	SHERIFF - ADMINIST 034-72-50-000-7430-	REPAIRS/MAINT - BLDGS/ 365.00		130,945.58
034	03451	SHERIFF - CLERICAL 034-72-51-000-6530-	SUPPLIES - OFFICE 248.12		130,945.58
034	03451	SHERIFF - CLERICAL 034-72-51-000-6750-	POSTAGE 84.09		130,945.58
034	03451	SHERIFF - CLERICAL 034-72-51-000-7110-	PROF. SVCS - OTHER 92.40		130,945.58
034	03453	SHERIFF - PATROL 034-72-53-000-6670-	SUPPLIES - OTHER 1,354.59		130,945.58
034	03453	SHERIFF - PATROL 034-72-53-000-6830-	BACKGROUND CHECKS 372.38		130,945.58
034	03453	SHERIFF - PATROL 034-72-53-000-7710-	UNIFORMS 128.80		130,945.58
034	03453	SHERIFF - PATROL 034-72-53-000-8620-	COMMUNICATIONS EQUIPME 667.11		130,945.58
034	03454	SHERIFF - SEARCH & 034-72-54-000-8590-	EQUIPMENT 49.99		130,945.58
034	03457	SHERIFF - AUTO SHO 034-72-57-000-7040-	VEHICLES - REPAIR/MAIN 5,913.95		130,945.58
034	03457	SHERIFF - AUTO SHO 034-72-57-000-8650-	TOOLS & SMALL EQUIPMEN 69.26		130,945.58
034	03459	SHERIFF - K-9 034-72-59-000-9100-	K-9 484.21		130,945.58
034	03461	JAIL - DETENTION 034-78-61-000-7110-	PROF. SVCS - OTHER 190.00		167,834.88
034	03461	JAIL - DETENTION 034-78-61-000-7420-	REPAIRS/MAINT - EQUIPM 12.78		167,834.88
034	03461	JAIL - DETENTION 034-78-61-000-7710-	UNIFORMS 922.35		167,834.88
034	03461	JAIL - DETENTION 034-78-61-000-7740-	FIREARMS QUALIFICATION 4,896.00		167,834.88
034	03461	JAIL - DETENTION 034-78-61-000-7930-	PRISONER - INMATE LABO 48.98		167,834.88
034	03461	JAIL - DETENTION 034-78-61-000-8060-	MEDICAL 5,513.98		167,834.88
034	03461	JAIL - DETENTION 034-78-61-000-8590-	EQUIPMENT 2,380.00		167,834.88
034	03461	JAIL - DETENTION 034-78-61-000-9350-	CAPITAL - LEASE EXPEND 167.00		167,834.88
034	03462	JAIL - KITCHEN 034-78-62-000-7630-	FOOD 12,365.27		167,834.88
034	03471	JUSTICE - CIVIL LI 034-71-00-000-7100-	PROF. SVCS - LEGAL 2,985.00		597.87
034	03471	JUSTICE - CIVIL LI 034-71-00-000-7175-	LEGAL SUPPORT SERVICES 5,000.00		597.87
034	03472	JUSTICE - SHERIFF 034-72-00-000-9350-	CAPITAL - LEASE EXPEND 175.00		42,096.44
034	03472	JUSTICE - SHERIFF 034-72-00-000-9390-	CAPITAL - VEHICLES 468.72		42,096.44
034	03473	JUSTICE - PROSECUT 034-73-00-000-7110-	PROF. SVCS - OTHER 312.24		59,377.05
034	03473	JUSTICE - PROSECUT 034-73-00-000-7410-	REPAIRS/MAINT - OFFICE 418.69		59,377.05
034	03473	JUSTICE - PROSECUT 034-73-00-000-7700-	CONTINGENCY ACCOUNT 206.23		59,377.05
034	03473	JUSTICE - PROSECUT 034-73-00-000-7760-	LAW LIBRARY 196.31		59,377.05
034	03474	JUSTICE - PUBLIC D 034-74-00-000-6900-	UTILITIES - CELLULAR T 206.32		53,000.34
034	03474	JUSTICE - PUBLIC D 034-74-00-000-7110-	PROF. SVCS - OTHER 42.00		53,000.34
034	03475	JUSTICE - JUVENILE 034-75-00-000-6900-	UTILITIES - CELLULAR T 124.59		10,885.55
034	03475	JUSTICE - JUVENILE 034-75-00-000-7040-	VEHICLES - REPAIR/MAIN 71.20		10,885.55
034	03475	JUSTICE - JUVENILE 034-75-00-000-7430-	REPAIRS/MAINT - BLDGS/ 315.00		10,885.55

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WARRANT: BOC2423 08/30/2023

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
034	03475	JUSTICE - JUVENILE 034-75-00-000-7860-	MISCELLANEOUS EXPENSES	16.95	10,885.55
034	03475	JUSTICE - JUVENILE 034-75-00-000-8000-	HYGIENE	223.25	10,885.55
034	03479	JUSTICE - MARINE P 034-79-00-000-6530-	SUPPLIES - OFFICE	24.99	42,838.00
034	03479	JUSTICE - MARINE P 034-79-00-000-7000-	VEHICLES - FUEL, GASOL	4,994.76	42,838.00
034	03479	JUSTICE - MARINE P 034-79-00-000-7040-	VEHICLES - REPAIR/MAIN	25.75	42,838.00
034	03479	JUSTICE - MARINE P 034-79-00-000-8590-	EQUIPMENT	150.23	42,838.00
034	03479	JUSTICE - MARINE P 034-79-00-000-8660-	EQUIPMENT - SMALL PART	42.29	42,838.00
034	34180	JUSTICE - GENERAL 034-18-00-000-8800-	CONTRACTS - ILETS	14,012.50	1,204,548.73
034	34180	JUSTICE - GENERAL 034-18-00-000-9430-	CAPITAL - COMPUTERS	5,529.46	228,255.65
			FUND TOTAL	72,584.87	
037	037	EAST BONNER SNOWMO 037-00-00-000-7040-	VEHICLES - REPAIR/MAIN	4,090.40	6,492.80
			FUND TOTAL	4,090.40	
038	038	WATERWAYS 038-00-00-000-6900-	UTILITIES - CELLULAR T	154.74	60,111.33
038	038	WATERWAYS 038-00-00-000-6955-	UTILITIES - SEWAGE	186.60	60,111.33
038	038	WATERWAYS 038-00-00-000-7860-	MISCELLANEOUS EXPENSES	23.92	60,111.33
038	038	WATERWAYS 038-00-00-000-8460-	SIGNS	111.45	60,111.33
			FUND TOTAL	476.71	
047	047	GRANTS 047-00-00-000-6900-	UTILITIES - CELLULAR T	206.32	923,287.00
047	047	GRANTS 047-00-00-000-8990-	GRANT EXPENDITURES	326.75	923,287.00
047	047	GRANTS 047-00-00-000-8991-	AIRPORT GRANTS	640.00	923,287.00
047	047	GRANTS 047-00-00-000-8993-	ROAD & BRIDGE GRANTS	4,675.48	923,287.00
047	047	GRANTS 047-00-00-000-8994-	EMERGENCY MNGT GRANTS	52.26	923,287.00
			FUND TOTAL	5,900.81	
600	600	NORTHSIDE FIRE 600-00-00-000-2130-	OTHER TAX LIABILITY	10,295.76	
			FUND TOTAL	10,295.76	
650	650	SPIRIT LAKE FIRE 650-00-00-000-2130-	OTHER TAX LIABILITY	25,875.00	
			FUND TOTAL	25,875.00	
			WARRANT SUMMARY TOTAL	791,704.48	
			GRAND TOTAL	791,704.48	

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WARRANT LIST BY VOUCHER

WARRANT: BOC2423 08/30/2023

DUE DATE: 08/30/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
	966	CANON SOLUTIONS AMERICA	6005050875		INV	08/17/2023	151.59	Copier Maintenance and
	1953	BONNER GENERAL HEALTH	SPGJ1140		INV	08/17/2023	67.99	CT Abdomen & Pelvis w/
							219.58	VOUCHER TOTAL
139915	2342	NORTHSIDE FIRE DISTRICT	NSFJUL23		INV	08/02/2023	10,295.76	Development impact fee
139916	1658	SPIRIT LAKE FIRE DISTRICT	SLFJUL23		INV	08/02/2023	25,875.00	Development impact fee
140719	313	GARFIELD BAY WATER & SEWER	23.010192		INV	08/11/2023	36.60	GB Launch sewer Aug23
140726	1817	ALSCO	LPSO2661017		INV	08/11/2023	122.82	Entry Mat Maintenance
140727	4700	AMAZON CAPITAL SERVICES INC	1XFJ-WQ3Y-J7HK		INV	08/11/2023	280.63	Pen refills, chair par
140730	1817	ALSCO	LPSO2657032		INV	08/11/2023	117.56	Entry Mat Maintenance
140733	5910	PITTMAN, STACY LEE	AUG231576		INV	08/11/2023	950.00	cv09-22-1576 GAL/Atty
140751	966	CANON SOLUTIONS AMERICA	6004956458		INV	08/11/2023	9.22	Copier Maintenance/Cou
140752	966	CANON SOLUTIONS AMERICA	6005117415		INV	08/11/2023	12.04	Copier Maintenance/Cou
140753	966	CANON SOLUTIONS AMERICA	6005111506		INV	08/11/2023	103.46	Copier Maintenance/Dis
140755	966	CANON SOLUTIONS AMERICA	6004948890		INV	08/11/2023	14.45	Copier Maintenance/Mag
140756	966	CANON SOLUTIONS AMERICA	6005116960		INV	08/11/2023	152.18	Copier Maintenance/Cle
140757	768	SAND CREEK CUSTOM WEAR	05538		INV	08/11/2023	500.00	Bailiff - patches
140758	3129	SUPER 1 FOODS	07.31.23 Jury		INV	08/11/2023	43.95	Jury Food/07.31.23
140776	6020	ARAMARK SERVICES INC	3786924		INV	08/14/2023	159.99	INV.# 3786924 Cust.#
140791	5695	DRUG TESTING EXPERTS	324860		INV	08/14/2023	153.00	Pre employment Drug te
140797	6020	ARAMARK SERVICES INC	6781553		INV	08/14/2023	70.00	Inv.# 6781553 cust.#
140798	3222	FEDEX	8-219-83756		INV	08/14/2023	8.35	Acc.# 1632-4049-1 In
140802	966	CANON SOLUTIONS AMERICA	6005117647		INV	08/14/2023	75.81	Serial JWH02449 / AVOP
140807	3048	MATTHEW BENDER & CO.	37872796		INV	08/14/2023	196.31	INV.#37872796 ID Civi
140809	1662	SPOKANE COUNTY SHERIFF	AUG23.2		INV	08/14/2023	85.00	Subpoena Service FEES
140810	1708	UNITED DATA SECURITY	132216		INV	08/14/2023	40.25	Inv.# 132216 Shred s

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
140812	3162	TAYLOR & SONS CHEVROLET	74216		INV	08/15/2023	71.20	GIS Oil Change
140814	3129	SUPER 1 FOODS	08.01.23	Jury	INV	08/11/2023	40.27	Jury Meals
140815	3129	SUPER 1 FOODS	08.02.23	Jury	INV	08/11/2023	51.91	Jury Meals
140816	3129	SUPER 1 FOODS	08.04.23	Jury	INV	08/11/2023	32.15	Jury Meals
140817	3599	YOKE'S	07.29.23	BCC	INV	08/11/2023	5.99	Jean's Retirement
140818	4960	ACCESS	10401067		INV	08/15/2023	90.00	COURTHOUSE SHREDDING -
140819	1900	AVISTA UTILITIES	8555200000AUG23		INV	08/15/2023	2,178.66	COURTHOUSE ELECTRIC/GA
140820	1900	AVISTA UTILITIES	3404270000AUG23		INV	08/15/2023	279.21	PUBLIC DEFENDER ELECTR
140821	1900	AVISTA UTILITIES	8099830000AUG23		INV	08/15/2023	93.54	BONNER PARK WEST BOAT
140823	3599	YOKE'S	08.04.23	BCC	INV	08/11/2023	43.28	Jean's Retirement
140825	5470	BURNS, PHOEBE	2230		INV	08/11/2023	45.50	CR09-23-1657 Transcrip
140826	1530	RIVERSIDE HOTEL THE	26089		INV	08/15/2023	900.00	ACCOMMODATIONS FOR SUM
140827	5470	BURNS, PHOEBE	2229		INV	08/11/2023	178.75	CR09-23-2027 Transcrip
140828	5470	BURNS, PHOEBE	2234		INV	08/11/2023	113.75	CR09-22-5460
140829	3221	FEATHERSTON LAW FIRM	60688		INV	08/11/2023	411.00	CV09-23-987 GAL Attorn
140830	1530	RIVERSIDE HOTEL THE	26093		INV	08/15/2023	900.00	ACCOMMODATION FOR SUMM
140831	1530	RIVERSIDE HOTEL THE	26094		INV	08/15/2023	900.00	ACCOMMODATION FOR SUMM
140832	1530	RIVERSIDE HOTEL THE	26096		INV	08/15/2023	900.00	ACCOMMODATION FOR SUMM
140833	1530	RIVERSIDE HOTEL THE	26109		INV	08/15/2023	900.00	ACCOMMODATION FOR SUMM
140835	1530	RIVERSIDE HOTEL THE	26110		INV	08/15/2023	900.00	ACCOMMODATION FOR SUMM
140836	3240	FINNEY FINNEY & FINNEY	8868AUG23		INV	08/11/2023	350.00	Conflict Attorney Fees
140837	4313	DIANE M HOLMAN	101086		INV	08/11/2023	100.00	Testing CR09-22-5702
140838	5868	GRAYMAR ENVIRONMENTAL SERVI	080523SPW-BON		INV	08/15/2023	14,602.75	SW COLBURN HHW 8/5/202
140839	6065	GARY R DEMOSS SR	AUG23		INV	08/15/2023	1,875.00	EM AMBULANCE PAINT
140840	16	ABSOLUTE DRUG TESTING LLC	9332		INV	08/11/2023	600.00	Drug Testing

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
140841	1257	JAMES A. SEWELL & ASSOCIATE	108426		INV	08/15/2023	5,558.90	FAIR CAMPGROUND IMPROV
140842	1257	JAMES A. SEWELL & ASSOCIATE	108652		INV	08/15/2023	4,982.90	FAIR CAMPGROUND IMPROV
140843	1257	JAMES A. SEWELL & ASSOCIATE	108145		INV	08/15/2023	1,705.35	FAIRGROUNDS
140846	4734	BO CO TREAS FTO PACIFIC SOU	INV0033468		INV	08/15/2023	285.00	7075 PS COBRA Admin Fe
140848	3830	BONNER COUNTY DAILY BEE	MC-00007976-07312023		INV	08/15/2023	3.38	Finance charge
140849	6066	KELLEY CONNECT CO	IN1394527		INV	08/15/2023	4,995.00	GIS Large Format plott
140869	1895	AUTO ELECTRIC CO.	40486		INV	08/16/2023	1,358.54	A/C Repair, Parts & La
140873	6018	GENUINE PARTS COMPANY	152855		CRM	08/16/2023	-30.40	Bulge Acorn Return
140875	6018	GENUINE PARTS COMPANY	152824		INV	08/16/2023	30.40	Bulge Action
140877	2592	CO-OP GAS AND SUPPLY CO	35073		INV	08/16/2023	92.83	Oil Absorbant, Mophead
140880	697	PLBM LLC	4865		INV	08/16/2023	573.47	Marine Fuel
140883	2799	PACIFIC STEEL & RECYCLING	8456083		INV	08/16/2023	1.69	20' square tube
140886	2320	NORTH 40 OUTFITTERS	41445/B		INV	08/16/2023	48.98	Trimmer Line, Trimmer
140888	1880	ARMY SURPLUS STORE	013855930		INV	08/16/2023	345.95	Dan Acadia Boots - Rad
140890	3162	TAYLOR & SONS CHEVROLET	149194		INV	08/16/2023	232.96	Sensors
140891	3568	WHITE CROSS PHARMACY	BCJ 0731 2023		INV	08/16/2023	1,043.06	Inmate Medications for
140893	1455	PANHANDLE SECURITY SERVICES	23-0005		INV	08/16/2023	2,380.00	Sig Sauer P365 9mm Pis
140894	4700	AMAZON CAPITAL SERVICES INC	16D3-9KVL-GK3R		INV	08/16/2023	981.76	Off Road LED light 6in
140895	5755	PERFORMANCE SYSTEMS INTEGRA	12519437		INV	08/16/2023	365.00	Annual Fire Ext. Inspe
140896	4700	AMAZON CAPITAL SERVICES INC	1R3D-KLXR-QRKH		INV	08/16/2023	28.86	Disinfecting wipes
140901	3129	SUPER 1 FOODS	6531653		INV	08/16/2023	24.64	ICE AND WATER FOR BOOT
140902	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HB8848		INV	08/16/2023	156.24	Brake Calipers
140903	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HB8853		INV	08/16/2023	612.12	A/C Element, Brake Pad
140905	1089	DIRECT AUTOMOTIVE DISTRIBUT	03HB8506		CRM	08/16/2023	-432.00	Batteries, & Return of

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
140931	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HB8133		INV	08/16/2023	147.04	Brake Calipers
140932	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HB8754		INV	08/16/2023	16.60	Bracket
140947	1900	AVISTA UTILITIES	7479400000Aug23		INV	08/16/2023	471.30	D3 shop electric, gas
140956	49	A-L COMPRESSED GASES	0002105691		INV	08/16/2023	38.66	D2 Oxygen
140965	2103	BROWN'S NORTHSIDE	5153471		INV	08/16/2023	118.42	3TK33, Wheel Seal
140969	2544	COLEMAN OIL COMPANY	CP-0016253		INV	08/16/2023	3,642.60	R&B Vehicle Fuel
140977	2544	COLEMAN OIL COMPANY	INV-126232		INV	08/16/2023	1,284.00	D1 Trucks, Hydraulic O
140981	2544	COLEMAN OIL COMPANY	INV-113783C		CRM	08/16/2023	-181.19	D1 Trucks, Grease Retu
140984	186	CINTAS CORPORATION #606	4160854603		INV	08/16/2023	81.29	D2 Laundry
140988	186	CINTAS CORPORATION #606	4162834714		INV	08/16/2023	65.77	D1 Laundry
140990	2282	KODIAK ADVERTISING	2708		INV	08/16/2023	275.00	Install Graphic Set on
140992	131	BOB BARKER COMPANY INC.	INV1930014		INV	08/16/2023	447.60	Yellow Inmate Pants XL
140993	186	CINTAS CORPORATION #606	4162120012		INV	08/16/2023	76.86	D1 Laundry
140994	186	CINTAS CORPORATION #606	4161438943		INV	08/16/2023	71.22	D1 Laundry
140995	186	CINTAS CORPORATION #606	4160676696		INV	08/16/2023	74.38	D1 Laundry
140996	186	CINTAS CORPORATION #606	4164254733		INV	08/16/2023	81.29	D2 Laundry
140997	1036	DAVID EVANS & ASSOC.INC.	5421025		INV	08/16/2023	3,623.07	Blue Diamond Rd SWPPP
140999	3950	ELITE TIRE & SUSPENSION	134939		INV	08/16/2023	225.00	1TK46, New Driver Tire
141000	5561	ERGON ASPHALT AND EMULSIONS	9402994562		INV	08/16/2023	19,034.96	CMS-2P Chip Seal Oil
141001	5561	ERGON ASPHALT AND EMULSIONS	9402994561		INV	08/16/2023	18,114.11	CMS-2P Chip Seal Oil
141002	5561	ERGON ASPHALT AND EMULSIONS	9402999445		INV	08/16/2023	19,005.26	CMS-2P Chip Seal Oil
141003	5561	ERGON ASPHALT AND EMULSIONS	9403000805		INV	08/16/2023	18,381.45	CMS-2P Chip Seal Oil
141004	5561	ERGON ASPHALT AND EMULSIONS	9403000804		INV	08/16/2023	13,997.00	CMS-2P Chip Seal Oil
141005	5561	ERGON ASPHALT AND EMULSIONS	9402999444		INV	08/16/2023	14,032.64	CMS-2P Chip Seal Oil
141006	5561	ERGON ASPHALT AND EMULSIONS	9402998370		INV	08/16/2023	19,326.07	CMS-2P Chip Seal Oil

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141007	5561	ERGON ASPHALT AND EMULSIONS	9402995930		INV	08/16/2023	18,143.81	CMS-2P Chip Seal Oil
141008	5561	ERGON ASPHALT AND EMULSIONS	9402995929		INV	08/16/2023	18,428.98	CMS-2P Chip Seal Oil
141009	5561	ERGON ASPHALT AND EMULSIONS	9402995928		INV	08/16/2023	5,370.66	CMS-2P Chip Seal Oil
141010	5561	ERGON ASPHALT AND EMULSIONS	9402993439		INV	08/16/2023	18,987.44	CMS-2P Chip Seal Oil
141011	3822	FREIGHTLINER NORTHWEST	PC001591743:01		INV	08/16/2023	919.86	2TK28, Clutch
141012	4679	DOBBS HEAVY DUTY HOLDINGS L	PC001591393:01		INV	08/16/2023	149.19	2TK24, Coolant Reservo
141013	3672	INTERMOUNTAIN SIGN & SAFETY	17298		INV	08/16/2023	2,400.00	D1, Message Board, Ren
141015	3672	INTERMOUNTAIN SIGN & SAFETY	17358		INV	08/16/2023	110.00	2, Speed Limit 35 Sign
141017	6056	KELLER ASSOCIATES INC	01-0231723		INV	08/16/2023	5,045.85	N Fork E River Br A022
141018	1409	MOTION INDUSTRIES INC	WA03-00549877		INV	08/16/2023	624.28	CCS01, Belt Conveyor,
141019	6018	GENUINE PARTS COMPANY	148725		INV	08/16/2023	40.00	1TK38, Exact Fit Blade
141020	6018	GENUINE PARTS COMPANY	147932		INV	08/16/2023	9.74	D1, Filter Stock
141021	6018	GENUINE PARTS COMPANY	151636		INV	08/16/2023	239.23	D1 Filter Stock
141022	6018	GENUINE PARTS COMPANY	151640		INV	08/16/2023	51.58	D1, 8in Qr Ratchet
141023	3672	INTERMOUNTAIN SIGN & SAFETY	17403		INV	08/16/2023	600.00	D1, Message Board, Ren
141024	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HB9103		INV	08/16/2023	593.20	Fuel Pump Module Assem
141026	3105	MELODY MUFFLERS	61790		INV	08/16/2023	194.95	GPU09, Muffler Replace
141027	2771	OREILLY AUTO PARTS	3456-455450		INV	08/16/2023	115.96	1PU29, Motor Oil
141029	4064	PACWEST MACHINERY	30416011		INV	08/16/2023	832.40	1R003, Crossbars
141030	4208	H2A	2107-18E		INV	08/16/2023	1,324.50	FAC BONNER COUNTY EMS
141031	4160	TRAVIS MILLER	2549		INV	08/16/2023	2,800.00	FAC ADMIN/COOLING TOWE
141032	4160	TRAVIS MILLER	2548		INV	08/16/2023	8,650.00	FAC ADMIN/AVISTA TREE
141034	4389	PEND OREILLE MECHANICAL	16414305		INV	08/16/2023	175.00	D1, Furnace and heatpu
141035	5203	PAPE MACHINERY INC	14672868		INV	08/16/2023	594.47	TM13, Glass, Bushing G

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141036	5203	PAPE MACHINERY INC	7003815		INV	08/16/2023	653.63	1L004, Service Call
141037	1493	PEAK SAND & GRAVEL	5235883		INV	08/16/2023	89,400.00	D1, Rock Crushing Cont
141038	1530	RIVERSIDE HOTEL THE	471998		INV	08/16/2023	481.74	Jason Topp Hotel - LHT
141039	6003	RED'S POWER SUPPLY, LLC	2496		INV	08/16/2023	436.35	2TK02, Batteries
141040	1663	SPOKANE HOUSE OF HOSE	1016870		INV	08/16/2023	252.80	D1 Shop, Hose Stock
141041	3357	TIFCO INDUSTRIES	71895546		INV	08/16/2023	161.53	D1, Tif-Lock Gel, Chem
141042	3357	TIFCO INDUSTRIES	71894672		INV	08/16/2023	367.50	D2, washers, Pipe, Bat
141043	3385	TRAFFICORP	10528		INV	08/16/2023	11,592.00	Traffic Control 7.10.2
141044	2948	WELCH COMER ENGINEERS	44039010-004		INV	08/16/2023	6,005.00	R&B Transportation Pla
141051	3192	EXBABYLON PROFESSIONAL IT S	194462		INV	08/16/2023	464.00	Firewall Monitoring &
141052	4700	AMAZON CAPITAL SERVICES INC	141H-QXCM-LXW9		INV	08/17/2023	44.94	USB3.0 to USB C Charge
141053	697	PLBM LLC	4866		INV	08/17/2023	416.06	Marine Fuel
141054	50	ALADTEC INC.	INV00289351		INV	08/17/2023	2,063.00	Annual Subscription 10
141055	5902	KIRTLEY, ROBERT NOLAN	1134		INV	08/17/2023	5,000.00	Consulting fees INV.#
141058	2592	CO-OP GAS AND SUPPLY CO	35976		INV	08/17/2023	14.98	Bolt, Screws
141059	4700	AMAZON CAPITAL SERVICES INC	1V4R-4RT4-JJXG		INV	08/17/2023	150.23	AED Defibrillator Rep
141060	3636	IDAHO STATE POLICE	IN275		INV	08/17/2023	14,012.50	I LETS Access/User Fee
141061	5915	WITHERSPOON BRAJCICH MCPHEE	7		INV	08/17/2023	1,275.00	Acc.#11705-000M Stat
141062	3349	THOMSON REUTERS WEST PAYMEN	848710990		INV	08/17/2023	372.38	Investigative Charges
141064	3162	TAYLOR & SONS CHEVROLET	74799		INV	08/17/2023	71.20	Fleet Vehicle-Oil Chan
141065	1820	AM HARDWARE CO INC	50723		INV	08/17/2023	315.00	Universal Mortise Latc
141066	3667	INSIGHT DISTRIBUTING INC	0478612-IN		INV	08/17/2023	16.95	Deck Brush
141067	2474	VERIZON WIRELESS	964370635AUG23		INV	08/17/2023	600.67	County Cellphones
141069	799	SANDPOINT CITY OF	00005765		INV	08/17/2023	35,341.60	FAC EMS STATION 1 SEWE
141070	799	SANDPOINT CITY OF	000005764		INV	08/17/2023	38,590.30	FAC EMS STATION 1 WATE

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141071	6018	GENUINE PARTS COMPANY	153521		INV	08/17/2023	2.75	FAC F350 REVERSE LIGHT
141072	4378	PURE FILTRATION PRODUCTS IN	83643		INV	08/17/2023	1,113.79	FAC AIR FITLERS
141073	5915	WITHERSPOON BRAJCICH MCPHEE	8		INV	08/17/2023	1,710.00	Acc.# 11705-000M Stat
141074	1493	PEAK SAND & GRAVEL	92060		INV	08/17/2023	196.08	3/4" BASE
141075	1493	PEAK SAND & GRAVEL	92122		INV	08/17/2023	993.72	3/4" BASE
141076	2592	CO-OP GAS AND SUPPLY CO	35888		INV	08/17/2023	61.72	BUG KILLER
141077	2592	CO-OP GAS AND SUPPLY CO	73667		INV	08/17/2023	63.13	GRPAHITE, ETC
141078	2788	OXARC	31879814		INV	08/17/2023	162.50	SAFETY EQUIPMENT
141079	6032	ARDURRA GROUP, INC	220458-9		INV	08/17/2023	640.00	SRE
141080	1953	BONNER GENERAL HEALTH	SPGJ1589		INV	08/17/2023	60.00	STD Tests - BM
141083	1953	BONNER GENERAL HEALTH	SPGJ0745		INV	08/17/2023	685.77	Metabolic Panel, Ct Ab
141084	1953	BONNER GENERAL HEALTH	SPGJ1139		INV	08/17/2023	97.57	ER Dept Visit - BG
141086	1953	BONNER GENERAL HEALTH	SPGJ0267		INV	08/17/2023	14.36	Thyroid Stim Hormone -
141087	1953	BONNER GENERAL HEALTH	SPGI9621		INV	08/17/2023	2,108.96	Mesh Implant, Hernia R
141089	5364	TRINITY SERVICES GROUP INC	3028800163		INV	08/17/2023	6,277.09	Inmate/Juvenile Meals
141090	5284	NORTHWEST FIBER LLC	208-189-0226AUG23		INV	08/17/2023	330.00	SHERIFF DATA LINES
141091	5284	NORTHWEST FIBER LLC	208-265-5640AUG23		INV	08/17/2023	57.28	COURTHOUSE PHONES
141092	5284	NORTHWEST FIBER LLC	208-263-0644AUG23		INV	08/17/2023	54.49	COURT CLERKS CC MACHIN
141093	4700	AMAZON CAPITAL SERVICES INC	1WTY-GGRF-R4TD		INV	08/17/2023	269.25	Batteries, Receipt Boo
141102	2924	WATERFRONT PROPERTY MANAGEM	51652		INV	08/21/2023	419.92	Marine Fuel
141103	4700	AMAZON CAPITAL SERVICES INC	1MHF-XTXH-CP6W		INV	08/21/2023	10.77	Side Wind Jacks
141105	4700	AMAZON CAPITAL SERVICES INC	1XH3-QXXL-F7MG		INV	08/21/2023	24.99	Electric Pencil Sharpe
141106	4700	AMAZON CAPITAL SERVICES INC	1FR9-14WX-HYL9		INV	08/21/2023	16.99	Service Kit, Handle Ma
141107	4700	AMAZON CAPITAL SERVICES INC	1MJ3-HN43-R7J7		INV	08/21/2023	25.30	Air Compressor Rubber

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141108	763	SALT LAKE WHOLESALE SPORTS	91861		INV	08/21/2023	4,896.00	223 Rem 62 Gr Gold Dot
141110	2924	WATERFRONT PROPERTY MANAGEM	51645		INV	08/21/2023	240.35	Marine Fuel
141111	2878	SIRENNET.COM	0270058		INV	08/21/2023	468.72	Ion T-Series Linear Du
141112	697	PLBM LLC	4867		INV	08/21/2023	341.75	Marine Fuel
141113	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HC0666		INV	08/21/2023	147.04	Brake Calipers
141114	1714	UNITED PARCEL SERVICE	00001Y2V32333		INV	08/21/2023	58.69	Shipping Charges
141115	697	PLBM LLC	4869		INV	08/21/2023	559.32	Marine Fuel
141116	310	GALLS PARENT HOLDINGS LLC	BC1940018		INV	08/21/2023	257.60	Uniform Pants
141117	310	GALLS PARENT HOLDINGS LLC	BC1941245		INV	08/21/2023	64.40	Uniform Pants
141118	2924	WATERFRONT PROPERTY MANAGEM	51657		INV	08/21/2023	419.92	Marine Fuel
141120	965	CANON FINANCIAL SERVICES IN	31036259		INV	08/21/2023	203.31	Meter Usage/Contract C
141121	965	CANON FINANCIAL SERVICES IN	31036266		INV	08/21/2023	208.19	Meter Usage/Contract C
141122	965	CANON FINANCIAL SERVICES IN	31036267		INV	08/21/2023	179.78	Meter Usage/Contract C
141123	61	ALEXANDER CLARK PRINTING	20103		INV	08/21/2023	1,354.59	Custom Citations
141124	3357	TIFCO INDUSTRIES	71894190		INV	08/21/2023	278.85	Bolt, Hairpin Cotter,
141125	3978	NATIONAL MEDICAL SERVICES I	1215428		INV	08/21/2023	567.00	Lab invoice for Barlow
141126	3978	NATIONAL MEDICAL SERVICES I	1215041		INV	08/21/2023	259.00	Lab invoice for Oaks-L
141127	4739	TASC	IN2822453		INV	08/21/2023	220.00	HIPAA Compliance Admin
141128	3654	INCYTE DIAGNOSTICS	B-INCDX-21480		INV	08/21/2023	45.00	Incyte labs for Freche
141130	1900	AVISTA UTILITIES	0658340000AUG23		INV	08/21/2023	27.40	SDPT AIRPORT GATE 1100
141131	1900	AVISTA UTILITIES	6239320000AUG23		INV	08/21/2023	22.73	SANDPOINT AVIATION NDB
141132	1900	AVISTA UTILITIES	0569720000AUG23		INV	08/21/2023	41.24	SDPT AIRPORT GLANTZ EQ
141133	1900	AVISTA UTILITIES	6865650000AUG23		INV	08/21/2023	80.55	SDPT AIRPORT APPROACH
141134	1900	AVISTA UTILITIES	1108050000AUG23		INV	08/21/2023	25.45	SDPT AIRPORT WEATHER O
141135	1900	AVISTA UTILITIES	2877230000AUG23		INV	08/21/2023	15.79	SDPT AIRPORT NORTH HAN

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WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141136	965	CANON FINANCIAL SERVICES IN	31036270		INV	08/21/2023	216.73	2YJ14885 COPIER LEASE/
141137	965	CANON FINANCIAL SERVICES IN	31036254		INV	08/21/2023	169.40	2JU07164 COPIER LEASE/
141138	5284	NORTHWEST FIBER LLC	208-189-0160Aug23		INV	08/21/2023	2,939.58	RADIO COMMUNICATION CI
141205	965	CANON FINANCIAL SERVICES IN	31036256		INV	08/23/2023	92.15	Canon copier 3530 leas
141206	965	CANON FINANCIAL SERVICES IN	31036265		INV	08/23/2023	43.38	Priest River Copier
141208	6045	TMA @ YOUR SERVICE, LLC	26343		INV	08/23/2023	830.00	Wellness Program Fee A
141212	965	CANON FINANCIAL SERVICES IN	31036262		INV	08/24/2023	299.87	2023_07_Canon Usage &
141217	1900	AVISTA UTILITIES	0861150000Aug23		INV	08/24/2023	4,339.82	Admin Bldg Electric/Ga
141218	1900	AVISTA UTILITIES	1566410000Aug23		INV	08/24/2023	14.14	Storage Unit B (Shop)
141219	1900	AVISTA UTILITIES	1695020000Aug23		INV	08/24/2023	7.07	Drivers License Bldg G
141220	1900	AVISTA UTILITIES	2021560000Aug23		INV	08/24/2023	7.07	Justice Svcs C/S Shop
141221	1900	AVISTA UTILITIES	5107150000Aug23		INV	08/24/2023	7.07	Task Force Gas - 4001
141222	1900	AVISTA UTILITIES	5329760000Aug23		INV	08/24/2023	222.73	Justice Services Gas -
141223	1900	AVISTA UTILITIES	5803520000Aug23		INV	08/24/2023	981.43	Jail Gas - 4001 N Boye
141224	1900	AVISTA UTILITIES	5925930000Aug23		INV	08/24/2023	7.07	Storage Unit C Gas - 4
141225	1900	AVISTA UTILITIES	6555200000Aug23		INV	08/24/2023	383.60	Prosecutor Electric/Ga
141226	1900	AVISTA UTILITIES	7555200000Aug23		INV	08/24/2023	178.20	Prosecutor Electric/Ga
141227	1900	AVISTA UTILITIES	8658940000Aug23		INV	08/24/2023	7.07	Dispatch/Marine Patrol
141228	1900	AVISTA UTILITIES	4679400000Aug23		INV	08/24/2023	10.15	Fairgrounds Office Gas
141229	1900	AVISTA UTILITIES	8679400000Aug23		INV	08/24/2023	7.07	Fair/Groundskeeper Sho
141230	5284	NORTHWEST FIBER LLC	208-265-4256Aug23		INV	08/24/2023	23.55	VAST Fax Line
141231	5284	NORTHWEST FIBER LLC	208-197-1279Aug23		INV	08/24/2023	4,727.14	911 Trunk Lines
141232	5284	NORTHWEST FIBER LLC	208-197-1273Aug23		INV	08/24/2023	308.00	911 Services
141233	5284	NORTHWEST FIBER LLC	208-197-1266Aug23		INV	08/24/2023	308.00	911 Services

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141234	3830	BONNER COUNTY DAILY BEE	0000012692-08102023		INV	08/24/2023	655.41	BCB#5445 NOPH FY2024 B
141240	5364	TRINITY SERVICES GROUP INC	3028800164		INV	08/24/2023	6,088.18	Inmate/Juvenile Meals
141241	4501	NORTH IDAHO ANIMAL HOSPITAL	5381616443		INV	08/24/2023	484.21	K9 Exam, Limb Study, S
141242	2924	WATERFRONT PROPERTY MANAGEM	51671		INV	08/24/2023	411.39	Marine Fuel
141250	4110	SELKIRK POWER GENERATION IN	137314		INV	08/24/2023	350.00	Commercial Generator L
141251	3041	EVERBRIDGE INC.	M77317		INV	08/24/2023	23,204.63	Mass Notification Soft
141252	965	CANON FINANCIAL SERVICES IN	31036269		INV	08/24/2023	71.42	GIS Canon Copier
141253	1611	SNAP ON TOOLS	082223137131		INV	08/24/2023	21.35	Valve Core Tool
141254	1089	DIRECT AUTOMOTIVE DISTRIBUT	03HC1913		INV	08/24/2023	268.25	Batteries & Core Credi
141255	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HC1893		INV	08/24/2023	124.70	Battery
141256	186	CINTAS CORPORATION #606	4164942404		INV	08/24/2023	21.19	BCSO Mats
141257	6071	CRAIG WHITE ANESTHESIA PLLC	839.2401		INV	08/24/2023	113.05	Anesthesia - BR
141258	2336	NORTHERN STATES PEST CONTRO	102800		INV	08/24/2023	95.00	Pest Control Services
141259	2336	NORTHERN STATES PEST CONTRO	103298		INV	08/24/2023	95.00	Pest Control Services
141271	965	CANON FINANCIAL SERVICES IN	31036257		INV	08/23/2023	360.80	Canon copier 5550 leas
141272	5911	CLARK, ROBERT A	CLAAUG23		INV	08/23/2023	9.17	Zoning Commission mile
141273	5911	CLARK, ROBERT A	CLAJUL23		INV	08/23/2023	9.17	Zoning Commission mile
141274	5911	CLARK, ROBERT A	CLAJUN23		INV	08/23/2023	9.17	Zoning Commission mile
141275	1039	DAVIS DON	DAVAUG23		INV	08/23/2023	46.64	Planning Commission mi
141276	1039	DAVIS DON	DAVJUL23		INV	08/23/2023	23.32	Planning Commission mi
141277	1039	DAVIS DON	DAVJUN23		INV	08/23/2023	46.64	Planning Commission mi
141278	5631	FRANKENBACH DAVID	FRAAUG23		INV	08/23/2023	47.16	Planning Commission mi
141279	5631	FRANKENBACH DAVID	FRAJUL23		INV	08/23/2023	23.58	Planning Commission mi
141280	5631	FRANKENBACH DAVID	FRAJUN23		INV	08/23/2023	47.16	Planning Commission mi
141281	358	GLAHE & ASSOCIATES	15		INV	08/23/2023	3,389.54	County surveyor plat r

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141282	5864	JACQUELINE SUE RUCKER	013		INV	08/23/2023	1,350.00	Hearing Examiner revie
141283	5469	BONNER COUNTY ENGINEERING	BLP2023-0380.2		INV	08/23/2023	60.00	Professional engineeri
141284	5469	BONNER COUNTY ENGINEERING	BLP2023-0577-2		INV	08/23/2023	40.00	Professional engineeri
141285	5469	BONNER COUNTY ENGINEERING	BLP2023-0703		INV	08/23/2023	140.00	Professional engineeri
141286	5469	BONNER COUNTY ENGINEERING	BLP2023-0724-2		INV	08/23/2023	60.00	Professional engineeri
141287	5469	BONNER COUNTY ENGINEERING	BLP2023-0783		INV	08/23/2023	60.00	Professional engineeri
141288	5926	BISE ENTERPRISES	9576		INV	08/23/2023	79.58	Business cards Hansen
141290	5926	BISE ENTERPRISES	9601		INV	08/24/2023	265.23	Business cards for pla
141291	5799	JACOB GABELL	GABAUG23		INV	08/25/2023	250.00	Petty cash box reimbur
141292	5803	LESLIE ALLAN SONGSTAD JR	SONAUG23		INV	08/25/2023	164.01	Planning Commission mi
141293	5803	LESLIE ALLAN SONGSTAD JR	SONJUL23		INV	08/25/2023	82.01	Planning Commission mi
141294	5803	LESLIE ALLAN SONGSTAD JR	SONJUN23		INV	08/25/2023	164.01	Planning Commission mi
141295	5804	DEBBY L TRINEN	TRIAUG23		INV	08/25/2023	164.27	Planning Commission mi
141296	5804	DEBBY L TRINEN	TRIJUL23		INV	08/25/2023	82.14	Planning Commission mi
141297	5804	DEBBY L TRINEN	TRIJUN23		INV	08/25/2023	164.27	Planning Commission mi
141298	5798	FRANK H WAKELEY	WAKAUG23		INV	08/25/2023	18.60	Zoning Commission mile
141299	5798	FRANK H WAKELEY	WAKJUL23		INV	08/25/2023	18.60	Zoning Commission mile
141300	5798	FRANK H WAKELEY	WAKJUN23		INV	08/25/2023	18.60	Zoning Commission mile
141301	2937	WEBSTER LUCAS DAVID	WEBAUG23		INV	08/25/2023	18.47	Zoning Commission mile
141302	2937	WEBSTER LUCAS DAVID	WEBJUL23		INV	08/25/2023	18.47	Zoning Commission mile
141303	2937	WEBSTER LUCAS DAVID	WEBJUN23		INV	08/25/2023	18.47	Zoning Commission mile
141330	1900	AVISTA UTILITIES	9295605315Aug23		INV	08/25/2023	15.00	Blanchard Pit Electric
141331	2103	BROWN'S NORTHSIDE	S153319		INV	08/25/2023	79.94	3TR40, wheel Bearing
141332	1910	BADGER BUILDING CENTER	129890/1		INV	08/25/2023	59.35	D1 Trailer Floor, Deck

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141333	1910	BADGER BUILDING CENTER	129892/1		CRM	08/25/2023	-59.35	D1 Trailer Floor, Deck
141335	965	CANON FINANCIAL SERVICES IN	31036260		INV	08/25/2023	443.12	Contract Charge & Mete
141336	1910	BADGER BUILDING CENTER	129893/1		INV	08/25/2023	55.99	D1 Trailer Floor, Deck
141341	1910	BADGER BUILDING CENTER	129891/1		INV	08/25/2023	209.44	D1 Trailer Floor, Deck
141345	1910	BADGER BUILDING CENTER	129902/1		INV	08/25/2023	20.49	D1 Trailer Floor, Deck
141348	2103	BROWN'S NORTHSIDE	S153702		INV	08/25/2023	88.46	3TK35, Clutch Brake
141349	2592	CO-OP GAS AND SUPPLY CO	73455		INV	08/25/2023	19.97	1TK31, Drill Bits
141353	5284	NORTHWEST FIBER LLC	208-263-9348AUG23		INV	08/25/2023	79.78	FIRE ALARM @SAGLE MUF
141355	186	CINTAS CORPORATION #606	4164937417		INV	08/25/2023	76.86	D1 Laundry
141358	186	CINTAS CORPORATION #606	4163538149		INV	08/25/2023	76.86	D1 Laundry
141361	186	CINTAS CORPORATION #606	4164249931		INV	08/25/2023	65.77	D1 Laundry
141365	2544	COLEMAN OIL COMPANY	CP-0018043		INV	08/25/2023	3,362.68	R&B Vehicle Fuel
141370	4679	DOBBS HEAVY DUTY HOLDINGS L	027P263380		INV	08/25/2023	5,524.60	D1 Trucks, Engine Repa
141373	4679	DOBBS HEAVY DUTY HOLDINGS L	027P266598		CRM	08/25/2023	-757.94	D1 Trucks, Core Return
141375	5561	ERGON ASPHALT AND EMULSIONS	9403002123		INV	08/25/2023	18,345.81	CMS-2P Chip Seal Oil
141382	5561	ERGON ASPHALT AND EMULSIONS	9403002122		INV	08/25/2023	13,432.60	CMS-2P Chip Seal Oil
141383	5561	ERGON ASPHALT AND EMULSIONS	9403003419		INV	08/25/2023	11,204.73	CMS-2P Chip Seal Oil
141384	5561	ERGON ASPHALT AND EMULSIONS	9403003418		INV	08/25/2023	14,270.28	CMS-2P Chip Seal Oil
141385	3950	ELITE TIRE & SUSPENSION	134940		INV	08/25/2023	682.50	3TK34, Tire
141386	3822	FREIGHTLINER NORTHWEST	PC001590360:01		INV	08/25/2023	4,630.40	1TK31, Rear Suspension
141387	1708	UNITED DATA SECURITY	132550		INV	08/25/2023	42.00	Inv. #132550 Shred se
141389	2219	GRIZZLY GLASS CENTER	H0154627		INV	08/25/2023	515.00	1TK35, windshield
141390	3667	INSIGHT DISTRIBUTING INC	0479566-IN		INV	08/25/2023	164.85	D1, Towels and Toilet
141393	1257	JAMES A. SEWELL & ASSOCIATE	108870		INV	08/25/2023	2,541.00	Dufort Road Material T
141395	507	KENWORTH SALES	02405W2829		INV	08/25/2023	2,989.58	3TK34, Service Call

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141397	3114	METROQUIP INC.	P22955		INV	08/25/2023	1,159.43	GM003, Aggregate Hose
141401	1663	SPOKANE HOUSE OF HOSE	1018554		INV	08/25/2023	117.70	D1 Shop, Valves, Fitti
141403	2879	SIX ROBBLEES' INC	05P38926		INV	08/25/2023	193.62	2TK34, Hitch Repair Ki
141405	4548	TRUCKPRO LLC	314-0007637		INV	08/25/2023	288.19	3TR37, Brake Kit, Clut
141407	1737	VALU-TIRE	37044		INV	08/25/2023	29.00	D1 Sweeper, Patch & Fl
141408	3822	FREIGHTLINER NORTHWEST	SR001118890:01		INV	08/25/2023	1,365.74	3TK32, Service Call
141409	3950	ELITE TIRE & SUSPENSION	135197		INV	08/25/2023	1,024.13	1TR37, 4 New Tires
141411	3667	INSIGHT DISTRIBUTING INC	0478895		INV	08/25/2023	209.20	TP BPW
141414	2592	CO-OP GAS AND SUPPLY CO	35897.1		INV	08/25/2023	111.45	signs
141417	2592	CO-OP GAS AND SUPPLY CO	35661		INV	08/25/2023	23.92	clevis
141419	2248	KG & T SEPTIC INC	36708		INV	08/25/2023	150.00	Dispenser
141423	3329	PRIEST RIVER ACE HARDWARE	383740		INV	08/25/2023	13.99	Caution tape
141425	6068	HUDSON PETEK	145		INV	08/25/2023	4,090.40	Groomer Repairs
141467	1900	AVISTA UTILITIES	8542220000Aug23		INV	08/25/2023	507.00	D1 shop gas, electric
141468	1900	AVISTA UTILITIES	1427530000Aug23		INV	08/25/2023	131.27	D1 old shop electric J
141470	1900	AVISTA UTILITIES	6804270000Aug23		INV	08/25/2023	17.96	D1 Pump House Electric
141471	1530	RIVERSIDE HOTEL THE	472058		INV	08/25/2023	501.00	VA Conference Boise 20
141472	1530	RIVERSIDE HOTEL THE	474545		INV	08/25/2023	767.00	VA Conference Boise 20
141476	1708	UNITED DATA SECURITY	132542		INV	08/25/2023	42.00	Paper Shredding
141477	965	CANON FINANCIAL SERVICES IN	31036268		INV	08/25/2023	326.75	Meter Usage for the co
141478	4760	ACTIVE 911 INC	511410		INV	08/25/2023	45.00	ACTIVE 911 SERVICE FEE
141479	4286	SMS AUTOMOTIVE & MARINE INC	1142		INV	08/25/2023	395.00	AMBULANCE MASTER SWITC
141480	1662	SPOKANE COUNTY SHERIFF	2023/08-0031		INV	08/25/2023	112.88	Service fees Sheriff#
141483	186	CINTAS CORPORATION #606	416576233		INV	08/28/2023	64.21	BCSO Mats

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141484	697	PLBM LLC	4873		INV	08/28/2023	550.37	Marine Fuel
141485	1714	UNITED PARCEL SERVICE	00001Y2V32343		INV	08/28/2023	25.40	Shipping Charges
141486	1067	DELL MARKETING L.P.	10694624690		INV	08/28/2023	3,001.46	Monitors 27"
141487	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HC4709		INV	08/28/2023	147.04	Brake Calipers
141488	697	PLBM LLC	4871		INV	08/28/2023	217.77	Marine Fuel
141489	251	DOVER BAY MARINA	30918		INV	08/28/2023	119.21	Marine Fuel
141490	4700	AMAZON CAPITAL SERVICES INC	1RPY-T4CC-6NYN		INV	08/28/2023	622.97	Phone Case, Machine Mo
141491	1411	MOTOROLA	8281697955		INV	08/28/2023	352.53	Batteries
141492	1411	MOTOROLA	8281698068		INV	08/28/2023	314.58	Microphone
141493	2924	WATERFRONT PROPERTY MANAGEM	51667		INV	08/28/2023	419.92	Marine Fuel
141494	697	PLBM LLC	4870		INV	08/28/2023	305.31	Marine Fuel
141495	2326	NORTH IDAHO LOCK & KEY	60634		INV	08/28/2023	7.00	Duplicate Keys
141496	2878	SIRENNET.COM	0270179		INV	08/28/2023	960.00	Wiring Harness
141501	4976	MCKESSON MEDICAL SURGICAL G	20989255		INV	08/28/2023	1,323.22	Acetamnophen, Tampons,
141506	5790	EXCESS DISPOSAL INC	44		INV	08/28/2023	1,340.15	SW EXCESS DISPOSAL BIL
141507	493	KELLER SUPPLY	5021950158.002		INV	08/28/2023	56.75	SW DECOMMISSIONING GAS
141518	4917	GREAT WEST ENGINEERING INC	30059		INV	08/28/2023	57,940.64	SW USDA PROGRESS INVOI
141522	4980	AT&T MOBILITY LLC	287291113018AUG23		INV	08/28/2023	41.29	Wireless charges AUG 2
141534	4980	AT&T MOBILITY LLC	287289674365AUG23		INV	08/28/2023	80.08	Wireless Charges AUG 2
141536	966	CANON SOLUTIONS AMERICA	6005270593		INV	08/28/2023	141.10	Serial ULK02790
141537	966	CANON SOLUTIONS AMERICA	6005270592		INV	08/28/2023	201.78	Serial RRB20616
141540	1813	ALPINE MOTORS	155599		INV	08/28/2023	1,765.91	EM YUKON REPAIR FREON
141549	2320	NORTH 40 OUTFITTERS	041477/B		INV	08/28/2023	264.50	SW PELLETS FOR HHW PAI
141550	558	MAK'S SIGNS	128968		INV	08/28/2023	211.00	SW MAGNETIC SIGNS
141551	3663	INLAND POWER & LIGHT	62146001AUG23		INV	08/28/2023	44.26	SW IDAHO HILL POWER

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141552	3663	INLAND POWER & LIGHT	137354001AUG23		INV	08/28/2023	70.93	SW BLANCHARD POWER
141553	80	ALPINE FIRE PROTECTION	5948		INV	08/28/2023	470.00	Annual Fire Extinguish
141554	3667	INSIGHT DISTRIBUTING INC	0479678-IN		INV	08/28/2023	223.25	Can Liners, Paper Towe
141555	6012	STEPHEN M MATHIS	AUG23		INV	08/28/2023	600.00	August Group Counselin
141556	6012	STEPHEN M MATHIS	AUG23.1		INV	08/28/2023	915.00	J.P. Psych Testing and
141557	6012	STEPHEN M MATHIS	AUG23.2		INV	08/28/2023	1,500.00	N.J. Diagnostic Eval a
141558	3696	REDWOOD TOXICOLOGY LABORATO	11710120237		INV	08/28/2023	757.00	Juvenile Drug Testing
141560	2474	VERIZON WIRELESS	764212409AUG23		INV	08/28/2023	3,017.65	CELL PHONES AUG23
141563	3793	BONNER COUNTY TREASURER	AUG23A		INV	08/28/2023	1,580.00	BANK ANALYSIS FEES
141564	6033	BRIAN MURDOCK	AUG23_2		INV	08/28/2023	82.73	SW TRAVEL MILEAGE
141565	5295	BRUMLEY BRANDY	AUG23_2		INV	08/28/2023	36.16	SW TRAVEL MILEAGE
141566	5098	STRUCTURED COMMUNICATION SY	0233759-IN		INV	08/28/2023	2,528.00	INV.# 0233759-IN PALO
141567	2326	NORTH IDAHO LOCK & KEY	60633		INV	08/28/2023	140.00	Swap Cylinders Confere
141568	965	CANON FINANCIAL SERVICES IN	31036264		INV	08/23/2023	149.53	Ponderay Copier
141570	3148	T MOBILE	9980909619AUG23		INV	08/28/2023	45.25	EM AND R&B HOTSPOTS
141576	4980	AT&T MOBILITY LLC	287289374749AUG23		INV	08/29/2023	954.36	AT&T CELL PHONES AUG23
141593	5284	NORTHWEST FIBER LLC	208-266-1608JUN23		INV	08/29/2023	137.66	CLARK FORK SHOP PHONE/
141595	5284	NORTHWEST FIBER LLC	208-266-1608JUL23		INV	08/29/2023	137.67	CLARK FORK SHOP/INTERN
141596	5284	NORTHWEST FIBER LLC	208-266-1608AUG23		INV	08/29/2023	137.67	CLARK FORK SHOP PHONE/
141598	5284	NORTHWEST FIBER LLC	208-189-0229AUG23		INV	08/29/2023	11,298.10	BONNER COUNTY SUMMARY
141603	5284	NORTHWEST FIBER LLC	208-265-1457AUG23		INV	08/29/2023	32.93	BOCC/HR FAX LINES
141605	5284	NORTHWEST FIBER LLC	208-265-5471AUG23		INV	08/29/2023	2,058.43	NON-EMERGENCY PHONE LI
141607	5284	NORTHWEST FIBER LLC	208-266-1117AUG23		INV	08/29/2023	74.30	CLARK FORK ALARM/TELEM
141609	5962	LTR INTERMEDIATE HOLDINGS,	2559370		INV	08/28/2023	1,648.36	SW TIRE DISPOSAL

WARRANT LIST BY VOUCHER

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WARRANT: BOC2423 08/30/2023

DUE DATE: 08/30/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141615	1900	AVISTA UTILITIES	1134230000AUG23		INV	08/29/2023	76.72	PRIEST RIVER AIRPORT H
141617	1900	AVISTA UTILITIES	5555200000AUG23		INV	08/29/2023	225.14	PROSECUTOR ELECTRIC/GA
141621	2320	NORTH 40 OUTFITTERS	041504/B		INV	08/29/2023	5.67	FAC JAIL GARAGE DOOR
141623	2320	NORTH 40 OUTFITTERS	041217/B		INV	08/29/2023	19.98	FAC DEF F350
141625	5284	NORTHWEST FIBER LLC	208-263-3074AUG23		INV	08/29/2023	55.71	SDPT AIRPORT WEATHER O
141626	5284	NORTHWEST FIBER LLC	208-263-8183AUG23		INV	08/29/2023	49.71	SDPT AIRPORT LOCALIZER
141628	79	ALLWEST TESTING AND ENGINEE	232947		INV	08/29/2023	704.06	FAC EMS STATION 1 TEST
141637	2320	NORTH 40 OUTFITTERS	41652/B		INV	08/29/2023	174.93	Hip Waders & Ropes for
141638	2592	CO-OP GAS AND SUPPLY CO	35714		INV	08/29/2023	3.57	PVC Fittings
141639	3583	WILBUR-ELLIS COMPANY	16034556		INV	08/29/2023	321.78	Herbicide
141647	3129	SUPER 1 FOODS	06-8533675		INV	08/30/2023	8.72	ICE FOR BOTTLED WATER
141648	3511	QUICK TURN DESIGNS LLC	2023-08		INV	08/30/2023	1,000.00	REPEATER PWR SUPP / EX
WARRANT TOTAL							791,704.48	

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

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ACCOUNTS PAYABLE WARRANT REPORT

Bonner County Demands

DATE: 08/30/2023 WARRANT: d2423 AMOUNT: \$ 123,943.72

COMMISSIONER'S APPROVAL REPORT

DRAFT

PREPAID INVOICE LIST

WARRANT: d2423 08/30/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 000			1002	TREASURER ACCT/WARRANT ACCT						
5867	EVANS DONALD L	00001	MOAEvans8.17.23		INV	08/17/2023	12,000.00	141081	156397	MOA, Evans, Framin
597	NATIONAL ASSOCI	00001	202216422		INV	08/16/2023	816.00	141014	156399	NACO Invoice 2023
5301	COLEMAN, DONALD	00001	327		INV	08/21/2023	880.00	141098	156400	Garfield Bay Camp
5051	HOULE TOM	00001	425		INV	08/21/2023	680.00	141097	156401	Bonner Park West C
797	SANDPOINT CITY	00001	00005774		INV	08/22/2023	30,764.64	141141	156436	FAC EMS STATION 1
3904	ROSEDALE, MICHA	00000	082223		INV	08/23/2023	167.25	141204	156624	MILEAGE/PER DIEM -
399	HOME DEPOT CRED	00003	7022650		INV	09/30/2023	99.00	141357	156625	FAC ROOF REPAIR
399	HOME DEPOT CRED	00003	625302		INV	09/30/2023	19.98	141363	156625	FAC ROOF REPAIR
399	HOME DEPOT CRED	00003	5120002		INV	09/30/2023	9.16	141366	156625	FAC JAIL GYM/MARIN
399	HOME DEPOT CRED	00003	3011997		INV	09/30/2023	49.25	141388	156625	FAC LAWN CARE
399	HOME DEPOT CRED	00003	120561		INV	09/30/2023	53.47	141391	156625	FAC BALLAST 3RD FL
399	HOME DEPOT CRED	00003	8120687		INV	09/30/2023	13.96	141392	156625	FAC MINI SPLIT COI
399	HOME DEPOT CRED	00003	8525528		INV	09/30/2023	20.41	141394	156625	FAC SPRINKLER PART
399	HOME DEPOT CRED	00003	7026010		INV	09/30/2023	110.94	141396	156625	FAC ROOF SEAL/PROS
399	HOME DEPOT CRED	00003	7026011		INV	09/30/2023	114.91	141398	156625	FAC ROOF SEAL/PROS
399	HOME DEPOT CRED	00003	6441609		INV	09/30/2023	559.00	141400	156625	FAC LAWN TOOLS
399	HOME DEPOT CRED	00003	6763123		INV	09/30/2023	349.00	141402	156625	FAC LAWN TOOLS
399	HOME DEPOT CRED	00003	3121100		INV	09/30/2023	25.96	141404	156625	FAC JAIL KITCHEN F
399	HOME DEPOT CRED	00003	1520325		INV	09/30/2023	63.41	141406	156625	FAC PUB DEF SATELI
1900	AVISTA UTILITIE	00001	3650641944AUG23		INV	08/24/2023	481.00	141215	156688	Service @227 South
4886	BO CO TR FTO PS	00000	90313		INV	08/23/2023	21,124.36	141207	156689	9184 Medical and P
4713	EARL, ROBERT	00000	AUG23		INV	08/24/2023	270.00	141239	156690	Per Diem for MTAC
5855	FOX, ALISON	00000	AUG23.3		INV	08/21/2023	114.30	141109	156691	Mileage to and fro
4724	JOHNSON, GARRET	00000	AUG2023		INV	08/24/2023	270.00	141238	156692	Per Diem for MTAC
483	KANIKSU HEALTH	00001	072023		INV	08/24/2023	240.00	141216	156693	July 2023 encounte
3899	MARSHALL, LOUIS	00000	AUG23.2		INV	08/24/2023	104.80	141213	156694	IPAA Summer Conf.
3553	WEX BANK	00002	AUG23		INV	08/22/2023	10,000.00	141142	156695	Mid Month Fuel Pur
9999	One Time Pay Ve	00000	CV09-22-0609		INV	08/25/2023	40.00	141481	156696	Service fee re: CV
1962	CORPORATE PAYME	00001	3137AUG23		INV	09/21/2023	1,923.33	141482	156697	P&Z meals, supplie
1962	CORPORATE PAYME	00001	2519AUG23		INV	08/28/2023	710.00	141512	156698	TRAVEL TO BOISE FO
1962	CORPORATE PAYME	00001	7669AUG23		INV	08/28/2023	27.99	141513	156699	11 X 17 COPY PAPER
1962	CORPORATE PAYME	00001	7560AUG23		INV	08/28/2023	428.00	141521	156703	Hunter-Credit Card
1962	CORPORATE PAYME	00001	1783AUG23		INV	08/28/2023	1,447.40	141533	156704	stultz-Credit Card
1962	CORPORATE PAYME	00001	8561AUG23		INV	08/28/2023	866.33	141535	156705	Simmons-Credit Car
1962	CORPORATE PAYME	00001	4395AUG23		INV	08/28/2023	2,306.16	141538	156706	Jeffers-Credit Car
1962	CORPORATE PAYME	00001	1948AUG23		INV	08/28/2023	2,803.95	141541	156707	BHOWARD AUG23 CC S
1962	CORPORATE PAYME	00001	8508AUG23		INV	08/28/2023	1,306.56	141543	156708	Ealy- Credit Card
1962	CORPORATE PAYME	00001	1791AUG23		INV	08/28/2023	728.00	141559	156709	C. KOSTER HOTEL IA
6058	MOUNTAIN VIEW F	00001	2097		INV	08/28/2023	12,600.00	141547	156710	EM-Bonfire Triangl
6070	TIMBER VALLEY T	00001	1042		INV	08/28/2023	14,600.00	141548	156711	EM-Bonfire Brittan
3553	WEX BANK	00002	91274633		INV	08/28/2023	783.09	141519	156712	PLANNING FUEL AUG2
1962	CORPORATE PAYME	00001	4178AUG23		INV	08/28/2023	848.32	141561	156713	Jury meals, jury s
1962	CORPORATE PAYME	00000	1851Aug23		INV	08/28/2023	53.22	141569	156722	Quickbooks
1962	CORPORATE PAYME	00001	9685		INV	08/29/2023	215.10	141640	156723	PVC Tubing & Fitti
5855	FOX, ALISON	00000	SEP23		INV	08/29/2023	276.00	141604	156724	Per Diem... Facili
5855	FOX, ALISON	00000	Sep23.2		INV	08/29/2023	197.00	141616	156724	Reimbursement for
6049	LYONS O'DOWD, P	00001	2665.2		INV	08/29/2023	1,325.00	141599	156725	Inv.# 2665 Mediat

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PREPAID INVOICE LIST

WARRANT: d2423 08/30/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4168	SHERBON, MARGAR	00000	SEP23		INV	08/29/2023	276.00	141601	156726	Per Diem ..Facilit
4168	SHERBON, MARGAR	00000	SEP23.2		INV	08/29/2023	196.60	141618	156726	Reimbursement for
1962	CORPORATE PAYME	00001	2559AUG23		INV	09/21/2023	70.87	141624	156727	FAC RICK CC AUG 23
1962	CORPORATE PAYME	00001	1932AUG2023		INV	08/30/2023	514.00	141671	156728	GIS Credit Card
	CASH ACCOUNT	000	1002				123,943.72			TOTAL

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Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

CLERK
Item #2

September 5, 2023

Memorandum

To: Commissioners

Re: FY23 EMS Claims & Demands in Batch #24

The Auditor's Office presented the FY23 EMS Claims Batch #24 \$55,989.59 & Demands in Batch #24 \$13,184.84; Totaling \$69,174.43

A suggested motion would be: **I move to approve payment of the FY23 EMS Claims & Demands in Batch #24 Totaling \$69,174.43**

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

EMD

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/30/2023 WARRANT: EMS2423 AMOUNT: \$ 55,989.59

COMMISSIONER'S APPROVAL REPORT

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DETAIL INVOICE LIST

CASH ACCOUNT : 999 1099

EMS TREASURER/WARRANT

WARRANT : EMS2423 08/30/2023

DUE DATE : 08/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1900 AVISTA UTILITIES	1 99918 6930	00001		INV	08/25/2023	7834710000AUG23	141321	
	2 99918 6980	NEWEMSGEN		ELECTRIC		474.98		
		NEWEMSGEN		OTHER UTIL		24.55		
		Invoice Net				499.53		
				CHECK TOTAL		499.53		
1900 AVISTA UTILITIES	1 99918 6930	00001		INV	08/25/2023	4788807179AUG23	141322	
	2 99918 6980	NEWEMSGEN		ELECTRIC		89.54		
		NEWEMSGEN		OTHER UTIL		20.44		
		Invoice Net				109.98		
1900 AVISTA UTILITIES	1 99918 6930	00001		INV	08/25/2023	2184720000AUG23	141500	
		NEWEMSGEN		ELECTRIC		192.10		
		Invoice Net				192.10		
				CHECK TOTAL		302.08		
1953 BONNER GENERAL HEALTH	1 99918 6660	00001		INV	08/16/2023	U597AUG23	140866	
		NEWEMSGEN		MEDICAL		921.17		
		Invoice Net				921.17		
				CHECK TOTAL		921.17		
3800 BOUND TREE MEDICAL LLC	1 99918 6660	00000		INV	08/16/2023	85056052	140859	
		NEWEMSGEN		MEDICAL		222.67		
		Invoice Net				222.67		
3800 BOUND TREE MEDICAL LLC	1 99918 6660	00000		INV	08/16/2023	85050298	140868	
		NEWEMSGEN		MEDICAL		409.09		
		Invoice Net				409.09		
3800 BOUND TREE MEDICAL LLC	1 99918 6660	00000		INV	08/25/2023	85067803	141304	
		NEWEMSGEN		MEDICAL		243.90		
		Invoice Net				243.90		
3800 BOUND TREE MEDICAL LLC	1 99918 6660	00000		INV	08/25/2023	85060682	141305	
		NEWEMSGEN		MEDICAL		144.66		
		Invoice Net				144.66		
				CHECK TOTAL		1,020.32		
965 CANON FINANCIAL SERVIC	1 99918 9350	00001		INV	08/25/2023	31036261	141316	
	2 99918 7820	NEWEMSGEN		CAP - LEAS		88.00		
		NEWEMSGEN		CTRCT SVCS		6.82		
		Invoice Net				94.82		
				CHECK TOTAL		94.82		
6067 COACHING SYSTEMS LLC	1 99918 6490	00001		INV	08/16/2023	77145	140904	
		NEWEMSGEN		EDUCATION		1,300.00		
		Invoice Net				1,300.00		
				CHECK TOTAL		1,300.00		
3867 ESO SOLUTIONS INC	1 99918 9440	00001		INV	08/16/2023	ESO-116318	140881	
		NEWEMSGEN		CAP- SOFTW		10,653.72		
		Invoice Net				10,653.72		

DETAIL INVOICE LIST

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CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: EMS2423 08/30/2023

DUE DATE: 08/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	10,653.72	-----
310	GALLS PARENT HOLDINGS 1 99918 7710	00002		INV	08/25/2023	025267352	141314	
						NEWEMSGEN UNIFORMS		
						311.52		
						Invoice Net		
						311.52		
						CHECK TOTAL	311.52	-----
6018	GENUINE PARTS COMPANY 1 99918 6670	00001		INV	08/25/2023	154428	141307	
						NEWEMSGEN OTHER		
						22.83		
						Invoice Net		
						22.83		
						CHECK TOTAL	22.83	-----
4606	GRIPTION TIRES INC 1 99918 7040	00001		INV	08/16/2023	60710	140855	
						NEWEMSGEN REPAIR		
						275.34		
						Invoice Net		
						275.34		
4606	GRIPTION TIRES INC 1 99918 7040	00001		INV	08/16/2023	60661	140856	
						NEWEMSGEN REPAIR		
						231.24		
						Invoice Net		
						231.24		
4606	GRIPTION TIRES INC 1 99918 7040	00001		INV	08/16/2023	60658	140857	
						NEWEMSGEN REPAIR		
						232.56		
						Invoice Net		
						232.56		
4606	GRIPTION TIRES INC 1 99918 7040	00001		INV	08/16/2023	60651	140858	
						NEWEMSGEN REPAIR		
						243.59		
						Invoice Net		
						243.59		
						CHECK TOTAL	982.73	-----
2219	GRIZZLY GLASS CENTER 1 99918 7040	00001		INV	08/16/2023	WO H0155518	140878	
						NEWEMSGEN REPAIR		
						39.95		
						Invoice Net		
						39.95		
						CHECK TOTAL	39.95	-----
4208	H2A 1 99918 9480	00001		INV	08/16/2023	2107-18	140854	
						NEWEMSGEN CAP - CIP		
						567.60		
						Invoice Net		
						567.60		
						CHECK TOTAL	567.60	-----
3799	HENRY SCHEIN 1 99918 6660	00001		INV	08/16/2023	48926286	140864	
						NEWEMSGEN MEDICAL		
						813.39		
						Invoice Net		
						813.39		
3799	HENRY SCHEIN 1 99918 6660	00001		INV	08/16/2023	48121626	140865	
						NEWEMSGEN MEDICAL		
						6.45		
						Invoice Net		
						6.45		
3799	HENRY SCHEIN 1 99918 6660	00001		INV	08/25/2023	49800135	141315	
						NEWEMSGEN MEDICAL		
						66.84		
						Invoice Net		
						66.84		
						CHECK TOTAL	886.68	-----

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DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS2423 08/30/2023 DUE DATE: 08/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4035	IDAHO BUREAU OF EMS & 1 99918 6490	00001		INV	08/25/2023	00006618 25.00 25.00 Invoice Net	141310	
						CHECK TOTAL		25.00
3667	INSIGHT DISTRIBUTING I 1 99918 6670	00001		INV	08/16/2023	0478763 149.75 149.75 Invoice Net	140861	
3667	INSIGHT DISTRIBUTING I 1 99918 6670	00001		INV	08/25/2023	0479896-IN 557.85 557.85 Invoice Net	141306	
						CHECK TOTAL		707.60
2336	NORTHERN STATES PEST C 1 99918 7110	00001		INV	08/25/2023	103280 119.99 119.99 Invoice Net	141309	
						CHECK TOTAL		119.99
9999	Billy Bean Jr 1 99918 7860	00000		INV	08/25/2023	228-21008377 200.93 200.93 Invoice Net	141328	
						CHECK TOTAL		200.93
9999	John Bouse 1 99918 7860	00000		INV	08/25/2023	228-22007438 36.00 36.00 Invoice Net	141327	
						CHECK TOTAL		36.00
9999	Richard Howard 1 99918 7860	00000		INV	08/25/2023	228-23002617 265.00 265.00 Invoice Net	141326	
						CHECK TOTAL		265.00
9999	Ronald Potts 1 99918 7860	00000		INV	08/25/2023	228-23003480 50.00 50.00 Invoice Net	141325	
						CHECK TOTAL		50.00
9999	State Farm 1 99918 7860	00000		INV	08/25/2023	228-23002384 609.00 609.00 Invoice Net	141329	
						CHECK TOTAL		609.00
2788	OXARC 1 99918 6650	00001		INV	08/25/2023	0031882249 96.24 96.24 Invoice Net	141308	
2788	OXARC	00001		INV	08/25/2023	0031883959	141502	

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS2423 08/30/2023 DUE DATE: 08/30/2023

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 99918 6660			NEWEMSGEN Invoice Net		45.59 45.59		
						CHECK TOTAL	141.83	-----
3662	PROVIDENCE HEALTH & SE 1 99918 6490	00001		NEWEMSGEN Invoice Net	INV 08/16/2023 EDUCATION	Inv2107 35.00 35.00	140879	
						CHECK TOTAL	35.00	-----
768	SAND CREEK CUSTOM WEAR 1 99918 7710	00001		NEWEMSGEN Invoice Net	INV 08/25/2023 UNIFORMS	05888 69.96 69.96	141313	
						CHECK TOTAL	69.96	-----
799	SANDPOINT CITY OF 1 99918 9480	00001		NEWEMSGEN Invoice Net	INV 08/25/2023 CAP - CIP	00005765EMS 15,146.40 15,146.40	141318	
799	SANDPOINT CITY OF 1 99918 9480	00001		NEWEMSGEN Invoice Net	INV 08/25/2023 CAP - CIP	00005764EMS 16,538.70 16,538.70	141319	
						CHECK TOTAL	31,685.10	-----
4286	SMS AUTOMOTIVE & MARIN 1 99918 7040	00001		NEWEMSGEN Invoice Net	INV 08/25/2023 REPAIR	1297 248.07 248.07	141317	
4286	SMS AUTOMOTIVE & MARIN 1 99918 7040	00001		NEWEMSGEN Invoice Net	INV 08/25/2023 REPAIR	1100 100.04 100.04	141497	
4286	SMS AUTOMOTIVE & MARIN 1 99918 7040	00001		NEWEMSGEN Invoice Net	INV 08/25/2023 REPAIR	1095 142.16 142.16	141498	
4286	SMS AUTOMOTIVE & MARIN 1 99918 7040	00001		NEWEMSGEN Invoice Net	INV 08/25/2023 REPAIR	1099 100.04 100.04	141499	
						CHECK TOTAL	590.31	-----
1631	SOUTH FORK HARDWARE - 1 99918 6670	00001		NEWEMSGEN Invoice Net	INV 08/16/2023 OTHER	352241 52.76 52.76	140871	
1631	SOUTH FORK HARDWARE - 1 99918 6670	00001		NEWEMSGEN Invoice Net	INV 08/16/2023 OTHER	341717 5.09 5.09	140874	
1631	SOUTH FORK HARDWARE - 1 99918 6670	00001		NEWEMSGEN Invoice Net	INV 08/16/2023 OTHER	343822 22.56 22.56	140876	
						CHECK TOTAL	80.41	-----

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DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS2423 08/30/2023 DUE DATE: 08/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4134 STRYKER SALES CORPORAT	1 99918 6720	00001		INV	08/16/2023	9204368811	140887	
		NEWEMSGEN		SM ASSETS		664.25		
		Invoice Net				664.25		
				CHECK TOTAL		664.25		-----
5117 TELEFLEX LLC	1 99918 6660	00001		INV	08/25/2023	9507338636	141311	
		NEWEMSGEN		MEDICAL		1,172.32		
		Invoice Net				1,172.32		
5117 TELEFLEX LLC	1 99918 6660	00001		INV	08/25/2023	9507338634	141312	
		NEWEMSGEN		MEDICAL		302.18		
		Invoice Net				302.18		
				CHECK TOTAL		1,474.50		-----
5641 TRILOGY MEDWASTE WEST	1 99918 6990	00002		INV	08/16/2023	1417115	140860	
		NEWEMSGEN		MED WASTE		246.16		
		Invoice Net				246.16		
				CHECK TOTAL		246.16		-----
5595 EAGLE BROADBAND INVEST	1 99918 6980	00002		INV	08/16/2023	031288435AUG23	140884	
		NEWEMSGEN		OTHER UTIL		132.02		
		Invoice Net				132.02		
5595 EAGLE BROADBAND INVEST	1 99918 6980	00002		INV	08/16/2023	033593176AUG23	140885	
		NEWEMSGEN		OTHER UTIL		173.79		
		Invoice Net				173.79		
				CHECK TOTAL		305.81		-----
3396 WEST PEND OREILLE FIRE	1 99918 6440	00001		INV	08/25/2023	072023	141323	
		NEWEMSGEN		TRAVEL		1,000.00		
		Invoice Net				1,000.00		
				CHECK TOTAL		1,000.00		-----
5284 NORTHWEST FIBER LLC	1 99918 6980	00001		INV	08/25/2023	2082639348AUG23	141324	
		NEWEMSGEN		OTHER UTIL		79.79		
		Invoice Net				79.79		
				CHECK TOTAL		79.79		-----
52 INVOICES		WARRANT TOTAL				55,989.59	55,989.59	

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WARRANT SUMMARY

WARRANT: EMS2423 08/30/2023

DUE DATE: 08/30/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
999	99918	NEW EMS - GENERAL 999-18-00-000-6440-	TRAVEL	1,000.00	860.30
999	99918	NEW EMS - GENERAL 999-18-00-000-6490-	EDUCATION	1,360.00	860.30
999	99918	NEW EMS - GENERAL 999-18-00-000-6650-	SUPPLIES - OXYGEN	96.24	860.30
999	99918	NEW EMS - GENERAL 999-18-00-000-6660-	SUPPLIES - MEDICAL	4,348.26	860.30
999	99918	NEW EMS - GENERAL 999-18-00-000-6670-	SUPPLIES - OTHER	810.84	860.30
999	99918	NEW EMS - GENERAL 999-18-00-000-6720-	SMALL ASSETS AND EQUIP	664.25	860.30
999	99918	NEW EMS - GENERAL 999-18-00-000-6930-	UTILITIES - ELECTRICIT	756.62	860.30
999	99918	NEW EMS - GENERAL 999-18-00-000-6980-	UTILITIES - OTHER	430.59	860.30
999	99918	NEW EMS - GENERAL 999-18-00-000-6990-	UTILITIES - MEDICAL WA	246.16	860.30
999	99918	NEW EMS - GENERAL 999-18-00-000-7040-	VEHICLES - REPAIR/MAIN	1,612.99	860.30
999	99918	NEW EMS - GENERAL 999-18-00-000-7110-	PROF. SVCS - OTHER	119.99	860.30
999	99918	NEW EMS - GENERAL 999-18-00-000-7710-	UNIFORMS	381.48	860.30
999	99918	NEW EMS - GENERAL 999-18-00-000-7820-	CONTRACT SERVICES	6.82	860.30
999	99918	NEW EMS - GENERAL 999-18-00-000-7860-	MISCELLANEOUS EXPENSES	1,160.93	860.30
999	99918	NEW EMS - GENERAL 999-18-00-000-9350-	CAPITAL - LEASE EXPEND	88.00	2,134,773.34
999	99918	NEW EMS - GENERAL 999-18-00-000-9440-	CAPITAL - COMPUTER SOF	10,653.72	2,134,773.34
999	99918	NEW EMS - GENERAL 999-18-00-000-9480-	CAPITAL - CONSTRUCTION	32,252.70	2,134,773.34
			FUND TOTAL	55,989.59	
			WARRANT SUMMARY TOTAL	55,989.59	
			GRAND TOTAL	55,989.59	

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WARRANT LIST BY VOUCHER

WARRANT: EMS2423 08/30/2023

DUE DATE: 08/30/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
140854	4208	H2A	2107-18		INV	08/16/2023	567.60	New station general ex
140855	4606	GRIPTION TIRES INC	60710		INV	08/16/2023	275.34	Unit 26 LOF
140856	4606	GRIPTION TIRES INC	60661		INV	08/16/2023	231.24	Unit 24 LOF
140857	4606	GRIPTION TIRES INC	60658		INV	08/16/2023	232.56	Unit 25 LOF
140858	4606	GRIPTION TIRES INC	60651		INV	08/16/2023	243.59	Unit 23 LOF
140859	3800	BOUND TREE MEDICAL LLC	85056052		INV	08/16/2023	222.67	Chito-sam, magills
140860	5641	TRILOGY MEDWASTE WEST LLC	1417115		INV	08/16/2023	246.16	Medical waste
140861	3667	INSIGHT DISTRIBUTING INC	0478763		INV	08/16/2023	149.75	Household supplies
140864	3799	HENRY SCHEIN	48926286		INV	08/16/2023	813.39	Coban, C-Collars, Hepa
140865	3799	HENRY SCHEIN	48121626		INV	08/16/2023	6.45	Albuterol
140866	1953	BONNER GENERAL HEALTH	U592AUG23		INV	08/16/2023	921.17	narcan, Epi, Dextrose
140868	3800	BOUND TREE MEDICAL LLC	85050298		INV	08/16/2023	409.09	Defib pads, syringes
140871	1631	SOUTH FORK HARDWARE - SANDP	352241		INV	08/16/2023	52.76	Oven cleaner, pans
140874	1631	SOUTH FORK HARDWARE - SANDP	341717		INV	08/16/2023	5.09	Bolts
140876	1631	SOUTH FORK HARDWARE - SANDP	343822		INV	08/16/2023	22.56	Rivet tool, rivets
140878	2219	GRIZZLY GLASS CENTER	WO H0155518		INV	08/16/2023	39.95	Unit 24 glass repair
140879	3662	PROVIDENCE HEALTH & SERVICE	Inv2107		INV	08/16/2023	35.00	CPR in schools
140881	3867	ESO SOLUTIONS INC	ESO-116318		INV	08/16/2023	10,653.72	Patient reporting soft
140884	5595	EAGLE BROADBAND INVESTMENTS	031288435AUG23		INV	08/16/2023	132.02	Station 1 television
140885	5595	EAGLE BROADBAND INVESTMENTS	033593176AUG23		INV	08/16/2023	173.79	Station 4 television,
140887	4134	STRYKER SALES CORPORATION	9204368811		INV	08/16/2023	664.25	AED Trainer for LPOSD
140904	6067	COACHING SYSTEMS LLC	77145		INV	08/16/2023	1,300.00	CEVO training
141304	3800	BOUND TREE MEDICAL LLC	85067803		INV	08/25/2023	243.90	Nebulizers, IV caths
141305	3800	BOUND TREE MEDICAL LLC	85060682		INV	08/25/2023	144.66	Capnoline
141306	3667	INSIGHT DISTRIBUTING INC	0479896-IN		INV	08/25/2023	557.85	Household items

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WARRANT LIST BY VOUCHER

WARRANT: EMS2423 08/30/2023

DUE DATE: 08/30/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141307	6018	GENUINE PARTS COMPANY	154428		INV	08/25/2023	22.83	Adhesive cleaner
141308	2788	OXARC	0031882249		INV	08/25/2023	96.24	Oxygen
141309	2336	NORTHERN STATES PEST CONTRO	103280		INV	08/25/2023	119.99	Pest Control Station 3
141310	4035	IDAHO BUREAU OF EMS & PREPA	00006618		INV	08/25/2023	25.00	King license
141311	5117	TELEFLEX LLC	9507338636		INV	08/25/2023	1,172.32	IO equipment for PLA
141312	5117	TELEFLEX LLC	9507338634		INV	08/25/2023	302.18	PLA power driver
141313	768	SAND CREEK CUSTOM WEAR	05888		INV	08/25/2023	69.96	Shirt embroidery
141314	310	GALLS PARENT HOLDINGS LLC	025267352		INV	08/25/2023	311.52	Polos
141315	3799	HENRY SCHEIN	49800135		INV	08/25/2023	66.84	Saline flushes
141316	965	CANON FINANCIAL SERVICES IN	31036261		INV	08/25/2023	94.82	Copier lease and usage
141317	4286	SMS AUTOMOTIVE & MARINE INC	1297		INV	08/25/2023	248.07	Back up alarm repair C
141318	799	SANDPOINT CITY OF	00005765EMS		INV	08/25/2023	15,146.40	Sewer connections fee
141319	799	SANDPOINT CITY OF	00005764EMS		INV	08/25/2023	16,538.70	Water connection
141321	1900	AVISTA UTILITIES	7834710000AUG23		INV	08/25/2023	499.53	Gas, electric station
141322	1900	AVISTA UTILITIES	4788807179AUG23		INV	08/25/2023	109.98	Electric, gas station
141323	3396	WEST PEND OREILLE FIRE DIST	072023		INV	08/25/2023	1,000.00	Reimburse ALS calls
141324	5284	NORTHWEST FIBER LLC	2082639348AUG23		INV	08/25/2023	79.79	MUF Fire suppression 1
141325	9999	Ronald Potts	228-23003480		INV	08/25/2023	50.00	Pt overpayment
141326	9999	Richard Howard	228-23002617		INV	08/25/2023	265.00	Pt overpayment
141327	9999	John Bouse	228-22007438		INV	08/25/2023	36.00	Pt overpayment
141328	9999	Billy Bean Jr	228-21008377		INV	08/25/2023	200.93	Pt overpayment
141329	9999	State Farm	228-23002384		INV	08/25/2023	609.00	Pt overpayment
141497	4286	SMS AUTOMOTIVE & MARINE INC	1100		INV	08/25/2023	100.04	Labor for speaker inst
141498	4286	SMS AUTOMOTIVE & MARINE INC	1095		INV	08/25/2023	142.16	C01841 labor

DRAFT WARRANT LIST BY VOUCHER

WARRANT: EMS2423 08/30/2023

DUE DATE: 08/30/2023

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
141499	4286	SMS AUTOMOTIVE & MARINE INC	1099		INV	08/25/2023	100.04	Install speakers
141500	1900	AVISTA UTILITIES	2184720000AUG23		INV	08/25/2023	192.10	Electric station 2
141502	2788	OXARC	0031883959		INV	08/25/2023	45.59	Nitrous Oxide
WARRANT TOTAL							55,989.59	

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

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ACCOUNTS PAYABLE WARRANT REPORT

EMS Demands

DATE: 08/30/2023 WARRANT: d2423 AMOUNT: \$ 13,184.84

COMMISSIONER'S APPROVAL REPORT

DRAFT
PREPAID INVOICE LIST

WARRANT: d2423 08/30/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT:	999	1099			EMS TREASURER/WARRANT				
799 SANDPOINT CITY	00001	57774AUG23			INV	08/22/2023	13,184.84	141139	18461 Station 1 Buil'd pe
CASH ACCOUNT	999	1099					13,184.84		TOTAL



Clerk's Office

1500 Highway 2, Suite 336 • Sandpoint, ID 83864 • Phone: (208) 265-1437

DRAFT

09/05/2023

Memorandum

**CLERK
Item #3**

To: Commissioners
Re: Acceptance – Local Assistance and Tribal Consistency Fund

Description:

The American Rescue Plan appropriated \$2 billion to the US Treasury across fiscal years 2022 and 2023 to provide payments to eligible revenue sharing counties for use on any government purpose except for a lobbying activity. Under this program, recipients have broad discretion on uses of funds, similar to the ways in which they may use funds generated from their own revenue sources. The use of these funds will be tracked and reported in the same manner as SLFRF per US Treasury guidelines.

Bonner County's allocation is \$1,088,732.15 for FY2022 and \$1,088,732.15 for FY2023.

Legal: _____
Auditing: _____
Distribution: _____
Original to BOCC
Copy to Prosecutor and civil attorney, Bill Wilson
Copy to Auditing

A suggested motion would be: Mr. Chairman based on the information before us I move to approve acceptance of the Local Assistance and Tribal Consistency fund allocations for Bonner County in the amount of \$1,088,732.15 for FY2022 and \$1,088,732.15 for FY2023, and authorize the Clerk to submit for the second tranche of \$1,088,732.15 for FY2023.

Recommendation Acceptance: Yes _____; No _____; Signed: _____ Date: _____.

Office of
BONNER COUNTY PUBLIC DEFENDER
123 S. First Avenue
Sandpoint, Idaho 83864
Telephone: (208) 255-7889 | Fax: (208) 255-7559

DRAFT

Luke Hagelberg, Attorney at Law
Catherine Enright, Attorney at Law
Donald Terry, Attorney at Law



Jay Northam, Attorney at Law
Jennifer Kohout, Attorney at Law
Peter Cook, Attorney at Law

August 29, 2023

**Public Defender
Item #1**

MEMORANDUM

To: Bonner County Board of Commissioners

From: Luke Hagelberg, Public Defender

Re: FY2024 Indigent Defense Financial Assistance Award & Agreement

Description: The Idaho Public Defense Commission is prepared to provide Bonner County with its annual Indigent Defense Financial Assistance Award. The Board of County Commissioners is required to sign the Agreement, as is Clerk Rosedale. Once the Agreement is executed and submitted the Public Defender will receive additional funding for the upcoming fiscal year.

Legal Review: Approved by _____

Distribution: Original to Public Defender's Office
Copy to BOCC Office
Copy to Auditor's Office

Based on the information before us, I move to approve... and sign the FY2024 Indigent Defense Financial Assistance Agreement.

Recommendation Acceptance: Yes No _____ Date: _____
Commissioner Steven Bradshaw, Chairman

DRAFT

_____ County FY2024 Indigent Defense Financial Assistance Agreement

Board of County Commissioners Attestation and Signatures

On behalf of the County, I understand and agree to the foregoing terms and conditions of the FY2024 PDC financial assistance, and hereby certify my authority to execute this Agreement on the County's behalf. I certify (or declare) under penalty of perjury pursuant to the law of the state of Idaho that the foregoing is correct. This certification or declaration is made pursuant to IDAHO CODE § 9-1406.

District 1 Commissioner – Print Name

Signature

Date

District 2 Commissioner – Print Name

Signature

Date

District 3 Commissioner – Print Name

Signature

Date

***The signature of at least a majority of the Commissioners**

DRAFT

State of Idaho

County of Bonner

On this 15 day of August, 2023, I understand and agree to the foregoing terms and conditions of the FY 2024 PDC financial assistance, and hereby certify my authority to execute this Agreement on the County's behalf. I certify (or declare) under penalty of perjury pursuant to the law of the state of Idaho that the foregoing is correct. This certification or declaration is made pursuant to IDAHO CODE § 9-1406.

Michael W. Rosedale (Clerk)

(Printed Name of Clerk)

Michael W. Rosedale

Michael W. Rosedale (Aug 11, 2023 13:23 PDT)

(Signature of Clerk)

[SEAL]

County Clerks must digitally attest, sign and submit the Agreement **on or before September 15, 2023.**

DRAFT

Bonner County FY 2024 Indigent Defense Financial Assistance Agreement

Dear Commissioners, County Clerk, and Lead Institutional/Primary Defending Attorney:

Based on the Idaho State Public Defense Commission’s review of the County’s FY 2024 Indigent Defense Financial Assistance applications and related materials, the Commission has approved FY 2024 financial assistance in the amounts and subject to the terms set forth below. This Agreement outlines the various financial assistance types and approved uses of each. Please contact PDC staff at info@pdc.idaho.gov or at the contact information below, if you have any questions about the financial assistance or this Agreement.

As a reminder, pursuant to Idaho Code 19-862A(6), all Annual Reports required by Idaho Code 19-864 must have been received by PDC staff, prior to distribution of financial assistance.

Summary of FY 2024 Formula Financial Assistance	
FY 2024 Awards	Prior Assistance Offset Amounts
FY 2024 Formula Award: \$181,161	<i>Formula: \$0</i>
One-Time Award: \$36,232	
FY 2024 Workload Award: \$178,332	<i>Workload: \$0</i>
Total Awards: \$395,725	

FY 2024 Formula Financial Assistance Award
FY 2024 Award of \$181,161
This amount must be used to pay for expenses necessary for the County to meet or improve upon <u>Public Defense Rules (“Rules”)</u> and/or cure previous deficiencies in FY 2024 (see 2022 Annual Review Report and any other PDC communications regarding deficiencies).

One-Time Additional Award (20% of FY 2024 Formula Financial Assistance): \$36,232
The County is authorized to use this amount for its specific indigent defense needs and expenses to be reported in the Expenditure Report on or before December 31, 2024.

DRAFT

FY 2024 Workload Compliance Assistance Award

FY 2024 Award of \$178,332

These amounts must be used to pay for the following designated use/s in FY 2024

FY 2024 WL: \$178,332

Designated Use:

Attorney 1: \$63,689/\$24,202

Attorney 2: \$63,689/\$24,202

Cellphones: \$1,600

ISB\ Dues: \$950

Additional Terms

DRAFT

- **PDC financial assistance cannot be used for any purpose other than as authorized for indigent defense expenses incurred in County's FY 2024 as set forth in this Agreement.**
- PDC financial assistance must be used as set forth in this Agreement and necessary to provide for representation of indigent persons as required by applicable Idaho law and the Rules. No other use is permitted (i.e. wheelchair ramps or roof repairs would not be eligible indigent defense expenses).
- It is the County's responsibility for compliance with the specified requirements as detailed in this agreement. At a minimum, the County is required to maintain detailed and accurate records of its use of all PDC financial assistance as set forth in this Agreement including PDC financial assistance from prior year awards and report this information to the Commission with the Expenditure Report (defined below) on or before December 31 of each year. If requested, the County is required to provide supporting detail for amounts reported within the timeframe specified by the PDC or their designee. Supporting detail includes, but is not limited to, invoices, payroll reports and contracts.
- If the Commission has awarded workload compliance assistance to the County:
 - The County is required to track the workload award by position number, position title, and actual expenditures by those designations; and
 - If the County pays anything more than the awarded designated use, the County is responsible for paying such amount from the County budget, not from PDC funds; and
 - If the County pays anything less than the awarded designated use, those remaining amounts are considered unspent workload awards. Any unspent awards are expected to be reported by the County on the County's Expenditure Report.
- If the County's financial assistance application reported estimated unspent formula financial assistance remaining for the current fiscal year (FY 2023), the County is authorized to spend up to the amount of *actual remaining funds* left at the end of the current fiscal year and not the estimated amount, unless the Commission designates otherwise.
- The County is required to maintain separate accounting for Formula Financial Assistance and separate accounting for Workload Compliance Assistance and maintain detailed and accurate accounting records of expenditures and remaining funds from each account.

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- The allocation of financial assistance to the County is not a determination of adequate resourcing for effective representation or equitable compensation as compared to a properly funded prosecutor. The County is responsible for adequate and equitable compensation pursuant to the Rules.
- PDC staff and/or third-party accountant or auditor may audit the County's financial records and/or otherwise request information about the County's use of PDC financial assistance at any time. The County will cooperate with any audits and promptly provide requested information.
- On or before December 31, 2023, the County must submit a final report detailing how it spent (1) FY2023 PDC financial assistance and (2) all funds from other sources used for public defense expenditures including but not limited to the payments from Idaho State Tax Commission and payments to the County for providing indigent defense services to other county(ies) ("Expenditure Report"). This information is needed in order for the Commission to report the use of State funds and indigent defense needs to the Legislature.
- The County is responsible for complying with this Agreement even if the County has assigned all or part of the PDC financial assistance to any contract Defending Attorney(s). The County must regularly communicate with contract Defending Attorneys about this Agreement and confirm indigent representation and financial assistance and records are being provided and accounted for as required herein.

Again, please contact PDC staff, if you have any questions.

Main Office – general information: Info@pdc.idah.gov, (208) 332-1735

Kathleen Elliott, Executive Director, kathleen.elliott@pdc.idaho.gov, (208) 869-3124

Jared Ricks, Regional Coordinator, jared.ricks@pdc.idaho.gov, (208) 520-6453

Jennifer Roark, Regional Coordinator, jennifer.roark@pdc.idaho.gov, (208) 892-9487

Tammy Zokan, Policy and Compliance Counsel, tammy.zokan@pdc.idaho.gov, (208) 921-2245



Prosecuting Attorney's Office

127 S. Fth Avenue • Sandpoint, ID 83864 • Phone: (208) 263-6717

DRAFT

9/05/2023

Memorandum

**PROSECUTOR
Item #1**

To: Commissioners
Re: Budget Adjustment - Justice Fund Statutory Reserve

Description:

Idaho Code §§ 31-1605 and 31-4603 provide that in the event of any unforeseen contingency arising, which could not reasonably have been foreseen at the time of making the budget, and which shall require the expenditure of money not provided for in the budget, the Board of County Commissioners, by unanimous vote thereof, shall have the right to make an appropriation from the statutory reserves to the office, department, service, agency or institution in which said contingency arises, in such amount as shall be determined by resolution of said Board.

At the time the FYE 2023 budget was prepared, an exact dollar amount needed to cover the fees and expenses necessary to litigate unforeseen matters could not have been reasonably known and the costs have exceeded the civil litigation budget.

The Justice Fund Statutory Reserve Budget has funds available to cover the anticipated budget needed to defend the County and Idaho Code allows for the Statutory Reserve funds to be used for this purpose.

Legal: BW
Auditing: ____
Distribution: ____

Original to BOCC
Copy to Prosecutor and civil attorney, Bill Wilson
Copy to Auditing

A suggested motion would be: Mr. Chairman based on the information before us I move to approve Resolution 2023-67 authorizing the Clerk to open the Justice Civil Lit budget and decrease line item 03412-7860 Justice Statutory 5% Reserve by \$120,000 and increase line item 0347 1-7100 Professional services - Legal in the amount of \$120,000

Recommendation Acceptance: Yes ____; No ____; Signed: _____ Date: _____.

RESOLUTION NO. 2023 - 67
PROSECUTOR'S OFFICE
Budget Adjustment Authorization

DRAFT

WHEREAS, Idaho Code Section §31-1605 provides that the Board of County Commissioners mayadjust the budget, so long as there shall be no increase in anticipated property taxes; and

WHEREAS, the Bonner County Prosecutor's Civil - Litigation Department has insufficient funds to pay its outstanding legal expenses; and

WHEREAS, Civil litigation expenses are difficult to foresee and are therefore funded and re-funded throughout the year as necessary;

WHEREAS, unscheduled funds in the amount of \$100,000 has been identified as available and deployable for litigation expense.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Bonner County, Idaho hereby authorizes the Clerk to open the Justice Civil Lit budget and decrease line item 03412-7860 Justice Statutory 5% Reserve by \$120,000 and increase line item 03471-7100 Professional services - Legal in the amount of \$120,000.

Adopted as a Resolution of the Board of Commissioners of Bonner County, Idaho on the 5th day of September, 2023.

BOARD OF BONNER COUNTY COMMISSIONERS

Steven Bradshaw, Chairman

Luke Omodt, Commissioner

Asia Williams, Commissioner

ATTEST: Michael Rosedale

By _____
Deputy Clerk



Bonner County Human Resources

1500 Highway 2, Suite 337 • Sandpoint, ID 83864

DRAFT

HR
Item #1

Sept 5, 2023

Memorandum

To: Bonner County Commissioners

From: Kevin Rothenberger, Human Resources

Re: Policy 2500 Tuition Reimbursement

Bonner County Human Resource office is seeking approval to change the Tuition Reimbursement Policy section LIMITS. This change will bring the policy into IRS guidelines by stating that reimbursement is on a calendar year, not the fiscal year. This change also removes the wording "during the course of employment" and changes it to the maximum reimbursement during the calendar year.

Distribution: Original to BOCC Office
 Copy to Human Resources

Approved by Legal: _____

A suggested motion would be: **Mr. Chairman based on the information before us I make a motion to approve the change to Policy 2500 Tuition Reimbursement.**

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

TUITION REIMBURSEMENT PROGRAM

PURPOSE

Tuition Reimbursement is provided to benefit eligible employees at Bonner County to support and encourage training and education in areas related to their job duties, professional development, and safety. Employees will need to apply for and receive approval from their Department Head and Elected Official prior to enrolling in the course.

ELIGIBILITY

EMPLOYMENT STATUS

Full time benefit eligible employees in good standing.

COURSEWORK

Courses must be taken on employee's own time, not during work hours, unless approved by supervisor.

The Department Head may consider written requests for irregular work schedules, depending on department needs.

GRADE

A passing grade of C or better is required for graded courses.

A Certificate of Completion is required for ungraded courses.

LIMITS

Reimbursement amounts will be based on the Calendar Year (January 1 through December 31), date of course completion, and available budget.

Full time employees, as approved by the BOCC, are eligible to receive a maximum reimbursement amount of \$5,250.00 during the Calendar Year.

OTHER FINANCIAL ASSISTANCE

Financial assistance from outside sources (grants, veterans' benefits, scholarships, etc.) will be deducted from the reimbursable amount available through the program.

PROCESS

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Determinations will be made based on eligibility and funding, the employee's meritorious service or performance, and the requested curriculum or courses with notification to the employee of the approval or denial within 14 days. Final approval is by the BOCC, in its sole discretion. A copy of the determination will be forwarded to the Department Head and Elected Official. . Human Resources will process the payment to the associated institution and forward to Auditing for payment. The payment process will go through normal channels and not be expedited.

Within 30 days of the employee receiving the grade or certificate of completion for the course(s) the employee must submit to Human Resources proof of attendance and grade received. If the course is not completed, the employee must reimburse the county for the cost of the class.

Education reimbursement for career development may or may not be taxable depending on current IRS regulations. Employees are encouraged to consult with a tax advisor or IRS publications for further information. See 26 U.S. Code § 127 - Educational assistance programs.

TRAINING REPAYMENT AGREEMENT

The employee will repay Bonner County in the event the employee voluntarily leaves employment 12 months after completing the training or certification.

A repayment agreement will be prepared for each separate program.

The repayment amount shall not exceed the actual costs incurred.

Appendix A: Tuition Reimbursement Application




BONNER COUNTY
HUMAN RESOURCES/RISK MANAGEMENT
1500 Highway 2, Suite 337, Sandpoint, Idaho 83864
Telephone: (208) 265-1456
Fax: (208) 265-1457

DRAFT

Item # 2

To: Commissioners
From: Alissa Clark, Human Resources
Re: Pacific Source TPA plan agreement
Date: Sept 05, 2023

Bonner County is requesting approval of moving forward with out Pacific Source Third Party Administrative Service Agreement beginning October 2023.

This policy has been reviewed by Legal. 

I hereby make a motion: Based on the information before us I move to adopt the revision to the Third-Party Administrative Service Agreement effective October 2023.

Recommendation Acceptance: yes no _____ Date: _____

Commissioner Steven Bradshaw, Chairman

DRAFT



Bonner County EMS

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

August 29, 2023

Memorandum

EMS
Item #1

To: Bonner County Commissioners

From: Jeff Lindsey, BCEMS Chief

Re: Resolution for unscheduled revenue

Description: Billings revenue exceeded the 2023 budget projections by \$108,000.00 This Resolution is to enable those funds to be brought into the FY2023 B budget to cover expenses.

Distribution:

- 1 Copy to the Commissioner's Office
- 1 Copy to the Auditor's Office
- 1 Copy to Bonner County EMS

B. Wilson

Legal Approval _____

Auditor's Approval *nt*

A suggested motion would be: **Mr. Chairman, based on the information provided, I move to approve Resolution No. 23- 68 for unscheduled revenue, placing \$108,000.00 in 99918-7860 Miscellaneous Expenses.**

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

DRAFT

RESOLUTION NO. 23- 28

Budget Adjustment – Unscheduled Revenue for EMS

WHEREAS, Idaho Code §31-1605 provides that the Board of County Commissioners may adjust the budget as adopted to reflect the receipt of unscheduled revenue, grants, or donations from federal, state or local governments or private sources, provided that there shall be no increase in anticipated property taxes; and

WHEREAS, EMS has received unexpected revenue in the amount of \$108,000.00 from billing revenue in FY23; and

NOW, THEREFORE, BE IT RESOLVED that the Board of county Commissioners of Bonner County, Idaho hereby authorizes the Clerk to schedule revenue in the FY2023 budget, line 99918-7860 Miscellaneous Expenses by \$108,000.00 from \$-5,402.37 to \$102,597.63. These funds could not have been anticipated or budgeted for.

Adopted as a Resolution of the Board of Commissioners of Bonner County, Idaho in the _____ day of September, 2023.

BOARD OF BONNER COUNTY COMMISSIONERS

Steve Bradshaw, Chairman

Luke Omodt, Commissioner

Asia Williams, Commissioner

ATTEST: Michael Rosedale

By _____
Deputy Clerk



Bonner County

Board of Commissioners

Steve Bradshaw

Luke Omodt

Asia Williams

DRAFT

September 5, 2023

MEMORANDUM

**BOCC
Item #1**

To: Commissioners

Re: Lake Pend Oreille School District #84 L2 Certification Extension Request

Description: Lake Pend Oreille School District #84 is requesting an L2 Certification extension request to September 18, 2023. This will allow for the calculation of average daily attendance for the purpose of a potential levy request.

Distribution: Original to BOCC Office
Copy to Auditor's Office
Copy to Brian Wallace, CFO, LPOSD #84

A suggested motion would be: Mr. Chairman based on the information before us I move to approve Lake Pend Oreille School District #84 L2 Certification extension request.

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



Lake Pend Oreille School District #84

901 Triangle Drive • Ponderay, Idaho 83852
Main: (208) 263-2184 • Fax: (208) 263-5053
Website: www.lposd.org

DRAFT

August 15, 2023

Bonner County Auditor's Office
1500 Hwy 2, Suite 336
Sandpoint, ID 83864

Dear Board of Commissioners,

Lake Pend Oreille School District would like to request an extension of the September 07, 2023 date for having our tax levy information submitted to the County. Our board may authorize an emergency levy that requires counting the average daily attendance during the first week of school. We are starting school on September 5, 2023 this year and will use the first three days of school for our enrollment counts. We anticipate that our Board of Trustees will meet the week of September 11-15 to consider the potential emergency levy. We would therefore like to request an extension until September 18, 2023.

Sincerely,

A handwritten signature in black ink that reads "Brian Wallace". The signature is fluid and cursive.

Brian Wallace
Chief Financial/Operations Officer
Lake Pend Oreille School District #84