



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

June 25, 2024

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 June 18, 2024
- 2) Plats for Approval: MLD0014-24, Cedar Grove Third Addition; MLD0056-23, Schweitzer Castle; MLD0049-23, Crooked Tree Ranch; MLD0020-24, Irontop Ridge
- 3) Invoices Over \$5k: Technology (Confidential); Solid Waste

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

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



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

MINUTES FOR THE BONNER COUNTY BOARD OF COMMISSIONERS' MEETING

June 18, 2024 – 9:00 A.M.

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

On Tuesday, June 18, 2024, the Bonner County Commissioners met for their regularly scheduled meeting with Commissioners Omodt, Williams, and Bradshaw present. Commissioner Omodt called the meeting to order at 9:00 a.m. The Invocation was presented by Kevin Moore and the Pledge of Allegiance followed.

STANDING RULES

ADOPT ORDER OF THE AGENDA AS PRESENTED

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

CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners' Minutes for June 11, 2024
- 2) Invoice(s) Over \$5k: Sheriff (Confidential); EMS

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

CLERK – Michael Rosedale

- 1) Action Item: Discussion/Decision Regarding FY24 Demands in Batch #19 **Totaling \$955,664.49**
- Commissioner Bradshaw made a motion to approve payment of the FY24 Demands in Batch #19 Totaling \$955,664.49. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

HUMAN RESOURCES – Alissa Clark

- 1) Action Item: Discussion /Decision Regarding Self-Funded Renewal, PacificSource
- Commissioner Williams made a motion to approve the renewal documents for Pacific Source Plan 10/2024. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

DISTRICT 2 COMMISSIONER DISCUSSION

1. Legal Update
2. Commissioner Chat Line Up

PUBLIC COMMENT * Opened at 9:12 a.m.

Dave Bowman – Discussed BCDB articles regarding trespass.

Kevin Moore – Discussed ag land in Idaho, CUPs, environmental harm, public safety, the RR, and culverts.

Dan Rose – Discussed public comment on each agenda item.

The meeting was recessed at 9:20 a.m. until 10:00 a.m.

Reconvened at 10:00 a.m.

The meeting was adjourned at 10:00 a.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 June 11, 2024 – June 17, 2024
Copies of the complete meeting minutes are available upon request.

On Wednesday, June 12, 2024, Tax Cancellations were held pursuant to Idaho Code §74-204 (2). Approved:
RP56N03W326300, RPK00000122402A, RP/MH56N05W268800

On Wednesday, June 12, 2024, a Special Meeting for the Assessor was held pursuant to Idaho Code § 74-204 (2).

On Wednesday, June 12, 2024, a Planning Hearing was held pursuant to Idaho Code §74-204 (2).

On Wednesday, June 12, 2024, an Executive Session & Special Meeting was held pursuant to Idaho Codes § 74-206
(1) & 74-204 (2).

On Thursday, June 13, 2024, a Planning Hearing was held pursuant to Idaho Code §74-204 (2).

On Monday, June 17, 2024, an Executive Session was held pursuant to Idaho Code § 74-206 (1) (B) Personnel.

On Monday, June 17, 2024, an Executive Session was held pursuant to Idaho Code § 74-206 (1) (B) Personnel.

On Monday, June 17, 2024, a Selkirks-Pend Oreille Transit Update was held pursuant to Idaho Code §74-204 (2).

On Monday, June 17, 2024, a BOCC/Planning/Planning Commission Workshop was held pursuant to Idaho Code
§74-204 (2).

ATTEST: Michael W. Rosedale

By _____
Chairman Luke Omodt

By _____
Deputy Clerk

Date

Bonner County Planning Department

"Protecting property rights and enhancing property value"

1500 Highway 2, Suite 208, Sandpoint, Idaho 83864

Phone (208) 265-1458 - Fax (866) 537-4935

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



Board of County Commissioners Memorandum

June 18, 2024

To: Board of County Commissioners

From: Rob Winningham, Bonner County Planner

Subject: Final plat, MLD0014-24 – REPLAT OF LOTS 2 & 3, CEDAR GROVE THIRD ADDITION

The above referenced plat is a minor land division dividing one (1) 2.53-acre lot and one (1) 2.64-acre lot into one (1) 1.34-acre lot, one (1) 1.19-acre lot, one (1) 1.63 acre lot and one (1) 1.0-acre lot. The property is zoned Suburban and meets the requirements of that zone. The property is served by Sagle Valley Water & Sewer, individual septic and Northern Lights, Inc. The property is accessed off Omaha Way, a privately owned and maintained easement. The parcel is located in a portion of Section 16, Township 56 North, Range 2 West, Boise Meridian, Idaho. The plat was approved by Bonner County on May 7, 2024.

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

Legal Review: _____

Distribution: Jake Gabell
Janna Brown
Rob Winningham

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

Consent Agenda

Recommendation Acceptance: ☐ Yes ☐ No

Commissioner Luke Omodt, Chairman

Date: _____

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Board of County Commissioners Memorandum

June 17, 2024

To: Board of County Commissioners

From: Alex Feyen, Bonner County Planner

Subject: Final plat, MLD0056-23 Schweitzer Castle

The above referenced plat is a minor land division dividing one (1) 0.499-acre lot into one (1) 0.28-acre lot and one (1) 0.22-acre lot. The property is zoned Alpine Village and meets the requirements of that zone. Proposed Lot 1 is sized at 9,775 sq ft, which is below the lot size minimum for Alpine Village zoning. A lot size minimum variance was approved and issued by the Bonner County Planning Department on April 12, 2023, through File No. VA0005-23, Instrument No. 1018886. The property is served by Mountain Utility Company and Northern Lights, Inc. The property is accessed off Mogul Hill Road, an Independent Highway District owned and maintained public right-of-way. The parcel is located in a portion of Section 20, Township 58 North, Range 02 West, Boise Meridian, Idaho. The plat was approved by Bonner County on January 04, 2024.

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

Legal Review: _____

Distribution: Jake Gabell
Janna Berard
Alex Feyen

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

Consent Agenda

Recommendation Acceptance: ☐ Yes ☐ No

Commissioner Luke Omodt, Chairman

Date: _____

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Board of County Commissioners Memorandum

June 17, 2024

To: Board of County Commissioners

From: Alex Feyen, Bonner County Planner

Subject: Final plat, MLD0049-23 Crooked Tree Ranch

The above referenced plat is a minor land division dividing a one (1) 10.02-acre lot into two (2) 5.01-acre lots. The property is zoned Rural 5 and meets the requirements of that zone. The property is served by individual well, individual septic system, and Northern Lights, Inc. The property is accessed off Sagle Road, a Bonner County-owned and maintained public right-of-way. The parcel is located in a portion of Section 18, Township 56 North, Range 01 West, Boise Meridian, Idaho. The plat was approved by Bonner County on December 7, 2023.

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

Legal Review: _____

Distribution: Jake Gabell
Janna Berard
Alex Feyen

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

Consent Agenda

Recommendation Acceptance: ☐ Yes ☐ No

Commissioner Luke Omodt, Chairman

Date: _____

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1500 Highway 2, Suite 208, Sandpoint, Idaho 83864

Phone (208) 265-1458 - Fax (866) 537-4935

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



Board of County Commissioners Memorandum

June 17, 2024

To: Board of County Commissioners

From: Alex Feyen, Bonner County Planner

Subject: Final plat, MLD0020-24 Irontop Ridge

The above referenced plat is a minor land division dividing one (1) 60-acre parcel into one (1) 9.71-acre lot, one (1) 9.77-acre lot, with a remainder of 39.03-acres. The property is zoned Rural 5 and meets the requirements of that zone. The property is served by individual well, individual septic, and Avista Utilities. The property is accessed off Tahoe Drive, a privately owned and maintained road. The parcel is located in a portion of Section 08, Township 56 North, Range 02 East, Boise Meridian, Idaho. The plat was approved by Bonner County on May 13, 2024.

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

Legal Review: _____

Distribution: Jake Gabell
Janna Brown
Alex Feyen

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

Consent Agenda

Recommendation Acceptance: ☐ Yes ☐ No

Commissioner Luke Omodt, Chairman

Date: _____



BONNER COUNTY SOLID WASTE

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

June 25, 2024

SOLID WASTE Consent Agenda

Memorandum

To: Commissioners

From: Bob Howard, Solid Waste Director

Re: Purchase of Loader Tires

The Solid Waste Department is requesting approval to purchase four (4) 23.525 Hercules tires for the loader at Idaho Hill in the amount of \$12,684.00. This includes the 4 tires and installation at the Idaho Hill site.

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

Recommendation Acceptance: ☐ yes ☐ no

Luke Omodt, Commissioner, Chairman

Date: _____



(208) 265-3603

Inspection



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

CLERK
Item #1

June 25, 2024

Memorandum

To: Commissioners

Re: FY24 Claims in Batch #19

The Auditor's Office presented the FY24 Claims Batch #19 **Totaling \$1,800,285.50**

A suggested motion would be: **I move to approve payment of the FY24 Claims in Batch #19 Totaling \$1,800,285.50**

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

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/20/2024 WARRANT: boc1924 AMOUNT: \$ 1,800,285.50

COMMISSIONER'S APPROVAL REPORT

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5598 3 RIVERS MOWING & CLEA	1 03473 7110	00000		INV	06/05/2024	1162	156702	
		JUST-PA		OTHER		360.00		
		Invoice Net				360.00		
				CHECK TOTAL		360.00		-----
49 A-L COMPRESSED GASES	1 002 7422	00001		INV	06/04/2024	0002168881	156519	
		RD&BR GEN		REPHEQUIP		75.00		
		Invoice Net				75.00		
				CHECK TOTAL		75.00		-----
16 ABSOLUTE DRUG TESTING	1 047 8992	00000		INV	06/05/2024	10100	156673	
		GRANT		JSGRANTS		100.00		
		Invoice Net				100.00		
				CHECK TOTAL		100.00		-----
4960 ACCESS	1 006 7860	00001		INV	06/13/2024	10956766	157234	
		DISTCT		MISCEXPENS		150.00		
		Invoice Net				150.00		
				CHECK TOTAL		150.00		-----
4960 ACCESS	1 03451 7110	00002		INV	06/06/2024	10956526	156736	
2 03461 7110		SHERCLCREC		OTHER		105.00		
		JAILDETENT		OTHER		105.00		
		Invoice Net				210.00		
4960 ACCESS	1 00822 7110	00002		INV	06/06/2024	10956524	156737	
		9110PS		OTHER		18.90		
		Invoice Net				18.90		
				CHECK TOTAL		228.90		-----
18 ACE SEPTIC TANK SERVIC	1 02381 7330	00001		INV	06/05/2024	161878	156588	
		LOCAL		OPERATIONS		55.00		
		Invoice Net				55.00		
18 ACE SEPTIC TANK SERVIC	1 02381 7330	00001		INV	06/05/2024	161879	156591	
		LOCAL		OPERATIONS		55.00		
		Invoice Net				55.00		
18 ACE SEPTIC TANK SERVIC	1 02381 7330	00001		INV	06/05/2024	161880	156593	
		LOCAL		OPERATIONS		55.00		
		Invoice Net				55.00		
18 ACE SEPTIC TANK SERVIC	1 02381 7330	00001		INV	06/05/2024	161881	156594	
		LOCAL		OPERATIONS		55.00		
		Invoice Net				55.00		
18 ACE SEPTIC TANK SERVIC	1 02381 7330	00001		INV	06/05/2024	161882	156596	
		LOCAL		OPERATIONS		55.00		
		Invoice Net				55.00		
18 ACE SEPTIC TANK SERVIC	1 02381 7330	00001		INV	06/05/2024	161883	156598	
		LOCAL		OPERATIONS		55.00		
		Invoice Net				55.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
18	ACE SEPTIC TANK SERVIC	00001		INV	06/05/2024	161884	156599	
	1 02381 7330	LOCAL		OPERATIONS		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	06/05/2024	161885	156601	
	1 02381 7330	LOCAL		OPERATIONS		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	06/05/2024	161874	156634	
	1 002 6980	RD&BR GEN		OTHER UTIL		68.00		
		Invoice Net				68.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	06/05/2024	161875	156635	
	1 002 6980	RD&BR GEN		OTHER UTIL		68.00		
		Invoice Net				68.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	06/05/2024	161876	156636	
	1 002 6980	RD&BR GEN		OTHER UTIL		100.00		
		Invoice Net				100.00		
		CHECK TOTAL				676.00		-----
18	ACE SEPTIC TANK SERVIC	00002		INV	06/04/2024	161877	156585	
	1 03451 7110	SHERCLCREC		OTHER		65.00		
		Invoice Net				65.00		
		CHECK TOTAL				65.00		-----
30	ADS DIESEL PRODUCTS LL	00001		INV	06/18/2024	27443	157392	
	1 002 7418	RD&BR GEN		REPHTRUCKS		1,709.40		
		Invoice Net				1,709.40		
		CHECK TOTAL				1,709.40		-----
80	ALPINE FIRE PROTECTION	00001		INV	07/12/2024	6707	157225	
	1 03410 7530	JUSTBLDGS		REFACILIT		156.00		
		Invoice Net				156.00		
80	ALPINE FIRE PROTECTION	00001		INV	07/12/2024	6710	157226	
	1 03410 7530	JUSTBLDGS		REFACILIT		39.00		
		Invoice Net				39.00		
80	ALPINE FIRE PROTECTION	00001		INV	07/12/2024	6708	157227	
	1 03410 7530	JUSTBLDGS		REFACILIT		170.00		
		Invoice Net				170.00		
80	ALPINE FIRE PROTECTION	00001		INV	07/12/2024	6705	157229	
	1 00110 7530	BLDGGRD		REFACILIT		918.00		
		Invoice Net				918.00		
		CHECK TOTAL				1,283.00		-----
1813	ALPINE MOTORS	00001		INV	06/03/2024	158634	156355	
	1 00118 7040	GENEXP		REPAIR		478.08		
		Invoice Net				478.08		
1813	ALPINE MOTORS	00001		INV	06/03/2024	158656	156359	
	1 020 7040	REVAL		REPAIR		208.76		
		Invoice Net				208.76		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1813 ALPINE MOTORS		00001		INV	06/03/2024	158657	156360	
1 020 7040		REVAL		REPAIR		208.76		
		Invoice Net				208.76		
1813 ALPINE MOTORS		00001		INV	06/03/2024	158658	156361	
1 020 7040		REVAL		REPAIR		253.76		
		Invoice Net				253.76		
1813 ALPINE MOTORS		00001		INV	06/03/2024	158659	156362	
1 020 7040		REVAL		REPAIR		199.16		
		Invoice Net				199.16		
1813 ALPINE MOTORS		00001		INV	06/06/2024	158737	156802	
1 047 8994		GRANT		DEMGANTS		63.61		
		Invoice Net				63.61		
1813 ALPINE MOTORS		00001		INV	06/11/2024	158759	156928	
1 020 7040		REVAL		REPAIR		281.96		
		Invoice Net				281.96		
		CHECK TOTAL				1,694.09		-----
5698 ALTIS COUNSELING ASSOC		00000		INV	06/05/2024	37420	156676	
1 047 8992		GRANT		JSGRANTS		625.00		
		Invoice Net				625.00		
		CHECK TOTAL				625.00		-----
5698 ALTIS COUNSELING ASSOC		00001		INV	06/05/2024	37421	156677	
1 047 8992		GRANT		JSGRANTS		625.00		
		Invoice Net				625.00		
		CHECK TOTAL				625.00		-----
4700 AMAZON CAPITAL SERVICE		00000		INV	06/04/2024	1MXK-QNQT-6937	156479	
1 00124 6720		GIS		SM ASSETS		348.98		
2 00124 6530		GIS		OFFICE		34.80		
		Invoice Net				383.78		
4700 AMAZON CAPITAL SERVICE		00000		INV	06/07/2024	1MXK-QNQR-3GPW		
1 03474 6530		PUBLIC DEF		OFFICE		117.35		
		Invoice Net				117.35		
		CHECK TOTAL				501.13		-----
4700 AMAZON CAPITAL SERVICE		00001		INV	06/03/2024	1PQR-YY3K-4JTG	156363	
1 020 6530		REVAL		OFFICE		196.75		
		Invoice Net				196.75		
4700 AMAZON CAPITAL SERVICE		00001		INV	06/03/2024	13TG-NN6Q-7K9V	156370	
1 023 9310		SOL WASTE		CAP - BLDG		140.85		
2 02381 7330		LOCAL		OPERATIONS		16.99		
3 02381 7330		LOCAL		OPERATIONS		58.23		
4 023 9310		SOL WASTE		CAP - BLDG		118.52		
5 023 9310		SOL WASTE		CAP - BLDG		71.97		
6 023 6530		SOL WASTE		OFFICE		8.88		
7 02381 7330		LOCAL		OPERATIONS		45.60		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	8 02381 7330	LOCAL		OPERATIONS		14.98		
	9 02381 7330	LOCAL		OPERATIONS		6.95		
	10 02381 7330	LOCAL		OPERATIONS		19.50		
	11 02381 7330	LOCAL		OPERATIONS		12.98		
	12 02381 7330	LOCAL		OPERATIONS		15.88		
	13 023 9310	SOL WASTE		CAP - BLDG		36.99		
	14 023 9310	SOL WASTE		CAP - BLDG		131.98		
	15 023 9310	SOL WASTE		CAP - BLDG		12.99		
	16 02381 7330	LOCAL		OPERATIONS		58.44		
	17 02381 7330	LOCAL		OPERATIONS		83.58		
	18 02381 7330	LOCAL		OPERATIONS		28.24		
	19 02381 7330	LOCAL		OPERATIONS		59.80		
	20 023 6530	SOL WASTE		OFFICE		12.48		
	21 023 6530	SOL WASTE		OFFICE		30.39		
	22 023 6530	SOL WASTE		OFFICE		3.99		
		Invoice Net				990.21		
4700	AMAZON CAPITAL SERVICE	00001		INV	07/03/2024	1TVH-NHPW-6MTP	156376	
	1 00115 9430	TECHNOLOG		CAP - COMP		2,911.08		
		Invoice Net				2,911.08		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/03/2024	1KPG-NY3N-9GDH	156379	
	1 00101 6530	CLERK		OFFICE		11.42		
		Invoice Net				11.42		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/03/2024	16K9-91LV-91XY	156380	
	1 00101 6530	CLERK		OFFICE		86.04		
		Invoice Net				86.04		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/03/2024	1WCQ-W4WK-TGQD	156383	
	1 03450 7430	SHERADMIN		REPBLDGS		8.53		
		Invoice Net				8.53		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/03/2024	11NY-LX7Y-J7JH	156399	
	1 03450 7430	SHERADMIN		REPBLDGS		14.66		
		Invoice Net				14.66		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/03/2024	14DY-HP1M-JNCC	156400	
	1 03450 7430	SHERADMIN		REPBLDGS		63.18		
		Invoice Net				63.18		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/04/2024	1VXH-XQXN-69VN-1	156496	
	1 024 6870	TORT		INS - DEDU		2,972.98		
		Invoice Net				2,972.98		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/04/2024	1LYY-YKMQ-6LDT	156516	
	1 002 7422	RD&BR GEN		REPHEQUIP		279.60		
	2 002 6530	RD&BR GEN		OFFICE		16.92		
	3 002 7418	RD&BR GEN		REPHTRUCKS		43.99		
	4 002 6720	RD&BR GEN		SM ASSETS		866.15		
	5 002 6720	RD&BR GEN		SM ASSETS		169.08		
		Invoice Net				1,375.74		
4700	AMAZON CAPITAL SERVICE	00001		CRM	06/04/2024	1WWW-JQRV-3LDC	156574	
	1 00110 6630	BLDGGRD		ADMIN		-116.04		
		Invoice Net				-116.04		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700	AMAZON CAPITAL SERVICE	00001		INV	06/04/2024	1PWR-V43X-C1TW	156575	
	1 00110 8650	BLDGGRD		TOOLSSML		13.59		
	2 00110 6620	BLDGGRD		CLEANING		38.80		
	3 00110 6620	BLDGGRD		CLEANING		14.70		
	4 00110 6620	BLDGGRD		CLEANING		13.75		
	5 03410 6620	JUSTBLDGS		CLEANING		41.94		
	6 03410 6620	JUSTBLDGS		CLEANING		119.90		
	7 00110 8650	BLDGGRD		TOOLSSML		96.25		
	8 00110 8650	BLDGGRD		TOOLSSML		43.99		
		Invoice Net				382.92		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/05/2024	1PNY-QNTX-4ND4	156622	
	1 00122 6530	VETS SVCS		OFFICE		8.89		
		Invoice Net				8.89		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/05/2024	1VXH-XQXN-6KH9	156623	
	1 030 8811	PARKS		PARRECGFB		234.48		
		Invoice Net				234.48		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/05/2024	1QGL-ZQXM-4N7V	156683	
	1 03479 7040	MARINE PTR		REPAIR		19.98		
		Invoice Net				19.98		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/06/2024	1VKV-NRRR-CRMK	156759	
	1 03450 7430	SHERADMIN		REPBLDGS		21.99		
		Invoice Net				21.99		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/10/2024	1R43-MJ7H-LFNW	156852	
	1 03450 7430	SHERADMIN		REPBLDGS		107.90		
		Invoice Net				107.90		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/10/2024	19Q1-DXPG-DHLY	156853	
	1 03454 8590	SHERSEARCH		EQUIPMENT		138.55		
	2 03451 6530	SHERCLCREC		OFFICE		28.97		
		Invoice Net				167.52		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/11/2024	1VXH-XQXN-69VN	156876	
	1 00119 6720	PERSONNEL		SM ASSETS		970.70		
	2 00119 6530	PERSONNEL		OFFICE		150.20		
		Invoice Net				1,120.90		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/11/2024	161Y-T77J-G4YL-2	156933	
	1 024 6870	TORT		INS - DEDU		193.78		
		Invoice Net				193.78		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/12/2024	194Y-7F1K-FTMV	157065	
	1 03461 7863	JAILDETENT		INMTSUPPLY		351.95		
		Invoice Net				351.95		
4700	AMAZON CAPITAL SERVICE	00001		CRM	06/12/2024	16DJ-KC3T-6CHF	157066	
	1 03461 7863	JAILDETENT		INMTSUPPLY		-91.99		
		Invoice Net				-91.99		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/12/2024	1WC7-L9PG-9DJR	157067	
	1 03461 7863	JAILDETENT		INMTSUPPLY		124.67		
		Invoice Net				124.67		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/12/2024	1M9N-6KV4-H7V6	157070	
	1 34180 8940	JUST-GENEX		COMP SUPP		753.77		
		Invoice Net				753.77		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700	AMAZON CAPITAL SERVICE	00001		INV	06/12/2024	194Y-7F1K-DRK6	157071	
	1 03453 8590	SHERPATROL		EQUIPMENT		1,156.40		
		Invoice Net				1,156.40		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/12/2024	19Q1-DXPG-LTNW	157074	
	1 03451 6530	SHERCLCREC		OFFICE		34.87		
		Invoice Net				34.87		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/12/2024	1PQC-Q4WF-HKNF	157076	
	1 03453 8590	SHERPATROL		EQUIPMENT		63.89		
		Invoice Net				63.89		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/12/2024	13MD-LFK6-DJNK	157077	
	1 03461 6620	JAILDETENT		CLEANING		610.60		
		Invoice Net				610.60		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/12/2024	11KH-TKM1-K9CJ	157154	
	1 03451 8640	SHERCLCREC		OFF EQUIP		358.00		
		Invoice Net				358.00		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/13/2024	1GQ9-VLFX-QYD6	157163	
	1 00823 7430	911TECH		REPBLDGS		55.84		
		Invoice Net				55.84		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/13/2024	176T-33XN-41FF	157165	
	1 03479 8590	MARINE PTR		EQUIPMENT		145.00		
		Invoice Net				145.00		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/17/2024	1Y36-LKKF-4YT4	157274	
	1 34180 8940	JUST-GENEX		COMP SUPP		113.79		
		Invoice Net				113.79		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/17/2024	1MQD-WMTL-VDDL	157278	
	1 03457 7040	SHERAUTO		REPAIR		153.96		
		Invoice Net				153.96		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/17/2024	1TQG-QF3R-WDKN	157288	
	1 00823 6530	911TECH		OFFICE		32.59		
		Invoice Net				32.59		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/17/2024	1HFP-G4J7-F4R3	157328	
	1 34180 9500	JUST-GENEX		CAPOFFEQP		441.00		
		Invoice Net				441.00		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/17/2024	17YX-WTDR-HVFAQ	157336	
	1 03479 6530	MARINE PTR		OFFICE		37.47		
		Invoice Net				37.47		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/17/2024	1QP9-N9RH-7TVH	157337	
	1 03479 6530	MARINE PTR		OFFICE		157.97		
		Invoice Net				157.97		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/17/2024	1FTW-C96P-K1N9	157338	
	1 03479 7040	MARINE PTR		REPAIR		66.85		
		Invoice Net				66.85		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/17/2024	1CPN-MPVM-C44V	157339	
	1 03479 7040	MARINE PTR		REPAIR		79.95		
		Invoice Net				79.95		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/17/2024	1LKV-YDCM-G1P6	157347	
	1 00823 7430	911TECH		REPBLDGS		89.97		
		Invoice Net				89.97		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700	AMAZON CAPITAL SERVICE	00001		INV	06/17/2024	1MDD-H7WY-F4J6	157348	
	1 03461 6530	JAILDETENT		OFFICE		53.96		
		Invoice Net				53.96		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/17/2024	1VJQ-7VCK-C3PJ	157349	
	1 03451 6530	SHERCLCREC		OFFICE		55.90		
		Invoice Net				55.90		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/17/2024	1XC6-3QJL-VRR9	157350	
	1 03457 7040	SHERAUTO		REPAIR		305.36		
		Invoice Net				305.36		
4700	AMAZON CAPITAL SERVICE	00001		INV	06/17/2024	1HD1-X3JT-DT4V	157351	
	1 00823 6720	911TECH		SM ASSETS		396.60		
		Invoice Net				396.60		
4700	AMAZON CAPITAL SERVICE	00001		CRM	06/17/2024	1GQ9-VLFX-HXP1	157352	
	1 34180 9500	JUST-GENEX		CAPOFFEQP		-356.00		
		Invoice Net				-356.00		
				CHECK TOTAL		15,965.28		
5077	AMERICAN WEST INDUSTRI	00001		INV	06/04/2024	26813	156518	
	1 002 7750	RD&BR GEN		SHIPANDFRT		10.00		
	2 002 7422	RD&BR GEN		REPHEQUIP		996.00		
		Invoice Net				1,006.00		
				CHECK TOTAL		1,006.00		
5958	AMPED PUMP & CONTROLS	00001		INV	06/11/2024	32786	156865	
	1 002 6970	RD&BR GEN		SEWER		1,050.00		
		Invoice Net				1,050.00		
				CHECK TOTAL		1,050.00		
1871	APS INC.	00001		INV	06/17/2024	92074	157353	
	1 00118 6750	GENEXP		POSTAGE		792.12		
		Invoice Net				792.12		
				CHECK TOTAL		792.12		
6020	ARAMARK SERVICES INC	00001		INV	06/04/2024	9351320	156505	
	1 03473 7110	JUST-PA		OTHER		36.75		
		Invoice Net				36.75		
6020	ARAMARK SERVICES INC	00001		INV	06/04/2024	9351317	156538	
	1 03473 7110	JUST-PA		OTHER		73.50		
		Invoice Net				73.50		
6020	ARAMARK SERVICES INC	00001		INV	06/05/2024	3128984	156696	
	1 03473 7110	JUST-PA		OTHER		174.99		
		Invoice Net				174.99		
6020	ARAMARK SERVICES INC	00001		INV	06/05/2024	3128931	156699	
	1 03473 7110	JUST-PA		OTHER		50.00		
		Invoice Net				50.00		
				CHECK TOTAL		335.24		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6032	ARDURRA GROUP, INC							
	1 00356 9000	00001		INV	06/15/2024	230653 - 4	157258	
	2 047 8991	AIRPRRIVR		GRNTCOUNTY		133.72		
		GRANT		AIPGRANTS		1,776.57		
		Invoice Net				1,910.29		
				CHECK TOTAL		1,910.29		-----
6032	ARDURRA GROUP, INC						157257	
	1 00356 9000	00002		INV	06/15/2024	230099-6		
		AIRPRRIVR		GRNTCOUNTY		19,415.80		
		Invoice Net				19,415.80		
				CHECK TOTAL		19,415.80		-----
1883	ARROW CONSTRUCTION HOL						156863	
	1 002 8490	00001		INV	06/11/2024	401555		
		RD&BR GEN		PLANT ASHP		116.55		
		Invoice Net				116.55		
1883	ARROW CONSTRUCTION HOL						156864	
	1 002 8490	00001		INV	06/11/2024	401534		
		RD&BR GEN		PLANT ASHP		116.55		
		Invoice Net				116.55		
				CHECK TOTAL		233.10		-----
4980	AT&T MOBILITY LLC						156438	
	1 00127 6720	00001		INV	06/04/2024	287289374749MAY24		
	2 00115 6900	RISK MGMT		SM ASSETS		52.36		
	3 01110 6900	TECHNOLOG		CELL PHONE		100.30		
	4 00123 6900	EMERGMGT		CELL PHONE		111.69		
	5 00124 6900	PLANNING		CELL PHONE		95.27		
	6 01110 6671	GIS		CELL PHONE		147.63		
	7 023 6900	EMERGMGT		EOC SUPPLS		133.66		
	8 00131 6900	SOL WASTE		CELL PHONE		295.04		
	9 00122 6890	ENGINEER		CELL PHONE		50.15		
	10 047 8994	VETS SVCS		INTERNET		50.15		
		GRANT		DEMGRANTS		52.36		
		Invoice Net				1,088.61		
4980	AT&T MOBILITY LLC						156701	
	1 03471 6900	00001		INV	06/05/2024	May24		
	2 03473 6900	JUST-CIVIL		CELL PHONE		40.04		
		JUST-PA		CELL PHONE		50.15		
		Invoice Net				90.19		
				CHECK TOTAL		1,178.80		-----
1900	AVISTA UTILITIES						156414	
	1 00824 6930	00001		INV	06/03/2024	3024150000MAY24		
		911REPEATR		ELECTRIC		29.92		
		Invoice Net				29.92		
1900	AVISTA UTILITIES						156424	
	1 00355 6940	00001		INV	06/03/2024	9593270000MAY24		
		AIRSANDPT		STR LIGHT		75.63		
		Invoice Net				75.63		
1900	AVISTA UTILITIES						156481	
	1 002 6940	00001		INV	06/04/2024	3756400000May24		
		RD&BR GEN		STR LIGHT		101.36		
		Invoice Net				101.36		
1900	AVISTA UTILITIES						156482	
		00001		INV	06/04/2024	2762930000May24		

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 6940	RD&BR GEN		STR LIGHT		522.38		
		Invoice Net				522.38		
1900 AVISTA UTILITIES	00001	INV	06/07/2024			1155230000JUN24	156780	
1 00118 6930	GENEXP	ELECTRIC				44.74		
	Invoice Net					44.74		
1900 AVISTA UTILITIES	00001	INV	06/11/2024			5066940000May24	156941	
1 038 6930	WATER	ELECTRIC				19.79		
	Invoice Net					19.79		
1900 AVISTA UTILITIES	00001	INV	06/13/2024			8555200000JUN24	157235	
1 00118 6930	GENEXP	ELECTRIC				1,803.34		
2 00118 6980	GENEXP	OTHER UTIL				178.89		
	Invoice Net					1,982.23		
1900 AVISTA UTILITIES	00001	INV	06/14/2024			8099830000JUN24	157245	
1 030 6980	PARKS	OTHER UTIL				61.49		
	Invoice Net					61.49		
1900 AVISTA UTILITIES	00001	INV	06/17/2024			3404270000JUN24	157354	
1 00118 6930	GENEXP	ELECTRIC				190.69		
2 00118 6980	GENEXP	OTHER UTIL				36.72		
	Invoice Net					227.41		
1900 AVISTA UTILITIES	00001	INV	06/18/2024			7479400000Jun24	157358	
1 002 6930	RD&BR GEN	ELECTRIC				565.96		
2 002 6880	RD&BR GEN	FUELFORHEA				140.72		
	Invoice Net					706.68		
1900 AVISTA UTILITIES	00001	INV	06/18/2024			9295605315Jun24	157359	
1 002 6930	RD&BR GEN	ELECTRIC				18.00		
	Invoice Net					18.00		
		CHECK TOTAL				3,789.63		-----
1906 B & J TRADING	00001	INV	06/07/2024			5854	156796	
1 027 7520	WEEDS	REPOTHER				177.58		
	Invoice Net					177.58		
		CHECK TOTAL				177.58		-----
5625 WANDA MICHELLE BLAZER	00001	INV	06/04/2024			2016	156557	
1 006 7130	DISTCT	CT REPORT				620.75		
	Invoice Net					620.75		
5625 WANDA MICHELLE BLAZER	00001	INV	06/04/2024			2278	156558	
1 006 7130	DISTCT	CT REPORT				140.00		
	Invoice Net					140.00		
		CHECK TOTAL				760.75		-----
4734 BO CO TREAS FTO PACIFI	00000	INV	06/06/2024			INV0038149	156754	
1 024 6220	TORT	COBRA ADM				285.00		
	Invoice Net					285.00		
		CHECK TOTAL				285.00		-----
4029 BOISE HOTEL ENTERPRISE	00001	INV	06/04/2024			72217629	156615	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1	03453 6440		SHERPATROL	TRAVEL		280.00		
			Invoice Net			280.00		
4029	BOISE HOTEL ENTERPRISE	00001	INV	06/05/2024		72218097	156619	
1	03450 6440		SHERADMIN	TRAVEL		280.00		
			Invoice Net			280.00		
			CHECK TOTAL			560.00		-----
3862	BONNER COUNTY PETTY CA	00014	INV	06/06/2024		JUN24	156763	
1	03473 7700		JUST-PA	CONTINGENC		1.10		
2	03473 7700		JUST-PA	CONTINGENC		7.80		
3	03473 7860		JUST-PA	MISCEXPENS		50.12		
4	03473 7860		JUST-PA	MISCEXPENS		30.50		
5	03473 7860		JUST-PA	MISCEXPENS		4.97		
6	03473 7860		JUST-PA	MISCEXPENS		16.05		
7	03473 7860		JUST-PA	MISCEXPENS		15.18		
8	03416 9050		PROSVAST	APFOUND		18.25		
			Invoice Net			143.97		
			CHECK TOTAL			143.97		-----
3795	BONNER COUNTY CLERK	00000	INV	06/07/2024		JUN24	156767	
1	00118 6750		GENEXP	POSTAGE		9.96		
2	00101 6530		CLERK	OFFICE		33.88		
3	00101 6440		CLERK	TRAVEL		51.00		
			Invoice Net			94.84		
			CHECK TOTAL			94.84		-----
3830	BONNER COUNTY DAILY BE	00001	INV	06/10/2024		000002337105252024	156857	
1	00118 7800		GENEXP	PRINTING		187.87		
			Invoice Net			187.87		
3830	BONNER COUNTY DAILY BE	00001	INV	06/10/2024		0000023370	156858	
1	00118 7800		GENEXP	PRINTING		120.11		
			Invoice Net			120.11		
3830	BONNER COUNTY DAILY BE	00001	INV	06/11/2024		0000022564-05052024	156880	
1	00119 7690		PERSONNEL	ADVERTISE		260.00		
			Invoice Net			260.00		
3830	BONNER COUNTY DAILY BE	00001	INV	06/11/2024		0000023123-05222024	156882	
1	00119 7690		PERSONNEL	ADVERTISE		260.00		
			Invoice Net			260.00		
3830	BONNER COUNTY DAILY BE	00001	INV	06/11/2024		0000023401-05292024	156883	
1	00119 7690		PERSONNEL	ADVERTISE		250.00		
			Invoice Net			250.00		
3830	BONNER COUNTY DAILY BE	00001	INV	06/12/2024		0000022598-05072024	156996	
1	00123 6760		PLANNING	LEGAL PUBL		66.98		
			Invoice Net			66.98		
3830	BONNER COUNTY DAILY BE	00001	INV	06/12/2024		0000022526-05072024	156997	
1	00123 6760		PLANNING	LEGAL PUBL		58.51		
			Invoice Net			58.51		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3830	BONNER COUNTY DAILY BE	00001		INV	06/12/2024	0000022459-05072024	156998	
	1 00123 6760	PLANNING		LEGAL	PUBL	63.90		
		Invoice Net				63.90		
3830	BONNER COUNTY DAILY BE	00001		INV	06/12/2024	0000022597-05072024	156999	
	1 00123 6760	PLANNING		LEGAL	PUBL	91.62		
		Invoice Net				91.62		
3830	BONNER COUNTY DAILY BE	00001		INV	06/12/2024	0000022784-05142024	157000	
	1 00123 6760	PLANNING		LEGAL	PUBL	59.29		
		Invoice Net				59.29		
3830	BONNER COUNTY DAILY BE	00001		INV	06/12/2024	0000022929-05142024	157001	
	1 00123 6760	PLANNING		LEGAL	PUBL	83.15		
		Invoice Net				83.15		
3830	BONNER COUNTY DAILY BE	00001		INV	06/12/2024	0000023074-05172024	157002	
	1 00123 6760	PLANNING		LEGAL	PUBL	80.07		
		Invoice Net				80.07		
3830	BONNER COUNTY DAILY BE	00001		INV	06/12/2024	0000023076-05172024	157004	
	1 00123 6760	PLANNING		LEGAL	PUBL	77.76		
		Invoice Net				77.76		
3830	BONNER COUNTY DAILY BE	00001		INV	06/12/2024	0000023069-05212024	157005	
	1 00123 6760	PLANNING		LEGAL	PUBL	66.21		
		Invoice Net				66.21		
3830	BONNER COUNTY DAILY BE	00001		INV	06/12/2024	0000022526-05212024	157006	
	1 00123 6760	PLANNING		LEGAL	PUBL	42.21		
		Invoice Net				42.21		
3830	BONNER COUNTY DAILY BE	00001		INV	06/14/2024	000002388106072024	157250	
	1 00118 7800	GENEXP		PRINTING		110.10		
		Invoice Net				110.10		
3830	BONNER COUNTY DAILY BE	00001		INV	06/14/2024	000002388506072024	157251	
	1 00118 7800	GENEXP		PRINTING		123.19		
		Invoice Net				123.19		
3830	BONNER COUNTY DAILY BE	00001		INV	06/14/2024	000002388606072024	157252	
	1 00118 7800	GENEXP		PRINTING		134.74		
		Invoice Net				134.74		
3830	BONNER COUNTY DAILY BE	00001		INV	06/14/2024	000002388706072024	157253	
	1 00118 7800	GENEXP		PRINTING		266.41		
		Invoice Net				266.41		
						CHECK TOTAL	2,402.12	
5469	BONNER COUNTY ENGINEER	00000		INV	06/12/2024	BLP2024-0305	157011	
	1 00123 7260	PLANNING		ENGINEER		80.00		
		Invoice Net				80.00		
5469	BONNER COUNTY ENGINEER	00000		INV	06/12/2024	BLP2024-0343	157012	
	1 00123 7260	PLANNING		ENGINEER		80.00		
		Invoice Net				80.00		
5469	BONNER COUNTY ENGINEER	00000		INV	06/12/2024	BLP2024-0383	157013	
	1 00123 7260	PLANNING		ENGINEER		120.00		
		Invoice Net				120.00		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5469 BONNER COUNTY ENGINEER	00000			INV	06/12/2024	BLP2024-0402	157014	
1 00123 7260	PLANNING			ENGINEER		80.00		
	Invoice Net					80.00		
5469 BONNER COUNTY ENGINEER	00000			INV	06/12/2024	BLP2024-0448	157015	
1 00123 7260	PLANNING			ENGINEER		40.00		
	Invoice Net					40.00		
5469 BONNER COUNTY ENGINEER	00000			INV	06/12/2024	BLP2024-0456-2	157016	
1 00123 7260	PLANNING			ENGINEER		40.00		
	Invoice Net					40.00		
5469 BONNER COUNTY ENGINEER	00000			INV	06/12/2024	BLP2024-0571	157017	
1 00123 7260	PLANNING			ENGINEER		80.00		
	Invoice Net					80.00		
5469 BONNER COUNTY ENGINEER	00000			INV	06/12/2024	BLP2024-0579	157018	
1 00123 7260	PLANNING			ENGINEER		120.00		
	Invoice Net					120.00		
5469 BONNER COUNTY ENGINEER	00000			INV	06/12/2024	ST0015-22-4	157019	
1 00123 7260	PLANNING			ENGINEER		60.00		
	Invoice Net					60.00		
				CHECK	TOTAL	700.00		-----
5286 BONNER COUNTY GIS	00000			INV	06/04/2024	INV0091	156530	
1 002 7275	RD&BR GEN			PROFSVCPT		810.00		
	Invoice Net					810.00		
				CHECK	TOTAL	810.00		-----
3851 BONNER COUNTY SHERIFF	00001			INV	06/05/2024	JUNE24	156659	
1 03475 7630	JUSTJUDET			FOOD		2,907.78		
	Invoice Net					2,907.78		
				CHECK	TOTAL	2,907.78		-----
1953 BONNER GENERAL HEALTH	00001			INV	06/12/2024	SPGR0347	157128	
1 03461 8060	JAILDETENT			MEDICAL		305.67		
	Invoice Net					305.67		
1953 BONNER GENERAL HEALTH	00001			INV	06/12/2024	SPGR0846	157129	
1 03461 8060	JAILDETENT			MEDICAL		57.70		
	Invoice Net					57.70		
1953 BONNER GENERAL HEALTH	00001			INV	06/12/2024	SPGR0591	157130	
1 03461 8060	JAILDETENT			MEDICAL		40.31		
	Invoice Net					40.31		
1953 BONNER GENERAL HEALTH	00001			INV	06/12/2024	SPGR0894	157131	
1 03461 8060	JAILDETENT			MEDICAL		103.26		
	Invoice Net					103.26		
1953 BONNER GENERAL HEALTH	00001			INV	06/12/2024	SPGR5809	157132	
1 03461 8060	JAILDETENT			MEDICAL		97.57		
	Invoice Net					97.57		
1953 BONNER GENERAL HEALTH	00001			INV	06/12/2024	SPGR5068	157133	
1 03461 8060	JAILDETENT			MEDICAL		396.73		
	Invoice Net					396.73		

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1953 BONNER GENERAL HEALTH	00001	INV	06/12/2024	SPGR2499		157134		
1 03461 8060	JAILDETENT	MEDICAL		28.28				
	Invoice Net			28.28				
1953 BONNER GENERAL HEALTH	00001	INV	06/12/2024	SPGR5118		157135		
1 03461 8060	JAILDETENT	MEDICAL		168.83				
	Invoice Net			168.83				
1953 BONNER GENERAL HEALTH	00001	INV	06/12/2024	SPGR5841		157137		
1 03461 8060	JAILDETENT	MEDICAL		33.65				
	Invoice Net			33.65				
1953 BONNER GENERAL HEALTH	00001	INV	06/12/2024	SPGR5624		157138		
1 03461 8060	JAILDETENT	MEDICAL		9.03				
	Invoice Net			9.03				
1953 BONNER GENERAL HEALTH	00001	INV	06/12/2024	SPGR5159		157141		
1 03461 8060	JAILDETENT	MEDICAL		342.21				
	Invoice Net			342.21				
1953 BONNER GENERAL HEALTH	00001	INV	06/12/2024	SPGR588789		157144		
1 03461 8060	JAILDETENT	MEDICAL		66.57				
	Invoice Net			66.57				
1953 BONNER GENERAL HEALTH	00001	INV	06/12/2024	SPGR5877		157146		
1 03461 8060	JAILDETENT	MEDICAL		57.70				
	Invoice Net			57.70				
1953 BONNER GENERAL HEALTH	00001	INV	06/12/2024	SPGR5071		157147		
1 03461 8060	JAILDETENT	MEDICAL		118.80				
	Invoice Net			118.80				
1953 BONNER GENERAL HEALTH	00001	INV	06/12/2024	SPGR5813		157148		
1 03461 8060	JAILDETENT	MEDICAL		33.65				
	Invoice Net			33.65				
1953 BONNER GENERAL HEALTH	00001	INV	06/12/2024	SPGR3637		157149		
1 03461 8060	JAILDETENT	MEDICAL		117.57				
	Invoice Net			117.57				
1953 BONNER GENERAL HEALTH	00001	INV	06/12/2024	SPGR2466		157151		
1 03461 8060	JAILDETENT	MEDICAL		670.44				
	Invoice Net			670.44				
1953 BONNER GENERAL HEALTH	00001	INV	06/12/2024	SPGR2546		157152		
1 03461 8060	JAILDETENT	MEDICAL		70.92				
	Invoice Net			70.92				
	CHECK TOTAL			2,718.89				
5102 BONNER MALL PARTNERSHI	00001	INV	06/07/2024	JUL24		156774		
1 01261 7660	MOTVEHSDP	RTOTHER		1,351.85				
	Invoice Net			1,351.85				
	CHECK TOTAL			1,351.85				
4895 BOUNDARY COUNTY TRANSL	00001	INV	06/06/2024	2023-2024-54		156760		
1 03454 7420	SHERSEARCH	REPEQUIP		10.00				
	Invoice Net			10.00				
	CHECK TOTAL			10.00				

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2043 BOUNDARY TRACTOR 1 027 7040	00001 WEEDS Invoice Net	INV	06/13/2024	BTC-220880 315.00 315.00		157240		
		CHECK	TOTAL	315.00				
2103 BROWN'S NORTHSIDE 1 00355 7420	00001 AIRSANDPT Invoice Net	INV	06/10/2024	S159329 105.38 105.38		156825		
2103 BROWN'S NORTHSIDE 1 002 7422	00001 RD&BR GEN Invoice Net	INV	06/11/2024	S160021 136.40 136.40		156866		
2103 BROWN'S NORTHSIDE 1 002 7422	00001 RD&BR GEN Invoice Net	INV	06/11/2024	S159895 660.80 660.80		156867		
2103 BROWN'S NORTHSIDE 1 002 7422	00001 RD&BR GEN Invoice Net	INV	06/18/2024	S160285 11.82 11.82		157361		
		CHECK	TOTAL	914.40				
5757 KEVIN BRYAN 1 020 6460	00000 REVAL Invoice Net	INV	06/17/2024	JUN24 270.00 270.00		157335		
		CHECK	TOTAL	270.00				
2127 BURNETT ELECTRIC INC 1 00355 7500	00001 AIRSANDPT Invoice Net	INV	06/10/2024	MAY 2024 1,820.00 1,820.00		156820		
		CHECK	TOTAL	1,820.00				
6177 REBECCA MARIE WILCOX 1 01110 7040	00001 EMERGMGT Invoice Net	INV	06/14/2024	1659 163.50 163.50		157248		
		CHECK	TOTAL	163.50				
965 CANON FINANCIAL SERVIC 1 01262 9350 2 01262 6790	00000 MOTVEHPR MOTVEHPR Invoice Net	INV	06/18/2024	32929263 39.00 4.82 43.82		157406		
		CHECK	TOTAL	43.82				
965 CANON FINANCIAL SERVIC 1 020 9350 2 020 6790	00001 REVAL REVAL Invoice Net	INV	06/04/2024	32214409 377.00 62.81 439.81		156476		
965 CANON FINANCIAL SERVIC 1 020 9350 2 020 6790	00001 REVAL REVAL Invoice Net	INV	06/04/2024	32382492 377.00 101.47 478.47		156477		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
965 CANON FINANCIAL SERVIC	00001			INV	06/04/2024	32549747	156480	
1 020	9350			REVAL		377.00		
2 020	6790			REVAL		177.68		
				COPY MACH		554.68		
				Invoice Net		32780422	157171	
965 CANON FINANCIAL SERVIC	00001			INV	06/13/2024	149.00		
1 004	9350			ELECTIONS		612.00		
2 004	7420			ELECTIONS		761.00		
				Invoice Net		32929261	157185	
965 CANON FINANCIAL SERVIC	00001			INV	06/13/2024	377.00		
1 020	9350			REVAL		383.45		
2 020	9350			REVAL		760.45		
				Invoice Net		32926405	157241	
965 CANON FINANCIAL SERVIC	00001			INV	06/14/2024	324.81		
1 00119	9350			PERSONNEL		133.71		
2 00119	6530			PERSONNEL		458.52		
				OFFICE		32929265	157398	
965 CANON FINANCIAL SERVIC	00001			INV	06/17/2024	13.23		
1 03461	7420			JAILDETENT		167.00		
2 03461	9350			JAILDETENT		180.23		
				Invoice Net		32926218	157399	
965 CANON FINANCIAL SERVIC	00001			INV	06/17/2024	154.75		
1 00822	9350			9110PS		58.73		
2 00822	7410			9110PS		213.48		
				REPOFFICE		32929264	157400	
965 CANON FINANCIAL SERVIC	00001			INV	06/17/2024	37.14		
1 03450	7420			SHERADMIN		164.00		
2 03472	9350			JUSTSHER		201.14		
				Invoice Net		32926407	157407	
965 CANON FINANCIAL SERVIC	00001			INV	06/18/2024	142.00		
1 01261	9350			MOTVEHSDP		5.62		
2 01261	6790			MOTVEHSDP		3.57		
3 01261	6790			MOTVEHSDP		151.19		
				Invoice Net		4,198.97		
				CHECK TOTAL				
966 CANON SOLUTIONS AMERIC	00000			INV	06/07/2024	6008158211	156791	
1 047	8990			GRANT		194.87		
				GNT EXPEND		194.87		
				Invoice Net		194.87		
				CHECK TOTAL				
966 CANON SOLUTIONS AMERIC	00001			INV	06/05/2024	6007999138	156666	
1 006	7410			DISTCT		6.46		
				REPOFFICE		6.46		
				Invoice Net		6008093840	156667	
966 CANON SOLUTIONS AMERIC	00001			INV	06/05/2024	21.07		
1 006	7410			DISTCT		21.07		
				REPOFFICE		6008101083	156668	
				Invoice Net				
966 CANON SOLUTIONS AMERIC	00001			INV	06/05/2024			

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 006 7410	DISTCT		REPOFFICE		5.62		
		Invoice Net				5.62		
966 CANON SOLUTIONS AMERIC	00001	INV	06/05/2024			6008142610	156678	
1 00661 7410	PROBSVCS	REPOFFICE				121.53		
	Invoice Net					121.53		
966 CANON SOLUTIONS AMERIC	00001	INV	06/05/2024			6008093836	156704	
1 03473 7410	JUST-PA	REPOFFICE				215.61		
	Invoice Net					215.61		
966 CANON SOLUTIONS AMERIC	00001	INV	06/05/2024			6008093837	156705	
1 03473 7410	JUST-PA	REPOFFICE				100.76		
	Invoice Net					100.76		
966 CANON SOLUTIONS AMERIC	00001	INV	06/11/2024			6008237296	156936	
1 00122 7410	VETS SVCS	REPOFFICE				85.34		
	Invoice Net					85.34		
966 CANON SOLUTIONS AMERIC	00001	INV	06/12/2024			6008176763	157007	
1 00123 6790	PLANNING	COPY MACH				11.80		
	Invoice Net					11.80		
966 CANON SOLUTIONS AMERIC	00001	INV	06/12/2024			6008230365	157127	
1 03461 7420	JAILDETENT	REPEQUIP				5.05		
	Invoice Net					5.05		
966 CANON SOLUTIONS AMERIC	00001	INV	06/12/2024			6008236940	157155	
1 03473 7410	JUST-PA	REPOFFICE				139.77		
	Invoice Net					139.77		
966 CANON SOLUTIONS AMERIC	00001	INV	06/13/2024			6008240306	157222	
1 00103 6790	TREASURER	COPY MACH				154.39		
	Invoice Net					154.39		
966 CANON SOLUTIONS AMERIC	00001	INV	06/13/2024			6008238608	157236	
1 03401 7410	JUSTCLERK	REPOFFICE				38.71		
	Invoice Net					38.71		
966 CANON SOLUTIONS AMERIC	00001	INV	06/13/2024			6008240197	157237	
1 00101 7410	CLERK	REPOFFICE				43.21		
	Invoice Net					43.21		
		CHECK TOTAL				949.32		-----
1003 CDW GOVERNMENT INC.	00001	INV	06/17/2024			RS21277	157346	
1 00823 9430	911TECH	CAP - COMP				1,447.47		
	Invoice Net					1,447.47		
		CHECK TOTAL				1,447.47		-----
6227 ANN E CHAMBERLAIN	00001	INV	06/05/2024			272685	156665	
1 006 7110	DISTCT	OTHER				100.00		
	Invoice Net					100.00		
		CHECK TOTAL				100.00		-----
186 CINTAS CORPORATION #60	00001	INV	06/03/2024			4194341380	156381	
1 03451 7110	SHERCLREC	OTHER				66.27		
	Invoice Net					66.27		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	06/04/2024	4193551329	156523	
		RD&BR GEN		LAUNDRY		84.15		
		Invoice Net				84.15		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	06/05/2024	4193546993	156637	
		RD&BR GEN		LAUNDRY		77.44		
		Invoice Net				77.44		
186 CINTAS CORPORATION #60	1 002 6980	00001		INV	06/05/2024	4194316151	156638	
		RD&BR GEN		OTHER UTIL		65.99		
		Invoice Net				65.99		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	06/11/2024	4194990895	156869	
		RD&BR GEN		LAUNDRY		84.15		
		Invoice Net				84.15		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	06/11/2024	4194336550	156870	
		RD&BR GEN		LAUNDRY		84.15		
		Invoice Net				84.15		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	06/11/2024	4194664317	156871	
		RD&BR GEN		LAUNDRY		65.77		
		Invoice Net				65.77		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	06/11/2024	4193239593	156872	
		RD&BR GEN		LAUNDRY		56.24		
		Invoice Net				56.24		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	06/11/2024	4193929717	156874	
		RD&BR GEN		LAUNDRY		113.55		
		Invoice Net				113.55		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	06/11/2024	4192510660	156878	
		RD&BR GEN		LAUNDRY		61.87		
		Invoice Net				61.87		
186 CINTAS CORPORATION #60	1 030 7710	00001		INV	06/11/2024	4193239593.2	156937	
		PARKS		UNIFORMS		12.70		
		Invoice Net				12.70		
186 CINTAS CORPORATION #60	1 030 7710	00001		INV	06/11/2024	4193929717.2	156938	
		PARKS		UNIFORMS		12.70		
		Invoice Net				12.70		
186 CINTAS CORPORATION #60	1 030 7710	00001		INV	06/11/2024	4192510660.2	156939	
		PARKS		UNIFORMS		12.70		
		Invoice Net				12.70		
186 CINTAS CORPORATION #60	1 03451 7110	00001		INV	06/12/2024	4192125381	157080	
		SHERCLCREC		OTHER		21.87		
		Invoice Net				21.87		
186 CINTAS CORPORATION #60	1 03451 7110	00001		INV	06/12/2024	4194990827	157125	
		SHERCLCREC		OTHER		21.87		
		Invoice Net				21.87		
186 CINTAS CORPORATION #60	1 03451 7110	00001		INV	06/17/2024	4195840491	157290	
		SHERCLCREC		OTHER		66.27		
		Invoice Net				66.27		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	06/18/2024	4195379819	157362	
		RD&BR GEN		LAUNDRY		56.39		
		Invoice Net				56.39		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	964.08	-----
209	CLEARWATER SPRINGS	00000		INV	06/10/2024	83287may24	156859	
	1 01261 7860	MOTVEHSDP		MISCEXPENS		16.19		
		Invoice Net				16.19		
209	CLEARWATER SPRINGS	00000		INV	06/10/2024	83238may24	156860	
	1 01262 7110	MOTVEHPR		OTHER		16.19		
		Invoice Net				16.19		
209	CLEARWATER SPRINGS	00000		INV	06/12/2024	109876May24	157068	
	1 03474 6530	PUBLIC DEF		OFFICE		63.33		
		Invoice Net				63.33		
						CHECK TOTAL	95.71	-----
209	CLEARWATER SPRINGS	00001		INV	06/03/2024	70680MAY24	156385	
	1 00118 6910	GENEXP		BOTT WATER		106.19		
		Invoice Net				106.19		
209	CLEARWATER SPRINGS	00001		INV	06/03/2024	79491MAY24	156386	
	1 00118 6910	GENEXP		BOTT WATER		69.24		
		Invoice Net				69.24		
209	CLEARWATER SPRINGS	00001		INV	06/03/2024	94706MAY24	156390	
	1 00118 6910	GENEXP		BOTT WATER		19.05		
		Invoice Net				19.05		
209	CLEARWATER SPRINGS	00001		INV	06/03/2024	116004MAY24	156419	
	1 00105 7860	COMMISS		MISCEXPENS		32.10		
		Invoice Net				32.10		
209	CLEARWATER SPRINGS	00001		INV	06/04/2024	856566	156520	
	1 002 7750	RD&BR GEN		SHIPANDFRT		4.00		
	2 002 6540	RD&BR GEN		SHOP		30.76		
		Invoice Net				34.76		
209	CLEARWATER SPRINGS	00001		INV	06/04/2024	855517	156522	
	1 002 6540	RD&BR GEN		SHOP		6.00		
		Invoice Net				6.00		
209	CLEARWATER SPRINGS	00001		INV	06/05/2024	855544	156639	
	1 002 6540	RD&BR GEN		SHOP		6.00		
		Invoice Net				6.00		
209	CLEARWATER SPRINGS	00001		INV	06/05/2024	857454	156640	
	1 002 7750	RD&BR GEN		SHIPANDFRT		4.00		
	2 002 6540	RD&BR GEN		SHOP		61.90		
		Invoice Net				65.90		
						CHECK TOTAL	339.24	-----
6128	CHRISTY CLEVELAND	00000		INV	06/10/2024	JUN24	156807	
	1 023 6450	SOL WASTE		MILEAGE		259.22		
		Invoice Net				259.22		
						CHECK TOTAL	259.22	-----
5496	CONNELL OIL INCORPORAT	00001		INV	06/17/2024	CL87919	157356	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 023 7000			SOL WASTE	GASOLINE	85.16		
				Invoice Net		85.16		
5496	CONNELL OIL INCORPORAT	00001		INV	06/18/2024	CL86970	157403	
	1 002 7000			RD&BR GEN	GASOLINE	645.86		
	2 002 7010			RD&BR GEN	DIESEL	5,544.33		
	3 002 7010			RD&BR GEN	DIESEL	-82.71		
				Invoice Net		6,107.48		
				CHECK TOTAL		6,192.64		-----
2592	CO-OP GAS AND SUPPLY C	00001		INV	06/03/2024	77687	156576	
	1 047 8994			GRANT	DEMGRANTS	35.85		
				Invoice Net		35.85		
2592	CO-OP GAS AND SUPPLY C	00001		INV	06/03/2024	84225MAY24	156577	
	1 01110 7000			EMERGMGT	GASOLINE	419.10		
	2 047 8994			GRANT	DEMGRANTS	294.21		
				Invoice Net		713.31		
2592	CO-OP GAS AND SUPPLY C	00001		INV	06/03/2024	49000	156578	
	1 02381 7330			LOCAL	OPERATIONS	259.74		
				Invoice Net		259.74		
2592	CO-OP GAS AND SUPPLY C	00001		INV	06/03/2024	84483MAY24	156581	
	1 023 7000			SOL WASTE	GASOLINE	1,285.24		
				Invoice Net		1,285.24		
2592	CO-OP GAS AND SUPPLY C	00001		INV	06/05/2024	41204	156589	
	1 027 7520			WEEDS	REPOTHER	23.47		
				Invoice Net		23.47		
2592	CO-OP GAS AND SUPPLY C	00001		INV	06/05/2024	41324	156590	
	1 027 8650			WEEDS	TOOLSSML	65.95		
				Invoice Net		65.95		
2592	CO-OP GAS AND SUPPLY C	00001		INV	06/07/2024	669475	156785	
	1 030 7000			PARKS	GASOLINE	32.52		
				Invoice Net		32.52		
2592	CO-OP GAS AND SUPPLY C	00001		INV	06/07/2024	669477	156786	
	1 030 7000			PARKS	GASOLINE	249.08		
				Invoice Net		249.08		
2592	CO-OP GAS AND SUPPLY C	00001		INV	06/10/2024	30131	156827	
	1 00355 6540			AIRSANDPT	SHOP	149.92		
				Invoice Net		149.92		
2592	CO-OP GAS AND SUPPLY C	00001		INV	06/10/2024	42276	156830	
	1 03457 7040			SHERAUTO	REPAIR	5.58		
				Invoice Net		5.58		
2592	CO-OP GAS AND SUPPLY C	00001		INV	06/11/2024	32843	156868	
	1 002 6540			RD&BR GEN	SHOP	46.48		
				Invoice Net		46.48		
2592	CO-OP GAS AND SUPPLY C	00001		INV	06/11/2024	84144MAY2024	156873	
	1 00110 7000			BLDGGRD	GASOLINE	40.80		
	2 00110 7010			BLDGGRD	DIESEL	273.68		
				Invoice Net		314.48		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1924 06/20/2024

DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2592	CO-OP GAS AND SUPPLY C 1 030 8811	00001		INV	06/11/2024	33990Jun24	156940	
			PARKS	PARRECGFB		21.99		
			Invoice Net			21.99		
2592	CO-OP GAS AND SUPPLY C 1 03479 7040	00001		INV	06/12/2024	34210	157063	
			MARINE PTR	REPAIR		87.45		
			Invoice Net			87.45		
2592	CO-OP GAS AND SUPPLY C 1 00110 7530	00001		INV	07/25/2024	34587	157408	
			BLDGGRD	REFACILIT		22.98		
			Invoice Net			22.98		
			CHECK TOTAL			3,314.04		
2544	COLEMAN OIL COMPANY 1 03457 7000	00001		INV	06/03/2024	CP-0135325	156367	
	2 03461 7000		SHERAUTO	GASOLINE		921.35		
	3 00823 7000		JAILDETENT	GASOLINE		756.39		
	4 03479 7000		911TECH	GASOLINE		300.22		
			MARINE PTR	GASOLINE		71.84		
			Invoice Net			2,049.80		
2544	COLEMAN OIL COMPANY 1 002 7000	00001		INV	06/04/2024	CP-0135173	156524	
	2 002 7010		RD&BR GEN	GASOLINE		291.44		
			RD&BR GEN	DIESEL		1,641.63		
			Invoice Net			1,933.07		
2544	COLEMAN OIL COMPANY 1 002 7000	00001		INV	06/11/2024	CP-0138718	156887	
	2 002 7010		RD&BR GEN	GASOLINE		211.69		
			RD&BR GEN	DIESEL		3,461.55		
			Invoice Net			3,673.24		
2544	COLEMAN OIL COMPANY 1 03473 7000	00001		INV	06/12/2024	CP-0105931	157150	
			JUST-PA	GASOLINE		60.18		
			Invoice Net			60.18		
2544	COLEMAN OIL COMPANY 1 002 7000	00001		INV	06/18/2024	CP-0139704	157363	
	2 002 7010		RD&BR GEN	GASOLINE		417.89		
			RD&BR GEN	DIESEL		2,313.87		
			Invoice Net			2,731.76		
			CHECK TOTAL			10,448.05		
2544	COLEMAN OIL COMPANY LL 1 00355 7000	00002		INV	06/15/2024	CP-0135122	157255	
	2 00355 7010		AIRSANDPT	GASOLINE		67.02		
			AIRSANDPT	DIESEL		1,033.29		
			Invoice Net			1,100.31		
			CHECK TOTAL			1,100.31		
4318	COMPASS MECHANICAL CON 1 023 7040	00001		INV	06/04/2024	4831	156586	
			SOL WASTE	REPAIR		685.84		
			Invoice Net			685.84		
4318	COMPASS MECHANICAL CON 1 023 7040	00001		INV	06/06/2024	4875	156817	
			SOL WASTE	REPAIR		594.72		
			Invoice Net			594.72		
			CHECK TOTAL			1,280.56		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2577	CONSOLIDATED SUPPLY CO 1 002 8540	00001		INV	06/18/2024	S011951632.001 959.57 959.57 Invoice Net	157391	
				CONSTR MAT		CHECK TOTAL 959.57		-----
1962	CORPORATE PAYMENT SYST 1 00106 6450 2 00106 6450	00001		INV	06/21/2024	0724May24 66.95 -40.04 26.91 Invoice Net	157243	
				MILEAGE		CHECK TOTAL 26.91		-----
1962	CORPORATE PAYMENT SYST 1 03473 7700 2 03416 9050 3 03473 9040 4 03416 9050	00001		INV	06/14/2024	9668MAY24 56.00 569.01 72.99 851.76 1,549.76 Invoice Net	157254	
				CONTINGENC		CHECK TOTAL 1,549.76		-----
1972	COUNTRY LANE 1 00822 7710	00001		INV	06/06/2024	12795 9110PS UNIFORMS 157.65 157.65 Invoice Net	156735	
				UNIFORMS		CHECK TOTAL 157.65		-----
5709	CREASON MOORE DOKKEN & 1 03471 7100	00001		INV	05/31/2024	20103 JUST-CIVIL LEGAL 4,311.00 4,311.00 Invoice Net	156407	
				LEGAL		CHECK TOTAL 4,311.00		-----
2003	CULLIGAN WATER CO. 1 00123 6530	00001		INV	06/12/2024	256904MAY24 50.70 50.70 Invoice Net	157008	
				OFFICE		CHECK TOTAL 50.70		-----
6231	SARAH CURRIE 1 030 8752	00001		INV	06/20/2024	003 PARKS CONTWBP 800.00 800.00 Invoice Net	157418	
				CONTWBP		CHECK TOTAL 800.00		-----
6248	MICHAEL AND PAUL DELAY 1 047 8990	00001		INV	06/20/2024	JUN24 GRANT GNT EXPEND 4,750.00 4,750.00 Invoice Net	157553	
6248	MICHAEL AND PAUL DELAY 1 047 8990	00001		INV	06/20/2024	JUL24 GRANT GNT EXPEND 4,750.00 4,750.00 Invoice Net	157554	
				GNT EXPEND		CHECK TOTAL 9,500.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1089	DIRECT AUTOMOTIVE DIST	00001		INV	06/03/2024	01HS2414	156382	
	1 03457 7040	SHERAUTO		REPAIR		33.54		
		Invoice Net				33.54		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	06/06/2024	01HS5876	156738	
	1 03457 7040	SHERAUTO		REPAIR		139.45		
		Invoice Net				139.45		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	06/10/2024	01HS6918	156835	
	1 03457 7040	SHERAUTO		REPAIR		33.54		
		Invoice Net				33.54		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	06/10/2024	01HS6825	156836	
	1 03457 7040	SHERAUTO		REPAIR		167.94		
		Invoice Net				167.94		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	06/10/2024	01HS6823	156837	
	1 03457 7040	SHERAUTO		REPAIR		350.68		
		Invoice Net				350.68		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	06/10/2024	01HS6820	156838	
	1 03457 7040	SHERAUTO		REPAIR		13.44		
		Invoice Net				13.44		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	06/10/2024	01HS6818	156839	
	1 03457 7040	SHERAUTO		REPAIR		513.87		
		Invoice Net				513.87		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	06/12/2024	03HS8156	157072	
	1 03457 7040	SHERAUTO		REPAIR		453.90		
		Invoice Net				453.90		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	06/17/2024	07HT1222	157340	
	1 03457 7040	SHERAUTO		REPAIR		330.54		
		Invoice Net				330.54		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	06/17/2024	14HT1223	157341	
	1 03457 7040	SHERAUTO		REPAIR		460.66		
		Invoice Net				460.66		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	06/17/2024	01HT1224	157342	
	1 03457 7040	SHERAUTO		REPAIR		123.20		
		Invoice Net				123.20		
				CHECK TOTAL		2,620.76		-----
4679	DOBBS HEAVY DUTY HOLDI	00001		INV	06/05/2024	027P31640	156642	
	1 002 7418	RD&BR GEN		REPHTRUCKS		369.65		
		Invoice Net				369.65		
4679	DOBBS HEAVY DUTY HOLDI	00001		INV	06/11/2024	027P31565	156889	
	1 002 7418	RD&BR GEN		REPHTRUCKS		200.04		
		Invoice Net				200.04		
				CHECK TOTAL		569.69		-----
3950	ELITE TIRE & SUSPENSIO	00001		INV	06/04/2024	141483	156525	
	1 002 7020	RD&BR GEN		TIRES		135.00		
		Invoice Net				135.00		
3950	ELITE TIRE & SUSPENSIO	00001		INV	06/05/2024	141490	156643	

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1924 06/20/2024

DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 7020	RD&BR GEN		TIRES		78.00		
		Invoice Net				78.00		
3950 ELITE TIRE & SUSPENSIO	00001	INV	06/30/2024			141547	156724	
1 023 7020	SOL WASTE	TIRES				707.24		
	Invoice Net					707.24		
3950 ELITE TIRE & SUSPENSIO	00001	INV	06/11/2024			141591	156893	
1 002 7020	RD&BR GEN	TIRES				90.00		
	Invoice Net					90.00		
3950 ELITE TIRE & SUSPENSIO	00001	INV	06/11/2024			141590	156894	
1 002 7020	RD&BR GEN	TIRES				75.00		
	Invoice Net					75.00		
3950 ELITE TIRE & SUSPENSIO	00001	INV	06/17/2024			141700	157304	
1 023 7020	SOL WASTE	TIRES				369.00		
	Invoice Net					369.00		
3950 ELITE TIRE & SUSPENSIO	00001	INV	06/17/2024			141687	157305	
1 023 7020	SOL WASTE	TIRES				212.30		
2 023 7040	SOL WASTE	REPAIR				966.50		
	Invoice Net					1,178.80		
3950 ELITE TIRE & SUSPENSIO	00001	INV	06/17/2024			141683	157307	
1 023 7020	SOL WASTE	TIRES				75.00		
	Invoice Net					75.00		
3950 ELITE TIRE & SUSPENSIO	00001	INV	06/18/2024			141755	157364	
1 002 7020	RD&BR GEN	TIRES				280.32		
	Invoice Net					280.32		
3950 ELITE TIRE & SUSPENSIO	00001	INV	06/18/2024			141720	157366	
1 002 7020	RD&BR GEN	TIRES				1,477.50		
	Invoice Net					1,477.50		
		CHECK TOTAL				4,465.86		-----
2997 ELSAESSER ANDERSON CHT	00001	INV	06/04/2024			17398	156561	
1 006 7100	DISTCT	LEGAL				630.00		
	Invoice Net					630.00		
2997 ELSAESSER ANDERSON CHT	00001	INV	06/04/2024			17420	156563	
1 006 7100	DISTCT	LEGAL				480.00		
	Invoice Net					480.00		
2997 ELSAESSER ANDERSON CHT	00001	INV	06/04/2024			17372	156565	
1 006 7100	DISTCT	LEGAL				190.00		
	Invoice Net					190.00		
2997 ELSAESSER ANDERSON CHT	00001	INV	06/04/2024			17422	156566	
1 006 7100	DISTCT	LEGAL				440.00		
	Invoice Net					440.00		
		CHECK TOTAL				1,740.00		-----
3921 ENRIGHT, CATHERINE	00000	INV	06/07/2024			3921May2024	156788	
1 03474 6460	PUBLIC DEF	PER DIEM				89.78		
	Invoice Net					89.78		
		CHECK TOTAL				89.78		-----

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1924 06/20/2024

DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5518 ENTERPRISE FM TRUST	00002			INV	06/07/2024	606398-060524	156778	
1 00118 9350	GENEXP			CAP - LEAS		2,504.20		
2 047 8994	GRANT			DEMGRANTS		1,169.46		
	Invoice Net					3,673.66		
				CHECK TOTAL		3,673.66		-----
3188 EVERGREEN SUPPLY	00001			INV	06/11/2024	380126	156890	
1 002 6720	RD&BR GEN			SM ASSETS		47.99		
	Invoice Net					47.99		
				CHECK TOTAL		47.99		-----
3192 EXBABYLON PROFESSIONAL	00001			INV	07/03/2024	204202	157412	
1 00115 8950	TECHNOLOG			SOFTWARE		2,535.00		
	Invoice Net					2,535.00		
				CHECK TOTAL		2,535.00		-----
5790 EXCESS DISPOSAL INC	00000			INV	06/04/2024	1062	156526	
1 002 6950	RD&BR GEN			GARBAGE		216.40		
	Invoice Net					216.40		
				CHECK TOTAL		216.40		-----
3218 FBI LEEDA INC	00001			INV	06/05/2024	200106761	156624	
1 03450 6490	SHERADMIN			EDUCATION		795.00		
	Invoice Net					795.00		
				CHECK TOTAL		795.00		-----
5079 FIBER INSTRUMENT SALES	00001			INV	06/17/2024	1221564	157345	
1 00823 6490	911TECH			EDUCATION		387.63		
	Invoice Net					387.63		
				CHECK TOTAL		387.63		-----
3242 FIRE PROTECTION SPECIA	00001			INV	06/06/2024	20360	156758	
1 00822 7110	911OPS			OTHER		750.00		
	Invoice Net					750.00		
				CHECK TOTAL		750.00		-----
4027 FLOREA, JOSHUA	00000			INV	06/13/2024	JUN24	157215	
1 03461 6480	JAILDETENT			PRIS TREXP		112.00		
	Invoice Net					112.00		
				CHECK TOTAL		112.00		-----
1132 FRANK GURNEY INC	00001			INV	06/04/2024	586617	156684	
1 024 6870	TORT			INS - DEDU		13,137.50		
	Invoice Net					13,137.50		
				CHECK TOTAL		13,137.50		-----
3822 FREIGHTLINER NORTHWEST	00001			INV	06/04/2024	PC001615199:02	156527	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1924 06/20/2024

DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 7418	RD&BR GEN		REPHTRUCKS		15.12		
		Invoice Net				15.12		
3822	FREIGHTLINER NORTHWEST	00001		INV	06/04/2024	PC001616202:04	156528	
	1 002 7422	RD&BR GEN		REPHEQUIP		143.60		
		Invoice Net				143.60		
3822	FREIGHTLINER NORTHWEST	00001		INV	06/04/2024	PC001616202:03	156529	
	1 002 7422	RD&BR GEN		REPHEQUIP		143.60		
		Invoice Net				143.60		
3822	FREIGHTLINER NORTHWEST	00001		INV	06/11/2024	PC001617463:01	156895	
	1 002 7418	RD&BR GEN		REPHTRUCKS		155.98		
		Invoice Net				155.98		
3822	FREIGHTLINER NORTHWEST	00001		INV	06/11/2024	PC001617467:01	156896	
	1 002 7418	RD&BR GEN		REPHTRUCKS		30.67		
		Invoice Net				30.67		
3822	FREIGHTLINER NORTHWEST	00001		INV	06/11/2024	PC001617466:01	156897	
	1 002 7418	RD&BR GEN		REPHTRUCKS		30.67		
		Invoice Net				30.67		
3822	FREIGHTLINER NORTHWEST	00001		INV	06/11/2024	PC001617465:01	156898	
	1 002 7418	RD&BR GEN		REPHTRUCKS		155.98		
		Invoice Net				155.98		
3822	FREIGHTLINER NORTHWEST	00001		INV	06/11/2024	PC001617284:01	156899	
	1 002 7422	RD&BR GEN		REPHEQUIP		236.91		
		Invoice Net				236.91		
3822	FREIGHTLINER NORTHWEST	00001		CRM	06/11/2024	PC001617584:01	156900	
	1 002 7418	RD&BR GEN		REPHTRUCKS		-90.00		
		Invoice Net				-90.00		
3822	FREIGHTLINER NORTHWEST	00001		INV	06/11/2024	PC001617924:01	157026	
	1 002 7418	RD&BR GEN		REPHTRUCKS		29.12		
		Invoice Net				29.12		
3822	FREIGHTLINER NORTHWEST	00001		CRM	06/18/2024	PC001618134:01	157367	
	1 002 7422	RD&BR GEN		REPHEQUIP		-143.60		
		Invoice Net				-143.60		
3822	FREIGHTLINER NORTHWEST	00001		CRM	06/18/2024	PC001618117:01	157368	
	1 002 7422	RD&BR GEN		REPHEQUIP		-54.18		
		Invoice Net				-54.18		
3822	FREIGHTLINER NORTHWEST	00001		CRM	06/18/2024	PC001618135:01	157369	
	1 002 7422	RD&BR GEN		REPHEQUIP		-143.60		
		Invoice Net				-143.60		
3822	FREIGHTLINER NORTHWEST	00001		INV	06/18/2024	PC001618175:01	157370	
	1 002 7422	RD&BR GEN		REPHEQUIP		58.24		
		Invoice Net				58.24		
3822	FREIGHTLINER NORTHWEST	00001		INV	06/18/2024	PC001618434:01	157371	
	1 002 7418	RD&BR GEN		REPHTRUCKS		957.25		
		Invoice Net				957.25		
3822	FREIGHTLINER NORTHWEST	00001		INV	06/18/2024	PC001618067:01	157372	
	1 002 7418	RD&BR GEN		REPHTRUCKS		406.53		
		Invoice Net				406.53		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3822 FREIGHTLINER NORTHWEST	1 002 7418	00001	RD&BR GEN	INV	06/18/2024	PC001602091:04	157373	
			Invoice Net			77.15		
						77.15		
				CHECK TOTAL		2,009.44		-----
310 GALLS PARENT HOLDINGS	1 03453 7710	00002	SHERPATROL	INV	06/03/2024	028061726	156401	
			Invoice Net			111.72		
						111.72		
310 GALLS PARENT HOLDINGS	1 03461 7710	00002	JAILDETENT	INV	06/10/2024	028135081	156854	
			Invoice Net			78.07		
						78.07		
310 GALLS PARENT HOLDINGS	1 03461 7710	00002	JAILDETENT	INV	06/10/2024	028147724	156855	
			Invoice Net			166.27		
						166.27		
310 GALLS PARENT HOLDINGS	1 03479 7710	00002	MARINE PTR	INV	06/17/2024	028193250	157260	
			Invoice Net			444.05		
						444.05		
310 GALLS PARENT HOLDINGS	1 03461 7710	00002	JAILDETENT	INV	06/17/2024	028181357	157262	
			Invoice Net			149.37		
						149.37		
				CHECK TOTAL		949.48		-----
313 GARFIELD BAY WATER & S	1 038 6955	00001	WATER	INV	06/05/2024	24.1446	156625	
			Invoice Net			41.48		
						41.48		
313 GARFIELD BAY WATER & S	1 030 6955	00001	PARKS	INV	06/05/2024	24.1445	156626	
			Invoice Net			25.84		
						25.84		
				CHECK TOTAL		67.32		-----
6018 GENUINE PARTS COMPANY	1 027 7040	00001	WEEDS	INV	06/05/2024	186603	156592	
			Invoice Net			18.37		
						18.37		
6018 GENUINE PARTS COMPANY	1 027 7040	00001	WEEDS	INV	06/05/2024	186599	156595	
			Invoice Net			24.05		
						24.05		
6018 GENUINE PARTS COMPANY	1 027 8650	00001	WEEDS	INV	06/05/2024	186774	156597	
			Invoice Net			12.19		
						12.19		
6018 GENUINE PARTS COMPANY	1 027 7040	00001	WEEDS	INV	06/05/2024	186915	156600	
			Invoice Net			8.91		
						8.91		
6018 GENUINE PARTS COMPANY	1 002 7750	00001	RD&BR GEN	INV	06/05/2024	186207	156645	
			Invoice Net			9.99		
	2 002 7418		RD&BR GEN			598.08		
						608.07		
6018 GENUINE PARTS COMPANY		00001		INV	06/05/2024	185289	156647	

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1924 06/20/2024

DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 7418	RD&BR GEN		REPHTRUCKS		45.85		
		Invoice Net				45.85		
6018	GENUINE PARTS COMPANY	00001	INV	06/05/2024		10000688273	156648	
	1 002 6490	RD&BR GEN		EDUCATION		60.00		
		Invoice Net				60.00		
6018	GENUINE PARTS COMPANY	00001	INV	06/05/2024		10000688274	156649	
	1 002 6490	RD&BR GEN		EDUCATION		60.00		
		Invoice Net				60.00		
6018	GENUINE PARTS COMPANY	00001	INV	06/05/2024		10000688275	156650	
	1 002 6490	RD&BR GEN		EDUCATION		60.00		
		Invoice Net				60.00		
6018	GENUINE PARTS COMPANY	00001	INV	06/05/2024		10000688276	156651	
	1 002 6490	RD&BR GEN		EDUCATION		60.00		
		Invoice Net				60.00		
6018	GENUINE PARTS COMPANY	00001	INV	06/05/2024		10000688277	156653	
	1 002 6490	RD&BR GEN		EDUCATION		60.00		
		Invoice Net				60.00		
6018	GENUINE PARTS COMPANY	00001	INV	06/05/2024		10000688278	156654	
	1 002 6490	RD&BR GEN		EDUCATION		60.00		
		Invoice Net				60.00		
6018	GENUINE PARTS COMPANY	00001	INV	06/05/2024		10000688279	156656	
	1 002 6490	RD&BR GEN		EDUCATION		60.00		
		Invoice Net				60.00		
6018	GENUINE PARTS COMPANY	00001	INV	06/05/2024		179927	156685	
	1 03457 7040	SHERAUTO		REPAIR		10.46		
		Invoice Net				10.46		
6018	GENUINE PARTS COMPANY	00001	INV	06/05/2024		180777	156686	
	1 03457 7040	SHERAUTO		REPAIR		8.97		
		Invoice Net				8.97		
6018	GENUINE PARTS COMPANY	00001	INV	06/05/2024		180030	156687	
	1 03457 7040	SHERAUTO		REPAIR		111.36		
		Invoice Net				111.36		
6018	GENUINE PARTS COMPANY	00001	INV	06/05/2024		186914	156688	
	1 03479 7040	MARINE PTR		REPAIR		248.84		
		Invoice Net				248.84		
6018	GENUINE PARTS COMPANY	00001	CRM	06/05/2024		187148	156690	
	1 03479 7040	MARINE PTR		REPAIR		-36.00		
		Invoice Net				-36.00		
6018	GENUINE PARTS COMPANY	00001	CRM	06/05/2024		177984	156691	
	1 03457 7040	SHERAUTO		REPAIR		-132.00		
		Invoice Net				-132.00		
6018	GENUINE PARTS COMPANY	00001	CRM	06/05/2024		165181	156692	
	1 03457 7040	SHERAUTO		REPAIR		-220.66		
		Invoice Net				-220.66		
6018	GENUINE PARTS COMPANY	00001	INV	06/10/2024		186318	156828	
	1 00356 7420	AIRPRRIVR		REPEQUIP		25.39		
		Invoice Net				25.39		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1924 06/20/2024

DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6018 GENUINE PARTS COMPANY	00001			INV	06/11/2024	184540	156913	
1 002 7418	RD&BR GEN			REPHTRUCKS		24.98		
	Invoice Net					24.98		
6018 GENUINE PARTS COMPANY	00001			INV	06/11/2024	183446	156914	
1 002 7040	RD&BR GEN			REPAIR		54.74		
	Invoice Net					54.74		
6018 GENUINE PARTS COMPANY	00001			INV	06/11/2024	184357	156915	
1 002 7418	RD&BR GEN			REPHTRUCKS		49.16		
	Invoice Net					49.16		
6018 GENUINE PARTS COMPANY	00001			INV	06/11/2024	186190	156916	
1 002 7040	RD&BR GEN			REPAIR		46.80		
	Invoice Net					46.80		
6018 GENUINE PARTS COMPANY	00001			INV	06/11/2024	185593	156917	
1 002 7030	RD&BR GEN			LUBRICANT		39.48		
	Invoice Net					39.48		
6018 GENUINE PARTS COMPANY	00001			INV	06/11/2024	186332	156929	
1 002 7580	RD&BR GEN			REPSMPART		224.17		
	Invoice Net					224.17		
6018 GENUINE PARTS COMPANY	00001			INV	06/13/2024	188148	157230	
1 00110 7530	BLDGGRD			REPFACILIT		4.33		
	Invoice Net					4.33		
6018 GENUINE PARTS COMPANY	00001			INV	06/18/2024	187282	157382	
1 002 7418	RD&BR GEN			REPHTRUCKS		328.02		
	Invoice Net					328.02		
				CHECK TOTAL		1,925.48		-----
358 GLAHE & ASSOCIATES	00000			INV	06/12/2024	25	157009	
1 00123 7270	PLANNING			SURVEY		4,313.96		
	Invoice Net					4,313.96		
				CHECK TOTAL		4,313.96		-----
5676 GMCO CORPORATION	00001			INV	06/04/2024	24-1984	156531	
1 002 8450	RD&BR GEN			DUST AB RO		34,396.26		
	Invoice Net					34,396.26		
5676 GMCO CORPORATION	00001			INV	06/04/2024	24-1983	156532	
1 002 8450	RD&BR GEN			DUST AB RO		23,803.12		
	Invoice Net					23,803.12		
5676 GMCO CORPORATION	00001			INV	06/04/2024	24-1935	156533	
1 002 8450	RD&BR GEN			DUST AB RO		21,457.44		
	Invoice Net					21,457.44		
5676 GMCO CORPORATION	00001			INV	06/04/2024	24-1982	156534	
1 002 8450	RD&BR GEN			DUST AB RO		5,789.84		
	Invoice Net					5,789.84		
5676 GMCO CORPORATION	00001			INV	06/11/2024	24-4029	156901	
1 002 8450	RD&BR GEN			DUST AB RO		5,968.27		
	Invoice Net					5,968.27		
5676 GMCO CORPORATION	00001			INV	06/11/2024	24-4042	156902	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 8450	RD&BR GEN		DUST AB RO		17,850.59		
		Invoice Net				17,850.59		
5676	GMCO CORPORATION	00001		INV	06/11/2024	24-4041	156904	
	1 002 8450	RD&BR GEN		DUST AB RO		11,892.81		
		Invoice Net				11,892.81		
5676	GMCO CORPORATION	00001		INV	06/18/2024	24-4089	157374	
	1 002 8450	RD&BR GEN		DUST AB RO		45,438.97		
		Invoice Net				45,438.97		
5676	GMCO CORPORATION	00001		INV	06/18/2024	24-4088	157375	
	1 002 8450	RD&BR GEN		DUST AB RO		23,372.82		
		Invoice Net				23,372.82		
5676	GMCO CORPORATION	00001		INV	06/18/2024	24-4087	157376	
	1 002 8450	RD&BR GEN		DUST AB RO		5,779.36		
		Invoice Net				5,779.36		
		CHECK TOTAL				195,749.48		-----
2190	GRANITE AVIATION LLC	00001		INV	06/07/2024	JUL24	156775	
	1 00355 7661	AIRSANDPT		OFFICERNT		450.00		
		Invoice Net				450.00		
		CHECK TOTAL				450.00		-----
5868	GRAYMAR ENVIRONMENTAL	00002		INV	06/30/2024	051824SPW-BON	156583	
	1 02381 7370	LOCAL		HOUSE HAZ		7,341.75		
		Invoice Net				7,341.75		
5868	GRAYMAR ENVIRONMENTAL	00002		INV	07/06/2024	060124SPW-BON	156884	
	1 02381 7370	LOCAL		HOUSE HAZ		7,938.64		
		Invoice Net				7,938.64		
5868	GRAYMAR ENVIRONMENTAL	00002		INV	07/05/2024	052524SPW-BON	156888	
	1 02381 7370	LOCAL		HOUSE HAZ		7,484.18		
		Invoice Net				7,484.18		
		CHECK TOTAL				22,764.57		-----
6098	GREEN ROCKET SECURITY	00000		INV	06/03/2024	N14061	156374	
	1 00823 8950	911TECH		SOFTWARE		1,925.75		
		Invoice Net				1,925.75		
		CHECK TOTAL				1,925.75		-----
6230	CRANE EQUIPMENT MFG. C	00001		INV	06/17/2024	8892	157299	
	1 023 7040	SOL WASTE		REPAIR		4,681.96		
		Invoice Net				4,681.96		
		CHECK TOTAL				4,681.96		-----
2219	GRIZZLY GLASS CENTER	00001		INV	06/11/2024	WO H0163515	156931	
	1 024 6870	TORT		INS - DEDU		355.00		
		Invoice Net				355.00		
		CHECK TOTAL				355.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2228	GUNARAMA WHOLESALE INC 1 03453 8590	00001		INV	06/12/2024	1258170 4,290.00 4,290.00 CHECK TOTAL	157126	
				SHERPATROL EQUIPMENT Invoice Net		4,290.00		-----
2631	HANGER PHILIP A. PH.D. 1 006 7110	00001		INV	06/05/2024	BON051424SS 2,306.25 2,306.25 CHECK TOTAL	156669	
				DISTCT OTHER Invoice Net		2,306.25		-----
2631	HANGER PHILIP A. PH.D. 1 006 7110	00001		INV	06/05/2024	BON052324TM 2,406.25 2,406.25 CHECK TOTAL	156671	
				DISTCT OTHER Invoice Net		2,406.25		-----
1167	HAYS CHEVRON SERVICE 1 002 7000 2 002 7010	00001		INV	06/11/2024	May24 97.98 244.59 342.57 CHECK TOTAL	156908	
				RD&BR GEN RD&BR GEN DIESEL Invoice Net		342.57		-----
1183	HELENA CHEMICAL CO. 1 027 8390	00001		INV	06/13/2024	169546478 6,348.34 6,348.34 CHECK TOTAL	157239	
				WEEDS HERB - ROF Invoice Net		6,348.34		-----
5851	TIMOTHY J. STEVENS 1 024 6870	00002		INV	07/17/2024	125 3,035.00 3,035.00 CHECK TOTAL	157325	
				TORT INS - DEDU Invoice Net		3,035.00		-----
1229	HIGH MARK HEATING AND 1 00823 7110	00001		INV	06/10/2024	21774 15,593.00 15,593.00 CHECK TOTAL	156851	
				911TECH OTHER Invoice Net		15,593.00		-----
6072	HOLLAND & HART LLP 1 03471 7100	00001		INV	06/03/2024	2169937 9,415.50 9,415.50 CHECK TOTAL	156409	
				JUST-CIVIL LEGAL Invoice Net		9,415.50		-----
6072	HOLLAND & HART LLP 1 03471 7100	00001		INV	06/03/2024	2169263 147.00 147.00 CHECK TOTAL	156410	
				JUST-CIVIL LEGAL Invoice Net		147.00		-----
5051	TOM HOULE 1 030 8751	00001		INV	06/20/2024	452 1,000.00 1,000.00 CHECK TOTAL	157417	
				PARKS CONT GB Invoice Net		1,000.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5614	HSI WORKPLACE COMPLIAN 1 024 6490	00001		INV 07/12/2024 TORT EDUCATION		INV107876 2,254.50 2,254.50 CHECK TOTAL	157194	
				Invoice Net		2,254.50		-----
3436	IDAHO ASPHALT SUPPLY 1 002 8510	00002		INV 06/18/2024 RD&BR GEN BST SURFAC		4-573110 623.00 623.00 CHECK TOTAL	157377	
				Invoice Net		623.00		-----
3436	IDAHO ASPHALT SUPPLY 1 002 8510	00002		INV 06/18/2024 RD&BR GEN BST SURFAC		4-573111 2,667.00 2,667.00 CHECK TOTAL	157378	
				Invoice Net		3,290.00		-----
3442	IDAHO ASSOC OF COUNTY 1 00103 6510	00001		INV 06/13/2024 TREASURER FEES/REG		JUN24 150.00 150.00 CHECK TOTAL	157216	
				Invoice Net		150.00		-----
3636	IDAHO STATE POLICE 1 03452 6490	00001		INV 06/03/2024 SHERDETECT EDUCATION		IN2902 1,250.00 1,250.00 CHECK TOTAL	156384	
				Invoice Net		1,250.00		-----
3637	IDAHO STATE TAX COMMIS 1 020 6510	00001		INV 06/03/2024 REVAL FEES/REG		MAY2024 448.00 448.00 CHECK TOTAL	156357	
				Invoice Net		448.00		-----
5702	INDIGENT HEALTHCARE SO 1 016 8940	00001		INV 06/05/2024 INDIGENT COMP SUPP		77818 725.00 725.00 CHECK TOTAL	156618	
				Invoice Net		725.00		-----
3656	INDOFF INCORPORATED 1 00123 6530	00000		INV 06/12/2024 PLANNING OFFICE		3732163 59.00 59.00 CHECK TOTAL	157010	
				Invoice Net		59.00		-----
5590	INKPEN CAROL J 1 038 7520	00001		INV 06/05/2024 WATER REPOTHER		019 240.00 240.00 CHECK TOTAL	156629	
				Invoice Net		240.00		-----
3667	INSIGHT DISTRIBUTING I 1 03461 8000	00001		INV 06/03/2024 JAILDETENT HYGIENE		0501719 846.95 846.95 CHECK TOTAL	156378	
				Invoice Net		846.95		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3667 INSIGHT DISTRIBUTING I	00002	INV	06/05/2024	0501694-IN		156662		
1 03475 6530	JUSTJUVD	OFFICE		118.60				
	Invoice Net			118.60				
3667 INSIGHT DISTRIBUTING I	00002	INV	06/07/2024	0501940		156783		
1 030 8812	PARKS	PARRECWP		526.15				
	Invoice Net			526.15				
	CHECK TOTAL			644.75				
5694 INTELLIGENT DISCOVERY	00000	INV	06/12/2024	39957		157139		
1 03471 7110	JUST-CIVIL	OTHER		262.50				
	Invoice Net			262.50				
	CHECK TOTAL			262.50				
5694 INTELLIGENT DISCOVERY	00000	INV	06/18/2024	37907		157397		
1 03471 7175	JUST-CIVIL	LGLSPTSVC		4,425.00				
	Invoice Net			4,425.00				
	CHECK TOTAL			4,425.00				
3677 INTERSTATE CONCRETE &	00001	INV	06/18/2024	972193		157379		
1 002 8540	RD&BR GEN	CONSTR MAT		520.00				
	Invoice Net			520.00				
	CHECK TOTAL			520.00				
469 J-U-B ENGINEERS INC	00001	INV	06/04/2024	0172239		156537		
1 047 8993	GRANT	RBGRANTS		19,426.98				
2 002 9000	RD&BR GEN	GRNTCOUNTY		1,538.89				
	Invoice Net			20,965.87				
	CHECK TOTAL			20,965.87				
5776 JESSICA JONES	00001	INV	06/10/2024	MAY24		156850		
1 03451 6440	SHERCLCREC	TRAVEL		60.26				
	Invoice Net			60.26				
	CHECK TOTAL			60.26				
5078 JORDAN SALES & SERVICE	00001	INV	06/04/2024	01-30401		156535		
1 002 7750	RD&BR GEN	SHIPANDFRT		137.22				
2 002 7422	RD&BR GEN	REPHEQUIP		1,251.92				
	Invoice Net			1,389.14				
	CHECK TOTAL			1,389.14				
483 KANIKSU HEALTH SERVICE	00001	INV	06/18/2024	052024		157395		
1 047 8990	GRANT	GNT EXPEND		160.00				
	Invoice Net			160.00				
	CHECK TOTAL			160.00				
5691 KEITH JOHNSON	00000	INV	06/10/2024	JUN24		156806		
1 023 6450	SOL WASTE	MILEAGE		30.55				
	Invoice Net			30.55				

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	30.55	-----
6056 KELLER ASSOCIATES INC	00001	INV	06/11/2024			11-0241077	156912	
1 047 8993	GRANT	RBGRANTS				9,265.88		
	Invoice Net					9,265.88		
						CHECK TOTAL	9,265.88	-----
507 KENWORTH SALES	00001	INV	06/11/2024			024P25200	156909	
1 002 7418	RD&BR GEN	REPHTRUCKS				12.13		
	Invoice Net					12.13		
507 KENWORTH SALES	00001	INV	06/11/2024			016P93583	156910	
1 002 7750	RD&BR GEN	SHIPANDFRT				25.00		
2 002 7418	RD&BR GEN	REPHTRUCKS				140.35		
	Invoice Net					165.35		
						CHECK TOTAL	177.48	-----
6235 VALERIYA KVITKO-SIMON	00001	INV	06/05/2024			5004 (Bonner)	156663	
1 006 7100	DISTCT	LEGAL				140.00		
	Invoice Net					140.00		
						CHECK TOTAL	140.00	-----
2690 LAKE CITY LAW GROUP PL	00001	INV	06/04/2024			36235	156567	
1 006 7100	DISTCT	LEGAL				360.00		
	Invoice Net					360.00		
2690 LAKE CITY LAW GROUP PL	00001	INV	06/04/2024			36570	156570	
1 006 7100	DISTCT	LEGAL				1,155.00		
	Invoice Net					1,155.00		
						CHECK TOTAL	1,515.00	-----
1323 LHTAC	00001	INV	06/18/2024			T2060624BM-1	157380	
1 002 6490	RD&BR GEN	EDUCATION				300.00		
	Invoice Net					300.00		
1323 LHTAC	00001	INV	06/18/2024			T206042024RD-1	157381	
1 002 6490	RD&BR GEN	EDUCATION				720.00		
	Invoice Net					720.00		
						CHECK TOTAL	1,020.00	-----
6102 LOW COST INTERLOCK INC	00001	INV	06/05/2024			109979	156672	
1 010 7110	CT INTERL	OTHER				48.00		
	Invoice Net					48.00		
						CHECK TOTAL	48.00	-----
6236 RANDY J LOVELL DO PC	00001	INV	06/05/2024			4650	156664	
1 010 7110	CT INTERL	OTHER				86.00		
	Invoice Net					86.00		
						CHECK TOTAL	86.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6069	MARSH & MCLENNAN	COMPA	00001	INV	06/12/2024	388524	157040	
	1 00118 7115		GENEXP	ADMIN	EEBEN	670.50		
			Invoice Net			670.50		
6069	MARSH & MCLENNAN	COMPA	00001	INV	06/12/2024	388525	157061	
	1 00118 7115		GENEXP	ADMIN	EEBEN	4,888.00		
			Invoice Net			4,888.00		
			CHECK TOTAL			5,558.50		-----
4393	EDWARD MCCOLLUM		00002	INV	06/05/2024	422426	156670	
	1 047 8992		GRANT	JS	GRANTS	364.50		
			Invoice Net			364.50		
			CHECK TOTAL			364.50		-----
4976	MCKESSON MEDICAL	SURGI	00001	INV	06/13/2024	13135442	157224	
	1 03461 6520		JAILDETENT	DUES		2.11		
			Invoice Net			2.11		
			CHECK TOTAL			2.11		-----
2568	CONCEPT COMM CORP.		00000	INV	07/01/2024	100613	157301	
	1 00115 8950		TECHNOLOG	SOFTWARE		154.95		
			Invoice Net			154.95		
			CHECK TOTAL			154.95		-----
2568	CONCEPT COMM CORP.		00001	INV	06/15/2024	101056	157256	
	1 00356 6980		AIRPRRIVR	OTHER	UTIL	119.95		
			Invoice Net			119.95		
2568	CONCEPT COMM CORP.		00001	INV	06/17/2024	101674	157355	
	1 00118 6890		GENEXP	INTERNET		94.95		
			Invoice Net			94.95		
			CHECK TOTAL			214.90		-----
6238	YELLOW DOG VENTURES LL		00001	INV	06/07/2024	13979	156784	
	1 038 7040		WATER	REPAIR		81.95		
			Invoice Net			81.95		
6238	YELLOW DOG VENTURES LL		00001	INV	06/07/2024	40138	156798	
	1 027 7040		WEEDS	REPAIR		54.00		
			Invoice Net			54.00		
6238	YELLOW DOG VENTURES LL		00001	INV	06/07/2024	15057	156799	
	1 027 7040		WEEDS	REPAIR		27.49		
			Invoice Net			27.49		
			CHECK TOTAL			163.44		-----
5695	DRUG TESTING EXPERTS		00001	INV	06/11/2024	332325	156892	
	1 00119 6820		PERSONNEL	DRUGTESTIN		306.00		
			Invoice Net			306.00		
			CHECK TOTAL			306.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6111 MIRANDA, LEEYA	1 01261 6450	00000		INV	06/06/2024	May24 16.48 16.48	156762	
		MOTVEHSDP		MILEAGE				
		Invoice Net				CHECK TOTAL	16.48	-----
6247 MOLLY'S ROLLED ICE CRE	1 03416 9050	00001		INV	06/18/2024	059819 807.50 807.50	157396	
		PROSVAST		APFOUND				
		Invoice Net				CHECK TOTAL	807.50	-----
3836 MOON SECURITY SERVICES	1 00661 8830 2 047 8992	00001		INV	06/05/2024	1245080 840.00 280.00	156660	
		PROBSVCS		ADMISDNPRB				
		GRANT		JSGRANTS				
		Invoice Net				1,120.00		
3836 MOON SECURITY SERVICES	1 024 6870	00001		INV	06/11/2024	1244679 1,981.39 1,981.39	156935	
		TORT		INS - DEDU				
		Invoice Net				CHECK TOTAL	3,101.39	-----
1411 MOTOROLA	1 024 6870	00001		INV	06/12/2024	1-005781 222.37 222.37	157242	
		TORT		INS - DEDU				
		Invoice Net				CHECK TOTAL	222.37	-----
6058 MOUNTAIN VIEW FORESTRY	1 047 8994	00001		INV	06/13/2024	2350 9,919.00 9,919.00	157166	
		GRANT		DEMGRANTS				
		Invoice Net				2,351		
6058 MOUNTAIN VIEW FORESTRY	1 047 8994	00001		INV	06/13/2024	2351 10,829.00 10,829.00	157168	
		GRANT		DEMGRANTS				
		Invoice Net				CHECK TOTAL	20,748.00	-----
1422 MT. BALDY DENTAL	1 03461 8060	00001		INV	06/17/2024	12JUN24AG 376.00 376.00	157343	
		JAILDETENT		MEDICAL				
		Invoice Net				CHECK TOTAL	376.00	-----
5901 MULLINS, MELANIE	1 020 6450	00000		INV	06/11/2024	JUN24 25.00 25.00	156930	
		REVAL		MILEAGE				
		Invoice Net				CHECK TOTAL	25.00	-----
5148 MULTICARE CENTERS OF O	1 00822 6820	00001		INV	06/12/2024	159703 145.00 145.00	157083	
		911OPS		DRUGTESTIN				
		Invoice Net				CHECK TOTAL	145.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
585	NACCARATO TRACY 1 01261 6450	00000		INV	06/04/2024	May2024 109.88 109.88 Invoice Net	156573	
				MILEAGE				
						CHECK TOTAL	109.88	-----
3978	NATIONAL MEDICAL SERVI 1 00106 8300	00001		INV	06/30/2024	1242881 158.00 158.00 Invoice Net	157244	
				AUTOP. LAB				
						CHECK TOTAL	158.00	-----
639	NEWPORT TOWING 1 03450 7060	00001		INV	06/03/2024	14374 300.00 300.00 Invoice Net	156417	
				TOWING				
						CHECK TOTAL	300.00	-----
2320	NORTH 40 OUTFITTERS 1 002 7418	00001		INV	06/05/2024	044990/B 64.92 64.92 Invoice Net	156644	
				REPHTRUCKS				
2320	NORTH 40 OUTFITTERS 1 00110 7530	00001		INV	06/06/2024	45043/B 18.55 18.55 Invoice Net	156730	
				REFACILIT				
2320	NORTH 40 OUTFITTERS 1 00355 6540	00001		INV	06/10/2024	44808 B 13.98 13.98 Invoice Net	156819	
				SHOP				
2320	NORTH 40 OUTFITTERS 1 002 7030	00001		INV	06/11/2024	045034/B 119.76 119.76 Invoice Net	156920	
				LUBRICANT				
						CHECK TOTAL	217.21	-----
2320	NORTH 40 OUTFITTERS 1 03461 7930	00002		INV	06/03/2024	45011/B 53.96 53.96 Invoice Net	156375	
				PRISLABOR				
2320	NORTH 40 OUTFITTERS 1 03461 7930	00002		INV	06/03/2024	45016/B 2.99 2.99 Invoice Net	156377	
				PRISLABOR				
2320	NORTH 40 OUTFITTERS 1 03479 7740	00002		INV	06/03/2024	45001/B 33.96 33.96 Invoice Net	156387	
				FIREARMS Q				
2320	NORTH 40 OUTFITTERS 1 00355 6540	00002		INV	06/10/2024	44820 B 15.60 15.60 Invoice Net	156818	
				SHOP				
2320	NORTH 40 OUTFITTERS 1 03461 7930	00002		INV	06/17/2024	45185/B 14.48 14.48 Invoice Net	157259	
				PRISLABOR				
						CHECK TOTAL	120.99	-----
5925	NORTH IDAHO LAW GROUP	00000		INV	06/07/2024	5925May2024	156789	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5925	NORTH IDAHO LAW GROUP	00000		INV	06/07/2024	416.74 416.74 Bowes May 2024 Inv	156792	
	1 03417 7300		PUB1STLEVL	CONFLICT		6,517.50 6,517.50 Invoice Net		
						CHECK TOTAL	6,934.24	-----
2326	NORTH IDAHO LOCK & KEY	00001		INV	06/13/2024	61451	157203	
	1 03461 7430		JAILDETENT	REPBLDGS		12.00 12.00 Invoice Net		
						CHECK TOTAL	12.00	-----
2334	NORTHERN LIGHTS INC.	00001		INV	06/03/2024	683436MAY24	156425	
	1 00118 6930		GENEXP	ELECTRIC		282.47 282.47 Invoice Net		
2334	NORTHERN LIGHTS INC.	00001		INV	06/03/2024	683420MAY24	156426	
	1 00118 6930		GENEXP	ELECTRIC		387.34 387.34 Invoice Net		
2334	NORTHERN LIGHTS INC.	00001		INV	06/03/2024	683426MAY24	156427	
	1 00355 6930		AIRSANDPT	ELECTRIC		71.11 71.11 Invoice Net		
2334	NORTHERN LIGHTS INC.	00001		INV	06/03/2024	683434MAY24	156428	
	1 00118 6930		GENEXP	ELECTRIC		2,239.16 2,239.16 Invoice Net		
2334	NORTHERN LIGHTS INC.	00001		INV	06/03/2024	50476229MAY24	156429	
	1 00118 6930		GENEXP	ELECTRIC		1,450.37 1,450.37 Invoice Net		
2334	NORTHERN LIGHTS INC.	00001		INV	06/03/2024	50574328MAY24	156430	
	1 00823 7520		911TECH	REPOTHER		178.42 178.42 Invoice Net		
2334	NORTHERN LIGHTS INC.	00001		INV	06/03/2024	104445MAY24	156431	
	1 00118 6930		GENEXP	ELECTRIC		1,665.67 1,665.67 Invoice Net		
2334	NORTHERN LIGHTS INC.	00001		INV	06/03/2024	50698754MAY24	156432	
	1 02381 6980		LOCAL	OTHER UTIL		31.84 31.84 Invoice Net		
2334	NORTHERN LIGHTS INC.	00001		INV	06/04/2024	50591849May24	156483	
	1 002 6930		RD&BR GEN	ELECTRIC		65.80 65.80 Invoice Net		
2334	NORTHERN LIGHTS INC.	00001		INV	06/04/2024	50687480May24	156484	
	1 002 6940		RD&BR GEN	STR LIGHT		41.50 41.50 Invoice Net		
2334	NORTHERN LIGHTS INC.	00001		INV	06/04/2024	683406May24	156485	
	1 002 6940		RD&BR GEN	STR LIGHT		37.40 37.40 Invoice Net		
2334	NORTHERN LIGHTS INC.	00001		INV	06/04/2024	683413May24	156487	
	1 002 6940		RD&BR GEN	STR LIGHT		21.87 21.87 Invoice Net		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334	NORTHERN LIGHTS INC.	00001		INV	06/04/2024	50334348May24	156488	
	1 002 6930	RD&BR GEN		ELECTRIC		34.28		
		Invoice Net				34.28		
2334	NORTHERN LIGHTS INC.	00001		INV	06/04/2024	50688885May24	156489	
	1 002 6940	RD&BR GEN		STR LIGHT		40.84		
		Invoice Net				40.84		
2334	NORTHERN LIGHTS INC.	00001		INV	06/04/2024	50688886May24	156490	
	1 002 6940	RD&BR GEN		STR LIGHT		40.02		
		Invoice Net				40.02		
2334	NORTHERN LIGHTS INC.	00001		INV	06/04/2024	50688887May24	156491	
	1 002 6940	RD&BR GEN		STR LIGHT		38.87		
		Invoice Net				38.87		
2334	NORTHERN LIGHTS INC.	00001		INV	06/04/2024	683424May24	156492	
	1 002 6940	RD&BR GEN		STR LIGHT		21.87		
		Invoice Net				21.87		
2334	NORTHERN LIGHTS INC.	00001		INV	06/04/2024	50467633May24	156494	
	1 002 6940	RD&BR GEN		STR LIGHT		261.80		
		Invoice Net				261.80		
2334	NORTHERN LIGHTS INC.	00001		INV	06/04/2024	50676292May24	156495	
	1 002 6940	RD&BR GEN		STR LIGHT		37.41		
		Invoice Net				37.41		
2334	NORTHERN LIGHTS INC.	00001		INV	06/04/2024	50692409May24	156497	
	1 002 6930	RD&BR GEN		ELECTRIC		39.77		
		Invoice Net				39.77		
2334	NORTHERN LIGHTS INC.	00001		INV	06/04/2024	50669977MAY24	156568	
	1 00824 6930	911REPEATR		ELECTRIC		34.53		
		Invoice Net				34.53		
2334	NORTHERN LIGHTS INC.	00001		INV	06/23/2024	50692824MAY24	156584	
	1 02381 6980	LOCAL		OTHER UTIL		50.39		
		Invoice Net				50.39		
2334	NORTHERN LIGHTS INC.	00001		INV	06/23/2024	683422MAY24	156603	
	1 02381 6980	LOCAL		OTHER UTIL		103.01		
		Invoice Net				103.01		
2334	NORTHERN LIGHTS INC.	00001		INV	06/23/2024	683428MAY24	156605	
	1 02381 6980	LOCAL		OTHER UTIL		211.17		
		Invoice Net				211.17		
2334	NORTHERN LIGHTS INC.	00001		INV	06/23/2024	683430MAY24	156606	
	1 02381 6980	LOCAL		OTHER UTIL		51.56		
		Invoice Net				51.56		
2334	NORTHERN LIGHTS INC.	00001		INV	06/23/2024	683433MAY24	156607	
	1 02381 6980	LOCAL		OTHER UTIL		21.87		
		Invoice Net				21.87		
2334	NORTHERN LIGHTS INC.	00001		INV	06/23/2024	683435MAY24	156608	
	1 02381 6980	LOCAL		OTHER UTIL		214.29		
		Invoice Net				214.29		
2334	NORTHERN LIGHTS INC.	00001		INV	06/23/2024	50254250MAY24	156609	
	1 02381 6980	LOCAL		OTHER UTIL		50.33		
		Invoice Net				50.33		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001 LOCAL		INV OTHER UTIL	06/23/2024	50495215MAY24 54.44	156611	
		Invoice Net				54.44		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001 LOCAL		INV OTHER UTIL	06/23/2024	50635335MAY24 37.49	156612	
		Invoice Net				37.49		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001 LOCAL		INV OTHER UTIL	06/23/2024	50635602MAY24 95.35	156613	
		Invoice Net				95.35		
2334	NORTHERN LIGHTS INC. 1 030 6980	00001 PARKS		INV OTHER UTIL	06/05/2024	683431May24 50.58	156627	
		Invoice Net				50.58		
2334	NORTHERN LIGHTS INC. 1 038 6930	00001 WATER		INV ELECTRIC	06/05/2024	683411May24 30.00	156628	
		Invoice Net				30.00		
2334	NORTHERN LIGHTS INC. 1 038 6930	00001 WATER		INV ELECTRIC	06/05/2024	50467633May24.2 65.61	156632	
		Invoice Net				65.61		
				CHECK TOTAL		8,058.43		-----
2342	NORTHSIDE FIRE DISTRICT 1 600 2130	00000 N SIDE FIR		INV OTHER TAX	06/04/2024	NSFMAY24 5,495.00	156470	
		Invoice Net				5,495.00		
				CHECK TOTAL		5,495.00		-----
2344	NORTHSIDE WATER USERS 1 00118 6960	00001 GENEXP		INV WATER	06/06/2024	1016JUN24 404.87	156753	
		Invoice Net				404.87		
				CHECK TOTAL		404.87		-----
2346	NORTHWEST AUTOBODY & T 1 024 6870	00002 TORT		INV INS - DEDU	06/04/2024	9017 2,468.20	156689	
		Invoice Net				2,468.20		
				CHECK TOTAL		2,468.20		-----
6007	NORTHWEST SUPPLY COMPA 1 00110 6620	00001 BLDGGRD		INV CLEANING	07/11/2024	12524 1,067.23	157231	
		Invoice Net				1,067.23		
				CHECK TOTAL		1,067.23		-----
4278	NOUROT, CHRISTOPHER 1 03453 6440	00000 SHERPATROL		INV TRAVEL	06/18/2024	JUN24 104.00	157401	
		Invoice Net				104.00		
				CHECK TOTAL		104.00		-----
2771	O'REILLY AUTOMOTIVE IN 1 03457 6520	00001 SHERAUTO		INV DUES	06/03/2024	SC04542395 4.58	156413	
		Invoice Net				4.58		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	4.58	-----
2788 OXARC		00001		INV	06/10/2024	0032089953	156841	
1 03457	7040	SHERAUTO		REPAIR		52.49		
		Invoice Net				52.49		
2788 OXARC		00001		INV	06/11/2024	0061744392	156879	
1 02381	7330	LOCAL		OPERATIONS		33.42		
		Invoice Net				33.42		
2788 OXARC		00001		INV	06/11/2024	0061761808	156921	
1 002	6540	RD&BR GEN		SHOP		122.54		
		Invoice Net				122.54		
2788 OXARC		00001		INV	06/11/2024	0061746104	156922	
1 002	6540	RD&BR GEN		SHOP		55.70		
		Invoice Net				55.70		
						CHECK TOTAL	264.15	-----
2798 PACIFIC STEEL & RECYCL		00001		INV	06/04/2024	8701704	156539	
1 002	7422	RD&BR GEN		REPHEQUIP		131.41		
		Invoice Net				131.41		
						CHECK TOTAL	131.41	-----
2799 PACIFIC STEEL & RECYCL		00001		INV	06/10/2024	8708112	156824	
1 00355	6540	AIRSANDPT		SHOP		109.60		
		Invoice Net				109.60		
						CHECK TOTAL	109.60	-----
2815 PANHANDLE AREA COUNCIL		00001		INV	06/07/2024	JUL24	156776	
1 00118	7660	GENEXP		RTOTHER		7,020.01		
		Invoice Net				7,020.01		
						CHECK TOTAL	7,020.01	-----
5787 SANDCREEK LANDINGS LLC		00001		INV	06/12/2024	4894	157078	
1 047	8990	GRANT		GNT EXPEND		1,400.00		
		Invoice Net				1,400.00		
						CHECK TOTAL	1,400.00	-----
1455 PANHANDLE SECURITY SER		00001		INV	06/06/2024	24-0001	156755	
1 03453	8590	SHERPATROL		EQUIPMENT		3,000.00		
		Invoice Net				3,000.00		
						CHECK TOTAL	3,000.00	-----
5203 PAPE MACHINERY INC		00001		INV	06/18/2024	7005794	157384	
1 002	7750	RD&BR GEN		SHIPANDFRT		125.00		
2 002	7422	RD&BR GEN		REPHEQUIP		4,321.46		
		Invoice Net				4,446.46		
5203 PAPE MACHINERY INC		00001		INV	06/20/2024	15376224	157409	
1 00110	7530	BLDGGRD		REPFACILIT		64.45		
		Invoice Net				64.45		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1924 06/20/2024

DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	4,510.91	-----
1481	PATTI'S ACTION AUTO SU	00001	INV	06/04/2024		91713-1	156542	
	1 002 7422	RD&BR GEN	REPHEQUIP			73.10		
		Invoice Net				73.10		
1481	PATTI'S ACTION AUTO SU	00001	INV	06/04/2024		91656-1	156543	
	1 002 7418	RD&BR GEN	REPHEQUIP			105.00		
		Invoice Net				105.00		
1481	PATTI'S ACTION AUTO SU	00001	INV	06/04/2024		91198-1	156544	
	1 002 7418	RD&BR GEN	REPHEQUIP			53.71		
		Invoice Net				53.71		
1481	PATTI'S ACTION AUTO SU	00001	CRM	06/04/2024		89612-1	156545	
	1 002 7418	RD&BR GEN	REPHEQUIP			-126.45		
		Invoice Net				-126.45		
1481	PATTI'S ACTION AUTO SU	00001	INV	06/04/2024		91701-1	156546	
	1 002 7422	RD&BR GEN	REPHEQUIP			219.12		
		Invoice Net				219.12		
1481	PATTI'S ACTION AUTO SU	00001	INV	06/11/2024		92398-1	156923	
	1 002 7040	RD&BR GEN	REPAIR			159.34		
		Invoice Net				159.34		
1481	PATTI'S ACTION AUTO SU	00001	INV	06/11/2024		92342-1	156924	
	1 002 7422	RD&BR GEN	REPHEQUIP			4.17		
		Invoice Net				4.17		
						CHECK TOTAL	487.99	-----
1493	PEAK SAND & GRAVEL	00001	INV	06/04/2024		5236123	156541	
	1 002 8430	RD&BR GEN	CRUSHROCK			89,600.00		
		Invoice Net				89,600.00		
1493	PEAK SAND & GRAVEL	00001	INV	06/10/2024		97686	156821	
	1 00355 7500	AIRSANDPT	REPAIRF			407.33		
		Invoice Net				407.33		
1493	PEAK SAND & GRAVEL	00001	INV	06/10/2024		97762	156822	
	1 00355 7500	AIRSANDPT	REPAIRF			1,003.77		
		Invoice Net				1,003.77		
1493	PEAK SAND & GRAVEL	00001	INV	06/10/2024		97787	156823	
	1 00355 7500	AIRSANDPT	REPAIRF			552.43		
		Invoice Net				552.43		
						CHECK TOTAL	91,563.53	-----
3833	PERSONNEL EVALUATION I	00000	INV	06/10/2024		51525	156848	
	1 03453 6830	SHERPATROL	BACKGR CHK			100.00		
		Invoice Net				100.00		
						CHECK TOTAL	100.00	-----
6206	PREMIER TIRE LLC	00001	INV	06/04/2024		100204	156540	
	1 002 7020	RD&BR GEN	TIRES			369.75		
		Invoice Net				369.75		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1924 06/20/2024

DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	369.75	-----
3325	PRIEST RIVER CITY OF U	00001		INV	06/03/2024	0132.00MAY24	156420	
	1 030 6980	PARKS		OTHER UTIL		113.52		
		Invoice Net				113.52		
3325	PRIEST RIVER CITY OF U	00001		INV	06/03/2024	0207-00MAY24	156421	
	1 00118 6960	GENEXP		WATER		113.52		
		Invoice Net				113.52		
3325	PRIEST RIVER CITY OF U	00001		INV	06/03/2024	0208-00MAY24	156422	
	1 002 6960	RD&BR GEN		WATER		19.67		
		Invoice Net				19.67		
3325	PRIEST RIVER CITY OF U	00001		INV	06/03/2024	06851-00MAY24	156423	
	1 00356 6960	AIRPRRIVR		WATER		172.28		
		Invoice Net				172.28		
						CHECK TOTAL	418.99	-----
3326	PRIEST RIVER EVENT CEN	00001		INV	06/13/2024	June 2024	157172	
	1 00404 6770	ELECT-MAY		RENTALS		500.00		
		Invoice Net				500.00		
						CHECK TOTAL	500.00	-----
3329	PRIEST RIVER ACE HARDW	00002		INV	06/07/2024	K93415	156781	
	1 030 8811	PARKS		PARRECGFB		57.96		
		Invoice Net				57.96		
3329	PRIEST RIVER ACE HARDW	00002		INV	06/11/2024	393620	157025	
	1 002 7422	RD&BR GEN		REPHEQUIP		25.99		
		Invoice Net				25.99		
						CHECK TOTAL	83.95	-----
6003	RED'S POWER SUPPLY, LL	00000		INV	06/18/2024	3121	157385	
	1 002 7580	RD&BR GEN		REPSMPART		474.95		
		Invoice Net				474.95		
6003	RED'S POWER SUPPLY, LL	00000		INV	06/18/2024	3119	157386	
	1 002 7422	RD&BR GEN		REPHEQUIP		650.00		
		Invoice Net				650.00		
						CHECK TOTAL	1,124.95	-----
3695	REDWOOD TOXICOLOGY LAB	00001		INV	06/05/2024	825323	156658	
	1 047 8992	GRANT		JSGRANTS		1,862.96		
		Invoice Net				1,862.96		
						CHECK TOTAL	1,862.96	-----
3714	RELIANT BEHAVIORAL HEA	00001		INV	06/04/2024	288150	156517	
	1 00118 6260	GENEXP		EAP		1,054.10		
		Invoice Net				1,054.10		
						CHECK TOTAL	1,054.10	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5346 ROK TECHNOLOGIES LLC	1 00124 7820	00000		INV	06/04/2024	9828	156478	
		GIS		CTRCT SVCS		4,646.00		
		Invoice Net				4,646.00		
				CHECK TOTAL		4,646.00		-----
6140 RUSH DELIVERY LLC	1 00103 7850	00001		INV	06/06/2024	24050017	156725	
		TREASURER		SERV CHG		1,848.00		
		Invoice Net				1,848.00		
				CHECK TOTAL		1,848.00		-----
6030 S&L UNDERGROUND, INC	1 023 9480	00001		INV	06/18/2024	SW023-2023-13	157393	
		SOL WASTE		CAP - CIP		394,051.16		
		Invoice Net				394,051.16		
				CHECK TOTAL		394,051.16		-----
755 SAFETY-KLEEN CORPORATI	1 002 7750	00001		INV	06/18/2024	94568046	157387	
	2 002 6540	RD&BR GEN		SHIPANDFRT		16.12		
		RD&BR GEN		SHOP		288.00		
		Invoice Net				304.12		
				CHECK TOTAL		304.12		-----
768 SAND CREEK CUSTOM WEAR	1 03451 7710	00001		INV	06/03/2024	07636	156389	
		SHERCLCREC		UNIFORMS		90.40		
		Invoice Net				90.40		
768 SAND CREEK CUSTOM WEAR	1 03461 7710	00001		INV	06/03/2024	07674	156393	
	2 03453 7710	JAILDETENT		UNIFORMS		15.00		
		SHERPATROL		UNIFORMS		5.00		
		Invoice Net				20.00		
768 SAND CREEK CUSTOM WEAR	1 03451 7710	00001		INV	06/03/2024	07676	156394	
		SHERCLCREC		UNIFORMS		5.00		
		Invoice Net				5.00		
768 SAND CREEK CUSTOM WEAR	1 03451 7710	00001		INV	06/03/2024	07748	156395	
		SHERCLCREC		UNIFORMS		67.92		
		Invoice Net				67.92		
768 SAND CREEK CUSTOM WEAR	1 03453 7710	00001		INV	06/03/2024	07808	156396	
		SHERPATROL		UNIFORMS		48.92		
		Invoice Net				48.92		
768 SAND CREEK CUSTOM WEAR	1 03453 7710	00001		INV	06/03/2024	07881	156397	
		SHERPATROL		UNIFORMS		151.92		
		Invoice Net				151.92		
768 SAND CREEK CUSTOM WEAR	1 03453 7710	00001		INV	06/03/2024	07882	156398	
		SHERPATROL		UNIFORMS		15.00		
		Invoice Net				15.00		
768 SAND CREEK CUSTOM WEAR	1 03461 7710	00001		INV	06/04/2024	08042	156548	
		JAILDETENT		UNIFORMS		10.00		
		Invoice Net				10.00		
768 SAND CREEK CUSTOM WEAR		00001		INV	06/12/2024	07796	157073	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03453 7710		SHERPATROL	UNIFORMS		210.00		
	2 03461 7710		JAILDETENT	UNIFORMS		210.00		
			Invoice Net			420.00		
768	SAND CREEK CUSTOM WEAR	00001		INV	06/13/2024	08160	157164	
	1 03453 7710		SHERPATROL	UNIFORMS		7.00		
			Invoice Net			7.00		
			CHECK TOTAL			836.16		
800	SANDPOINT CITY OF - UT	00001		INV	06/04/2024	08-00890.00JUN24	156515	
	1 002 6970		RD&BR GEN	SEWER		165.78		
	2 002 6960		RD&BR GEN	WATER		105.06		
			Invoice Net			270.84		
			CHECK TOTAL			270.84		
5304	SANDPOINT FAMILY MEDIC	00001		INV	06/11/2024	56756May24	156886	
	1 00119 6820		PERSONNEL	DRUGTESTIN		550.00		
			Invoice Net			550.00		
			CHECK TOTAL			550.00		
779	SANDPOINT GARAGE DOORS	00001		INV	06/12/2024	1585937	157153	
	1 03461 7430		JAILDETENT	REPBLDGS		1,523.90		
			Invoice Net			1,523.90		
			CHECK TOTAL			1,523.90		
4110	SELKIRK POWER GENERATI	00001		INV	06/04/2024	137764	156571	
	1 00824 7430		911REPEATR	REPBLDGS		3,440.14		
			Invoice Net			3,440.14		
			CHECK TOTAL			3,440.14		
2459	SELKIRK PRESS INC.	00001		INV	06/05/2024	20776	156616	
	1 00404 6690		ELECT-MAY	BALL PRINT		11,352.00		
			Invoice Net			11,352.00		
2459	SELKIRK PRESS INC.	00001		INV	06/06/2024	20734	156732	
	1 02381 7330		LOCAL	OPERATIONS		589.05		
			Invoice Net			589.05		
2459	SELKIRK PRESS INC.	00001		INV	06/07/2024	20812	156803	
	1 020 6800		REVAL	STATIONERY		56.00		
			Invoice Net			56.00		
			CHECK TOTAL			11,997.05		
3824	SHADOW TRACKERS	00001		INV	06/05/2024	RDK222533	156694	
	1 00127 6830		RISK MGMT	BACKGR CHK		2,672.00		
			Invoice Net			2,672.00		
3824	SHADOW TRACKERS	00001		INV	06/11/2024	RDK222454	156891	
	1 00119 6830		PERSONNEL	BACKGR CHK		438.00		
			Invoice Net			438.00		
			CHECK TOTAL			3,110.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2876 SIRCHIE ACQUISITION CO	1 03451 6550	00001	SHERCLCREC	INV 06/17/2024		0648250-IN	157344	
			Invoice Net	EVIDENCE		631.30		
						631.30		
						CHECK TOTAL	631.30	-----
2879 SIX ROBBLEES' INC	1 002 7418	00001	RD&BR GEN	INV 06/04/2024		05P52344	156547	
			Invoice Net	REPHTRUCKS		368.98		
						368.98		
						CHECK TOTAL	368.98	-----
5803 LESLIE ALLAN SONGSTAD	1 00123 6461	00001	PLANNING	INV 06/12/2024		SONAPR24	157020	
			Invoice Net	PZTRAVEL		167.77		
						167.77		
						CHECK TOTAL	167.77	-----
1646 SPECIALTY AUTO GLASS	1 024 6870	00001	TORT	INV 06/07/2024		I0079668	156779	
			Invoice Net	INS - DEDU		60.00		
						60.00		
1646 SPECIALTY AUTO GLASS	1 024 6870	00001	TORT	INV 06/12/2024		I0079463	157199	
			Invoice Net	INS - DEDU		60.00		
						60.00		
						CHECK TOTAL	120.00	-----
1658 SPIRIT LAKE FIRE DISTR	1 650 2130	00000	SP LK FIRE	INV 06/04/2024		SLFMAY24	156472	
			Invoice Net	OTHER TAX		13,800.00		
						13,800.00		
						CHECK TOTAL	13,800.00	-----
1659 SPIRIT LAKE INDUSTRIAL	1 02381 6980	00001	LOCAL	INV 06/04/2024		JUNE2024	156582	
			Invoice Net	OTHER UTIL		40.00		
						40.00		
						CHECK TOTAL	40.00	-----
1663 SPOKANE HOUSE OF HOSE	1 002 7418	00001	RD&BR GEN	INV 06/04/2024		1064399	156551	
			Invoice Net	REPHTRUCKS		70.90		
						70.90		
1663 SPOKANE HOUSE OF HOSE	1 002 7422	00001	RD&BR GEN	INV 06/04/2024		1063879	156552	
			Invoice Net	REPHEQUIP		24.57		
						24.57		
1663 SPOKANE HOUSE OF HOSE	1 002 7422	00001	RD&BR GEN	INV 06/04/2024		1064570	156553	
			Invoice Net	REPHEQUIP		20.79		
						20.79		
1663 SPOKANE HOUSE OF HOSE	1 002 7422	00001	RD&BR GEN	INV 06/11/2024		1065182	156925	
			Invoice Net	REPHEQUIP		24.00		
						24.00		
						CHECK TOTAL	140.26	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5098	STRUCTURED COMMUNICATI 1 00823 7110	00001 911TECH Invoice Net		INV OTHER	06/04/2024	0241965-IN 1,000.00 1,000.00 CHECK TOTAL 1,000.00	156549	
4746	SYRINGA HEIGHTS WATER 1 02381 6980	00001 LOCAL Invoice Net		INV OTHER UTIL	06/30/2024	10227MAY2024 57.01 57.01 CHECK TOTAL 57.01	156877	
3148	T MOBILE 1 03473 6900	00001 JUST-PA Invoice Net		INV CELL PHONE	06/05/2024	May24 31.50 31.50 CHECK TOTAL 31.50	156703	
3162	TAYLOR & SONS CHEVROLE 1 00661 7040	00001 PROBSVCS Invoice Net		INV REPAIR	06/05/2024	81475 329.96 329.96	156679	
3162	TAYLOR & SONS CHEVROLE 1 00661 7040	00001 PROBSVCS Invoice Net		INV REPAIR	06/05/2024	81577 81.45 81.45	156680	
3162	TAYLOR & SONS CHEVROLE 1 03457 7040	00001 SHERAUTO Invoice Net		INV REPAIR	06/05/2024	80810 351.51 351.51	156682	
3162	TAYLOR & SONS CHEVROLE 1 03457 7040	00001 SHERAUTO Invoice Net		INV REPAIR	06/06/2024	150367 74.79 74.79	156734	
3162	TAYLOR & SONS CHEVROLE 1 03457 7040	00001 SHERAUTO Invoice Net		CRM REPAIR	06/10/2024	150397 -70.58 -70.58	156831	
3162	TAYLOR & SONS CHEVROLE 1 03457 7040	00001 SHERAUTO Invoice Net		INV REPAIR	06/10/2024	150396 70.58 70.58	156832	
3162	TAYLOR & SONS CHEVROLE 1 03457 7040	00001 SHERAUTO Invoice Net		INV REPAIR	06/13/2024	150415 18.02 18.02	157173	
3162	TAYLOR & SONS CHEVROLE 1 03457 7040	00001 SHERAUTO Invoice Net		INV REPAIR	06/13/2024	150420 411.21 411.21	157175	
3162	TAYLOR & SONS CHEVROLE 1 03457 7040	00001 SHERAUTO Invoice Net		INV REPAIR	06/13/2024	150421 79.16 79.16 CHECK TOTAL 1,346.10	157176	
6225	TEDDER INDUSTRIES LLC 1 00608 8590	00001 DISTCTSECU Invoice Net		INV EQUIPMENT	06/05/2024	INV471806 66.93 66.93	156674	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6225 TEDDER INDUSTRIES LLC	00001	INV	06/05/2024	INV476250		156675		
1 00608 8590	DISTCTSECU	EQUIPMENT		39.75				
	Invoice Net			39.75				
		CHECK TOTAL		106.68				
3349 THOMSON REUTERS WEST P	00000	INV	06/07/2024	850262043		156793		
1 03474 6490	PUBLIC DEF	EDUCATION		773.01				
	Invoice Net			773.01				
		CHECK TOTAL		773.01				
3349 THOMSON REUTERS WEST P	00001	INV	06/05/2024	850243612		156695		
1 03471 7760	JUST-CIVIL	LAW LIBRAR		5,877.66				
	Invoice Net			5,877.66				
3349 THOMSON REUTERS WEST P	00001	INV	06/06/2024	850253154		156729		
1 03473 7760	JUST-PA	LAW LIBRAR		642.76				
	Invoice Net			642.76				
3349 THOMSON REUTERS WEST P	00001	INV	06/13/2024	850245622		157223		
1 03452 9080	SHERDETECT	INVEST CST		502.20				
	Invoice Net			502.20				
		CHECK TOTAL		7,022.62				
3357 TIFCO INDUSTRIES	00001	INV	06/03/2024	71979291		156415		
1 03457 7040	SHERAUTO	REPAIR		377.63				
	Invoice Net			377.63				
3357 TIFCO INDUSTRIES	00001	INV	06/03/2024	71979990		156416		
1 03457 8650	SHERAUTO	TOOLSSML		345.75				
	Invoice Net			345.75				
3357 TIFCO INDUSTRIES	00001	INV	06/04/2024	71984157		156554		
1 002 7418	RD&BR GEN	REPHTRUCKS		61.02				
	Invoice Net			61.02				
3357 TIFCO INDUSTRIES	00001	INV	06/10/2024	71981556		156829		
1 03457 7040	SHERAUTO	REPAIR		59.85				
	Invoice Net			59.85				
3357 TIFCO INDUSTRIES	00001	CRM	06/10/2024	71913195A		156846		
1 03457 7040	SHERAUTO	REPAIR		-92.08				
	Invoice Net			-92.08				
3357 TIFCO INDUSTRIES	00001	INV	06/10/2024	71981386		156847		
1 03457 7040	SHERAUTO	REPAIR		371.44				
	Invoice Net			371.44				
3357 TIFCO INDUSTRIES	00001	INV	06/13/2024	71985690		157221		
1 03457 7040	SHERAUTO	REPAIR		345.75				
	Invoice Net			345.75				
3357 TIFCO INDUSTRIES	00001	INV	06/18/2024	71989717		157388		
1 002 7030	RD&BR GEN	LUBRICANT		54.28				
	Invoice Net			54.28				
3357 TIFCO INDUSTRIES	00001	INV	06/18/2024	71988400		157389		
1 002 7418	RD&BR GEN	REPHTRUCKS		451.70				
	Invoice Net			451.70				

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,975.34	-----
6070	TIMBER VALLEY TREE CO 1 047 8994	00001		INV	06/13/2024	1169	157169	
		GRANT		DEMGRANTS		13,210.20		
		Invoice Net				13,210.20		
						CHECK TOTAL	13,210.20	-----
6165	TING FIBER LLC 1 00823 7110	00001		INV	06/03/2024	INV-00022097	156402	
		911TECH		OTHER		158.00		
		Invoice Net				158.00		
						CHECK TOTAL	158.00	-----
4923	TRANSUNION RISK & ALTE 1 03473 7230	00001		INV	06/04/2024	May24	156493	
		JUST-PA		INVESTIGAT		100.00		
		Invoice Net				100.00		
						CHECK TOTAL	100.00	-----
5364	TRINITY SERVICES GROUP 1 03462 7630	00001		INV	06/06/2024	3028800205	156756	
		JAILKITCH		FOOD		6,099.60		
		Invoice Net				6,099.60		
5364	TRINITY SERVICES GROUP 1 03462 7630	00001		INV	06/13/2024	3028800206		
		JAILKITCH		FOOD		6,314.12		
		Invoice Net				6,314.12		
						CHECK TOTAL	12,413.72	-----
1708	UNITED DATA SECURITY 1 03474 7110	00000		INV	06/12/2024	138758	157069	
		PUBLIC DEF		OTHER		42.00		
		Invoice Net				42.00		
						CHECK TOTAL	42.00	-----
1708	UNITED DATA SECURITY 1 03473 7110	00001		INV	06/12/2024	138771	157157	
		JUST-PA		OTHER		60.00		
		Invoice Net				60.00		
1708	UNITED DATA SECURITY 1 03473 7110	00001		INV	06/12/2024	138772	157158	
		JUST-PA		OTHER		42.00		
		Invoice Net				42.00		
						CHECK TOTAL	102.00	-----
1714	UNITED PARCEL SERVICE 1 03451 6750	00001		INV	06/10/2024	00001Y2V32234	156856	
		SHERCLCREC		POSTAGE		9.91		
		Invoice Net				9.91		
1714	UNITED PARCEL SERVICE 1 03451 6750	00001		INV	06/17/2024	00001Y2V32244	157272	
		SHERCLCREC		POSTAGE		18.95		
		Invoice Net				18.95		
						CHECK TOTAL	28.86	-----
1724	URBAN MINING DEPOT	00001		INV	06/05/2024	06-2024	156587	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 023 7320		SOL WASTE	SP WASTE		1,700.00		
			Invoice Net			1,700.00		
						CHECK TOTAL	1,700.00	-----
5509 KULISEK ENTERPRISES LL	00001		INV	06/06/2024		BCFO May 24	156757	
1 00823 7110	911TECH		OTHER			280.00		
	Invoice Net					280.00		
						CHECK TOTAL	280.00	-----
2474 VERIZON WIRELESS	00001		INV	06/03/2024		571785755MAY24	156371	
1 03450 6900	SHERADMIN		CELL PHONE			1,880.59		
2 03479 6900	MARINE PTR		CELL PHONE			120.03		
	Invoice Net					2,000.62		
2474 VERIZON WIRELESS	00001		INV	06/03/2024		370780094MAY24	156372	
1 03450 6900	SHERADMIN		CELL PHONE			2,475.23		
2 03478 6900	JUSTJAIL		CELL PHONE			191.48		
3 03479 6900	MARINE PTR		CELL PHONE			686.34		
4 00822 6900	911OPS		CELL PHONE			204.22		
5 00823 6900	911TECH		CELL PHONE			93.26		
6 03471 6900	JUST-CIVIL		CELL PHONE			129.10		
7 03473 6900	JUST-PA		CELL PHONE			518.80		
8 00106 7860	CORONER		MISCEXPENS			111.68		
	Invoice Net					4,410.11		
2474 VERIZON WIRELESS	00001		INV	06/11/2024		964370635JUN24	156919	
1 00661 6900	PROBSVCS		CELL PHONE			130.04		
2 03475 6900	JUSTJUVDET		CELL PHONE			125.04		
3 047 8992	GRANT		JSGRANTS			296.76		
	Invoice Net					551.84		
						CHECK TOTAL	6,962.57	-----
5595 EAGLE BROADBAND INVEST	00001		INV	06/03/2024		031-282121JUN24	156392	
1 00118 6890	GENEXP		INTERNET			299.95		
	Invoice Net					299.95		
						CHECK TOTAL	299.95	-----
6244 THOMAS GILL WADSWORTH	00000		INV	06/12/2024		24023260	157247	
1 03474 7100	PUBLIC DEF		LEGAL			1,487.50		
	Invoice Net					1,487.50		
						CHECK TOTAL	1,487.50	-----
6224 DEREK REITER	00001		INV	06/17/2024		24-61424	157281	
1 00824 7110	911REPEATR		OTHER			810.00		
	Invoice Net					810.00		
						CHECK TOTAL	810.00	-----
5491 WARD, TY M	00000		INV	06/13/2024		JUN24	157217	
1 03461 6480	JAILDETENT		PRIS TREXP			112.00		
	Invoice Net					112.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	112.00	-----
2919 WASTE MANAGEMENT OF ID	00001	INV	06/05/2024			0000012-2588-7	156681	
1 02380 7350	LONGHAUL	DISP - WAS				472,616.71		
	Invoice Net					472,616.71		
2919 WASTE MANAGEMENT OF ID	00001	INV	06/05/2024			0002646-2590-6	156723	
1 02380 7330	LONGHAUL	OPERATIONS				55,969.78		
2 02380 7390	LONGHAUL	COMM COLL				9,294.01		
3 02380 7360	LONGHAUL	RURAL SYS				89,740.18		
	Invoice Net					155,003.97		
2919 WASTE MANAGEMENT OF ID	00001	INV	06/10/2024			0233151-1827-5	156840	
1 00118 6950	GENEXP	GARBAGE				24.38		
	Invoice Net					24.38		
2919 WASTE MANAGEMENT OF ID	00001	INV	06/10/2024			0233310-1827-7	156842	
1 00118 6950	GENEXP	GARBAGE				253.49		
	Invoice Net					253.49		
2919 WASTE MANAGEMENT OF ID	00001	INV	06/10/2024			0233252-1827-1	156843	
1 00118 6950	GENEXP	GARBAGE				1,332.55		
	Invoice Net					1,332.55		
2919 WASTE MANAGEMENT OF ID	00001	INV	06/10/2024			0233152-1827-3	156844	
1 00118 6950	GENEXP	GARBAGE				200.63		
	Invoice Net					200.63		
2919 WASTE MANAGEMENT OF ID	00001	INV	06/10/2024			0233355-1827-2	156845	
1 00118 6950	GENEXP	GARBAGE				157.44		
	Invoice Net					157.44		
2919 WASTE MANAGEMENT OF ID	00001	INV	06/11/2024			0233144-1827-0	156861	
1 002 6950	RD&BR GEN	GARBAGE				111.34		
	Invoice Net					111.34		
2919 WASTE MANAGEMENT OF ID	00001	INV	06/11/2024			0401901-1827-9	156862	
1 002 6950	RD&BR GEN	GARBAGE				118.82		
	Invoice Net					118.82		
						CHECK TOTAL	629,819.33	-----
2924 WATERFRONT PROPERTY MA	00001	INV	06/03/2024			53636	156388	
1 03479 7000	MARINE PTR	GASOLINE				249.89		
	Invoice Net					249.89		
2924 WATERFRONT PROPERTY MA	00001	INV	06/03/2024			53655	156403	
1 03479 7000	MARINE PTR	GASOLINE				306.98		
	Invoice Net					306.98		
						CHECK TOTAL	556.87	-----
6097 CAMELIA WEILL	00000	INV	06/10/2024			JUN24	156804	
1 023 6450	SOL WASTE	MILEAGE				22.11		
	Invoice Net					22.11		
						CHECK TOTAL	22.11	-----
5377 VESTIS GROUP INC	00002	INV	06/11/2024			GEG1-003893	156927	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 6640	RD&BR GEN		SAFETY		173.22		
		Invoice Net				173.22		
				CHECK TOTAL		173.22		-----
3548 WESTERN STATES EQUIPME	00001	INV	06/11/2024	IN002820683		157024		
1 002 7422	RD&BR GEN	REPHEQUIP		229.12				
	Invoice Net			229.12				
3548 WESTERN STATES EQUIPME	00001	INV	06/18/2024	IN002826948		157390		
1 002 7422	RD&BR GEN	REPHEQUIP		1,504.35				
	Invoice Net			1,504.35				
		CHECK TOTAL		1,733.47				-----
3568 WHITE CROSS PHARMACY	00001	INV	06/12/2024	BCJ 0531 2024		157064		
1 03461 8060	JAILDETENT	MEDICAL		1,780.47				
	Invoice Net			1,780.47				
		CHECK TOTAL		1,780.47				-----
3583 WILBUR-ELLIS COMPANY	00001	INV	06/13/2024	16531120		157238		
1 027 8390	WEEDS	HERB - ROF		19,069.80				
	Invoice Net			19,069.80				
		CHECK TOTAL		19,069.80				-----
1742 WILLIAMS MARGARET R, P	00001	INV	06/07/2024	JUN24		156777		
1 03419 7300	PUBCASACFT	CONFLICT		3,500.00				
	Invoice Net			3,500.00				
		CHECK TOTAL		3,500.00				-----
1779 WOOD'S CRUSHING & HAUL	00001	INV	06/30/2024	APR24		156733		
1 023 9480	SOL WASTE	CAP - CIP		2,500.00				
	Invoice Net			2,500.00				
		CHECK TOTAL		2,500.00				-----
5284 NORTHWEST FIBER LLC	00001	INV	06/04/2024	2082631783JUN24		156474		
1 03450 6900	SHERADMIN	CELL PHONE		112.49				
	Invoice Net			112.49				
5284 NORTHWEST FIBER LLC	00001	INV	06/04/2024	2082630898JUN24		156475		
1 03450 6900	SHERADMIN	CELL PHONE		118.99				
	Invoice Net			118.99				
		CHECK TOTAL		231.48				-----
5284 ZIPLY FIBER	00003	INV	06/11/2024	IDFLJ44080324		156932		
1 024 6870	TORT	INS - DEDU		1,721.09				
	Invoice Net			1,721.09				
		CHECK TOTAL		1,721.09				-----
620 INVOICES		WARRANT TOTAL		1,800,285.50	1,800,285.50			

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
001	00101	CLERK	51.00		9,329.10
001	00101	CLERK	131.34		9,329.10
001	00101	CLERK	43.21		9,329.10
001	00103	TREASURER/TAX COLL	150.00		31,143.72
001	00103	TREASURER/TAX COLL	154.39		31,143.72
001	00103	TREASURER/TAX COLL	1,848.00		31,143.72
001	00105	COMMISSIONERS	32.10		10,245.42
001	00106	CORONER	26.91		50,134.76
001	00106	CORONER	111.68		50,134.76
001	00106	CORONER	158.00		50,134.76
001	00110	FACILITIES	1,134.48		67,971.74
001	00110	FACILITIES	-116.04		67,971.74
001	00110	FACILITIES	40.80		67,971.74
001	00110	FACILITIES	273.68		67,971.74
001	00110	FACILITIES	1,028.31		67,971.74
001	00110	FACILITIES	153.83		67,971.74
001	00115	TECHNOLOGY	100.30		23,483.62
001	00115	TECHNOLOGY	2,689.95		23,483.62
001	00115	TECHNOLOGY	2,911.08		170,572.40
001	00118	GENERAL FUND EXPEN	1,054.10		2,633.40
001	00118	GENERAL FUND EXPEN	802.08		649,982.25
001	00118	GENERAL FUND EXPEN	394.90		649,982.25
001	00118	GENERAL FUND EXPEN	194.48		649,982.25
001	00118	GENERAL FUND EXPEN	8,063.78		649,982.25
001	00118	GENERAL FUND EXPEN	1,968.49		649,982.25
001	00118	GENERAL FUND EXPEN	518.39		649,982.25
001	00118	GENERAL FUND EXPEN	215.61		649,982.25
001	00118	GENERAL FUND EXPEN	478.08		649,982.25
001	00118	GENERAL FUND EXPEN	5,558.50		649,982.25
001	00118	GENERAL FUND EXPEN	7,020.01		649,982.25
001	00118	GENERAL FUND EXPEN	942.42		649,982.25
001	00118	GENERAL FUND EXPEN	2,504.20		4,340.20
001	00119	PERSONNEL	283.91		15,925.22
001	00119	PERSONNEL	970.70		15,925.22
001	00119	PERSONNEL	856.00		15,925.22
001	00119	PERSONNEL	438.00		15,925.22
001	00119	PERSONNEL	770.00		15,925.22
001	00119	PERSONNEL	324.81		15,925.22
001	00122	VETERANS SERVICES	8.89		3,193.38
001	00122	VETERANS SERVICES	50.15		3,193.38
001	00122	VETERANS SERVICES	85.34		3,193.38
001	00123	PLANNING	167.77		62,291.11
001	00123	PLANNING	109.70		62,291.11
001	00123	PLANNING	689.70		62,291.11
001	00123	PLANNING	11.80		62,291.11
001	00123	PLANNING	95.27		62,291.11
001	00123	PLANNING	700.00		62,291.11
001	00123	PLANNING	4,313.96		62,291.11
001	00124	GIS	34.80		284,920.36
		TRAVEL			
		SUPPLIES - OFFICE			
		REPAIRS/MAINT - OFFICE			
		EDUCATION - FEES/REGIS			
		COPY MACHINE USE/MAINT			
		SERVICE CHARGES			
		MISCELLANEOUS EXPENSES			
		TRAVEL - MILEAGE			
		MISCELLANEOUS EXPENSES			
		AUTOPSIES/LAB FEES			
		SUPPLIES - CLEANING			
		SUPPLIES - ADMIN BUILD			
		VEHICLES - FUEL, GASOL			
		VEHICLES - FUEL, DIESE			
		REPAIRS/MAINT - FACILI			
		TOOLS & SMALL EQUIPMEN			
		UTILITIES - CELLULAR T			
		SOFTWARE AND SOFTWARE S			
		CAPITAL - COMPUTERS			
		EMPLOYEE ASSISTANCE PR			
		POSTAGE			
		UTILITIES - INTERNET			
		UTILITIES - BOTTLED WA			
		UTILITIES - ELECTRICIT			
		UTILITIES - GARBAGE			
		UTILITIES - WATER			
		UTILITIES - OTHER			
		VEHICLES - REPAIR/MAIN			
		ADMINISTRATION OF EE B			
		RENT/LEASE - OTHER			
		PRINTING			
		CAPITAL - LEASE EXPEND			
		SUPPLIES - OFFICE			
		SMALL ASSETS AND EQUIP			
		DRUG TESTING			
		BACKGROUND CHECKS			
		ADVERTISING			
		CAPITAL - LEASE EXPEND			
		SUPPLIES - OFFICE			
		UTILITIES - INTERNET			
		REPAIRS/MAINT - OFFICE			
		P&Z - TRAVEL & MEALS R			
		SUPPLIES - OFFICE			
		LEGAL PUBLICATIONS			
		COPY MACHINE USE/MAINT			
		UTILITIES - CELLULAR T			
		PROF. SVCS - ENGINEERI			
		PROF. SVCS - SURVEYING			
		SUPPLIES - OFFICE			

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
001	00124	GIS	001-24-00-000-6720-	SMALL ASSETS AND EQUIP	348.98	284,920.36
001	00124	GIS	001-24-00-000-6900-	UTILITIES - CELLULAR T	147.63	284,920.36
001	00124	GIS	001-24-00-000-7820-	CONTRACT SERVICES	4,646.00	284,920.36
001	00127	RISK MANAGEMENT	001-27-00-000-6720-	SMALL ASSETS AND EQUIP	52.36	895.28
001	00127	RISK MANAGEMENT	001-27-00-000-6830-	BACKGROUND CHECKS	2,672.00	-672.00
001	00131	ENGINEERING	001-29-00-000-6900-	UTILITIES - CELLULAR T	50.15	779.96
001	01110	EMERGENCY MANAGEME	001-11-00-000-6671-	EOC SUPPLIES	133.66	10,795.18
001	01110	EMERGENCY MANAGEME	001-11-00-000-6900-	UTILITIES - CELLULAR T	111.69	10,795.18
001	01110	EMERGENCY MANAGEME	001-11-00-000-7000-	VEHICLES - FUEL, GASOL	419.10	10,795.18
001	01110	EMERGENCY MANAGEME	001-11-00-000-7040-	VEHICLES - REPAIR/MAIN	163.50	10,795.18
001	01261	MOTOR VEHICLE - SA	001-26-01-000-6450-	TRAVEL - MILEAGE	126.36	10,597.26
001	01261	MOTOR VEHICLE - SA	001-26-01-000-6790-	COPY MACHINE USE/MAINT	9.19	10,597.26
001	01261	MOTOR VEHICLE - SA	001-26-01-000-7660-	RENT/LEASE - OTHER	1,351.85	10,597.26
001	01261	MOTOR VEHICLE - SA	001-26-01-000-7860-	MISCELLANEOUS EXPENSES	16.19	10,597.26
001	01261	MOTOR VEHICLE - SA	001-26-01-000-9350-	CAPITAL - LEASE EXPEND	142.00	1,103.09
001	01262	MOTOR VEHICLE - PR	001-26-02-000-6790-	COPY MACHINE USE/MAINT	4.82	10,597.26
001	01262	MOTOR VEHICLE - PR	001-26-02-000-7110-	PROF. SVCS - OTHER	16.19	10,597.26
001	01262	MOTOR VEHICLE - PR	001-26-02-000-9350-	CAPITAL - LEASE EXPEND	39.00	1,103.09
				FUND TOTAL	60,999.53	
002	002	ROAD & BRIDGE	002-00-00-000-6490-	EDUCATION	1,440.00	3,506,229.70
002	002	ROAD & BRIDGE	002-00-00-000-6530-	SUPPLIES - OFFICE	16.92	3,506,229.70
002	002	ROAD & BRIDGE	002-00-00-000-6540-	SUPPLIES - SHOP	617.38	3,506,229.70
002	002	ROAD & BRIDGE	002-00-00-000-6560-	SUPPLIES - LAUNDRY	683.71	3,506,229.70
002	002	ROAD & BRIDGE	002-00-00-000-6640-	SUPPLIES - SAFETY	173.22	3,506,229.70
002	002	ROAD & BRIDGE	002-00-00-000-6720-	SMALL ASSETS AND EQUIP	1,083.22	3,506,229.70
002	002	ROAD & BRIDGE	002-00-00-000-6880-	UTILITIES - FUEL FOR H	140.72	3,506,229.70
002	002	ROAD & BRIDGE	002-00-00-000-6930-	UTILITIES - ELECTRICIT	723.81	3,506,229.70
002	002	ROAD & BRIDGE	002-00-00-000-6940-	UTILITIES - STREET LIG	1,165.32	3,506,229.70
002	002	ROAD & BRIDGE	002-00-00-000-6950-	UTILITIES - GARBAGE	446.56	3,506,229.70
002	002	ROAD & BRIDGE	002-00-00-000-6960-	UTILITIES - WATER	124.73	3,506,229.70
002	002	ROAD & BRIDGE	002-00-00-000-6970-	UTILITIES - SEWER	1,215.78	3,506,229.70
002	002	ROAD & BRIDGE	002-00-00-000-6980-	UTILITIES - OTHER	301.99	3,506,229.70
002	002	ROAD & BRIDGE	002-00-00-000-7000-	VEHICLES - FUEL, GASOL	1,664.86	3,506,229.70
002	002	ROAD & BRIDGE	002-00-00-000-7010-	VEHICLES - FUEL, DIESE	13,123.26	3,506,229.70
002	002	ROAD & BRIDGE	002-00-00-000-7020-	VEHICLES - TIRES	2,505.57	3,506,229.70
002	002	ROAD & BRIDGE	002-00-00-000-7030-	VEHICLES - LUBRICANTS	213.52	3,506,229.70
002	002	ROAD & BRIDGE	002-00-00-000-7040-	VEHICLES - REPAIR/MAIN	260.88	3,506,229.70
002	002	ROAD & BRIDGE	002-00-00-000-7275-	PROF SVCS - PERMITS &	810.00	3,506,229.70
002	002	ROAD & BRIDGE	002-00-00-000-7418-	REPAIRS/MAINT - HEAVY	6,339.90	3,506,229.70
002	002	ROAD & BRIDGE	002-00-00-000-7422-	REPAIRS/MAINT - HEAVY	10,880.59	3,506,229.70
002	002	ROAD & BRIDGE	002-00-00-000-7580-	REPAIRS/MAINT - SMALL	699.12	3,506,229.70
002	002	ROAD & BRIDGE	002-00-00-000-7750-	SHIPPING AND FREIGHT	331.33	3,506,229.70
002	002	ROAD & BRIDGE	002-00-00-000-8430-	CRUSHED ROCK/GRAVEL	89,600.00	3,506,229.70
002	002	ROAD & BRIDGE	002-00-00-000-8450-	DUST ABATEMENT/ROAD ST	195,749.48	3,506,229.70
002	002	ROAD & BRIDGE	002-00-00-000-8490-	PLANT ASPHALT MIX	233.10	3,506,229.70
002	002	ROAD & BRIDGE	002-00-00-000-8510-	BST SURFACING OIL	3,290.00	3,506,229.70
002	002	ROAD & BRIDGE	002-00-00-000-8540-	OTHER ROAD CONSTR MATE	1,479.57	3,506,229.70

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
002	002	ROAD & BRIDGE 002-00-00-000-9000-	GRANT - COUNTY MATCH 1,538.89	2,171,678.81
			FUND TOTAL 336,853.43	
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6540-	SUPPLIES - SHOP 289.10	47,269.77
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6930-	UTILITIES - ELECTRICIT 71.11	47,269.77
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6940-	UTILITIES - STREET LIG 75.63	47,269.77
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7000-	VEHICLES - FUEL, GASOL 67.02	47,269.77
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7010-	VEHICLES - FUEL, DIESE 1,033.29	47,269.77
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7420-	REPAIRS/MAINT - EQUIPM 105.38	47,269.77
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7500-	REPAIRS/MAINT - AIRFIE 3,783.53	47,269.77
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7661-	OFFICE RENT 450.00	47,269.77
003	00356	AIRPORT - PRIEST R 003-56-00-000-6960-	UTILITIES - WATER 172.28	2,057.36
003	00356	AIRPORT - PRIEST R 003-56-00-000-6980-	UTILITIES - OTHER 119.95	2,057.36
003	00356	AIRPORT - PRIEST R 003-56-00-000-7420-	REPAIRS/MAINT - EQUIPM 25.39	2,057.36
003	00356	AIRPORT - PRIEST R 003-56-00-000-9000-	GRANT - COUNTY MATCH 19,549.52	2,896.06
			FUND TOTAL 25,742.20	
004	004	ELECTIONS 004-00-00-000-7420-	REPAIRS/MAINT - EQUIPM 612.00	157,995.36
004	004	ELECTIONS 004-00-00-000-9350-	CAPITAL - LEASE EXPEND 149.00	447.00
004	00404	ELECTION - MAY 004-00-04-000-6690-	BALLOT PRINTING 11,352.00	157,995.36
004	00404	ELECTION - MAY 004-00-04-000-6770-	RENTALS 500.00	157,995.36
			FUND TOTAL 12,613.00	
006	006	DISTRICT COURT 006-00-00-000-7100-	PROF. SVCS - LEGAL 3,395.00	132,576.10
006	006	DISTRICT COURT 006-00-00-000-7110-	PROF. SVCS - OTHER 4,812.50	132,576.10
006	006	DISTRICT COURT 006-00-00-000-7130-	PROF. SVCS - COURT REP 760.75	132,576.10
006	006	DISTRICT COURT 006-00-00-000-7410-	REPAIRS/MAINT - OFFICE 33.15	132,576.10
006	006	DISTRICT COURT 006-00-00-000-7860-	MISCELLANEOUS EXPENSES 150.00	132,576.10
006	00608	DISTRICT CT - CT S 006-00-08-000-8590-	EQUIPMENT 106.68	132,576.10
006	00661	PROBATION SERVICES 006-61-00-000-6900-	UTILITIES - CELLULAR T 130.04	107,921.44
006	00661	PROBATION SERVICES 006-61-00-000-7040-	VEHICLES - REPAIR/MAIN 411.41	107,921.44
006	00661	PROBATION SERVICES 006-61-00-000-7410-	REPAIRS/MAINT - OFFICE 121.53	107,921.44
006	00661	PROBATION SERVICES 006-61-00-000-8830-	ADULT AL/DRUG MISD PRO 840.00	107,921.44
			FUND TOTAL 10,761.06	
008	00822	911 OPERATIONS 008-00-22-000-6820-	DRUG TESTING 145.00	44,171.47
008	00822	911 OPERATIONS 008-00-22-000-6900-	UTILITIES - CELLULAR T 204.22	44,171.47
008	00822	911 OPERATIONS 008-00-22-000-7110-	PROF. SVCS - OTHER 768.90	44,171.47
008	00822	911 OPERATIONS 008-00-22-000-7410-	REPAIRS/MAINT - OFFICE 58.73	44,171.47
008	00822	911 OPERATIONS 008-00-22-000-7710-	UNIFORMS 157.65	44,171.47
008	00822	911 OPERATIONS 008-00-22-000-9350-	CAPITAL - LEASE EXPEND 154.75	755.65
008	00823	911 TECHNOLOGY 008-00-23-000-6490-	EDUCATION 387.63	196,641.29
008	00823	911 TECHNOLOGY 008-00-23-000-6530-	SUPPLIES - OFFICE 32.59	196,641.29
008	00823	911 TECHNOLOGY 008-00-23-000-6720-	SMALL ASSETS AND EQUIP 396.60	196,641.29
008	00823	911 TECHNOLOGY 008-00-23-000-6900-	UTILITIES - CELLULAR T 93.26	196,641.29

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
008	00823	911 TECHNOLOGY 008-00-23-000-7000-	VEHICLES - FUEL, GASOL 300.22	196,641.29
008	00823	911 TECHNOLOGY 008-00-23-000-7110-	PROF. SVCS - OTHER 17,031.00	196,641.29
008	00823	911 TECHNOLOGY 008-00-23-000-7430-	REPAIRS/MAINT - BLDGS/ 145.81	196,641.29
008	00823	911 TECHNOLOGY 008-00-23-000-7520-	REPAIRS/MAINT - OTHER 178.42	196,641.29
008	00823	911 TECHNOLOGY 008-00-23-000-8950-	SOFTWARE AND SOFTWARE S 1,925.75	196,641.29
008	00823	911 TECHNOLOGY 008-00-23-000-9430-	CAPITAL - COMPUTERS 1,447.47	351,963.37
008	00824	911 REPEATER SITE 008-00-24-000-6930-	UTILITIES - ELECTRICIT 64.45	196,641.29
008	00824	911 REPEATER SITE 008-00-24-000-7110-	PROF. SVCS - OTHER 810.00	196,641.29
008	00824	911 REPEATER SITE 008-00-24-000-7430-	REPAIRS/MAINT - BLDGS/ 3,440.14	196,641.29
		FUND TOTAL	27,742.59	
010	010	COURT INTERLOCK DE 010-00-00-000-7110-	PROF. SVCS - OTHER 134.00	443.47
		FUND TOTAL	134.00	
016	016	INDIGENT AND CHARI 016-00-00-000-8940-	COMPUTER - SUPPORT & U 725.00	313,949.77
		FUND TOTAL	725.00	
020	020	REVALUATION 020-00-00-000-6450-	TRAVEL - MILEAGE 25.00	42,428.05
020	020	REVALUATION 020-00-00-000-6460-	TRAVEL - MEALS/PER DIE 270.00	42,428.05
020	020	REVALUATION 020-00-00-000-6510-	EDUCATION - FEES/REGIS 448.00	42,428.05
020	020	REVALUATION 020-00-00-000-6530-	SUPPLIES - OFFICE 196.75	42,428.05
020	020	REVALUATION 020-00-00-000-6790-	COPY MACHINE USE/MAINT 341.96	42,428.05
020	020	REVALUATION 020-00-00-000-6800-	STATIONERY 56.00	42,428.05
020	020	REVALUATION 020-00-00-000-7040-	VEHICLES - REPAIR/MAIN 1,152.40	42,428.05
020	020	REVALUATION 020-00-00-000-9350-	CAPITAL - LEASE EXPEND 1,891.45	2,262.39
		FUND TOTAL	4,381.56	
023	023	SOLID WASTE 023-00-00-000-6450-	TRAVEL - MILEAGE 311.88	2,496,282.59
023	023	SOLID WASTE 023-00-00-000-6530-	SUPPLIES - OFFICE 55.74	2,496,282.59
023	023	SOLID WASTE 023-00-00-000-6900-	UTILITIES - CELLULAR T 295.04	2,496,282.59
023	023	SOLID WASTE 023-00-00-000-7000-	VEHICLES - FUEL, GASOL 1,370.40	2,496,282.59
023	023	SOLID WASTE 023-00-00-000-7020-	VEHICLES - TIRES 1,363.54	2,496,282.59
023	023	SOLID WASTE 023-00-00-000-7040-	VEHICLES - REPAIR/MAIN 6,929.02	2,496,282.59
023	023	SOLID WASTE 023-00-00-000-7320-	SPECIAL WASTE PROCESSI 1,700.00	2,496,282.59
023	023	SOLID WASTE 023-00-00-000-9310-	CAPITAL - BUILDINGS 513.30	2,766,235.54
023	023	SOLID WASTE 023-00-00-000-9480-	CAPITAL - CONSTRUCTION 396,551.16	2,766,235.54
023	02380	SW - LONGHAUL 023-00-80-000-7330-	OPERATIONS 55,969.78	2,496,282.59
023	02380	SW - LONGHAUL 023-00-80-000-7350-	DISPOSAL - WASTE 472,616.71	2,496,282.59
023	02380	SW - LONGHAUL 023-00-80-000-7360-	RURAL SYSTEM COLLECTIO 89,740.18	2,496,282.59
023	02380	SW - LONGHAUL 023-00-80-000-7390-	COMMERCIAL COLLECTION 9,294.01	2,496,282.59
023	02381	SW - LOCAL 023-00-81-000-6980-	UTILITIES - OTHER 1,018.75	2,496,282.59
023	02381	SW - LOCAL 023-00-81-000-7330-	OPERATIONS 1,743.38	2,496,282.59
023	02381	SW - LOCAL 023-00-81-000-7370-	HOUSEHOLD HAZARDOUS WA 22,764.57	2,496,282.59
		FUND TOTAL	1,062,237.46	

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
024	024	TORT	024-00-00-000-6220-	COBRA ADMINISTRATION	285.00	257,815.12
024	024	TORT	024-00-00-000-6490-	EDUCATION	2,254.50	99,991.76
024	024	TORT	024-00-00-000-6870-	INSURANCE - DEDUCTIBLE	26,207.31	99,991.76
				FUND TOTAL	28,746.81	
027	027	WEEDS	027-00-00-000-7040-	VEHICLES - REPAIR/MAIN	447.82	20,287.07
027	027	WEEDS	027-00-00-000-7520-	REPAIRS/MAINT - OTHER	201.05	20,287.07
027	027	WEEDS	027-00-00-000-8390-	HERBICIDES - RIGHT OF	25,418.14	20,287.07
027	027	WEEDS	027-00-00-000-8650-	TOOLS & SMALL EQUIPMEN	78.14	20,287.07
				FUND TOTAL	26,145.15	
030	030	PARKS & RECREATION	030-00-00-000-6955-	UTILITIES - SEWAGE	25.84	21,366.00
030	030	PARKS & RECREATION	030-00-00-000-6980-	UTILITIES - OTHER	225.59	21,366.00
030	030	PARKS & RECREATION	030-00-00-000-7000-	VEHICLES - FUEL, GASOL	281.60	21,366.00
030	030	PARKS & RECREATION	030-00-00-000-7710-	UNIFORMS	38.10	21,366.00
030	030	PARKS & RECREATION	030-00-00-000-8751-	CONTRACTS - MISC GARF	1,000.00	21,366.00
030	030	PARKS & RECREATION	030-00-00-000-8752-	CONTRACTS MISC - WBONN	800.00	21,366.00
030	030	PARKS & RECREATION	030-00-00-000-8811-	PARKS & REC FAC - GARF	314.43	21,366.00
030	030	PARKS & RECREATION	030-00-00-000-8812-	PARKS & REC FACILITIES	526.15	21,366.00
				FUND TOTAL	3,211.71	
034	03401	JUSTICE - CLERKS	034-01-00-000-7410-	REPAIRS/MAINT - OFFICE	38.71	7,394.24
034	03410	JUSTICE - BLDGS &	034-10-00-000-6620-	SUPPLIES - CLEANING	161.84	55,617.21
034	03410	JUSTICE - BLDGS &	034-10-00-000-7530-	REPAIRS/MAINT - FACILI	365.00	55,617.21
034	03416	PROSECUTOR - VAST	034-73-16-000-9050-	AP FOUNDATION DONATION	2,246.52	7,034.28
034	03417	PUB DEFENDER - 1ST	034-74-17-000-7300-	PROF. SVCS - CONFLICT	6,934.24	67,484.18
034	03419	PUB DEFENDER - CAS	034-74-19-000-7300-	PROF. SVCS - CONFLICT	3,500.00	67,484.18
034	03450	SHERIFF - ADMINIST	034-72-50-000-6440-	TRAVEL	280.00	343,704.90
034	03450	SHERIFF - ADMINIST	034-72-50-000-6490-	EDUCATION	795.00	343,704.90
034	03450	SHERIFF - ADMINIST	034-72-50-000-6900-	UTILITIES - CELLULAR T	4,587.30	343,704.90
034	03450	SHERIFF - ADMINIST	034-72-50-000-7060-	VEHICLES - TOWING	300.00	343,704.90
034	03450	SHERIFF - ADMINIST	034-72-50-000-7420-	REPAIRS/MAINT - EQUIPM	37.14	343,704.90
034	03450	SHERIFF - ADMINIST	034-72-50-000-7430-	REPAIRS/MAINT - BLDGS/	216.26	343,704.90
034	03451	SHERIFF - CLERICAL	034-72-51-000-6440-	TRAVEL	60.26	343,704.90
034	03451	SHERIFF - CLERICAL	034-72-51-000-6530-	SUPPLIES - OFFICE	119.74	343,704.90
034	03451	SHERIFF - CLERICAL	034-72-51-000-6550-	SUPPLIES - EVIDENCE	631.30	343,704.90
034	03451	SHERIFF - CLERICAL	034-72-51-000-6750-	POSTAGE	28.86	343,704.90
034	03451	SHERIFF - CLERICAL	034-72-51-000-7110-	PROF. SVCS - OTHER	346.28	343,704.90
034	03451	SHERIFF - CLERICAL	034-72-51-000-7710-	UNIFORMS	163.32	343,704.90
034	03451	SHERIFF - CLERICAL	034-72-51-000-8640-	OFFICE EQUIPMENT	358.00	343,704.90
034	03452	SHERIFF - DETECTIV	034-72-52-000-6490-	EDUCATION	1,250.00	343,704.90
034	03452	SHERIFF - DETECTIV	034-72-52-000-9080-	INVESTIGATIVE COSTS	502.20	343,704.90
034	03453	SHERIFF - PATROL	034-72-53-000-6440-	TRAVEL	384.00	343,704.90
034	03453	SHERIFF - PATROL	034-72-53-000-6830-	BACKGROUND CHECKS	100.00	343,704.90
034	03453	SHERIFF - PATROL	034-72-53-000-7710-	UNIFORMS	549.56	343,704.90

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
034	03453	SHERIFF - PATROL 034-72-53-000-8590-	EQUIPMENT 8,510.29	343,704.90
034	03454	SHERIFF - SEARCH & 034-72-54-000-7420-	REPAIRS/MAINT - EQUIPM 10.00	343,704.90
034	03454	SHERIFF - SEARCH & 034-72-54-000-8590-	EQUIPMENT 138.55	343,704.90
034	03457	SHERIFF - AUTO SHO 034-72-57-000-6520-	DUES/MEMBERSHIP/LICENS 4.58	343,704.90
034	03457	SHERIFF - AUTO SHO 034-72-57-000-7000-	VEHICLES - FUEL, GASOL 921.35	343,704.90
034	03457	SHERIFF - AUTO SHO 034-72-57-000-7040-	VEHICLES - REPAIR/MAIN 4,913.56	343,704.90
034	03457	SHERIFF - AUTO SHO 034-72-57-000-8650-	TOOLS & SMALL EQUIPMEN 345.75	343,704.90
034	03461	JAIL - DETENTION 034-78-61-000-6480-	TRAVEL - PRISONER TRAN 224.00	331,101.02
034	03461	JAIL - DETENTION 034-78-61-000-6520-	DUES/MEMBERSHIP/LICENS 2.11	331,101.02
034	03461	JAIL - DETENTION 034-78-61-000-6530-	SUPPLIES - OFFICE 53.96	331,101.02
034	03461	JAIL - DETENTION 034-78-61-000-6620-	SUPPLIES - CLEANING 610.60	331,101.02
034	03461	JAIL - DETENTION 034-78-61-000-7000-	VEHICLES - FUEL, GASOL 756.39	331,101.02
034	03461	JAIL - DETENTION 034-78-61-000-7110-	PROF. SVCS - OTHER 105.00	331,101.02
034	03461	JAIL - DETENTION 034-78-61-000-7420-	REPAIRS/MAINT - EQUIPM 18.28	331,101.02
034	03461	JAIL - DETENTION 034-78-61-000-7430-	REPAIRS/MAINT - BLDGS/ 1,535.90	331,101.02
034	03461	JAIL - DETENTION 034-78-61-000-7710-	UNIFORMS 628.71	331,101.02
034	03461	JAIL - DETENTION 034-78-61-000-7863-	INMATE SUPPLIES 384.63	331,101.02
034	03461	JAIL - DETENTION 034-78-61-000-7930-	PRISONER - INMATE LABO 71.43	331,101.02
034	03461	JAIL - DETENTION 034-78-61-000-8000-	HYGIENE 846.95	331,101.02
034	03461	JAIL - DETENTION 034-78-61-000-8060-	MEDICAL 4,875.36	331,101.02
034	03461	JAIL - DETENTION 034-78-61-000-9350-	CAPITAL - LEASE EXPEND 167.00	331,101.02
034	03462	JAIL - KITCHEN 034-78-62-000-7630-	FOOD 12,413.72	331,101.02
034	03471	JUSTICE - CIVIL LI 034-71-00-000-6900-	UTILITIES - CELLULAR T 169.14	284,506.74
034	03471	JUSTICE - CIVIL LI 034-71-00-000-7100-	PROF. SVCS - LEGAL 13,873.50	284,506.74
034	03471	JUSTICE - CIVIL LI 034-71-00-000-7110-	PROF. SVCS - OTHER 262.50	284,506.74
034	03471	JUSTICE - CIVIL LI 034-71-00-000-7175-	LEGAL SUPPORT SERVICES 4,425.00	284,506.74
034	03471	JUSTICE - CIVIL LI 034-71-00-000-7760-	LAW LIBRARY 5,877.66	284,506.74
034	03472	JUSTICE - SHERIFF 034-72-00-000-9350-	CAPITAL - LEASE EXPEND 164.00	183,068.58
034	03473	JUSTICE - PROSECUT 034-73-00-000-6900-	UTILITIES - CELLULAR T 600.45	81,094.26
034	03473	JUSTICE - PROSECUT 034-73-00-000-7000-	VEHICLES - FUEL, GASOL 60.18	81,094.26
034	03473	JUSTICE - PROSECUT 034-73-00-000-7110-	PROF. SVCS - OTHER 797.24	81,094.26
034	03473	JUSTICE - PROSECUT 034-73-00-000-7230-	PROF. SVCS - INVESTIGA 100.00	81,094.26
034	03473	JUSTICE - PROSECUT 034-73-00-000-7410-	REPAIRS/MAINT - OFFICE 456.14	81,094.26
034	03473	JUSTICE - PROSECUT 034-73-00-000-7700-	CONTINGENCY ACCOUNT 64.90	81,094.26
034	03473	JUSTICE - PROSECUT 034-73-00-000-7760-	LAW LIBRARY 642.76	81,094.26
034	03473	JUSTICE - PROSECUT 034-73-00-000-7860-	MISCELLANEOUS EXPENSES 116.82	81,094.26
034	03473	JUSTICE - PROSECUT 034-73-00-000-9040-	COURTHOUSE DOG 72.99	81,094.26
034	03474	JUSTICE - PUBLIC D 034-74-00-000-6460-	TRAVEL - MEALS/PER DIE 89.78	67,484.18
034	03474	JUSTICE - PUBLIC D 034-74-00-000-6490-	EDUCATION 773.01	67,484.18
034	03474	JUSTICE - PUBLIC D 034-74-00-000-6530-	SUPPLIES - OFFICE 180.68	67,484.18
034	03474	JUSTICE - PUBLIC D 034-74-00-000-7100-	PROF. SVCS - LEGAL 1,487.50	67,484.18
034	03474	JUSTICE - PUBLIC D 034-74-00-000-7110-	PROF. SVCS - OTHER 42.00	67,484.18
034	03475	JUSTICE - JUVENILE 034-75-00-000-6530-	SUPPLIES - OFFICE 118.60	15,016.38
034	03475	JUSTICE - JUVENILE 034-75-00-000-6900-	UTILITIES - CELLULAR T 125.04	15,016.38
034	03475	JUSTICE - JUVENILE 034-75-00-000-7630-	FOOD 2,907.78	15,016.38
034	03478	JUSTICE - JAIL 034-78-00-000-6900-	UTILITIES - CELLULAR T 191.48	331,101.02
034	03479	JUSTICE - MARINE P 034-79-00-000-6530-	SUPPLIES - OFFICE 195.44	48,014.39
034	03479	JUSTICE - MARINE P 034-79-00-000-6900-	UTILITIES - CELLULAR T 806.37	48,014.39
034	03479	JUSTICE - MARINE P 034-79-00-000-7000-	VEHICLES - FUEL, GASOL 628.71	48,014.39

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
034	03479	JUSTICE - MARINE P 034-79-00-000-7040-	VEHICLES - REPAIR/MAIN	467.07	48,014.39
034	03479	JUSTICE - MARINE P 034-79-00-000-7710-	UNIFORMS	444.05	48,014.39
034	03479	JUSTICE - MARINE P 034-79-00-000-7740-	FIREARMS QUALIFICATION	33.96	48,014.39
034	03479	JUSTICE - MARINE P 034-79-00-000-8590-	EQUIPMENT	145.00	48,014.39
034	34180	JUSTICE - GENERAL 034-18-00-000-8940-	COMPUTER - SUPPORT & U	867.56	3,904.89
034	34180	JUSTICE - GENERAL 034-18-00-000-9500-	CAPITAL - OFFICE EQUIP	85.00	928.18
FUND TOTAL			98,765.96		
038	038	WATERWAYS 038-00-00-000-6930-	UTILITIES - ELECTRICIT	115.40	33,948.17
038	038	WATERWAYS 038-00-00-000-6955-	UTILITIES - SEWAGE	41.48	33,948.17
038	038	WATERWAYS 038-00-00-000-7040-	VEHICLES - REPAIR/MAIN	81.95	33,948.17
038	038	WATERWAYS 038-00-00-000-7520-	REPAIRS/MAINT - OTHER	240.00	33,948.17
FUND TOTAL			478.83		
047	047	GRANTS 047-00-00-000-8990-	GRANT EXPENDITURES	11,254.87	1,409,497.87
047	047	GRANTS 047-00-00-000-8991-	AIRPORT GRANTS	1,776.57	1,409,497.87
047	047	GRANTS 047-00-00-000-8992-	JUSTICE SERVICES GRANT	4,154.22	1,409,497.87
047	047	GRANTS 047-00-00-000-8993-	ROAD & BRIDGE GRANTS	28,692.86	1,409,497.87
047	047	GRANTS 047-00-00-000-8994-	EMERGENCY MNGT GRANTS	35,573.69	1,409,497.87
FUND TOTAL			81,452.21		
600	600	NORTHSIDE FIRE 600-00-00-000-2130-	OTHER TAX LIABILITY	5,495.00	
FUND TOTAL			5,495.00		
650	650	SPIRIT LAKE FIRE 650-00-00-000-2130-	OTHER TAX LIABILITY	13,800.00	
FUND TOTAL			13,800.00		
WARRANT SUMMARY TOTAL			1,800,285.50		
GRAND TOTAL			1,800,285.50		

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
	4700	AMAZON CAPITAL SERVICES INC	1MXK-QNQR-3GPW		INV	06/07/2024	117.35	LABELS, MICROPHONE, KL
	5364	TRINITY SERVICES GROUP INC	3028800206		INV	06/13/2024	6,314.12	Inmate/Juvenile Meals
							6,431.47	VOUCHER TOTAL
156355	1813	ALPINE MOTORS	158634		INV	06/03/2024	478.08	MP MP5 OIL CHANGE, FRO
156357	3637	IDAHO STATE TAX COMMISSION	MAY2024		INV	06/03/2024	448.00	PRINCIPLES OF PROPERTY
156359	1813	ALPINE MOTORS	158656		INV	06/03/2024	208.76	TRANSMISSION SERVICE
156360	1813	ALPINE MOTORS	158657		INV	06/03/2024	208.76	TRANSMISSION SERVICE
156361	1813	ALPINE MOTORS	158658		INV	06/03/2024	253.76	TRANSMISSION SERVICE
156362	1813	ALPINE MOTORS	158659		INV	06/03/2024	199.16	TRANSMISSOIN SERVICED
156363	4700	AMAZON CAPITAL SERVICES INC	1PQR-YY3K-4JTG		INV	06/03/2024	196.75	OFDICE SUPPLIES NAME P
156367	2544	COLEMAN OIL COMPANY	CP-0135325		INV	06/03/2024	2,049.80	Fuel Charges May 2024
156370	4700	AMAZON CAPITAL SERVICES INC	13TG-NN6Q-7K9V		INV	06/03/2024	990.21	SW AMAZON PURCHASES MA
156371	2474	VERIZON WIRELESS	571785755MAY24		INV	06/03/2024	2,000.62	wireless Charges May 2
156372	2474	VERIZON WIRELESS	370780094MAY24		INV	06/03/2024	4,410.11	wireless Charges May 2
156374	6098	GREEN ROCKET SECURITY INC	N14061		INV	06/03/2024	1,925.75	Yubikeys
156375	2320	NORTH 40 OUTFITTERS	45011/B		INV	06/03/2024	53.96	Trimmer Line
156376	4700	AMAZON CAPITAL SERVICES INC	1TVH-NHPW-6MTP		INV	07/03/2024	2,911.08	JSTORMS-Amazon-MUF_Col
156377	2320	NORTH 40 OUTFITTERS	45016/B		INV	06/03/2024	2.99	Starter Handle Kit
156378	3667	INSIGHT DISTRIBUTING INC	0501719		INV	06/03/2024	846.95	Toilet Paper, Towel Ro
156379	4700	AMAZON CAPITAL SERVICES INC	1KPG-NY3N-9GDH		INV	06/03/2024	11.42	MAGNIFYING RULER - AUD
156380	4700	AMAZON CAPITAL SERVICES INC	16K9-91LV-91XY		INV	06/03/2024	86.04	ENVELOPES/TAPE/PENS/ST
156381	186	CINTAS CORPORATION #606	4194341380		INV	06/03/2024	66.27	BCSO Mats
156382	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HS2414		INV	06/03/2024	33.54	Outlet Assembly, Senso
156383	4700	AMAZON CAPITAL SERVICES INC	1WCQ-W4WK-TGQD		INV	06/03/2024	8.53	Gas Fuel Cap
156384	3636	IDAHO STATE POLICE	IN2902		INV	06/03/2024	1,250.00	Fire Arms Instructor R

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
156385	209	CLEARWATER SPRINGS	70680MAY24		INV	06/03/2024	106.19	WATER FOR 3RD FLOOR/EL
156386	209	CLEARWATER SPRINGS	79491MAY24		INV	06/03/2024	69.24	WATER - ASSESSOR 05/01
156387	2320	NORTH 40 OUTFITTERS	45001/B		INV	06/03/2024	33.96	Gun Brush, Gun Scrubbe
156388	2924	WATERFRONT PROPERTY MANAGEM	53636		INV	06/03/2024	249.89	Marine Fuel
156389	768	SAND CREEK CUSTOM WEAR	07636		INV	06/03/2024	90.40	Polos, Pullover. Chapl
156390	209	CLEARWATER SPRINGS	94706MAY24		INV	06/03/2024	19.05	WATER - VETERANS 05/01
156392	5595	EAGLE BROADBAND INVESTMENTS	031-282121JUN24		INV	06/03/2024	299.95	ADMIN BLDG INTERNET 06
156393	768	SAND CREEK CUSTOM WEAR	07674		INV	06/03/2024	20.00	Name Tags w/Embroidery
156394	768	SAND CREEK CUSTOM WEAR	07676		INV	06/03/2024	5.00	Embroidery on Jacket
156395	768	SAND CREEK CUSTOM WEAR	07748		INV	06/03/2024	67.92	Maintenance Embroidery
156396	768	SAND CREEK CUSTOM WEAR	07808		INV	06/03/2024	48.92	Polos, Sheriff Logo Em
156397	768	SAND CREEK CUSTOM WEAR	07881		INV	06/03/2024	151.92	Polos, Sheriff Logo Em
156398	768	SAND CREEK CUSTOM WEAR	07882		INV	06/03/2024	15.00	Name Tags, Embroidery
156399	4700	AMAZON CAPITAL SERVICES INC	11NY-LX7Y-J7JH		INV	06/03/2024	14.66	Law Mower Blade Adapte
156400	4700	AMAZON CAPITAL SERVICES INC	14DY-HP1M-JNCC		INV	06/03/2024	63.18	Drain Cleaner, Pipe Bu
156401	310	GALLS PARENT HOLDINGS LLC	028061726		INV	06/03/2024	111.72	Uniform Shirts
156402	6165	TING FIBER LLC	INV-00022097		INV	06/03/2024	158.00	Basic Internet, Static
156403	2924	WATERFRONT PROPERTY MANAGEM	53655		INV	06/03/2024	306.98	Marine Fuel Charges
156407	5709	CREASON MOORE DOKKEN & GEID	20103		INV	05/31/2024	4,311.00	Creason May Invoice
156409	6072	HOLLAND & HART LLP	2169937		INV	06/03/2024	9,415.50	Holland & Hart May 202
156410	6072	HOLLAND & HART LLP	2169263		INV	06/03/2024	147.00	Holland & Hart April 2
156413	2771	O'REILLY AUTOMOTIVE INC	SC04542395		INV	06/03/2024	4.58	Finance Charge
156414	1900	AVISTA UTILITIES	3024150000MAY24		INV	06/03/2024	29.92	Utility Charges MAY24
156415	3357	TIFCO INDUSTRIES	71979291		INV	06/03/2024	377.63	Friction Tape, Cable T
156416	3357	TIFCO INDUSTRIES	71979990		INV	06/03/2024	345.75	Electric Heat Gun 120v

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
156417	639	NEWPORT TOWING	14374		INV	06/03/2024	300.00	Tow, winchout, Lockout
156419	209	CLEARWATER SPRINGS	116004MAY24		INV	06/03/2024	32.10	116004_BOCC_MAY2024_WA
156420	3325	PRIEST RIVER CITY OF UTILIT	0132.00MAY24		INV	06/03/2024	113.52	BONNER PARK WEST 514 R
156421	3325	PRIEST RIVER CITY OF UTILIT	0207-00MAY24		INV	06/03/2024	113.52	PRIEST RIVER SHERIFF S
156422	3325	PRIEST RIVER CITY OF UTILIT	0208-00MAY24		INV	06/03/2024	19.67	ROAD DEPT HYDRANT
156423	3325	PRIEST RIVER CITY OF UTILIT	06851-00MAY24		INV	06/03/2024	172.28	PRIEST RIVER AIRPORT 1
156424	1900	AVISTA UTILITIES	9593270000MAY24		INV	06/03/2024	75.63	SDPT AIRPORT STREET LI
156425	2334	NORTHERN LIGHTS INC.	683436MAY24		INV	06/03/2024	282.47	JUVENILE PROBATION 410
156426	2334	NORTHERN LIGHTS INC.	683420MAY24		INV	06/03/2024	387.34	SHERIFF ERT/DIVE TEAM
156427	2334	NORTHERN LIGHTS INC.	683426MAY24		INV	06/03/2024	71.11	SDPT AIRPORT APPROACH
156428	2334	NORTHERN LIGHTS INC.	683434MAY24		INV	06/03/2024	2,239.16	JAIL LARGE POWER 4001
156429	2334	NORTHERN LIGHTS INC.	50476229MAY24		INV	06/03/2024	1,450.37	JUSTICE SERVICES 4002
156430	2334	NORTHERN LIGHTS INC.	50574328MAY24		INV	06/03/2024	178.42	BALDY MOUNTAIN COMMUNI
156431	2334	NORTHERN LIGHTS INC.	104445MAY24		INV	06/03/2024	1,665.67	911 CALL CENTER
156432	2334	NORTHERN LIGHTS INC.	50698754MAY24		INV	06/03/2024	31.84	SW TIPPING FLOOR ELECT
156438	4980	AT&T MOBILITY LLC	287289374749MAY24		INV	06/04/2024	1,088.61	CELL PHONE CHARGES MAY
156470	2342	NORTHSIDE FIRE DISTRICT	NSFMAY24		INV	06/04/2024	5,495.00	Development impact fee
156472	1658	SPIRIT LAKE FIRE DISTRICT	SLFMAY24		INV	06/04/2024	13,800.00	Development impact fee
156474	5284	NORTHWEST FIBER LLC	2082631783JUN24		INV	06/04/2024	112.49	wireless Charges June
156475	5284	NORTHWEST FIBER LLC	2082630898JUN24		INV	06/04/2024	118.99	wireless Charges June
156476	965	CANON FINANCIAL SERVICES IN	32214409		INV	06/04/2024	439.81	CONTRACT CHARGE & METE
156477	965	CANON FINANCIAL SERVICES IN	32382492		INV	06/04/2024	478.47	CONTRACT CHARGE & METE
156478	5346	ROK TECHNOLOGIES LLC	9828		INV	06/04/2024	4,646.00	GIS Cloud Services
156479	4700	AMAZON CAPITAL SERVICES INC	1MXK-QNQT-6937		INV	06/04/2024	383.78	GIS Amazon

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
156480	965	CANON FINANCIAL SERVICES IN	32549747		INV	06/04/2024	554.68	CONTRACT CHARGE METER
156481	1900	AVISTA UTILITIES	3756400000May24		INV	06/04/2024	101.36	Blanchard Street Light
156482	1900	AVISTA UTILITIES	2762930000May24		INV	06/04/2024	522.38	ID Hill Street Light M
156483	2334	NORTHERN LIGHTS INC.	50591849May24		INV	06/04/2024	65.80	Vay Pit Grader Plugin
156484	2334	NORTHERN LIGHTS INC.	50687480May24		INV	06/04/2024	41.50	Hwy 95/Selle Light May
156485	2334	NORTHERN LIGHTS INC.	683406May24		INV	06/04/2024	37.40	Hwy95/Colburn Culver L
156487	2334	NORTHERN LIGHTS INC.	683413May24		INV	06/04/2024	21.87	Hwy 95/Pack River Ligh
156488	2334	NORTHERN LIGHTS INC.	50334348May24		INV	06/04/2024	34.28	Peninsula Rd Electric
156489	2334	NORTHERN LIGHTS INC.	50688885May24		INV	06/04/2024	40.84	Hwy 95/N Blacktail Lig
156490	2334	NORTHERN LIGHTS INC.	50688886May24		INV	06/04/2024	40.02	Hwy 95/S Blacktail Lig
156491	2334	NORTHERN LIGHTS INC.	50688887May24		INV	06/04/2024	38.87	Bayview Rd Light May24
156492	2334	NORTHERN LIGHTS INC.	683424May24		INV	06/04/2024	21.87	Hwy 95/Samuels Light M
156493	4923	TRANSUNION RISK & ALTERNATI	May24		INV	06/04/2024	100.00	May 2024 fees
156494	2334	NORTHERN LIGHTS INC.	50467633May24		INV	06/04/2024	261.80	Coolin Street Lights M
156495	2334	NORTHERN LIGHTS INC.	50676292May24		INV	06/04/2024	37.41	Hwy 95/Dufort Light Ma
156496	4700	AMAZON CAPITAL SERVICES INC	1VXH-XQXN-69VN-1		INV	06/04/2024	2,972.98	CLAIM # 20240114 (PROS
156497	2334	NORTHERN LIGHTS INC.	50692409May24		INV	06/04/2024	39.77	Grouse Creek Pit Elect
156505	6020	ARAMARK SERVICES INC	9351320		INV	06/04/2024	36.75	Inv.# 9351320
156515	800	SANDPOINT CITY OF - UTILITI	08-00890.00JUN24		INV	06/04/2024	270.84	D3 shop Sewer & water
156516	4700	AMAZON CAPITAL SERVICES INC	1LYY-YKMQ-6LDT		INV	06/04/2024	1,375.74	wheel seals, Card Stoc
156517	3714	RELIANT BEHAVIORAL HEALTH L	288150		INV	06/04/2024	1,054.10	EAP Program June 2024
156518	5077	AMERICAN WEST INDUSTRIES	26813		INV	06/04/2024	1,006.00	1L005, Cylinder and Se
156519	49	A-L COMPRESSED GASES	0002168881		INV	06/04/2024	75.00	2TR10, Wire wheels
156520	209	CLEARWATER SPRINGS	856566		INV	06/04/2024	34.76	D2 Water Delivery 5/21
156522	209	CLEARWATER SPRINGS	855517		INV	06/04/2024	6.00	D1 Water Delivery 5/9

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156523	186	CINTAS CORPORATION #606	4193551329		INV	06/04/2024	84.15	D2 Laundry
156524	2544	COLEMAN OIL COMPANY	CP-0135173		INV	06/04/2024	1,933.07	R&B Vehicle Fuel
156525	3950	ELITE TIRE & SUSPENSION	141483		INV	06/04/2024	135.00	1TK36, 1TK30, 1TK31 F1
156526	5790	EXCESS DISPOSAL INC	1062		INV	06/04/2024	216.40	D2 trash bin pickup Ma
156527	3822	FREIGHTLINER NORTHWEST	PC001615199:02		INV	06/04/2024	15.12	2TK25, Gaskets
156528	3822	FREIGHTLINER NORTHWEST	PC001616202:04		INV	06/04/2024	143.60	2TR29, Brake Overhaul
156529	3822	FREIGHTLINER NORTHWEST	PC001616202:03		INV	06/04/2024	143.60	2TR29, Brake Overhaul
156530	5286	BONNER COUNTY GIS	INV0091		INV	06/04/2024	810.00	May 24 GIS Fees
156531	5676	GMCO CORPORATION	24-1984		INV	06/04/2024	34,396.26	D1 Mag Chloride
156532	5676	GMCO CORPORATION	24-1983		INV	06/04/2024	23,803.12	D2 Mag Chloride
156533	5676	GMCO CORPORATION	24-1935		INV	06/04/2024	21,457.44	D1 Mag Chloride
156534	5676	GMCO CORPORATION	24-1982		INV	06/04/2024	5,789.84	D3 Mag Chloride
156535	5078	JORDAN SALES & SERVICE INC	01-30401		INV	06/04/2024	1,389.14	2M001, Tire Rims and H
156537	469	J-U-B ENGINEERS INC	0172239		INV	06/04/2024	20,965.87	KN23880 Spirit Lake Cu
156538	6020	ARAMARK SERVICES INC	9351317		INV	06/04/2024	73.50	Inv.# 9351317
156539	2798	PACIFIC STEEL & RECYCLING	8701704		INV	06/04/2024	131.41	2TR27, 3/16" 48 x 96 P
156540	6206	PREMIER TIRE LLC	100204		INV	06/04/2024	369.75	2TR27, Mounts and Dism
156541	1493	PEAK SAND & GRAVEL	5236123		INV	06/04/2024	89,600.00	D1, Rock Crushing Cont
156542	1481	PATTI'S ACTION AUTO SUPPLY	91713-1		INV	06/04/2024	73.10	2TR34, Gasket and Ligh
156543	1481	PATTI'S ACTION AUTO SUPPLY	91656-1		INV	06/04/2024	105.00	D2 Trucks, Drain Pan
156544	1481	PATTI'S ACTION AUTO SUPPLY	91198-1		INV	06/04/2024	53.71	2TK33, Tail Turn Light
156545	1481	PATTI'S ACTION AUTO SUPPLY	89612-1		CRM	06/04/2024	-126.45	2TK, Return Slack Adj
156546	1481	PATTI'S ACTION AUTO SUPPLY	91701-1		INV	06/04/2024	219.12	2TR10, Recptcl and Soc
156547	2879	SIX ROBBLEES' INC	05P52344		INV	06/04/2024	368.98	2TK28, Brake and Hub P

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
156548	768	SAND CREEK CUSTOM WEAR	08042		INV	06/04/2024	10.00	Name Tags Hufstetler
156549	5098	STRUCTURED COMMUNICATION SY	0241965-IN		INV	06/04/2024	1,000.00	Professional Services
156551	1663	SPOKANE HOUSE OF HOSE	1064399		INV	06/04/2024	70.90	D2 Trucks, Hydraulic H
156552	1663	SPOKANE HOUSE OF HOSE	1063879		INV	06/04/2024	24.57	2TR29, Hyd Adp 1/8
156553	1663	SPOKANE HOUSE OF HOSE	1064570		INV	06/04/2024	20.79	2TR29, Hyd Adp 1/8
156554	3357	TIFCO INDUSTRIES	71984157		INV	06/04/2024	61.02	1TK30, Push-to-Connect
156557	5625	WANDA MICHELLE BLAZER	2016		INV	06/04/2024	620.75	Transcript CR09-24-109
156558	5625	WANDA MICHELLE BLAZER	2278		INV	06/04/2024	140.00	Transcript CR09-24-132
156561	2997	ELSAESSER ANDERSON CHTD	17398		INV	06/04/2024	630.00	Attorney Fees CV09-23-
156563	2997	ELSAESSER ANDERSON CHTD	17420		INV	06/04/2024	480.00	Attorney Fees CV09-24-
156565	2997	ELSAESSER ANDERSON CHTD	17372		INV	06/04/2024	190.00	Attorney Fees CV09-20-
156566	2997	ELSAESSER ANDERSON CHTD	17422		INV	06/04/2024	440.00	Attorney Fees CV09-21-
156567	2690	LAKE CITY LAW GROUP PLLC	36235		INV	06/04/2024	360.00	Attorney Fees JV09-24-
156568	2334	NORTHERN LIGHTS INC.	50669977MAY24		INV	06/04/2024	34.53	Utility Charges May 20
156570	2690	LAKE CITY LAW GROUP PLLC	36570		INV	06/04/2024	1,155.00	Attorney Fees JV09-000
156571	4110	SELKIRK POWER GENERATION IN	137764		INV	06/04/2024	3,440.14	Power intake shutter w
156573	585	NACCARATO TRACY	May2024		INV	06/04/2024	109.88	May Mileage
156574	4700	AMAZON CAPITAL SERVICES INC	1WWW-JQRV-3LDC		CRM	06/04/2024	-116.04	FAC 6.1.24 CR TEDDI
156575	4700	AMAZON CAPITAL SERVICES INC	1PWR-V43X-C1TW		INV	06/04/2024	382.92	FAC 6.1.24 TEDDI
156576	2592	CO-OP GAS AND SUPPLY CO	77687		INV	06/03/2024	35.85	EM FLAGGING TAPE
156577	2592	CO-OP GAS AND SUPPLY CO	84225MAY24		INV	06/03/2024	713.31	EM FUEL MAY24
156578	2592	CO-OP GAS AND SUPPLY CO	49000		INV	06/03/2024	259.74	SW SITE ATTENDANT GLOV
156581	2592	CO-OP GAS AND SUPPLY CO	84483MAY24		INV	06/03/2024	1,285.24	SW FUEL MAY24
156582	1659	SPIRIT LAKE INDUSTRIAL PARK	JUNE2024		INV	06/04/2024	40.00	SW BLANCHARD WATER
156583	5868	GRAYMAR ENVIRONMENTAL SERVI	051824SPW-BON		INV	06/30/2024	7,341.75	SW HHW DUFORT

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156584	2334	NORTHERN LIGHTS INC.	50692824MAY24		INV	06/23/2024	50.39	SW MIDWAY ELECTRICITY
156585	18	ACE SEPTIC TANK SERVICE	161877		INV	06/04/2024	65.00	Portable Toilet Rental
156586	4318	COMPASS MECHANICAL CONSULTI	4831		INV	06/04/2024	685.84	SW SW004 REPAIRS
156587	1724	URBAN MINING DEPOT	06-2024		INV	06/05/2024	1,700.00	SW E WASTE DISPOSAL
156588	18	ACE SEPTIC TANK SERVICE	161878		INV	06/05/2024	55.00	SW PORT A TOILET COLBU
156589	2592	CO-OP GAS AND SUPPLY CO	41204		INV	06/05/2024	23.47	Coolant & Engine Oil
156590	2592	CO-OP GAS AND SUPPLY CO	41324		INV	06/05/2024	65.95	Small Ratchet/Socket S
156591	18	ACE SEPTIC TANK SERVICE	161879		INV	06/05/2024	55.00	SW PORT A TOILET DICKE
156592	6018	GENUINE PARTS COMPANY	186603		INV	06/05/2024	18.37	Oil Filter for 2012ATV
156593	18	ACE SEPTIC TANK SERVICE	161880		INV	06/05/2024	55.00	SW PORT A TOILET IDAHO
156594	18	ACE SEPTIC TANK SERVICE	161881		INV	06/05/2024	55.00	SW PORT A TOILET UPLAN
156595	6018	GENUINE PARTS COMPANY	186599		INV	06/05/2024	24.05	Spark Plug & Oil/Oil A
156596	18	ACE SEPTIC TANK SERVICE	161882		INV	06/05/2024	55.00	SW PORT A TOILET GARFI
156597	6018	GENUINE PARTS COMPANY	186774		INV	06/05/2024	12.19	Metric Socket Set
156598	18	ACE SEPTIC TANK SERVICE	161883		INV	06/05/2024	55.00	SW PORT A TOILET PRATE
156599	18	ACE SEPTIC TANK SERVICE	161884		INV	06/05/2024	55.00	SW PORT A TOILET CAREY
156600	6018	GENUINE PARTS COMPANY	186915		INV	06/05/2024	8.91	Spark Plug for 2009ATV
156601	18	ACE SEPTIC TANK SERVICE	161885		INV	06/05/2024	55.00	SW PORT A TOILET MIDWA
156603	2334	NORTHERN LIGHTS INC.	683422MAY24		INV	06/23/2024	103.01	SW COLBURN ELECTRICITY
156605	2334	NORTHERN LIGHTS INC.	683428MAY24		INV	06/23/2024	211.17	SW COLBURN ELECTRICITY
156606	2334	NORTHERN LIGHTS INC.	683430MAY24		INV	06/23/2024	51.56	SW DICKENSHEET ELECTRI
156607	2334	NORTHERN LIGHTS INC.	683433MAY24		INV	06/23/2024	21.87	SW YARD LIGHT GARFIELD
156608	2334	NORTHERN LIGHTS INC.	683435MAY24		INV	06/23/2024	214.29	SW COLBURN HAZMAT ELEC
156609	2334	NORTHERN LIGHTS INC.	50254250MAY24		INV	06/23/2024	50.33	SW GARFIELD BAY ELECTR

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156611	2334	NORTHERN LIGHTS INC.	50495215MAY24		INV	06/23/2024	54.44	SW PRATER VALLEY ELECT
156612	2334	NORTHERN LIGHTS INC.	50635335MAY24		INV	06/23/2024	37.49	SW CAREYWOOD ELECTRICI
156613	2334	NORTHERN LIGHTS INC.	50635602MAY24		INV	06/23/2024	95.35	SW DUFORT ELECTRICITY
156615	4029	BOISE HOTEL ENTERPRISES LLC	72217629		INV	06/04/2024	280.00	Hotel Stay for Law Enf
156616	2459	SELKIRK PRESS INC.	20776		INV	06/05/2024	11,352.00	Ballots for May 2024 P
156618	5702	INDIGENT HEALTHCARE SOLUTIO	77818		INV	06/05/2024	725.00	License Fee July 2024
156619	4029	BOISE HOTEL ENTERPRISES LLC	72218097		INV	06/05/2024	280.00	Hotel Stay for Law Enf
156622	4700	AMAZON CAPITAL SERVICES INC	1PNY-QNTX-4ND4		INV	06/05/2024	8.89	Pens
156623	4700	AMAZON CAPITAL SERVICES INC	1VXH-QQXN-6KH9		INV	06/05/2024	234.48	Cleaning Supplies
156624	3218	FBI LEEDA INC	200106761		INV	06/05/2024	795.00	Internal affairs class
156625	313	GARFIELD BAY WATER & SEWER	24.1446		INV	06/05/2024	41.48	GBWS
156626	313	GARFIELD BAY WATER & SEWER	24.1445		INV	06/05/2024	25.84	GBWS Dump Station
156627	2334	NORTHERN LIGHTS INC.	683431May24		INV	06/05/2024	50.58	Garfield Bay Campgroun
156628	2334	NORTHERN LIGHTS INC.	683411May24		INV	06/05/2024	30.00	Garfield Bay Pump Out
156629	5590	INKPEN CAROL J	019		INV	06/05/2024	240.00	Lakeview Landing Maint
156632	2334	NORTHERN LIGHTS INC.	50467633May24.2		INV	06/05/2024	65.61	Dickensheet Yard Light
156634	18	ACE SEPTIC TANK SERVICE	161874		INV	06/05/2024	68.00	Grouse Creek Portable
156635	18	ACE SEPTIC TANK SERVICE	161875		INV	06/05/2024	68.00	Blanchard Pit Portable
156636	18	ACE SEPTIC TANK SERVICE	161876		INV	06/05/2024	100.00	Dickensheet Portable T
156637	186	CINTAS CORPORATION #606	4193546993		INV	06/05/2024	77.44	D1 Laundry
156638	186	CINTAS CORPORATION #606	4194316151		INV	06/05/2024	65.99	D1 Laundry
156639	209	CLEARWATER SPRINGS	855544		INV	06/05/2024	6.00	D3 Water Delivery 5/9
156640	209	CLEARWATER SPRINGS	857454		INV	06/05/2024	65.90	D3 Water Delivery 5/28
156642	4679	DOBBS HEAVY DUTY HOLDINGS L	027P31640		INV	06/05/2024	369.65	1TK45, Ignition Coil,
156643	3950	ELITE TIRE & SUSPENSION	141490		INV	06/05/2024	78.00	D1 Culvert Trailer, Ti

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156644	2320 NORTH 40	OUTFITTERS	044990/B		INV	06/05/2024	64.92	1FTK01, Steam Cleaner
156645	6018 GENUINE PARTS COMPANY		186207		INV	06/05/2024	608.07	D1, Truck Stock
156647	6018 GENUINE PARTS COMPANY		185289		INV	06/05/2024	45.85	D1, Truck Stock
156648	6018 GENUINE PARTS COMPANY		10000688273		INV	06/05/2024	60.00	MACS AC Certification
156649	6018 GENUINE PARTS COMPANY		10000688274		INV	06/05/2024	60.00	MACS AC Certification
156650	6018 GENUINE PARTS COMPANY		10000688275		INV	06/05/2024	60.00	MACS AC Certification
156651	6018 GENUINE PARTS COMPANY		10000688276		INV	06/05/2024	60.00	MACS AC Certification
156653	6018 GENUINE PARTS COMPANY		10000688277		INV	06/05/2024	60.00	MACS AC Certification
156654	6018 GENUINE PARTS COMPANY		10000688278		INV	06/05/2024	60.00	MACS AC Certification
156656	6018 GENUINE PARTS COMPANY		10000688279		INV	06/05/2024	60.00	MACS AC Certification
156658	3695 REDWOOD TOXICOLOGY LABORATO		825323		INV	06/05/2024	1,862.96	UA Cups
156659	3851 BONNER COUNTY SHERIFF		JUNE24		INV	06/05/2024	2,907.78	Juvenile Detention Mea
156660	3836 MOON SECURITY SERVICES INC		1245080		INV	06/05/2024	1,120.00	GPS/SCRAM Monitoring
156662	3667 INSIGHT DISTRIBUTING INC		0501694-IN		INV	06/05/2024	118.60	Paper Towels
156663	6235 VALERIYA KVITKO-SIMON		5004 (Bonner)		INV	06/05/2024	140.00	Interpreter services C
156664	6236 RANDY J LOVELL DO PC		4650		INV	06/05/2024	86.00	Drug Testing
156665	6227 ANN E CHAMBERLAIN		272685		INV	06/05/2024	100.00	Interpreter services C
156666	966 CANON SOLUTIONS AMERICA		6007999138		INV	06/05/2024	6.46	Copier Maintenance - C
156667	966 CANON SOLUTIONS AMERICA		6008093840		INV	06/05/2024	21.07	Copier Maintenance - M
156668	966 CANON SOLUTIONS AMERICA		6008101083		INV	06/05/2024	5.62	Copier Maintenance - C
156669	2631 HANGER PHILIP A. PH.D.		BON051424SS		INV	06/05/2024	2,306.25	Evaluation CR09-24-067
156670	4393 EDWARD MCCOLLUM		422426		INV	06/05/2024	364.50	Det. Fit For Life Clas
156671	2631 HANGER PHILIP A. PH.D.		BON052324TM		INV	06/05/2024	2,406.25	Evaluation - CR09-23-1
156672	6102 LOW COST INTERLOCK INC		109979		INV	06/05/2024	48.00	Interlock CR09-21-4863

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156673	16	ABSOLUTE DRUG TESTING LLC	10100		INV	06/05/2024	100.00	Juvenile Drug Testing
156674	6225	TEDDER INDUSTRIES LLC	INV471806		INV	06/05/2024	66.93	Bailiff's Rapid Force
156675	6225	TEDDER INDUSTRIES LLC	INV476250		INV	06/05/2024	39.75	Bailiff's Rapid Force
156676	5698	ALTIS COUNSELING ASSOCIATES	37420		INV	06/05/2024	625.00	J.C. May 2024 Individu
156677	5698	ALTIS COUNSELING ASSOCIATES	37421		INV	06/05/2024	625.00	L.A. May 2024 Individu
156678	966	CANON SOLUTIONS AMERICA	6008142610		INV	06/05/2024	121.53	Copier Maintenance and
156679	3162	TAYLOR & SONS CHEVROLET	81475		INV	06/05/2024	329.96	Traverse Oil Change/A/
156680	3162	TAYLOR & SONS CHEVROLET	81577		INV	06/05/2024	81.45	Blazer- oil change
156681	2919	WASTE MANAGEMENT OF IDAHO I	0000012-2588-7		INV	06/05/2024	472,616.71	SW TRANSPORTATION AND
156682	3162	TAYLOR & SONS CHEVROLET	80810		INV	06/05/2024	351.51	TPMS Sensor Parts & La
156683	4700	AMAZON CAPITAL SERVICES INC	1QGL-ZQXM-4N7V		INV	06/05/2024	19.98	Rubber Pad Silicone Ga
156684	1132	FRANK GURNEY INC	586617		INV	06/04/2024	13,137.50	CLAIM # 20240418
156685	6018	GENUINE PARTS COMPANY	179927		INV	06/05/2024	10.46	Fuel Filter
156686	6018	GENUINE PARTS COMPANY	180777		INV	06/05/2024	8.97	Oil Filter, Oil Drain
156687	6018	GENUINE PARTS COMPANY	180030		INV	06/05/2024	111.36	Bed Liner Coating
156688	6018	GENUINE PARTS COMPANY	186914		INV	06/05/2024	248.84	Batteries, Battery Ter
156689	2346	NORTHWEST AUTOBODY & TOWING	9017		INV	06/04/2024	2,468.20	CLAIM # 202404039950
156690	6018	GENUINE PARTS COMPANY	187148		CRM	06/05/2024	-36.00	Core Deposit Credit
156691	6018	GENUINE PARTS COMPANY	177984		CRM	06/05/2024	-132.00	Core Deposit Credits
156692	6018	GENUINE PARTS COMPANY	165181		CRM	06/05/2024	-220.66	Return of Rotors, Brac
156694	3824	SHADOW TRACKERS	RDK222533		INV	06/05/2024	2,672.00	ANNUAL MVRS
156695	3349	THOMSON REUTERS WEST PAYMEN	850243612		INV	06/05/2024	5,877.66	Online software Subscr
156696	6020	ARAMARK SERVICES INC	3128984		INV	06/05/2024	174.99	Inv.# 3128964 Bronze
156699	6020	ARAMARK SERVICES INC	3128931		INV	06/05/2024	50.00	Water Block Inv# 31289
156701	4980	AT&T MOBILITY LLC	May24		INV	06/05/2024	90.19	Acc.#287289674365

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
156702	5598	3 RIVERS MOWING & CLEANING	1162		INV	06/05/2024	360.00	Inv.# 1162 mow & trim
156703	3148	T MOBILE	May24		INV	06/05/2024	31.50	Acc.#996016206
156704	966	CANON SOLUTIONS AMERICA	6008093836		INV	06/05/2024	215.61	Serial # RRB20616
156705	966	CANON SOLUTIONS AMERICA	6008093837		INV	06/05/2024	100.76	Serial # ULK02790
156723	2919	WASTE MANAGEMENT OF IDAHO I	0002646-2590-6		INV	06/05/2024	155,003.97	SW TSOPS, RURAL BILLIN
156724	3950	ELITE TIRE & SUSPENSION	141547		INV	06/30/2024	707.24	SW 2 TIRES FOR SW004
156725	6140	RUSH DELIVERY LLC	24050017		INV	06/06/2024	1,848.00	MAY COURIER SERVICE
156729	3349	THOMSON REUTERS WEST PAYMEN	850253154		INV	06/06/2024	642.76	Clear software Inv.#85
156730	2320	NORTH 40 OUTFITTERS	45043/B		INV	06/06/2024	18.55	FAC SUPPLIES
156732	2459	SELKIRK PRESS INC.	20734		INV	06/06/2024	589.05	SW SITE SUPPLIES
156733	1779	WOOD'S CRUSHING & HAULING	APR24		INV	06/30/2024	2,500.00	SW WOODS PIT SUB LEASE
156734	3162	TAYLOR & SONS CHEVROLET	150367		INV	06/06/2024	74.79	Outlet
156735	1972	COUNTRY LANE	12795		INV	06/06/2024	157.65	Uniform Shirts
156736	4960	ACCESS	10956526		INV	06/06/2024	210.00	Shredding Services
156737	4960	ACCESS	10956524		INV	06/06/2024	18.90	Shredding Services May
156738	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HS5876		INV	06/06/2024	139.45	Cable Kit
156753	2344	NORTHSIDE WATER USERS ASSN.	1016JUN24		INV	06/06/2024	404.87	WATER USAGE 04/30/24-0
156754	4734	BO CO TREAS FTO PACIFIC SOU	INV0038149		INV	06/06/2024	285.00	7075 PS Cobra Admin Fe
156755	1455	PANHANDLE SECURITY SERVICES	24-0001		INV	06/06/2024	3,000.00	Holosun HS507 Rod Dot
156756	5364	TRINITY SERVICES GROUP INC	3028800205		INV	06/06/2024	6,099.60	Inmate/Juvenile Meals
156757	5509	KULISEK ENTERPRISES LLC	BCFO May 24		INV	06/06/2024	280.00	Locating Services MAY
156758	3242	FIRE PROTECTION SPECIALISTS	20360		INV	06/06/2024	750.00	Fire Suppression Inspe
156759	4700	AMAZON CAPITAL SERVICES INC	1VKV-NRRR-CRMK		INV	06/06/2024	21.99	State FLag
156760	4895	BOUNDARY COUNTY TRANSLATOR	2023-2024-54		INV	06/06/2024	10.00	Monthly Black Mountain

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
156762	6111	MIRANDA, LEEYA	May24		INV	06/06/2024	16.48	Mileage
156763	3862	BONNER COUNTY PETTY CASH	JUN24		INV	06/06/2024	143.97	Petty cash reimburseme
156767	3795	BONNER COUNTY CLERK	JUN24		INV	06/07/2024	94.84	Postage, Labels, Trave
156774	5102	BONNER MALL PARTNERSHIP	JUL24		INV	06/07/2024	1,351.85	MOTOR VEHICLES OFFICE
156775	2190	GRANITE AVIATION LLC	JUL24		INV	06/07/2024	450.00	AIRPORT DIRECTOR'S OFF
156776	2815	PANHANDLE AREA COUNCIL	JUL24		INV	06/07/2024	7,020.01	ADMIN BLDG LEASE 07/01
156777	1742	WILLIAMS MARGARET R. PLLC	JUN24		INV	06/07/2024	3,500.00	CASA ATTORNEY SERVICES
156778	5518	ENTERPRISE FM TRUST	606398-060524		INV	06/07/2024	3,673.66	MP PLANNING AND FIRE M
156779	1646	SPECIALTY AUTO GLASS	I0079668		INV	06/07/2024	60.00	CLAIM # 202405311510
156780	1900	AVISTA UTILITIES	1155230000JUN24		INV	06/07/2024	44.74	BLUE LAKE GRANGE HALL
156781	3329	PRIEST RIVER ACE HARDWARE	K93415		INV	06/07/2024	57.96	BPW parts
156783	3667	INSIGHT DISTRIBUTING INC	0501940		INV	06/07/2024	526.15	Cleaning Supply's
156784	6238	YELLOW DOG VENTURES LLC	13979		INV	06/07/2024	81.95	oil change
156785	2592	CO-OP GAS AND SUPPLY CO	669475		INV	06/07/2024	32.52	Fuel
156786	2592	CO-OP GAS AND SUPPLY CO	669477		INV	06/07/2024	249.08	Fuel
156788	3921	ENRIGHT, CATHERINE	3921May2024		INV	06/07/2024	89.78	Boundary Mileage Enrig
156789	5925	NORTH IDAHO LAW GROUP	5925May2024		INV	06/07/2024	416.74	Bowes May Mileage
156791	966	CANON SOLUTIONS AMERICA	6008158211		INV	06/07/2024	194.87	Copier Maintenance
156792	5925	NORTH IDAHO LAW GROUP	Bowes May 2024 Inv		INV	06/07/2024	6,517.50	Bowes May 2024 Conflic
156793	3349	THOMSON REUTERS WEST PAYMEN	850262043		INV	06/07/2024	773.01	Online Software Subscr
156796	1906	B & J TRADING	5854		INV	06/07/2024	177.58	Spray Gun for Spot Spr
156798	6238	YELLOW DOG VENTURES LLC	40138		INV	06/07/2024	54.00	Routine Service on C17
156799	6238	YELLOW DOG VENTURES LLC	15057		INV	06/07/2024	27.49	Air Filter for C17512
156802	1813	ALPINE MOTORS	158737		INV	06/06/2024	63.61	FIRE MITIGAGION PICK
156803	2459	SELKIRK PRESS INC.	20812		INV	06/07/2024	56.00	BUSINESS CARDS FOR TWO

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
156804	6097	CAMELIA WEILL	JUN24		INV	06/10/2024	22.11	SW TRAVEL MILEAGE
156806	5691	KEITH JOHNSON	JUN24		INV	06/10/2024	30.55	SW TRAVEL MILEAGE
156807	6128	CHRISTY CLEVELAND	JUN24		INV	06/10/2024	259.22	SW TRAVEL MILEAGE
156817	4318	COMPASS MECHANICAL CONSULTI	4875		INV	06/06/2024	594.72	SW008 DIAGNOSTIC
156818	2320	NORTH 40 OUTFITTERS	44820 B		INV	06/10/2024	15.60	STEEL FOR TRACTOR GUAR
156819	2320	NORTH 40 OUTFITTERS	44808 B		INV	06/10/2024	13.98	TRACTOR PARTS
156820	2127	BURNETT ELECTRIC INC	MAY 2024		INV	06/10/2024	1,820.00	REGULATOR CHANGE
156821	1493	PEAK SAND & GRAVEL	97686		INV	06/10/2024	407.33	ROAD ROCK
156822	1493	PEAK SAND & GRAVEL	97762		INV	06/10/2024	1,003.77	ROAD ROCK
156823	1493	PEAK SAND & GRAVEL	97787		INV	06/10/2024	552.43	ROCK
156824	2799	PACIFIC STEEL & RECYCLING	8708112		INV	06/10/2024	109.60	TRACTOR GUARD
156825	2103	BROWN'S NORTHSIDE	S159329		INV	06/10/2024	105.38	TRACTOR PARTS
156827	2592	CO-OP GAS AND SUPPLY CO	30131		INV	06/10/2024	149.92	PAINT
156828	6018	GENUINE PARTS COMPANY	186318		INV	06/10/2024	25.39	CAR DOOR HANDLE
156829	3357	TIFCO INDUSTRIES	71981556		INV	06/10/2024	59.85	Friction Tape
156830	2592	CO-OP GAS AND SUPPLY CO	42276		INV	06/10/2024	5.58	U Bolt
156831	3162	TAYLOR & SONS CHEVROLET	150397		CRM	06/10/2024	-70.58	Return of Sensor
156832	3162	TAYLOR & SONS CHEVROLET	150396		INV	06/10/2024	70.58	Sensor
156835	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HS6918		INV	06/10/2024	33.54	Engine Cool Temp Senso
156836	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HS6825		INV	06/10/2024	167.94	A/C Element
156837	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HS6823		INV	06/10/2024	350.68	Brake Calipers
156838	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HS6820		INV	06/10/2024	13.44	Brake Shoe Spring Kit
156839	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HS6818		INV	06/10/2024	513.87	Rotor, Outlet
156840	2919	WASTE MANAGEMENT OF IDAHO I	0233151-1827-5		INV	06/10/2024	24.38	62067-75005 PUBLIC DEF

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
156841	2788	OXARC	0032089953		INV	06/10/2024	52.49	Fein slugger 7/16x2" C
156842	2919	WASTE MANAGEMENT OF IDAHO I	0233310-1827-7		INV	06/10/2024	253.49	8-49284-85000 ADMIN BL
156843	2919	WASTE MANAGEMENT OF IDAHO I	0233252-1827-1		INV	06/10/2024	1,332.55	62114-65000 SHERIFF/JA
156844	2919	WASTE MANAGEMENT OF IDAHO I	0233152-1827-3		INV	06/10/2024	200.63	62067-85003 COURTHOUSE
156845	2919	WASTE MANAGEMENT OF IDAHO I	0233355-1827-2		INV	06/10/2024	157.44	10-91011-73000 JUSTICE
156846	3357	TIFCO INDUSTRIES	71913195A		CRM	06/10/2024	-92.08	Return of Metal Drum P
156847	3357	TIFCO INDUSTRIES	71981386		INV	06/10/2024	371.44	Socket Adapter, Bit Ho
156848	3833	PERSONNEL EVALUATION INC	51525		INV	06/10/2024	100.00	Web Based Pre Employme
156850	5776	JESSICA JONES	MAY24		INV	06/10/2024	60.26	Fuel Reimbursement for
156851	1229	HIGH MARK HEATING AND COOLI	21774		INV	06/10/2024	15,593.00	Installation of Heatin
156852	4700	AMAZON CAPITAL SERVICES INC	1R43-MJ7H-LFNW		INV	06/10/2024	107.90	American Flag, State o
156853	4700	AMAZON CAPITAL SERVICES INC	19Q1-DXPG-DHLY		INV	06/10/2024	167.52	Wired Computer Mouse,
156854	310	GALLS PARENT HOLDINGS LLC	028135081		INV	06/10/2024	78.07	Womens Uniform Pants
156855	310	GALLS PARENT HOLDINGS LLC	028147724		INV	06/10/2024	166.27	Womens Uniform Pants &
156856	1714	UNITED PARCEL SERVICE	00001Y2V32234		INV	06/10/2024	9.91	Shipping Charges
156857	3830	BONNER COUNTY DAILY BEE	000002337105252024		INV	06/10/2024	187.87	11613_BOCC_BCB#6140_OR
156858	3830	BONNER COUNTY DAILY BEE	0000023370		INV	06/10/2024	120.11	11613_BOCC_BCB#6139_OR
156859	209	CLEARWATER SPRINGS	83287may24		INV	06/10/2024	16.19	Ponderay water
156860	209	CLEARWATER SPRINGS	83238may24		INV	06/10/2024	16.19	Priest River water
156861	2919	WASTE MANAGEMENT OF IDAHO I	0233144-1827-0		INV	06/11/2024	111.34	D3 trash bin pickup Ma
156862	2919	WASTE MANAGEMENT OF IDAHO I	0401901-1827-9		INV	06/11/2024	118.82	D1 trash bin pickup Ma
156863	1883	ARROW CONSTRUCTION HOLDINGS	401555		INV	06/11/2024	116.55	Rapid Lightning Sinkho
156864	1883	ARROW CONSTRUCTION HOLDINGS	401534		INV	06/11/2024	116.55	Rapid Lightning Sinkho
156865	5958	AMPED PUMP & CONTROLS	32786		INV	06/11/2024	1,050.00	D2 Septic System Repai
156866	2103	BROWN'S NORTHSIDE	S160021		INV	06/11/2024	136.40	2TR29, Cam Brackets

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
156867	2103	BROWN'S NORTHSIDE	5159895		INV	06/11/2024	660.80	2TR29, Dana Curved, Ha
156868	2592	CO-OP GAS AND SUPPLY CO	32843		INV	06/11/2024	46.48	3FL01, Propane
156869	186	CINTAS CORPORATION #606	4194990895		INV	06/11/2024	84.15	D2 Laundry
156870	186	CINTAS CORPORATION #606	4194336550		INV	06/11/2024	84.15	D2 Laundry
156871	186	CINTAS CORPORATION #606	4194664317		INV	06/11/2024	65.77	D3 Laundry
156872	186	CINTAS CORPORATION #606	4193239593		INV	06/11/2024	56.24	D3 Laundry
156873	2592	CO-OP GAS AND SUPPLY CO	84144MAY2024		INV	06/11/2024	314.48	FAC FUEL MAY 2024
156874	186	CINTAS CORPORATION #606	4193929717		INV	06/11/2024	113.55	D3 Laundry
156876	4700	AMAZON CAPITAL SERVICES INC	1VXH-XQXN-69VN		INV	06/11/2024	1,120.90	Office Supplies
156877	4746	SYRINGA HEIGHTS WATER DIST	10227MAY2024		INV	06/30/2024	57.01	SW UPLAND WATER
156878	186	CINTAS CORPORATION #606	4192510660		INV	06/11/2024	61.87	D3 Laundry
156879	2788	OXARC	0061744392		INV	06/11/2024	33.42	SW CYLINDER RENTAL MAY
156880	3830	BONNER COUNTY DAILY BEE	0000022564-05052024		INV	06/11/2024	260.00	Advertisement
156882	3830	BONNER COUNTY DAILY BEE	0000023123-05222024		INV	06/11/2024	260.00	Advertisement
156883	3830	BONNER COUNTY DAILY BEE	0000023401-05292024		INV	06/11/2024	250.00	Advertisement
156884	5868	GRAYMAR ENVIRONMENTAL SERVI	060124SPW-BON		INV	07/06/2024	7,938.64	SW HHW COLBURN
156886	5304	SANDPOINT FAMILY MEDICINE	56756May24		INV	06/11/2024	550.00	Drug Screening
156887	2544	COLEMAN OIL COMPANY	CP-0138718		INV	06/11/2024	3,673.24	R&B Vehicle Fuel
156888	5868	GRAYMAR ENVIRONMENTAL SERVI	052524SPW-BON		INV	07/05/2024	7,484.18	SW HHW DICKENSHEET
156889	4679	DOBBS HEAVY DUTY HOLDINGS L	027P31565		INV	06/11/2024	200.04	1TK38, Brake Chambers
156890	3188	EVERGREEN SUPPLY	380126		INV	06/11/2024	47.99	D3 - CF, San Angelo Ba
156891	3824	SHADOW TRACKERS	RDK222454		INV	06/11/2024	438.00	Background Checks
156892	5695	DRUG TESTING EXPERTS	332325		INV	06/11/2024	306.00	Drug Testing
156893	3950	ELITE TIRE & SUSPENSION	141591		INV	06/11/2024	90.00	TK25, Flat Repair

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
156894	3950	ELITE TIRE & SUSPENSION	141590		INV	06/11/2024	75.00	1FTK01, Flat Repair
156895	3822	FREIGHTLINER NORTHWEST	PC001617463:01		INV	06/11/2024	155.98	3TK40, Fuel Filter Kit
156896	3822	FREIGHTLINER NORTHWEST	PC001617467:01		INV	06/11/2024	30.67	3TK36, Oil Filter
156897	3822	FREIGHTLINER NORTHWEST	PC001617466:01		INV	06/11/2024	30.67	3TK35, Oil Filter
156898	3822	FREIGHTLINER NORTHWEST	PC001617465:01		INV	06/11/2024	155.98	3TK41, Fuel Filter Kit
156899	3822	FREIGHTLINER NORTHWEST	PC001617284:01		INV	06/11/2024	236.91	2TR29, Cam Bush Kit
156900	3822	FREIGHTLINER NORTHWEST	PC001617584:01		CRM	06/11/2024	-90.00	1TK33, Return, Brake S
156901	5676	GMCO CORPORATION	24-4029		INV	06/11/2024	5,968.27	D2 Mag Chloride
156902	5676	GMCO CORPORATION	24-4042		INV	06/11/2024	17,850.59	D2 Mag Chloride
156904	5676	GMCO CORPORATION	24-4041		INV	06/11/2024	11,892.81	D3 Mag Chloride
156908	1167	HAYS CHEVRON SERVICE	May24		INV	06/11/2024	342.57	CF, Fuel
156909	507	KENWORTH SALES	024P25200		INV	06/11/2024	12.13	3TK37, Ball Joint Link
156910	507	KENWORTH SALES	016P93583		INV	06/11/2024	165.35	1TK43, Camshafts
156912	6056	KELLER ASSOCIATES INC	11-0241077		INV	06/11/2024	9,265.88	N Fork E River Br A022
156913	6018	GENUINE PARTS COMPANY	184540		INV	06/11/2024	24.98	3FTK01, Towels
156914	6018	GENUINE PARTS COMPANY	183446		INV	06/11/2024	54.74	D3, Pickup Filter Stoc
156915	6018	GENUINE PARTS COMPANY	184357		INV	06/11/2024	49.16	3TK31, Filter
156916	6018	GENUINE PARTS COMPANY	186190		INV	06/11/2024	46.80	D3, Pickup Filter Stoc
156917	6018	GENUINE PARTS COMPANY	185593		INV	06/11/2024	39.48	3PU27, 3PU28, Motor Oi
156919	2474	VERIZON WIRELESS	964370635JUN24		INV	06/11/2024	551.84	County Cell Phones
156920	2320	NORTH 40 OUTFITTERS	045034/B		INV	06/11/2024	119.76	D3, Oil, Storm Prep
156921	2788	OXARC	0061761808		INV	06/11/2024	122.54	D1 Oxygen
156922	2788	OXARC	0061746104		INV	06/11/2024	55.70	D3 Oxygen
156923	1481	PATTI'S ACTION AUTO SUPPLY	92398-1		INV	06/11/2024	159.34	2PU22, Tran Fluid and
156924	1481	PATTI'S ACTION AUTO SUPPLY	92342-1		INV	06/11/2024	4.17	2GR23, Mic Clip

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
156925	1663	SPOKANE HOUSE OF HOSE	1065182		INV	06/11/2024	24.00	2TR29, Hyd ADP Hose
156927	5377	VESTIS GROUP INC	GEG1-003893		INV	06/11/2024	173.22	D2, Safety Supplies
156928	1813	ALPINE MOTORS	158759		INV	06/11/2024	281.96	OIL CHANGE TIRE ROTATI
156929	6018	GENUINE PARTS COMPANY	186332		INV	06/11/2024	224.17	1WP01, Starter
156930	5901	MULLINS, MELANIE	JUN24		INV	06/11/2024	25.00	REIMBURSE FUEL IN COUN
156931	2219	GRIZZLY GLASS CENTER	WO H0163515		INV	06/11/2024	355.00	CLAIM # 202406049184
156932	5284	ZIPLY FIBER	IDFLJ44080324		INV	06/11/2024	1,721.09	ZIPLY CLAIM # IDZP2306
156933	4700	AMAZON CAPITAL SERVICES INC	161Y-T77J-G4YL-2		INV	06/11/2024	193.78	CLAIM # 20240219
156935	3836	MOON SECURITY SERVICES INC	1244679		INV	06/11/2024	1,981.39	CLAIM # 20240219
156936	966	CANON SOLUTIONS AMERICA	6008237296		INV	06/11/2024	85.34	Copier Maint/Usage - V
156937	186	CINTAS CORPORATION #606	4193239593.2		INV	06/11/2024	12.70	Uniforms
156938	186	CINTAS CORPORATION #606	4193929717.2		INV	06/11/2024	12.70	Uniforms
156939	186	CINTAS CORPORATION #606	4192510660.2		INV	06/11/2024	12.70	Uniform
156940	2592	CO-OP GAS AND SUPPLY CO	33990Jun24		INV	06/11/2024	21.99	Line Trimmer
156941	1900	AVISTA UTILITIES	5066940000May24		INV	06/11/2024	19.79	Old PR Road
156996	3830	BONNER COUNTY DAILY BEE	0000022598-05072024		INV	06/12/2024	66.98	Legal publication
156997	3830	BONNER COUNTY DAILY BEE	0000022526-05072024		INV	06/12/2024	58.51	Legal publication
156998	3830	BONNER COUNTY DAILY BEE	0000022459-05072024		INV	06/12/2024	63.90	Legal publication
156999	3830	BONNER COUNTY DAILY BEE	0000022597-05072024		INV	06/12/2024	91.62	Legal publication
157000	3830	BONNER COUNTY DAILY BEE	0000022784-05142024		INV	06/12/2024	59.29	Legal publication
157001	3830	BONNER COUNTY DAILY BEE	0000022929-05142024		INV	06/12/2024	83.15	Legal publication
157002	3830	BONNER COUNTY DAILY BEE	0000023074-05172024		INV	06/12/2024	80.07	Legal publication
157004	3830	BONNER COUNTY DAILY BEE	0000023076-05172024		INV	06/12/2024	77.76	Legal publication
157005	3830	BONNER COUNTY DAILY BEE	0000023069-05212024		INV	06/12/2024	66.21	Legal publication

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
157006	3830	BONNER COUNTY DAILY BEE	0000022526-05212024		INV	06/12/2024	42.21	Legal publication
157007	966	CANON SOLUTIONS AMERICA	6008176763		INV	06/12/2024	11.80	Canon copier 3330i use
157008	2003	CULLIGAN WATER CO.	256904MAY24		INV	06/12/2024	50.70	Bottle water
157009	358	GLAHE & ASSOCIATES	25		INV	06/12/2024	4,313.96	Professional county su
157010	3656	INDOFF INCORPORATED	3732163		INV	06/12/2024	59.00	Hughes business cards
157011	5469	BONNER COUNTY ENGINEERING	BLP2024-0305		INV	06/12/2024	80.00	Professional engineeri
157012	5469	BONNER COUNTY ENGINEERING	BLP2024-0343		INV	06/12/2024	80.00	Professional engineeri
157013	5469	BONNER COUNTY ENGINEERING	BLP2024-0383		INV	06/12/2024	120.00	Professional engineeri
157014	5469	BONNER COUNTY ENGINEERING	BLP2024-0402		INV	06/12/2024	80.00	Professional engineeri
157015	5469	BONNER COUNTY ENGINEERING	BLP2024-0448		INV	06/12/2024	40.00	Professional engineeri
157016	5469	BONNER COUNTY ENGINEERING	BLP2024-0456-2		INV	06/12/2024	40.00	Professional engineeri
157017	5469	BONNER COUNTY ENGINEERING	BLP2024-0571		INV	06/12/2024	80.00	Professional engineeri
157018	5469	BONNER COUNTY ENGINEERING	BLP2024-0579		INV	06/12/2024	120.00	Professional engineeri
157019	5469	BONNER COUNTY ENGINEERING	ST0015-22-4		INV	06/12/2024	60.00	Professional engineeri
157020	5803	LESLIE ALLAN SONGSTAD JR	SONAPR24		INV	06/12/2024	167.77	Planning Commission mi
157024	3548	WESTERN STATES EQUIPMENT CO	IN002820683		INV	06/11/2024	229.12	3GR25, Parts
157025	3329	PRIEST RIVER ACE HARDWARE	393620		INV	06/11/2024	25.99	2BH03, Exhaust Fan
157026	3822	FREIGHTLINER NORTHWEST	PC001617924:01		INV	06/11/2024	29.12	2TK27, Clevis Kit
157040	6069	MARSH & MCLENNAN COMPANIES	388524		INV	06/12/2024	670.50	May Employee Navigator
157061	6069	MARSH & MCLENNAN COMPANIES	388525		INV	06/12/2024	4,888.00	May Consulting Fee
157063	2592	CO-OP GAS AND SUPPLY CO	34210		INV	06/12/2024	87.45	Snap Link
157064	3568	WHITE CROSS PHARMACY	BCJ 0531 2024		INV	06/12/2024	1,780.47	Inmate Medications May
157065	4700	AMAZON CAPITAL SERVICES INC	194Y-7F1K-FTMV		INV	06/12/2024	351.95	Tshirts, Underwear, So
157066	4700	AMAZON CAPITAL SERVICES INC	16DJ-KC3T-6CHF		CRM	06/12/2024	-91.99	Return of Rubbermaid T
157067	4700	AMAZON CAPITAL SERVICES INC	1WC7-L9PG-9DJR		INV	06/12/2024	124.67	Return of Rubbermaid T

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
157068	209	CLEARWATER SPRINGS	109876May24		INV	06/12/2024	63.33	Water for Public Defen
157069	1708	UNITED DATA SECURITY	138758		INV	06/12/2024	42.00	Paper Shred
157070	4700	AMAZON CAPITAL SERVICES INC	1M9N-6KV4-H7V6		INV	06/12/2024	753.77	Heat Shrink Tubing, La
157071	4700	AMAZON CAPITAL SERVICES INC	194Y-7F1K-DRK6		INV	06/12/2024	1,156.40	Sight Suppressors
157072	1089	DIRECT AUTOMOTIVE DISTRIBUT	03HS8156		INV	06/12/2024	453.90	Batteries
157073	768	SAND CREEK CUSTOM WEAR	07796		INV	06/12/2024	420.00	Fallen Officer Velcro
157074	4700	AMAZON CAPITAL SERVICES INC	19Q1-DXPG-LTNW		INV	06/12/2024	34.87	Staple Removers, Bubbl
157076	4700	AMAZON CAPITAL SERVICES INC	1PQC-Q4WF-HKNF		INV	06/12/2024	63.89	Warning Signs
157077	4700	AMAZON CAPITAL SERVICES INC	13MD-LFK6-DJNK		INV	06/12/2024	610.60	Laundry Detergent, Pin
157078	5787	SANDCREEK LANDINGS LLC	4894		INV	06/12/2024	1,400.00	June Rent 212 First Av
157080	186	CINTAS CORPORATION #606	4192125381		INV	06/12/2024	21.87	BCSO Mats
157083	5148	MULTICARE CENTERS OF OCCUPA	159703		INV	06/12/2024	145.00	Drug Screen - MS
157125	186	CINTAS CORPORATION #606	4194990827		INV	06/12/2024	21.87	BCSO Mats
157126	2228	GUNARAMA WHOLESALE INC.	1258170		INV	06/12/2024	4,290.00	Glock Gen-5 G47-9MM 4.
157127	966	CANON SOLUTIONS AMERICA	6008230365		INV	06/12/2024	5.05	Copier Maintenance May
157128	1953	BONNER GENERAL HEALTH	SPGR0347		INV	06/12/2024	305.67	Thyroid test, Xray Che
157129	1953	BONNER GENERAL HEALTH	SPGR0846		INV	06/12/2024	57.70	ER Dept Visit - BD
157130	1953	BONNER GENERAL HEALTH	SPGR0591		INV	06/12/2024	40.31	CT Head, Xray Exam of
157131	1953	BONNER GENERAL HEALTH	SPGR0894		INV	06/12/2024	103.26	Urinalysis, STD Tests
157132	1953	BONNER GENERAL HEALTH	SPGR5809		INV	06/12/2024	97.57	ER Dept Visit - HB
157133	1953	BONNER GENERAL HEALTH	SPGR5068		INV	06/12/2024	396.73	Pharmacy, ER Dept Visi
157134	1953	BONNER GENERAL HEALTH	SPGR2499		INV	06/12/2024	28.28	Metabolic Panel, Blood
157135	1953	BONNER GENERAL HEALTH	SPGR5118		INV	06/12/2024	168.83	Pharmacy, Venipuncture
157137	1953	BONNER GENERAL HEALTH	SPGR5841		INV	06/12/2024	33.65	ER Dept Visit - BD

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157138	1953	BONNER GENERAL HEALTH	SPGR5624		INV	06/12/2024	9.03	Metabolic Panel - TL
157139	5694	INTELLIGENT DISCOVERY SOLUT	39957		INV	06/12/2024	262.50	Matter: BONNT-04367 In
157141	1953	BONNER GENERAL HEALTH	SPGR5159		INV	06/12/2024	342.21	CT Head/Brain, CT Maxi
157144	1953	BONNER GENERAL HEALTH	SPGR588789		INV	06/12/2024	66.57	CT Head/Brain - MR
157146	1953	BONNER GENERAL HEALTH	SPGR5877		INV	06/12/2024	57.70	ER Dept Visit - MR
157147	1953	BONNER GENERAL HEALTH	SPGR5071		INV	06/12/2024	118.80	ER Dept Visit - MK
157148	1953	BONNER GENERAL HEALTH	SPGR5813		INV	06/12/2024	33.65	ER Dept Visit - MK
157149	1953	BONNER GENERAL HEALTH	SPGR3637		INV	06/12/2024	117.57	Urinalysis, STD Tests
157150	2544	COLEMAN OIL COMPANY	CP-0105931		INV	06/12/2024	60.18	Acc# 801464 Inv.# CP-
157151	1953	BONNER GENERAL HEALTH	SPGR2466		INV	06/12/2024	670.44	Pregnancy Test, IV, ER
157152	1953	BONNER GENERAL HEALTH	SPGR2546		INV	06/12/2024	70.92	Electrocardiogram, ER
157153	779	SANDPOINT GARAGE DOORS	1585937		INV	06/12/2024	1,523.90	Parts and Repair of Sa
157154	4700	AMAZON CAPITAL SERVICES INC	11KH-TKM1-K9CJ		INV	06/12/2024	358.00	Adjustable Rolling Sto
157155	966	CANON SOLUTIONS AMERICA	6008236940		INV	06/12/2024	139.77	Inv #6008236940 Serial
157157	1708	UNITED DATA SECURITY	138771		INV	06/12/2024	60.00	Inv.# 138771 Shred Se
157158	1708	UNITED DATA SECURITY	138772		INV	06/12/2024	42.00	Inv.# 138772 Shred Se
157163	4700	AMAZON CAPITAL SERVICES INC	1GQ9-VLFX-QYD6		INV	06/13/2024	55.84	Cat6 Cable Crimp Conne
157164	768	SAND CREEK CUSTOM WEAR	08160		INV	06/13/2024	7.00	Black Nametag - Sgt Fl
157165	4700	AMAZON CAPITAL SERVICES INC	176T-33XN-41FF		INV	06/13/2024	145.00	Baton Holder for Duty
157166	6058	MOUNTAIN VIEW FORESTRY MULC	2350		INV	06/13/2024	9,919.00	EM Bonfire Panhandle-0
157168	6058	MOUNTAIN VIEW FORESTRY MULC	2351		INV	06/13/2024	10,829.00	EM Bonfire Panhandle-0
157169	6070	TIMBER VALLEY TREE CO LLC	1169		INV	06/13/2024	13,210.20	EM Bonfire Crossing Tw
157171	965	CANON FINANCIAL SERVICES IN	32780422		INV	06/13/2024	761.00	Contract and Usage Cha
157172	3326	PRIEST RIVER EVENT CENTER	June 2024		INV	06/13/2024	500.00	Polling Place rental f
157173	3162	TAYLOR & SONS CHEVROLET	150415		INV	06/13/2024	18.02	Hose

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157175	3162	TAYLOR & SONS CHEVROLET	150420		INV	06/13/2024	411.21	Filter Kit, Rotor
157176	3162	TAYLOR & SONS CHEVROLET	150421		INV	06/13/2024	79.16	Pad Kit
157185	965	CANON FINANCIAL SERVICES IN	32929261		INV	06/13/2024	760.45	CONTRACT CHARGE AND US
157194	5614	HSI WORKPLACE COMPLIANCE SO	INV107876		INV	07/12/2024	2,254.50	EJ4ACTIVESHOOTER
157199	1646	SPECIALTY AUTO GLASS	I0079463		INV	06/12/2024	60.00	CLAIM # 202405018590 C
157203	2326	NORTH IDAHO LOCK & KEY	61451		INV	06/13/2024	12.00	Latch Filler, Strike F
157215	4027	FLOREA, JOSHUA	JUN24		INV	06/13/2024	112.00	Per Diem for Extraditi
157216	3442	IDAHO ASSOC OF COUNTY TREAS	JUN24		INV	06/13/2024	150.00	TREASURER CONFRENCE RE
157217	5491	WARD, TY M	JUN24		INV	06/13/2024	112.00	Per Diem for Extraditi
157221	3357	TIFCO INDUSTRIES	71985690		INV	06/13/2024	345.75	Electric Heat Gun Kit
157222	966	CANON SOLUTIONS AMERICA	6008240306		INV	06/13/2024	154.39	COPIER MAINTENACE
157223	3349	THOMSON REUTERS WEST PAYMEN	850245622		INV	06/13/2024	502.20	Investigative Charges
157224	4976	MCKESSON MEDICAL SURGICAL G	13135442		INV	06/13/2024	2.11	Finance Charge
157225	80	ALPINE FIRE PROTECTION	6707		INV	07/12/2024	156.00	FAC CH MAINT
157226	80	ALPINE FIRE PROTECTION	6710		INV	07/12/2024	39.00	FAC PUB DEF MAINT
157227	80	ALPINE FIRE PROTECTION	6708		INV	07/12/2024	170.00	FAC PROS ATTN Y MAINT
157229	80	ALPINE FIRE PROTECTION	6705		INV	07/12/2024	918.00	FAC ADMIN MAINT
157230	6018	GENUINE PARTS COMPANY	188148		INV	06/13/2024	4.33	FAC LAWN MOWER MAINT
157231	6007	NORTHWEST SUPPLY COMPANY,,	12524		INV	07/11/2024	1,067.23	FAC CUSTODIAL SUPPLIES
157234	4960	ACCESS	10956766		INV	06/13/2024	150.00	COURTHOUSE SHREDDING -
157235	1900	AVISTA UTILITIES	8555200000JUN24		INV	06/13/2024	1,982.23	COURTHOUSE ELECTRIC/GA
157236	966	CANON SOLUTIONS AMERICA	6008238608		INV	06/13/2024	38.71	GQM64536/AV0PM COPIER
157237	966	CANON SOLUTIONS AMERICA	6008240197		INV	06/13/2024	43.21	GPQ63286/AV0PH COPIER
157238	3583	WILBUR-ELLIS COMPANY	16531120		INV	06/13/2024	19,069.80	Herbicides for county

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157239	1183	HELENA CHEMICAL CO.	169546478		INV	06/13/2024	6,348.34	Herbicides for county
157240	2043	BOUNDARY TRACTOR	BTC-220880		INV	06/13/2024	315.00	ATV Repairs
157241	965	CANON FINANCIAL SERVICES IN	32926405		INV	06/14/2024	458.52	Contract Charge & Mete
157242	1411	MOTOROLA	1-005781		INV	06/12/2024	222.37	CLAIM # 20220927
157243	1962	CORPORATE PAYMENT SYSTEMS	0724May24		INV	06/21/2024	26.91	Visa charges for May 2
157244	3978	NATIONAL MEDICAL SERVICES I	1242881		INV	06/30/2024	158.00	NMS invoice for James
157245	1900	AVISTA UTILITIES	8099830000JUN24		INV	06/14/2024	61.49	BONNER PARK WEST BOAT
157247	6244	THOMAS GILL WADSWORTH	24023260		INV	06/12/2024	1,487.50	Kerry J. Fields CR-11-
157248	6177	REBECCA MARIE WILCOX	1659		INV	06/14/2024	163.50	EM LG Vinyl Strip on I
157250	3830	BONNER COUNTY DAILY BEE	000002388106072024		INV	06/14/2024	110.10	11613_BOCC_BCB#6164_MI
157251	3830	BONNER COUNTY DAILY BEE	000002388506072024		INV	06/14/2024	123.19	11613_BOCC_BCB#6165_MI
157252	3830	BONNER COUNTY DAILY BEE	000002388606072024		INV	06/14/2024	134.74	11613_BOCC_BCB#6166_MI
157253	3830	BONNER COUNTY DAILY BEE	000002388706072024		INV	06/14/2024	266.41	11613_BOCC_BCB#6167_MI
157254	1962	CORPORATE PAYMENT SYSTEMS	9668MAY24		INV	06/14/2024	1,549.76	May 2024 Visa Charges
157255	2544	COLEMAN OIL COMPANY LLC	CP-0135122		INV	06/15/2024	1,100.31	FUELS
157256	2568	CONCEPT COMM CORP.	101056		INV	06/15/2024	119.95	PRIEST RIVER INTERNET
157257	6032	ARDURRA GROUP, INC	230099-6		INV	06/15/2024	19,415.80	PRIEST RIVER AGIS AND
157258	6032	ARDURRA GROUP, INC	230653 - 4		INV	06/15/2024	1,910.29	PRIEST RIVER TAXILANE
157259	2320	NORTH 40 OUTFITTERS	45185/B		INV	06/17/2024	14.48	Chainsaw Screnchs
157260	310	GALLS PARENT HOLDINGS LLC	028193250		INV	06/17/2024	444.05	Parka, Radio Pouch, Po
157262	310	GALLS PARENT HOLDINGS LLC	028181357		INV	06/17/2024	149.37	Uniform Shirts, 4 Hand
157272	1714	UNITED PARCEL SERVICE	00001Y2V32244		INV	06/17/2024	18.95	Shipping Charges
157274	4700	AMAZON CAPITAL SERVICES INC	1Y36-LKKF-4YT4		INV	06/17/2024	113.79	Slim Power AC Adapter
157278	4700	AMAZON CAPITAL SERVICES INC	1MQD-WMTL-VDDL		INV	06/17/2024	153.96	Vent Cover fro RV Roof
157281	6224	DEREK REITER	24-61424		INV	06/17/2024	810.00	Misc. Carpentry, Dispo

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157288	4700	AMAZON CAPITAL SERVICES INC	1TQG-QF3R-WDKN		INV	06/17/2024	32.59	Dry Erase Board, Dry E
157290	186	CINTAS CORPORATION #606	4195840491		INV	06/17/2024	66.27	BCSO Mats
157299	6230	CRANE EQUIPMENT MFG. CORP	8892		INV	06/17/2024	4,681.96	SW SPARE GRIZZLY PARTS
157301	2568	CONCEPT COMM CORP.	100613		INV	07/01/2024	154.95	JSTORMS-MiFiber-PR-DMV
157304	3950	ELITE TIRE & SUSPENSION	141700		INV	06/17/2024	369.00	SW SW011 LOADER REPAIR
157305	3950	ELITE TIRE & SUSPENSION	141687		INV	06/17/2024	1,178.80	SW HHW TRAILER TIRES A
157307	3950	ELITE TIRE & SUSPENSION	141683		INV	06/17/2024	75.00	SW SW007 FLAT REPAIR
157325	5851	TIMOTHY J. STEVENS	125		INV	07/17/2024	3,035.00	CLAIM # 20240219
157328	4700	AMAZON CAPITAL SERVICES INC	1HFP-G4J7-F4R3		INV	06/17/2024	441.00	Wall Mountable Phone
157335	5757	KEVIN BRYAN	JUN24		INV	06/17/2024	270.00	PER DIEM FOR SCHOOL
157336	4700	AMAZON CAPITAL SERVICES INC	17YX-WTDR-HVFQ		INV	06/17/2024	37.47	Kleenex
157337	4700	AMAZON CAPITAL SERVICES INC	1QP9-N9RH-7TVH		INV	06/17/2024	157.97	Ink Cartridges
157338	4700	AMAZON CAPITAL SERVICES INC	1FTW-C96P-K1N9		INV	06/17/2024	66.85	Stainless Steel Rope,
157339	4700	AMAZON CAPITAL SERVICES INC	1CPN-MPVM-C44V		INV	06/17/2024	79.95	Clamps, Fire Hose Nozz
157340	1089	DIRECT AUTOMOTIVE DISTRIBUT	07HT1222		INV	06/17/2024	330.54	Brake Rotors
157341	1089	DIRECT AUTOMOTIVE DISTRIBUT	14HT1223		INV	06/17/2024	460.66	Brake Rotors, Trans Fl
157342	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HT1224		INV	06/17/2024	123.20	Brake Rotors, Trans Fl
157343	1422	MT. BALDY DENTAL	12JUN24AG		INV	06/17/2024	376.00	Oral Eval, Xrays, Extr
157344	2876	SIRCHIE ACQUISITION COMPANY	0648250-IN		INV	06/17/2024	631.30	Arson Coll. Bags, Glov
157345	5079	FIBER INSTRUMENT SALES INC	1221564		INV	06/17/2024	387.63	Live Online Fiber Opti
157346	1003	CDW GOVERNMENT INC.	RS21277		INV	06/17/2024	1,447.47	Viewsonic TD2760 27IN
157347	4700	AMAZON CAPITAL SERVICES INC	1LKV-YDCM-G1P6		INV	06/17/2024	89.97	Air Filter Replacement
157348	4700	AMAZON CAPITAL SERVICES INC	1MDD-H7WY-F4J6		INV	06/17/2024	53.96	Replacement Trigger Sp
157349	4700	AMAZON CAPITAL SERVICES INC	1VJQ-7VCK-C3PJ		INV	06/17/2024	55.90	Wireless Keyboard & Mo

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157350	4700	AMAZON CAPITAL SERVICES INC	1XC6-3QJL-VRR9		INV	06/17/2024	305.36	Fluid Dispensing Syste
157351	4700	AMAZON CAPITAL SERVICES INC	1HD1-X3JT-DT4V		INV	06/17/2024	396.60	Genovation Control Pad
157352	4700	AMAZON CAPITAL SERVICES INC	1GQ9-VLFX-HXP1		CRM	06/17/2024	-356.00	Return of Canon Laser
157353	1871	APS INC.	92074		INV	06/17/2024	792.12	QTRLY MAIL MACHINE REN
157354	1900	AVISTA UTILITIES	3404270000JUN24		INV	06/17/2024	227.41	PUBLIC DEFENDER 123 S
157355	2568	CONCEPT COMM CORP.	101674		INV	06/17/2024	94.95	INTERNET @ 75 EASTSIDE
157356	5496	CONNELL OIL INCORPORATED	CL87919		INV	06/17/2024	85.16	SW FUEL
157358	1900	AVISTA UTILITIES	7479400000Jun24		INV	06/18/2024	706.68	D3 shop electric, gas
157359	1900	AVISTA UTILITIES	9295605315Jun24		INV	06/18/2024	18.00	Blanchard Pit Electric
157361	2103	BROWN'S NORTHSIDE	S160285		INV	06/18/2024	11.82	3GRR25, 26 & 27, Plugs
157362	186	CINTAS CORPORATION #606	4195379819		INV	06/18/2024	56.39	D3 Laundry
157363	2544	COLEMAN OIL COMPANY	CP-0139704		INV	06/18/2024	2,731.76	R&B Vehicle Fuel
157364	3950	ELITE TIRE & SUSPENSION	141755		INV	06/18/2024	280.32	1TK30, Flat Repair
157366	3950	ELITE TIRE & SUSPENSION	141720		INV	06/18/2024	1,477.50	GR21, Tire Dismount an
157367	3822	FREIGHTLINER NORTHWEST	PC001618134:01		CRM	06/18/2024	-143.60	2TR29, Return, Brake O
157368	3822	FREIGHTLINER NORTHWEST	PC001618117:01		CRM	06/18/2024	-54.18	2TR29, Return, Camshaf
157369	3822	FREIGHTLINER NORTHWEST	PC001618135:01		CRM	06/18/2024	-143.60	2TR29, Return, Brake O
157370	3822	FREIGHTLINER NORTHWEST	PC001618175:01		INV	06/18/2024	58.24	2TR29, Clevis Kit
157371	3822	FREIGHTLINER NORTHWEST	PC001618434:01		INV	06/18/2024	957.25	2TK30, Brake Repair, B
157372	3822	FREIGHTLINER NORTHWEST	PC001618067:01		INV	06/18/2024	406.53	2TK37, Inboard Rec, O-
157373	3822	FREIGHTLINER NORTHWEST	PC001602091:04		INV	06/18/2024	77.15	2TK29, Amber Lights
157374	5676	GMCO CORPORATION	24-4089		INV	06/18/2024	45,438.97	D1 Mag Chloride
157375	5676	GMCO CORPORATION	24-4088		INV	06/18/2024	23,372.82	D2 Mag Chloride
157376	5676	GMCO CORPORATION	24-4087		INV	06/18/2024	5,779.36	D2 Mag Chloride
157377	3436	IDAHO ASPHALT SUPPLY	4-573110		INV	06/18/2024	623.00	CRS-2

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WARRANT: boc1924 06/20/2024

DUE DATE: 07/25/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
157378	3436	IDAHO ASPHALT SUPPLY	4-573111		INV	06/18/2024	2,667.00	CRS-2
157379	3677	INTERSTATE CONCRETE & ASPHA	972193		INV	06/18/2024	520.00	Sunnyside Rd Retaining
157380	1323	LHTAC	T2060624BM-1		INV	06/18/2024	300.00	T2 Class - Basic Math
157381	1323	LHTAC	T206042024RD-1		INV	06/18/2024	720.00	T2 Class - Roadway Dra
157382	6018	GENUINE PARTS COMPANY	187282		INV	06/18/2024	328.02	3TK40 & 41, Transmissi
157384	5203	PAPE MACHINERY INC	7005794		INV	06/18/2024	4,446.46	3BH04, Service Repair
157385	6003	RED'S POWER SUPPLY, LLC	3121		INV	06/18/2024	474.95	1WP01, New Starter
157386	6003	RED'S POWER SUPPLY, LLC	3119		INV	06/18/2024	650.00	2TH01, Batteries
157387	755	SAFETY-KLEEN CORPORATION	94568046		INV	06/18/2024	304.12	D2 Shop, Solvent
157388	3357	TIFCO INDUSTRIES	71989717		INV	06/18/2024	54.28	1TK35, Dielectric Grea
157389	3357	TIFCO INDUSTRIES	71988400		INV	06/18/2024	451.70	2TK25, Fitting, Termin
157390	3548	WESTERN STATES EQUIPMENT CO	IN002826948		INV	06/18/2024	1,504.35	3GR25, Repairs, Bolts,
157391	2577	CONSOLIDATED SUPPLY CO -- S	S011951632.001		INV	06/18/2024	959.57	Sunnyside, Pipe, Cap,
157392	30	ADS DIESEL PRODUCTS LLC	27443		INV	06/18/2024	1,709.40	D2 Trucks, Filter Stoc
157393	6030	S&L UNDERGROUND, INC	SW023-2023-13		INV	06/18/2024	394,051.16	SW-USDA COLBURN PROJEC
157395	483	KANIKSU HEALTH SERVICES	052024		INV	06/18/2024	160.00	May 2024 Incounters
157396	6247	MOLLY'S ROLLED ICE CREAM LL	059819		INV	06/18/2024	807.50	2024 Kids Fair Ice Cre
157397	5694	INTELLIGENT DISCOVERY SOLUT	37907		INV	06/18/2024	4,425.00	Bonner County Controls
157398	965	CANON FINANCIAL SERVICES IN	32929265		INV	06/17/2024	180.23	Contract Charge/Meter
157399	965	CANON FINANCIAL SERVICES IN	32926218		INV	06/17/2024	213.48	Contract Charge/Meter
157400	965	CANON FINANCIAL SERVICES IN	32929264		INV	06/17/2024	201.14	Contract Charge/Meter
157401	4278	NOUROT, CHRISTOPHER	JUN24		INV	06/18/2024	104.00	Per Diem for Street Su
157403	5496	CONNELL OIL INCORPORATED	CL86970		INV	06/18/2024	6,107.48	D2 Biweekly Fuel
157406	965	CANON FINANCIAL SERVICES IN	32929263		INV	06/18/2024	43.82	Priest River copier

WARRANT LIST BY VOUCHER

WARRANT: boc1924 06/20/2024

DUE DATE: 07/25/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
157407	965	CANON FINANCIAL SERVICES IN	32926407		INV	06/18/2024	151.19	Ponderay Copier
157408	2592	CO-OP GAS AND SUPPLY CO	34587		INV	07/25/2024	22.98	FAC SHOP SUPPLIES
157409	5203	PAPE MACHINERY INC	15376224		INV	06/20/2024	64.45	FAC ZERO TURN BELT
157412	3192	EXBABYLON PROFESSIONAL IT S	204202		INV	07/03/2024	2,535.00	JSTORMS-Exbabylon-M365
157417	5051	TOM HOULE	452		INV	06/20/2024	1,000.00	Garfield Bay Camp Host
157418	6231	SARAH CURRIE	003		INV	06/20/2024	800.00	Bonner Park West Camp
157553	6248	MICHAEL AND PAUL DELAY	JUN24		INV	06/20/2024	4,750.00	June,2024 rent@ 227 So
157554	6248	MICHAEL AND PAUL DELAY	JUL24		INV	06/20/2024	4,750.00	July,2024 rent@ 227 So
WARRANT TOTAL							1,800,285.50	

** END OF REPORT - Generated by Nichole Janes **



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

CLERK
Item #2

June 25, 2024

Memorandum

To: Commissioners

Re: FY24 EMS Claims in Batch #19

The Auditor's Office presented the FY24 EMS Batch #19 **Totaling \$54,740.26**

A suggested motion would be: **I move to approve payment of the FY24 EMS Claims in Batch #19 Totaling \$54,740.26**

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

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/20/2024 WARRANT: ems1924 AMOUNT: \$ 54,740.26

COMMISSIONER'S APPROVAL REPORT

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: ems1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6141	95 EXPRESS LLC 1 99918 7040	00001		INV	06/17/2024	1038 175.00 175.00 Invoice Net	157283	
				REPAIR		CHECK TOTAL 175.00		-----
50	ALADTEC INC. 1 99918 9440	00001		INV	06/17/2024	INV00350757 105.00 105.00 Invoice Net	157269	
				CAP- SOFTW		CHECK TOTAL 105.00		-----
4980	AT&T MOBILITY LLC 1 99918 6900	00001		INV	06/04/2024	287297679098MAY24 1,081.98 1,081.98 Invoice Net	156457	
				CELL PHONE		CHECK TOTAL 1,081.98		-----
1953	BONNER GENERAL HEALTH 1 99918 6660	00001		INV	06/17/2024	MAY24 2,229.43 2,229.43 Invoice Net	157306	
				MEDICAL		CHECK TOTAL 2,229.43		-----
3800	BOUND TREE MEDICAL LLC 1 99918 6660	00000		INV	06/04/2024	85366421 2,325.57 2,325.57 Invoice Net	156451	
3800	BOUND TREE MEDICAL LLC 1 99918 6660	00000		INV	06/04/2024	85362687 721.58 721.58 Invoice Net	156452	
3800	BOUND TREE MEDICAL LLC 1 99918 6660	00000		INV	06/17/2024	85383512 899.59 899.59 Invoice Net	157261	
3800	BOUND TREE MEDICAL LLC 1 99918 6660	00000		INV	06/17/2024	85375445 262.79 262.79 Invoice Net	157276	
				MEDICAL		CHECK TOTAL 4,209.53		-----
197	CLARK FORK VALLEY AMBU 1 99931 7820	00001		INV	06/07/2024	JUN24 3,824.58 3,824.58 Invoice Net	156768	
				CTRCT SVCS		CHECK TOTAL 3,824.58		-----
2003	CULLIGAN WATER CO. 1 99918 7110	00001		INV	06/04/2024	0018382 369.75 369.75 Invoice Net	156459	
				OTHER		CHECK TOTAL 369.75		-----
4083	CW WRAPS & MARKETING I 1 99918 7110	00001		INV	06/04/2024	17353 20.00 20.00 Invoice Net	156447	
				OTHER				

DETAIL INVOICE LIST

CASH ACCOUNT: 999

1099

EMS TREASURER/WARRANT

WARRANT:

ems1924

06/20/2024

DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	20.00	-----
4183 EMS CONNECT		00002		INV	06/04/2024	10994	156449	
1 99918 6490		NEWMSGEN		EDUCATION		323.50		
		Invoice Net				323.50		
						CHECK TOTAL	323.50	-----
6018 GENUINE PARTS COMPANY		00001		INV	06/04/2024	185898	156464	
1 99918 7040		NEWMSGEN		REPAIR		4.77		
		Invoice Net				4.77		
6018 GENUINE PARTS COMPANY		00001		INV	06/04/2024	186423	156465	
1 99918 7040		NEWMSGEN		REPAIR		116.35		
		Invoice Net				116.35		
6018 GENUINE PARTS COMPANY		00001		INV	06/04/2024	185894	156466	
1 99918 7040		NEWMSGEN		REPAIR		132.16		
		Invoice Net				132.16		
6018 GENUINE PARTS COMPANY		00001		INV	06/17/2024	1535-779021	157263	
1 99918 7040		NEWMSGEN		REPAIR		15.77		
		Invoice Net				15.77		
6018 GENUINE PARTS COMPANY		00001		INV	06/17/2024	181672	157264	
1 99918 7040		NEWMSGEN		REPAIR		22.64		
		Invoice Net				22.64		
						CHECK TOTAL	291.69	-----
4606 GRIPTION TIRES INC		00001		INV	06/17/2024	66129	157285	
1 99918 7040		NEWMSGEN		REPAIR		150.00		
		Invoice Net				150.00		
4606 GRIPTION TIRES INC		00001		INV	06/17/2024	66113	157286	
1 99918 7040		NEWMSGEN		REPAIR		95.00		
		Invoice Net				95.00		
						CHECK TOTAL	245.00	-----
3799 HENRY SCHEIN		00001		INV	06/04/2024	89344996	156461	
1 99918 6660		NEWMSGEN		MEDICAL		844.73		
		Invoice Net				844.73		
3799 HENRY SCHEIN		00001		INV	06/04/2024	88725581	156462	
1 99918 6660		NEWMSGEN		MEDICAL		454.22		
		Invoice Net				454.22		
3799 HENRY SCHEIN		00001		INV	06/17/2024	91764047	157298	
1 99918 6660		NEWMSGEN		MEDICAL		651.83		
		Invoice Net				651.83		
3799 HENRY SCHEIN		00001		INV	06/17/2024	91293237	157300	
1 99918 6660		NEWMSGEN		MEDICAL		184.53		
		Invoice Net				184.53		
3799 HENRY SCHEIN		00001		INV	06/17/2024	90302247	157302	
1 99918 6660		NEWMSGEN		MEDICAL		9.48		
		Invoice Net				9.48		

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: ems1924 06/20/2024

DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3799 HENRY SCHEIN	1 99918 6660	00001		INV	06/17/2024	93710948	157329	
		NEWEMSGEN		MEDICAL		172.62		
		Invoice Net				172.62		
3799 HENRY SCHEIN	1 99918 6660	00001		INV	06/17/2024	91764048	157330	
		NEWEMSGEN		MEDICAL		28.77		
		Invoice Net				28.77		
3799 HENRY SCHEIN	1 99918 6660	00001		INV	06/17/2024	94390332	157331	
		NEWEMSGEN		MEDICAL		61.98		
		Invoice Net				61.98		
3799 HENRY SCHEIN	1 99918 6660	00001		INV	06/17/2024	94111277	157332	
		NEWEMSGEN		MEDICAL		32.50		
		Invoice Net				32.50		
3799 HENRY SCHEIN	1 99918 6660	00001		INV	06/17/2024	93364411	157333	
		NEWEMSGEN		MEDICAL		33.80		
		Invoice Net				33.80		
		CHECK TOTAL				2,474.46		-----
4035 IDAHO BUREAU OF EMS &	1 99918 6490	00001		INV	06/04/2024	00007174	156450	
		NEWEMSGEN		EDUCATION		25.00		
		Invoice Net				25.00		
4035 IDAHO BUREAU OF EMS &	1 99918 6490	00001		INV	06/17/2024	00007428	157289	
		NEWEMSGEN		EDUCATION		25.00		
		Invoice Net				25.00		
		CHECK TOTAL				50.00		-----
3667 INSIGHT DISTRIBUTING I	1 99918 6670	00001		INV	06/17/2024	0502801-IN	157268	
		NEWEMSGEN		OTHER		356.40		
		Invoice Net				356.40		
		CHECK TOTAL				356.40		-----
3825 RONALD D JENKINS MD	1 99918 7820	00001		INV	06/07/2024	JUN24	156771	
		NEWEMSGEN		CTRCT SVCS		3,780.00		
		Invoice Net				3,780.00		
		CHECK TOTAL				3,780.00		-----
3829 KOOTENAI COUNTY EMS	1 99934 7820	00001		INV	06/07/2024	JUN24	156769	
		NEWEMSK00		CTRCT SVCS		751.25		
		Invoice Net				751.25		
		CHECK TOTAL				751.25		-----
2298 KOOTENAI PONDERAY SEWE	1 99918 6980	00001		INV	06/17/2024	BID1249-00MAY24	157309	
		NEWEMSGEN		OTHER UTIL		82.50		
		Invoice Net				82.50		
		CHECK TOTAL				82.50		-----
2334 NORTHERN LIGHTS INC.	1 99918 6930	00001		INV	06/04/2024	50317661MAY24	156441	
		NEWEMSGEN		ELECTRIC		66.29		
		Invoice Net				66.29		

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: ems1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334	NORTHERN LIGHTS INC. 1 99918 6930	00001 NEWMSGEN Invoice Net		INV ELECTRIC	06/04/2024	50641560MAY24 368.17 368.17 CHECK TOTAL 434.46	156463	-----
2363	NRS 1 99918 7710	00001 NEWMSGEN Invoice Net		INV UNIFORMS	06/17/2024	1575619 1,327.26 1,327.26 CHECK TOTAL 1,327.26	157310	-----
6079	NORTHWEST RIVER SUPPLI 1 99918 9370	00001 NEWMSGEN Invoice Net		INV CAP - OTHE	06/04/2024	1575619 1,327.26 1,327.26	156448	-----
6079	NORTHWEST RIVER SUPPLI 1 99918 9370	00001 NEWMSGEN Invoice Net		INV CAP - OTHE	06/04/2024	1575374 3,367.08 3,367.08 CHECK TOTAL 4,694.34	156458	-----
9999	Dale Wanamaker 1 99918 7860	00000 NEWMSGEN Invoice Net		INV MISCEXPENS	06/17/2024	228-23006733 265.00 265.00 CHECK TOTAL 265.00	157321	-----
9999	Donald Jacobs 1 99918 7860	00000 NEWMSGEN Invoice Net		INV MISCEXPENS	06/17/2024	228-23005344 50.00 50.00 CHECK TOTAL 50.00	157317	-----
9999	Elizabeth Pederson 1 99918 7860	00000 NEWMSGEN Invoice Net		INV MISCEXPENS	06/17/2024	228-23007340 265.00 265.00 CHECK TOTAL 265.00	157319	-----
9999	Jacqueline Earle 1 99918 7860	00000 NEWMSGEN Invoice Net		INV MISCEXPENS	06/17/2024	228-23007341 265.00 265.00 CHECK TOTAL 265.00	157327	-----
9999	James Babcock 1 99918 7860	00000 NEWMSGEN Invoice Net		INV MISCEXPENS	06/17/2024	228-23006346 50.00 50.00 CHECK TOTAL 50.00	157323	-----
9999	James Gage 1 99918 7860	00000 NEWMSGEN Invoice Net		INV MISCEXPENS	06/17/2024	228-23006714 167.27 167.27 CHECK TOTAL 167.27	157316	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: ems1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
9999 Joanne Craig	1 99918 7860	00000		INV 06/17/2024		228-23007270	157326	
		NEWEMSGEN		MISCEXPENS		793.80		
		Invoice Net				793.80		
				CHECK TOTAL		793.80		-----
9999 Larry Brownell	1 99918 7860	00000		INV 06/17/2024		228-23006949	157324	
		NEWEMSGEN		MISCEXPENS		561.80		
		Invoice Net				561.80		
				CHECK TOTAL		561.80		-----
9999 RuFayne Legget	1 99918 7860	00000		INV 06/17/2024		228-24000949	157318	
		NEWEMSGEN		MISCEXPENS		31.11		
		Invoice Net				31.11		
				CHECK TOTAL		31.11		-----
5721 EMS TECHNOLOGY SOLUTIO	1 99918 7820	00001		INV 06/04/2024		60732	156446	
		NEWEMSGEN		CTRCT SVCS		920.00		
		Invoice Net				920.00		
				CHECK TOTAL		920.00		-----
2788 OXARC	1 99918 6650	00001		INV 06/17/2024		0032092822	157267	
		NEWEMSGEN		OXYGEN		281.37		
		Invoice Net				281.37		
2788 OXARC	1 99918 6650	00001		INV 06/17/2024		0061740157	157308	
		NEWEMSGEN		OXYGEN		937.95		
		Invoice Net				937.95		
				CHECK TOTAL		1,219.32		-----
3828 PRIEST LAKE EMTS INC	1 99932 7820	00001		INV 06/07/2024		JUN24	156770	
		NEWEMSPRLK		CTRCT SVCS		3,824.58		
		Invoice Net				3,824.58		
				CHECK TOTAL		3,824.58		-----
3325 PRIEST RIVER CITY OF U	1 99918 6980	00001		INV 06/04/2024		0685-00MAY24	156442	
		NEWEMSGEN		OTHER UTIL		113.52		
		Invoice Net				113.52		
				CHECK TOTAL		113.52		-----
4304 PROFESSIONAL SALES AND	1 99918 6670	00001		INV 06/17/2024		30943	157293	
		NEWEMSGEN		OTHER		35.42		
		Invoice Net				35.42		
4304 PROFESSIONAL SALES AND	1 99918 7040	00001		INV 06/17/2024		31141	157294	
		NEWEMSGEN		REPAIR		499.04		
		Invoice Net				499.04		
				CHECK TOTAL		534.46		-----
3662 PROVIDENCE HEALTH & SE		00001		INV 06/17/2024		INV6563	157273	

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: ems1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 99918 6490	NEWEMSGEN		EDUCATION		40.00		
		Invoice Net				40.00		
3662	PROVIDENCE HEALTH & SE	00001		INV	06/17/2024	Inv6492	157284	
	1 99918 6490	NEWEMSGEN		EDUCATION		247.00		
		Invoice Net				247.00		
				CHECK TOTAL		287.00		-----
768	SAND CREEK CUSTOM WEAR	00001		INV	06/17/2024	08128	157287	
	1 99918 7710	NEWEMSGEN		UNIFORMS		66.00		
		Invoice Net				66.00		
				CHECK TOTAL		66.00		-----
800	SANDPOINT CITY OF - UT	00001		INV	06/04/2024	02-02880.01JUN24	156443	
	1 99918 6980	NEWEMSGEN		OTHER UTIL		37.60		
		Invoice Net				37.60		
800	SANDPOINT CITY OF - UT	00001		INV	06/04/2024	23-02860.02JUN24	156444	
	1 99918 6980	NEWEMSGEN		OTHER UTIL		216.57		
		Invoice Net				216.57		
800	SANDPOINT CITY OF - UT	00001		INV	06/04/2024	23-02870.02JUN24	156445	
	1 99918 6980	NEWEMSGEN		OTHER UTIL		159.45		
		Invoice Net				159.45		
				CHECK TOTAL		413.62		-----
779	SANDPOINT GARAGE DOORS	00001		INV	06/17/2024	1585964	157311	
	1 99918 7530	NEWEMSGEN		REPFACILIT		150.00		
		Invoice Net				150.00		
				CHECK TOTAL		150.00		-----
789	SANDPOINT PROPERTY MGM	00001		INV	06/07/2024	JUL24	156772	
	1 99918 7660	NEWEMSGEN		RTOTHER		6,868.85		
		Invoice Net				6,868.85		
				CHECK TOTAL		6,868.85		-----
2437	SCHWEITZER FIRE DISTRI	00001		INV	06/07/2024	JUN24	156773	
	1 99933 7820	NEWEMSSCH		CTRCT SVCS		3,227.08		
		Invoice Net				3,227.08		
				CHECK TOTAL		3,227.08		-----
1631	SOUTH FORK HARDWARE -	00001		INV	06/17/2024	377367	157275	
	1 99918 7530	NEWEMSGEN		REPFACILIT		9.99		
		Invoice Net				9.99		
1631	SOUTH FORK HARDWARE -	00001		INV	06/17/2024	377572	157315	
	1 99918 6670	NEWEMSGEN		OTHER		33.98		
		Invoice Net				33.98		
				CHECK TOTAL		43.97		-----
4134	STRYKER SALES CORPORAT	00002		INV	06/17/2024	9206398262	157271	

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: ems1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 99918 6660	NEWEMSGEN		MEDICAL		431.62		
		Invoice Net				431.62		
4134	STRYKER SALES CORPORAT	00002		INV	06/17/2024	9206361381	157282	
	1 99918 6720	NEWEMSGEN		SM ASSETS		769.60		
		Invoice Net				769.60		
		CHECK TOTAL				1,201.22		-----
5117	TELEFLEX LLC	00001		INV	06/17/2024	9508510444	157291	
	1 99918 6660	NEWEMSGEN		MEDICAL		662.50		
		Invoice Net				662.50		
5117	TELEFLEX LLC	00001		INV	06/17/2024	9508498382	157303	
	1 99918 6660	NEWEMSGEN		MEDICAL		562.40		
		Invoice Net				562.40		
5117	TELEFLEX LLC	00001		INV	06/17/2024	9508540538	157334	
	1 99918 6660	NEWEMSGEN		MEDICAL		562.50		
		Invoice Net				562.50		
		CHECK TOTAL				1,787.40		-----
5641	TRILOGY MEDWASTE WEST	00002		INV	06/17/2024	1567221	157292	
	1 99918 6990	NEWEMSGEN		MED WASTE		217.21		
		Invoice Net				217.21		
		CHECK TOTAL				217.21		-----
2474	VERIZON WIRELESS	00001		INV	06/04/2024	770268648-00003MAY24	156456	
	1 99918 6900	NEWEMSGEN		CELL PHONE		533.15		
		Invoice Net				533.15		
		CHECK TOTAL				533.15		-----
5595	EAGLE BROADBAND INVEST	00001		INV	06/04/2024	031-288435Jun24	156439	
	1 99918 6980	NEWEMSGEN		OTHER UTIL		139.83		
		Invoice Net				139.83		
5595	EAGLE BROADBAND INVEST	00001		INV	06/04/2024	033-593176JUN24	156440	
	1 99918 6980	NEWEMSGEN		OTHER UTIL		184.29		
		Invoice Net				184.29		
		CHECK TOTAL				324.12		-----
2919	WASTE MANAGEMENT OF ID	00001		INV	06/17/2024	0402268-1827-2	157295	
	1 99918 6980	NEWEMSGEN		OTHER UTIL		61.25		
		Invoice Net				61.25		
2919	WASTE MANAGEMENT OF ID	00001		INV	06/17/2024	0402403-1827-5	157296	
	1 99918 6980	NEWEMSGEN		OTHER UTIL		67.46		
		Invoice Net				67.46		
2919	WASTE MANAGEMENT OF ID	00001		INV	06/17/2024	0402063-1827-7	157297	
	1 99918 6980	NEWEMSGEN		OTHER UTIL		324.40		
		Invoice Net				324.40		
		CHECK TOTAL				453.11		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: ems1924 06/20/2024 DUE DATE: 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6060 WHITEWATER RESCUE INST	00001	INV	06/17/2024			1477	157270	
1 99918 6490	NEWEMSGEN	EDUCATION				3,160.00		
	Invoice Net					3,160.00		
		CHECK TOTAL				3,160.00		-----
5284 NORTHWEST FIBER LLC	00001	INV	06/04/2024			2082639348MAY24	156453	
1 99918 6980	NEWEMSGEN	OTHER UTIL				120.54		
	Invoice Net					120.54		
		CHECK TOTAL				120.54		-----
81 INVOICES		WARRANT TOTAL				54,740.26		54,740.26

WARRANT SUMMARY

WARRANT: ems1924 06/20/2024

DUE DATE: 07/25/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
999	99918	NEW EMS - GENERAL	999-18-00-000-6490-	EDUCATION	3,820.50	111,026.73	
999	99918	NEW EMS - GENERAL	999-18-00-000-6650-	SUPPLIES - OXYGEN	1,219.32	111,026.73	
999	99918	NEW EMS - GENERAL	999-18-00-000-6660-	SUPPLIES - MEDICAL	11,132.44	111,026.73	
999	99918	NEW EMS - GENERAL	999-18-00-000-6670-	SUPPLIES - OTHER	425.80	111,026.73	
999	99918	NEW EMS - GENERAL	999-18-00-000-6720-	SMALL ASSETS AND EQUIP	769.60	111,026.73	
999	99918	NEW EMS - GENERAL	999-18-00-000-6900-	UTILITIES - CELLULAR T	1,615.13	111,026.73	
999	99918	NEW EMS - GENERAL	999-18-00-000-6930-	UTILITIES - ELECTRICIT	434.46	111,026.73	
999	99918	NEW EMS - GENERAL	999-18-00-000-6980-	UTILITIES - OTHER	1,507.41	111,026.73	
999	99918	NEW EMS - GENERAL	999-18-00-000-6990-	UTILITIES - MEDICAL WA	217.21	111,026.73	
999	99918	NEW EMS - GENERAL	999-18-00-000-7040-	VEHICLES - REPAIR/MAIN	1,210.73	111,026.73	
999	99918	NEW EMS - GENERAL	999-18-00-000-7110-	PROF. SVCS - OTHER	389.75	111,026.73	
999	99918	NEW EMS - GENERAL	999-18-00-000-7530-	REPAIRS/MAINT - FACILI	159.99	111,026.73	
999	99918	NEW EMS - GENERAL	999-18-00-000-7660-	RENT/LEASE - OTHER	6,868.85	111,026.73	
999	99918	NEW EMS - GENERAL	999-18-00-000-7710-	UNIFORMS	1,393.26	111,026.73	
999	99918	NEW EMS - GENERAL	999-18-00-000-7820-	CONTRACT SERVICES	4,700.00	111,026.73	
999	99918	NEW EMS - GENERAL	999-18-00-000-7860-	MISCELLANEOUS EXPENSES	2,448.98	111,026.73	
999	99918	NEW EMS - GENERAL	999-18-00-000-9370-	CAPITAL - OTHER	4,694.34	1,474,135.47	
999	99918	NEW EMS - GENERAL	999-18-00-000-9440-	CAPITAL - COMPUTER SOF	105.00	1,474,135.47	
999	99931	NEW EMS - CLARK FO	999-18-31-000-7820-	CONTRACT SERVICES	3,824.58	111,026.73	
999	99932	NEW EMS - PRIEST L	999-18-32-000-7820-	CONTRACT SERVICES	3,824.58	111,026.73	
999	99933	NEW EMS - SCHWEITZ	999-18-33-000-7820-	CONTRACT SERVICES	3,227.08	111,026.73	
999	99934	NEW EMS - KOOTENAI	999-18-34-000-7820-	CONTRACT SERVICES	751.25	111,026.73	
				FUND TOTAL	54,740.26		
WARRANT SUMMARY TOTAL					54,740.26		
GRAND TOTAL					54,740.26		

WARRANT LIST BY VOUCHER

WARRANT: ems1924 06/20/2024

DUE DATE: 07/25/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
156439	5595	EAGLE BROADBAND INVESTMENTS	031-288435JUN24		INV	06/04/2024	139.83	Television station 1
156440	5595	EAGLE BROADBAND INVESTMENTS	033-593176JUN24		INV	06/04/2024	184.29	Internet, television s
156441	2334	NORTHERN LIGHTS INC.	50317661MAY24		INV	06/04/2024	66.29	Electric Groomer build
156442	3325	PRIEST RIVER CITY OF UTILIT	0685-00MAY24		INV	06/04/2024	113.52	Water, sewer station 2
156443	800	SANDPOINT CITY OF - UTILITI	02-02880.01JUN24		INV	06/04/2024	37.60	Water station 4
156444	800	SANDPOINT CITY OF - UTILITI	23-02860.02JUN24		INV	06/04/2024	216.57	Water, sewer station 1
156445	800	SANDPOINT CITY OF - UTILITI	23-02870.02JUN24		INV	06/04/2024	159.45	Water, sewer station 1
156446	5721	EMS TECHNOLOGY SOLUTIONS LL	60732		INV	06/04/2024	920.00	Inventory, fleet manag
156447	4083	CW WRAPS & MARKETING INC	17353		INV	06/04/2024	20.00	Unit numbers
156448	6079	NORTHWEST RIVER SUPPLIES IN	1575619		INV	06/04/2024	1,327.26	Swiftwater gear
156449	4183	EMS CONNECT	10994		INV	06/04/2024	323.50	Online training
156450	4035	IDAHO BUREAU OF EMS & PREPA	00007174		INV	06/04/2024	25.00	Pohl EMS License
156451	3800	BOUND TREE MEDICAL LLC	85366421		INV	06/04/2024	2,325.57	Gloves, sheets, ready
156452	3800	BOUND TREE MEDICAL LLC	85362687		INV	06/04/2024	721.58	IV caths, Filterlines,
156453	5284	NORTHWEST FIBER LLC	2082639348MAY24		INV	06/04/2024	120.54	Old Fire suppression 1
156456	2474	VERIZON WIRELESS	770268648-00003MAY24		INV	06/04/2024	533.15	Phones, MDCs
156457	4980	AT&T MOBILITY LLC	287297679098MAY24		INV	06/04/2024	1,081.98	Phones, cradle points,
156458	6079	NORTHWEST RIVER SUPPLIES IN	1575374		INV	06/04/2024	3,367.08	Swiftwater gear
156459	2003	CULLIGAN WATER CO.	0018382		INV	06/04/2024	369.75	Water Service (less \$2
156461	3799	HENRY SCHEIN	89344996		INV	06/04/2024	844.73	Mega Movers, Saline, N
156462	3799	HENRY SCHEIN	88725581		INV	06/04/2024	454.22	Electrodes, LP paper
156463	2334	NORTHERN LIGHTS INC.	50641560MAY24		INV	06/04/2024	368.17	Electric MUF
156464	6018	GENUINE PARTS COMPANY	185898		INV	06/04/2024	4.77	Antifreeze
156465	6018	GENUINE PARTS COMPANY	186423		INV	06/04/2024	116.35	Titan blades, towels,
156466	6018	GENUINE PARTS COMPANY	185894		INV	06/04/2024	132.16	Battery

WARRANT LIST BY VOUCHER

WARRANT: ems1924 06/20/2024

DUE DATE: 07/25/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
156768	197	CLARK FORK VALLEY AMBULANCE	JUN24		INV	06/07/2024	3,824.58	MEDICAL TRANSPORT SERV
156769	3829	KOOTENAI COUNTY EMS	JUN24		INV	06/07/2024	751.25	MEDICAL TRANSPORT SERV
156770	3828	PRIEST LAKE EMTS INC	JUN24		INV	06/07/2024	3,824.58	MEDICAL TRANSPORT SERV
156771	3825	RONALD D JENKINS MD	JUN24		INV	06/07/2024	3,780.00	MEDICAL DIRECTOR SERVI
156772	789	SANDPOINT PROPERTY MGMT	JUL24		INV	06/07/2024	6,868.85	STATION 1 LEASE 07/01/
156773	2437	SCHWEITZER FIRE DISTRICT	JUN24		INV	06/07/2024	3,227.08	MEDICAL TRANSPORT SERV
157261	3800	BOUND TREE MEDICAL LLC	85383512		INV	06/17/2024	899.59	Defib pads, ext sets,
157263	6018	GENUINE PARTS COMPANY	1535-779021		INV	06/17/2024	15.77	Def fluid
157264	6018	GENUINE PARTS COMPANY	181672		INV	06/17/2024	22.64	WD40, brake cleaner
157267	2788	OXARC	0032092822		INV	06/17/2024	281.37	oxygen
157268	3667	INSIGHT DISTRIBUTING INC	0502801-IN		INV	06/17/2024	356.40	Toilet paper, paper to
157269	50	ALADTEC INC.	INV00350757		INV	06/17/2024	105.00	overage for scheduling
157270	6060	WHITewater RESCUE INSTITUTE	1477		INV	06/17/2024	3,160.00	Swiftwater training
157271	4134	STRYKER SALES CORPORATION	9206398262		INV	06/17/2024	431.62	Pedi sensors
157273	3662	PROVIDENCE HEALTH & SERVICE	INV6563		INV	06/17/2024	40.00	Instructor class and c
157275	1631	SOUTH FORK HARDWARE - SANDP	377367		INV	06/17/2024	9.99	Sprayer nozzle for sin
157276	3800	BOUND TREE MEDICAL LLC	85375445		INV	06/17/2024	262.79	Nebs, Saline flushes,
157282	4134	STRYKER SALES CORPORATION	9206361381		INV	06/17/2024	769.60	Lucas battery
157283	6141	95 EXPRESS LLC	1038		INV	06/17/2024	175.00	Monthly car wash
157284	3662	PROVIDENCE HEALTH & SERVICE	Inv6492		INV	06/17/2024	247.00	First aid/CPR cards
157285	4606	GRIPTION TIRES INC	66129		INV	06/17/2024	150.00	C18280 Tire changeover
157286	4606	GRIPTION TIRES INC	66113		INV	06/17/2024	95.00	C18374 Tire changeover
157287	768	SAND CREEK CUSTOM WEAR	08128		INV	06/17/2024	66.00	Uniform embroidery
157289	4035	IDAHO BUREAU OF EMS & PREPA	00007428		INV	06/17/2024	25.00	Dehal license

WARRANT LIST BY VOUCHER

WARRANT: ems1924 06/20/2024

DUE DATE: 07/25/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
157291	5117	TELEFLEX LLC	9508510444		INV	06/17/2024	662.50	IO needles, stabilizer
157292	5641	TRILOGY MEDWASTE WEST LLC	1567221		INV	06/17/2024	217.21	Medical waste
157293	4304	PROFESSIONAL SALES AND SERV	30943		INV	06/17/2024	35.42	Reflective lettering
157294	4304	PROFESSIONAL SALES AND SERV	31141		INV	06/17/2024	499.04	Compression fluid
157295	2919	WASTE MANAGEMENT OF IDAHO I	0402268-1827-2		INV	06/17/2024	61.25	MUF dumpster
157296	2919	WASTE MANAGEMENT OF IDAHO I	0402403-1827-5		INV	06/17/2024	67.46	Station 4 trash
157297	2919	WASTE MANAGEMENT OF IDAHO I	0402063-1827-7		INV	06/17/2024	324.40	Dumpster station 1
157298	3799	HENRY SCHEIN	91764047		INV	06/17/2024	651.83	BVMs, ET tubes, Albute
157300	3799	HENRY SCHEIN	91293237		INV	06/17/2024	184.53	Regulators
157302	3799	HENRY SCHEIN	90302247		INV	06/17/2024	9.48	ET tubes
157303	5117	TELEFLEX LLC	9508498382		INV	06/17/2024	562.40	IO needles
157306	1953	BONNER GENERAL HEALTH	MAY24		INV	06/17/2024	2,229.43	Pharmacy supplies
157308	2788	OXARC	0061740157		INV	06/17/2024	937.95	Cylinder rentals
157309	2298	KOOTENAI PONDERAY SEWER	BID1249-00MAY24		INV	06/17/2024	82.50	Station 4 Sewer
157310	2363	NRS	1575619		INV	06/17/2024	1,327.26	Swiftwater gear
157311	779	SANDPOINT GARAGE DOORS	1585964		INV	06/17/2024	150.00	MUF garage door repair
157315	1631	SOUTH FORK HARDWARE - SANDP	377572		INV	06/17/2024	33.98	iPAD charger
157316	9999	James Gage	228-23006714		INV	06/17/2024	167.27	Pt over payment
157317	9999	Donald Jacobs	228-23005344		INV	06/17/2024	50.00	Pt over payment
157318	9999	RuFayne Legget	228-24000949		INV	06/17/2024	31.11	Pt Overpayment
157319	9999	Elizabeth Pederson	228-23007340		INV	06/17/2024	265.00	Pt Overpayment
157321	9999	Dale Wanamaker	228-23006733		INV	06/17/2024	265.00	Pt Overpayment
157323	9999	James Babcock	228-23006346		INV	06/17/2024	50.00	Pt Overpayment
157324	9999	Larry Brownell	228-23006949		INV	06/17/2024	561.80	Pt Overpayment
157326	9999	Joanne Craig	228-23007270		INV	06/17/2024	793.80	Pt Overpayment

WARRANT LIST BY VOUCHER

WARRANT: ems1924 06/20/2024

DUE DATE: 07/25/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
157327	9999	Jacqueline Earle	228-23007341		INV	06/17/2024	265.00	Pt Overpayment
157329	3799	HENRY SCHEIN	93710948		INV	06/17/2024	172.62	Chest Darts
157330	3799	HENRY SCHEIN	91764048		INV	06/17/2024	28.77	Chest dart
157331	3799	HENRY SCHEIN	94390332		INV	06/17/2024	61.98	ET tubes, peeps
157332	3799	HENRY SCHEIN	94111277		INV	06/17/2024	32.50	Flow barbs
157333	3799	HENRY SCHEIN	93364411		INV	06/17/2024	33.80	Peep valves Marine Div
157334	5117	TELEFLEX LLC	9508540538		INV	06/17/2024	562.50	IO needles
WARRANT TOTAL							54,740.26	

** END OF REPORT - Generated by Nichole Janes **



Bonner County Clerk

Michael W. Rosedale

Clerk of the District Court
Ex-Officio Auditor & Recorder
Clerk of the Board of County Commissioners
Chief Elections Officer

June 25, 2024

MEMORANDUM

To: Commissioners

From: Michael Rosedale

Re: EMS Cash Transfer – Local & Tribal Consistency Funds

Description: As of June 17, 2024, the EMS Fund cash reserve is nearly expended and there is not sufficient cash to maintain operations, fund construction, and cover the excess of salaries and overtime.

The Clerk's office is recommending a cash transfer of \$1,500,000.00 using Local Tribal & Consistency funds in Fund 047 to maintain adequate operating cash in fund 999 through the end of fiscal year 2024. Eligible uses of the Local & Tribal Consistency Fund include capital expenditures of government administration and emergency services buildings, and governmental salaries and benefits.

Legal Review: 

Distribution: ☐ Original to
☐ Copy to the BOCC Office

A suggested motion would be: Mr. Chairman based on the information before us I move to approve Resolution 2024-37 authorizing the Clerk to transfer cash from the Grant Fund, org and object 047-8905 to EMS Fund, orgs and objects 99918-9480 in the amount of \$1,185,000.00, to 99918-6060 in the amount of \$195,000.00, to 99918-6110 in the amount of \$70,000.00, to 99918-6120 in the amount of \$35,000.00, and to 99918-6130 in the amount of \$15,000.00.

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

RESOLUTION #24-_____

EMS – CASH TRANSFER

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

WHEREAS, the Bonner County Emergency Fund has significant deficit in fund cash balance due to construction costs associated with the new EMS building and excess salaries, overtime, FICA and PERSI; and

WHEREAS, new construction claims are not uniform throughout the year;

WHEREAS, unscheduled funds in the amount of up to \$1,500,000 of the Local Tribal & Consistency funds have been identified as available to increase the fund balance.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Bonner County, Idaho hereby authorizes the Clerk to transfer cash from the Grant Fund, org and object 047-8905 to EMS Fund, orgs and objects 99918-9480 in the amount of \$1,185,000.00, to 99918-6060 in the amount of \$195,000.00, to 99918-6110 in the amount of \$70,000.00, to 99918-6120 in the amount of \$35,000.00, and to 99918-6130 in the amount of \$15,000.00.

DATED THIS ____ day of _____, 2024.

BOARD OF BONNER COUNTY COMMISSIONERS

Luke Omodt, Chairman

Asia Williams, Commissioner

Steve Bradshaw, Commissioner

ATTEST: Michael W. Rosedale

By _____,
Deputy Clerk

C. ELIGIBLE AND INELIGIBLE USES OF FUNDS

a) Eligible Uses

Section 605(c) provides flexible support for eligible revenue sharing counties and eligible Tribal governments to meet their jurisdictions' needs. Specifically, the statute directs that recipients may use funds for any governmental purpose other than a lobbying activity.

As a general matter, recipients may treat these funds in a similar manner to how they treat funds generated from their own local revenue. Programs, services, and capital expenditures that are traditionally undertaken by a government are considered to fulfill a "governmental purpose." For Tribal governments, investing in activities undertaken by Tribal enterprises, such as operating or capital expenditures for businesses that are owned or controlled by a Tribal government, are considered a governmental purpose. However, the LATCF funds may not be used for lobbying activities.

A non-exhaustive list of example activities that fulfill a governmental purpose include, but are not limited to:

- Provision of health services, educational services, court services, police, fire, emergency medical, and other public safety services, utilities or sanitation services, and direct assistance to households (including cash assistance);
- Capital expenditures on core facilities and equipment, including in housing and community development (e.g., schools, hospitals, childcare facilities, and parks and recreation facilities), public safety facilities and equipment (e.g., police vehicles), and government administration buildings;
- Infrastructure investments, including roads, bridges, water and sewer systems, utility systems, airports, public transit, and technology infrastructure;
- Long-term economic development activities, including affordable housing development, workforce development and other programs to strengthen local communities undergoing economic transitions;
- General government operations, such as general government administration, personnel costs, administrative facilities, record keeping, tax assessments, or election administration; and
- Meeting another federal program's non-federal match or cost-sharing requirements, unless barred by statute or other applicable law (as detailed further in this guidance).

Federal Davis-Bacon Act prevailing wage rate requirements do not apply to projects funded solely by the LATCF except for LATCF-funded construction projects undertaken by the District of Columbia.¹ Further, generally, receipt of LATCF funding does not trigger the National

¹ Neither the Davis-Bacon Act nor Davis-Bacon Act related provisions requirements apply to projects funded solely with award funds from the LATCF, except for LATCF-funded construction projects undertaken by the District of Columbia. The Davis-Bacon Act specifically applies to the District of Columbia when it uses federal funds to enter into contracts over \$2,000 for the construction, alteration, or repair (including painting and decorating) of public buildings or public works. Recipients may be subject to the requirements of the Davis-Bacon Act, when LATCF funds are used on a construction project in conjunction with funds from another federal program that requires enforcement of



Bonner County Clerk

Michael W. Rosedale

Clerk of the District Court
Ex-Officio Auditor & Recorder
Clerk of the Board of County Commissioners
Chief Elections Officer

June 6, 2024

MEMORANDUM

To: Commissioners

Re: Notice of Non-Renewal of credit card processing services with CORE

Description: Due to Tyler Technologies Records Management software no longer supporting credit card processing services currently provided by CORE, notice of non-renewal of services must be given.

Discussion: On April 18, 2024, our office became aware that our credit card processing service Bridgepay, provided originally by Automated Accounts and since acquired by CORE, would no longer be supported by our recording software, Tyler Technologies Records Management also known as Eagle Recording.

Pursuant to our contract with Automated Accounts, now known as CORE, notice of non-renewal must be given no less than 90 days prior to the renewal date, which is January 12, 2025. Under advisement of Attorney Wilson, we would like to submit the notice of non-renewal sooner rather than later. Attorney Wilson has reviewed and approved the notice of non-renewal included herewith.

Our office is working with Tyler Technologies and preparing to change our credit card service to the supported service, Tyler Payment, at the conclusion of our contract with CORE.

Distribution: 1 Original to BOCC Office
1 Copy to Clerk/Recording

A suggested motion would be: **Mr. Chairman based on the information before us I move to approve that the Recording Office give notice of non-renewal to CORE by way of letter from the Chairman of the Board.**

Recommendation Acceptance: ☐ Yes ☐ No _____ Date: _____

Luke Omodt, Chairman



Bonner County

Board of Commissioners

Asia Williams

Luke Omodt

Steve Bradshaw

June 25, 2024

CORE

Attn: Nancy Murphy

Senior Client Success Manager

Re: Notice of Non-Renewal for Merchant Numbers 317730290245 and 317730290261

Dear Ms. Murphy,

On January 12, 2017, Bonner County, Idaho entered into an agreement with your firm (attached). Pursuant to Paragraph 7, the County is hereby providing you with written notice of its intent not to renew the Agreement when it expires on January 12, 2025. This will affect accounts numbered 317730290245 and 317730290261, respectively.

The County will continue to process transactions under the terms of the Agreement until January 12, 2025, to avoid any penalties or fees.

Respectfully,

Luke Omodt

Chairman of the Board of County Commissioners



**MERCHANT PROCESSING AGREEMENT
APPLICATION AND FEE SCHEDULE**

A Registered Service Provider of Merrick Bank Corporation ("Merrick")

PRINT CLEARLY

ASSOCIATE:		ACCOUNT REP: Nancy Murphy 1030		DATE:	
Corporate/ Legal Name: Bonner County			Corporate/ Legal Name: Bonner County		
Address (Physical Location): 1500 Highway 2 Suite 335			Mailing Address: 1500 Highway 2 Suite 335		
City: Sandpoint	State: ID	Zip: 83864	City: Sandpoint	State: ID	Zip: 83864
Email Address: mrosedale@bonnercountyid.gov			Website Address: www.bonnercounty.us		
Contact Name: Michael Rosedale		Title: County Clerk	Contact Name: (Corporate Office, if Applicable) Michael Rosedale		Title: County Clerk
Business Phone #: (208) 265-1490		Fax #: (208) 255-7849	Business Phone #: (208) 265-1490		Fax #: (208) 255-7849

CHAIN MERCHANT <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Federal Tax ID Number: 82-6000285
TYPE OF BUSINESS: County Government	BUSINESS LICENSE #:
	NUMBER OF YEARS IN BUSINESS 20+Years

CURRENT PROCESSOR:	POS DEBIT: <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES	NETWORK:
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TRADE REFERENCES:			
Company:	Contact:		
Phone:	Account Type:		
Fax:			
Company:	Contact:		
Phone:	Account Type:		
Fax:			

Authorized Signer (First): MI: Last: Glen Bailey	Title: Commissioner	Phone Number: (208) 265-1432	Email Address: gbailey@bonnercountyid.gov
Alternate (First): MI: Last: Dan McDonald	Title: Commissioner	Phone Number: (208) 265-1438	Email Address: dmcdonald@bonnercountyid.gov
Alternate (First): MI: Last: Jeff Connolly	Title: Commissioner	Phone Number: (208) 265-1438	Email Address: jconnolly@bonnercountyid.gov

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for you: when you open an account, we may ask you for information that will allow us to identify you, including a copy of your driver's license or other identifying documents.

☐ By checking this box, Merchant opts out of receiving future commercial marketing communications from American Express.

THE MERCHANT PROCESSING AGREEMENT IS EFFECTIVE UPON THE SIGNING BY MERCHANT AND AUTOMATED MERCHANT SYSTEMS, INC.			
Merrick Bank Corporation		Automated Merchant Systems, Inc.	
By:	Date: 1/12/2017	By:	Date: 1/12/2017
135 Crossways Drive North, Suite A Woodbury, NY 11797		600 North Lake Blvd., Suite 230 Altamonte Springs, FL 32701 407-331-6485	

The Fee Schedule

You understand and acknowledge that you have elected to participate in the Government and Education Program provided by the Payment Brands (the "Program"). The Program allows registered and approved merchants (approved Merchant IDs or MIDs) to assess a variable service fee (a "Service Fee") on certain debit and credit card transactions. Registration and participation in the Program is subject to approval by the applicable Payment Brands and you acknowledge that you may not be eligible to participate in the Program. If registration and Payment Brand approval is obtained, you agree to comply with all Program requirements. ISO may terminate, amend, modify or otherwise alter this Agreement, the Program, or the structure, nature or amount of the Service Fee at any time with written notice to you. You authorize and direct Member Bank to settle the proceeds received for Service Fees into the ISO's bank account. In the event that you receive any portion of the Service Fees, you agree to promptly pay such amounts to ISO. **Service Fees collected by ISO will be retained by ISO and you will not be responsible for the payment of any Fees or Third Party Costs.** Nothing in this Section shall be deemed to alleviate or reduce any of your other obligations under the Agreement, including, but not limited to, your responsibilities with regard to Penalties and Dispute Items and your obligation to pay early termination fees, if applicable, pursuant to Section 10 of the Payment Processing Agreement.

Chargebacks, ACH Returns and Optional Reporting Item Costs

Chargebacks	ACH Rejects	Optional Reporting Fee
\$ 15.00	\$ 30.00	\$ 8.00 Per User ID

Early Termination Fee See Section 10.

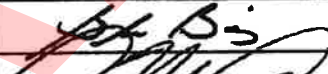
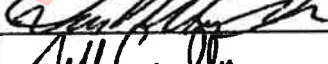
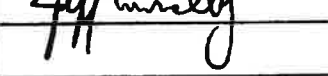
Merchant: _____	
<u>Glen Bailey</u> Signature of Authorized Signer	<u>01/12/2017</u> Date
<u>Glen Bailey</u> Print Name	<u>Banner County Board Chairman</u> Title

MERCHANT SIGNATURE AUTHORIZATION

Name of Entity: Bonner County

The undersigned certifies and agrees to as follows:

1. The undersigned and any of the persons identified below are duly authorized to sign this Merchant Processing Agreement and bind the entity indicated above to it. If any official indicated below resigns or is replaced, that official's successor(s) in office shall be deemed to have signed this certification and the Merchant Processing Agreement.
2. The persons listed below are duly authorized to act for and on behalf of the entity indicated above in any manner relating to this Merchant Processing Agreement.
3. Both AMS and Merrick may rely on the authority granted in this certification and the undersigned official represent and warrants that this certification shall remain in full force and effect until revoked upon written notice to AMS.
4. The following are the names, titles and genuine signatures of the persons authorized by this certification:

TITLE	PRINT NAME	SIGNATURE
Commissioner	Glen Bailey	
Commissioner	Dan McDonald	
Commissioner	Jeff Connolly	

I have subscribed my name as the official indicated above as of Jan 12, 17 (date)

Signature:  Print Name: Michael W. Ransdyle

Title: Clark

MERCHANT INQUIRY:

Has Merchant or Owners/Principals ever been terminated from accepting payment cards from any payment network for this business or any other businesses?

☐ NO ☐ YES (if yes, please explain) _____

How Many Chargebacks Last Year? _____ Total Amount: \$ _____

Please Mark all Card Types Accepted and Initial Here: _____ (initials)

☒ Debit Cards: V/MC (consumer signature cards/ all foreign issued cards/ PIN debit cards)

*For Details on how these transactions qualify at each level, please refer to your Operating Procedures Guide

☒ Other Cards: V/MC/DISC/AMEX (business credit/debit consumer credit, & all foreign issued cards)

BACKGROUND INFORMATION

OPERATIVE PROVISIONS

Page 4

Brand's Cards as payment or your name appears on a Payment Brand's terminated merchant file; (e) Member Bank or ISO reasonably conclude that any criminal, fraudulent, unauthorized or suspicious activity has occurred or is imminent with respect to your acceptance of Cards or your performance under this Agreement; (f) there is an unexplained material change in your processed volume, average ticket size or mode of sale; (g) Member Bank or ISO reasonably conclude that there exists a risk of an abnormal level of chargebacks or that you may not fund Fees, Third Party Costs, Dispute Items, or Penalties as they occur; (h) you have defaulted on any obligation for borrowed money and the effect thereof may permit the holder of such indebtedness to accelerate the time when repayment is due; (i) there is an adverse material change in your business, operations, financial condition, properties, assets or prospects; (j) one or more judgments against you for the payment of money remain undisputed, unsatisfied or unsatisfied for a period of 45 consecutive days; (k) your lender takes possession of your inventory; (l) a writ or warrant of attachment, garnishment, execution, or similar process shall have been issued against you or any of your assets; (m) a proceeding shall have been instituted with respect to you (1) seeking an order for relief or a declaration entailing a finding that you are insolvent or seeking a similar declaration or finding, or seeking dissolution, winding up, charter revocation or forfeiture, liquidation, reorganization, arrangement, adjustment, composition or other similar relief with respect to you, your assets or your debts under any law relating to bankruptcy, insolvency, relief of debtors or protection of creditors, termination of legal entities or any other similar law now or hereafter in effect, or (2) seeking appointment of a receiver, trustee, custodian, liquidator, assignee, sequestrator or other similar official for you or for all or any substantial part of your assets; or (n) you shall become insolvent, shall become generally unable to pay your debts as they become due, shall voluntarily suspend transaction of your business, shall make a general assignment for the benefit of creditors, shall institute a proceeding described in subsection (m)(1) above, or shall consent to any such order for relief, declaration, finding or relief of similar official for you or for all or any substantial part of your assets; or (o) you shall become insolvent, shall become generally unable to pay your debts as they become due, shall voluntarily suspend transaction of your business, shall make a general assignment for the benefit of creditors, shall institute a proceeding described in subsection (m)(2) above, or shall consent to any such appointment or to the taking of possession by any such official of all or any substantial part of your assets; shall dissolve, windup, revoke or forfeit your charter (or other constituent documents) or liquidate yourself or any substantial part of your assets, or shall take any action in furtherance of any of the foregoing; (e) accept a Card for an unlawful Internet gambling transaction; or (p) you fail to become or remain "PCI compliant" (as required under applicable Payment Brand Regulations) and/or you fail to certify such compliance to ISO upon request. You shall notify Member Bank and ISO in writing immediately upon becoming aware of an Event of Default, or an event which, with the passing of time or the giving of notice, or both, would constitute an Event of Default.

9. **Remedies Upon Event of Default.** Upon the occurrence of any Event of Default, Member Bank and ISO may employ any or all of the following remedies it deems appropriate: (a) terminate this Agreement immediately upon notice to you; (b) without prior notice to you, refuse to accept or revoke acceptance of any sales or credit, or the electronic transmission thereof if applicable, received by Member Bank or ISO on or at any time after the occurrence of any Event of Default; (c) without prior notice to you, Member Bank may debit your Accounts in an amount equal to any amount then owed to Member Bank or ISO; (d) establish a reasonable reserve using your funds in Member Bank's possession to cover foreseeable Fees, Third Party Costs, Dispute Items, Penalties, and Cardholder credit; (e) increase the Fees commensurate with the increased risk; (f) require you to deposit, as cash collateral, such amounts as Member Bank or ISO may require to secure your obligations hereunder; (g) report to one or more credit reporting agencies any outstanding indebtedness to Member Bank or ISO; or (h) take such other action as may be permitted by law.

10. **Early Termination Fee.** For purposes of this Section 10, a "Early Termination" shall mean: (i) a termination of this Agreement by Member Bank or ISO following an Event of Default specified in Section 8 above (ii); a termination of this Agreement by you for any reason whatsoever, other than following written termination notice given by you pursuant to Section 7 or 12; or (iii) your deposit or submission of any of your Payment Brand branded transactions with any entity other than Member Bank. Your payment of the monthly minimum Fees shall not fulfill your obligation to ISO. The parties agree that the actual damages which will result to ISO from an Early Termination are not readily ascertainable as of the effective date of this Agreement. In addition, you acknowledge and agree that in reliance on this Agreement and other long-term agreements, ISO will incur additional long-term costs, including without limitation, computer hardware, software, and labor. Accordingly, upon the occurrence of an Early Termination, you shall pay to ISO, in addition to all amounts owed for the Services provided to you pursuant to this Agreement, an amount equal to the greater of (i) \$500.00, or (ii) thirty percent (30%) of the average total monthly Fees paid by you (or Service Fees collected by ISO, if applicable) during the preceding 6 months (or shorter period if this Agreement has not been in effect for 6 months), times the number of months, or portion thereof, remaining in the Term resulting from failure to provide timely termination notice as described in Section 7 of this Agreement. The parties intend that this Early Termination fee be in lieu of ISO's lost profits for the remainder of this Agreement, but not in lieu of any other damages to which ISO might otherwise be entitled arising out of your wrongful acts or omissions.

11. **Change in Your Business.** You shall provide Member Bank and ISO at least thirty (30) days prior written notice of your intent to change in any way the basic nature of your business, including without limitation, a change in the types of merchandise or services sold, or the method of selling such products or services. Upon its receipt of notice of such change, Member Bank and ISO shall have the right to terminate this Agreement without further obligation upon providing thirty (30) days prior written notice to you.

12. **Termination by You.** You may terminate this Agreement upon thirty (30) days prior written notice to Member Bank and ISO in the event of (a) your receipt of notice of any increase in Fees payable to Member Bank and ISO pursuant to Section 3 hereof (excluding Fee increases pursuant to Section 9); or (b) any material amendment or modification to this Agreement made by Member Bank or ISO pursuant to Section 18 hereof which adversely affects you in any material respect (excluding material amendments or modifications required due to changes to an Payment Brand Regulation or applicable federal, state or local law or regulation). Your right to terminate pursuant to this Section 12 shall expire thirty (30) days following your receipt of notice of any such Fee increase or material amendment or modification. If this Agreement is terminated, regardless of cause, Member Bank may withhold and discontinue the disbursement for all Card transactions in the process of being collected and deposited. If termination is due to the occurrence of an Event of Default or if you otherwise breach this Agreement, you acknowledge that Member Bank or ISO may be required to report your business name and the names and other identification of your principals to the terminated merchant file maintained by the Payment Brands. You expressly agree and consent to such reporting if you are terminated for any reason requiring listing on the terminated merchant file. You waive and will hold harmless Member Bank and ISO from any claims that you may raise as a result of Member Bank or ISO terminated merchant file reporting. Further, you will return all Member Bank and ISO property, forms, or equipment. All obligations for transactions prior to termination (including payment for Fees, Third Party Charges, Dispute Items, Penalties and Member Bank's expenses relating to chargebacks) survive termination. Neither Member Bank nor ISO is liable to you for damages (including prospective sales or profits) due to termination. Upon termination, any amounts due to Member Bank or ISO will accelerate and be immediately due and payable, without any notice, declaration or other act whatsoever.

13. **Credit Inquiries; Reporting; Financial Statements.** You authorize Member Bank and ISO to make any credit inquiries they consider necessary to accept or to renew their acceptance of this Agreement. You also authorize any person or credit reporting agency to compile information to answer such credit inquiries and to furnish such information to Member Bank and ISO. You agree to provide to ISO such financial statements or other information concerning your business or operations as may be requested by ISO from time to time, in appropriate detail, promptly upon request by ISO. Upon request by ISO, you shall furnish to ISO, within 120 days after the end of your fiscal year, an audited financial statement of profit and loss for such fiscal year and an audited balance sheet as of the end of such fiscal year. ISO may, at its discretion, accept unaudited financial statements prepared by a public accounting firm.

14. **Representation and Warranties; Disclaimers.** You make the following representations and warranties which shall be true and correct on the date of this Agreement and at all times thereafter: (a) all information contained in the Application or any other document delivered to Member Bank and ISO in connection therewith or with this Agreement is true and complete in all material respects; (b) you have the power to execute, deliver and perform this Agreement; (c) this Agreement is duly authorized and will not violate any provisions of law, or conflict with any other agreement to which you are subject or by which your assets are bound; (d) you have all required licenses, if any, to conduct your business and are qualified to do business in every jurisdiction where it is required to do so; and (e) there is no action, suit or proceeding at law or in equity pending, or to your knowledge, threatened, by or against or affecting you which if adversely decided to you would impair your right to carry on your business substantially as now conducted or adversely affect your financial condition or operations in any material respect. EXCEPT AS OTHERWISE SPECIFICALLY SET FORTH HEREIN, THE SERVICES ARE PROVIDED ON AN "AS IS," "AS AVAILABLE" BASIS WITHOUT ANY REPRESENTATIONS OR WARRANTIES. ISO DOES NOT REPRESENT OR WARRANT THE PRODUCTS AND SERVICES WILL BE AVAILABLE, ACCESSIBLE, UNINTERRUPTED, TIMELY, SECURE, ACCURATE, COMPLETE OR ENTIRELY ERROR-FREE. YOU MAY NOT RELY ON ANY REPRESENTATION OR WARRANTY REGARDING THE SERVICES MADE BY ANY THIRD PARTY IN CONTRAVENTION OF THE FOREGOING STATEMENTS. ISO SPECIFICALLY DISCLAIMS ALL REPRESENTATIONS, WARRANTIES AND CONDITIONS WHETHER EXPRESS OR IMPLIED, ARISING BY STATUTE, OPERATION OF LAW, USAGE OF TRADE, COURSE OF DEALING, OR OTHERWISE, INCLUDING BUT NOT LIMITED TO, WARRANTIES OR CONDITIONS OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, OR TITLE WITH RESPECT TO THE SERVICES. YOU UNDERSTAND AND AGREE THAT ISO SHALL BEAR NO RISK WITH RESPECT TO YOUR SALE OF YOUR PRODUCTS OR SERVICES INCLUDING, WITHOUT LIMITATION, ANY RISK ASSOCIATED WITH CARD FRAUD, PENALTIES OR CHARGEBACKS. ISO MAKES NO WARRANTY THAT THE SERVICES WILL MEET YOUR REQUIREMENTS, NOR DOES ISO MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE SERVICES OR AS TO THE ACCURACY OR RELIABILITY OF ANY INFORMATION OBTAINED THROUGH USE OF THE SERVICES.

15. **Hold Harmless.** To the extent permissible under applicable law, you agree to hold harmless Member Bank and ISO, their respective affiliates, directors, officers, employees and agents from all claims, liabilities, loss, damage, and expenses of any nature (including fees and expenses of legal counsel and costs of litigation) arising from or in connection with: (a) any dispute or claim made by a Cardholder with respect to a Card transaction, including but not limited to, any such dispute concerning the quality, fitness or delivery of merchandise or the performance or quality of services; and (b) your failure to comply with the provisions of this Agreement, Payment Brand Regulations or applicable federal, state or local laws and regulations. You acknowledge and agree that, in addition to clearing and settling Transactions, Member Bank collects fees, costs, and other charges due under this Agreement at ISO's instruction. You agree that Member Bank has no duty to verify, audit, review or otherwise oversee the fees, costs, or other charges that Member Bank collects from you and you hereby release Member Bank, hold Bank harmless from, and agree not to sue Member Bank alleging any overcharges or other billing claims under this Agreement.

16. **CHOICE OF LAW; JURISDICTION; WAIVER.** THIS AGREEMENT SHALL BE GOVERNED BY THE LAWS OF THE STATE OF IN WHICH YOU ARE LOCATED. YOU, MEMBER BANK AND ISO HEREBY IRREVOCABLY AND UNCONDITIONALLY: (A) AGREE THAT ANY ACTION, SUIT OR PROCEEDING BY ANY PERSON ARISING FROM OR RELATING TO THIS AGREEMENT OR ANY STATEMENT, COURSE OF CONDUCT, ACT, OMISSION OR EVENT OCCURRING IN CONNECTION WITH THIS AGREEMENT (COLLECTIVELY, "RELATED LITIGATION") MUST BE BROUGHT IN A STATE OR FEDERAL COURT OF COMPETENT JURISDICTION IN THE COUNTY AND STATE IN WHICH YOU ARE LOCATED; (B) SUBMIT TO THE JURISDICTION OF SUCH COURTS; (C) WAIVE ANY OBJECTION WHICH IT MAY HAVE AT ANY TIME TO THE LAYING OF VENUE OF ANY RELATED LITIGATION BROUGHT IN ANY SUCH COURT; (D) WAIVE ANY CLAIM THAT ANY SUCH RELATED LITIGATION HAS BEEN BROUGHT IN AN INCONVENIENT FORUM, AND WAIVE ANY RIGHT TO OBJECT, WITH RESPECT TO ANY RELATED LITIGATION BROUGHT IN ANY SUCH COURT, THAT SUCH COURT DOES NOT HAVE JURISDICTION OVER YOU OR ISO; (E) CONSENT AND AGREE TO SERVICE OF ANY SUMMONS, COMPLAINT OR OTHER LEGAL PROCESS IN ANY RELATED LITIGATION BY REGISTERED OR CERTIFIED U.S. MAIL, POSTAGE PREPAID, TO YOU AT THE ADDRESS IN THE APPLICATION AND CONSENTS AND AGREES THAT SUCH SERVICE SHALL CONSTITUTE IN EVERY RESPECT VALID AND EFFECTIVE SERVICE (BUT NOTHING HEREIN SHALL AFFECT THE VALIDITY OR EFFECTIVENESS OF PROCESS SERVED IN ANY OTHER MANNER PERMITTED BY LAW); AND (F) WAIVE THE RIGHT TO TRIAL BY JURY IN ANY RELATED LITIGATION. THE PREVAILING PARTY IN ANY RELATED LITIGATION SHALL BE ENTITLED TO RECOVER ITS REASONABLE ATTORNEY'S FEES, COST AND EXPENSES.

17. **LIMITATION OF LIABILITY.** TO THE FULLEST EXTENT PERMITTED BY LAW, NO CLAIM MAY BE MADE BY YOU AGAINST MEMBER BANK OR ISO OR ANY OF THEIR RESPECTIVE AFFILIATES, DIRECTORS, OFFICERS, EMPLOYEES OR AGENTS OF ANY OF THEM FOR ANY SPECIAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL OR PUNITIVE DAMAGES IN RESPECT OF ANY CLAIM ARISING FROM OR RELATING TO THIS AGREEMENT OR ANY STATEMENT, COURSE OF CONDUCT, ACT, OMISSION OR EVENT OCCURRING IN CONNECTION WITH THIS AGREEMENT UNLESS SUCH CLAIM ARISES FROM THE WILLFUL MISCONDUCT OF THE MEMBER BANK OR ISO AND YOU HEREBY WAIVE, RELEASE AND AGREE NOT TO SUE UPON ANY SUCH CLAIM FOR ANY SUCH DAMAGES, WHETHER SUCH CLAIM PRESENTLY EXISTS OR ARISES HEREAFTER AND WHETHER OR NOT SUCH CLAIM IS KNOWN OR SUSPECTED TO EXIST IN ITS FAVOR.

18. **CONFIDENTIAL INFORMATION.** You will not use for any purpose other than contemplated by this Agreement, will not disclose to any third party, and will cause your employees, independent contractors, and agents to not use or disclose, any term of this Agreement, the Services, or any information learned about the business practices and ways in which ISO conducts business that is not generally known to others, including without limitation details about the Services, any data or information that is a trade secret or competitively sensitive such as computer software and documentation, data and data formats, and financial information (collectively, "Confidential Information"). You will inform ISO of any request by a court or government agency to disclose such Confidential Information to enable ISO to waive the provisions of this Section or defend the nondisclosure. You will not be obligated to maintain the confidentiality of Confidential Information (i) you are required to reveal in performing your obligations under this Agreement, (ii) that is or becomes within the public domain through no act of yours in breach of this Agreement, (iii) was legitimately in your possession prior to its disclosure under this Agreement, and you can prove that, or (iv) is required to be disclosed by state or federal law, provided that you provide ISO with notice and an opportunity to oppose the disclosure. In the event of a breach of this section, the parties agree that ISO will suffer irreparable harm, and that the amount of monetary damages would be impossible to calculate. Thus, ISO will be entitled to injunctive relief in addition to any other rights to which it may be entitled, without the necessity of proof of actual damages or the requirement of a bond. This Section will survive termination of this Section.

Terms in Section 19 Below Are Additional Terms Applicable Specifically to American Express Card Acceptance (capitalized terms below not defined elsewhere in the Agreement shall have the meanings assigned in the American Express Network Rules). With respect to participation in an American Express acceptance program, in the event of a conflict between the terms below and other terms of this Agreement, the terms below shall control with respect to American Express transactions only. Merchant shall be bound by American Express Network Rules, including the Merchant Operating Guide, as it may be updated from time to time by American Express: www.americanexpress.com/merchantguide. In the event of conflict or inconsistency between the Operating Guide and any other relevant document, the Operating Guide will prevail.

19. AMERICAN EXPRESS OPTBLUE® TERMS AND CONDITIONS.

a. Transaction Data. Merchant authorizes ISO and/or its affiliates to submit American Express Transactions to, and receive settlement on such Transactions from, American Express or Bank on behalf of Merchant.

b. Marketing Message Opt-Out. Merchant may opt-out of receiving future commercial marketing communications from American Express by contacting ISO. Note that Merchant may continue to receive marketing communications while American Express updates its records to reflect this choice. Opting out of commercial marketing communications will not preclude Merchant from receiving important transactional or relationship messages from American Express.

c. Conversion to American Express Direct Merchant. Merchant acknowledges that it may be converted from American Express Card OptBlue program to a direct relationship with American Express if and when its Transaction volumes exceed the eligibility thresholds for the OptBlue program. If this occurs, upon such conversion, (i) Merchant will be bound by American Express' then-current Card Acceptance Agreement; and (ii) American Express will set pricing and other fees payable by Merchant.

d. American Express as Third Party Beneficiary. Notwithstanding anything in the Agreement to the contrary, American Express shall have third-party beneficiary rights, but not obligations, to the terms of this Agreement applicable to American Express Card acceptance to enforce such terms against Merchant.

e. American Express Opt-Out. Merchant may opt out of accepting American Express at any time without directly or indirectly affecting its rights to accept Cards bearing Marks of other Payment Brands.

f. Refund Policies. Merchant's refund policies for American Express purchases must be at least as favorable as its refund policy for purchase on any other Card Network, and the refund policy must be disclosed to Cardholders at the time of purchase and in compliance with Law. Merchant may not bill or attempt to collect from any Cardholder for any American Express Transaction unless a Chargeback has been exercised. Merchant has fully paid for such Chargeback, and it otherwise has the right to do so.

g. Establishment Closing. If Merchant closes any of its Establishments, Merchant must follow these guidelines: (i) notify ISO immediately; (ii) policies must be conveyed to the Cardholder prior to completion of the Transaction and printed on the copy of a receipt or Transaction record the Cardholder signs; (iii) if not providing refunds or exchanges, post notices indicating that all sales are final (e.g., at the front doors, by the cash registers, on the Transaction record and on websites and catalogs); (iv) return and cancellation policies must be clearly disclosed at the time of sale; and (v) for Advance Payment Charges or Delayed Delivery Charges, Merchant must either deliver the goods or services for which Merchant has already charged the Cardholder or issue Credit for any portion of the Transaction for which Merchant has not delivered the goods or services.

h. Merchant shall not assign to any third party any payments due to it under American Express Card Acceptance, and all indebtedness arising from Transactions will be for bona fide sales of goods and services (or both) at Merchant's business locations and free of liens, claims, and encumbrances other than ordinary sales taxes; provided, however, that the Merchant may sell and assign future Transaction receivables to Member Bank/ISO, its affiliated entities and/or any other cash advance funding source that partners with Member Bank/ISO or its affiliated entities, without consent of American Express. Notwithstanding the foregoing, Member Bank/ISO prohibits Merchant from selling or assigning future Transaction receivables to any third party.

i. Member Bank/ISO shall have the right to terminate Merchant's participation in American Express Card Acceptance immediately upon written notice to Merchant (i) if Merchant breaches any of the provisions of this Agreement; or (ii) for cause or fraudulent or other activity, or upon American Express' request. In the event Merchant's participation in American Express Card Acceptance is terminated for any reason, Merchant must immediately remove all American Express branding and marks from Merchant's website and wherever else they are displayed.

j. Merchant must accept American Express as payment for goods and services (other than those goods and services prohibited by these provisions, the Agreement, or the Payment Brand Regulations) sold, or (if applicable) for charitable contributions made at all of its business locations and websites, except as expressly permitted by state statute. Merchant is jointly and severally liable for the obligations of Merchant's business locations and websites under the Agreement.

k. In the event that Merchant or Member Bank/ISO is not able to resolve a claim against American Express, or a claim against Member Bank/ISO or any other entity that American Express has a right to join in resolving a claim, the Merchant Operating Guide explains how claims can be resolved through arbitration. Merchant or American Express may elect to resolve any claim by individual, binding arbitration. Claims are decided by a neutral arbitrator.

l. Any and all Cardholder information is confidential and the sole property of the applicable Issuer, American Express or its affiliates. Except as otherwise specified, Merchant must not disclose Cardholder information, nor use nor store it, other than to facilitate Transactions at Merchant's business locations and websites in accordance with the Agreement.

m. Merchant must ensure that it and any third parties it enlists to facilitate Transactions processing complies with the American Express Technical Specifications (available at www.americanexpress.com/merchantguide) (valid and accurate data must be provided for all data elements in accordance with the American Express Technical Specifications). Failure to comply with the American Express Technical Specifications may impact Merchant's ability to successfully process Transactions. Merchant may be assessed non-compliance fees if Merchant fails to comply with the Technical Specifications. To ensure compliance with the Technical Specifications, Merchant should work with Member Bank/ISO.

n. American Express Right to Modify or Terminate Agreement. American Express has the right to modify the Agreement with respect to American Express Card transactions or to terminate Merchant's acceptance of American Express Card transactions and to require ISO to investigate Merchant's activities with respect to American Express Card transactions.

20. MISCELLANEOUS PROVISIONS.

a. You shall not subcontract, assign or transfer any interest, obligation or right under this Agreement without the prior written consent of Member Bank and ISO. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties and their successors or assigns. ISO and Member Bank may transfer their respective rights and responsibilities hereunder to another institution authorized by the Payment Brand Regulations to hold such rights without your consent.

b. This Agreement may be modified by Member Bank to comply with any amendments or additions to the Payment Brand Regulations or as required by applicable law or regulation upon 30 days prior written notice to you.

c. No party shall, by the mere lapse of time, without giving notice or taking other action, be deemed to have waived any of their rights under this Agreement. No waiver of a breach of this Agreement shall constitute a waiver of any prior or subsequent breach of this Agreement.

d. In order to maintain quality service, Member Bank or ISO may monitor or record your telephone communications.

e. No party shall be liable for any loss or damage due to causes beyond its control, including earthquake, war, fire, flood, power failure, acts of God or other catastrophes.

f. Each party and each person signing on behalf of a party represents and warrants that it has the full legal capacity and authority to enter into and perform the obligations of this Agreement without any further approval. Nothing in this Agreement shall be deemed to create a partnership, joint venture or any agency relationship between the parties.

g. This Agreement and the documents referenced herein constitute the entire understanding of the parties with respect to the subject matter of this Agreement, and all prior agreements, understandings and representations are terminated and canceled in their entirety.

h. If there is any conflict between a part of this Agreement and any present or future Payment Brand Regulation or applicable federal, state or local law or regulation, only the part of this Agreement that is affected shall be modified and that modification shall be limited to the minimum necessary to bring this Agreement within the requirements of the Payment Brand Regulation, law or regulation.

i. All notices, including invoices, given in connection with this Agreement, shall be in writing and shall be effective upon actual receipt. Notices shall be delivered to the appropriate party at its address set forth on the attached Disclosure Page.

j. You shall be liable for all taxes, except Member Bank and ISO's income taxes, required to be paid or collected as a result of this Agreement.

k. All of your obligations, warranties and liabilities incurred or existing as of the date of termination of this Agreement, including without limitation, your obligations with respect to subsequent Fees, Third Party Costs, Penalties or Dispute Items based upon Card transactions incurred prior to termination, shall survive termination and shall continue in full force and effect as if the termination had not occurred. The right to revoke credit as well as hold, retain or set off against amounts due to you, or to debit any of your Account(s), shall survive the termination of this Agreement and shall continue in full force and effect as if termination had not occurred.

l. No other person or entity may be deemed a third party beneficiary of this Agreement.

Disclosure Page (Processor Copy)

Member Bank Information

Name: Merrick Bank, a Utah state chartered bank
Address: 135 Crossways Park Drive North, Suite A,
Woodbury, NY 11797
Phone: (800)267-2256

Important Member Bank Responsibilities

1. Member Bank is the **only party** to the Merchant Processing Agreement approved to accept Visa products directly from a Merchant.
2. Member Bank must be a principal (signer) to the Merchant Processing Agreement.
3. Member Bank is responsible for educating the Merchant on pertinent Visa U.S.A. Inc. Operating Regulations with which the merchant must comply.
4. Member Bank is responsible for and must provide settlement funds to the Merchant.
5. Member Bank is responsible for all funds held in reserve that are derived from settlement.

Merchant Information

Merchant Name: Bonner County
Merchant Address: 1500 Highway 2 Suite 335
Sandpoint, ID 83864
Merchant Phone: (208) 265-1490

Important Merchant Responsibilities

1. Ensure compliance with cardholder data security and storage requirements.
2. Maintain fraud and chargebacks below thresholds.
3. Review and understand the terms of the Merchant Processing Agreement.
4. Comply with Visa Operating Regulations.

The responsibilities listed above do not supersede terms of the Merchant Processing Agreement and are provided to ensure Merchant understands some important obligations of each party.


Merchant's Signature

01/12/2017
Date

Glen Bailey Chairman BOCC
Merchant's Printed Name & Title

Disclosure Page (Merchant Copy)

Member Bank Information

Name: Merrick Bank, a Utah state chartered bank
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Phone: (800)267-2256

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Merchant Information

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8. Comply with Visa Operating Regulations.

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Merchant's Signature

01/12/2017
Date

Glen Bailey, Bacc Chairman
Merchant's Printed Name & Title



Bonner County Commissioners

1500 Hwy 2 Suite 308 • Sandpoint, ID 83864 • Phone: (208) 265-1438

June 25, 2024

MEMORANDUM

BOCC
Item #1

To: Commissioners

Re: Canon Printer Lease

Description: Every five years canon recommends a new copy machine lease. Our last lease began in 2019. After working with the Canon Rep. on our needs I am recommending entering into the proposed Canon lease. The new monthly copier cost will be lower than the current going from \$295.39 to \$262, with the copy cost remining the same.

Distribution: 1 Copy to the BOCC Office & Sierra Love Ensminger, Canon Rep.

A suggested motion would be: **Mr. Chairman based on the information before us I move to approve the lease with Canon for a Canon Copier for the Commissioner's Office.**

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



Lease Schedule ("Schedule") - Blended (SER-800)

Page 1 of 1

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

Customer: BONNER COUNTY IDAHO
Agreement #: MA6238

CFS App #:
Transaction #: S21087512

Salesperson: Sierra Love-Ensminger
Order Date: 05/06/24

Billing Information	Customer Account: 1845351
Company: BONNER COUNTY IDAHO	
DBA:	
Address: 1500 HWY 2 STE 300	
Address 2: Commissioners	
City: Sandpoint	County: BONNER
State: ID Zip: 83864	Phone #: 208-265-1438
Contact: Jessi Reinbold	
Email: jessi.reinbold@bonnercountyid.gov	
Rider A applies (Office Equip/Cut Sheet Production)	

Payment Information		Equipment Maintenance Information
Listed Items Lease Term	# of Lease Payments	Maintenance included for all Equipment
60 Months	60	Excess Per Image Charge invoiced Monthly by CFS
Payment* (*Plus Applicable Taxes)	CFS Invoicing	Per Unit Coverage Plan
Total	Lease Payment shall be invoiced Monthly	Fixed Price Plan
\$262.00		
Due at Signing		Other Transaction Details
# of Payments in Advance	Total Due at Signing	Purchase Option: Fair Market Value
		Tax Exempt (Certificate Attached)
Covered Images Included in Payment		Excess Per Image Charge(s)
B&W: 00 Color: 00		B&W: \$0.00670 Color: \$0.04000

Item Code	Listed Items Description	Qty	Ship To & Maintenance Billing Information
3825C002	IMAGERUNNER ADVANCE DX C5860I	1	<div><div>Shipping: 1500 HIGHWAY 2 STE 308</div><div>Delivery Date:</div><div>Address 2: Commissioners</div><div>City: SANDPOINTCounty: BONNERState: ID Zip: 83864-1794</div><div>Primary Customer Contact: Jessi Reinbold</div><div>Phone #: 208-265-1438Email: jessi.reinbold@bonnercountyid.gov</div><div>Meter Contact:</div><div>Phone #:</div><div>Email:</div><div>IT Contact: Jessi Reinbold</div><div>Phone #: 208-265-1438Email: jessi.reinbold@bonnercountyid.gov</div><div>Billing:</div><div>Address 2:</div><div>City:County:State: Zip:</div><div>Billing Contact:</div><div>Phone #:</div><div>Email:</div><div>Elevator: NoLoading Dock: No# of Steps: 0Hrs of Operation: 9-5</div><div>Consumables: Toner, Staples InclusiveAuto-Toner Fulfillment**</div><div>Meter Method: Remote Reporting Agent</div><div>For CSA USE ONLY:</div><div>Config: A 57203998</div></div>
0126C001	2/3 HOLE PUNCHER UNIT-A1	1	
4031C002	HIGH CAPACITY CASSETTE FEEDING UNIT-C1	1	
5546C002	BUFFER PASS UNIT-P2	1	
5547C002	STAPLE FINISHER-AB2	1	
3998C001	SUPER G3 FAX BOARD-AX1	1	
2368V120	MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	
3923V843	INSTALL PAK DX C5870I/C5860I/C5850I/C5840I	1	
IntSupplies	Pre-Installed Supplies Installed in Machine	1	
Additional Requirements:			
OC: UNIVERSITY OF CALIFORNIA PURCHASING AGREEMENT #2020002755			

THIS SCHEDULE IS ENTERED INTO PURSUANT TO, AND INCORPORATES THE TERMS OF, THE MASTER SALES AND SERVICES AGREEMENT REFERENCED AS THE AGREEMENT # ABOVE ("AGREEMENT"), INCLUDING THE MASTER LEASE TERMS SET FORTH AS RIDER G THERETO WHICH SHALL CONTROL (THE "LEASE TERMS"). TO THE EXTENT THE TERMS OF AN EXISTING CFS MASTER AGREEMENT ARE REFERENCED ON THIS SCHEDULE (THE "EXISTING MASTER CFS LEASE") AND ARE APPLICABLE TO THIS SCHEDULE, THEY SHALL CONTROL OVER THE MASTER LEASE TERMS SET FORTH AS RIDER G TO THE AGREEMENT FOR SO LONG AS THE EXISTING MASTER CFS LEASE REMAINS IN EFFECT. STANDARD TERMS AND CONDITIONS AND APPLICABLE RIDERS INCORPORATED HEREIN ARE AVAILABLE AT [ESS.CSA.CANON.COM/CUSTOMERDOCUMENTS](https://ess.csa.canon.com/customerdocuments), AND SHALL APPLY TO THE EXTENT NOT MODIFIED BY THE AGREEMENT. THIS SCHEDULE CONSTITUTES A LEASE OF THE LISTED ITEMS, AND IS BINDING ON CUSTOMER UPON SIGNING BY CUSTOMER, AND IS BINDING ON CSA AND LESSOR AS PROVIDED IN THE LEASE TERMS. THIS SCHEDULE IS NON-CANCELABLE BY CUSTOMER. CUSTOMER REPRESENTS THAT EXECUTION OF THIS SCHEDULE HAS BEEN DULY AUTHORIZED. BY YOUR SIGNATURE, CUSTOMER AGREES TO LEASE THE LISTED ITEMS AND, IF SELECTED, TO PURCHASE THE MAINTENANCE SERVICES DESCRIBED HEREIN. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS SCHEDULE.

Customer Authorized Signature:

Printed Name:

Title:

Date:

ACCEPTANCE CERTIFICATE

To: CSA and Lessor: Customer certifies that (a) the Listed Items referred to in the above Schedule have been received, (b) installation has been completed, (c) the Listed Items have been examined by Customer and are in good operating order and condition and are, in all respects, satisfactory to the Customer, and (d) the Listed Items are irrevocably accepted by the Customer for all purposes under the Agreement. Accordingly, Customer hereby authorizes billing under this Schedule.

Authorized Signature:

Printed Name:

Title:

Date:

For Internal Purposes Only:

CFS Authorized Signature:

Printed Name:

Title:

Date:



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

Trade in, Upgrade, Return, Buyout Schedule ("Schedule") (SLS-900)

Page 1 of 1

Return Schedule, Rider B of Agreement

Customer: BONNER COUNTY IDAHO

Salesperson: Sierra Love-Ensminger

Agreement #: MA6238

Transaction #: S21087512

Order date: 5/6/2024

Customer ("You")	Customer Account: 1845351	Service Requested:	
Company: BONNER COUNTY IDAHO		Upgrade	
Address: 1500 HWY 2 STE 300, Commissioners		Lease Information (if applicable)	
City: Sandpoint	County: BONNER	Leasing company name	Lease Number
State: ID	Zip: 83864	CFS	001-0618797-014
Phone: 208-265-1438			
Contact name: Jessi Reinbold			
Email: jessi.reinbold@bonnercountyid.gov			
Alternate Contact:			
Alternate Phone:			

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

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

Payable to:

Reason for check issuance:

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

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

Trade in Equipment Condition:

Equipment for Trade-In, Upgrade, or Return

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

Return code	Item Code	Description	Serial #	Equipment Location	Contact Name & Phone	Email	Alt pick up date
UGTR	3296C002	IRADV7565IV3	2KT02801	1500 HIGHWAY 2 STE 308 COMMISSION SANDPOINT ID 83864-1761	TEDDI LUPTON 208-946-8442	teei.lupton@bonnercountyid.gov	

Pick Up /Return Information:

- ☒ Same Date as Delivery of Listed Items Specified on the Agreement
- ☐ Other Specified Date: ____ / ____ / ____ (but no longer than 30 days after delivery of Listed Items under Agreement)

Contact Name:

Phone:

Email:

Hours of Operation:

Number of Steps:

Elevator:

Loading Dock:

Special Instructions:

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

Customer's Authorized Signature _____

Printed Name

Title

Date



BONNER COUNTY
IDAHO

Canon

CANON SOLUTIONS AMERICA

Current Situation Based on Average Monthly Volume							
Serial #	Current Equipment	Monthly Lease	B&W Image Rate	Average B&W Images per month	Color Image Rate	Average Color Images per Month	Average Monthly Total
2KT02801	imageRUNNER7565I	\$295.39	0.0067	2997	0.041	893	\$352.08
Total Monthly Expense							\$352.08

Proposed Situation Based on Average Monthly Volume							
Serial #	Proposed Equipment	Monthly Lease	B&W Image Rate	Average B&W Images Per month	Color Image Rate	Average Color Images per Month	Average Monthly Total
NEW	imageRUNNER5865	\$262	0.0067	2997	0.04	893	\$317.80
Total Monthly Expense							\$317.80
Total Monthly Savings							\$34.28


Proposed Solution:

Includes training and implementation
Includes return and recycling of current equipment
All pricing is fixed for the term of the agreement
Delivery, auto meter reading, auto toner replenishment
Advance security and secure print
Maintenance includes parts, labor, staples and toner



Product Description

- Print/Copy Speed: up to 60 ppm (BW/Color, Letter)
- Scan Speed: up to 270 ipm (300 dpi) (BW/Color, Duplex)
- Print up to 12" x 18"
- Includes two 550-sheet paper cassettes
- Standard security feature set, including McAfee Embedded Control
- Includes uniFLOW Online Express for cloud-based accounting and cost control per user/department

Product name	Net component size			Additional Power Supply	Plug Image
	W Inch	D Inch	H Inch		
imageRUNNER ADVANCE DX C5860i	24.41	28.43	36.89		
High Capacity Cassette Feeding Unit-C1	24.41	25.98	9.88	None	
Staple Finisher-AB2	21.14	24.53	43.11	None	
Buffer Pass Unit-P2	-	-	-	None	
2/3 Hole Puncher Unit-A1	-	-	-	None	
Super G3 FAX Board-AX1	-	-	-	None	
Total	45.75	28.43	46.77		

Space And Power Requirements

- Total Dimensions (W x D x H): 45.75" x 28.43" x 46.77"
- Total Installation Space (W x D x H): 70.08" x 45.75" x 46.77"
- Main Unit Power Requirements: 120V/11.5A
- Main Unit Plug: NEMA 5-15P



Bonner County

Board of Commissioners

Luke Omodt

Steven Bradshaw

Asia Williams

June 25, 2024

Memorandum

BOCG
Item #1

To: Bonner County Commissioners

From: Veronica Dixon
Board of Community Guardian Liaison

Re: Board of Community Guardian Resignation

Bonner County Board of Community Guardian member Mary Franzel has submitted her resignation. Mary has faithfully served in this position since 2014. We thank her for her dedication and service to the board and to our community. This Resolution is for the BOCC to formally recognize her service and to accept her resignation.

Distribution: Original to the Commissioner's Office
Copy to BOCG/Steve Franklin, Chairman

Legal _____

A suggested motion would be: **Mr. Chairman based on the information before us I move to approve Resolution 24-38, recognizing Mary Franzel's dedication and service to the Bonner County Community and to accept her resignation from the Bonner County Board of Community Guardian.**

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

RESOLUTION NO. 24 - _____

**RESIGNATION OF A MEMBER OF THE BONNER COUNTY
BOARD OF COMMUNITY GUARDIAN**

WHEREAS, Mary Franzel has served as a member of the Bonner County Board of Community Guardian since 2014; and

WHEREAS, Mary Franzel has submitted her resignation to the Bonner County Board of Community Guardian; and

WHEREAS, the Bonner County Board of Commissioners recognizes Mary Franzel's dedication and service to our community; and

WHEREAS, the Bonner County Board of Commissioners has determined that Mary Franzel has resigned her position as a member of the Bonner County Board of Community Guardian;

NOW, THEREFORE, BE IT RESOLVED that the BOCC accepts the resignation of Mary Franzel from the Bonner County Board of Community Guardian. Furthermore, we recognize and thank her for her dedication and service to our community.

Adopted as a Resolution of the Bonner County Board of Commissioners upon a majority vote on the 25th day of June 2024.

BOARD OF BONNER COUNTY COMMISSIONERS

Luke Omodt, Chairman

Steven Bradshaw, Commissioner

Asia Williams, Commissioner

ATTEST: Michael W. Rosedale

By _____
Deputy Clerk



Prosecuting Attorney's Office

127 S. 1st Avenue • Sandpoint, ID 83864 • Phone: (208) 263-6714

**Prosecutor's
Office #1**

June 25, 2024

Memorandum

To: Commissioners

From: Louis Marshal,
Bonner County Prosecutor

Re: Limited Engagement Agreement

The Prosecutor's Office is submitting for approval a limited engagement agreement with Wynkoop Law Offices, P.A.

Legal:

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

Distribution: _____ Copy to
_____ Copy to

BOCC Office
Louis Marshall, Bonner County Prosecutor

A suggested motion would be: **Mr. Chairman based on the information before us I move to approve the limited engagement agreement with Murphey Law Group, PLLC.**

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

LIMITED ENGAGEMENT AGREEMENT

This Limited Engagement Agreement ("Agreement") made effective as of June 14, 2024, by and between Bonner County and Wynkoop Law Offices, P.A., by and through its principal, David E. Wynkoop, Attorney at Law, having its principal office at 3008 S. Terri Way, Meridian, Idaho 83642.

RECITALS

A. The elected officials of Bonner County require legal assistance in handling certain legal issues which cannot currently be provided by the Bonner County Prosecutor's Office.

B. David E. Wynkoop has substantial experience and expertise in advising agencies regarding Highway District Law.

C. The Bonner County Prosecutor's Office, in consultation with certain elected officials of Bonner County, has determined that the legal services of Wynkoop Law Offices, P.A., are necessary.

In consideration of the mutual benefits and obligations set forth in this Agreement, the parties agree as follows:

SCOPE OF REPRESENTATION

Wynkoop Law Offices, P.A., is hereby engaged for the sole purpose of providing legal services described above to the elected officials of Bonner County under the supervision of the Bonner County Prosecutor's Office.

LEGAL FEES AND COSTS

A. Bonner County agrees to pay David E. Wynkoop hourly rate, which is \$250 per hour.

B. Bonner County agrees to pay all actual out-of-pocket expenses incurred on behalf of Bonner County.

C. The total amount of attorney fees and costs incurred under this Agreement are not to EXCEED \$5,000.00 per year without the prior written permission of the Board of County Commissioners and the Bonner County Prosecutor.



Prosecuting Attorney's Office

127 S. 1st Avenue • Sandpoint, ID 83864 • Phone: (208) 263-6714

Prosecutor's
Office #2

June 25, 2024

Memorandum

To: Commissioners

From: Louis Marshal,
Bonner County Prosecutor

Re: Legal Services Agreement

The Prosecutor's Office is submitting for approval a legal services agreement with Naylor Hales, P.C.

Legal: _____

Distribution: _____ Copy to BOCC Office
_____ Copy to Louis Marshall, Bonner County Prosecutor

A suggested motion would be: **Mr. Chairman based on the information before us I move to approve the limited engagement agreement with Murphey Law Group, PLLC.**

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

NAYLOR & HALES, P.C.
950 W. Bannock Street, Suite 610
Boise, Idaho 83702
(208) 383-9511; (208) 383-9516 (fax)

LEGAL SERVICES AGREEMENT

THIS AGREEMENT is a contract between you, as the client, and the firm of Naylor & Hales, P.C. This Agreement sets forth the terms of our representation of your legal interests, including information about our fees and billing procedures.

FEES: Our fees for services are based upon a variety of factors. In assessing fees for legal services, the Idaho Rules of Professional Conduct require lawyers to consider several factors. These factors include the time and labor required, the novelty and difficulty of the issues involved, the skill needed to adequately perform the services, the amount of money at stake, the results obtained, the time limitations imposed by the client or by circumstances, the length and nature of the professional relationship with the client, and the experience, competence, and reputation of the lawyer(s) performing the services. In some cases, such as in the incorporation of a business or the preparation of some real estate contracts and other business matters, fees may be established on a flat-fee basis. In most situations, however, the fees for services are based primarily on the actual amount of time that an attorney is required to spend on your behalf, including telephone calls, office conferences, document preparation and review, research, court appearances, and travel time, etc. This Agreement will advise you of the initial hourly rate which you will be charged, as reflected on the attached Exhibit "A" to this Agreement. This rate may be increased by the firm, and you will be notified in your billing statement.

Where appropriate, this firm employs law clerks and paralegals to research legal issues, conduct factual investigations, and for other matters. Your attorney may determine that it is in your best interest to utilize the law clerk and/or paralegal in your case. In most cases, legal fees will be reduced by the use of the law clerk and/or paralegal, because the hourly rate is less than the attorney's rate. Both the paralegal and the law clerk's current hourly rate will also be reflected on the attached Exhibit "A," which also may be adjusted in the future.

In some cases, your attorney may give you an estimate as to the amount of fees and costs which will be incurred in a particular matter. Please remember that this is only an estimate, and that the fee will depend primarily upon the time which the attorney is required to spend on your case, and the other factors as outlined above.

You may be requested to pay a retainer in advance. The retainer required in this case is:

☒ **No Retainer.**

☐ **Pay down retainer.** This money deposited in the firm's Trust Account will be used to pay monthly fees and costs incurred. If it is depleted, additional funds may be required before further legal representation can occur.

☐ **"Evergreen" Retainer.** Unless you and the firm have made other arrangements, we will deposit the retainer in the firm's Trust Account. Under this trust arrangement, the firm will not pay down your retainer as it earns fees. Rather, the firm will maintain the retainer as security for any monthly fees or costs that remain unpaid. You will be responsible to keep monthly fees paid. Interest on the Trust Account is paid to the Idaho State Bar Foundation to fund and support legal aid associations and programs to benefit the legal system. If, at the end of the representation there is a balance on your retainer, the firm will refund that money to you, even if

someone else actually paid the retainer in the first place. If the firm cannot locate you, the firm will use up to 50 percent of the balance trying to find you. If the firm still cannot locate you, it will donate the money to the Idaho Law Foundation.

COSTS: In addition to the fees, you will also be billed for out-of-pocket expenses, such as court filing fees, court reporter fees, long distance telephone charges, copy expenses, facsimile charges, research charges, mailing costs, travel expenses, investigation fees, and similar charges that may be incurred in connection with our representation of your interests. These costs represent out-of-pocket expenses necessary to render the services requested. This firm will request the reimbursement of these expenses which have been incurred or paid on your behalf.

CLIENT BILLING: We will submit a monthly billing statement to you which sets forth the fees and costs in all cases except in contingent fee and flat rate cases. Statements will be mailed to you on the first day of each month for services performed and costs incurred during the previous month. These statements are due and payable in full upon receipt. Unless the firm's statements are paid within thirty (30) days of the statement date, this firm reserves the right, upon written notice to you, to suspend all activities on your behalf and obtain leave of the court to withdraw from further representation of your interests in any pending litigation. In the event that we are required to represent ourselves pro se, or are required to obtain outside legal counsel to assist us in the collection of any outstanding balances on your account, you agree to pay all attorney's fees, costs, and expenses which we may incur as a result of your nonpayment and breach of this Agreement. In addition, if the amount of the statement is not paid in full within thirty (30) days of the statement date, a finance charge will be assessed on the outstanding balance. The finance charge will be computed by applying a periodic rate of one and one-half percent (1-1/2%) per month (18% per annum) against the past due balance.

In some circumstances, the Court has the authority to order the opposing party to pay your legal fees and costs. Your attorney will seek to have the opposing party pay your legal fees and costs whenever possible. However, there is no assurance that the Court will order such payment or that a judgment against an opposing party will be collectible. You should also be aware that in some cases the Court may order you to pay the opposing party's legal fees. Therefore, the potential award of your attorney fees and costs against the opposing party will not relieve you from paying our attorney fees or costs in accordance with the terms of this Agreement. Of course, any legal fees we recover from the opposing party will be paid over to you, if your account is current.

Your attorney will keep you advised of all major developments in your case and will provide you with copies of all relevant correspondence, court pleadings, etc., and will consult with you in regard to all major developments in your case. All communications between you and your attorney, including your file, are confidential. In order for us to effectively render our services, you must disclose fully and accurately all facts, and keep us apprised of all developments which relate to the matter under review. You must also agree to cooperate fully with us and to be available to attend meetings, discovery proceedings, and conferences as circumstances may dictate. Our firm cannot give any warranty or guarantee of a particular outcome in connection with our representation. However, it is our sole purpose to represent you to the best of our ability and to serve your needs.

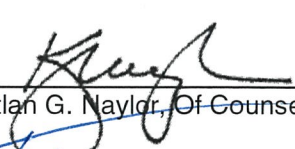

CONFLICTS: You have not advised us, nor are we presently aware of any actual or potential conflict of interest in representing you at this time. We do reserve the right, however, to withdraw from our representation should any such conflict arise in the future.

WITHDRAWAL: Naylor & Hales reserves the right to withdraw from our legal representation of your interests if you fail to honor the terms of this Agreement, or if your conduct has made our representation unreasonably difficult, or if any other circumstance becomes apparent which necessitates our withdrawal from representing your interests. In such a circumstance, you agree to take all steps necessary to complete our

withdrawal from your legal matter, and also agree to pay for all services rendered and costs which have been incurred on your behalf up to the date of our withdrawal.

Naylor & Hales will expect to represent your interests until the conclusion of the matter involved. If however, you wish to terminate our services, please advise us, and we will promptly take the necessary steps to conclude our representation in compliance with the Idaho Rules of Professional Conduct. In such event, you shall not be relieved of your obligation to pay for all services rendered or costs incurred on your behalf prior to the date of termination.

The members of this firm are aware of the burden that high legal fees can create. Therefore, we will attempt to expend only that amount of time required to properly represent your interests. Please feel free to discuss our fees with us at any time, or any other questions or concerns you may have about this Agreement or the fee arrangement in your case, particularly at the time of the first office consultation.

NAYLOR & HALES, P.C.		ENTITY CLIENT:	
	6/13/24		
Kirtlan G. Naylor, Of Counsel	Date	Bonner County	
	6/20/24		
Tyler D. Williams, Shareholder	Date	Luke Omodt, Chair Board of County Commissioners	
		Officer's Signature	Date

Thank you for retaining Naylor & Hales to represent your legal interests.

EXHIBIT "A"

Nature of Case:

Represent the legal interests of Bonner County and appear in the US Federal District Court case, *Bauer v. Bonner County, Idaho*, and the Bonner County officials in their official capacity in Case No. Case No. 2:22-cv-00270.

Attorney's Hourly Rate:

Shareholder	\$250
Senior Counsel	\$250
Associate	\$225
Paralegal	\$105
Law Clerk	\$105

Client's initials

Attorney's initials

TDW

Eric F. Nelson Shareholder	(208) 947-2079 eric@naylorhales.com	Erik G. Guerra Associate	(208) 947-2077 esg@naylorhales.com
Tyler D. Williams Shareholder	(208) 947-2078 tdw@naylorhales.com	Kirtlan G. Naylor Of Counsel	(208) 947-2070 kirt@naylorhales.com
Joan E. Callahan Shareholder	(208) 947-2084 joan@naylorhales.com	Roger J. Hales Of Counsel	(208) 947-2080 rjh@naylorhales.com
Reid K. Peterson Shareholder	(208) 947-2083 reid@naylorhales.com		

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL

The Federal Truth-in Lending Act requires prompt correction of the billing mistakes.

1. If you want to preserve your rights under the Act, here's what to do if you think your bill is wrong or if you need more information about an item on your bill:
 - a. Do not write on the bill. On a separate sheet of paper, write (you may telephone your inquiry but doing so will not preserve your rights under this law) the following:
 - i. Your name.
 - ii. A description of the error and an explanation why you believe it is an error.
 - iii. The dollar amount of the suspected error.
 - iv. Any other information (such as your address) which you think will help the firm to identify you or the reason for your complaint or inquiry.
 - b. Send your billing error notice to: Naylor & Hales, 950 W. Bannock Street, Suite 610, Boise, Idaho 83702.

Mail it as soon as you can, but in any case, early enough to reach the firm within 60 days after the bill was mailed to you.
2. Our firm must acknowledge all letters pointing out possible errors within 30 days of receipt, unless the firm is able to correct your billing during that 30 days. Within 90 days after receiving your letter, our firm must either correct the error or explain why the firm believes the bill was correct. Once our firm has explained the bill, our firm has no further obligation to you even though you still believe that there is an error, except as provided in Paragraph 5 below.
3. Once you have notified us in writing of your objection to a bill, neither we nor an attorney or a collection agency may send you collection letters or take other collection action with respect to the amount in dispute; but periodic statements may be sent to you, and the disputed amount can be applied against your credit limit. You cannot be threatened with damage to your credit rating or sued for the amount in question, nor can the disputed amount be reported to a credit bureau or to other creditors as delinquent until the creditor has answered your inquiry. **HOWEVER, YOU REMAIN OBLIGATED TO PAY THE PARTS OF YOUR BILL NOT IN DISPUTE.**
4. If it is determined that our firm has made a mistake on your bill, you will not have to pay any finance charges on any disputed amount. If it turns out that our firm has not made an error, you may have to pay finance charges on the amount in dispute, and you will have to make up any missed or required payments on the disputed amount. Unless you have agreed that your bill was correct, the firm must send you a written notification of what you owe; and, if it is determined that our firm did not make a mistake in billing the disputed amount, you must be given the time to pay which you normally are given to pay undisputed amounts before any more finance charges or late payment charges on the disputed amount can be charged to you.
5. If our firm's explanation regarding the disputed amount does not satisfy you, and if you notify our firm in writing within 10 days after you receive the explanation that you still refuse to pay the disputed amount, the firm may report you to credit bureaus and other creditors and may pursue regular collection

procedures. But the firm must let you know to whom such reports were made. Once the matter has been settled between you and our firm, our firm must notify those to whom our firm reported you as delinquent of the subsequent resolution.

6. If our firm does not follow these rules, the firm is not allowed to collect the first \$50.00 of the disputed amount and finance charges, even if the bill turns out to be correct.



Bonner County Sheriff's Office

MEMORANDUM

Date: June 25, 2024
To: County Commissioners
From: Sheriff Daryl Wheeler

Re: Waterways Improvement Fund Grant – Sheriff's Vessel Re-Power Project

Description:

The Idaho Department of Parks and Recreation (IDPR) provides grant funding to Idaho counties through the Waterways Improvement Fund (WIF) to assist in the application of the Idaho Safe Boating Act. The Bonner County Sheriff's Office applied for a grant to re-power one of the Sheriff's Office vessels, which was endorsed by the Board of County Commissioners on January 23, 2024 and a Letter of Commitment was submitted for \$25,000.00 in matching funds. The grant request in the amount of \$37,000.00 has been award to the county for a total project cost of \$62,000.00. The agreement will be effective July 1, 2024 and all expenses eligible for reimbursement must be incurred before June 30, 2025.

Legal
Auditor

Distribution: Original to BOCC
Copy to Sheriff's Office
Copy to Auditor's Office

A suggested motion would be: Mr. Chairman, based on the information before us, I move to approve and sign the agreement between IDPR and Bonner County to accept WIF grant monies to re-power a Sheriff's patrol vessel.

Recommendation Acceptance: ☐ Yes ☐ No

Date: _____

Commissioner Luke Omodt, Chairman



Idaho Department of Parks and Recreation GRANT AGREEMENT FORM

Applicant: Bonner County	Project No: WW25-1-09-1
Project Name: Bonner County Sheriff Vessel Repower Project	Date Approved: May 13, 2024
Location: Bonner County	Project Period: From: July 1, 2024 To: June 30, 2025

It is mutually agreed and understood that the use of these funds will be for the purposes stated on the attached budget sheet known as Exhibit A, which is incorporated herein by this reference and subject to the terms as described herein. It is also understood that the Grantee is responsible to obtain all necessary permits; follow applicable bidding laws; keep accurate records of expenses for audit purposes; construct all improvements according to mutually agreed upon construction standards and all applicable state, local, or federal codes and maintain improvements to be open and safe for public use, without regard to one's race, gender, national origin, religion, or disability. It is expressly agreed that the Department's sole involvement in the project covered by this agreement is in design and contribution of funds, that the Department shall acquire no interest in the property or improvements covered by this agreement, and that the Department and the state of Idaho, therefore, shall not bear any liability for use of the facilities or project area except insofar as such loss may be attributable to design by the Department. It is mutually agreed that the Grantee will comply with the rules governing the appropriate recreation program in effect as of the date of this agreement. **Grantees are required to understand and follow the rules outlined in IDAPA 26.01.31 Administration of IDPR Recreational State & Federal Grant Funds, including, but not limited to:**

Expenditure of Grant Funds. The grantee shall have only the designated state fiscal year to expend and request reimbursement of grant funds. If the grant funds are not expended within the designated fiscal year, the grant shall be revoked unless the applicant makes a written request and receives an extension of time from the Department.

Documentation and System of Internal Controls. The grantee shall maintain a system of internal controls in order to identify the source and disbursement of funds provided for all project costs and match by grant or project. Accounting records shall be supported by source documentation such as vouchers, canceled checks, invoices, payroll, time and attendance records, contract and sub-grant award documents, and other required billing forms.

Disbursement of Funds. The Department shall authorize disbursement of funds allocated to a project on a reimbursement basis. This means that the grantee shall initially pay all project costs and then seek reimbursement through the Department using the approved IDPR form. Requests for reimbursement must be received within forty-five (45) days after completion of the project. In addition to reimbursement deadlines in IDAPA 26.01.31, the Department requires that all requests for project closeout reimbursements must be submitted no later than thirty (30) days prior to the end of the designated state fiscal year.

Grant Modification. Only for good cause, and upon the submission of detailed justification shown in writing and approval by the State and Federal Grant Manager may the terms and obligations of the grant application or grant agreement be modified.

Public Use/Nondiscrimination. Physical facilities and real property purchased in whole or in part with grant moneys shall be available for public use regardless of race, color, religion, national origin, gender, age, or disability. Facilities constructed with grant moneys shall meet the requirements as set by the Americans with Disabilities Act Guidelines.

For a complete list of rules please refer to <https://adminrules.idaho.gov/rules/current/26/260131.pdf>

Idaho Department of Parks and Recreation
GRANT AGREEMENT FORM – page 2

By signing, the grantee acknowledges they understand the terms and conditions of accepting these funds, including any special conditions listed.

In witness thereof:

APPROVED:

Signature-Applicant's Authorized Representative

Idaho Department of Parks and Recreation

Title

Title

Date

Date



Idaho Department of Parks and Recreation GRANT AGREEMENT FORM

Applicant: Bonner County	Project No: WW25-1-09-1
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Idaho Department of Parks and Recreation
GRANT AGREEMENT FORM – page 2

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In witness thereof:

APPROVED:

Signature-Applicant's Authorized Representative

Idaho Department of Parks and Recreation

Title

Title

Date

Date



BONNER COUNTY SOLID WASTE

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

SOLID WASTE ITEM #1

Memorandum

Date: June 25, 2024

To: Commissioners

From: Bob Howard, Solid Waste Director

Re: Colburn Improvements Project Change Order #6

On April 25, 2023 the BOCC awarded S & L Underground Inc. the contract for the Colburn Improvements project. The project total was \$6,453,496.11 including change orders 1-5. This change order is for an increase in the amount of \$67,652.40. These are for the following changes: 1) Swale Dry Well \$11,129.53 2) Scale Printer Upgrade \$5,859.79 3) Existing Building Approach Slab \$43,599.20 and 4) Retaining Wall Fall Protection \$7,063.88.

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

Suggested Motion: Mr. Chairman based on the information before us I move that the County approve S&L Undergrounds Inc. Change Order #6 in the amount of \$67,652.40 for a swale dry well, scale printer, existing building approach slab, and retaining wall fall protection. I further authorize the Chairman to sign the Change Order administratively.

Auditing Review: 

Recommendation Acceptance: ☐ yes ☐ no

Luke Omodt, BOCC Chairman

Date: _____

Bonner County Planning Department

"Protecting property rights and enhancing property value"

1500 Highway 2, Suite 208, Sandpoint, Idaho 83864

Phone (208) 265-1458 - Fax (866) 537-4935

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



Board of County Commissioners Memorandum

June 18, 2024

To: Board of County Commissioners

From: Tyson Lewis, Bonner County Planner

Subject: Time Extension Request – Long Plat -File# S0004-22 – Silver Birch Estates

The applicant requests a 2-year extension no longer than March 9, 2026 in order to meet site improvements conditioned in the decision letter. The above referenced plat is a long plat plat dividing a ±25-acre of unplatted land into 18 residential lots ranging in size from 0.970-acres to 0.973-acres. The property is zoned Suburban and meets the requirements of that zone. The property is served by a community water system "Solar Acre Water Association", individual septic systems, West Pend Oreille Fire District, and Northern Lights Inc. The subject property is located off Silver Birch Lane, a Bonner County owned and maintained public right-of-way in the Area of City Impact of Oldtown, in Section 25, Township 56 North, Range 6 West, Boise Meridian, Idaho.

There are no changes in code which warrant denial of this request.

Legal Review: _____

Distribution: Jake Gabell
Janna Berard
Tyson Lewis

I move to approve a time extension of Silver Birch Estates, file S0004-22, the date March 9, 2026.

Motion to Approve : ☐ Yes ☐ No _____

Commissioner Luke Omodt, Chairman

Date: _____



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June 25, 2024

Memorandum

To: Board of County Commissioners

From: Jake Gabell, Bonner County Planning Director

Re: Zoning Boundary Interpretation of RP54N04W107050A via BCRC 12-315

The property owner of the subject property has applied for a short plat. Given the zoning as shown on the digital zoning map on the GIS parcel layer and zoning layer, the property appears to be split zoned R-5, Forest 40, and AF/20, see the attached map for more details. The short plat cannot be processed and create the 5 acre properties given the zoning discrepancies on the property.

The property owner has requested that the BOCC interpret the zoning map via BCRC 12-315.

Distribution:
Jake Gabell

(Recommendation)
Staff makes no recommendation.

Motion to interpret as zoned Rural 5:

Mr. Chairman, based on the information before us I move the Board of County Commissioners exercise its authority via BCRC 12-315 H to interpret the zoning boundary on RP54N04W107050A to be entirely zoned Rural 5 and that there are mapping discrepancies that will be correct by the County in the future.

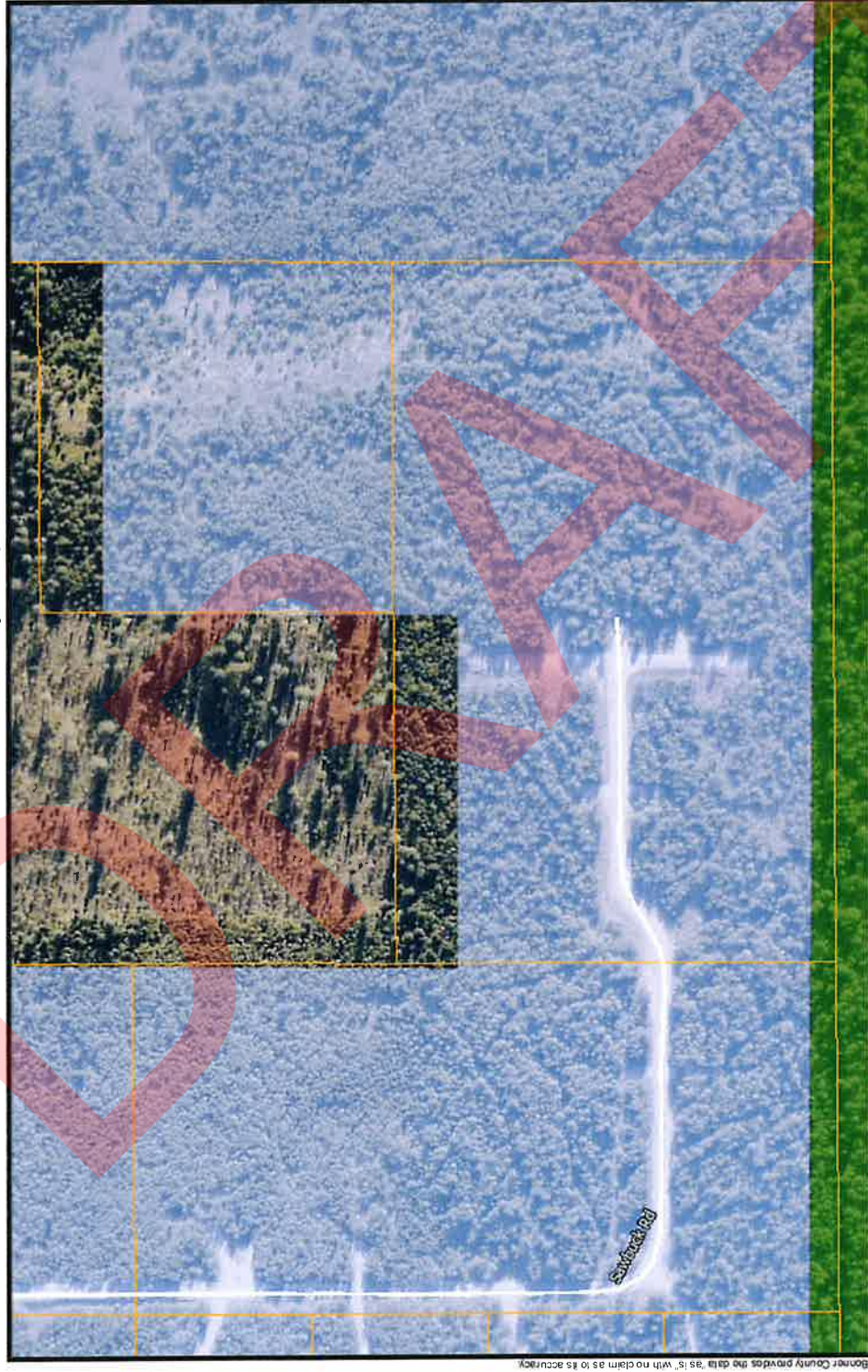
Motion to interpret as split zoned:

Mr. Chairman, based on the information before us I move the Board of County Commissioners exercise its authority via BCRC 12-315 H to interpret the zoning boundary on RP54N04W107050A to be zoned R-5, Forest 40, and AF/20 as shows on the official zone map.

Approved: ☐ Yes ☐ No

Date: _____
Commissioner Luke Omodt, Chairman

Bonner County Map



SUBCHAPTER 3.1 - ZONING MAP AND INTERPRETATION

12-310: OFFICIAL ZONING DISTRICT MAP:

A. The official zoning district map shall be made available in an electronic format for the public to view. The official map shall be updated on a continuous basis as zone changes are approved by the board and upon publication. The official, electronic zone map shall be made available for public review during the Bonner County Planning Department's normal business hours. Changes to the official zone map shall be listed in an electronic format on the official zoning map. One or more physical reproductions of the official zoning map shall be located in office of the Bonner County Planning Department. Any reproductions of the official zoning map shall be true and correct reproductions of the official zoning map to the greatest extent possible (with the exception of signatures), but any such reproductions shall not be considered official. (Ord. 501, 11-18-2008; amd. Ord. 680, 10-12-2022)

12-311: ADOPTION OF OFFICIAL ZONING MAP, CERTIFICATION, AMENDMENTS TO BE SHOWN:

A. Official Zoning District Map: The county is divided into zones or districts, as shown on the official zoning district map, which, with all explanatory matter thereon, is adopted by reference and declared to be a part of this title. The official zoning map shall be identified by the signature of the chairperson of the board, attested by the county clerk:

This is to certify that this is the official zoning district map referred to in section 12-311 of the Bonner County Revised Code, of Bonner County, Idaho.

B. Amendments: If, in accordance with the provisions of this title, changes are made in district or zone boundaries, or other matter portrayed on the official zoning district map, changes shall be entered on the official zoning district map promptly after the amendment has been approved by the board, with the entry on the official zoning district map specifying the file number, ordinance number, and effective date. Amendments to the zoning map are to become effective immediately upon publication.

C. Conformance with Procedures: No changes of any nature shall be made in the official zoning district map or matter shown thereon except in conformity with the procedures set forth in this title. Any unauthorized change of whatever kind by any person or persons shall be considered a violation of this title and punishable under sections 12-132 and 12-133 of this title. (Ord. 501, 11-18-2008; amd. Ord. 680, 10-12-2022)

12-312: REPLACEMENT OF OFFICIAL ZONING MAP, CERTIFICATION:

A. If the official zoning district map becomes damaged, destroyed, lost or difficult to interpret because of the nature or number of changes and additions, the board may by resolution adopt a new official zoning district map which shall supersede the prior official zoning district map. The new official zoning district map may correct drafting or other errors or omissions in the prior official zoning district map, but no correction shall have the effect of amending the original official zoning district map or any subsequent amendment thereof. The new official zoning district map shall be identified by the signature of chairperson of the board, and shall state:

This is to certify that this official zoning district map supersedes and replaces the official zoning district map adopted (date of adoption of map being replaced) as part of title 12, Bonner County Revised Code of Bonner County, Idaho.

B. Unless the prior official zoning district map has been lost or totally destroyed, the prior map or any significant parts thereof remaining shall be preserved, together with all available records pertaining to its adoption or amendment. (Ord. 501, 11-18-2008; amd. Ord. 680, 10-12-2022)

12-314: APPLICATION OF DISTRICT OR ZONE REGULATIONS:

A. The regulations set by this title within each district or zone shall be minimum regulations and shall apply uniformly to each class or kind of structure or land use.

B. No building, structure or land shall hereafter be used or occupied, and no building or structure, or part thereof, shall be erected, subject to provisions of subchapter 3.4 of this chapter, constructed, reconstructed, moved or structurally altered, except in conformity with all of the regulations specified for the district or zone in which it is located. (Ord. 501, 11-18-2008)

12-315: RULES FOR INTERPRETATION OF ZONING DISTRICT BOUNDARIES:

Where uncertainty exists as to the boundaries of zones or districts as shown on the official zoning district map, the following rules shall apply:

A. Boundaries indicated as approximately following the centerlines of streets, highways or alleys shall be construed to follow the centerlines.

B. Boundaries indicated as approximately following platted lot lines shall be construed as following those lines.

C. Boundaries indicated as approximately following city limits shall be construed as following city limits.

D. Boundaries indicated as following railroad lines shall be construed to be midway between the main tracks.

E. Boundaries indicated as following shorelines shall be construed to follow those shorelines and legally established meander lines. In the event of change in the shoreline, boundaries shall be construed as moving with the actual shoreline; boundaries indicated as approximately following the centerlines of streams, rivers, canals, lakes or other bodies of water shall be construed to follow those centerlines.

F. Boundaries indicated as parallel to, or extensions of features indicated in subsections A through E of this section shall be so construed. Distances not specifically indicated on the official zoning district map shall be determined by the scale of the map.

G. Boundaries indicated as following section or township lines shall be construed as following those section or township lines.

H. Where physical or cultural features existing on the ground are at variance with those shown on the official zoning district map, or in other circumstances not covered by subsections A through G of this section, the board shall interpret the district or zone boundaries.

I. Where a district or zone boundary line divides a lot which was in single ownership at the time of passage of this section, the board may permit, as a special exception, the extension of the regulations for either portion of the lot not to exceed fifty feet (50') beyond the district or zone line into the remaining portion of the lot. (Ord. 501, 11-18-2008)