



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

July 23, 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 July 16, 2024
- 2) Catering Permits: Popeye's Lounge, Priest River
- 3) Plats for Approval: MLD0009-24, Bloomhill Acres

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

July 16, 2024 – 9:00 A.M.

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

On Tuesday, July 16, 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 Ron Korn and the Pledge of Allegiance followed.

STANDING RULES

ADOPT ORDER OF THE AGENDA AS PRESENTED

Commissioner Williams made a motion to adopt the order of agenda as presented. Commissioner Bradshaw seconded the motion. All in favor. The motion carries.

CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners' Minutes for July 9, 2024
- 2) Plats for Approval: MLD0010-24, Spielman Estates; MLD0021-24, Daystar
- 3) Invoices Over \$5k: Road & Bridge (2); Sheriff (2, 1 Confidential); Facilities (2)

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

CLERK – Jessica Stephany

- 1) Action Item: Discussion/Decision Regarding FY24 Demands in Batch #21
Commissioner Williams made a motion to approve payment of the FY24 Demands in Batch #21 totaling \$321,983.53. Commissioner Bradshaw seconded the motion. All in favor. The motion carries.
- 2) Action Item: Discussion/Decision Regarding FY24 EMS Demands in Batch #21
Commissioner Bradshaw made a motion to approve payment of the FY24 EMS Demands in Batch #21 totaling \$564,980.88. Commissioner Williams seconded the motion. All in favor. The motion carries.

HUMAN RESOURCES & CLERK – Alissa Clark

- 1) Action Item: Discussion/Decision Regarding GIS Budget Adjustment; Resolution
Commissioner Williams made a motion to approve Resolution 2024-42 authorizing the Clerk to transfer \$47,087.15 from the General Fund Statutory Reserve to Account # 00124-6060 (Salaries) and transfer \$5,267.05 from the General Fund Statutory Reserve to Account # 00124-6120 (PERSI) and transfer \$3,602.17 from the General Fund Statutory Reserve to Account # 00124-6130 (FICA). Commissioner Bradshaw seconded the motion. All in favor. The motion carries.

HUMAN RESOURCES – Alissa Clark

- 1) Action Item: Discussion/Decision Regarding COBRA Renewal
Commissioner Bradshaw made a motion to approve the renewal documents for Pacific Source COBRA for 10/01/2024. Commissioner Williams seconded the motion. All in favor. The motion carries.
- 2) Action Item: Discussion/Decision Regarding FSA Renewal
Commissioner Williams made a motion to approve the renewal documents for Pacific Source FSA Plan for 10/01/2024. Commissioner Bradshaw seconded the motion. All in favor. The motion carries.

JUSTICE SERVICES – Ron Stultz

- 1) Action Item: Discussion/Decision Regarding Budget Adjustment, Unanticipated Revenues; **Resolution**
Commissioner Bradshaw made a motion to approve Resolution #2024-43 ordering the Clerk to schedule revenue in the Juvenile Detention FY23-24 budget, in Account No. 03475 – 7630 – FOOD by \$2,408.85. This adjustment is due to the receipt of unanticipated reimbursement revenue received from Consolidated Telecom Inc. Commissioner Williams seconded the motion. All in favor. The motion carries.

DISTRICT 2 COMMISSIONER DISCUSSION

- 1) Commissioner Chat Review: Summary of the completed chat with information on upcoming chat guests
- 2) Ongoing issues/concern updates
- 3) Litigation
- 4) Workshops pending
- 5) Questions from the public

PUBLIC COMMENT * Opened at 9:20 a.m.

Kristina L. Nicholas Anderson – Discussed fairgrounds to include allegations of theft, former Fair Director Darcey Smith, 2023 fair parking fees, and the Fair Board. Requesting an investigation of the 2023 fair parking.

Commissioner Omodt recessed the meeting until the scheduled Executive Session at 9:24 a.m.

Reconvened at 10:02 a.m.

10:00 A.M. EXECUTIVE SESSION – Human Resources

- 1) Executive Session under Idaho Code § 74-206 (1) (B) Personnel
Action Item: Discussion/Decision Regarding Court Clerk
At 10:02 a.m. Commissioner Bradshaw made a motion to go into Executive Session under Idaho Codes § 74-206 (1) (B) Personnel. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

Reconvened at 10:05 a.m.

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

The meeting was adjourned at 10:06 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 July 9, 2024 – July 15, 2024
Copies of the complete meeting minutes are available upon request.

On Tuesday, July 9, 2024, Wednesday, July 10, 2024, Thursday, July 11, 2024, and Friday, July 12, 2024, Board of Equalization Hearings were held pursuant to Idaho Code §74-204 (2).

On Wednesday, July 10, 2024, Tax Cancellations were held pursuant to Idaho Code §74-204 (2).

On Monday, July 15, 2024, the Commissioners attended Management Training with Human Resources pursuant to Idaho Code §74-204 (2).

On Monday, July 15, 2024, a Planning Hearing 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@bonnercountyd.gov - Web site: www.bonnercountyd.gov



Board of County Commissioners Memorandum

July 16, 2024

To: Board of County Commissioners
From: Rob Winningham, Bonner County Planner
Subject: **Final plat, MLD0009-24 – Bloomhill Acres**

The above referenced plat is a minor land division dividing one (1) approximately 23.72-acre parcel into one (1) 7.30-acre lot, one (1) 6.25-acre lot, one (1) 5.01-acre lot and one (1) 5.16-acre lot. The property is zoned Rural 5 (R-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 Bloom Farm Road, a privately owned and maintained easement. The parcel is located in a portion of Section 21, Township 56 North, Range 3 West, Boise Meridian, Idaho. The plat was approved by Bonner County on June 4, 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: _____

IDAHO ALCOHOL BEVERAGE CATERING PERMIT

BUSINESS NAME: POPEYE'S LOUNGE

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

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

FACILITY ADDRESS: 80 MAIN ST CITY: PRIEST RIVER COUNTY: BONNER

STATE OF IDAHO ALCOHOL BEVERAGE LICENSE NUMBER: 2482 PREMISE NUMBER: 7B-109

DATES PERMIT TO BE USED: FROM 07/27/2024 TO 07/27/2024 TIME: FROM 10:00 A M TO 06:00 P M.

LOCATION WHERE PERMIT WILL BE USED (ADDRESS & ROOM NUMBER): BONNER PARK WEST 514 RAILROAD AVE PRIEST RIVER

TYPE OF EVENT: TIMBER DAY EVENT NAME (IF APPLICABLE): PRIEST RIVER TIMBER DAYS

EVENT BEING HELD FOR (ORGANIZATION, GROUP, OR INDIVIDUAL NAME): PRIEST RIVER CHAMBER OF COMMERCE

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

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

Signature of Licensee

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

Sheriff or _____
Chief of Police

Council or _____
Board of Trustees or _____
Chairman County Commissioners

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



Bonner County

Board of Commissioners

Luke Omodt Steve Bradshaw Asia Williams

CLERK
Item #1

July 23, 2024

Memorandum

To: Commissioners

Re: FY24 Claims in Batch #21

The Auditor's Office presented the FY24 Claims Batch #21 **Totaling \$1,782,511.47**

A suggested motion would be: **I move to approve payment of the FY24 Claims in Batch #21 Totaling \$1,782,511.47**

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

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/18/2024 WARRANT: boc2124 AMOUNT: \$ 1,782,511.47

COMMISSIONER'S APPROVAL REPORT

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2124 07/18/2024

DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3233	FIFTH AVENUE CAR WASH 1 020 7040	00001 REVAL Invoice Net		INV REPAIR	07/16/2024	9657 14.00 14.00 CHECK TOTAL 14.00	158992	-----
49	A-L COMPRESSED GASES 1 002 7750 2 002 6540	00001 RD&BR GEN RD&BR GEN Invoice Net		INV SHIPANDFRT SHOP	07/09/2024	0002175141 18.87 21.46 40.33 CHECK TOTAL 40.33	158425	-----
16	ABSOLUTE DRUG TESTING 1 00661 7900	00000 PROBSVCS Invoice Net		INV CIG TAXC/O	07/03/2024	10173 40.00 40.00 CHECK TOTAL 40.00	158276	-----
16	ABSOLUTE DRUG TESTING 1 006 6820	00001 DISTCT Invoice Net		INV DRUGTESTIN	07/09/2024	10172 430.00 430.00 CHECK TOTAL 430.00	158437	-----
5989	ABSOLUTE SOFTWARE, INC 1 00823 8950	00002 911TECH Invoice Net		INV SOFTWARE	07/09/2024	INV01584662 549.84 549.84 CHECK TOTAL 549.84	158609	-----
4960	ACCESS 1 006 7110	00001 DISTCT Invoice Net		INV OTHER	07/12/2024	11004666 1,110.27 1,110.27	158827	-----
4960	ACCESS 1 006 7860	00001 DISTCT Invoice Net		INV MISCEXPENS	07/15/2024	11004682 180.00 180.00 CHECK TOTAL 1,290.27	158872	-----
4960	ACCESS 1 00822 7110	00002 911OPS Invoice Net		INV OTHER	07/03/2024	11004440 18.90 18.90	158266	-----
4960	ACCESS 1 03461 7110 2 03451 7110	00002 JAILDETENT SHERCLCREC Invoice Net		INV OTHER OTHER	07/03/2024	11004442 75.00 75.00 150.00 CHECK TOTAL 168.90	158269	-----
18	ACE SEPTIC TANK SERVIC 1 002 6980	00001 RD&BR GEN Invoice Net		INV OTHER UTIL	07/02/2024	162532 68.00 68.00	158113	-----
18	ACE SEPTIC TANK SERVIC	00001		INV	07/02/2024	162533	158117	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2124 07/18/2024

DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
18	1 002 6980	RD&BR GEN		OTHER UTIL		68.00		
		Invoice Net				68.00		
	ACE SEPTIC TANK SERVIC	00001		INV	07/02/2024	162534	158118	
	1 002 6980	RD&BR GEN		OTHER UTIL		100.00		
		Invoice Net				100.00		
				CHECK TOTAL		236.00		-----
30	ADS DIESEL PRODUCTS LL	00001		INV	07/11/2024	27553	158879	
	1 002 7418	RD&BR GEN		REPHTRUCKS		370.31		
		Invoice Net				370.31		
				CHECK TOTAL		370.31		-----
6263	AFNI INC	00001		INV	07/03/2024	005162932	158289	
	1 024 6870	TORT		INS - DEDU		10,262.66		
		Invoice Net				10,262.66		
				CHECK TOTAL		10,262.66		-----
3812	AGC ENTERPRISES LLC	00000		INV	07/03/2024	126404	158286	
	1 00124 7860	GIS		MISCEXPENS		22.00		
		Invoice Net				22.00		
				CHECK TOTAL		22.00		-----
5487	FOAM SOLUTIONS LLC	00001		INV	07/16/2024	202407	158915	
	1 02381 7370	LOCAL		HOUSE HAZ		75.00		
		Invoice Net				75.00		
				CHECK TOTAL		75.00		-----
1817	ALSCO	00001		INV	07/09/2024	LSPO2743459	158446	
	1 006 7430	DISTCT		REPBLDGS		193.62		
		Invoice Net				193.62		
1817	ALSCO	00001		INV	07/09/2024	LSPO2751069	158458	
	1 006 7430	DISTCT		REPBLDGS		193.62		
		Invoice Net				193.62		
				CHECK TOTAL		387.24		-----
5698	ALTIS COUNSELING ASSOC	00001		INV	07/03/2024	38238	158282	
	1 00661 7900	PROBSVCS		CIG TAXC/O		375.00		
		Invoice Net				375.00		
				CHECK TOTAL		375.00		-----
5698	ALTIS COUNSELING ASSOC	00001		INV	07/03/2024	38237	158283	
	1 00661 7900	PROBSVCS		CIG TAXC/O		375.00		
		Invoice Net				375.00		
				CHECK TOTAL		375.00		-----
4700	AMAZON CAPITAL SERVICE	00000		INV	07/12/2024	1KYT-T6L3-74HM	158822	
	1 03474 6530	PUBLIC DEF		OFFICE		1,805.20		
		Invoice Net				1,805.20		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2124 07/18/2024

DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,805.20	-----
4700 AMAZON CAPITAL SERVICE	00001	INV	07/02/2024	1XGW-RTKP-TVKX		158063		
1 03451 8640	SHERCLCREC	OFF EQUIP		459.65				
	Invoice Net			459.65				
4700 AMAZON CAPITAL SERVICE	00001	INV	07/02/2024	16JX-DT1P-NXW1		158214		
1 03461 8590	JAILDETENT	EQUIPMENT		148.76				
2 03453 8590	SHERPATROL	EQUIPMENT		730.95				
	Invoice Net			879.71				
4700 AMAZON CAPITAL SERVICE	00001	INV	07/02/2024	1G4Q-4YNX-4319		158234		
1 03479 8590	MARINE PTR	EQUIPMENT		107.10				
	Invoice Net			107.10				
4700 AMAZON CAPITAL SERVICE	00001	INV	07/02/2024	1VQH-4TLC-QH7R		158235		
1 03479 7040	MARINE PTR	REPAIR		53.89				
	Invoice Net			53.89				
4700 AMAZON CAPITAL SERVICE	00001	INV	07/02/2024	14RV-CJR1-M33Q		158236		
1 03479 7040	MARINE PTR	REPAIR		108.45				
	Invoice Net			108.45				
4700 AMAZON CAPITAL SERVICE	00001	INV	07/02/2024	1P79-VWGR-9RLH		158238		
1 03461 8000	JAILDETENT	HYGIENE		77.36				
	Invoice Net			77.36				
4700 AMAZON CAPITAL SERVICE	00001	INV	07/03/2024	1C4M-XVDQ-6K7X		158253		
1 00101 6530	CLERK	OFFICE		465.26				
	Invoice Net			465.26				
4700 AMAZON CAPITAL SERVICE	00001	CRM	07/03/2024	1611-TNQ7-7FPY		158267		
1 023 9310	SOL WASTE	CAP - BLDG		-71.97				
	Invoice Net			-71.97				
4700 AMAZON CAPITAL SERVICE	00001	INV	07/03/2024	16JW-Y9VY-9GCV		158270		
1 00105 6530	COMMISS	OFFICE		25.42				
	Invoice Net			25.42				
4700 AMAZON CAPITAL SERVICE	00001	INV	07/03/2024	179T-WH6C-9FRN		158271		
1 02381 7330	LOCAL	OPERATIONS		27.96				
2 02381 7330	LOCAL	OPERATIONS		83.99				
3 02381 7330	LOCAL	OPERATIONS		93.40				
4 02381 7330	LOCAL	OPERATIONS		14.59				
5 023 6530	SOL WASTE	OFFICE		138.24				
6 02381 7330	LOCAL	OPERATIONS		7.97				
7 02381 7330	LOCAL	OPERATIONS		20.99				
8 02381 7330	LOCAL	OPERATIONS		11.99				
9 023 6530	SOL WASTE	OFFICE		365.99				
10 02381 7330	LOCAL	OPERATIONS		7.99				
11 023 6530	SOL WASTE	OFFICE		69.98				
12 02381 7330	LOCAL	OPERATIONS		-2.54				
	Invoice Net			840.55				
4700 AMAZON CAPITAL SERVICE	00001	INV	07/03/2024	1HWJ-MPFT-6NQP		158292		
1 00110 6620	BLDGGRD	CLEANING		40.47				
2 00355 6530	AIRSANDPT	OFFICE		9.72				

DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2124 07/18/2024

DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3	00104	6530	PURCHASING	OFFICE		5.99		
4	00110	6620	BLDGGRD	CLEANING		59.88		
5	00110	6620	BLDGGRD	CLEANING		84.42		
6	00110	6620	BLDGGRD	CLEANING		15.14		
7	00110	6620	BLDGGRD	CLEANING		13.99		
8	00110	6620	BLDGGRD	CLEANING		45.42		
9	00110	6630	BLDGGRD	ADMIN		19.98		
10	00110	7530	BLDGGRD	REPFACILIT		24.22		
11	00110	7530	BLDGGRD	REPFACILIT		47.98		
12	00110	6530	BLDGGRD	OFFICE		27.03		
13	00110	6530	BLDGGRD	OFFICE		7.95		
14	00110	6530	BLDGGRD	OFFICE		8.72		
15	00110	7530	BLDGGRD	REPFACILIT		5.89		
16	00110	7530	BLDGGRD	REPFACILIT		15.99		
17	00355	6530	AIRSANDPT	OFFICE		24.99		
18	00110	7530	BLDGGRD	REPFACILIT		139.00		
19	00110	7530	BLDGGRD	REPFACILIT		269.00		
20	00110	7530	BLDGGRD	REPFACILIT		326.37		
21	00110	7530	BLDGGRD	REPFACILIT		176.34		
22	00110	7530	BLDGGRD	REPFACILIT		269.97		
23	00110	7530	BLDGGRD	REPFACILIT		-6.25		
			Invoice Net			1,632.21		
4700	AMAZON CAPITAL SERVICE	00001	CRM	07/03/2024	17ND-7Y4H-4Y1C		158294	
1	00110 7530	BLDGGRD	REPFACILIT		-74.03			
		Invoice Net			-74.03			
4700	AMAZON CAPITAL SERVICE	00001	INV	07/08/2024	1FMD-N397-96C9		158312	
1	020 6530	REVAL	OFFICE		165.25			
		Invoice Net			165.25			
4700	AMAZON CAPITAL SERVICE	00001	INV	07/08/2024	1T7M-K97X-4MQM		158335	
1	00824 9410	911REPEATR	CAP - COMM		349.99			
		Invoice Net			349.99			
4700	AMAZON CAPITAL SERVICE	00001	INV	07/08/2024	1XCH-XJ31-CV4C		158343	
1	03451 6530	SHERCLCREC	OFFICE		49.99			
		Invoice Net			49.99			
4700	AMAZON CAPITAL SERVICE	00001	INV	07/08/2024	171T-DHKK-HX9F		158345	
1	03450 7430	SHERADMIN	REPBLDGS		17.99			
		Invoice Net			17.99			
4700	AMAZON CAPITAL SERVICE	00001	INV	07/08/2024	1DL1-LGVR-FNCV		158346	
1	03450 7430	SHERADMIN	REPBLDGS		20.81			
		Invoice Net			20.81			
4700	AMAZON CAPITAL SERVICE	00001	INV	07/08/2024	1VWY-PY49-LGVK		158347	
1	03479 7040	MARINE PTR	REPAIR		22.79			
		Invoice Net			22.79			
4700	AMAZON CAPITAL SERVICE	00001	INV	07/08/2024	1VWY-PY49-MW6G		158348	
1	03479 7040	MARINE PTR	REPAIR		36.90			
		Invoice Net			36.90			
4700	AMAZON CAPITAL SERVICE	00001	INV	07/08/2024	1R4V-HYGM-MV7R		158349	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2124 07/18/2024

DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00823 7430		911TECH	REPBLDGS		145.75		
			Invoice Net			145.75		
4700	AMAZON CAPITAL SERVICE	00001	INV	07/09/2024		13QL-9K1T-7LGN	158415	
	1 002 6530		RD&BR GEN	OFFICE		48.99		
	2 002 6530		RD&BR GEN	OFFICE		21.99		
	3 002 7418		RD&BR GEN	REPHTRUCKS		79.90		
	4 002 7418		RD&BR GEN	REPHTRUCKS		77.90		
	5 002 7418		RD&BR GEN	REPHTRUCKS		29.96		
	6 002 7040		RD&BR GEN	REPAIR		7.88		
	7 002 6530		RD&BR GEN	OFFICE		16.49		
	8 002 8460		RD&BR GEN	SIGNS		92.97		
			Invoice Net			376.08		
4700	AMAZON CAPITAL SERVICE	00001	INV	07/09/2024		19PT-HWLJ-7CG1	158504	
	1 004 6730		ELECTIONS	ELECT SUPP		600.78		
			Invoice Net			600.78		
4700	AMAZON CAPITAL SERVICE	00001	INV	07/09/2024		1QCD-PQG7-6M1P	158520	
	1 00119 6530		PERSONNEL	OFFICE		125.24		
			Invoice Net			125.24		
4700	AMAZON CAPITAL SERVICE	00001	INV	07/09/2024		1DXN-N1D7-TRRC	158610	
	1 03461 7863		JAILDETENT	INMTSUPPLY		29.98		
			Invoice Net			29.98		
4700	AMAZON CAPITAL SERVICE	00001	INV	07/12/2024		1D73-WL76-7TRW	158829	
	1 005 6530		DRUGCT	OFFICE		179.92		
	2 006 7430		DISTCT	REPBLDGS		175.99		
	3 00608 8590		DISTCTSECU	EQUIPMENT		266.40		
	4 006 6530		DISTCT	OFFICE		1,593.29		
			Invoice Net			2,215.60		
4700	AMAZON CAPITAL SERVICE	00001	INV	07/11/2024		199V-HMXM-DV7X	158849	
	1 03450 7430		SHERADMIN	REPBLDGS		21.99		
			Invoice Net			21.99		
4700	AMAZON CAPITAL SERVICE	00001	INV	07/15/2024		199V-HMXM-J3YR	158854	
	1 03450 7430		SHERADMIN	REPBLDGS		13.38		
			Invoice Net			13.38		
4700	AMAZON CAPITAL SERVICE	00001	INV	07/15/2024		1FML-H9L4-PMF3	158862	
	1 03451 6530		SHERCLREC	OFFICE		48.11		
			Invoice Net			48.11		
4700	AMAZON CAPITAL SERVICE	00001	INV	07/15/2024		1TLL-X1K6-PYRN	158863	
	1 03451 6530		SHERCLREC	OFFICE		66.20		
			Invoice Net			66.20		
4700	AMAZON CAPITAL SERVICE	00001	INV	07/15/2024		1M6J-M9RR-47GX	158868	
	1 03479 7040		MARINE PTR	REPAIR		25.89		
			Invoice Net			25.89		
4700	AMAZON CAPITAL SERVICE	00001	INV	07/16/2024		114Q-JHLH-WNRD	158883	
	1 03451 6530		SHERCLREC	OFFICE		8.19		
			Invoice Net			8.19		
4700	AMAZON CAPITAL SERVICE	00001	INV	07/16/2024		19V7-9CLX-N3LR	158906	
	1 03479 8590		MARINE PTR	EQUIPMENT		213.40		
			Invoice Net			213.40		

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2124 07/18/2024

DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700 AMAZON CAPITAL SERVICE	00001	INV	07/16/2024	1DYP-4M3D-DN7H		158907		
1 03479 7040	MARINE PTR	REPAIR		9.99				
	Invoice Net			9.99				
4700 AMAZON CAPITAL SERVICE	00001	INV	08/01/2024	1HHK-LCMX-94FM		158970		
1 00115 9430	TECHNOLOG	CAP - COMP		3,563.16				
	Invoice Net			3,563.16				
		CHECK TOTAL			12,631.06			
4323 ANIXTER INC	00001	INV	07/08/2024	27L048573		158363		
1 34180 8940	JUST-GENEX	COMP SUPP		175.45				
	Invoice Net			175.45				
		CHECK TOTAL			175.45			
1867 APCO INTERNATIONAL INC	00001	INV	07/08/2024	00085597		158350		
1 00823 8950	911TECH	SOFTWARE		26,000.00				
	Invoice Net			26,000.00				
		CHECK TOTAL			26,000.00			
6020 ARAMARK SERVICES INC	00001	INV	07/09/2024	9654077		158607		
1 03473 7110	JUST-PA	OTHER		73.50				
	Invoice Net			73.50				
6020 ARAMARK SERVICES INC	00001	INV	07/09/2024	9654081		158611		
1 03473 7110	JUST-PA	OTHER		36.75				
	Invoice Net			36.75				
		CHECK TOTAL			110.25			
6017 ARMS UNLIMITED INC	00001	INV	07/02/2024	AU26742		158237		
1 03479 8590	MARINE PTR	EQUIPMENT		1,280.00				
2 03453 8590	SHERPATROL	EQUIPMENT		2,100.00				
	Invoice Net			3,380.00				
		CHECK TOTAL			3,380.00			
1883 ARROW CONSTRUCTION HOL	00000	INV	07/11/2024	405154		158730		
1 00123 6530	PLANNING	OFFICE		87.33				
	Invoice Net			87.33				
		CHECK TOTAL			87.33			
1883 ARROW CONSTRUCTION HOL	00001	INV	07/02/2024	404528		158119		
1 002 8490	RD&BR GEN	PLANT ASHP		352.35				
	Invoice Net			352.35				
		CHECK TOTAL			352.35			
6228 AVERTEST	00001	INV	07/17/2024	S-INV040015		158988		
1 005 6820	DRUGCT	DRUGTESTIN		3,360.00				
	Invoice Net			3,360.00				
		CHECK TOTAL			3,360.00			

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WARRANT: boc2124 07/18/2024

DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1900 AVISTA UTILITIES	00001		INV	07/02/2024	3756400000Jun24	158059		
1 002 6940	RD&BR GEN		STR LIGHT		101.36			
	Invoice Net				101.36			
1900 AVISTA UTILITIES	00001		INV	07/02/2024	2762930000Jun24	158060		
1 002 6940	RD&BR GEN		STR LIGHT		522.38			
	Invoice Net				522.38			
1900 AVISTA UTILITIES	00001		INV	07/08/2024	1155230000JUL24	158359		
1 00118 6930	GENEXP		ELECTRIC		39.21			
	Invoice Net				39.21			
1900 AVISTA UTILITIES	00001		INV	07/08/2024	3024150000JUN24	158360		
1 00824 6930	911REPEATR		ELECTRIC		27.63			
	Invoice Net				27.63			
1900 AVISTA UTILITIES	00001		INV	07/11/2024	5066940000June24	158766		
1 038 6930	WATER		ELECTRIC		19.79			
	Invoice Net				19.79			
1900 AVISTA UTILITIES	00001		INV	07/15/2024	8555200000JUL24	158873		
1 00118 6930	GENEXP		ELECTRIC		2,082.17			
2 00118 6980	GENEXP		OTHER UTIL		121.41			
	Invoice Net				2,203.58			
1900 AVISTA UTILITIES	00001		INV	07/15/2024	8099830000JUL24	158875		
1 030 6980	PARKS		OTHER UTIL		84.93			
	Invoice Net				84.93			
1900 AVISTA UTILITIES	00001		INV	07/15/2024	3404270000JUL24	158876		
1 00118 6930	GENEXP		ELECTRIC		222.78			
2 00118 6980	GENEXP		OTHER UTIL		15.15			
	Invoice Net				237.93			
1900 AVISTA UTILITIES	00001		INV	07/11/2024	7479400000Jul24	158878		
1 002 6930	RD&BR GEN		ELECTRIC		439.14			
2 002 6880	RD&BR GEN		FUELFORHEA		84.48			
	Invoice Net				523.62			
	CHECK TOTAL				3,760.43		-----	
6246 AXON ENTERPRISE INC	00002		INV	07/09/2024	INUS259261	158459		
1 00608 8590	DISTCTSECU		EQUIPMENT		266.86			
	Invoice Net				266.86			
	CHECK TOTAL				266.86		-----	
1910 BADGER BUILDING CENTER	00001		INV	07/02/2024	8001-1558496	158120		
1 002 8540	RD&BR GEN		CONSTR MAT		200.42			
	Invoice Net				200.42			
	CHECK TOTAL				200.42		-----	
5619 BENTLER GERALD	00000		INV	07/08/2024	JUL24	158313		
1 020 6460	REVAL		PER DIEM		199.30			
	Invoice Net				199.30			
	CHECK TOTAL				199.30		-----	

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2124 07/18/2024

DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
87	BEST WAY TREE SERVICE 1 00824 7110	00001 911REPEATR Invoice Net		INV OTHER	07/15/2024	930815 675.00 675.00 CHECK TOTAL 675.00	158867	-----
5625	WANDA MICHELLE BLAZER 1 006 7130	00001 DISTCT Invoice Net		INV CT REPORT	07/11/2024	2285 104.00 104.00 CHECK TOTAL 104.00	158754	-----
4734	BO CO TREAS FTO PACIFI 1 082 6155	00000 SI MEDICAL Invoice Net		INV SI ADMINFE	07/17/2024	241960001609 694.72 694.72	158990	
4734	BO CO TREAS FTO PACIFI 1 082 6155	00000 SI MEDICAL Invoice Net		INV SI ADMINFE	07/17/2024	241960002450 66,172.08 66,172.08 CHECK TOTAL 66,866.80	158991	-----
3830	BONNER COUNTY DAILY BE 1 002 7690	00001 RD&BR GEN Invoice Net		INV ADVERTISE	07/02/2024	0000024194 66.16 66.16	158143	
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001 PLANNING Invoice Net		INV LEGAL PUBL	07/03/2024	0000024592-062524 119.34 119.34	158265	
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001 GENEXP Invoice Net		INV PRINTING	07/03/2024	0000024471-06262024 241.00 241.00	158268	
3830	BONNER COUNTY DAILY BE 1 00119 7690	00001 PERSONNEL Invoice Net		INV ADVERTISE	07/09/2024	0000023902-06122024 235.00 235.00	158516	
3830	BONNER COUNTY DAILY BE 1 00119 7690	00001 PERSONNEL Invoice Net		INV ADVERTISE	07/09/2024	0000024588-06262024 240.00 240.00	158518	
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001 PLANNING Invoice Net		INV LEGAL PUBL	07/11/2024	0000022526-06042024 42.21 42.21	158734	
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001 PLANNING Invoice Net		INV LEGAL PUBL	07/11/2024	0000023754-06052024 70.83 70.83	158735	
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001 PLANNING Invoice Net		INV LEGAL PUBL	07/11/2024	0000024460-06212024 66.21 66.21 CHECK TOTAL 1,080.75	158736	-----
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000 PLANNING Invoice Net		INV ENGINEER	07/11/2024	BLP2023-1089-3 60.00 60.00	158799	

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2124 07/18/2024

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	07/11/2024	BLP2024-0161 80.00 Invoice Net 80.00	158800	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	07/11/2024	BLP2024-0315 80.00 Invoice Net 80.00	158801	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	07/11/2024	BLP2024-0383-2 60.00 Invoice Net 60.00	158802	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	07/11/2024	s0002-24 180.00 Invoice Net 180.00	158803	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	07/11/2024	s0001-24-2 960.00 Invoice Net 960.00	158804	
				CHECK		TOTAL 1,420.00		-----
5286	BONNER COUNTY GIS 1 002 7275	00000	RD&BR GEN	INV	07/15/2024	INV0094 585.00 Invoice Net 585.00	158890	
				CHECK		TOTAL 585.00		-----
3851	BONNER COUNTY SHERIFF 1 00661 7900	00001	PROBSVCS	INV	07/03/2024	JUN24 3,241.51 CIG TAXC/O 3,241.51 Invoice Net	158273	
				CHECK		TOTAL 3,241.51		-----
1953	BONNER GENERAL HEALTH 1 03461 8060	00001	JAILDETENT	INV	07/08/2024	SPGR9373 179.07 Invoice Net 179.07	158318	
1953	BONNER GENERAL HEALTH 1 03461 8060	00001	JAILDETENT	INV	07/08/2024	SPGS0246 121.79 Invoice Net 121.79	158319	
1953	BONNER GENERAL HEALTH 1 03461 8060	00001	JAILDETENT	INV	07/08/2024	SPGS0968 10.55 Invoice Net 10.55	158320	
1953	BONNER GENERAL HEALTH 1 03461 8060	00001	JAILDETENT	INV	07/08/2024	SPGR9520 494.55 Invoice Net 494.55	158325	
1953	BONNER GENERAL HEALTH 1 03461 8060	00001	JAILDETENT	INV	07/08/2024	SPGS0239 57.70 Invoice Net 57.70	158326	
1953	BONNER GENERAL HEALTH 1 03461 8060	00001	JAILDETENT	INV	07/08/2024	SPGS1018 31.29 Invoice Net 31.29	158327	
1953	BONNER GENERAL HEALTH 1 03461 8060	00001	JAILDETENT	INV	07/08/2024	SPGR9583 146.87 Invoice Net 146.87	158328	

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TREASURER ACCT/WARRANT ACCT

WARRANT: boc2124 07/18/2024

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1953 BONNER GENERAL HEALTH	00001	INV	07/08/2024	SPGR9617		158329		
1 03461 8060	JAILDETENT	MEDICAL		8.84				
	Invoice Net			8.84				
1953 BONNER GENERAL HEALTH	00001	INV	07/08/2024	SPGR9953		158330		
1 03461 8060	JAILDETENT	MEDICAL		189.18				
	Invoice Net			189.18				
1953 BONNER GENERAL HEALTH	00001	INV	07/11/2024	SPGS2450		158781		
1 03461 8060	JAILDETENT	MEDICAL		104.18				
	Invoice Net			104.18				
1953 BONNER GENERAL HEALTH	00001	INV	07/11/2024	SPGS2064		158782		
1 03461 8060	JAILDETENT	MEDICAL		1,148.33				
	Invoice Net			1,148.33				
1953 BONNER GENERAL HEALTH	00001	INV	07/11/2024	SPGS0117		158783		
1 03461 8060	JAILDETENT	MEDICAL		574.64				
	Invoice Net			574.64				
1953 BONNER GENERAL HEALTH	00001	INV	07/11/2024	SPGS2474		158784		
1 03461 8060	JAILDETENT	MEDICAL		110.79				
	Invoice Net			110.79				
1953 BONNER GENERAL HEALTH	00001	INV	07/11/2024	SPGS2475		158785		
1 03461 8060	JAILDETENT	MEDICAL		7.15				
	Invoice Net			7.15				
1953 BONNER GENERAL HEALTH	00001	INV	07/11/2024	SPGS0257		158786		
1 03461 8060	JAILDETENT	MEDICAL		57.70				
	Invoice Net			57.70				
1953 BONNER GENERAL HEALTH	00001	INV	07/11/2024	SPGS3210		158787		
1 03461 8060	JAILDETENT	MEDICAL		148.28				
	Invoice Net			148.28				
1953 BONNER GENERAL HEALTH	00001	INV	07/11/2024	SPGS3211		158788		
1 03461 8060	JAILDETENT	MEDICAL		70.82				
	Invoice Net			70.82				
1953 BONNER GENERAL HEALTH	00001	INV	07/11/2024	SPGS2887		158789		
1 03461 8060	JAILDETENT	MEDICAL		7.15				
	Invoice Net			7.15				
1953 BONNER GENERAL HEALTH	00001	INV	07/11/2024	SPGS1635		158790		
1 03461 8060	JAILDETENT	MEDICAL		92.71				
	Invoice Net			92.71				
1953 BONNER GENERAL HEALTH	00001	INV	07/11/2024	SPGS0088		158791		
1 03461 8060	JAILDETENT	MEDICAL		218.76				
	Invoice Net			218.76				
1953 BONNER GENERAL HEALTH	00001	INV	07/11/2024	SPGS2459		158792		
1 03461 8060	JAILDETENT	MEDICAL		57.70				
	Invoice Net			57.70				
CHECK TOTAL						3,838.05		
5102 BONNER MALL PARTNERSHI	00001	INV	07/08/2024	AUG24		158307		
1 01261 7660	MOTVEHSDP	RTOTHER		1,351.85				
	Invoice Net			1,351.85				

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2124 07/18/2024 DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,351.85	-----
4895	BOUNDARY COUNTY TRANSL 1 03454 7420	00001		INV	07/08/2024	2023-2024-55	158358	
		SHERSEARCH		REPEQUIP		10.00		
		Invoice Net				10.00		
						CHECK TOTAL	10.00	-----
2043	BOUNDARY TRACTOR 1 024 6870	00001		INV	07/10/2024	20240610	158659	
		TORT		INS - DEDU		1,649.99		
		Invoice Net				1,649.99		
						CHECK TOTAL	1,649.99	-----
2103	BROWN'S NORTHSIDE 1 002 7418	00001		INV	07/09/2024	S160867	158427	
		RD&BR GEN		REPHTRUCKS		12.72		
		Invoice Net				12.72		
2103	BROWN'S NORTHSIDE 1 023 7040	00001		INV	07/10/2024	S160143	158704	
		SOL WASTE		REPAIR		288.08		
		Invoice Net				288.08		
						CHECK TOTAL	300.80	-----
965	CANON FINANCIAL SERVIC 1 020 9350 2 020 6790	00001		INV	07/16/2024	33595979	158894	
		REVAL		CAP - LEAS		377.00		
		REVAL		COPY MACH		167.67		
		Invoice Net				544.67		
965	CANON FINANCIAL SERVIC 1 00119 9350 2 00119 6530	00001		INV	07/16/2024	33623787	158899	
		PERSONNEL		CAP - LEAS		324.81		
		PERSONNEL		OFFICE		138.24		
		Invoice Net				463.05		
						CHECK TOTAL	1,007.72	-----
966	CANON SOLUTIONS AMERIC 1 047 8990	00000		INV	07/12/2024	6008482377	158832	
		GRANT		GNT EXPEND		479.65		
		Invoice Net				479.65		
						CHECK TOTAL	479.65	-----
966	CANON SOLUTIONS AMERIC 1 002 6530	00001		INV	07/02/2024	6008387164	158121	
		RD&BR GEN		OFFICE		503.39		
		Invoice Net				503.39		
966	CANON SOLUTIONS AMERIC 1 00661 7110	00001		INV	07/03/2024	6008456146	158274	
		PROBSVCS		OTHER		99.87		
		Invoice Net				99.87		
966	CANON SOLUTIONS AMERIC 1 03461 7420	00001		INV	07/08/2024	6008481302	158368	
		JAILDETENT		REPEQUIP		48.77		
		Invoice Net				48.77		
966	CANON SOLUTIONS AMERIC 1 006 7410	00001		INV	07/09/2024	6008418138	158460	
		DISTCT		REPOFFICE		6.62		
		Invoice Net				6.62		

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WARRANT: boc2124 07/18/2024

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
966	CANON SOLUTIONS AMERIC 1 006 7410	00001		INV	07/09/2024	6008410194	158461	
		DISTCT		REPOFFICE		18.91		
		Invoice Net				18.91		
966	CANON SOLUTIONS AMERIC 1 03473 7410	00001		INV	07/09/2024	6008572538	158603	
		JUST-PA		REPOFFICE		82.67		
		Invoice Net				82.67		
966	CANON SOLUTIONS AMERIC 1 03473 7410	00001		INV	07/09/2024	6008410191	158605	
		JUST-PA		REPOFFICE		76.19		
		Invoice Net				76.19		
966	CANON SOLUTIONS AMERIC 1 03473 7410	00001		INV	07/09/2024	6008410190	158606	
		JUST-PA		REPOFFICE		107.54		
		Invoice Net				107.54		
966	CANON SOLUTIONS AMERIC 1 00103 6790	00001		INV	07/10/2024	6008571991	158651	
		TREASURER		COPY MACH		92.43		
		Invoice Net				92.43		
966	CANON SOLUTIONS AMERIC 1 00101 7410	00001		INV	07/10/2024	6008566473	158660	
		CLERK		REPOFFICE		48.10		
		Invoice Net				48.10		
966	CANON SOLUTIONS AMERIC 1 03401 7410	00001		INV	07/10/2024	6008569022	158661	
		JUSTCLERK		REPOFFICE		86.88		
		Invoice Net				86.88		
966	CANON SOLUTIONS AMERIC 1 00123 6790	00001		INV	07/11/2024	6008516424	158737	
		PLANNING		COPY MACH		35.48		
		Invoice Net				35.48		
966	CANON SOLUTIONS AMERIC 1 00122 7410	00001		INV	07/11/2024	6008563747	158767	
		VETS SVCS		REPOFFICE		41.16		
		Invoice Net				41.16		
966	CANON SOLUTIONS AMERIC 1 006 7410	00001		INV	07/12/2024	6008572170	158833	
		DISTCT		REPOFFICE		15.16		
		Invoice Net				15.16		
966	CANON SOLUTIONS AMERIC 1 006 7410	00001		INV	07/12/2024	6008567559	158834	
		DISTCT		REPOFFICE		85.98		
		Invoice Net				85.98		
966	CANON SOLUTIONS AMERIC 1 006 7410	00001		INV	07/12/2024	6008567977	158835	
		DISTCT		REPOFFICE		112.89		
		Invoice Net				112.89		
				CHECK TOTAL		1,462.04		-----
4319	CARTRIDGE WORLD 1 03475 6530	00002		INV	07/03/2024	998766	158278	
		JUSTJUVDCT		OFFICE		78.31		
		Invoice Net				78.31		
4319	CARTRIDGE WORLD 1 00661 7900	00002		INV	07/11/2024	1002525	158728	
		PROBSVCS		CIG TAXC/O		123.19		
		Invoice Net				123.19		
				CHECK TOTAL		201.50		-----
6249	CDA POWER TOOL	00001		INV	07/08/2024	2-263999	158376	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00823 7430		911TECH	REPBLDGS		399.99		
			Invoice Net			399.99		
				CHECK TOTAL		399.99		-----
4490 CEM LIFTS LLC			00001	INV 07/02/2024		125394	158122	
1 002 7418			RD&BR GEN	REPHTRUCKS		237.60		
			Invoice Net			237.60		
				CHECK TOTAL		237.60		-----
1015 CERTIFIED LABORATORIES			00001	INV 07/02/2024		8744462	158124	
1 002 7750			RD&BR GEN	SHIPANDFRT		9.95		
2 002 7030			RD&BR GEN	LUBRICANT		200.00		
			Invoice Net			209.95		
				CHECK TOTAL		209.95		-----
158 CHARM-TEX			00000	INV 07/03/2024		0368402-IN	158280	
1 03475 8010			JUSTJUVDET	INMCLOTHIN		325.73		
			Invoice Net			325.73		
				CHECK TOTAL		325.73		-----
158 CHARM-TEX			00001	INV 07/03/2024		0368049-IN	158281	
1 03475 8010			JUSTJUVDET	INMCLOTHIN		465.00		
2 03475 8010			JUSTJUVDET	INMCLOTHIN		266.70		
			Invoice Net			731.70		
				CHECK TOTAL		731.70		-----
186 CINTAS CORPORATION #60			00001	INV 07/02/2024		4197382591	158135	
1 002 6560			RD&BR GEN	LAUNDRY		56.39		
			Invoice Net			56.39		
186 CINTAS CORPORATION #60			00001	INV 07/02/2024		4196803595	158136	
1 002 6560			RD&BR GEN	LAUNDRY		63.73		
			Invoice Net			63.73		
186 CINTAS CORPORATION #60			00001	INV 07/02/2024		4196092509	158139	
1 002 6560			RD&BR GEN	LAUNDRY		56.39		
			Invoice Net			56.39		
186 CINTAS CORPORATION #60			00001	INV 07/03/2024		4196803595.2	158254	
1 030 7710			PARKS	UNIFORMS		12.70		
			Invoice Net			12.70		
186 CINTAS CORPORATION #60			00001	INV 07/03/2024		4197382591.2	158255	
1 030 7710			PARKS	UNIFORMS		12.70		
			Invoice Net			12.70		
186 CINTAS CORPORATION #60			00001	INV 07/03/2024		4196092509.2	158257	
1 030 7710			PARKS	UNIFORMS		12.70		
			Invoice Net			12.70		
186 CINTAS CORPORATION #60			00001	INV 07/09/2024		4197254181	158449	
1 03451 7110			SHERCLCREC	OTHER		66.27		
			Invoice Net			66.27		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2124 07/18/2024

DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
186 CINTAS CORPORATION #60	1 002 6560	00001		INV 07/09/2024		4194986564	158492	
		RD&BR GEN		LAUNDRY		77.44		
		Invoice Net				77.44		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV 07/09/2024		4195705719	158493	
		RD&BR GEN		LAUNDRY		65.99		
		Invoice Net				65.99		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV 07/09/2024		4196412285	158494	
		RD&BR GEN		LAUNDRY		77.44		
		Invoice Net				77.44		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV 07/09/2024		4197123120	158496	
		RD&BR GEN		LAUNDRY		65.99		
		Invoice Net				65.99		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV 07/09/2024		4196416990	158497	
		RD&BR GEN		LAUNDRY		91.71		
		Invoice Net				91.71		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV 07/09/2024		4197127571	158498	
		RD&BR GEN		LAUNDRY		91.71		
		Invoice Net				91.71		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV 07/09/2024		4195710247	158500	
		RD&BR GEN		LAUNDRY		84.15		
		Invoice Net				84.15		
186 CINTAS CORPORATION #60	1 030 7710	00001		INV 07/11/2024		4194664317.2	158768	
		PARKS		UNIFORMS		12.70		
		Invoice Net				12.70		
186 CINTAS CORPORATION #60	1 03451 7110	00001		INV 07/15/2024		4198674762	158850	
		SHERCLCREC		OTHER		66.27		
		Invoice Net				66.27		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV 07/14/2024		4198187771	158881	
		RD&BR GEN		LAUNDRY		56.39		
		Invoice Net				56.39		
						CHECK TOTAL	970.67	
209 CLEARWATER SPRINGS	1 01262 7110	00000		INV 07/09/2024		83238Jun24	158517	
		MOTVEHPR		OTHER		6.00		
		Invoice Net				6.00		
209 CLEARWATER SPRINGS	1 01261 7860	00000		INV 07/09/2024		83287Jun24	158521	
		MOTVEHSDP		MISCEXPENS		22.38		
		Invoice Net				22.38		
209 CLEARWATER SPRINGS	1 03474 6530	00000		INV 07/12/2024		109876JUN24	158809	
		PUBLIC DEF		OFFICE		50.95		
		Invoice Net				50.95		
209 CLEARWATER SPRINGS	1 00124 7860	00000		INV 07/16/2024		115998JUN2024	158969	
		GIS		MISCEXPENS		137.33		
		Invoice Net				137.33		
						CHECK TOTAL	216.66	
209 CLEARWATER SPRINGS		00001		INV 07/02/2024		859691	158123	

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2124 07/18/2024

DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	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	07/03/2024	859079	158293	
	1 00110 6630	BLDGGRD		ADMIN		19.05		
		Invoice Net				19.05		
209	CLEARWATER SPRINGS	00001		INV	07/03/2024	857387	158296	
	1 00110 6630	BLDGGRD		ADMIN		13.05		
		Invoice Net				13.05		
209	CLEARWATER SPRINGS	00001		INV	07/03/2024	855971	158297	
	1 00110 6630	BLDGGRD		ADMIN		12.86		
		Invoice Net				12.86		
209	CLEARWATER SPRINGS	00001		INV	07/09/2024	858678	158428	
	1 002 6540	RD&BR GEN		SHOP		6.00		
		Invoice Net				6.00		
209	CLEARWATER SPRINGS	00001		INV	07/09/2024	860124	158429	
	1 002 7750	RD&BR GEN		SHIPANDFRT		4.00		
	2 002 6540	RD&BR GEN		SHOP		24.76		
		Invoice Net				28.76		
209	CLEARWATER SPRINGS	00001		INV	07/09/2024	858651	158431	
	1 002 6540	RD&BR GEN		SHOP		6.00		
		Invoice Net				6.00		
		CHECK TOTAL				120.48		-----
6128	CHRISTY CLEVELAND	00000		INV	07/09/2024	JUL24	158379	
	1 023 6450	SOL WASTE		MILEAGE		159.46		
		Invoice Net				159.46		
		CHECK TOTAL				159.46		-----
5496	CONNELL OIL INCORPORAT	00001		INV	07/17/2024	CL93006	158978	
	1 023 7000	SOL WASTE		GASOLINE		78.09		
		Invoice Net				78.09		
5496	CONNELL OIL INCORPORAT	00001		INV	07/18/2024	CL92038	158999	
	1 002 7000	RD&BR GEN		GASOLINE		468.75		
	2 002 7010	RD&BR GEN		DIESEL		3,999.05		
	3 002 7010	RD&BR GEN		DIESEL		-57.51		
		Invoice Net				4,410.29		
		CHECK TOTAL				4,488.38		-----
2592	CO-OP GAS AND SUPPLY C	00001		INV	07/02/2024	45600	158145	
	1 03457 8650	SHERAUTO		TOOLSSML		27.99		
		Invoice Net				27.99		
2592	CO-OP GAS AND SUPPLY C	00001		INV	07/02/2024	71020a	158233	
	1 03479 7040	MARINE PTR		REPAIR		23.98		
		Invoice Net				23.98		
2592	CO-OP GAS AND SUPPLY C	00001		INV	06/30/2024	84225JUN24	158241	
	1 01110 7000	EMERGMGT		GASOLINE		323.00		

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2124 07/18/2024

DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 047 8994		GRANT	DEMGRANTS		301.63		
			Invoice Net			624.63		
2592	CO-OP GAS AND SUPPLY C	00001	INV	06/30/2024		84483JUN24	158243	
	1 023 7000		SOL WASTE	GASOLINE		355.85		
			Invoice Net			355.85		
2592	CO-OP GAS AND SUPPLY C	00001	INV	07/08/2024		36809	158340	
	1 03479 6530		MARINE PTR	OFFICE		26.97		
			Invoice Net			26.97		
2592	CO-OP GAS AND SUPPLY C	00001	INV	07/08/2024		35998	158364	
	1 027 7000		WEEDS	GASOLINE		80.55		
			Invoice Net			80.55		
2592	CO-OP GAS AND SUPPLY C	00001	INV	07/08/2024		36221	158369	
	1 027 7000		WEEDS	GASOLINE		55.37		
			Invoice Net			55.37		
2592	CO-OP GAS AND SUPPLY C	00001	INV	07/09/2024		44332	158432	
	1 002 7418		RD&BR GEN	REPHTRUCKS		43.90		
			Invoice Net			43.90		
2592	CO-OP GAS AND SUPPLY C	00001	INV	07/09/2024		84144JUN2024	158510	
	1 00110 7000		BLDGGRD	GASOLINE		107.20		
	2 00110 7010		BLDGGRD	DIESEL		159.72		
			Invoice Net			266.92		
2592	CO-OP GAS AND SUPPLY C	00001	INV	07/11/2024		35818	158769	
	1 038 7520		WATER	REPOTHER		71.86		
			Invoice Net			71.86		
2592	CO-OP GAS AND SUPPLY C	00001	INV	07/11/2024		676098	158770	
	1 030 7000		PARKS	GASOLINE		11.52		
			Invoice Net			11.52		
2592	CO-OP GAS AND SUPPLY C	00001	INV	07/11/2024		676891	158771	
	1 030 7000		PARKS	GASOLINE		135.43		
			Invoice Net			135.43		
2592	CO-OP GAS AND SUPPLY C	00001	INV	07/11/2024		681160	158772	
	1 030 7000		PARKS	GASOLINE		28.91		
			Invoice Net			28.91		
2592	CO-OP GAS AND SUPPLY C	00001	INV	07/11/2024		681502	158773	
	1 030 7000		PARKS	GASOLINE		97.99		
			Invoice Net			97.99		
2592	CO-OP GAS AND SUPPLY C	00001	INV	07/11/2024		681506	158774	
	1 030 7000		PARKS	GASOLINE		175.37		
			Invoice Net			175.37		
2592	CO-OP GAS AND SUPPLY C	00001	INV	07/14/2024		71010	158882	
	1 002 8510		RD&BR GEN	BST SURFAC		234.91		
			Invoice Net			234.91		
			CHECK TOTAL			2,262.15		
3922	PAMELA COLE	00000	INV	07/12/2024		Apr/May/Jun 2024	158808	
	1 03474 7110		PUBLIC DEF	OTHER		154.77		
			Invoice Net			154.77		

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2124 07/18/2024

DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	154.77	-----
2544	COLEMAN OIL COMPANY	00001	INV 07/02/2024	INV-202235			158130	
1	002 7030	RD&BR GEN	LUBRICANT	1,883.10				
		Invoice Net		1,883.10				
2544	COLEMAN OIL COMPANY	00001	INV 07/02/2024	CP-0145498			158133	
1	002 7000	RD&BR GEN	GASOLINE	354.45				
2	002 7010	RD&BR GEN	DIESEL	1,198.28				
		Invoice Net		1,552.73				
2544	COLEMAN OIL COMPANY	00001	INV 07/07/2024	CP-0145441			158300	
1	00355 7000	AIRSANDPT	GASOLINE	75.33				
2	00355 7010	AIRSANDPT	DIESEL	652.87				
		Invoice Net		728.20				
2544	COLEMAN OIL COMPANY	00001	INV 07/09/2024	CP-0148522			158433	
1	002 7000	RD&BR GEN	GASOLINE	209.27				
2	002 7010	RD&BR GEN	DIESEL	962.24				
		Invoice Net		1,171.51				
2544	COLEMAN OIL COMPANY	00001	INV 07/14/2024	CP-0149279			158880	
1	002 7000	RD&BR GEN	GASOLINE	494.76				
2	002 7010	RD&BR GEN	DIESEL	1,448.57				
		Invoice Net		1,943.33				
						CHECK TOTAL	7,278.87	-----
4318	COMPASS MECHANICAL CON	00001	INV 06/28/2024	4978			158009	
1	023 7040	SOL WASTE	REPAIR	1,846.65				
		Invoice Net		1,846.65				
						CHECK TOTAL	1,846.65	-----
6264	INNOVATIVE TRAINING SO	00001	INV 07/12/2024	BC6966			158836	
1	006 7430	DISTCT	REPBLDGS	535.49				
		Invoice Net		535.49				
						CHECK TOTAL	535.49	-----
2599	CORAL SALES COMPANY	00001	INV 07/09/2024	INV-78760			158501	
1	002 6720	RD&BR GEN	SM ASSETS	2,201.50				
		Invoice Net		2,201.50				
						CHECK TOTAL	2,201.50	-----
1962	CORPORATE PAYMENT SYST	00001	INV 07/09/2024	3400Jun24			158463	
1	006 6530	DISTCT	OFFICE	19.99				
		Invoice Net		19.99				
						CHECK TOTAL	19.99	-----
1962	CORPORATE PAYMENT SYST	00001	INV 07/09/2024	9602JUL24			158515	
1	00119 7690	PERSONNEL	ADVERTISE	255.64				
2	00119 6530	PERSONNEL	OFFICE	819.39				
		Invoice Net		1,075.03				

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2124 07/18/2024 DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,075.03	-----
1962	CORPORATE PAYMENT SYST	00001		INV	07/22/2024	1773JUL24	158846	
	1 00115 9440			TECHNOLOG	CAP- SOFTW	3,500.00		
	2 00115 9440			TECHNOLOG	CAP- SOFTW	79.95		
	3 00115 9440			TECHNOLOG	CAP- SOFTW	79.95		
				Invoice Net		3,659.90		
						CHECK TOTAL	3,659.90	-----
1962	CORPORATE PAYMENT SYST	00001		INV	07/16/2024	1908JUN24	158976	
	1 03416 9030			PROSVAST	PUB AWARE	96.00		
	2 03473 9040			JUST-PA	CRTHSE DOG	172.42		
	3 03416 9030			PROSVAST	PUB AWARE	119.99		
	4 03473 9040			JUST-PA	CRTHSE DOG	172.42		
				Invoice Net		560.83		
						CHECK TOTAL	560.83	-----
5709	CREASON MOORE DOKKEN &	00001		INV	07/31/2024	21093	158985	
	1 03471 7100			JUST-CIVIL	LEGAL	28,869.02		
				Invoice Net		28,869.02		
						CHECK TOTAL	28,869.02	-----
2003	CULLIGAN WATER CO.	00001		INV	07/03/2024	JUN24	158277	
	1 00661 6670			PROBSVCS	OTHER	151.05		
				Invoice Net		151.05		
2003	CULLIGAN WATER CO.	00001		INV	07/11/2024	256904JUN24	158738	
	1 00123 6530			PLANNING	OFFICE	122.25		
				Invoice Net		122.25		
						CHECK TOTAL	273.30	-----
6231	SARAH CURRIE	00001		INV	07/18/2024	005	159010	
	1 030 8752			PARKS	CONTWBP	800.00		
				Invoice Net		800.00		
						CHECK TOTAL	800.00	-----
5894	PREMIER TRUCK ACCESSOR	00001		INV	07/11/2024	179264	158794	
	1 03457 7040			SHERAUTO	REPAIR	1,250.00		
				Invoice Net		1,250.00		
						CHECK TOTAL	1,250.00	-----
1039	DAVIS DON	00001		INV	07/11/2024	MAY24	158797	
	1 00123 6461			PLANNING	PZTRAVEL	47.70		
				Invoice Net		47.70		
1039	DAVIS DON	00001		INV	07/11/2024	JUN24	158798	
	1 00123 6461			PLANNING	PZTRAVEL	71.56		
				Invoice Net		71.56		
						CHECK TOTAL	119.26	-----

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2124 07/18/2024

DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3835	DBT TRANSPORTATION SER 1 00355 7501	00001	AIRSANDPT	INV	07/07/2024	2554113 7,555.25 7,555.25 CHECK TOTAL	158299	
			Invoice Net	NAVEQUIPME		7,555.25		
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001	SHERAUTO	INV	07/09/2024	01HU1691 188.30 188.30 Invoice Net	158385	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001	SHERAUTO	CRM	07/09/2024	01HT2717 -80.00 -80.00 Invoice Net	158386	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001	SHERAUTO	INV	07/09/2024	01HU1695 133.51 133.51 Invoice Net	158387	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001	SHERAUTO	INV	07/09/2024	01HU1700 98.93 98.93 Invoice Net	158388	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001	SHERAUTO	INV	07/09/2024	01HU4145 48.16 48.16 Invoice Net	158420	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001	SHERAUTO	INV	07/10/2024	01HU5091 4.91 4.91 Invoice Net	158656	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001	SHERAUTO	INV	07/10/2024	01HU5092 4.91 4.91 Invoice Net	158657	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001	SHERAUTO	INV	07/11/2024	01HU6630 132.96 132.96 Invoice Net	158848	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001	SHERAUTO	INV	07/15/2024	01HU7467 58.04 58.04 Invoice Net	158855	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001	SHERAUTO	INV	07/16/2024	01HU1692 626.17 626.17 CHECK TOTAL	158932	
			Invoice Net	REPAIR		1,215.89		
4679	DOBBS HEAVY DUTY HOLDI 1 002 7418	00001	RD&BR GEN	INV	07/02/2024	027P35014 24.18 24.18 CHECK TOTAL	158140	
			Invoice Net	REPHTRUCKS		24.18		
251	DOVER BAY MARINA 1 03479 7000	00001	MARINE PTR	INV	07/02/2024	32664 263.52 263.52 Invoice Net	158062	
251	DOVER BAY MARINA 1 03479 7000	00001	MARINE PTR	INV	07/09/2024	32689 292.03 292.03 Invoice Net	158394	
			Invoice Net	GASOLINE				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
251 DOVER BAY MARINA		00001		INV	07/09/2024	32690	158395	
1 03479 7000		MARINE PTR		GASOLINE		101.83		
		Invoice Net				101.83		
251 DOVER BAY MARINA		00001		INV	07/09/2024	32691	158608	
1 03479 7000		MARINE PTR		GASOLINE		290.70		
		Invoice Net				290.70		
251 DOVER BAY MARINA		00001		INV	07/10/2024	32694	158645	
1 03479 7000		MARINE PTR		GASOLINE		291.63		
		Invoice Net				291.63		
251 DOVER BAY MARINA		00001		INV	07/10/2024	32695	158646	
1 03479 7000		MARINE PTR		GASOLINE		269.76		
		Invoice Net				269.76		
251 DOVER BAY MARINA		00001		INV	07/11/2024	32704	158780	
1 03479 7000		MARINE PTR		GASOLINE		290.70		
		Invoice Net				290.70		
251 DOVER BAY MARINA		00001		INV	07/15/2024	32720	158874	
1 03479 7040		MARINE PTR		REPAIR		155.04		
		Invoice Net				155.04		
251 DOVER BAY MARINA		00001		INV	07/16/2024	32721	158917	
1 03479 7000		MARINE PTR		GASOLINE		293.80		
		Invoice Net				293.80		
		CHECK TOTAL				2,249.01		-----
290 EAN SERVICES LLC		00001		INV	07/15/2024	36262922	158870	
1 03461 6480		JAILDETENT		PRIS TREXP		58.72		
		Invoice Net				58.72		
		CHECK TOTAL				58.72		-----
3950 ELITE TIRE & SUSPENSIO		00001		INV	07/02/2024	141936	158144	
1 002 7020		RD&BR GEN		TIRES		980.00		
		Invoice Net				980.00		
3950 ELITE TIRE & SUSPENSIO		00001		INV	07/02/2024	141961	158146	
1 002 7020		RD&BR GEN		TIRES		552.33		
		Invoice Net				552.33		
3950 ELITE TIRE & SUSPENSIO		00001		INV	07/09/2024	141996	158435	
1 002 7020		RD&BR GEN		TIRES		45.00		
		Invoice Net				45.00		
3950 ELITE TIRE & SUSPENSIO		00001		INV	07/09/2024	141997	158436	
1 002 7422		RD&BR GEN		REPHEQUIP		45.00		
2 002 7418		RD&BR GEN		REPHTRUCKS		205.00		
		Invoice Net				250.00		
3950 ELITE TIRE & SUSPENSIO		00001		INV	07/09/2024	142076	158438	
1 002 7020		RD&BR GEN		TIRES		149.57		
		Invoice Net				149.57		
3950 ELITE TIRE & SUSPENSIO		00001		INV	07/16/2024	142171	158892	
1 020 7040		REVAL		REPAIR		268.62		
		Invoice Net				268.62		

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DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,245.52	-----
5518	ENTERPRISE FM TRUST	00002	INV	07/08/2024		606398-070324	158314	
	1 00118 9350	GENEXP	CAP - LEAS			2,504.20		
	2 047 8994	GRANT	DEMGANTS			1,169.46		
		Invoice Net				3,673.66		
						CHECK TOTAL	3,673.66	-----
5561	ERGON ASPHALT AND EMUL	00001	INV	07/09/2024		9403226645	158626	
	1 002 8510	RD&BR GEN	BST SURFAC			19,527.45		
		Invoice Net				19,527.45		
5561	ERGON ASPHALT AND EMUL	00001	INV	07/09/2024		9403226646	158627	
	1 002 8510	RD&BR GEN	BST SURFAC			19,521.24		
		Invoice Net				19,521.24		
5561	ERGON ASPHALT AND EMUL	00001	INV	07/09/2024		9403226642	158629	
	1 002 8510	RD&BR GEN	BST SURFAC			6,540.18		
		Invoice Net				6,540.18		
5561	ERGON ASPHALT AND EMUL	00001	INV	07/09/2024		9403226643	158631	
	1 002 8510	RD&BR GEN	BST SURFAC			19,459.19		
		Invoice Net				19,459.19		
5561	ERGON ASPHALT AND EMUL	00001	INV	07/09/2024		9403226644	158632	
	1 002 8510	RD&BR GEN	BST SURFAC			17,777.61		
		Invoice Net				17,777.61		
5561	ERGON ASPHALT AND EMUL	00001	INV	07/11/2024		9403228062	158709	
	1 002 8510	RD&BR GEN	BST SURFAC			18,801.45		
		Invoice Net				18,801.45		
5561	ERGON ASPHALT AND EMUL	00001	INV	07/11/2024		9403228063	158713	
	1 002 8510	RD&BR GEN	BST SURFAC			18,770.43		
		Invoice Net				18,770.43		
5561	ERGON ASPHALT AND EMUL	00001	INV	07/11/2024		9403228061	158714	
	1 002 8510	RD&BR GEN	BST SURFAC			3,617.57		
		Invoice Net				3,617.57		
5561	ERGON ASPHALT AND EMUL	00001	INV	07/15/2024		9403229305	158885	
	1 002 8510	RD&BR GEN	BST SURFAC			18,640.12		
		Invoice Net				18,640.12		
5561	ERGON ASPHALT AND EMUL	00001	INV	07/15/2024		9403229303	158886	
	1 002 8510	RD&BR GEN	BST SURFAC			3,623.78		
		Invoice Net				3,623.78		
5561	ERGON ASPHALT AND EMUL	00001	INV	07/15/2024		9403229304	158887	
	1 002 8510	RD&BR GEN	BST SURFAC			19,273.04		
		Invoice Net				19,273.04		
5561	ERGON ASPHALT AND EMUL	00001	INV	07/15/2024		9403232282	158888	
	1 002 8510	RD&BR GEN	BST SURFAC			18,708.38		
		Invoice Net				18,708.38		
5561	ERGON ASPHALT AND EMUL	00001	INV	07/15/2024		9403232281	158889	
	1 002 8510	RD&BR GEN	BST SURFAC			19,148.94		
		Invoice Net				19,148.94		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2124 07/18/2024 DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	203,409.38	-----
3188 EVERGREEN SUPPLY	00001	INV	07/15/2024	384047		158884		
1 002 6540	RD&BR GEN	SHOP		46.47				
	Invoice Net			46.47				
						CHECK TOTAL	46.47	-----
5790 EXCESS DISPOSAL INC	00001	INV	07/02/2024	1108		158147		
1 002 6950	RD&BR GEN	GARBAGE		216.40				
	Invoice Net			216.40				
5790 EXCESS DISPOSAL INC	00001	INV	07/16/2024	237		158908		
1 02380 7390	LONGHAUL	COMM COLL		1,230.05				
	Invoice Net			1,230.05				
						CHECK TOTAL	1,446.45	-----
3222 FEDEX	00002	INV	07/09/2024	8-543-45532		158604		
1 03473 7700	JUST-PA	CONTINGENC		8.97				
	Invoice Net			8.97				
						CHECK TOTAL	8.97	-----
3822 FREIGHTLINER NORTHWEST	00001	CRM	07/15/2024	PC001619660:01		158891		
1 002 7422	RD&BR GEN	REPHEQUIP		-644.25				
	Invoice Net			-644.25				
3822 FREIGHTLINER NORTHWEST	00001	CRM	07/15/2024	PC001619419:01		158896		
1 002 7418	RD&BR GEN	REPHTRUCKS		-125.00				
	Invoice Net			-125.00				
3822 FREIGHTLINER NORTHWEST	00001	CRM	07/15/2024	PC001619673:01		158898		
1 002 7418	RD&BR GEN	REPHTRUCKS		-19.44				
	Invoice Net			-19.44				
3822 FREIGHTLINER NORTHWEST	00001	INV	07/15/2024	PC001620846:01		158900		
1 002 7422	RD&BR GEN	REPHEQUIP		574.40				
	Invoice Net			574.40				
3822 FREIGHTLINER NORTHWEST	00001	INV	07/15/2024	PC001619033:03		158902		
1 002 7418	RD&BR GEN	REPHTRUCKS		506.73				
	Invoice Net			506.73				
3822 FREIGHTLINER NORTHWEST	00001	INV	07/15/2024	PC001619033:02		158903		
1 002 7418	RD&BR GEN	REPHTRUCKS		67.50				
	Invoice Net			67.50				
						CHECK TOTAL	359.94	-----
310 GALLS PARENT HOLDINGS	00002	INV	07/02/2024	028347300		158150		
1 03453 8590	SHERPATROL	EQUIPMENT		174.58				
	Invoice Net			174.58				
310 GALLS PARENT HOLDINGS	00002	INV	07/02/2024	028353799		158153		
1 03479 8590	MARINE PTR	EQUIPMENT		1,421.80				
2 03453 8590	SHERPATROL	EQUIPMENT		177.75				
	Invoice Net			1,599.55				

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2124 07/18/2024

DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
310	GALLS PARENT HOLDINGS 1 03479 7710	00002		INV	07/15/2024	028451887 147.46 147.46 Invoice Net	158864	
				UNIFORMS		CHECK TOTAL 1,921.59		-----
6018	GENUINE PARTS COMPANY 1 023 7040	00000		INV	06/27/2024	189981 122.78 122.78 Invoice Net	157917	
				REPAIR		CHECK TOTAL 122.78		-----
6018	GENUINE PARTS COMPANY 1 002 7422	00001		INV	07/02/2024	189994 27.10 27.10 Invoice Net	158166	
6018	GENUINE PARTS COMPANY 1 002 7418	00001		INV	07/02/2024	189991 49.16 49.16 Invoice Net	158169	
6018	GENUINE PARTS COMPANY 1 002 7418	00001		INV	07/02/2024	189903 116.01 116.01 Invoice Net	158170	
6018	GENUINE PARTS COMPANY 1 002 7422	00001		INV	07/02/2024	189880 27.10 27.10 Invoice Net	158172	
6018	GENUINE PARTS COMPANY 1 002 7422	00001		INV	07/02/2024	189879 27.10 27.10 Invoice Net	158174	
6018	GENUINE PARTS COMPANY 1 002 7418	00001		INV	07/02/2024	189255 82.62 82.62 Invoice Net	158175	
6018	GENUINE PARTS COMPANY 1 002 7040	00001		INV	07/02/2024	188285 6.84 6.84 Invoice Net	158177	
6018	GENUINE PARTS COMPANY 1 002 7040	00001		INV	07/02/2024	188191 87.01 87.01 Invoice Net	158179	
6018	GENUINE PARTS COMPANY 1 002 7580	00001		INV	07/09/2024	186845 356.96 356.96 Invoice Net	158441	
6018	GENUINE PARTS COMPANY 1 002 7418	00001		INV	07/09/2024	187029 13.68 13.68 Invoice Net	158442	
6018	GENUINE PARTS COMPANY 1 002 7580	00001		INV	07/09/2024	187731 25.91 25.91 Invoice Net	158443	
6018	GENUINE PARTS COMPANY 1 002 7422	00001		INV	07/09/2024	189657 9.42 9.42 Invoice Net	158445	
6018	GENUINE PARTS COMPANY	00001		INV	07/09/2024	780016	158502	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2124 07/18/2024 DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 7422	RD&BR GEN		REPHEQUIP		99.44		
		Invoice Net				99.44		
6018 GENUINE PARTS COMPANY	00001		INV	07/15/2024		190804	158912	
	1 002 7422	RD&BR GEN		REPHEQUIP		22.24		
		Invoice Net				22.24		
		CHECK TOTAL				950.59		-----
5676 GMCO CORPORATION	00001		INV	07/02/2024		24-4231	158149	
	1 002 8450	RD&BR GEN		DUST AB RO		11,908.55		
		Invoice Net				11,908.55		
		CHECK TOTAL				11,908.55		-----
6270 DERRICK HAGSTROM	00001		INV	07/16/2024		07072024		
	1 00110 7530	BLDGGRD		REPFACILIT		1,900.00		
		Invoice Net				1,900.00		
		CHECK TOTAL				1,900.00		-----
2189 GRAINGER INC	00001		INV	07/09/2024		9165540858	158469	
	1 03450 7430	SHERADMIN		REPBLDGS		49.62		
		Invoice Net				49.62		
		CHECK TOTAL				49.62		-----
2190 GRANITE AVIATION LLC	00001		INV	07/08/2024		AUG24	158308	
	1 00355 7661	AIRSANDPT		OFFICERNT		450.00		
		Invoice Net				450.00		
		CHECK TOTAL				450.00		-----
5868 GRAYMAR ENVIRONMENTAL	00002		INV	06/28/2024		062224SPW-BON	157952	
	1 02381 7370	LOCAL		HOUSE HAZ		6,149.22		
		Invoice Net				6,149.22		
5868 GRAYMAR ENVIRONMENTAL	00002		INV	08/11/2024		070624SPW-BON	158913	
	1 02381 7370	LOCAL		HOUSE HAZ		10,439.25		
		Invoice Net				10,439.25		
5868 GRAYMAR ENVIRONMENTAL	00002		INV	07/17/2024		070924SPW-BON	158979	
	1 02381 7370	LOCAL		HOUSE HAZ		4,668.08		
		Invoice Net				4,668.08		
		CHECK TOTAL				21,256.55		-----
4917 GREAT WEST ENGINEERING	00001		INV	07/02/2024		32701	158167	
	1 023 9480	SOL WASTE		CAP - CIP		27,803.40		
		Invoice Net				27,803.40		
		CHECK TOTAL				27,803.40		-----
2219 GRIZZLY GLASS CENTER	00001		INV	07/09/2024		H0163878	158633	
	1 002 7418	RD&BR GEN		REPHTRUCKS		59.95		
		Invoice Net				59.95		
2219 GRIZZLY GLASS CENTER	00001		INV	07/09/2024		H0163966	158634	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2124 07/18/2024

DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 7422	RD&BR GEN		REPHEQUIP		59.95		
		Invoice Net				59.95		
2219 GRIZZLY GLASS CENTER	00001	INV	07/10/2024			H0163725	158658	
1 024 6870	TORT	INS - DEDU				305.00		
	Invoice Net					305.00		
		CHECK TOTAL				424.90		-----
2239 H & H EXPRESS	00001	INV	07/02/2024			3617760	158152	
1 002 7750	RD&BR GEN	SHIPANDFRT				15.94		
	Invoice Net					15.94		
2239 H & H EXPRESS	00001	INV	07/02/2024			2922464	158154	
1 002 7750	RD&BR GEN	SHIPANDFRT				15.94		
	Invoice Net					15.94		
2239 H & H EXPRESS	00001	INV	07/02/2024			2880093	158155	
1 002 7750	RD&BR GEN	SHIPANDFRT				44.38		
	Invoice Net					44.38		
		CHECK TOTAL				76.26		-----
2631 HANGER PHILIP A. PH.D.	00001	INV	07/11/2024			BON061924DR	158757	
1 006 7110	DISTCT	OTHER				1,350.00		
	Invoice Net					1,350.00		
2631 HANGER PHILIP A. PH.D.	00001	INV	07/11/2024			BON061824GB	158759	
1 006 7110	DISTCT	OTHER				1,462.50		
	Invoice Net					1,462.50		
		CHECK TOTAL				2,812.50		-----
1167 HAYS CHEVRON SERVICE	00001	INV	07/09/2024			Jun24	158439	
1 002 7000	RD&BR GEN	GASOLINE				48.51		
2 002 7010	RD&BR GEN	DIESEL				458.70		
3 002 7422	RD&BR GEN	REPHEQUIP				9.89		
	Invoice Net					517.10		
1167 HAYS CHEVRON SERVICE	00001	INV	07/09/2024			Jun24.2	158440	
1 002 7000	RD&BR GEN	GASOLINE				152.84		
2 002 7010	RD&BR GEN	DIESEL				395.69		
3 002 7422	RD&BR GEN	REPHEQUIP				38.45		
4 002 7580	RD&BR GEN	REPSMPART				23.68		
	Invoice Net					610.66		
		CHECK TOTAL				1,127.76		-----
6265 KATHRYN HEIM	00000	INV	07/10/2024			JUL24	158644	
1 03451 6440	SHERCLCREC	TRAVEL				31.44		
	Invoice Net					31.44		
		CHECK TOTAL				31.44		-----
5051 TOM HOULE	00001	INV	07/18/2024			454	159008	
1 030 8751	PARKS	CONT GB				1,000.00		
	Invoice Net					1,000.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2124 07/18/2024

DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,000.00	-----
6259 IBEX METAL LLC	00001	INV	07/02/2024			7711	158148	
1 00823 7430	911TECH	REPBLDGS				1,766.43		
	Invoice Net					1,766.43		
						CHECK TOTAL	1,766.43	-----
3436 IDAHO ASPHALT SUPPLY	00001	INV	07/02/2024			4-575072	158157	
1 002 8510	RD&BR GEN	BST SURFAC				2,310.00		
	Invoice Net					2,310.00		
3436 IDAHO ASPHALT SUPPLY	00001	INV	07/11/2024			4-577019	158716	
1 002 8510	RD&BR GEN	BST SURFAC				2,380.00		
	Invoice Net					2,380.00		
						CHECK TOTAL	4,690.00	-----
3636 IDAHO STATE POLICE	00001	INV	07/16/2024			IN2937	158971	
1 34180 8800	JUST-GENEX	CONTR ILET				18,762.50		
	Invoice Net					18,762.50		
						CHECK TOTAL	18,762.50	-----
3667 INSIGHT DISTRIBUTING I	00001	INV	07/11/2024			0504749	158712	
1 00110 6620	BLDGGRD	CLEANING				69.95		
	Invoice Net					69.95		
3667 INSIGHT DISTRIBUTING I	00001	INV	07/11/2024			0504943-IN	158753	
1 03461 8000	JAILDETENT	HYGIENE				736.70		
	Invoice Net					736.70		
3667 INSIGHT DISTRIBUTING I	00001	INV	07/16/2024			0505335	158905	
1 02381 7330	LOCAL	OPERATIONS				93.75		
	Invoice Net					93.75		
3667 INSIGHT DISTRIBUTING I	00001	INV	07/18/2024			0505502-IN	159012	
1 03475 8000	JUSTJUVDET	HYGIENE				100.00		
2 03475 6530	JUSTJUVDET	OFFICE				83.65		
	Invoice Net					183.65		
						CHECK TOTAL	1,084.05	-----
3677 INTERSTATE CONCRETE &	00001	INV	07/02/2024			976455	158158	
1 032 8550	HIGHWAY	RD MAINT				18,003.06		
	Invoice Net					18,003.06		
						CHECK TOTAL	18,003.06	-----
469 J-U-B ENGINEERS INC	00001	INV	07/02/2024			0173085	158161	
1 047 8993	GRANT	RBGRANTS				4,852.59		
2 002 9000	RD&BR GEN	GRNTCOUNTY				384.40		
	Invoice Net					5,236.99		
						CHECK TOTAL	5,236.99	-----
452 JOHNSTONE SUPPLY	00001	INV	07/17/2024			1427994	158980	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2124 07/18/2024 DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 02381 7330	LOCAL		OPERATIONS		175.00		
		Invoice Net				175.00		
				CHECK TOTAL		175.00		-----
5776 JESSICA JONES	00001	INV	07/10/2024	JUNE24		158643		
1 03451 6440	SHERCLCREC	TRAVEL		24.89				
	Invoice Net			24.89				
				CHECK TOTAL	24.89			-----
2289 KOOTENAI COUNTY 911	00002	INV	07/11/2024	2024-00000017		158776		
1 00823 7110	911TECH	OTHER		254.80				
	Invoice Net			254.80				
2289 KOOTENAI COUNTY 911	00002	INV	07/12/2024	2024-00000018		158810		
1 01110 7331	EMERGMGT	EM OPERATE		254.80				
	Invoice Net			254.80				
				CHECK TOTAL	509.60			-----
2691 LAKE CITY MARINE	00001	INV	07/10/2024	244093		158639		
1 03479 7040	MARINE PTR	REPAIR		1,887.90				
	Invoice Net			1,887.90				
				CHECK TOTAL	1,887.90			-----
6261 LASER AMMO USA INC	00001	INV	07/12/2024	49234		158837		
1 006 7430	DISTCT	REPBLDGS		4,214.96				
	Invoice Net			4,214.96				
				CHECK TOTAL	4,214.96			-----
6051 LEAVERTON LAND PRESERV	00001	INV	07/09/2024	53		158470		
1 047 8994	GRANT	DEMGRANTS		6,580.00				
	Invoice Net			6,580.00				
				CHECK TOTAL	6,580.00			-----
5943 STEEL LLC	00001	INV	07/16/2024	20008962		158904		
1 03410 7530	JUSTBLDGS	REPFACILIT		780.00				
	Invoice Net			780.00				
				CHECK TOTAL	780.00			-----
5962 LTR INTERMEDIATE HOLDI	00001	INV	07/10/2024	2761529		158628		
1 023 7320	SOL WASTE	SP WASTE		4,176.82				
	Invoice Net			4,176.82				
				CHECK TOTAL	4,176.82			-----
537 M & M COURT REPORTING	00000	INV	07/12/2024	3498C6		158824		
1 03474 7100	PUBLIC DEF	LEGAL		310.00				
	Invoice Net			310.00				
				CHECK TOTAL	310.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2124 07/18/2024 DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6012	STEPHEN M MATHIS 1 00661 7900	00001		INV	07/11/2024	JUN24.1 300.00 300.00 CHECK TOTAL	158729	
		PROBSVCS		CIG TAXC/O				
		Invoice Net				300.00		-----
3048	MATTHEW BENDER & CO. 1 03474 6490	00000		INV	07/12/2024	41837738 570.24 570.24 CHECK TOTAL	158814	
		PUBLIC DEF		EDUCATION				
		Invoice Net				570.24		
3048	MATTHEW BENDER & CO. 1 03474 6490	00000		INV	07/12/2024	41857623 81.10 81.10 CHECK TOTAL	158830	
		PUBLIC DEF		EDUCATION				
		Invoice Net				81.10		-----
3058	MCCALLS MOTORS 1 027 7040	00002		INV	07/08/2024	17753 537.44 537.44 CHECK TOTAL	158370	
		WEEDS		REPAIR				
		Invoice Net				537.44		-----
4393	EDWARD MCCOLLUM 1 00661 7900	00002		INV	07/03/2024	422422 445.50 445.50 CHECK TOTAL	158279	
		PROBSVCS		CIG TAXC/O				
		Invoice Net				445.50		-----
4976	MCKESSON MEDICAL SURGI 1 03461 8060	00001		INV	07/08/2024	22267281 65.28 65.28 CHECK TOTAL	158356	
		JAILDETENT		MEDICAL				
		Invoice Net				65.28		
4976	MCKESSON MEDICAL SURGI 1 03461 8060	00001		INV	07/08/2024	22267116 139.32 139.32 CHECK TOTAL	158357	
		JAILDETENT		MEDICAL				
		Invoice Net				139.32		-----
2568	CONCEPT COMM CORP. 1 00118 6890	00001		INV	07/15/2024	108830 94.95 94.95 CHECK TOTAL	158844	
		GENEXP		INTERNET				
		Invoice Net				94.95		
2568	CONCEPT COMM CORP. 1 00356 6980	00001		INV	07/16/2024	109537 119.95 119.95 CHECK TOTAL	158973	
		AIRPRRIVR		OTHER UTIL				
		Invoice Net				119.95		-----
5695	DRUG TESTING EXPERTS 1 00119 6820	00001		INV	07/09/2024	333038 55.00 55.00 CHECK TOTAL	158485	
		PERSONNEL		DRUGTESTIN				
		Invoice Net				55.00		-----
6267	SUNITA MODY 1 006 7110	00001		INV	07/12/2024	2 540.00 540.00	158838	
		DISTCT		OTHER				
		Invoice Net				540.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2124 07/18/2024 DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	540.00	-----
3836 MOON SECURITY SERVICES	00001	INV	07/03/2024			1249354	158275	
1 00661 7900	PROBSVCS	CIG TAXC/O				480.00		
2 00661 8830	PROBSVCS	ADMISDNPRB				1,080.00		
	Invoice Net					1,560.00		
						CHECK TOTAL	1,560.00	-----
1383 MOORE SMITH BUXTON & T	00001	INV	06/27/2024			81430	157916	
1 023 7100	SOL WASTE	LEGAL				135.00		
	Invoice Net					135.00		
						CHECK TOTAL	135.00	-----
1411 MOTOROLA	00001	INV	07/03/2024			8281814174	158383	
1 024 6870	TORT	INS - DEDU				691.82		
	Invoice Net					691.82		
1411 MOTOROLA	00001	INV	07/03/2024			8281814144	158384	
1 024 6870	TORT	INS - DEDU				1,479.99		
	Invoice Net					1,479.99		
						CHECK TOTAL	2,171.81	-----
1422 MT. BALDY DENTAL	00001	INV	07/09/2024			20JUN24CM	158421	
1 03461 8060	JAILDETENT	MEDICAL				404.00		
	Invoice Net					404.00		
1422 MT. BALDY DENTAL	00001	INV	07/09/2024			25JUN24SL	158423	
1 03461 8060	JAILDETENT	MEDICAL				404.00		
	Invoice Net					404.00		
1422 MT. BALDY DENTAL	00001	INV	07/16/2024			09JUL24SV	158909	
1 03461 8060	JAILDETENT	MEDICAL				348.00		
	Invoice Net					348.00		
						CHECK TOTAL	1,156.00	-----
5148 MULTICARE CENTERS OF O	00001	INV	07/09/2024			159848	158444	
1 03479 6820	MARINE PTR	DRUGTESTIN				435.00		
2 00822 6820	911OPS	DRUGTESTIN				145.00		
3 03450 6820	SHERADMIN	DRUGTESTIN				145.00		
	Invoice Net					725.00		
						CHECK TOTAL	725.00	-----
3978 NATIONAL MEDICAL SERVI	00001	INV	07/08/2024			1245627	158323	
1 00106 8300	CORONER	AUTOP. LAB				727.00		
	Invoice Net					727.00		
						CHECK TOTAL	727.00	-----
2320 NORTH 40 OUTFITTERS	00001	INV	07/02/2024			045234/B	158181	
1 002 8460	RD&BR GEN	SIGNS				16.99		
	Invoice Net					16.99		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2124 07/18/2024

DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2320	NORTH 40 OUTFITTERS	00001		INV	07/02/2024	045277/B	158182	
	1 002 7422	RD&BR GEN		REPHEQUIP		119.99		
		Invoice Net				119.99		
2320	NORTH 40 OUTFITTERS	00001		INV	07/09/2024	45423/B	158506	
	1 03410 7530	JUSTBLDGS		REPFACILIT		6.99		
		Invoice Net				6.99		
2320	NORTH 40 OUTFITTERS	00001		INV	07/11/2024	45445/B	158707	
	1 00110 7530	BLDGGRD		REPFACILIT		45.99		
		Invoice Net				45.99		
2320	NORTH 40 OUTFITTERS	00001		INV	07/15/2024	045419/B	158911	
	1 002 8540	RD&BR GEN		CONSTR MAT		73.98		
		Invoice Net				73.98		
				CHECK TOTAL		263.94		
2320	NORTH 40 OUTFITTERS	00002		INV	07/08/2024	45275/B	158337	
	1 03479 7040	MARINE PTR		REPAIR		9.61		
		Invoice Net				9.61		
2320	NORTH 40 OUTFITTERS	00002		CRM	07/08/2024	45397/B	158338	
	1 03479 7040	MARINE PTR		REPAIR		-9.61		
		Invoice Net				-9.61		
2320	NORTH 40 OUTFITTERS	00002		INV	07/08/2024	45398/B	158339	
	1 03479 7040	MARINE PTR		REPAIR		8.98		
		Invoice Net				8.98		
2320	NORTH 40 OUTFITTERS	00002		INV	07/11/2024	45473/B	158760	
	1 03454 7860	SHERSEARCH		MISCEXPENS		8.98		
		Invoice Net				8.98		
				CHECK TOTAL		17.96		
4501	NORTH IDAHO ANIMAL HOS	00001		INV	07/09/2024	5381633994	158392	
	1 03459 9100	SHERK-9		K-9		239.05		
		Invoice Net				239.05		
				CHECK TOTAL		239.05		
5925	NORTH IDAHO LAW GROUP	00000		INV	07/12/2024	5925June2024	158831	
	1 047 8990	GRANT		GNT EXPEND		6,975.00		
		Invoice Net				6,975.00		
				CHECK TOTAL		6,975.00		
2334	NORTHERN LIGHTS INC.	00001		INV	07/02/2024	50676292Jun24	158091	
	1 002 6940	RD&BR GEN		STR LIGHT		37.24		
		Invoice Net				37.24		
2334	NORTHERN LIGHTS INC.	00001		INV	07/02/2024	50692409Jun24	158092	
	1 002 6930	RD&BR GEN		ELECTRIC		39.53		
		Invoice Net				39.53		
2334	NORTHERN LIGHTS INC.	00001		INV	07/02/2024	683424Jun24	158093	
	1 002 6940	RD&BR GEN		STR LIGHT		21.87		
		Invoice Net				21.87		

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2124 07/18/2024 DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334	NORTHERN LIGHTS INC.	00001		INV	07/02/2024	50467633Jun24	158094	
	1 002 6940	RD&BR GEN		STR LIGHT		261.80		
		Invoice Net				261.80		
2334	NORTHERN LIGHTS INC.	00001		INV	07/02/2024	50688885Jun24	158097	
	1 002 6940	RD&BR GEN		STR LIGHT		40.60		
		Invoice Net				40.60		
2334	NORTHERN LIGHTS INC.	00001		INV	07/02/2024	50688886Jun24	158099	
	1 002 6940	RD&BR GEN		STR LIGHT		39.77		
		Invoice Net				39.77		
2334	NORTHERN LIGHTS INC.	00001		INV	07/02/2024	50688887Jun24	158100	
	1 002 6940	RD&BR GEN		STR LIGHT		35.00		
		Invoice Net				35.00		
2334	NORTHERN LIGHTS INC.	00001		INV	07/02/2024	50591849Jun24	158101	
	1 002 6930	RD&BR GEN		ELECTRIC		30.25		
		Invoice Net				30.25		
2334	NORTHERN LIGHTS INC.	00001		INV	07/02/2024	50687480Jun24	158102	
	1 002 6940	RD&BR GEN		STR LIGHT		41.25		
		Invoice Net				41.25		
2334	NORTHERN LIGHTS INC.	00001		INV	07/02/2024	683406Jun24	158103	
	1 002 6940	RD&BR GEN		STR LIGHT		37.40		
		Invoice Net				37.40		
2334	NORTHERN LIGHTS INC.	00001		INV	07/02/2024	683413Jun24	158111	
	1 002 6940	RD&BR GEN		STR LIGHT		21.87		
		Invoice Net				21.87		
2334	NORTHERN LIGHTS INC.	00001		INV	07/02/2024	50334348Jun24	158112	
	1 002 6930	RD&BR GEN		ELECTRIC		33.95		
		Invoice Net				33.95		
2334	NORTHERN LIGHTS INC.	00001		INV	07/03/2024	683411Jun24	158258	
	1 038 6930	WATER		ELECTRIC		30.00		
		Invoice Net				30.00		
2334	NORTHERN LIGHTS INC.	00001		INV	07/03/2024	683431Jun24	158260	
	1 030 6980	PARKS		OTHER UTIL		103.91		
		Invoice Net				103.91		
2334	NORTHERN LIGHTS INC.	00001		INV	07/03/2024	50467633Jun24.2	158262	
	1 038 6930	WATER		ELECTRIC		65.61		
		Invoice Net				65.61		
2334	NORTHERN LIGHTS INC.	00001		INV	07/23/2024	683422JUN24	158614	
	1 02381 6980	LOCAL		OTHER UTIL		96.27		
		Invoice Net				96.27		
2334	NORTHERN LIGHTS INC.	00001		INV	07/23/2024	683428JUN24	158615	
	1 02381 6980	LOCAL		OTHER UTIL		208.09		
		Invoice Net				208.09		
2334	NORTHERN LIGHTS INC.	00001		INV	07/23/2024	683430JUN24	158616	
	1 02381 6980	LOCAL		OTHER UTIL		49.51		
		Invoice Net				49.51		
2334	NORTHERN LIGHTS INC.	00001		INV	07/23/2024	683433JUN24	158617	
	1 02381 6980	LOCAL		OTHER UTIL		21.87		
		Invoice Net				21.87		

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2124 07/18/2024

DUE DATE: 08/31/2024

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	07/23/2024	683435JUN24 127.53 Invoice Net 127.53	158618	
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001 LOCAL		INV OTHER UTIL	07/23/2024	50254250JUN24 59.46 Invoice Net 59.46	158619	
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001 LOCAL		INV OTHER UTIL	07/23/2024	50495215JUN24 44.24 Invoice Net 44.24	158620	
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001 LOCAL		INV OTHER UTIL	07/23/2024	50635335JUN24 37.41 Invoice Net 37.41	158621	
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001 LOCAL		INV OTHER UTIL	07/23/2024	50635602JUN24 85.06 Invoice Net 85.06	158622	
				CHECK	TOTAL	1,569.49		-----
2342	NORTHSIDE FIRE DISTRICT 1 600 2130	00000 N SIDE FIR		INV OTHER TAX	07/12/2024	NSFJUNE24 6,280.00 Invoice Net 6,280.00	158811	
				CHECK	TOTAL	6,280.00		-----
2344	NORTHSIDE WATER USERS 1 00118 6960	00001 GENEXP		INV WATER	07/03/2024	1016JUL24 142.47 Invoice Net 142.47	158285	
				CHECK	TOTAL	142.47		-----
2345	NORTHSTAR CLEAN CONCEPTS 1 02381 7330	00001 LOCAL		INV OPERATIONS	07/10/2024	50531 2,069.29 Invoice Net 2,069.29	158705	
2345	NORTHSTAR CLEAN CONCEPTS 1 02381 7330	00001 LOCAL		INV OPERATIONS	07/10/2024	50532 1,109.23 Invoice Net 1,109.23	158706	
				CHECK	TOTAL	3,178.52		-----
2346	NORTHWEST AUTOBODY & TINT 1 024 6870	00002 TORT		INV INS - DEDU	07/08/2024	9219 4,057.44 Invoice Net 4,057.44	158377	
				CHECK	TOTAL	4,057.44		-----
6007	NORTHWEST SUPPLY COMPANY 1 00110 6620	00001 BLDGGRD		INV CLEANING	08/08/2024	12615 1,097.95 Invoice Net 1,097.95	158708	
6007	NORTHWEST SUPPLY COMPANY 1 01110 6530	00001 EMERGMGT		INV OFFICE	07/11/2024	12615A 140.25 Invoice Net 140.25	158710	
				CHECK	TOTAL	1,238.20		-----

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2124 07/18/2024 DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2361	NOTEPAGE INC. 1 00823 8950	00001	911TECH	INV	07/10/2024	114908	158640	
			Invoice Net	SOFTWARE		395.00		
						395.00		
				CHECK		TOTAL 395.00		-----
2771	O'REILLY AUTOMOTIVE IN 1 03457 7040	00001	SHERAUTO	CRM	07/08/2024	3456-125847	158351	
			Invoice Net	REPAIR		-50.00		
						-50.00		
2771	O'REILLY AUTOMOTIVE IN 1 03461 7040	00001	JAILDETENT	INV	07/16/2024	3456-145643	158929	
			Invoice Net	REPAIR		173.80		
						173.80		
				CHECK		TOTAL 123.80		-----
2771	OREILLY AUTO PARTS 1 03457 7040	00002	SHERAUTO	INV	07/08/2024	3456-137046	158352	
			Invoice Net	REPAIR		18.13		
						18.13		
2771	OREILLY AUTO PARTS 1 03457 7040	00002	SHERAUTO	CRM	07/08/2024	3456-138070	158353	
			Invoice Net	REPAIR		-18.13		
						-18.13		
2771	OREILLY AUTO PARTS 1 03457 7040	00002	SHERAUTO	INV	07/08/2024	3456-142325	158354	
			Invoice Net	REPAIR		168.60		
						168.60		
				CHECK		TOTAL 168.60		-----
9999	Debra Heiser 1 00123 7810	00000	PLANNING	INV	07/11/2024	VRP2024-0087	158805	
			Invoice Net	REF, REIMB		255.00		
						255.00		
				CHECK		TOTAL 255.00		-----
9999	Michael Merritt 1 00123 7810	00000	PLANNING	INV	07/11/2024	VRP2024-0135	158806	
			Invoice Net	REF, REIMB		255.00		
						255.00		
				CHECK		TOTAL 255.00		-----
9999	Vacasa LLC 1 00123 7810	00000	PLANNING	INV	07/11/2024	VRP2024-0158	158807	
			Invoice Net	REF, REIMB		255.00		
						255.00		
				CHECK		TOTAL 255.00		-----
2788	OXARC 1 002 6540	00001	RD&BR GEN	INV	07/09/2024	0061769482	158447	
			Invoice Net	SHOP		54.00		
						54.00		
2788	OXARC 1 002 6540	00001	RD&BR GEN	INV	07/09/2024	0061785159	158448	
			Invoice Net	SHOP		118.80		
						118.80		
2788	OXARC 1 02381 7330	00001	LOCAL	INV	07/10/2024	0061767771	158623	
			Invoice Net	OPERATIONS		32.40		
						32.40		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2124 07/18/2024

DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	205.20	-----
4064	PACWEST MACHINERY	00001		INV	07/09/2024	30422023	158636	
	1 002 7750	RD&BR GEN		SHIPANDFRT		17.85		
	2 002 7422	RD&BR GEN		REPHEQUIP		281.10		
		Invoice Net				298.95		
						CHECK TOTAL	298.95	-----
2815	PANHANDLE AREA COUNCIL	00001		INV	07/08/2024	AUG24	158309	
	1 00118 7660	GENEXP		RTOTHER		7,020.01		
		Invoice Net				7,020.01		
						CHECK TOTAL	7,020.01	-----
5787	PANHANDLE MANAGEMENT I	00000		INV	07/12/2024	4907	158825	
	1 047 8990	GRANT		GNT EXPEND		1,400.00		
		Invoice Net				1,400.00		
						CHECK TOTAL	1,400.00	-----
5203	PAPE MACHINERY INC	00001		INV	06/28/2024	15423886	158007	
	1 02381 6980	LOCAL		OTHER UTIL		25.34		
		Invoice Net				25.34		
5203	PAPE MACHINERY INC	00001		INV	07/02/2024	15406917	158196	
	1 002 7422	RD&BR GEN		REPHEQUIP		94.47		
		Invoice Net				94.47		
5203	PAPE MACHINERY INC	00001		INV	07/02/2024	15407464	158198	
	1 002 7422	RD&BR GEN		REPHEQUIP		617.03		
		Invoice Net				617.03		
5203	PAPE MACHINERY INC	00001		INV	07/09/2024	15430148	158450	
	1 002 7750	RD&BR GEN		SHIPANDFRT		15.94		
	2 002 7422	RD&BR GEN		REPHEQUIP		119.16		
		Invoice Net				135.10		
5203	PAPE MACHINERY INC	00001		INV	07/09/2024	15417063	158451	
	1 002 7422	RD&BR GEN		REPHEQUIP		80.68		
		Invoice Net				80.68		
5203	PAPE MACHINERY INC	00001		INV	07/11/2024	15451228	158718	
	1 002 7422	RD&BR GEN		REPHEQUIP		57.75		
		Invoice Net				57.75		
5203	PAPE MACHINERY INC	00001		INV	07/11/2024	15450749	158719	
	1 002 7422	RD&BR GEN		REPHEQUIP		644.55		
		Invoice Net				644.55		
						CHECK TOTAL	1,654.92	-----
1481	PATTI'S ACTION AUTO SU	00001		INV	07/02/2024	92935-1	158184	
	1 002 7422	RD&BR GEN		REPHEQUIP		20.00		
		Invoice Net				20.00		
1481	PATTI'S ACTION AUTO SU	00001		INV	07/02/2024	93498-1	158186	
	1 002 7418	RD&BR GEN		REPHTRUCKS		307.92		
		Invoice Net				307.92		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2124 07/18/2024

DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1481 PATTI'S ACTION AUTO SU	00001	INV	07/02/2024	94081-1		158189		
1 002 7422	RD&BR GEN	REPHEQUIP		632.20				
	Invoice Net			632.20				
1481 PATTI'S ACTION AUTO SU	00001	INV	07/02/2024	93997-1		158190		
1 002 7040	RD&BR GEN	REPAIR		12.51				
	Invoice Net			12.51				
1481 PATTI'S ACTION AUTO SU	00001	INV	07/02/2024	93996-1		158192		
1 002 7040	RD&BR GEN	REPAIR		288.48				
	Invoice Net			288.48				
1481 PATTI'S ACTION AUTO SU	00001	INV	07/02/2024	93984-1		158193		
1 002 7418	RD&BR GEN	REPHTRUCKS		8.58				
	Invoice Net			8.58				
1481 PATTI'S ACTION AUTO SU	00001	INV	07/09/2024	94593-1		158503		
1 002 7418	RD&BR GEN	REPHTRUCKS		38.48				
	Invoice Net			38.48				
1481 PATTI'S ACTION AUTO SU	00001	INV	07/09/2024	94727-1		158505		
1 002 7750	RD&BR GEN	SHIPANDFRT		5.95				
2 002 7422	RD&BR GEN	REPHEQUIP		117.44				
	Invoice Net			123.39				
1481 PATTI'S ACTION AUTO SU	00001	INV	07/09/2024	94619-1		158507		
1 002 7422	RD&BR GEN	REPHEQUIP		51.00				
	Invoice Net			51.00				
1481 PATTI'S ACTION AUTO SU	00001	INV	07/09/2024	94210-1		158509		
1 002 7418	RD&BR GEN	REPHTRUCKS		257.16				
	Invoice Net			257.16				
	CHECK TOTAL			1,739.72				
5836 PELICANCORP ONE CALL I	00001	INV	07/02/2024	INV-0632		158064		
1 00824 7110	911REPEATR	OTHER		11.70				
	Invoice Net			11.70				
	CHECK TOTAL			11.70				
3833 PERSONNEL EVALUATION I	00000	INV	07/09/2024	51816		158396		
1 03479 6830	MARINE PTR	BACKGR CHK		50.00				
	Invoice Net			50.00				
	CHECK TOTAL			50.00				
5910 PITTMAN, STACY LEE	00001	INV	07/12/2024	05.4-7.5.24-1576, 57		158839		
1 006 7100	DISTCT	LEGAL		3,112.50				
	Invoice Net			3,112.50				
	CHECK TOTAL			3,112.50				
697 PLBM LLC	00001	INV	07/08/2024	5009		158336		
1 03479 7000	MARINE PTR	GASOLINE		560.86				
	Invoice Net			560.86				
697 PLBM LLC	00001	INV	07/08/2024	5011		158342		
1 03479 7000	MARINE PTR	GASOLINE		421.13				
	Invoice Net			421.13				

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2124 07/18/2024 DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
697 PLBM LLC		00001		INV	07/08/2024	5012	158344	
1 03479	7000	MARINE PTR		GASOLINE		362.52		
		Invoice Net				362.52		
697 PLBM LLC		00001		INV	07/11/2024	5014	158702	
1 03479	7040	MARINE PTR		REPAIR		536.80		
		Invoice Net				536.80		
697 PLBM LLC		00001		INV	07/15/2024	5015	158858	
1 03479	7000	MARINE PTR		GASOLINE		465.27		
		Invoice Net				465.27		
		CHECK TOTAL				2,346.58		
6201 7B RESTAURANTS INC		00001		INV	07/12/2024	1001	158819	
1 006	8360	DISTCT		JURY MEALS		381.43		
		Invoice Net				381.43		
		CHECK TOTAL				381.43		
5887 PREMIER LAND SERVICE L		00001		INV	07/09/2024	1239	158467	
1 047	8994	GRANT		DEMGRANTS		12,206.43		
		Invoice Net				12,206.43		
		CHECK TOTAL				12,206.43		
6206 PREMIER TIRE LLC		00001		INV	07/15/2024	100454	158910	
1 002	7020	RD&BR GEN		TIRES		195.82		
		Invoice Net				195.82		
		CHECK TOTAL				195.82		
3325 PRIEST RIVER CITY OF U		00001		INV	07/02/2024	0208-00JUN24	158127	
1 002	6960	RD&BR GEN		WATER		19.67		
		Invoice Net				19.67		
		CHECK TOTAL				19.67		
3328 PRIEST RIVER GLASS		00001		INV	07/16/2024	655431	158987	
1 00110	7530	BLDGGRD		REFACILIT		2,255.00		
		Invoice Net				2,255.00		
		CHECK TOTAL				2,255.00		
3329 PRIEST RIVER HARDWARE		00001		INV	07/17/2024	394846	158981	
1 00110	7530	BLDGGRD		REFACILIT		6.29		
		Invoice Net				6.29		
		CHECK TOTAL				6.29		
3329 PRIEST RIVER ACE HARDW		00002		INV	07/09/2024	394379	158635	
1 002	8510	RD&BR GEN		BST SURFAC		59.97		
		Invoice Net				59.97		
3329 PRIEST RIVER ACE HARDW		00002		INV	07/11/2024	393915	158717	
1 002	6530	RD&BR GEN		OFFICE		38.98		
		Invoice Net				38.98		

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WARRANT: boc2124 07/18/2024

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3329	PRIEST RIVER ACE HARDW 1 030 8812	00002		INV	07/11/2024	393963	158775	
		PARKS		PARRECWP		29.99		
		Invoice Net				29.99		
3329	PRIEST RIVER ACE HARDW 1 03454 8590	00002		INV	07/11/2024	394649	158796	
		SHERSEARCH		EQUIPMENT		39.98		
		Invoice Net				39.98		
				CHECK TOTAL		168.92		-----
5850	DAN I PROVOLT 1 002 7270	00001		INV	07/02/2024	1527	158194	
		RD&BR GEN		SURVEY		2,300.00		
		Invoice Net				2,300.00		
				CHECK TOTAL		2,300.00		-----
3513	QUILL CORPORATION 1 01130 6530	00001		INV	07/06/2024	39008180	158259	
		EXTOFFICE		OFFICE		18.79		
		Invoice Net				18.79		
				CHECK TOTAL		18.79		-----
6260	RANGE SYSTEMS INC 1 006 7430	00001		INV	07/12/2024	32320	158840	
		DISTCT		REPBLDGS		449.15		
		Invoice Net				449.15		
				CHECK TOTAL		449.15		-----
5273	RECONNECT INC 1 005 6820	00001		INV	07/03/2024	4EDBD228-0043	158256	
		DRUGCT		DRUGTESTIN		115.92		
		Invoice Net				115.92		
				CHECK TOTAL		115.92		-----
6003	RED'S POWER SUPPLY, LL 1 002 7422 2 002 7040	00000		INV	07/09/2024	3148	158452	
		RD&BR GEN		REPHEQUIP		162.50		
		RD&BR GEN		REPAIR		319.98		
		Invoice Net				482.48		
6003	RED'S POWER SUPPLY, LL 1 002 7422	00000		INV	07/09/2024	3147	158453	
		RD&BR GEN		REPHEQUIP		162.50		
		Invoice Net				162.50		
				CHECK TOTAL		644.98		-----
3696	REDWOOD TOXICOLOGY LAB 1 005 6820	00001		INV	07/03/2024	1888720245	158261	
		DRUGCT		DRUGTESTIN		237.97		
		Invoice Net				237.97		
3696	REDWOOD TOXICOLOGY LAB 1 00661 8830	00001		INV	07/18/2024	11710120246	159014	
		PROBSVCS		ADMISDNPRB		420.62		
		Invoice Net				420.62		
				CHECK TOTAL		658.59		-----
3714	RELIANT BEHAVIORAL HEA 1 00118 6260	00001		INV	07/09/2024	2024-10569	158382	
		GENEXP		EAP		1,054.10		
		Invoice Net				1,054.10		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2124 07/18/2024 DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,054.10	-----
6140 RUSH DELIVERY LLC	00001 INV 07/09/2024					24060014	158389	
1 00103 8670	TREASURER LABOR					1,596.00		
	Invoice Net					1,596.00		
						CHECK TOTAL	1,596.00	-----
6030 S&L UNDERGROUND, INC	00001 INV 07/17/2024					SW023-2023-14	158993	
1 023 9480	SOL WASTE CAP - CIP					457,486.14		
	Invoice Net					457,486.14		
						CHECK TOTAL	457,486.14	-----
768 SAND CREEK CUSTOM WEAR	00001 INV 07/03/2024					08287	158288	
1 03453 7710	SHERPATROL UNIFORMS					13.50		
	Invoice Net					13.50		
768 SAND CREEK CUSTOM WEAR	00001 INV 07/09/2024					08352	158404	
1 03472 8920	JUSTSHER SHERCHAP					15.00		
	Invoice Net					15.00		
768 SAND CREEK CUSTOM WEAR	00001 INV 07/09/2024					08052	158466	
1 00608 7710	DISTCTSECU UNIFORMS					90.00		
	Invoice Net					90.00		
768 SAND CREEK CUSTOM WEAR	00001 INV 07/15/2024					08399	158857	
1 03451 7110	SHERCLCREC OTHER					20.00		
	Invoice Net					20.00		
768 SAND CREEK CUSTOM WEAR	00001 INV 07/16/2024					08395	158968	
1 03461 7710	JAILDETENT UNIFORMS					28.00		
	Invoice Net					28.00		
						CHECK TOTAL	166.50	-----
775 SANDPOINT BUILDING SUP	00001 INV 07/08/2024					2470457	158365	
1 00824 7430	911REPEATR REPBLDGS					402.99		
	Invoice Net					402.99		
						CHECK TOTAL	402.99	-----
5304 SANDPOINT FAMILY MEDIC	00001 INV 07/09/2024					56756MAY&JUNE24	158512	
1 00119 6820	PERSONNEL DRUGTESTIN					700.00		
	Invoice Net					700.00		
						CHECK TOTAL	700.00	-----
779 SANDPOINT GARAGE DOORS	00001 INV 07/11/2024					1585970	158763	
1 038 7530	WATER REPFACILIT					434.00		
	Invoice Net					434.00		
						CHECK TOTAL	434.00	-----
3949 SANDPOINT WOMENS HEALT	00001 INV 07/08/2024					313852P84103	158332	
1 03461 8060	JAILDETENT MEDICAL					98.76		
	Invoice Net					98.76		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2124 07/18/2024 DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	98.76	-----
2456 SELKIRK ASSOCIATION OF	00001	INV	07/16/2024			45646	158897	
1 020 6520	REVAL	DUES				45.00		
	Invoice Net					45.00		
						CHECK TOTAL	45.00	-----
2459 SELKIRK PRESS INC.	00001	INV	07/09/2024			20879	158499	
1 004 6730	ELECTIONS	ELECT SUPP				180.55		
	Invoice Net					180.55		
2459 SELKIRK PRESS INC.	00001	INV	07/11/2024			20748	158748	
1 00105 6530	COMMISS	OFFICE				121.50		
	Invoice Net					121.50		
						CHECK TOTAL	302.05	-----
6184 MICHELLE R SHORMAN	00001	INV	07/16/2024			39961	158966	
1 03453 7710	SHERPATROL	UNIFORMS				44.00		
2 03461 7710	JAILDETENT	UNIFORMS				56.00		
	Invoice Net					100.00		
						CHECK TOTAL	100.00	-----
3824 SHADOW TRACKERS	00001	INV	07/03/2024			RDK222623	158430	
1 00127 6520	RISK MGMT	DUES				89.00		
	Invoice Net					89.00		
3824 SHADOW TRACKERS	00001	INV	07/09/2024			RDK222550	158489	
1 00119 6830	PERSONNEL	BACKGR CHK				80.00		
	Invoice Net					80.00		
						CHECK TOTAL	169.00	-----
2876 SIRCHIE ACQUISITION CO	00001	INV	07/08/2024			0650864-IN	158355	
1 03451 6550	SHERCLCREC	EVIDENCE				435.65		
	Invoice Net					435.65		
						CHECK TOTAL	435.65	-----
1631 SOUTH FORK HARDWARE -	00001	INV	07/03/2024			379870	158298	
1 03410 7530	JUSTBLDGS	REPFACILIT				14.44		
	Invoice Net					14.44		
1631 SOUTH FORK HARDWARE -	00001	INV	07/09/2024			380070	158508	
1 03410 7530	JUSTBLDGS	REPFACILIT				10.54		
	Invoice Net					10.54		
						CHECK TOTAL	24.98	-----
6145 REBECCA WENTZEL SPADAF	00001	INV	07/09/2024			271787	158465	
1 006 7110	DISTCT	OTHER				100.00		
	Invoice Net					100.00		
						CHECK TOTAL	100.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2124 07/18/2024 DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1646	SPECIALTY AUTO GLASS 1 024 6870	00001		INV 07/11/2024 TORT INS - DEDU Invoice Net		I0079938 60.00 60.00 CHECK TOTAL 60.00	158751	-----
1658	SPIRIT LAKE FIRE DISTR 1 650 2130	00000		INV 07/12/2024 SP LK FIRE OTHER TAX Invoice Net		SLFJUN24 13,800.00 13,800.00 CHECK TOTAL 13,800.00	158812	-----
1659	SPIRIT LAKE INDUSTRIAL 1 02381 6980	00001		INV 07/10/2024 LOCAL OTHER UTIL Invoice Net		JULY2024 40.00 40.00 CHECK TOTAL 40.00	158624	-----
3929	SQUEAKY'S WINDOW TINTI 1 03457 7040	00001		INV 07/11/2024 SHERAUTO REPAIR Invoice Net		JUL24 300.00 300.00 CHECK TOTAL 300.00	158795	-----
4322	STELLA, PHILLIP 1 03452 6440	00000		INV 07/11/2024 SHERDETECT TRAVEL Invoice Net		JUL24 185.45 185.45 CHECK TOTAL 185.45	158777	-----
4158	STEVE PECK FABRICATION 1 002 7422	00001		INV 07/02/2024 RD&BR GEN REPHEQUIP Invoice Net		8954 4,975.00 4,975.00 CHECK TOTAL 4,975.00	158199	-----
3125	SUN RENTAL CENTER INC 1 002 7650	00001		INV 07/02/2024 RD&BR GEN RTEQUIP Invoice Net		292978 237.02 237.02 CHECK TOTAL 237.02	158200	-----
5073	SUNBELT CONTROLS INC 1 00110 8750	00001		INV 07/11/2024 BLDGGRD CONTRMISC Invoice Net		2027973 1,127.00 1,127.00 CHECK TOTAL 1,127.00	158711	-----
3129	SUPER 1 FOODS 1 006 8360	00001		INV 07/12/2024 DISTCT JURY MEALS Invoice Net		07.08.24 Jury 25.22 25.22	158820	-----
3129	SUPER 1 FOODS 1 002 6540	00001		INV 07/15/2024 RD&BR GEN SHOP Invoice Net		02-1168308 33.84 33.84 CHECK TOTAL 59.06	158914	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2124 07/18/2024

DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4746	SYRINGA HEIGHTS WATER 1 02381 6980	00001 LOCAL Invoice Net		INV OTHER UTIL	07/10/2024	10227JUN2024 57.01 57.01 CHECK TOTAL 57.01	158625	-----
3162	TAYLOR & SONS CHEVROLE 1 00661 7900	00001 PROBSVCS Invoice Net		INV CIG TAXC/O	07/03/2024	82154 260.93 260.93	158272	
3162	TAYLOR & SONS CHEVROLE 1 03457 7040	00001 SHERAUTO Invoice Net		INV REPAIR	07/09/2024	82667 905.67 905.67	158390	
3162	TAYLOR & SONS CHEVROLE 1 00823 7040	00001 911TECH Invoice Net		INV REPAIR	07/16/2024	82944 585.05 585.05 CHECK TOTAL 1,751.65	158967	-----
3179	TELECOMMUNICATION SYST 1 00823 7820	00001 911TECH Invoice Net		INV CTRCT SVCS	07/11/2024	04INV-000044756 2,100.00 2,100.00 CHECK TOTAL 2,100.00	158793	-----
3349	THOMSON REUTERS WEST P 1 03474 6490	00000 PUBLIC DEF Invoice Net		INV EDUCATION	07/12/2024	850405413 773.01 773.01	158816	
3349	THOMSON REUTERS WEST P 1 03474 6490	00000 PUBLIC DEF Invoice Net		INV EDUCATION	07/12/2024	850437346 175.14 175.14 CHECK TOTAL 948.15	158818	-----
3349	THOMSON REUTERS WEST P 1 03452 9080	00001 SHERDETECT Invoice Net		INV INVEST CST	07/15/2024	850390656 502.20 502.20 CHECK TOTAL 502.20	158869	-----
3357	TIFCO INDUSTRIES 1 03457 7040	00001 SHERAUTO Invoice Net		INV REPAIR	07/08/2024	71993706 383.27 383.27 CHECK TOTAL 383.27	158367	-----
6165	TING FIBER LLC 1 00823 7110	00001 911TECH Invoice Net		INV OTHER	07/03/2024	INV-00022597 158.00 158.00 CHECK TOTAL 158.00	158250	-----
5364	TRINITY SERVICES GROUP 1 03462 7630	00001 JAILKITCH Invoice Net		INV FOOD	07/08/2024	3028800209 6,302.47 6,302.47	158334	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2124 07/18/2024 DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5364 TRINITY SERVICES GROUP	00001	INV	07/11/2024	3028800210*	158703			
1 03462 7630	JAILKITCH	FOOD		6,420.32				
	Invoice Net			6,420.32				
	CHECK TOTAL			12,722.79				
4548 TRUCKPRO LLC	00001	INV	07/09/2024	274-0018548	158637			
1 002 7418	RD&BR GEN	REPHTRUCKS		344.36				
	Invoice Net			344.36				
	CHECK TOTAL			344.36				
1708 UNITED DATA SECURITY	00000	INV	07/12/2024	139402	158823			
1 03474 7110	PUBLIC DEF	OTHER		42.00				
	Invoice Net			42.00				
	CHECK TOTAL			42.00				
1708 UNITED DATA SECURITY	00001	INV	07/09/2024	139415	158612			
1 03473 7110	JUST-PA	OTHER		42.00				
	Invoice Net			42.00				
1708 UNITED DATA SECURITY	00001	INV	07/09/2024	139414	158613			
1 03473 7110	JUST-PA	OTHER		60.00				
	Invoice Net			60.00				
	CHECK TOTAL			102.00				
1714 UNITED PARCEL SERVICE	00001	INV	07/15/2024	00001Y2V32284	158861			
1 03451 6750	SHERCLREC	POSTAGE		10.68				
	Invoice Net			10.68				
	CHECK TOTAL			10.68				
6271 JON VANGESEN	00000	INV	07/15/2024	JUL24	158852			
1 03450 6440	SHERADMIN	TRAVEL		378.00				
	Invoice Net			378.00				
	CHECK TOTAL			378.00				
2474 VERIZON WIRELESS	00001	INV	07/02/2024	571785755JUN24	158065			
1 03450 6900	SHERADMIN	CELL PHONE		1,880.55				
2 03479 6900	MARINE PTR	CELL PHONE		120.03				
	Invoice Net			2,000.58				
2474 VERIZON WIRELESS	00001	INV	07/08/2024	370780094JUN24	158333			
1 03450 6900	SHERADMIN	CELL PHONE		3,296.97				
2 03478 6900	JUSTJAIL	CELL PHONE		325.46				
3 03479 6900	MARINE PTR	CELL PHONE		686.94				
4 00822 6900	911OPS	CELL PHONE		204.37				
5 00823 6900	911TECH	CELL PHONE		104.89				
6 03471 6900	JUST-CIVIL	CELL PHONE		222.66				
7 03473 6900	JUST-PA	CELL PHONE		519.35				
8 00106 7860	CORONER	MISCEXPENS		41.68				
	Invoice Net			5,402.32				

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2124 07/18/2024

DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2474	VERIZON WIRELESS	00001		INV	07/18/2024	964370635Ju124	159015	
	1 00661 6900			PROBSVCS	CELL PHONE	233.91		
	2 00661 7900			PROBSVCS	CIG TAXC/O	208.50		
	3 03475 6900			JUSTJUVDET	CELL PHONE	125.35		
				Invoice Net		567.76		
				CHECK TOTAL		7,970.66		-----
6224	DEREK REITER	00001		INV	07/08/2024	24-070524	158341	
	1 00824 7430			911REPEATR	REPBLDGS	645.00		
				Invoice Net		645.00		
6224	DEREK REITER	00001		INV	07/15/2024	24-071224	158853	
	1 00824 7430			911REPEATR	REPBLDGS	782.50		
				Invoice Net		782.50		
				CHECK TOTAL		1,427.50		-----
4308	KACEY L WALL PLLC	00001		INV	07/12/2024	8109	158841	
	1 006 7100			DISTCT	LEGAL	232.50		
				Invoice Net		232.50		
4308	KACEY L WALL PLLC	00001		INV	07/12/2024	8111	158842	
	1 006 7100			DISTCT	LEGAL	60.00		
				Invoice Net		60.00		
4308	KACEY L WALL PLLC	00001		INV	07/12/2024	8081	158843	
	1 006 7100			DISTCT	LEGAL	510.00		
				Invoice Net		510.00		
				CHECK TOTAL		802.50		-----
2919	WASTE MANAGEMENT OF ID	00001		INV	07/08/2024	0000027-2588-5	158315	
	1 02380 7350			LONGHAUL	DISP - WAS	448,894.49		
				Invoice Net		448,894.49		
2919	WASTE MANAGEMENT OF ID	00001		INV	07/08/2024	0002674-2590-8	158316	
	1 02380 7330			LONGHAUL	OPERATIONS	53,160.46		
	2 02380 7360			LONGHAUL	RURAL SYS	89,740.18		
	3 02380 7390			LONGHAUL	COMM COLL	10,326.95		
				Invoice Net		153,227.59		
2919	WASTE MANAGEMENT OF ID	00001		INV	07/08/2024	0233650-1827-6	158361	
	1 00118 6950			GENEXP	GARBAGE	200.63		
				Invoice Net		200.63		
2919	WASTE MANAGEMENT OF ID	00001		INV	07/08/2024	0233851-1827-0	158362	
	1 00118 6950			GENEXP	GARBAGE	157.46		
				Invoice Net		157.46		
2919	WASTE MANAGEMENT OF ID	00001		INV	07/08/2024	0233749-1827-6	158366	
	1 00118 6950			GENEXP	GARBAGE	1,332.55		
				Invoice Net		1,332.55		
2919	WASTE MANAGEMENT OF ID	00001		INV	07/08/2024	0233806-1827-4	158372	
	1 00118 6950			GENEXP	GARBAGE	253.49		
				Invoice Net		253.49		
2919	WASTE MANAGEMENT OF ID	00001		INV	07/08/2024	0233649-1827-8	158374	

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2124 07/18/2024

DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00118 6950	GENEXP		GARBAGE		24.38		
		Invoice Net				24.38		
2919	WASTE MANAGEMENT OF ID	00001		INV	07/09/2024	0403733-1827-4	158398	
	1 002 6950	RD&BR GEN		GARBAGE		118.82		
		Invoice Net				118.82		
2919	WASTE MANAGEMENT OF ID	00001		INV	07/09/2024	0233642-1827-3	158413	
	1 002 6950	RD&BR GEN		GARBAGE		111.34		
		Invoice Net				111.34		
2919	WASTE MANAGEMENT OF ID	00001		INV	07/11/2024	0404334-1827-0	158764	
	1 030 6950	PARKS		GARBAGE		153.84		
		Invoice Net				153.84		
2919	WASTE MANAGEMENT OF ID	00001		INV	07/11/2024	0403737-1827-5	158765	
	1 030 6950	PARKS		GARBAGE		72.12		
		Invoice Net				72.12		
		CHECK TOTAL				604,546.71		
2924	WATERFRONT PROPERTY MA	00001		INV	07/11/2024	53794	158755	
	1 03479 7000	MARINE PTR		GASOLINE		513.05		
		Invoice Net				513.05		
2924	WATERFRONT PROPERTY MA	00001		INV	07/11/2024	53798	158756	
	1 03479 7000	MARINE PTR		GASOLINE		319.34		
		Invoice Net				319.34		
		CHECK TOTAL				832.39		
6097	CAMELIA WEILL	00000		INV	07/09/2024	JUL24	158380	
	1 023 6450	SOL WASTE		MILEAGE		44.22		
		Invoice Net				44.22		
		CHECK TOTAL				44.22		
3548	WESTERN STATES EQUIPME	00001		INV	07/02/2024	IN002835530	158202	
	1 002 7750	RD&BR GEN		SHIPANDFRT		29.58		
	2 002 7422	RD&BR GEN		REPHEQUIP		61.79		
		Invoice Net				91.37		
3548	WESTERN STATES EQUIPME	00001		INV	07/02/2024	IN002839147	158205	
	1 002 7750	RD&BR GEN		SHIPANDFRT		29.58		
	2 002 7422	RD&BR GEN		REPHEQUIP		265.77		
		Invoice Net				295.35		
3548	WESTERN STATES EQUIPME	00001		INV	07/02/2024	IN002841720	158207	
	1 002 7422	RD&BR GEN		REPHEQUIP		343.54		
		Invoice Net				343.54		
3548	WESTERN STATES EQUIPME	00001		INV	07/02/2024	IN002843524	158209	
	1 002 7422	RD&BR GEN		REPHEQUIP		63.33		
		Invoice Net				63.33		
3548	WESTERN STATES EQUIPME	00001		INV	07/09/2024	IN002844834	158454	
	1 002 7422	RD&BR GEN		REPHEQUIP		318.50		
		Invoice Net				318.50		
3548	WESTERN STATES EQUIPME	00001		INV	07/09/2024	IN002845406	158455	

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc2124 07/18/2024

DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 7422	RD&BR GEN		REPHEQUIP		149.72		
		Invoice Net				149.72		
3548 WESTERN STATES EQUIPME	00001	INV	07/11/2024			IN002851691	158720	
1 002 7422	RD&BR GEN			REPHEQUIP		2,667.49		
	Invoice Net					2,667.49		
		CHECK TOTAL				3,929.30		-----
3568 WHITE CROSS PHARMACY	00001	INV	07/09/2024			BCJ 0630 2024	158701	
1 03461 8060	JAILDETENT			MEDICAL		2,681.49		
	Invoice Net					2,681.49		
		CHECK TOTAL				2,681.49		-----
1742 WILLIAMS MARGARET R. P	00001	INV	07/08/2024			JUL24	158311	
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	07/09/2024			51355	158456	
1 032 8750	HIGHWAY			CONTRMISC		4,045.00		
	Invoice Net					4,045.00		
1779 WOOD'S CRUSHING & HAUL	00001	INV	07/09/2024			51356	158457	
1 032 8750	HIGHWAY			CONTRMISC		3,498.00		
	Invoice Net					3,498.00		
		CHECK TOTAL				7,543.00		-----
3599 YOKE'S	00001	INV	07/09/2024			14-1157881	158434	
1 006 6530	DISTCT			OFFICE		57.28		
	Invoice Net					57.28		
3599 YOKE'S	00001	INV	07/12/2024			11-1710008	158821	
1 006 6530	DISTCT			OFFICE		251.16		
	Invoice Net					251.16		
		CHECK TOTAL				308.44		-----
5284 NORTHWEST FIBER LLC	00001	INV	06/24/2024			208-266-0196JUN24	157738	
1 00115 6920	TECHNOLOG			TELEPHONE		89.00		
	Invoice Net					89.00		
5284 NORTHWEST FIBER LLC	00001	INV	07/10/2024			208-197-1990JUL24	158662	
1 00823 6920	911TECH			TELEPHONE		675.00		
	Invoice Net					675.00		
5284 NORTHWEST FIBER LLC	00001	INV	07/11/2024			208-197-1750JUL24	158761	
1 00823 6920	911TECH			TELEPHONE		325.00		
	Invoice Net					325.00		
		CHECK TOTAL				1,089.00		-----
532 INVOICES		WARRANT TOTAL				1,782,511.47	1,782,511.47	

WARRANT SUMMARY

WARRANT: boc2124 07/18/2024

DUE DATE: 08/31/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
001	00101	CLERK	001-01-00-000-6530-	SUPPLIES - OFFICE 465.26 8,650.01
001	00101	CLERK	001-01-00-000-7410-	REPAIRS/MAINT - OFFICE 48.10 8,650.01
001	00103	TREASURER/TAX COLL	001-03-00-000-6790-	COPY MACHINE USE/MAINT 92.43 27,219.55
001	00103	TREASURER/TAX COLL	001-03-00-000-8670-	CONTRACTED LABOR 1,596.00 27,219.55
001	00104	PURCHASING	001-04-00-000-6530-	SUPPLIES - OFFICE 5.99 2,343.02
001	00105	COMMISSIONERS	001-05-00-000-6530-	SUPPLIES - OFFICE 146.92 9,344.09
001	00106	CORONER	001-06-00-000-7860-	MISCELLANEOUS EXPENSES 41.68 48,865.40
001	00106	CORONER	001-06-00-000-8300-	AUTOPSIES/LAB FEES 727.00 48,865.40
001	00110	FACILITIES	001-10-00-000-6530-	SUPPLIES - OFFICE 43.70 54,268.86
001	00110	FACILITIES	001-10-00-000-6620-	SUPPLIES - CLEANING 1,427.22 54,268.86
001	00110	FACILITIES	001-10-00-000-6630-	SUPPLIES - ADMIN BUILD 64.94 54,268.86
001	00110	FACILITIES	001-10-00-000-7000-	VEHICLES - FUEL, GASOL 107.20 54,268.86
001	00110	FACILITIES	001-10-00-000-7010-	VEHICLES - FUEL, DIESE 159.72 54,268.86
001	00110	FACILITIES	001-10-00-000-7530-	REPAIRS/MAINT - FACILI 5,401.76 54,268.86
001	00110	FACILITIES	001-10-00-000-8750-	CONTRACTS - MISC 1,127.00 54,268.86
001	00115	TECHNOLOGY	001-15-00-000-6920-	UTILITIES - TELEPHONE 89.00 -12,476.72
001	00115	TECHNOLOGY	001-15-00-000-9430-	CAPITAL - COMPUTERS 3,563.16 163,349.34
001	00115	TECHNOLOGY	001-15-00-000-9440-	CAPITAL - COMPUTER SOF 3,659.90 163,349.34
001	00118	GENERAL FUND EXPEN	001-18-00-000-6260-	EMPLOYEE ASSISTANCE PR 1,054.10 1,579.30
001	00118	GENERAL FUND EXPEN	001-18-00-000-6890-	UTILITIES - INTERNET 94.95 603,382.35
001	00118	GENERAL FUND EXPEN	001-18-00-000-6930-	UTILITIES - ELECTRICIT 2,344.16 603,382.35
001	00118	GENERAL FUND EXPEN	001-18-00-000-6950-	UTILITIES - GARBAGE 1,968.51 603,382.35
001	00118	GENERAL FUND EXPEN	001-18-00-000-6960-	UTILITIES - WATER 142.47 603,382.35
001	00118	GENERAL FUND EXPEN	001-18-00-000-6980-	UTILITIES - OTHER 136.56 603,382.35
001	00118	GENERAL FUND EXPEN	001-18-00-000-7660-	RENT/LEASE - OTHER 7,020.01 603,382.35
001	00118	GENERAL FUND EXPEN	001-18-00-000-7800-	PRINTING 241.00 603,382.35
001	00118	GENERAL FUND EXPEN	001-18-00-000-9350-	CAPITAL - LEASE EXPEND 2,504.20 1,836.00
001	00119	PERSONNEL	001-19-00-000-6530-	SUPPLIES - OFFICE 1,082.87 12,886.90
001	00119	PERSONNEL	001-19-00-000-6820-	DRUG TESTING 755.00 12,886.90
001	00119	PERSONNEL	001-19-00-000-6830-	BACKGROUND CHECKS 80.00 12,886.90
001	00119	PERSONNEL	001-19-00-000-7690-	ADVERTISING 730.64 12,886.90
001	00119	PERSONNEL	001-19-00-000-9350-	CAPITAL - LEASE EXPEND 324.81 12,886.90
001	00122	VETERANS SERVICES	001-22-00-000-7410-	REPAIRS/MAINT - OFFICE 41.16 3,079.45
001	00123	PLANNING	001-23-00-000-6461-	P&Z - TRAVEL & MEALS R 119.26 54,129.26
001	00123	PLANNING	001-23-00-000-6530-	SUPPLIES - OFFICE 209.58 54,129.26
001	00123	PLANNING	001-23-00-000-6760-	LEGAL PUBLICATIONS 298.59 54,129.26
001	00123	PLANNING	001-23-00-000-6790-	COPY MACHINE USE/MAINT 35.48 54,129.26
001	00123	PLANNING	001-23-00-000-7260-	PROF. SVCS - ENGINEERI 1,420.00 54,129.26
001	00123	PLANNING	001-23-00-000-7810-	REFUNDS, REIMBURSEMENT 765.00 54,129.26
001	00124	GIS	001-24-00-000-7860-	MISCELLANEOUS EXPENSES 159.33 279,549.15
001	00127	RISK MANAGEMENT	001-27-00-000-6520-	DUES/Membership/LICENS 89.00 540.00
001	01110	EMERGENCY MANAGEME	001-11-00-000-6530-	SUPPLIES - OFFICE 140.25 9,639.07
001	01110	EMERGENCY MANAGEME	001-11-00-000-7000-	VEHICLES - FUEL, GASOL 323.00 9,639.07
001	01110	EMERGENCY MANAGEME	001-11-00-000-7331-	EMERGENCY MANAGEMENT O 254.80 9,639.07
001	01130	EXTENSION OFFICE	001-13-00-000-6530-	SUPPLIES - OFFICE 18.79 6,877.12
001	01261	MOTOR VEHICLE - SA	001-26-01-000-7660-	RENT/LEASE - OTHER 1,351.85 9,063.04
001	01261	MOTOR VEHICLE - SA	001-26-01-000-7860-	MISCELLANEOUS EXPENSES 22.38 9,063.04
001	01262	MOTOR VEHICLE - PR	001-26-02-000-7110-	PROF. SVCS - OTHER 6.00 9,063.04

WARRANT SUMMARY

WARRANT: boc2124 07/18/2024

DUE DATE: 08/31/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
FUND TOTAL			42,500.73		
002	002	ROAD & BRIDGE 002-00-00-000-6530-	SUPPLIES - OFFICE 629.84	3,045,019.21	
002	002	ROAD & BRIDGE 002-00-00-000-6540-	SUPPLIES - SHOP 342.09	3,045,019.21	
002	002	ROAD & BRIDGE 002-00-00-000-6560-	SUPPLIES - LAUNDRY 787.33	3,045,019.21	
002	002	ROAD & BRIDGE 002-00-00-000-6720-	SMALL ASSETS AND EQUIP 2,201.50	3,045,019.21	
002	002	ROAD & BRIDGE 002-00-00-000-6880-	UTILITIES - FUEL FOR H 84.48	3,045,019.21	
002	002	ROAD & BRIDGE 002-00-00-000-6930-	UTILITIES - ELECTRICIT 542.87	3,045,019.21	
002	002	ROAD & BRIDGE 002-00-00-000-6940-	UTILITIES - STREET LIG 1,160.54	3,045,019.21	
002	002	ROAD & BRIDGE 002-00-00-000-6950-	UTILITIES - GARBAGE 446.56	3,045,019.21	
002	002	ROAD & BRIDGE 002-00-00-000-6960-	UTILITIES - WATER 19.67	3,045,019.21	
002	002	ROAD & BRIDGE 002-00-00-000-6980-	UTILITIES - OTHER 236.00	3,045,019.21	
002	002	ROAD & BRIDGE 002-00-00-000-7000-	VEHICLES - FUEL, GASOL 1,728.58	3,045,019.21	
002	002	ROAD & BRIDGE 002-00-00-000-7010-	VEHICLES - FUEL, DIESE 8,405.02	3,045,019.21	
002	002	ROAD & BRIDGE 002-00-00-000-7020-	VEHICLES - TIRES 1,922.72	3,045,019.21	
002	002	ROAD & BRIDGE 002-00-00-000-7030-	VEHICLES - LUBRICANTS 2,083.10	3,045,019.21	
002	002	ROAD & BRIDGE 002-00-00-000-7040-	VEHICLES - REPAIR/MAIN 722.70	3,045,019.21	
002	002	ROAD & BRIDGE 002-00-00-000-7270-	PROF. SVCS - SURVEYING 2,300.00	3,045,019.21	
002	002	ROAD & BRIDGE 002-00-00-000-7275-	PROF SVCS - PERMITS & 585.00	3,045,019.21	
002	002	ROAD & BRIDGE 002-00-00-000-7418-	REPAIRS/MAINT - HEAVY 2,789.18	3,045,019.21	
002	002	ROAD & BRIDGE 002-00-00-000-7422-	REPAIRS/MAINT - HEAVY 12,301.35	3,045,019.21	
002	002	ROAD & BRIDGE 002-00-00-000-7580-	REPAIRS/MAINT - SMALL 406.55	3,045,019.21	
002	002	ROAD & BRIDGE 002-00-00-000-7650-	RENT/LEASE - EQUIPMENT 237.02	3,045,019.21	
002	002	ROAD & BRIDGE 002-00-00-000-7690-	ADVERTISING 66.16	3,045,019.21	
002	002	ROAD & BRIDGE 002-00-00-000-7750-	SHIPPING AND FREIGHT 211.98	3,045,019.21	
002	002	ROAD & BRIDGE 002-00-00-000-8450-	DUST ABATEMENT/ROAD ST 11,908.55	3,045,019.21	
002	002	ROAD & BRIDGE 002-00-00-000-8460-	SIGNS 109.96	3,045,019.21	
002	002	ROAD & BRIDGE 002-00-00-000-8490-	PLANT ASPHALT MIX 352.35	3,045,019.21	
002	002	ROAD & BRIDGE 002-00-00-000-8510-	BST SURFACING OIL 208,394.26	3,045,019.21	
002	002	ROAD & BRIDGE 002-00-00-000-8540-	OTHER ROAD CONSTR MATE 274.40	3,045,019.21	
002	002	ROAD & BRIDGE 002-00-00-000-9000-	GRANT - COUNTY MATCH 384.40	1,974,809.26	
FUND TOTAL			261,634.16		
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6530-	SUPPLIES - OFFICE 34.71	34,670.72	
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7000-	VEHICLES - FUEL, GASOL 75.33	34,670.72	
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7010-	VEHICLES - FUEL, DIESE 652.87	34,670.72	
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7501-	REPAIRS/MAINT-NAV EQUI 7,555.25	34,670.72	
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7661-	OFFICE RENT 450.00	34,670.72	
003	00356	AIRPORT - PRIEST R 003-56-00-000-6980-	UTILITIES - OTHER 119.95	1,652.29	
FUND TOTAL			8,888.11		
004	004	ELECTIONS 004-00-00-000-6730-	ELECTION SUPPLIES 781.33	144,778.75	
FUND TOTAL			781.33		
005	005	DRUG COURT 005-00-00-000-6530-	SUPPLIES - OFFICE 179.92	6,135.60	
005	005	DRUG COURT 005-00-00-000-6820-	DRUG TESTING 3,713.89	6,135.60	

WARRANT SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
FUND TOTAL			3,893.81		
006	006	DISTRICT COURT 006-00-00-000-6530-	SUPPLIES - OFFICE	1,921.72	107,323.29
006	006	DISTRICT COURT 006-00-00-000-6820-	DRUG TESTING	430.00	107,323.29
006	006	DISTRICT COURT 006-00-00-000-7100-	PROF. SVCS - LEGAL	3,915.00	107,323.29
006	006	DISTRICT COURT 006-00-00-000-7110-	PROF. SVCS - OTHER	4,562.77	107,323.29
006	006	DISTRICT COURT 006-00-00-000-7130-	PROF. SVCS - COURT REP	104.00	107,323.29
006	006	DISTRICT COURT 006-00-00-000-7410-	REPAIRS/MAINT - OFFICE	239.56	107,323.29
006	006	DISTRICT COURT 006-00-00-000-7430-	REPAIRS/MAINT - BLDGS/	5,762.83	107,323.29
006	006	DISTRICT COURT 006-00-00-000-7860-	MISCELLANEOUS EXPENSES	180.00	107,323.29
006	006	DISTRICT COURT 006-00-00-000-8360-	JURY - MEALS	406.65	107,323.29
006	00608	DISTRICT CT - CT S 006-00-08-000-7710-	UNIFORMS	90.00	107,323.29
006	00608	DISTRICT CT - CT S 006-00-08-000-8590-	EQUIPMENT	533.26	107,323.29
006	00661	PROBATION SERVICES 006-61-00-000-6670-	SUPPLIES - OTHER	151.05	99,410.28
006	00661	PROBATION SERVICES 006-61-00-000-6900-	UTILITIES - CELLULAR T	233.91	99,410.28
006	00661	PROBATION SERVICES 006-61-00-000-7110-	PROF. SVCS - OTHER	99.87	99,410.28
006	00661	PROBATION SERVICES 006-61-00-000-7900-	CIGARETTE TAX CARRYOVE	5,849.63	99,410.28
006	00661	PROBATION SERVICES 006-61-00-000-8830-	ADULT AL/DRUG MISD PRO	1,500.62	99,410.28
FUND TOTAL			25,980.87		
008	00822	911 OPERATIONS 008-00-22-000-6820-	DRUG TESTING	145.00	42,310.71
008	00822	911 OPERATIONS 008-00-22-000-6900-	UTILITIES - CELLULAR T	204.37	42,310.71
008	00822	911 OPERATIONS 008-00-22-000-7110-	PROF. SVCS - OTHER	18.90	42,310.71
008	00823	911 TECHNOLOGY 008-00-23-000-6900-	UTILITIES - CELLULAR T	104.89	145,390.16
008	00823	911 TECHNOLOGY 008-00-23-000-6920-	UTILITIES - TELEPHONE	1,000.00	145,390.16
008	00823	911 TECHNOLOGY 008-00-23-000-7040-	VEHICLES - REPAIR/MAIN	585.05	145,390.16
008	00823	911 TECHNOLOGY 008-00-23-000-7110-	PROF. SVCS - OTHER	412.80	145,390.16
008	00823	911 TECHNOLOGY 008-00-23-000-7430-	REPAIRS/MAINT - BLDGS/	2,312.17	145,390.16
008	00823	911 TECHNOLOGY 008-00-23-000-7820-	CONTRACT SERVICES	2,100.00	145,390.16
008	00823	911 TECHNOLOGY 008-00-23-000-8950-	SOFTWARE AND SOFTWARE	26,944.84	145,390.16
008	00824	911 REPEATER SITE 008-00-24-000-6930-	UTILITIES - ELECTRICIT	27.63	145,390.16
008	00824	911 REPEATER SITE 008-00-24-000-7110-	PROF. SVCS - OTHER	686.70	145,390.16
008	00824	911 REPEATER SITE 008-00-24-000-7430-	REPAIRS/MAINT - BLDGS/	1,830.49	145,390.16
008	00824	911 REPEATER SITE 008-00-24-000-9410-	CAPITAL - COMMUNICATIO	349.99	350,931.95
FUND TOTAL			36,722.83		
020	020	REVALUATION 020-00-00-000-6460-	TRAVEL - MEALS/PER DIE	199.30	33,640.97
020	020	REVALUATION 020-00-00-000-6520-	DUES/MEMBERSHIP/LICENS	45.00	33,640.97
020	020	REVALUATION 020-00-00-000-6530-	SUPPLIES - OFFICE	165.25	33,640.97
020	020	REVALUATION 020-00-00-000-6790-	COPY MACHINE USE/MAINT	167.67	33,640.97
020	020	REVALUATION 020-00-00-000-7040-	VEHICLES - REPAIR/MAIN	282.62	33,640.97
020	020	REVALUATION 020-00-00-000-9350-	CAPITAL - LEASE EXPEND	377.00	1,885.39
FUND TOTAL			1,236.84		
023	023	SOLID WASTE 023-00-00-000-6450-	TRAVEL - MILEAGE	203.68	1,728,445.68

WARRANT SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
023	023	SOLID WASTE 023-00-00-000-6530-	SUPPLIES - OFFICE 574.21	1,728,445.68	
023	023	SOLID WASTE 023-00-00-000-7000-	VEHICLES - FUEL, GASOL 433.94	1,728,445.68	
023	023	SOLID WASTE 023-00-00-000-7040-	VEHICLES - REPAIR/MAIN 2,257.51	1,728,445.68	
023	023	SOLID WASTE 023-00-00-000-7100-	PROF. SVCS - LEGAL 135.00	1,728,445.68	
023	023	SOLID WASTE 023-00-00-000-7320-	SPECIAL WASTE PROCESSI 4,176.82	1,728,445.68	
023	023	SOLID WASTE 023-00-00-000-9310-	CAPITAL - BUILDINGS -71.97	2,280,936.40	
023	023	SOLID WASTE 023-00-00-000-9480-	CAPITAL - CONSTRUCTION 485,289.54	2,280,936.40	
023	02380	SW - LONGHAUL 023-00-80-000-7330-	OPERATIONS 53,160.46	1,728,445.68	
023	02380	SW - LONGHAUL 023-00-80-000-7350-	DISPOSAL - WASTE 448,894.49	1,728,445.68	
023	02380	SW - LONGHAUL 023-00-80-000-7360-	RURAL SYSTEM COLLECTIO 89,740.18	1,728,445.68	
023	02380	SW - LONGHAUL 023-00-80-000-7390-	COMMERCIAL COLLECTION 11,557.00	1,728,445.68	
023	02381	SW - LOCAL 023-00-81-000-6980-	UTILITIES - OTHER 851.79	1,728,445.68	
023	02381	SW - LOCAL 023-00-81-000-7330-	OPERATIONS 3,746.01	1,728,445.68	
023	02381	SW - LOCAL 023-00-81-000-7370-	HOUSEHOLD HAZARDOUS WA 21,331.55	1,728,445.68	
FUND TOTAL			1,122,280.21		
024	024	TORT 024-00-00-000-6870-	INSURANCE - DEDUCTIBLE 18,506.90	301,816.97	
FUND TOTAL			18,506.90		
027	027	WEEDS 027-00-00-000-7000-	VEHICLES - FUEL, GASOL 135.92	18,744.14	
027	027	WEEDS 027-00-00-000-7040-	VEHICLES - REPAIR/MAIN 537.44	18,744.14	
FUND TOTAL			673.36		
030	030	PARKS & RECREATION 030-00-00-000-6950-	UTILITIES - GARBAGE 225.96	15,957.27	
030	030	PARKS & RECREATION 030-00-00-000-6980-	UTILITIES - OTHER 188.84	15,957.27	
030	030	PARKS & RECREATION 030-00-00-000-7000-	VEHICLES - FUEL, GASOL 449.22	15,957.27	
030	030	PARKS & RECREATION 030-00-00-000-7710-	UNIFORMS 50.80	15,957.27	
030	030	PARKS & RECREATION 030-00-00-000-8751-	CONTRACTS - MISC GARF 1,000.00	15,957.27	
030	030	PARKS & RECREATION 030-00-00-000-8752-	CONTRACTS MISC - WBONN 800.00	15,957.27	
030	030	PARKS & RECREATION 030-00-00-000-8812-	PARKS & REC FACILITIES 29.99	15,957.27	
FUND TOTAL			2,744.81		
032	032	HIGHWAY SPECIAL ST 032-00-00-000-8550-	ROAD MAINTENANCE - OTH 18,003.06	394,060.00	
032	032	HIGHWAY SPECIAL ST 032-00-00-000-8750-	CONTRACTS - MISC 7,543.00	394,060.00	
FUND TOTAL			25,546.06		
034	03401	JUSTICE - CLERKS 034-01-00-000-7410-	REPAIRS/MAINT - OFFICE 86.88	7,307.36	
034	03410	JUSTICE - BLDGS & 034-10-00-000-7530-	REPAIRS/MAINT - FACILI 811.97	53,648.10	
034	03416	PROSECUTOR - VAST 034-73-16-000-9030-	PUBLIC AWARENESS & TRA 215.99	76,143.06	
034	03419	PUB DEFENDER - CAS 034-74-19-000-7300-	PROF. SVCS - CONFLICT 3,500.00	59,669.60	
034	03450	SHERIFF - ADMINIST 034-72-50-000-6440-	TRAVEL 378.00	297,837.33	
034	03450	SHERIFF - ADMINIST 034-72-50-000-6820-	DRUG TESTING 145.00	297,837.33	
034	03450	SHERIFF - ADMINIST 034-72-50-000-6900-	UTILITIES - CELLULAR T 5,177.52	297,837.33	
034	03450	SHERIFF - ADMINIST 034-72-50-000-7430-	REPAIRS/MAINT - BLDGS/ 123.79	297,837.33	

WARRANT SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
034	03451	SHERIFF - CLERICAL 034-72-51-000-6440-	TRAVEL	56.33	297,837.33
034	03451	SHERIFF - CLERICAL 034-72-51-000-6530-	SUPPLIES - OFFICE	172.49	297,837.33
034	03451	SHERIFF - CLERICAL 034-72-51-000-6550-	SUPPLIES - EVIDENCE	435.65	297,837.33
034	03451	SHERIFF - CLERICAL 034-72-51-000-6750-	POSTAGE	10.68	297,837.33
034	03451	SHERIFF - CLERICAL 034-72-51-000-7110-	PROF. SVCS - OTHER	227.54	297,837.33
034	03451	SHERIFF - CLERICAL 034-72-51-000-8640-	OFFICE EQUIPMENT	459.65	297,837.33
034	03452	SHERIFF - DETECTIV 034-72-52-000-6440-	TRAVEL	185.45	297,837.33
034	03452	SHERIFF - DETECTIV 034-72-52-000-9080-	INVESTIGATIVE COSTS	502.20	297,837.33
034	03453	SHERIFF - PATROL 034-72-53-000-7710-	UNIFORMS	57.50	297,837.33
034	03453	SHERIFF - PATROL 034-72-53-000-8590-	EQUIPMENT	3,183.28	297,837.33
034	03454	SHERIFF - SEARCH & 034-72-54-000-7420-	REPAIRS/MAINT - EQUIPM	10.00	297,837.33
034	03454	SHERIFF - SEARCH & 034-72-54-000-7860-	MISCELLANEOUS EXPENSES	8.98	297,837.33
034	03454	SHERIFF - SEARCH & 034-72-54-000-8590-	EQUIPMENT	39.98	297,837.33
034	03457	SHERIFF - AUTO SHO 034-72-57-000-7040-	VEHICLES - REPAIR/MAIN	4,173.43	297,837.33
034	03457	SHERIFF - AUTO SHO 034-72-57-000-8650-	TOOLS & SMALL EQUIPMEN	27.99	297,837.33
034	03459	SHERIFF - K-9 034-72-59-000-9100-	K-9	239.05	297,837.33
034	03461	JAIL - DETENTION 034-78-61-000-6480-	TRAVEL - PRISONER TRAN	58.72	284,547.31
034	03461	JAIL - DETENTION 034-78-61-000-7040-	VEHICLES - REPAIR/MAIN	173.80	284,547.31
034	03461	JAIL - DETENTION 034-78-61-000-7110-	PROF. SVCS - OTHER	75.00	284,547.31
034	03461	JAIL - DETENTION 034-78-61-000-7420-	REPAIRS/MAINT - EQUIPM	48.77	284,547.31
034	03461	JAIL - DETENTION 034-78-61-000-7710-	UNIFORMS	84.00	284,547.31
034	03461	JAIL - DETENTION 034-78-61-000-7863-	INMATE SUPPLIES	29.98	284,547.31
034	03461	JAIL - DETENTION 034-78-61-000-8000-	HYGIENE	814.06	284,547.31
034	03461	JAIL - DETENTION 034-78-61-000-8060-	MEDICAL	7,978.90	284,547.31
034	03461	JAIL - DETENTION 034-78-61-000-8590-	EQUIPMENT	148.76	284,547.31
034	03462	JAIL - KITCHEN 034-78-62-000-7630-	FOOD	12,722.79	284,547.31
034	03471	JUSTICE - CIVIL LI 034-71-00-000-6900-	UTILITIES - CELLULAR T	222.66	205,811.32
034	03471	JUSTICE - CIVIL LI 034-71-00-000-7100-	PROF. SVCS - LEGAL	28,869.02	205,811.32
034	03472	JUSTICE - SHERIFF 034-72-00-000-8920-	SHERIFF CHAPLAIN SERVI	15.00	297,837.33
034	03473	JUSTICE - PROSECUT 034-73-00-000-6900-	UTILITIES - CELLULAR T	519.35	76,143.06
034	03473	JUSTICE - PROSECUT 034-73-00-000-7110-	PROF. SVCS - OTHER	212.25	76,143.06
034	03473	JUSTICE - PROSECUT 034-73-00-000-7410-	REPAIRS/MAINT - OFFICE	266.40	76,143.06
034	03473	JUSTICE - PROSECUT 034-73-00-000-7700-	CONTINGENCY ACCOUNT	8.97	76,143.06
034	03473	JUSTICE - PROSECUT 034-73-00-000-9040-	COURTHOUSE DOG	344.84	76,143.06
034	03474	JUSTICE - PUBLIC D 034-74-00-000-6490-	EDUCATION	1,599.49	59,669.60
034	03474	JUSTICE - PUBLIC D 034-74-00-000-6530-	SUPPLIES - OFFICE	1,856.15	59,669.60
034	03474	JUSTICE - PUBLIC D 034-74-00-000-7100-	PROF. SVCS - LEGAL	310.00	59,669.60
034	03474	JUSTICE - PUBLIC D 034-74-00-000-7110-	PROF. SVCS - OTHER	196.77	59,669.60
034	03475	JUSTICE - JUVENILE 034-75-00-000-6530-	SUPPLIES - OFFICE	161.96	10,480.60
034	03475	JUSTICE - JUVENILE 034-75-00-000-6900-	UTILITIES - CELLULAR T	125.35	10,480.60
034	03475	JUSTICE - JUVENILE 034-75-00-000-8000-	HYGIENE	100.00	10,480.60
034	03475	JUSTICE - JUVENILE 034-75-00-000-8010-	INMATE CLOTHING	1,057.43	10,480.60
034	03478	JUSTICE - JAIL 034-78-00-000-6900-	UTILITIES - CELLULAR T	325.46	284,547.31
034	03479	JUSTICE - MARINE P 034-79-00-000-6530-	SUPPLIES - OFFICE	26.97	31,440.15
034	03479	JUSTICE - MARINE P 034-79-00-000-6820-	DRUG TESTING	435.00	31,440.15
034	03479	JUSTICE - MARINE P 034-79-00-000-6830-	BACKGROUND CHECKS	50.00	31,440.15
034	03479	JUSTICE - MARINE P 034-79-00-000-6900-	UTILITIES - CELLULAR T	806.97	31,440.15
034	03479	JUSTICE - MARINE P 034-79-00-000-7000-	VEHICLES - FUEL, GASOL	4,736.14	31,440.15
034	03479	JUSTICE - MARINE P 034-79-00-000-7040-	VEHICLES - REPAIR/MAIN	2,870.61	31,440.15

WARRANT SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
034	03479	JUSTICE - MARINE P			
034	03479	JUSTICE - MARINE P			
034	34180	JUSTICE - GENERAL			
034	34180	JUSTICE - GENERAL			
		034-79-00-000-7710-	UNIFORMS	147.46	31,440.15
		034-79-00-000-8590-	EQUIPMENT	3,022.30	31,440.15
		034-18-00-000-8800-	CONTRACTS - ILETS	18,762.50	988,864.63
		034-18-00-000-8940-	COMPUTER - SUPPORT & U	175.45	3,729.44
			FUND TOTAL	109,588.63	
038	038	WATERWAYS			
038	038	WATERWAYS			
038	038	WATERWAYS			
		038-00-00-000-6930-	UTILITIES - ELECTRICIT	115.40	32,234.61
		038-00-00-000-7520-	REPAIRS/MAINT - OTHER	71.86	32,234.61
		038-00-00-000-7530-	REPAIRS/MAINT - FACILI	434.00	32,234.61
			FUND TOTAL	621.26	
047	047	GRANTS			
047	047	GRANTS			
047	047	GRANTS			
		047-00-00-000-8990-	GRANT EXPENDITURES	8,854.65	1,239,749.07
		047-00-00-000-8993-	ROAD & BRIDGE GRANTS	4,852.59	1,239,749.07
		047-00-00-000-8994-	EMERGENCY MNGT GRANTS	20,257.52	1,239,749.07
			FUND TOTAL	33,964.76	
082	082	SELF INSURED MEDIC			
		082-00-00-000-6155-	SELF INSURED ADMIN FEE	66,866.80	-733,885.81
			FUND TOTAL	66,866.80	
600	600	NORTHSIDE FIRE			
		600-00-00-000-2130-	OTHER TAX LIABILITY	6,280.00	
			FUND TOTAL	6,280.00	
650	650	SPIRIT LAKE FIRE			
		650-00-00-000-2130-	OTHER TAX LIABILITY	13,800.00	
			FUND TOTAL	13,800.00	
WARRANT SUMMARY TOTAL				1,782,511.47	
GRAND TOTAL				1,782,511.47	

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
	6270	DERRICK HAGSTROM	07072024		INV	07/16/2024	1,900.00	FAC ADMIN WINDOWS
157738	5284	NORTHWEST FIBER LLC	208-266-0196JUN24		INV	06/24/2024	89.00	CLARK FORK INTERNET PH
157916	1383	MOORE SMITH BUXTON & TURCKE	81430		INV	06/27/2024	135.00	SW J2232-08
157917	6018	GENUINE PARTS COMPANY	189981		INV	06/27/2024	122.78	SW WINDSHIELD WIPERS
157952	5868	GRAYMAR ENVIRONMENTAL SERVI	062224SPW-BON		INV	06/28/2024	6,149.22	SW HHW CLARK FORK 0622
158007	5203	PAPE MACHINERY INC	15423886		INV	06/28/2024	25.34	SW LOADER JOHN DEER KE
158009	4318	COMPASS MECHANICAL CONSULTI	4978		INV	06/28/2024	1,846.65	SW SW010 WIPER MOTOR,
158059	1900	AVISTA UTILITIES	3756400000Jun24		INV	07/02/2024	101.36	Blanchard Street Light
158060	1900	AVISTA UTILITIES	2762930000Jun24		INV	07/02/2024	522.38	ID Hill Street Light J
158062	251	DOVER BAY MARINA	32664		INV	07/02/2024	263.52	Marine Fuel
158063	4700	AMAZON CAPITAL SERVICES INC	1XGW-RTKP-TVKX		INV	07/02/2024	459.65	Armless Office Chairs
158064	5836	PELICANCORP ONE CALL INC	INV-0632		INV	07/02/2024	11.70	Member Transmissions A
158065	2474	VERIZON WIRELESS	571785755JUN24		INV	07/02/2024	2,000.58	Wireless Charges Jun 2
158091	2334	NORTHERN LIGHTS INC.	50676292Jun24		INV	07/02/2024	37.24	Hwy 95/Dufort Light Ju
158092	2334	NORTHERN LIGHTS INC.	50692409Jun24		INV	07/02/2024	39.53	Grouse Creek Pit Elect
158093	2334	NORTHERN LIGHTS INC.	683424Jun24		INV	07/02/2024	21.87	Hwy 95/Samuels Light J
158094	2334	NORTHERN LIGHTS INC.	50467633Jun24		INV	07/02/2024	261.80	Coolin Street Lights J
158097	2334	NORTHERN LIGHTS INC.	50688885Jun24		INV	07/02/2024	40.60	Hwy 95/N Blacktail Lig
158099	2334	NORTHERN LIGHTS INC.	50688886Jun24		INV	07/02/2024	39.77	Hwy 95/S Blacktail Lig
158100	2334	NORTHERN LIGHTS INC.	50688887Jun24		INV	07/02/2024	35.00	Bayview Rd Light Jun24
158101	2334	NORTHERN LIGHTS INC.	50591849Jun24		INV	07/02/2024	30.25	Vay Pit Grader Plugin
158102	2334	NORTHERN LIGHTS INC.	50687480Jun24		INV	07/02/2024	41.25	Hwy 95/Selle Light Jun
158103	2334	NORTHERN LIGHTS INC.	683406Jun24		INV	07/02/2024	37.40	Hwy95/Colburn Culver L
158111	2334	NORTHERN LIGHTS INC.	683413Jun24		INV	07/02/2024	21.87	Hwy 95/Pack River Ligh
158112	2334	NORTHERN LIGHTS INC.	50334348Jun24		INV	07/02/2024	33.95	Peninsula Rd Electric

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
158113	18	ACE SEPTIC TANK SERVICE	162532		INV	07/02/2024	68.00	Grouse Creek Portable
158117	18	ACE SEPTIC TANK SERVICE	162533		INV	07/02/2024	68.00	Blanchard Pit Portable
158118	18	ACE SEPTIC TANK SERVICE	162534		INV	07/02/2024	100.00	Dickensheet Portable T
158119	1883	ARROW CONSTRUCTION HOLDINGS	404528		INV	07/02/2024	352.35	Colburn, Cold Patch
158120	1910	BADGER BUILDING CENTER	8001-1558496		INV	07/02/2024	200.42	D1 Seal Coating, Lath
158121	966	CANON SOLUTIONS AMERICA	6008387164		INV	07/02/2024	503.39	Ste 101 copies May/Jun
158122	4490	CEM LIFTS LLC	125394		INV	07/02/2024	237.60	D2 Trucks, Air Condi
158123	209	CLEARWATER SPRINGS	859691		INV	07/02/2024	34.76	D2 Water Delivery, 6/1
158124	1015	CERTIFIED LABORATORIES	8744462		INV	07/02/2024	209.95	D2, Dri-Lube plus Aero
158127	3325	PRIEST RIVER CITY OF UTILIT	0208-00JUN24		INV	07/02/2024	19.67	ROAD DEPT HYDRANT
158130	2544	COLEMAN OIL COMPANY	INV-202235		INV	07/02/2024	1,883.10	3TK39, 40, 41, Synthet
158133	2544	COLEMAN OIL COMPANY	CP-0145498		INV	07/02/2024	1,552.73	R&B Vehicle Fuel
158135	186	CINTAS CORPORATION #606	4197382591		INV	07/02/2024	56.39	D3 Laundry
158136	186	CINTAS CORPORATION #606	4196803595		INV	07/02/2024	63.73	D3 Laundry
158139	186	CINTAS CORPORATION #606	4196092509		INV	07/02/2024	56.39	D3 Laundry
158140	4679	DOBBS HEAVY DUTY HOLDINGS L	027P35014		INV	07/02/2024	24.18	1TK33, Governor
158143	3830	BONNER COUNTY DAILY BEE	0000024194		INV	07/02/2024	66.16	BCB#6190 Culvert Bid,
158144	3950	ELITE TIRE & SUSPENSION	141936		INV	07/02/2024	980.00	3GR25, 26, 27, wheel s
158145	2592	CO-OP GAS AND SUPPLY CO	45600		INV	07/02/2024	27.99	Ratchet Tie Downs 4 pk
158146	3950	ELITE TIRE & SUSPENSION	141961		INV	07/02/2024	552.33	TK40, Tires
158147	5790	EXCESS DISPOSAL INC	1108		INV	07/02/2024	216.40	D2 trash bin pickup Ju
158148	6259	IBEX METAL LLC	7711		INV	07/02/2024	1,766.43	Metal Roofing, Gables,
158149	5676	GMCO CORPORATION	24-4231		INV	07/02/2024	11,908.55	D2 Mag Chloride
158150	310	GALLS PARENT HOLDINGS LLC	028347300		INV	07/02/2024	174.58	Belt Keepers, Duty Bel

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
158152	2239	H & H EXPRESS	3617760		INV	07/02/2024	15.94	D1 Freight, Dobbs Pete
158153	310	GALLS PARENT HOLDINGS LLC	028353799		INV	07/02/2024	1,599.55	Sidebreak Scabbard, As
158154	2239	H & H EXPRESS	2922464		INV	07/02/2024	15.94	D3 Freight, Kenworth S
158155	2239	H & H EXPRESS	2880093		INV	07/02/2024	44.38	D2 Freight, ADS Diesel
158157	3436	IDAHO ASPHALT SUPPLY	4-575072		INV	07/02/2024	2,310.00	CRS-2
158158	3677	INTERSTATE CONCRETE & ASPHA	976455		INV	07/02/2024	18,003.06	222.26 Ton Asphalt
158161	469	J-U-B ENGINEERS INC	0173085		INV	07/02/2024	5,236.99	KN23880 Spirit Lake Cu
158166	6018	GENUINE PARTS COMPANY	189994		INV	07/02/2024	27.10	3TR38, Air Filter
158167	4917	GREAT WEST ENGINEERING INC	32701		INV	07/02/2024	27,803.40	SW USDA PROGRESS INVOI
158169	6018	GENUINE PARTS COMPANY	189991		INV	07/02/2024	49.16	3TK25, Filter
158170	6018	GENUINE PARTS COMPANY	189903		INV	07/02/2024	116.01	3TK38, Filters
158172	6018	GENUINE PARTS COMPANY	189880		INV	07/02/2024	27.10	3TR38, Air Filter
158174	6018	GENUINE PARTS COMPANY	189879		INV	07/02/2024	27.10	3TR38, Air Filter
158175	6018	GENUINE PARTS COMPANY	189255		INV	07/02/2024	82.62	3TK38, Brake Parts Cle
158177	6018	GENUINE PARTS COMPANY	188285		INV	07/02/2024	6.84	3PU06, Filter
158179	6018	GENUINE PARTS COMPANY	188191		INV	07/02/2024	87.01	3PU06, Transmission Fi
158181	2320	NORTH 40 OUTFITTERS	045234/B		INV	07/02/2024	16.99	Signs, Hammer
158182	2320	NORTH 40 OUTFITTERS	045277/B		INV	07/02/2024	119.99	1R004, Water Pump
158184	1481	PATTI'S ACTION AUTO SUPPLY	92935-1		INV	07/02/2024	20.00	2GR23, Mic Holder
158186	1481	PATTI'S ACTION AUTO SUPPLY	93498-1		INV	07/02/2024	307.92	D2 Trucks, Nuts, Plugs
158189	1481	PATTI'S ACTION AUTO SUPPLY	94081-1		INV	07/02/2024	632.20	2GR21, Bearings
158190	1481	PATTI'S ACTION AUTO SUPPLY	93997-1		INV	07/02/2024	12.51	2PU20, Air Sensor Clea
158192	1481	PATTI'S ACTION AUTO SUPPLY	93996-1		INV	07/02/2024	288.48	2PU20, Pro Grade Wires
158193	1481	PATTI'S ACTION AUTO SUPPLY	93984-1		INV	07/02/2024	8.58	2TK37, Washers
158194	5850	DAN I PROVOLT	1527		INV	07/02/2024	2,300.00	Sunnyside Easement Pro

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
158196	5203	PAPE MACHINERY INC	15406917		INV	07/02/2024	94.47	3BH04, Repairs
158198	5203	PAPE MACHINERY INC	15407464		INV	07/02/2024	617.03	3L008, Blower Motor
158199	4158	STEVE PECK FABRICATION LLC	8954		INV	07/02/2024	4,975.00	D1 Road Oil Tankers, T
158200	3125	SUN RENTAL CENTER INC	292978		INV	07/02/2024	237.02	Jack Hammer Rental, Su
158202	3548	WESTERN STATES EQUIPMENT CO	IN002835530		INV	07/02/2024	91.37	2L005, Seals and Gaske
158205	3548	WESTERN STATES EQUIPMENT CO	IN002839147		INV	07/02/2024	295.35	2L005, Seals, Ring Bac
158207	3548	WESTERN STATES EQUIPMENT CO	IN002841720		INV	07/02/2024	343.54	GM012, Element
158209	3548	WESTERN STATES EQUIPMENT CO	IN002843524		INV	07/02/2024	63.33	1L006, Fuel Filters
158214	4700	AMAZON CAPITAL SERVICES INC	16JX-DT1P-NXW1		INV	07/02/2024	879.71	Body Cameras, Flashlig
158233	2592	CO-OP GAS AND SUPPLY CO	71020a		INV	07/02/2024	23.98	Carb Cleaner, Electron
158234	4700	AMAZON CAPITAL SERVICES INC	1G4Q-4YNX-4319		INV	07/02/2024	107.10	Sealed Beam Searchligh
158235	4700	AMAZON CAPITAL SERVICES INC	1VQH-4TLC-QH7R		INV	07/02/2024	53.89	Self Grounding Speaker
158236	4700	AMAZON CAPITAL SERVICES INC	14RV-CJR1-M33Q		INV	07/02/2024	108.45	VHF Antenna
158237	6017	ARMS UNLIMITED INC	AU26742		INV	07/02/2024	3,380.00	Streamlight Flashlight
158238	4700	AMAZON CAPITAL SERVICES INC	1P79-VWGR-9RLH		INV	07/02/2024	77.36	Bleach, Hand Soap Refi
158241	2592	CO-OP GAS AND SUPPLY CO	84225JUN24		INV	06/30/2024	624.63	EM FUEL JUN24
158243	2592	CO-OP GAS AND SUPPLY CO	84483JUN24		INV	06/30/2024	355.85	SW FUEL JUN24
158250	6165	TING FIBER LLC	INV-00022597		INV	07/03/2024	158.00	Basic Internet Static
158253	4700	AMAZON CAPITAL SERVICES INC	1C4M-XVDQ-6K7X		INV	07/03/2024	465.26	SORTKWIK/MICR TONER
158254	186	CINTAS CORPORATION #606	4196803595.2		INV	07/03/2024	12.70	Uniforms
158255	186	CINTAS CORPORATION #606	4197382591.2		INV	07/03/2024	12.70	Uniforms
158256	5273	RECONNECT INC	4EDBD228-0043		INV	07/03/2024	115.92	JUNE TESTING CALL IN
158257	186	CINTAS CORPORATION #606	4196092509.2		INV	07/03/2024	12.70	Uniforms
158258	2334	NORTHERN LIGHTS INC.	683411Jun24		INV	07/03/2024	30.00	Garfield bay Boat

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
158259	3513	QUILL CORPORATION	39008180		INV	07/06/2024	18.79	Paper towels
158260	2334	NORTHERN LIGHTS INC.	683431Jun24		INV	07/03/2024	103.91	Garfield Bay road
158261	3696	REDWOOD TOXICOLOGY LABORATO	1888720245		INV	07/03/2024	237.97	MAY TESTING CONFIRMATI
158262	2334	NORTHERN LIGHTS INC.	50467633Jun24.2		INV	07/03/2024	65.61	Dickensheet
158265	3830	BONNER COUNTY DAILY BEE	0000024592-062524		INV	07/03/2024	119.34	PLANNING_NOPH_FILE-AM0
158266	4960	ACCESS	11004440		INV	07/03/2024	18.90	Shredding Services - D
158267	4700	AMAZON CAPITAL SERVICES INC	1611-TNQ7-7FPY		CRM	07/03/2024	-71.97	SW RETURN OF RADIO MIC
158268	3830	BONNER COUNTY DAILY BEE	0000024471-06262024		INV	07/03/2024	241.00	11613_BOCC_BCB#6204_OR
158269	4960	ACCESS	11004442		INV	07/03/2024	150.00	Shredding Services SO/
158270	4700	AMAZON CAPITAL SERVICES INC	16JW-Y9VY-9GCV		INV	07/03/2024	25.42	BOCC_Office supplies
158271	4700	AMAZON CAPITAL SERVICES INC	179T-WH6C-9FRN		INV	07/03/2024	840.55	SW AMAZON PURCHASES JU
158272	3162	TAYLOR & SONS CHEVROLET	82154		INV	07/03/2024	260.93	Fleet Vehicle Oil Chan
158273	3851	BONNER COUNTY SHERIFF	JUN24		INV	07/03/2024	3,241.51	Juvenile Detention Mea
158274	966	CANON SOLUTIONS AMERICA	6008456146		INV	07/03/2024	99.87	Copier Maintenance and
158275	3836	MOON SECURITY SERVICES INC	1249354		INV	07/03/2024	1,560.00	GPS/SCRAM Monitoring
158276	16	ABSOLUTE DRUG TESTING LLC	10173		INV	07/03/2024	40.00	Juvenile Drug Test
158277	2003	CULLIGAN WATER CO.	JUN24		INV	07/03/2024	151.05	Water Cooler Rental an
158278	4319	CARTRIDGE WORLD	998766		INV	07/03/2024	78.31	Booking Printer Imagin
158279	4393	EDWARD MCCOLLUM	422422		INV	07/03/2024	445.50	Fit For Life Classes
158280	158	CHARM-TEX	0368402-IN		INV	07/03/2024	325.73	Inmate Clothing
158281	158	CHARM-TEX	0368049-IN		INV	07/03/2024	731.70	Inmate Clothing and Hy
158282	5698	ALTIS COUNSELING ASSOCIATES	38238		INV	07/03/2024	375.00	L.A. Individual Counse
158283	5698	ALTIS COUNSELING ASSOCIATES	38237		INV	07/03/2024	375.00	J.C. Individual Counse
158285	2344	NORTHSIDE WATER USERS ASSN.	1016JUL24		INV	07/03/2024	142.47	WATER USAGE 05/31/24-0
158286	3812	AGC ENTERPRISES LLC	126404		INV	07/03/2024	22.00	GIS Car Wash

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
158288	768	SAND CREEK CUSTOM WEAR	08287		INV	07/03/2024	13.50	Black Work shirt - She
158289	6263	AFNI INC	005162932		INV	07/03/2024	10,262.66	CLAIM # 24999952319
158292	4700	AMAZON CAPITAL SERVICES INC	1HWJ-MPFT-6NQP		INV	07/03/2024	1,632.21	FAC 7.1.24 TEDDI
158293	209	CLEARWATER SPRINGS	859079		INV	07/03/2024	19.05	FAC CUSTODIAN WATER
158294	4700	AMAZON CAPITAL SERVICES INC	17ND-7Y4H-4Y1C		CRM	07/03/2024	-74.03	FAC CHUTE 4 ZERO TURN
158296	209	CLEARWATER SPRINGS	857387		INV	07/03/2024	13.05	FAC CUSTODIAN WATER
158297	209	CLEARWATER SPRINGS	855971		INV	07/03/2024	12.86	FAC CUSTODIAN WATER
158298	1631	SOUTH FORK HARDWARE - SANDP	379870		INV	07/03/2024	14.44	FAC SUMP PUMP
158299	3835	DBT TRANSPORTATION SERVICES	2554113		INV	07/07/2024	7,555.25	NAV AID MAINTENANCE CO
158300	2544	COLEMAN OIL COMPANY	CP-0145441		INV	07/07/2024	728.20	FUELS
158307	5102	BONNER MALL PARTNERSHIP	AUG24		INV	07/08/2024	1,351.85	MOTOR VEHICLES OFFICE
158308	2190	GRANITE AVIATION LLC	AUG24		INV	07/08/2024	450.00	AIRPORT DIRECTOR'S OFF
158309	2815	PANHANDLE AREA COUNCIL	AUG24		INV	07/08/2024	7,020.01	ADMIN BLDG LEASE 08/01
158311	1742	WILLIAMS MARGARET R. PLLC	JUL24		INV	07/08/2024	3,500.00	CASA ATTORNEY SERVICES
158312	4700	AMAZON CAPITAL SERVICES INC	1FMD-N397-96C9		INV	07/08/2024	165.25	misc office supplies
158313	5619	BENTLER GERALD	JUL24		INV	07/08/2024	199.30	lodging reimbursement
158314	5518	ENTERPRISE FM TRUST	606398-070324		INV	07/08/2024	3,673.66	MP PLANNING AND FIRE M
158315	2919	WASTE MANAGEMENT OF IDAHO I	0000027-2588-5		INV	07/08/2024	448,894.49	SW TRANSPORTATION AND
158316	2919	WASTE MANAGEMENT OF IDAHO I	0002674-2590-8		INV	07/08/2024	153,227.59	SW RURAL BILLING, TS O
158318	1953	BONNER GENERAL HEALTH	SPGR9373		INV	07/08/2024	179.07	ER Visit - CN
158319	1953	BONNER GENERAL HEALTH	SPGS0246		INV	07/08/2024	121.79	ER Dept Visit - CN
158320	1953	BONNER GENERAL HEALTH	SPGS0968		INV	07/08/2024	10.55	Urine Culture, Smear G
158323	3978	NATIONAL MEDICAL SERVICES I	1245627		INV	07/08/2024	727.00	Labs on Mark Young
158325	1953	BONNER GENERAL HEALTH	SPGR9520		INV	07/08/2024	494.55	Venipuncture, Drug Tes

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158326	1953	BONNER GENERAL HEALTH	SPGS0239		INV	07/08/2024	57.70	ER Visit - MR
158327	1953	BONNER GENERAL HEALTH	SPGS1018		INV	07/08/2024	31.29	Veinipuncture, CBC w/A
158328	1953	BONNER GENERAL HEALTH	SPGR9583		INV	07/08/2024	146.87	Hip Xray, ER Visit - L
158329	1953	BONNER GENERAL HEALTH	SPGR9617		INV	07/08/2024	8.84	Hip Xray - LM
158330	1953	BONNER GENERAL HEALTH	SPGR9953		INV	07/08/2024	189.18	Cat Scans Head, Chest,
158332	3949	SANDPOINT WOMENS HEALTH PA	313852P84103		INV	07/08/2024	98.76	Office Outpatient Low
158333	2474	VERIZON WIRELESS	370780094JUN24		INV	07/08/2024	5,402.32	Wireless Charges June
158334	5364	TRINITY SERVICES GROUP INC	3028800209		INV	07/08/2024	6,302.47	Inmate/Juvenile Meals
158335	4700	AMAZON CAPITAL SERVICES INC	1T7M-K97X-4MQM		INV	07/08/2024	349.99	Portable Radio Repeate
158336	697	PLBM LLC	5009		INV	07/08/2024	560.86	Marine Fuel
158337	2320	NORTH 40 OUTFITTERS	45275/B		INV	07/08/2024	9.61	Boss Fuse Pack
158338	2320	NORTH 40 OUTFITTERS	45397/B		CRM	07/08/2024	-9.61	Refunded Boss Fuse 5 p
158339	2320	NORTH 40 OUTFITTERS	45398/B		INV	07/08/2024	8.98	Boss Fuse 5 Pack
158340	2592	CO-OP GAS AND SUPPLY CO	36809		INV	07/08/2024	26.97	Gloves
158341	6224	DEREK REITER	24-070524		INV	07/08/2024	645.00	Misc. Carpentry & Disp
158342	697	PLBM LLC	5011		INV	07/08/2024	421.13	Marine Fuel
158343	4700	AMAZON CAPITAL SERVICES INC	1XCH-XJ31-CV4C		INV	07/08/2024	49.99	Chair Mat
158344	697	PLBM LLC	5012		INV	07/08/2024	362.52	Marine Fuel
158345	4700	AMAZON CAPITAL SERVICES INC	171T-DHKK-HX9F		INV	07/08/2024	17.99	O Rings for Flushomete
158346	4700	AMAZON CAPITAL SERVICES INC	1DL1-LGVR-FNCV		INV	07/08/2024	20.81	Oil Seal, Crank Case G
158347	4700	AMAZON CAPITAL SERVICES INC	1VWY-PY49-LGVK		INV	07/08/2024	22.79	Aluminum Sheet Metal
158348	4700	AMAZON CAPITAL SERVICES INC	1VWY-PY49-MW6G		INV	07/08/2024	36.90	Aluminum Sheet Metal P
158349	4700	AMAZON CAPITAL SERVICES INC	1R4V-HYGM-MV7R		INV	07/08/2024	145.75	Lacing Cord, Wall Moun
158350	1867	APCO INTERNATIONAL INC	00085597		INV	07/08/2024	26,000.00	Intellicomm Software 2
158351	2771	O'REILLY AUTOMOTIVE INC	3456-125847		CRM	07/08/2024	-50.00	Core Credits

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
158352	2771	OREILLY AUTO PARTS	3456-137046		INV	07/08/2024	18.13	Mech Pump
158353	2771	OREILLY AUTO PARTS	3456-138070		CRM	07/08/2024	-18.13	Return of Mech Pump
158354	2771	OREILLY AUTO PARTS	3456-142325		INV	07/08/2024	168.60	Radiator
158355	2876	SIRCHIE ACQUISITION COMPANY	0650864-IN		INV	07/08/2024	435.65	Gloves, Fentanyl Reage
158356	4976	MCKESSON MEDICAL SURGICAL G	22267281		INV	07/08/2024	65.28	Bacitracin, Polymixin
158357	4976	MCKESSON MEDICAL SURGICAL G	22267116		INV	07/08/2024	139.32	Bacitracin, Kotex Pads
158358	4895	BOUNDARY COUNTY TRANSLATOR	2023-2024-55		INV	07/08/2024	10.00	Monthly Black Mountain
158359	1900	AVISTA UTILITIES	1155230000JUL24		INV	07/08/2024	39.21	BLUE LAKE GRANGE HALL
158360	1900	AVISTA UTILITIES	3024150000JUN24		INV	07/08/2024	27.63	Utility Charges June 2
158361	2919	WASTE MANAGEMENT OF IDAHO I	0233650-1827-6		INV	07/08/2024	200.63	62067-85003 COURTHOUSE
158362	2919	WASTE MANAGEMENT OF IDAHO I	0233851-1827-0		INV	07/08/2024	157.46	10-91011-73000 JUSTICE
158363	4323	ANIXTER INC	27L048573		INV	07/08/2024	175.45	Rack Mount, Keystone I
158364	2592	CO-OP GAS AND SUPPLY CO	35998		INV	07/08/2024	80.55	Vehicle Fuel - June26
158365	775	SANDPOINT BUILDING SUPPLY	2470457		INV	07/08/2024	402.99	Ice/Water Shield, Gun
158366	2919	WASTE MANAGEMENT OF IDAHO I	0233749-1827-6		INV	07/08/2024	1,332.55	62114-65000 SHERIFF/JA
158367	3357	TIFCO INDUSTRIES	71993706		INV	07/08/2024	383.27	Battery Lugs, Galvaniz
158368	966	CANON SOLUTIONS AMERICA	6008481302		INV	07/08/2024	48.77	Maintenance Copier Jai
158369	2592	CO-OP GAS AND SUPPLY CO	36221		INV	07/08/2024	55.37	Vehicle Fuel - June28
158370	3058	MCCALLS MOTORS	17753		INV	07/08/2024	537.44	Routine Service & PM o
158372	2919	WASTE MANAGEMENT OF IDAHO I	0233806-1827-4		INV	07/08/2024	253.49	8-49284-85000 ADMIN BL
158374	2919	WASTE MANAGEMENT OF IDAHO I	0233649-1827-8		INV	07/08/2024	24.38	62067-75005 PUB DEF/PR
158376	6249	CDA POWER TOOL	2-263999		INV	07/08/2024	399.99	Stabila 7'-12' Plate L
158377	2346	NORTHWEST AUTOBODY & TOWING	9219		INV	07/08/2024	4,057.44	CLAIM # 202301090928
158379	6128	CHRISTY CLEVELAND	JUL24		INV	07/09/2024	159.46	SW TRAVEL MILEAGE

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158380	6097	CAMELIA WEILL	JUL24		INV	07/09/2024	44.22	SW TRAVEL MILEAGE
158382	3714	RELIANT BEHAVIORAL HEALTH L	2024-10569		INV	07/09/2024	1,054.10	EAP for July 2024
158383	1411	MOTOROLA	8281814174		INV	07/03/2024	691.82	PO Number 1-005781 Cus
158384	1411	MOTOROLA	8281814144		INV	07/03/2024	1,479.99	PO Number 1-005781 Cus
158385	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HU1691		INV	07/09/2024	188.30	Brake Calipers, Core C
158386	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HT2717		CRM	07/09/2024	-80.00	Core Credits Brake Cal
158387	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HU1695		INV	07/09/2024	133.51	Rad Surge Tank, wipers
158388	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HU1700		INV	07/09/2024	98.93	A/C Element, Air Filte
158389	6140	RUSH DELIVERY LLC	24060014		INV	07/09/2024	1,596.00	Courier for June 2024
158390	3162	TAYLOR & SONS CHEVROLET	82667		INV	07/09/2024	905.67	Program 3 New Keys & F
158392	4501	NORTH IDAHO ANIMAL HOSPITAL	5381633994		INV	07/09/2024	239.05	Exam, Vaccines - K9 Le
158394	251	DOVER BAY MARINA	32689		INV	07/09/2024	292.03	Marine Fuel
158395	251	DOVER BAY MARINA	32690		INV	07/09/2024	101.83	Marine Fuel
158396	3833	PERSONNEL EVALUATION INC	51816		INV	07/09/2024	50.00	Web Based Pre Employme
158398	2919	WASTE MANAGEMENT OF IDAHO I	0403733-1827-4		INV	07/09/2024	118.82	D1 trash bin pickup Ju
158404	768	SAND CREEK CUSTOM WEAR	08352		INV	07/09/2024	15.00	Chaplain Embroidery on
158413	2919	WASTE MANAGEMENT OF IDAHO I	0233642-1827-3		INV	07/09/2024	111.34	D3 trash bin pickup Ju
158415	4700	AMAZON CAPITAL SERVICES INC	13QL-9K1T-7LGN		INV	07/09/2024	376.08	Toner, Phone Case, Sea
158420	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HU4145		INV	07/09/2024	48.16	Water Pump
158421	1422	MT. BALDY DENTAL	20JUN24CM		INV	07/09/2024	404.00	Oral Eval, Xrays, Extr
158423	1422	MT. BALDY DENTAL	25JUN24SL		INV	07/09/2024	404.00	Oral Eval, Xrays, Extr
158425	49	A-L COMPRESSED GASES	0002175141		INV	07/09/2024	40.33	D2 Oxygen
158427	2103	BROWN'S NORTHSIDE	5160867		INV	07/09/2024	12.72	3TK27, Plugs
158428	209	CLEARWATER SPRINGS	858678		INV	07/09/2024	6.00	D3 Water Delivery, 6/6
158429	209	CLEARWATER SPRINGS	860124		INV	07/09/2024	28.76	D3 water Delivery, 6/2

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
158430	3824	SHADOW TRACKERS	RDK222623		INV	07/03/2024	89.00	Annual MVR's
158431	209	CLEARWATER SPRINGS	858651		INV	07/09/2024	6.00	D1 Water Delivery, 6/6
158432	2592	CO-OP GAS AND SUPPLY CO	44332		INV	07/09/2024	43.90	1TK33, Pressure Gauges
158433	2544	COLEMAN OIL COMPANY	CP-0148522		INV	07/09/2024	1,171.51	R&B Vehicle Fuel
158434	3599	YOKE'S	14-1157881		INV	07/09/2024	57.28	Bailiff supplies, disi
158435	3950	ELITE TIRE & SUSPENSION	141996		INV	07/09/2024	45.00	1TK35, Flat Tire Repai
158436	3950	ELITE TIRE & SUSPENSION	141997		INV	07/09/2024	250.00	1TK30, 1TR30, Flat Rep
158437	16	ABSOLUTE DRUG TESTING LLC	10172		INV	07/09/2024	430.00	Drug Testing
158438	3950	ELITE TIRE & SUSPENSION	142076		INV	07/09/2024	149.57	D1 Black Oil Storage T
158439	1167	HAYS CHEVRON SERVICE	Jun24		INV	07/09/2024	517.10	CF - Fuel, Sea Foam
158440	1167	HAYS CHEVRON SERVICE	Jun24.2		INV	07/09/2024	610.66	CF - Fuel, Gas Can
158441	6018	GENUINE PARTS COMPANY	186845		INV	07/09/2024	356.96	1WP01, Starter
158442	6018	GENUINE PARTS COMPANY	187029		INV	07/09/2024	13.68	D1, Truck Filter Stock
158443	6018	GENUINE PARTS COMPANY	187731		INV	07/09/2024	25.91	WP02, Ignition Switch
158444	5148	MULTICARE CENTERS OF OCCUPA	159848		INV	07/09/2024	725.00	Drug Screens
158445	6018	GENUINE PARTS COMPANY	189657		INV	07/09/2024	9.42	1R004, Filter
158446	1817	ALSCO	LSPO2743459		INV	07/09/2024	193.62	Entry Mat Maintenance
158447	2788	OXARC	0061769482		INV	07/09/2024	54.00	D3 Oxygen
158448	2788	OXARC	0061785159		INV	07/09/2024	118.80	D3 Oxygen
158449	186	CINTAS CORPORATION #606	4197254181		INV	07/09/2024	66.27	BCSO Mats
158450	5203	PAPE MACHINERY INC	15430148		INV	07/09/2024	135.10	3L008, Resistor
158451	5203	PAPE MACHINERY INC	15417063		INV	07/09/2024	80.68	3L008, Diode
158452	6003	RED'S POWER SUPPLY, LLC	3148		INV	07/09/2024	482.48	3MO01, 3PU25, 3PU23, B
158453	6003	RED'S POWER SUPPLY, LLC	3147		INV	07/09/2024	162.50	2L005, Battery

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158454	3548	WESTERN STATES EQUIPMENT CO	IN002844834		INV	07/09/2024	318.50	1L006, Fuel Shut Off S
158455	3548	WESTERN STATES EQUIPMENT CO	IN002845406		INV	07/09/2024	149.72	2L005, Disconnect
158456	1779	WOOD'S CRUSHING & HAULING	51355		INV	07/09/2024	4,045.00	Samuels UPRR Crossing
158457	1779	WOOD'S CRUSHING & HAULING	51356		INV	07/09/2024	3,498.00	Rapid Lightning Culver
158458	1817	ALSCO	LSPO2751069		INV	07/09/2024	193.62	Entry Mat Maintenance
158459	6246	AXON ENTERPRISE INC	INUS259261		INV	07/09/2024	266.86	Taser Target
158460	966	CANON SOLUTIONS AMERICA	6008418138		INV	07/09/2024	6.62	Copier Maintenance Cou
158461	966	CANON SOLUTIONS AMERICA	6008410194		INV	07/09/2024	18.91	Copier Maintenance Mag
158463	1962	CORPORATE PAYMENT SYSTEMS	3400Jun24		INV	07/09/2024	19.99	Adobe Subscription
158465	6145	REBECCA WENTZEL SPADAFORA	271787		INV	07/09/2024	100.00	CR09-24-0914 Interpret
158466	768	SAND CREEK CUSTOM WEAR	08052		INV	07/09/2024	90.00	Bailiff Shoulder Patch
158467	5887	PREMIER LAND SERVICE LLC	1239		INV	07/09/2024	12,206.43	EM Bonfire Springfield
158469	2189	GRAINGER INC	9165540858		INV	07/09/2024	49.62	Blade Adapter
158470	6051	LEAVERTON LAND PRESERVATION	53		INV	07/09/2024	6,580.00	EM Bonfire MeadowPine-
158485	5695	DRUG TESTING EXPERTS	333038		INV	07/09/2024	55.00	Drug Testing
158489	3824	SHADOW TRACKERS	RDK222550		INV	07/09/2024	80.00	Background Checks
158492	186	CINTAS CORPORATION #606	4194986564		INV	07/09/2024	77.44	D1 Laundry
158493	186	CINTAS CORPORATION #606	4195705719		INV	07/09/2024	65.99	D1 Laundry
158494	186	CINTAS CORPORATION #606	4196412285		INV	07/09/2024	77.44	D1 Laundry
158496	186	CINTAS CORPORATION #606	4197123120		INV	07/09/2024	65.99	D1 Laundry
158497	186	CINTAS CORPORATION #606	4196416990		INV	07/09/2024	91.71	D2 Laundry
158498	186	CINTAS CORPORATION #606	4197127571		INV	07/09/2024	91.71	D2 Laundry
158499	2459	SELKIRK PRESS INC.	20879		INV	07/09/2024	180.55	Posters for Polling Lo
158500	186	CINTAS CORPORATION #606	4195710247		INV	07/09/2024	84.15	D2 Laundry
158501	2599	CORAL SALES COMPANY	INV-78760		INV	07/09/2024	2,201.50	2PU22 & 2PU20, NuMetri

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158502	6018	GENUINE PARTS COMPANY	780016		INV	07/09/2024	99.44	2GR22, Oil Seals
158503	1481	PATTI'S ACTION AUTO SUPPLY	94593-1		INV	07/09/2024	38.48	D2 Trucks, Castle Nuts
158504	4700	AMAZON CAPITAL SERVICES INC	19PT-HWLJ-7CG1		INV	07/09/2024	600.78	Election Supplies
158505	1481	PATTI'S ACTION AUTO SUPPLY	94727-1		INV	07/09/2024	123.39	2GR21, Seals
158506	2320	NORTH 40 OUTFITTERS	45423/B		INV	07/09/2024	6.99	FAC CH TRU
158507	1481	PATTI'S ACTION AUTO SUPPLY	94619-1		INV	07/09/2024	51.00	2TR25, Trailer Wires
158508	1631	SOUTH FORK HARDWARE - SANDP	380070		INV	07/09/2024	10.54	FAC CH WHITE BOARD
158509	1481	PATTI'S ACTION AUTO SUPPLY	94210-1		INV	07/09/2024	257.16	2STK02, Brass Sleeve
158510	2592	CO-OP GAS AND SUPPLY CO	84144JUN2024		INV	07/09/2024	266.92	FAC FUEL JUN 2024
158512	5304	SANDPOINT FAMILY MEDICINE	56756MAY&JUNE24		INV	07/09/2024	700.00	Drug Tests
158515	1962	CORPORATE PAYMENT SYSTEMS	9602JUL24		INV	07/09/2024	1,075.03	Advertising & Supplies
158516	3830	BONNER COUNTY DAILY BEE	0000023902-06122024		INV	07/09/2024	235.00	Advertising
158517	209	CLEARWATER SPRINGS	83238Jun24		INV	07/09/2024	6.00	Priest River water
158518	3830	BONNER COUNTY DAILY BEE	0000024588-06262024		INV	07/09/2024	240.00	Advertising
158520	4700	AMAZON CAPITAL SERVICES INC	1QCD-PQG7-6M1P		INV	07/09/2024	125.24	Office Supplies
158521	209	CLEARWATER SPRINGS	83287Jun24		INV	07/09/2024	22.38	Ponderay water
158603	966	CANON SOLUTIONS AMERICA	6008572538		INV	07/09/2024	82.67	Inv.# 6008572538 seri
158604	3222	FEDEX	8-543-45532		INV	07/09/2024	8.97	Inv# 8-543-45532 Acc.#
158605	966	CANON SOLUTIONS AMERICA	6008410191		INV	07/09/2024	76.19	Inv.#6008410191 Seria
158606	966	CANON SOLUTIONS AMERICA	6008410190		INV	07/09/2024	107.54	Inv# 6008410190 Seri
158607	6020	ARAMARK SERVICES INC	9654077		INV	07/09/2024	73.50	Inv.#9654077 water se
158608	251	DOVER BAY MARINA	32691		INV	07/09/2024	290.70	Marine Fuel
158609	5989	ABSOLUTE SOFTWARE, INC	INV01584662		INV	07/09/2024	549.84	VPN Software
158610	4700	AMAZON CAPITAL SERVICES INC	1DXN-N1D7-TRRC		INV	07/09/2024	29.98	Bralettes

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158611	6020	ARAMARK SERVICES INC	9654081		INV	07/09/2024	36.75	Inv.#9654081 water se
158612	1708	UNITED DATA SECURITY	139415		INV	07/09/2024	42.00	Inv# 139415 Shred ser
158613	1708	UNITED DATA SECURITY	139414		INV	07/09/2024	60.00	Inv# 139414 Shred ser
158614	2334	NORTHERN LIGHTS INC.	683422JUN24		INV	07/23/2024	96.27	SW COLBURN ELECTRICITY
158615	2334	NORTHERN LIGHTS INC.	683428JUN24		INV	07/23/2024	208.09	SW COLBURN ELECTRICITY
158616	2334	NORTHERN LIGHTS INC.	683430JUN24		INV	07/23/2024	49.51	SW DICKENSHEET ELECTRI
158617	2334	NORTHERN LIGHTS INC.	683433JUN24		INV	07/23/2024	21.87	SW GARFIELD BAY YARD L
158618	2334	NORTHERN LIGHTS INC.	683435JUN24		INV	07/23/2024	127.53	SW COLBURN HAZMAT ELEC
158619	2334	NORTHERN LIGHTS INC.	50254250JUN24		INV	07/23/2024	59.46	SW GARFIELD BAY ELECTR
158620	2334	NORTHERN LIGHTS INC.	50495215JUN24		INV	07/23/2024	44.24	SW PRATER VALLEY ELECT
158621	2334	NORTHERN LIGHTS INC.	50635335JUN24		INV	07/23/2024	37.41	SW CAREYWOOD ELECTRICI
158622	2334	NORTHERN LIGHTS INC.	50635602JUN24		INV	07/23/2024	85.06	SW DUFORT ELECTRICITY
158623	2788	OXARC	0061767771		INV	07/10/2024	32.40	SW CYLINDER RENTAL JUN
158624	1659	SPIRIT LAKE INDUSTRIAL PARK	JULY2024		INV	07/10/2024	40.00	SW BLANCHARD WATER
158625	4746	SYRINGA HEIGHTS WATER DIST	10227JUN2024		INV	07/10/2024	57.01	SW UPLAND WATER
158626	5561	ERGON ASPHALT AND EMULSIONS	9403226645		INV	07/09/2024	19,527.45	CMS-2P Chip Seal oil
158627	5561	ERGON ASPHALT AND EMULSIONS	9403226646		INV	07/09/2024	19,521.24	CMS-2P Chip Seal oil
158628	5962	LTR INTERMEDIATE HOLDINGS,	2761529		INV	07/10/2024	4,176.82	SW TIRE DISPOSAL COLBU
158629	5561	ERGON ASPHALT AND EMULSIONS	9403226642		INV	07/09/2024	6,540.18	CMS-2P Chip seal oil
158631	5561	ERGON ASPHALT AND EMULSIONS	9403226643		INV	07/09/2024	19,459.19	CMS-2P Chip Seal oil
158632	5561	ERGON ASPHALT AND EMULSIONS	9403226644		INV	07/09/2024	17,777.61	CMS-2P Chip Seal oil
158633	2219	GRIZZLY GLASS CENTER	H0163878		INV	07/09/2024	59.95	2TK35, Bullseye Repair
158634	2219	GRIZZLY GLASS CENTER	H0163966		INV	07/09/2024	59.95	1GR19, Bullseye Repair
158635	3329	PRIEST RIVER ACE HARDWARE	394379		INV	07/09/2024	59.97	D2 Chip Seal, Propane
158636	4064	PACWEST MACHINERY	30422023		INV	07/09/2024	298.95	1R003, Crossbar

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
158637	4548	TRUCKPRO LLC	274-0018548		INV	07/09/2024	344.36	3TK31, Auto Slac
158639	2691	LAKE CITY MARINE	244093		INV	07/10/2024	1,887.90	Change Fuel Pump, Inst
158640	2361	NOTEPAGE INC.	I14908		INV	07/10/2024	395.00	Page Gage Support Rene
158643	5776	JESSICA JONES	JUNE24		INV	07/10/2024	24.89	Fuel Reimbursement for
158644	6265	KATHRYN HEIM	JUL24		INV	07/10/2024	31.44	Fuel Reimbursement - P
158645	251	DOVER BAY MARINA	32694		INV	07/10/2024	291.63	Marine Fuel
158646	251	DOVER BAY MARINA	32695		INV	07/10/2024	269.76	Marine Fuel
158651	966	CANON SOLUTIONS AMERICA	6008571991		INV	07/10/2024	92.43	COPIER MAINTENANCE
158656	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HU5091		INV	07/10/2024	4.91	Transmission Fluid Fil
158657	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HU5092		INV	07/10/2024	4.91	Transmission Fluid Fil
158658	2219	GRIZZLY GLASS CENTER	H0163725		INV	07/10/2024	305.00	CLAIM # 202406103422
158659	2043	BOUNDARY TRACTOR	20240610		INV	07/10/2024	1,649.99	CLAIM # 20240610 DOC #
158660	966	CANON SOLUTIONS AMERICA	6008566473		INV	07/10/2024	48.10	GPQ63286/AV0PH COPIER
158661	966	CANON SOLUTIONS AMERICA	6008569022		INV	07/10/2024	86.88	GQM64536/AV0PM COPIER
158662	5284	NORTHWEST FIBER LLC	208-197-1990JUL24		INV	07/10/2024	675.00	9-1-1 CIRCUITS
158701	3568	WHITE CROSS PHARMACY	BCJ 0630 2024		INV	07/09/2024	2,681.49	Inmate Medications Jun
158702	697	PLBM LLC	5014		INV	07/11/2024	536.80	Marine Fuel
158703	5364	TRINITY SERVICES GROUP INC	3028800210*		INV	07/11/2024	6,420.32	Inmate/Juvenile Meals
158704	2103	BROWN'S NORTHSIDE	S160143		INV	07/10/2024	288.08	SW GRIZZLY HYDRAULIC H
158705	2345	NORTHSTAR CLEAN CONCEPTS	50531		INV	07/10/2024	2,069.29	SW SHOP HEATER REPAIR
158706	2345	NORTHSTAR CLEAN CONCEPTS	50532		INV	07/10/2024	1,109.23	SW CFC BUILDING HEATER
158707	2320	NORTH 40 OUTFITTERS	45445/B		INV	07/11/2024	45.99	FAC HUSKEY MOWER
158708	6007	NORTHWEST SUPPLY COMPANY,,	12615		INV	08/08/2024	1,097.95	FAC CANLINERS, TP,PT,T
158709	5561	ERGON ASPHALT AND EMULSIONS	9403228062		INV	07/11/2024	18,801.45	CMS-2P chip seal oil

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
158710	6007	NORTHWEST SUPPLY COMPANY,,	12615A		INV	07/11/2024	140.25	EM JANITORIAL SUPPLIES
158711	5073	SUNBELT CONTROLS INC	2027973		INV	07/11/2024	1,127.00	FAC MAINTENANCE AGREEM
158712	3667	INSIGHT DISTRIBUTING INC	0504749		INV	07/11/2024	69.95	FAC TOILET SEAT COVERS
158713	5561	ERGON ASPHALT AND EMULSIONS	9403228063		INV	07/11/2024	18,770.43	CMS-2P Chip Seal Oil
158714	5561	ERGON ASPHALT AND EMULSIONS	9403228061		INV	07/11/2024	3,617.57	CMS-2P Chip Seal Oil
158716	3436	IDAHO ASPHALT SUPPLY	4-577019		INV	07/11/2024	2,380.00	DP-1
158717	3329	PRIEST RIVER ACE HARDWARE	393915		INV	07/11/2024	38.98	D2 Office Supplies
158718	5203	PAPE MACHINERY INC	15451228		INV	07/11/2024	57.75	3EX01, TK4L Locks
158719	5203	PAPE MACHINERY INC	15450749		INV	07/11/2024	644.55	3EX01, Teeth and Pin F
158720	3548	WESTERN STATES EQUIPMENT CO	IN002851691		INV	07/11/2024	2,667.49	1L006, Hydraulic Pumps
158728	4319	CARTRIDGE WORLD	1002525		INV	07/11/2024	123.19	Detention- Booking Ton
158729	6012	STEPHEN M MATHIS	JUN24.1		INV	07/11/2024	300.00	Group Counseling
158730	1883	ARROW CONSTRUCTION HOLDINGS	405154		INV	07/11/2024	87.33	Supplies
158734	3830	BONNER COUNTY DAILY BEE	0000022526-06042024		INV	07/11/2024	42.21	Legal publication #609
158735	3830	BONNER COUNTY DAILY BEE	0000023754-06052024		INV	07/11/2024	70.83	Legal publication #615
158736	3830	BONNER COUNTY DAILY BEE	0000024460-06212024		INV	07/11/2024	66.21	Legal publication #620
158737	966	CANON SOLUTIONS AMERICA	6008516424		INV	07/11/2024	35.48	Canon copier 3330i use
158738	2003	CULLIGAN WATER CO.	256904JUN24		INV	07/11/2024	122.25	Bottled water
158748	2459	SELKIRK PRESS INC.	20748		INV	07/11/2024	121.50	BOCC Envelopes
158751	1646	SPECIALTY AUTO GLASS	I0079938		INV	07/11/2024	60.00	CLAIM # 202407080584 C
158753	3667	INSIGHT DISTRIBUTING INC	0504943-IN		INV	07/11/2024	736.70	Toilet Paper, Hand San
158754	5625	WANDA MICHELLE BLAZER	2285		INV	07/11/2024	104.00	Transcript CR09-22-486
158755	2924	WATERFRONT PROPERTY MANAGEM	53794		INV	07/11/2024	513.05	Marine Fuel
158756	2924	WATERFRONT PROPERTY MANAGEM	53798		INV	07/11/2024	319.34	Marine Fuel
158757	2631	HANGER PHILIP A. PH.D.	BON061924DR		INV	07/11/2024	1,350.00	Evaluation CR09-23-443

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
158759	2631	HANGER PHILIP A. PH.D.	BON061824GB		INV	07/11/2024	1,462.50	Evaluation CR09-24-016
158760	2320	NORTH 40 OUTFITTERS	45473/B		INV	07/11/2024	8.98	Case of Water
158761	5284	NORTHWEST FIBER LLC	208-197-1750JUL24		INV	07/11/2024	325.00	9-1-1 CIRCUITS
158763	779	SANDPOINT GARAGE DOORS	1585970		INV	07/11/2024	434.00	Garage Door repair
158764	2919	WASTE MANAGEMENT OF IDAHO I	0404334-1827-0		INV	07/11/2024	153.84	Campground Trash
158765	2919	WASTE MANAGEMENT OF IDAHO I	0403737-1827-5		INV	07/11/2024	72.12	Bonner Park West Trash
158766	1900	AVISTA UTILITIES	5066940000June24		INV	07/11/2024	19.79	Old PR Road
158767	966	CANON SOLUTIONS AMERICA	6008563747		INV	07/11/2024	41.16	Printer
158768	186	CINTAS CORPORATION #606	4194664317.2		INV	07/11/2024	12.70	Uniforms
158769	2592	CO-OP GAS AND SUPPLY CO	35818		INV	07/11/2024	71.86	Clevis
158770	2592	CO-OP GAS AND SUPPLY CO	676098		INV	07/11/2024	11.52	Fuel
158771	2592	CO-OP GAS AND SUPPLY CO	676891		INV	07/11/2024	135.43	Fuel
158772	2592	CO-OP GAS AND SUPPLY CO	681160		INV	07/11/2024	28.91	Fuel
158773	2592	CO-OP GAS AND SUPPLY CO	681502		INV	07/11/2024	97.99	Fuel
158774	2592	CO-OP GAS AND SUPPLY CO	681506		INV	07/11/2024	175.37	Fuel
158775	3329	PRIEST RIVER ACE HARDWARE	393963		INV	07/11/2024	29.99	Trash can
158776	2289	KOOTENAI COUNTY 911	2024-00000017		INV	07/11/2024	254.80	Quarterly Billing for
158777	4322	STELLA, PHILLIP	JUL24		INV	07/11/2024	185.45	Reimburse Hotel stay f
158780	251	DOVER BAY MARINA	32704		INV	07/11/2024	290.70	Marine Fuel
158781	1953	BONNER GENERAL HEALTH	SPGS2450		INV	07/11/2024	104.18	Electrocardiogram, ER
158782	1953	BONNER GENERAL HEALTH	SPGS2064		INV	07/11/2024	1,148.33	Venipuncture, CT Head
158783	1953	BONNER GENERAL HEALTH	SPGS0117		INV	07/11/2024	574.64	Venipuncture, Chest Xr
158784	1953	BONNER GENERAL HEALTH	SPGS2474		INV	07/11/2024	110.79	Electrocardiogram, ER
158785	1953	BONNER GENERAL HEALTH	SPGS2475		INV	07/11/2024	7.15	Chest Xray - TL

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158786	1953	BONNER GENERAL HEALTH	SPGS0257		INV	07/11/2024	57.70	ER Dept Visit - LM
158787	1953	BONNER GENERAL HEALTH	SPGS3210		INV	07/11/2024	148.28	Electrocardiogram, ER
158788	1953	BONNER GENERAL HEALTH	SPGS3211		INV	07/11/2024	70.82	CT Angiography Chest -
158789	1953	BONNER GENERAL HEALTH	SPGS2887		INV	07/11/2024	7.15	Chest Xray - LT
158790	1953	BONNER GENERAL HEALTH	SPGS1635		INV	07/11/2024	92.71	Urinalysis, STD Testin
158791	1953	BONNER GENERAL HEALTH	SPGS0088		INV	07/11/2024	218.76	ER Dept Visit - Pharma
158792	1953	BONNER GENERAL HEALTH	SPGS2459		INV	07/11/2024	57.70	ER Dept Visit - PW
158793	3179	TELECOMMUNICATION SYSTEMS,	04INV-000044756		INV	07/11/2024	2,100.00	EMedia for Dispatch An
158794	5894	PREMIER TRUCK ACCESSORIES I	179264		INV	07/11/2024	1,250.00	Gooseneck Hitch instal
158795	3929	SQUEAKY'S WINDOW TINTING	JUL24		INV	07/11/2024	300.00	Window Tinting
158796	3329	PRIEST RIVER ACE HARDWARE	394649		INV	07/11/2024	39.98	Coupler Lock, Padlock
158797	1039	DAVIS DON	MAY24		INV	07/11/2024	47.70	Planning Commission mi
158798	1039	DAVIS DON	JUN24		INV	07/11/2024	71.56	Planning Commission mi
158799	5469	BONNER COUNTY ENGINEERING	BLP2023-1089-3		INV	07/11/2024	60.00	Professional engineeri
158800	5469	BONNER COUNTY ENGINEERING	BLP2024-0161		INV	07/11/2024	80.00	Professional engineeri
158801	5469	BONNER COUNTY ENGINEERING	BLP2024-0315		INV	07/11/2024	80.00	Professional engineeri
158802	5469	BONNER COUNTY ENGINEERING	BLP2024-0383-2		INV	07/11/2024	60.00	Professional engineeri
158803	5469	BONNER COUNTY ENGINEERING	s0002-24		INV	07/11/2024	180.00	Professional engineeri
158804	5469	BONNER COUNTY ENGINEERING	s0001-24-2		INV	07/11/2024	960.00	Professional engineeri
158805	9999	Debra Heiser	VRP2024-0087		INV	07/11/2024	255.00	Refund for VRP in PUD
158806	9999	Michael Merritt	VRP2024-0135		INV	07/11/2024	255.00	Refund for VRP in PUD
158807	9999	Vacasa LLC	VRP2024-0158		INV	07/11/2024	255.00	Refund for VRP in PUD
158808	3922	PAMELA COLE	Apr/May/Jun 2024		INV	07/12/2024	154.77	Cole Mileage April, Ma
158809	209	CLEARWATER SPRINGS	109876JUN24		INV	07/12/2024	50.95	Water and Water Cooler
158810	2289	KOOTENAI COUNTY 911	2024-00000018		INV	07/12/2024	254.80	EM 700MHZ 5 Radio Lice

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158811	2342	NORTHSIDE FIRE DISTRICT	NSFJUNE24		INV	07/12/2024	6,280.00	Development impact fee
158812	1658	SPIRIT LAKE FIRE DISTRICT	SLFJUN24		INV	07/12/2024	13,800.00	Development impact fee
158814	3048	MATTHEW BENDER & CO.	41837738		INV	07/12/2024	570.24	Idaho Code index for c
158816	3349	THOMSON REUTERS WEST PAYMEN	850405413		INV	07/12/2024	773.01	Online Software
158818	3349	THOMSON REUTERS WEST PAYMEN	850437346		INV	07/12/2024	175.14	Online Software
158819	6201	7B RESTAURANTS INC	1001		INV	07/12/2024	381.43	Jury Meals
158820	3129	SUPER 1 FOODS	07.08.24 Jury		INV	07/12/2024	25.22	Jury Meals
158821	3599	YOKE'S	11-1710008		INV	07/12/2024	251.16	Water bottles
158822	4700	AMAZON CAPITAL SERVICES INC	1KYT-T6L3-74HM		INV	07/12/2024	1,805.20	File folders, pens, co
158823	1708	UNITED DATA SECURITY	139402		INV	07/12/2024	42.00	Document shredding
158824	537	M & M COURT REPORTING	3498C6		INV	07/12/2024	310.00	Quinton Taylor CR09-24
158825	5787	PANHANDLE MANAGEMENT INC	4907		INV	07/12/2024	1,400.00	July Rent 212 First Av
158827	4960	ACCESS	11004666		INV	07/12/2024	1,110.27	File Storage
158829	4700	AMAZON CAPITAL SERVICES INC	1D73-WL76-7TRW		INV	07/12/2024	2,215.60	Toner, flash drives, tra
158830	3048	MATTHEW BENDER & CO.	41857623		INV	07/12/2024	81.10	Court Rules Books
158831	5925	NORTH IDAHO LAW GROUP	5925June2024		INV	07/12/2024	6,975.00	Bowes June 2024 Confli
158832	966	CANON SOLUTIONS AMERICA	6008482377		INV	07/12/2024	479.65	Maintenance Copier
158833	966	CANON SOLUTIONS AMERICA	6008572170		INV	07/12/2024	15.16	Copier maintenance Cou
158834	966	CANON SOLUTIONS AMERICA	6008567559		INV	07/12/2024	85.98	Copier maintenance Dis
158835	966	CANON SOLUTIONS AMERICA	6008567977		INV	07/12/2024	112.89	Copier maintenance Cle
158836	6264	INNOVATIVE TRAINING SOLUTIO	BC6966		INV	07/12/2024	535.49	Glock trainer barrel,
158837	6261	LASER AMMO USA INC	49234		INV	07/12/2024	4,214.96	Law combo pack, 9mm la
158838	6267	SUNITA MODY	2		INV	07/12/2024	540.00	Interpreter CR09-23-00
158839	5910	PITTMAN, STACY LEE	05.4-7.5.24-1576, 57		INV	07/12/2024	3,112.50	Attorney Fees CV09-22-

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158840	6260	RANGE SYSTEMS INC	32320		INV	07/12/2024	449.15	Guardian Compact Clear
158841	4308	KACEY L WALL PLLC	8109		INV	07/12/2024	232.50	Attorney Fees
158842	4308	KACEY L WALL PLLC	8111		INV	07/12/2024	60.00	Attorney Fees
158843	4308	KACEY L WALL PLLC	8081		INV	07/12/2024	510.00	Attorney Fees
158844	2568	CONCEPT COMM CORP.	108830		INV	07/15/2024	94.95	INTERNET @ 75 EASTSIDE
158846	1962	CORPORATE PAYMENT SYSTEMS	1773JUL24		INV	07/22/2024	3,659.90	JSTORMS-CC-iWorq-BlueI
158848	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HU6630		INV	07/11/2024	132.96	Brake Calipers
158849	4700	AMAZON CAPITAL SERVICES INC	199V-HMXM-DV7X		INV	07/11/2024	21.99	Lawn Mower Air Filter
158850	186	CINTAS CORPORATION #606	4198674762		INV	07/15/2024	66.27	BCSO Mats
158852	6271	JON VANGESEN	JUL24		INV	07/15/2024	378.00	Per diem for Leadershi
158853	6224	DEREK REITER	24-071224		INV	07/15/2024	782.50	Misc. Carpentry, Dispo
158854	4700	AMAZON CAPITAL SERVICES INC	199V-HMXM-J3YR		INV	07/15/2024	13.38	Adapter Blade
158855	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HU7467		INV	07/15/2024	58.04	Tire Pressure Sensor
158857	768	SAND CREEK CUSTOM WEAR	08399		INV	07/15/2024	20.00	Silver Butter Bar Embr
158858	697	PLBM LLC	5015		INV	07/15/2024	465.27	Marine Fuel
158861	1714	UNITED PARCEL SERVICE	00001Y2V32284		INV	07/15/2024	10.68	shipping charges
158862	4700	AMAZON CAPITAL SERVICES INC	1FML-H9L4-PMF3		INV	07/15/2024	48.11	Electronic Wipes, 4pk
158863	4700	AMAZON CAPITAL SERVICES INC	1TLL-X1K6-PYRN		INV	07/15/2024	66.20	Tablet Mounts
158864	310	GALLS PARENT HOLDINGS LLC	028451887		INV	07/15/2024	147.46	Uniform Shorts
158867	87	BEST WAY TREE SERVICE INC	930815		INV	07/15/2024	675.00	Eco Block Removal
158868	4700	AMAZON CAPITAL SERVICES INC	1M6J-M9RR-47GX		INV	07/15/2024	25.89	Aluminum Sheet Metal
158869	3349	THOMSON REUTERS WEST PAYMEN	850390656		INV	07/15/2024	502.20	Investigative charges
158870	290	EAN SERVICES LLC	36262922		INV	07/15/2024	58.72	Rental Car for extradi
158872	4960	ACCESS	11004682		INV	07/15/2024	180.00	COURTHOUSE SHREDDING -
158873	1900	AVISTA UTILITIES	8555200000JUL24		INV	07/15/2024	2,203.58	COURTHOUSE ELECTRIC/GA

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158874	251	DOVER BAY MARINA	32720		INV	07/15/2024	155.04	Marine Fuel
158875	1900	AVISTA UTILITIES	8099830000JUL24		INV	07/15/2024	84.93	BONNER PARK WEST BOAT
158876	1900	AVISTA UTILITIES	3404270000JUL24		INV	07/15/2024	237.93	PUBLIC DEFENDER ELECTR
158878	1900	AVISTA UTILITIES	7479400000Ju124		INV	07/11/2024	523.62	D3 shop electric, gas
158879	30	ADS DIESEL PRODUCTS LLC	27553		INV	07/11/2024	370.31	D2 Trucks, Filters
158880	2544	COLEMAN OIL COMPANY	CP-0149279		INV	07/14/2024	1,943.33	R&B Vehicle Fuel
158881	186	CINTAS CORPORATION #606	4198187771		INV	07/14/2024	56.39	D3 Laundry
158882	2592	CO-OP GAS AND SUPPLY CO	71010		INV	07/14/2024	234.91	Chip Seal, Drum Roller
158883	4700	AMAZON CAPITAL SERVICES INC	114Q-JHLH-WNRD		INV	07/16/2024	8.19	Soft Feel Blue Bic Pen
158884	3188	EVERGREEN SUPPLY	384047		INV	07/15/2024	46.47	D3 - CF, Stop Leak and
158885	5561	ERGON ASPHALT AND EMULSIONS	9403229305		INV	07/15/2024	18,640.12	CMS-2P Chip Seal Oil
158886	5561	ERGON ASPHALT AND EMULSIONS	9403229303		INV	07/15/2024	3,623.78	CMS-2P Chip Seal Oil
158887	5561	ERGON ASPHALT AND EMULSIONS	9403229304		INV	07/15/2024	19,273.04	CMS-2P Chip seal oil
158888	5561	ERGON ASPHALT AND EMULSIONS	9403232282		INV	07/15/2024	18,708.38	CMS-2P Chip Seal Oil
158889	5561	ERGON ASPHALT AND EMULSIONS	9403232281		INV	07/15/2024	19,148.94	CMS-2P Chip Seal Oil
158890	5286	BONNER COUNTY GIS	INV0094		INV	07/15/2024	585.00	Jun 24 GIS Fees
158891	3822	FREIGHTLINER NORTHWEST	PC001619660:01		CRM	07/15/2024	-644.25	D3 Sweeper, Return, Dr
158892	3950	ELITE TIRE & SUSPENSION	142171		INV	07/16/2024	268.62	TIRE REPAIR
158894	965	CANON FINANCIAL SERVICES IN	33595979		INV	07/16/2024	544.67	CONTRACT CHARGE & USAG
158896	3822	FREIGHTLINER NORTHWEST	PC001619419:01		CRM	07/15/2024	-125.00	2TK32, Return, Sensor
158897	2456	SELKIRK ASSOCIATION OF REAL	45646		INV	07/16/2024	45.00	RETS FEED
158898	3822	FREIGHTLINER NORTHWEST	PC001619673:01		CRM	07/15/2024	-19.44	2TK30, Chamber and Cha
158899	965	CANON FINANCIAL SERVICES IN	33623787		INV	07/16/2024	463.05	Contract Charge & Mete
158900	3822	FREIGHTLINER NORTHWEST	PC001620846:01		INV	07/15/2024	574.40	2TR29, Brake Overhaul

WARRANT LIST BY VOUCHER

WARRANT: boc2124 07/18/2024

DUE DATE: 08/31/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
158902	3822	FREIGHTLINER NORTHWEST	PC001619033:03		INV	07/15/2024	506.73	2TK30, Camshafts and A
158903	3822	FREIGHTLINER NORTHWEST	PC001619033:02		INV	07/15/2024	67.50	2TK30, Camshaft
158904	5943	STEEL LLC	20008962		INV	07/16/2024	780.00	FAC CH DENTENTION AIR
158905	3667	INSIGHT DISTRIBUTING INC	0505335		INV	07/16/2024	93.75	SW PAPER TOWELS
158906	4700	AMAZON CAPITAL SERVICES INC	19V7-9CLX-N3LR		INV	07/16/2024	213.40	Laser Rangefinders
158907	4700	AMAZON CAPITAL SERVICES INC	1DYP-4M3D-DN7H		INV	07/16/2024	9.99	Waterproof Cigarette L
158908	5790	EXCESS DISPOSAL INC	237		INV	07/16/2024	1,230.05	SW JUNE24 BILLING FEE
158909	1422	MT. BALDY DENTAL	09JUL24SV		INV	07/16/2024	348.00	Oral Eval, Xrays, Extr
158910	6206	PREMIER TIRE LLC	100454		INV	07/15/2024	195.82	2TK38, Tire Repair
158911	2320	NORTH 40 OUTFITTERS	045419/B		INV	07/15/2024	73.98	Sunnyside Project, Two
158912	6018	GENUINE PARTS COMPANY	190804		INV	07/15/2024	22.24	3SW01, Filter
158913	5868	GRAYMAR ENVIRONMENTAL SERVI	070624SPW-BON		INV	08/11/2024	10,439.25	SW HHW COLBURN
158914	3129	SUPER 1 FOODS	02-1168308		INV	07/15/2024	33.84	Ice and Water for Road
158915	5487	FOAM SOLUTIONS LLC	202407		INV	07/16/2024	75.00	SW HHW BARRELS
158917	251	DOVER BAY MARINA	32721		INV	07/16/2024	293.80	Marine Fuel
158929	2771	O'REILLY AUTOMOTIVE INC	3456-145643		INV	07/16/2024	173.80	Fan Assemblies
158932	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HU1692		INV	07/16/2024	626.17	Disc Brakes, Rotors
158966	6184	MICHELLE R SHORMAN	39961		INV	07/16/2024	100.00	Zipppers installed, Epa
158967	3162	TAYLOR & SONS CHEVROLET	82944		INV	07/16/2024	585.05	Program 2 new Keys & R
158968	768	SAND CREEK CUSTOM WEAR	08395		INV	07/16/2024	28.00	Poorman - Nametags
158969	209	CLEARWATER SPRINGS	115998JUN2024		INV	07/16/2024	137.33	GIS Water
158970	4700	AMAZON CAPITAL SERVICES INC	1HHK-LCMX-94FM		INV	08/01/2024	3,563.16	JSTORMS-Amazon-OfficeT
158971	3636	IDAHO STATE POLICE	IN2937		INV	07/16/2024	18,762.50	Ilets Quarterly Access
158973	2568	CONCEPT COMM CORP.	109537		INV	07/16/2024	119.95	PRIEST RIVER INTERNET
158976	1962	CORPORATE PAYMENT SYSTEMS	1908JUN24		INV	07/16/2024	560.83	May & June 2024 Visa c

WARRANT LIST BY VOUCHER

WARRANT: boc2124 07/18/2024

DUE DATE: 08/31/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
158978	5496	CONNELL OIL INCORPORATED	CL93006		INV	07/17/2024	78.09	SW FUEL
158979	5868	GRAYMAR ENVIRONMENTAL SERVI	070924SPW-BON		INV	07/17/2024	4,668.08	SW HHW SHOP HEATER SLU
158980	452	JOHNSTONE SUPPLY	1427994		INV	07/17/2024	175.00	SW REFRIGERATOR EXCHAN
158981	3329	PRIEST RIVER HARDWARE	394846		INV	07/17/2024	6.29	FAC MOUSE TRAP FOR P.R
158985	5709	CREASON MOORE DOKKEN & GEID	21093		INV	07/31/2024	28,869.02	Creason Invoice July 2
158987	3328	PRIEST RIVER GLASS	655431		INV	07/16/2024	2,255.00	FAC AUDITOR/PLANNING W
158988	6228	AVERTEST	S-INV040015		INV	07/17/2024	3,360.00	TESTING CUPS
158990	4734	BO CO TREAS FTO PACIFIC SOU	241960001609		INV	07/17/2024	694.72	9184 PS Cobra Admin Fe
158991	4734	BO CO TREAS FTO PACIFIC SOU	241960002450		INV	07/17/2024	66,172.08	9184 PS Admin Fee P001
158992	3233	FIFTH AVENUE CAR WASH	9657		INV	07/16/2024	14.00	CAR WASH
158993	6030	S&L UNDERGROUND, INC	SW023-2023-14		INV	07/17/2024	457,486.14	SW USDA COLBURN PROJEC
158999	5496	CONNELL OIL INCORPORATED	CL92038		INV	07/18/2024	4,410.29	D2 Biweekly Fuel
159008	5051	TOM HOULE	454		INV	07/18/2024	1,000.00	Garfield Bay Camp Host
159010	6231	SARAH CURRIE	005		INV	07/18/2024	800.00	Bonner Park West Host
159012	3667	INSIGHT DISTRIBUTING INC	0505502-IN		INV	07/18/2024	183.65	Med Cups, Paper Towels
159014	3696	REDWOOD TOXICOLOGY LABORATO	11710120246		INV	07/18/2024	420.62	Drug Testing
159015	2474	VERIZON WIRELESS	964370635Ju124		INV	07/18/2024	567.76	Cell Phones
WARRANT TOTAL							1,782,511.47	

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



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

CLERK
Item #2

July 23, 2024

Memorandum

To: Commissioners

Re: FY24 EMS Claims in Batch #21

The Auditor's Office presented the FY24 EMS Batch #21, **Totaling \$37,161.20**

A suggested motion would be: **I move to approve payment of the FY24 EMS Claims in Batch #21 Totaling \$37,161.20**

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

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/18/2024 WARRANT: ems2124 AMOUNT: \$ 37,161.20

COMMISSIONER'S APPROVAL REPORT

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: ems2124 07/18/2024 DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6141	95 EXPRESS LLC 1 99918 7040	00001 NEWEMSGEN Invoice Net		INV REPAIR	07/16/2024	1044 175.00 175.00 CHECK TOTAL 175.00	158950	-----
5667	GREGORY R STEVENSON 1 99918 7530	00001 NEWEMSGEN Invoice Net		INV REFACILIT	07/16/2024	2023617 167.22 167.22 CHECK TOTAL 167.22	158960	-----
1895	AUTO ELECTRIC CO. 1 99918 7040	00001 NEWEMSGEN Invoice Net		INV REPAIR	07/16/2024	41816 129.95 129.95 CHECK TOTAL 129.95	158951	-----
3800	BOUND TREE MEDICAL LLC 1 99918 6660	00000 NEWEMSGEN Invoice Net		INV MEDICAL	07/16/2024	85413633 52.00 52.00	158938	
3800	BOUND TREE MEDICAL LLC 1 99918 6660	00000 NEWEMSGEN Invoice Net		INV MEDICAL	07/16/2024	85402050 395.53 395.53	158939	
3800	BOUND TREE MEDICAL LLC 1 99918 6660	00000 NEWEMSGEN Invoice Net		INV MEDICAL	07/16/2024	85408918 487.62 487.62 CHECK TOTAL 935.15	158940	-----
197	CLARK FORK VALLEY AMBU 1 99931 7820	00001 NEWEMSCLFK Invoice Net		INV CTRCT SVCS	07/08/2024	JUL24 3,824.58 3,824.58 CHECK TOTAL 3,824.58	158301	-----
6018	GENUINE PARTS COMPANY 1 99918 7040	00001 NEWEMSGEN Invoice Net		INV REPAIR	07/16/2024	191963 10.99 10.99	158922	
6018	GENUINE PARTS COMPANY 1 99918 7040	00001 NEWEMSGEN Invoice Net		INV REPAIR	07/16/2024	1535-781252 19.18 19.18	158923	
6018	GENUINE PARTS COMPANY 1 99918 7040	00001 NEWEMSGEN Invoice Net		INV REPAIR	07/16/2024	191133 15.77 15.77	158924	
6018	GENUINE PARTS COMPANY 1 99918 7040	00001 NEWEMSGEN Invoice Net		INV REPAIR	07/16/2024	191248 26.53 26.53	158925	
6018	GENUINE PARTS COMPANY 1 99918 7040	00001 NEWEMSGEN Invoice Net		INV REPAIR	07/16/2024	191252 24.00 24.00	158926	
6018	GENUINE PARTS COMPANY	00001		INV	07/16/2024	191498	158927	

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: ems2124 07/18/2024 DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 99918 7040	NEWMSGEN		REPAIR		12.00		
		Invoice Net				12.00		
6018 GENUINE PARTS COMPANY	00001	INV	07/16/2024			1535-781858	158928	
	1 99918 6670	NEWMSGEN		OTHER		51.98		
		Invoice Net				51.98		
6018 GENUINE PARTS COMPANY	00001	INV	07/16/2024			190807	158962	
	1 99918 7040	NEWMSGEN		REPAIR		41.68		
		Invoice Net				41.68		
6018 GENUINE PARTS COMPANY	00001	INV	07/16/2024			190770	158963	
	1 99918 7040	NEWMSGEN		REPAIR		43.14		
		Invoice Net				43.14		
		CHECK TOTAL				245.27		-----
4606 GRIPTION TIRES INC	00001	INV	07/16/2024			66531	158948	
	1 99918 7040	NEWMSGEN		REPAIR		335.63		
		Invoice Net				335.63		
4606 GRIPTION TIRES INC	00001	INV	07/16/2024			66580	158949	
	1 99918 7040	NEWMSGEN		REPAIR		91.05		
		Invoice Net				91.05		
		CHECK TOTAL				426.68		-----
2219 GRIZZLY GLASS CENTER	00001	INV	07/16/2024			WO H0164636	158952	
	1 99918 7040	NEWMSGEN		REPAIR		39.95		
		Invoice Net				39.95		
2219 GRIZZLY GLASS CENTER	00001	INV	07/16/2024			WO H0164372	158953	
	1 99918 7040	NEWMSGEN		REPAIR		39.95		
		Invoice Net				39.95		
		CHECK TOTAL				79.90		-----
4208 H2A	00001	INV	07/16/2024			2107-27	158921	
	1 99918 9480	NEWMSGEN		CAP - CIP		7,894.63		
		Invoice Net				7,894.63		
		CHECK TOTAL				7,894.63		-----
3799 HENRY SCHEIN	00001	INV	07/16/2024			97635913	158941	
	1 99918 6660	NEWMSGEN		MEDICAL		40.67		
		Invoice Net				40.67		
3799 HENRY SCHEIN	00001	INV	07/16/2024			96538266	158942	
	1 99918 6670	NEWMSGEN		OTHER		409.16		
		Invoice Net				409.16		
3799 HENRY SCHEIN	00001	INV	07/16/2024			96672718	158943	
	1 99918 6660	NEWMSGEN		MEDICAL		484.40		
		Invoice Net				484.40		
3799 HENRY SCHEIN	00001	INV	07/16/2024			97033803	158944	
	1 99918 6660	NEWMSGEN		MEDICAL		138.39		
		Invoice Net				138.39		
		CHECK TOTAL				1,072.62		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: ems2124 07/18/2024

DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3825 RONALD D JENKINS MD 1 99918 7820	00001 NEWEMSGEN Invoice Net	INV	07/08/2024	CTRCT SVCS	JUL24 3,780.00 3,780.00	158304		
					CHECK TOTAL	3,780.00	-----	
2289 KOOTENAI COUNTY 911 1 99918 7860	00002 NEWEMSGEN Invoice Net	INV	07/16/2024	MISCEXPENS	2024-00000019 356.72 356.72	158945		
					CHECK TOTAL	356.72	-----	
3829 KOOTENAI COUNTY EMS 1 99934 7820	00001 NEWEMSKOO Invoice Net	INV	07/08/2024	CTRCT SVCS	JUL24 751.25 751.25	158302		
					CHECK TOTAL	751.25	-----	
4442 MEDLINE INDUSTRIES INC 1 99918 6660	00001 NEWEMSGEN Invoice Net	INV	07/16/2024	MEDICAL	2326992035 361.03 361.03	158920		
					CHECK TOTAL	361.03	-----	
2363 NRS 1 99918 7710	00001 NEWEMSGEN Invoice Net	INV	07/16/2024	UNIFORMS	1599007 145.75 145.75	158961		
					CHECK TOTAL	145.75	-----	
9999 Donald Schwartz 1 99918 7860	00000 NEWEMSGEN Invoice Net	INV	07/16/2024	MISCEXPENS	228-24000242 251.85 251.85	158936		
					CHECK TOTAL	251.85	-----	
9999 James Thompson 1 99918 7860	00000 NEWEMSGEN Invoice Net	INV	07/16/2024	MISCEXPENS	228-24001230 275.00 275.00	158934		
					CHECK TOTAL	275.00	-----	
9999 Michael Collins 1 99918 7860	00000 NEWEMSGEN Invoice Net	INV	07/16/2024	MISCEXPENS	228-22000197 133.73 133.73	158937		
					CHECK TOTAL	133.73	-----	
2788 OXARC 1 99918 6650	00001 NEWEMSGEN Invoice Net	INV	07/16/2024	OXYGEN	0032110049 175.13 175.13	158954		
2788 OXARC 1 99918 6650	00001 NEWEMSGEN Invoice Net	INV	07/16/2024	OXYGEN	0061763541 937.95 937.95	158955		
					CHECK TOTAL	1,113.08	-----	

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: ems2124 07/18/2024

DUE DATE: 08/31/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3828	PRIEST LAKE EMTS INC 1 99932 7820	00001 NEWEMSPRLK Invoice Net		INV CTRCT SVCS	07/08/2024	JUL24 3,824.58 3,824.58 CHECK TOTAL	158303	
						3,824.58		-----
3329	PRIEST RIVER HARDWARE 1 99918 6670	00001 NEWEMSGEN Invoice Net		INV OTHER	07/16/2024	394528 22.99 22.99	158946	
3329	PRIEST RIVER HARDWARE 1 99918 6670	00001 NEWEMSGEN Invoice Net		INV OTHER	07/16/2024	394515 25.99 25.99 CHECK TOTAL	158947	
						48.98		-----
789	SANDPOINT PROPERTY MGM 1 99918 7660	00001 NEWEMSGEN Invoice Net		INV RTOTHER	07/08/2024	AUG24 6,868.85 6,868.85 CHECK TOTAL	158305	
						6,868.85		-----
2437	SCHWEITZER FIRE DISTRI 1 99933 7820	00001 NEWEMSSCH Invoice Net		INV CTRCT SVCS	07/08/2024	JUL24 3,227.08 3,227.08 CHECK TOTAL	158306	
						3,227.08		-----
5117	TELEFLEX LLC 1 99918 6660	00001 NEWEMSGEN Invoice Net		INV MEDICAL	07/16/2024	9508640476 562.50 562.50 CHECK TOTAL	158956	
						562.50		-----
2919	WASTE MANAGEMENT OF ID 1 99918 6980	00001 NEWEMSGEN Invoice Net		INV OTHER UTIL	07/16/2024	0404236-1827-7 67.46 67.46	158957	
2919	WASTE MANAGEMENT OF ID 1 99918 6980	00001 NEWEMSGEN Invoice Net		INV OTHER UTIL	07/16/2024	0403899-1827-3 324.40 324.40	158958	
2919	WASTE MANAGEMENT OF ID 1 99918 6980	00001 NEWEMSGEN Invoice Net		INV OTHER UTIL	07/16/2024	0404102-1827-1 117.94 117.94 CHECK TOTAL	158959	
						509.80		-----
44 INVOICES				WARRANT TOTAL		37,161.20 37,161.20		

WARRANT SUMMARY

WARRANT: ems2124 07/18/2024

DUE DATE: 08/31/2024

FUND ORG		ACCOUNT			AMOUNT	AVLB	BUDGET
999	99918	NEW EMS - GENERAL	999-18-00-000-6650-	SUPPLIES - OXYGEN	1,113.08		44,468.69
999	99918	NEW EMS - GENERAL	999-18-00-000-6660-	SUPPLIES - MEDICAL	2,522.14		44,468.69
999	99918	NEW EMS - GENERAL	999-18-00-000-6670-	SUPPLIES - OTHER	510.12		44,468.69
999	99918	NEW EMS - GENERAL	999-18-00-000-6980-	UTILITIES - OTHER	509.80		44,468.69
999	99918	NEW EMS - GENERAL	999-18-00-000-7040-	VEHICLES - REPAIR/MAIN	1,004.82		44,468.69
999	99918	NEW EMS - GENERAL	999-18-00-000-7530-	REPAIRS/MAINT - FACILI	167.22		44,468.69
999	99918	NEW EMS - GENERAL	999-18-00-000-7660-	RENT/LEASE - OTHER	6,868.85		44,468.69
999	99918	NEW EMS - GENERAL	999-18-00-000-7710-	UNIFORMS	145.75		44,468.69
999	99918	NEW EMS - GENERAL	999-18-00-000-7820-	CONTRACT SERVICES	3,780.00		44,468.69
999	99918	NEW EMS - GENERAL	999-18-00-000-7860-	MISCELLANEOUS EXPENSES	1,017.30		44,468.69
999	99918	NEW EMS - GENERAL	999-18-00-000-9480-	CAPITAL - CONSTRUCTION	7,894.63		776,139.45
999	99931	NEW EMS - CLARK FO	999-18-31-000-7820-	CONTRACT SERVICES	3,824.58		44,468.69
999	99932	NEW EMS - PRIEST L	999-18-32-000-7820-	CONTRACT SERVICES	3,824.58		44,468.69
999	99933	NEW EMS - SCHWEITZ	999-18-33-000-7820-	CONTRACT SERVICES	3,227.08		44,468.69
999	99934	NEW EMS - KOOTENAI	999-18-34-000-7820-	CONTRACT SERVICES	751.25		44,468.69
				FUND TOTAL	37,161.20		
WARRANT SUMMARY TOTAL					37,161.20		
GRAND TOTAL					37,161.20		

WARRANT LIST BY VOUCHER

WARRANT: ems2124 07/18/2024

DUE DATE: 08/31/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
158301	197	CLARK FORK VALLEY AMBULANCE	JUL24		INV	07/08/2024	3,824.58	MEDICAL TRANSPORT SERV
158302	3829	KOOTENAI COUNTY EMS	JUL24		INV	07/08/2024	751.25	MEDICAL TRANSPORT SERV
158303	3828	PRIEST LAKE EMTS INC	JUL24		INV	07/08/2024	3,824.58	MEDICAL TRANSPORT SERV
158304	3825	RONALD D JENKINS MD	JUL24		INV	07/08/2024	3,780.00	MEDICAL DIRECTOR SERVI
158305	789	SANDPOINT PROPERTY MGMT	AUG24		INV	07/08/2024	6,868.85	STATION 1 LEASE 08/01/
158306	2437	SCHWEITZER FIRE DISTRICT	JUL24		INV	07/08/2024	3,227.08	MEDICAL TRANSPORT SERV
158920	4442	MEDLINE INDUSTRIES INC	2326992035		INV	07/16/2024	361.03	Infusion sets
158921	4208	H2A	2107-27		INV	07/16/2024	7,894.63	New station
158922	6018	GENUINE PARTS COMPANY	191963		INV	07/16/2024	10.99	Def
158923	6018	GENUINE PARTS COMPANY	1535-781252		INV	07/16/2024	19.18	Def, windshield fluid
158924	6018	GENUINE PARTS COMPANY	191133		INV	07/16/2024	15.77	Def
158925	6018	GENUINE PARTS COMPANY	191248		INV	07/16/2024	26.53	Freon, hose gauge
158926	6018	GENUINE PARTS COMPANY	191252		INV	07/16/2024	24.00	Freon
158927	6018	GENUINE PARTS COMPANY	191498		INV	07/16/2024	12.00	Freon
158928	6018	GENUINE PARTS COMPANY	1535-781858		INV	07/16/2024	51.98	Wash brush
158934	9999	James Thompson	228-24001230		INV	07/16/2024	275.00	Pt Overpayment
158936	9999	Donald Schwartz	228-24000242		INV	07/16/2024	251.85	Pt Overpayment
158937	9999	Michael Collins	228-22000197		INV	07/16/2024	133.73	Pt overpayment
158938	3800	BOUND TREE MEDICAL LLC	85413633		INV	07/16/2024	52.00	Nasal Cannulas
158939	3800	BOUND TREE MEDICAL LLC	85402050		INV	07/16/2024	395.53	CPAP, I-gels, Sams
158940	3800	BOUND TREE MEDICAL LLC	85408918		INV	07/16/2024	487.62	Capnoline, CPAP
158941	3799	HENRY SCHEIN	97635913		INV	07/16/2024	40.67	C-collars
158942	3799	HENRY SCHEIN	96538266		INV	07/16/2024	409.16	Cleaners
158943	3799	HENRY SCHEIN	96672718		INV	07/16/2024	484.40	Pedi Sensors, Spider s
158944	3799	HENRY SCHEIN	97033803		INV	07/16/2024	138.39	ET Tubes, Nebs, Mega m

WARRANT LIST BY VOUCHER

WARRANT: ems2124 07/18/2024

DUE DATE: 08/31/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
158945	2289	KOOTENAI COUNTY 911	2024-00000019		INV	07/16/2024	356.72	700mghz usage
158946	3329	PRIEST RIVER HARDWARE	394528		INV	07/16/2024	22.99	Bug killer
158947	3329	PRIEST RIVER HARDWARE	394515		INV	07/16/2024	25.99	weed killer
158948	4606	GRIPTION TIRES INC	66531		INV	07/16/2024	335.63	C21997 LOF
158949	4606	GRIPTION TIRES INC	66580		INV	07/16/2024	91.05	C01842 LOF
158950	6141	95 EXPRESS LLC	1044		INV	07/16/2024	175.00	Car washing
158951	1895	AUTO ELECTRIC CO.	41816		INV	07/16/2024	129.95	Unit 23 A/C Compressor
158952	2219	GRIZZLY GLASS CENTER	WO H0164636		INV	07/16/2024	39.95	Unit 21 chip repair
158953	2219	GRIZZLY GLASS CENTER	WO H0164372		INV	07/16/2024	39.95	Windshield repair
158954	2788	OXARC	0032110049		INV	07/16/2024	175.13	Oxygen
158955	2788	OXARC	0061763541		INV	07/16/2024	937.95	Cylinder rental
158956	5117	TELEFLEX LLC	9508640476		INV	07/16/2024	562.50	IO needles
158957	2919	WASTE MANAGEMENT OF IDAHO I	0404236-1827-7		INV	07/16/2024	67.46	Trash Station 4
158958	2919	WASTE MANAGEMENT OF IDAHO I	0403899-1827-3		INV	07/16/2024	324.40	Station 1 dumpster
158959	2919	WASTE MANAGEMENT OF IDAHO I	0404102-1827-1		INV	07/16/2024	117.94	MUF Dumpster
158960	5667	GREGORY R STEVENSON	2023617		INV	07/16/2024	167.22	Station 4 generator se
158961	2363	NRS	1599007		INV	07/16/2024	145.75	Swiftwater gear
158962	6018	GENUINE PARTS COMPANY	190807		INV	07/16/2024	41.68	wipers
158963	6018	GENUINE PARTS COMPANY	190770		INV	07/16/2024	43.14	wipers
WARRANT TOTAL							37,161.20	

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



Bonner County Treasurer's Office

Clorrisa Koster, Treasurer

1500 Hwy 2, Ste 304 – Sandpoint, ID 83864-1305

Telephone (208) 265-1433 - Fax (844) 565-7873

July 23, 2024

Memorandum

To: Bonner County Commissioners

From: Clorrisa Koster
Bonner County Treasurer

Michael Rosedale, Auditor
Bonner County Clerk

Re: Bonner County – Treasurer/Auditor Joint Quarterly Reports – 3rd Quarter ending 6/30/2024. The ending balance is \$39,732,791.37.

EMS – Treasurer/Auditor Joint Quarterly Reports – 3rd Quarter ending 6/30/2024. The ending balance is \$2,325,603.27.

I am requesting that the Board of County Commissioners accept the Treasurer/Auditor Joint Quarterly reports for the 3rd Quarter ending 6/30/2024 for both Bonner County and EMS. The ending balance for Bonner County is \$39,732,791.37 and the ending balance for EMS is \$2,325,603.27.

Distribution – All originals back to Treasurer after Commissioners sign.

A suggested motion would be: **I move that we accept both the Bonner County & EMS Treasurer/Auditor Joint Quarterly Reports for the 3rd Quarter ending 6/30/2024.**

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

Bonner County, ID
Treasurer Auditor Joint Report
From 4/01/2024 to 6/30/2024

Org	Object	Account Description	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	Available Cash Balance
Bonner County								
Fund: 000 POOLED CASH FUND								
000	1001	TREASURER DEPOSIT ACCOUNT	0.00	18,832,334.03	18,832,334.03	0.00	0.00	0.00
000	1002	TREASURER ACCT/WARRANT ACCT	21,974,163.65	21,306,541.50	26,724,335.20	16,556,369.95	0.00	16,556,369.95
000	1003	COLUMBIA BANK - SWEEP	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00
000	1008	MOUNTAIN WEST BANK - PEG	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
000	1009	MOUNTAIN WEST BANK - SWEEP	5,359,203.35	56,724.19	120.00	5,415,807.54	0.00	5,415,807.54
000	1015	MULTI-BANK SECURITIES	247,000.00	0.00	0.00	247,000.00	0.00	247,000.00
000	1016	MULTI-BANK SECURITIES	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
000	1018	MULTI-BANK SECURITIES	398,300.00	0.00	0.00	398,300.00	0.00	398,300.00
000	1020	MULTI-BANK SECURITIES	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00
000	1021	MULTI-BANK SECURITIES	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
000	1022	MULTI-BANK SECURITIES	243,839.00	0.00	0.00	243,839.00	0.00	243,839.00
000	1023	MULTI-BANK SECURITIES	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00
000	1024	MULTI-BANK SECURITIES	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
000	1026	MULTI-BANK SECURITIES	1,005,023.33	0.00	0.00	1,005,023.33	0.00	1,005,023.33
000	1027	MULTI-BANK SECURITIES	494,008.91	0.00	0.00	494,008.91	0.00	494,008.91
000	1028	MULTI-BANK SECURITIES	495,728.48	0.00	495,728.48	0.00	0.00	0.00
000	1040	TREASURER'S OFFICE-STATE POOL	13,347,130.57	177,429.61	0.00	13,524,560.18	0.00	13,524,560.18
000	1041	CRAIG WYDEN FUND - STATE POOL	27,190.58	361.46	0.00	27,552.04	0.00	27,552.04
000	1042	TAX SALE OVERAGE - STATE POOL	247.87	3.30	0.00	251.17	0.00	251.17
000	1043	SW USDA	0.00	9,734.25	0.00	9,734.25	0.00	9,734.25
000	1050	ASSESSOR'S UPSTAIRS CASH DRWR	60.00	0.00	0.00	60.00	0.00	60.00
000	1051	ASSESSOR'S MV CASH DRWR	2,035.00	0.00	0.00	2,035.00	0.00	2,035.00
000	1053	CLERK'S PETTY CASH	900.00	0.00	0.00	900.00	0.00	900.00
000	1055	CLERK'S PETTY CASH	550.00	0.00	0.00	550.00	0.00	550.00
000	1057	CLERK'S RECORDER CASH DRWR	600.00	0.00	0.00	600.00	0.00	600.00
000	1058	DUFORT SOLID WASTE PETTY CASH	200.00	100.00	0.00	300.00	0.00	300.00
000	1059	PLANNING DEPT PETTY CASH	450.00	0.00	0.00	450.00	0.00	450.00

Bonner County, ID
Treasurer Auditor Joint Report
From 4/01/2024 to 6/30/2024

Org	Object	Account Description	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	Available Cash Balance
Bonner County								
Fund: 000 POOLED CASH FUND								
000	1060	ROAD & BRIDGE PETTY CASH	200.00	0.00	0.00	200.00	0.00	200.00
000	1061	SHERIFF'S CIVIL TAX DRAWER	150.00	0.00	0.00	150.00	0.00	150.00
000	1062	SHERIFF'S DRIVER LIC CASH DRWR	850.00	0.00	0.00	850.00	0.00	850.00
000	1063	SHERIFF'S FRONT DESK	50.00	0.00	0.00	50.00	0.00	50.00
000	1064	SHERIFF'S PETTY CASH	300.00	0.00	0.00	300.00	0.00	300.00
000	1066	PETTY CASH BLANCHARD	200.00	0.00	0.00	200.00	0.00	200.00
000	1067	PROSECUTOR'S PETTY CASH	200.00	0.00	0.00	200.00	0.00	200.00
000	1068	SW PETTY CASH CLARK FORK	100.00	0.00	0.00	100.00	0.00	100.00
000	1069	SOLID WASTE PETTY CASH COLBURN	500.00	0.00	200.00	300.00	0.00	300.00
000	1070	SW PETTY CASH DICKENSHEET	300.00	100.00	0.00	400.00	0.00	400.00
000	1071	SW PETTY CASH EAST RIVER	100.00	0.00	0.00	100.00	0.00	100.00
000	1072	SW PETTY CASH GARFIELD	100.00	0.00	0.00	100.00	0.00	100.00
000	1073	SW PETTY CASH IDAHO HILL	500.00	100.00	200.00	400.00	0.00	400.00
000	1074	PETTY CASH SOLID WASTE DEPT	100.00	400.00	0.00	500.00	0.00	500.00
000	1075	TREASURER'S OFFICE CASH DRWR	700.00	0.00	0.00	700.00	0.00	700.00
000	1076	TREASURER'S OFFICE PETTY CASH	400.00	0.00	0.00	400.00	0.00	400.00
000	1077	WEEDS PETTY CASH	0.00	200.00	0.00	200.00	0.00	200.00
000	1078	SW PETTY CASH CAREYWOOD	100.00	0.00	0.00	100.00	0.00	100.00
000	1079	GIS PETTY CASH	100.00	0.00	0.00	100.00	0.00	100.00
000	1090	SW PETTY CASH MIDWAY	100.00	0.00	0.00	100.00	0.00	100.00
Total Fund 000:			45,401,680.74	40,384,028.34	46,052,917.71	39,732,791.37	0.00	39,732,791.37
Total Bonner County			45,401,680.74	40,384,028.34	46,052,917.71	39,732,791.37	0.00	39,732,791.37

7/10/24 - ck
7/10/24 ms

Report Parameters

Report Type: Bonner County
Org: 000
Object textbox: 1000:1999
Object: All Objects
Beg Effective Date: 4/1/2024
End Effective Date: 6/30/2024
Hide Zero Lines: Yes
Excel: No

Bonner County, ID
Treasurer Auditor Joint Report
From 4/01/2024 to 6/30/2024

Org	Object	Account Description	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	Available Cash Balance
Bonner County								
Fund: 000 POOLED CASH FUND								
000	2000	WARRANTS PAYABLE	-311,089.95	17,901,220.16	19,531,541.12	-1,941,410.91	-1,941,410.91	0.00
000	2400	DUE TO/FROM GENERAL FUND	-6,521,600.83	4,596,397.08	2,011,607.24	-3,936,810.99	0.00	-3,936,810.99
000	2401	DUE TO/FROM ROAD & BRIDGE	-5,799,946.89	3,073,977.63	2,714,616.46	-5,440,585.72	0.00	-5,440,585.72
000	2402	DUE TO/FROM AIRPORT FUND	-437,895.72	143,372.70	40,211.60	-334,734.62	0.00	-334,734.62
000	2403	DUE TO/FROM ELECTION FUND	-515,732.72	160,469.33	258,101.51	-613,364.90	0.00	-613,364.90
000	2404	DUE TO/FROM DRUG COURT FUND	-99,121.64	7,370.80	8,619.00	-100,369.84	0.00	-100,369.84
000	2405	DUE TO/FROM DISTRICT COURT FD	-1,186,084.83	670,518.22	337,395.95	-852,962.56	0.00	-852,962.56
000	2406	DUE TO/FROM FAIR	-389,398.15	91,183.16	27,832.29	-326,047.28	0.00	-326,047.28
000	2407	DUE TO/FROM 911 FUND	-1,274,347.13	593,743.79	668,634.54	-1,349,237.88	0.00	-1,349,237.88
000	2408	DUE TO/FROM COURT FACILITIES	-172,473.05	0.00	3,670.00	-176,143.05	0.00	-176,143.05
000	2409	DUE TO/FROM COURT INTERLOCK	-25,883.71	2,074.87	1,025.00	-24,833.84	0.00	-24,833.84
000	2410	DUE TO/FROM HEALTH DISTRICT	-129,264.85	124,373.00	24,467.79	-29,359.64	0.00	-29,359.64
000	2411	DUE TO/FROM HISTORICAL SOCIETY	-9,155.63	0.00	1,280.80	-10,436.43	0.00	-10,436.43
000	2412	DUE TO/FROM INDIGENT & CHARITY	-333,400.75	7,378.13	132.04	-326,154.66	0.00	-326,154.66
000	2413	DUE TO/FROM JUNIOR COLLEGE	-1,132,043.04	61,931.00	87,305.00	-1,157,417.04	0.00	-1,157,417.04
000	2414	DUE TO/FROM REVALUATION	-961,227.47	460,719.78	151,081.94	-651,589.63	0.00	-651,589.63
000	2415	DUE TO/FROM SOLID WASTE	-7,674,336.63	3,360,562.20	3,026,547.52	-7,340,321.95	0.00	-7,340,321.95
000	2416	DUE TO/FROM TORT	-1,074,834.19	341,993.56	157,491.11	-890,331.74	0.00	-890,331.74
000	2419	DUE TO/FROM WEEDS	-82,691.71	58,266.13	10,686.29	-35,111.87	0.00	-35,111.87
000	2420	DUE TO/FROM PARKS & RECREATION	-117,095.27	56,262.49	36,132.20	-96,964.98	0.00	-96,964.98
000	2421	DUE TO/FROM HIGHWAY SPECIAL ST	-670,458.28	9,551.94	227,783.00	-888,689.34	0.00	-888,689.34
000	2422	DUE TO/FROM JUSTICE FUND	-10,347,450.46	5,666,054.14	3,105,272.07	-7,786,668.39	0.00	-7,786,668.39
000	2423	DUE TO/FROM SHERIFF REVOLVING	-3,000.00	0.00	0.00	-3,000.00	0.00	-3,000.00
000	2424	DUE TO/FROM SNOWMOBILE	-78,569.18	11,704.61	0.00	-66,864.57	0.00	-66,864.57
000	2425	DUE TO/FROM WATERWAYS	-23,842.72	55,593.08	137,366.51	-105,616.15	0.00	-105,616.15
000	2426	DUE TO/FROM JAIL CONSTRUCTION	-240.96	0.00	0.00	-240.96	0.00	-240.96
000	2428	DUE TO/FROM GRANTS	-1,834,515.27	2,072,306.64	726,049.42	-488,258.05	0.00	-488,258.05

Bonner County, ID
Treasurer Auditor Joint Report
From 4/01/2024 to 6/30/2024

Org	Object	Account Description	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	Available Cash Balance
Bonner County								
Fund: 000 POOLED CASH FUND								
000	2435	DUE TO/FROM SW RESERVE ACCT	-663.52	0.00	0.00	-663.52	0.00	-663.52
000	2438	DUE TO/FROM JUDGMENTS	-0.04	0.00	0.00	-0.04	0.00	-0.04
000	2439	DUE TO/FROM DRAINAGE DISTRICT	-25,570.60	0.00	216.37	-25,786.97	0.00	-25,786.97
000	2440	DUE TO/FROM TRANSLATOR DISTRIC	9,926.55	0.00	1,370.29	8,556.26	0.00	8,556.26
000	2442	DUE TO/FROM STATE REMITTANCE	-1,860.00	225.00	1,215.00	-2,850.00	0.00	-2,850.00
000	2443	DUE TO/FROM TRANSPORTATION DEP	-3,750.50	782,472.38	770,740.88	7,981.00	0.00	7,981.00
000	2444	DUE TO/FROM PANHAND AREA COUNC	-26,808.30	27,721.07	893.50	19.27	0.00	19.27
000	2445	DUE TO/FROM SANDPOINT	-116,070.63	189,403.34	297,622.28	-224,289.57	0.00	-224,289.57
000	2446	DUE TO/FROM PRIEST RIVER	-10,106.42	24,155.63	14,049.21	0.00	0.00	0.00
000	2447	DUE TO/FROM CLARK FORK	-1,207.95	2,286.89	1,078.94	0.00	0.00	0.00
000	2448	DUE TO/FROM EAST HOPE	-1,078.70	1,289.04	210.34	0.00	0.00	0.00
000	2449	DUE TO/FROM HOPE	-1,867.09	2,228.77	361.68	0.00	0.00	0.00
000	2450	DUE TO/FROM OLDTOWN	-723.05	2,662.07	1,939.02	0.00	0.00	0.00
000	2451	DUE TO/FROM KOOTENAI	-465.45	1,247.67	782.22	0.00	0.00	0.00
000	2452	DUE TO/FROM PONDERAY	-21,832.14	50,643.45	28,826.81	-15.50	0.00	-15.50
000	2453	DUE TO/FROM DOVER	-153.82	459.65	329.60	-23.77	0.00	-23.77
000	2454	DUE TO/FROM LAKELAND #272	296.00	3,928.56	3,928.56	296.00	0.00	296.00
000	2457	DUE TO/FROM W BONNER SCHOOL #8	4,684.00	42,512.28	42,512.28	4,684.00	0.00	4,684.00
000	2458	DUE TO/FROM LAKE P.O. SCH #84	-3,003.00	139,045.49	139,045.49	-3,003.00	0.00	-3,003.00
000	2459	DUE TO/FROM LAKELAND BOND	0.00	6.25	6.25	0.00	0.00	0.00
000	2460	DUE TO/FROM LAKELAND EMERGENCY	0.00	3,637.20	0.00	3,637.20	0.00	3,637.20
000	2461	DUE TO/FROM LAKELAND COSA	-102.78	0.00	0.00	-102.78	0.00	-102.78
000	2462	DUE TO/FROM LAKELAND SUPP	-355.97	187.54	32.97	-201.40	0.00	-201.40
000	2463	DUE TO/FROM LAKELAND OTHER	-297.81	2.50	0.69	-296.00	0.00	-296.00
000	2464	DUE TO/FROM LAKELAND PLANT	417.73	25.31	4.97	438.07	0.00	438.07
000	2465	DUE TO/FROM WEST BONNER SUPP	-22,481.89	20,528.48	14,486.00	-16,439.41	0.00	-16,439.41
000	2466	DUE TO/FROM WEST BONNER OTHER	-1,538.63	2,986.10	1,859.53	-412.06	0.00	-412.06

Bonner County, ID
Treasurer Auditor Joint Report
From 4/01/2024 to 6/30/2024

Org	Object	Account Description	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	Available Cash Balance
Bonner County								
Fund: 000 POOLED CASH FUND								
000	2467	DUE TO/FROM LAKE P.O. SUPP	-289,250.69	344,795.46	55,312.46	232.31	0.00	232.31
000	2468	DUE TO/FROM LAKE P.O. OTHER	-7,411.01	7,825.81	1,495.91	-1,081.11	0.00	-1,081.11
000	2470	DUE TO/FROM INDEPENDENT HWY DI	-17,607.55	54,777.90	84,185.23	-47,014.88	0.00	-47,014.88
000	2471	DUE TO/FROM P.O. HOSPITAL	-10,553.73	45,794.53	30,561.67	4,679.13	0.00	4,679.13
000	2472	DUE TO/FROM AMBULANCE DISTRICT	-33,269.76	46,175.17	18,383.73	-5,478.32	0.00	-5,478.32
000	2473	DUE TO/FROM PR LAKE LIBRARY	-1,444.62	5,939.59	4,494.97	0.00	0.00	0.00
000	2474	DUE TO/FROM E BONNER LIBRARY	-30,859.10	94,476.27	63,617.35	-0.18	0.00	-0.18
000	2475	DUE TO/FROM LIBRARY BOND	-18.08	1,377.69	1,377.69	-18.08	0.00	-18.08
000	2476	DUE TO/FROM W BONNER LIBRARY	-4,810.51	11,482.62	6,654.03	18.08	0.00	18.08
000	2477	DUE TO/FROM W BONNER CEMETERY	-4,042.03	4,622.61	5,112.14	-4,531.56	0.00	-4,531.56
000	2478	DUE TO/FROM NORTHSIDE FIRE	-12,478.44	58,176.14	36,412.34	9,285.36	0.00	9,285.36
000	2479	DUE TO/FROM TIMBERLAKE FIRE	-86.54	507.47	420.93	0.00	0.00	0.00
000	2480	DUE TO/FROM WESTSIDE FIRE	-3,295.93	10,236.80	22,631.59	-15,690.72	0.00	-15,690.72
000	2481	DUE TO/FROM N OF THE NARROWS	-1,011.05	2,448.73	7,613.93	-6,176.25	0.00	-6,176.25
000	2483	DUE TO/FROM SAGLE FIRE	-22,670.23	42,285.14	74,849.63	-55,234.72	0.00	-55,234.72
000	2484	DUE TO/FROM WEST P.O. FIRE	-8,941.59	15,902.95	9,168.54	-2,207.18	0.00	-2,207.18
000	2485	DUE TO/FROM SPIRIT LAKE FIRE	-34,968.90	74,224.23	53,055.33	-13,800.00	0.00	-13,800.00
000	2486	DUE TO/FROM W PRIEST LAKE FIRE	-1,737.90	2,432.77	4,132.97	-3,438.10	0.00	-3,438.10
000	2487	DUE TO/FROM COOL/CAVANAUGH FIR	-1,570.37	3,456.50	1,886.13	0.00	0.00	0.00
000	2488	DUE TO/FROM SAM OWEN FIRE	-1,428.73	1,428.73	0.00	0.00	0.00	0.00
000	2489	DUE TO/FROM SCHWEITZER FIRE	-14,406.58	13,931.71	11,514.83	-11,989.70	0.00	-11,989.70
000	2490	DUE TO/FROM BAY DRIVE REC	-204.96	204.98	0.02	0.00	0.00	0.00
000	2491	DUE TO/FROM SELKIRK RECREATION	-6,396.96	4,460.44	12,761.26	-14,697.78	0.00	-14,697.78
000	2492	DUE TO/FROM WEST BONNER WATER	-259.39	1,981.71	1,722.32	0.00	0.00	0.00
000	2494	DUE TO/FROM BOTTLE BY WAT/SEW	-524.85	973.74	448.89	0.00	0.00	0.00
000	2495	DUE TO/FROM ELLISPORT SEWER	-626.45	16.87	16.87	-626.45	0.00	-626.45
000	2496	DUE TO/FROM KOOTENAI/PONDERAY	-2,130.76	2,196.54	65.78	0.00	0.00	0.00

Bonner County, ID
Treasurer Auditor Joint Report
From 4/01/2024 to 6/30/2024

Org	Object	Account Description	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	Available Cash Balance
Bonner County								
Fund: 000 POOLED CASH FUND								
000	2497	DUE TO/FROM GRANITE-REEDER WAT	-469.15	529.35	60.20	0.00	0.00	0.00
000	2498	DUE TO/FROM BAYVIEW WATER	-629.74	1,096.78	246.78	220.26	0.00	220.26
000	2499	DUE TO/FROM GARFIELD BAY WATER	-163.94	163.94	0.00	0.00	0.00	0.00
000	2500	DUE TO/FROM KALISPEL BAY WATER	15.50	0.00	0.00	15.50	0.00	15.50
000	2501	DUE TO/FROM LACLEDE WATER/SEW	-2,650.27	2,650.27	0.00	0.00	0.00	0.00
000	2502	DUE TO/FROM AUDITORS TRUST	-727,471.00	271,415.79	783,614.20	-1,239,669.41	0.00	-1,239,669.41
000	2503	DUE TO/FROM COBRA TRUST	-507.30	0.00	0.00	-507.30	0.00	-507.30
000	2507	DUE TO/FROM COURT TRUST DIST C	-121,331.29	0.00	0.00	-121,331.29	0.00	-121,331.29
000	2508	DUE TO/FROM ISA	-420.00	927.00	927.00	-420.00	0.00	-420.00
000	2510	DUE TO/FROM NEW MAGISTRATE TR	-237,694.13	399,442.85	494,332.57	-332,583.85	0.00	-332,583.85
000	2512	DUE TO/FROM COOLIN SEWER DISTR	-2,480.30	2,480.24	0.00	-0.06	0.00	-0.06
000	2513	DUE TO/FROM OUTLET BAY WATER	0.00	0.00	6,024.32	-6,024.32	0.00	-6,024.32
000	2514	DUE TO/FROM SOUTHSIDE WATER	-671.13	1,284.58	613.45	0.00	0.00	0.00
000	2515	DUE TO/FROM FOREST PRACTICES	-918.50	1,001.26	0.00	82.76	0.00	82.76
000	2518	DUE TO/FROM FOREST ASSESSMENT	-10,189.11	10,189.11	0.00	0.00	0.00	0.00
000	2522	DUE TO/FROM EAST BONNER SNOW G	-23,458.65	4,147.95	7,894.32	-27,205.02	0.00	-27,205.02
000	2523	DUE TO/FROM TRESTLE CREEK SWR	0.00	10.21	10.21	0.00	0.00	0.00
000	2527	DUE TO/FROM WESTSIDE FIRE BOND	-2,206.62	883.33	0.00	-1,323.29	0.00	-1,323.29
000	2530	DUE TO/FROM SI MEDICAL INS	-2,139,385.22	1,112,198.08	1,396,351.73	-2,423,538.87	0.00	-2,423,538.87
000	2531	DUE TO/FROM DENTAL SI	-75,627.68	58,248.30	61,751.95	-79,131.33	0.00	-79,131.33
000	2532	DUE TO/FROM WESTIDE FIRE PERM	-43.84	43.84	0.00	0.00	0.00	0.00
000	2533	DUE TO/FROM EAST PRIEST LAKE F	-5,230.79	1,593.59	0.00	-3,637.20	0.00	-3,637.20
000	2534	DUE TO/FROM SYRINGA HEIGHTS WA	-438.07	82.76	165.52	-520.83	0.00	-520.83
000	2535	DUE TO/FROM COUNTY SPECIAL PRO	-107,387.76	0.00	60.00	-107,447.76	0.00	-107,447.76
Total Fund 000:			-45,401,680.74	43,545,201.44	37,876,312.07	-39,732,791.37	-1,941,410.91	-37,791,380.46
Total Bonner County			-45,401,680.74	43,545,201.44	37,876,312.07	-39,732,791.37	-1,941,410.91	-37,791,380.46

7/10/24 - CLK
7/10/24 m

Report Parameters

Report Type: Bonner County
Org: 000
Object textbox: 2000:6000
Object: All Objects
Beg Effective Date: 4/1/2024
End Effective Date: 6/30/2024
Hide Zero Lines: Yes
Excel: No

Bonner County, ID EMS
Treasurer Auditor Joint Report
From 4/01/2024 to 6/30/2024

Org	Object	Account Description	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	Available Cash Balance
EMS								
Fund: 999		EMS - NEW						
999	1097	EMS DEPOSIT ACCOUNT	0.00	2,224,950.67	2,224,950.67	0.00	0.00	0.00
999	1098	EMS - COLUMBIA PEG	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
999	1099	EMS TREASURER/WARRANT	1,131,617.12	2,788,068.39	2,167,382.32	1,752,303.19	0.00	1,752,303.19
999	1100	TAX RECEIVABLE - REAL	88,879.09	0.00	0.00	88,879.09	0.00	88,879.09
999	1200	ACCOUNTS/CONTRACTS RECEIVABLE	284,420.99	0.00	0.00	284,420.99	0.00	284,420.99
Total Fund 999:			1,704,917.20	5,013,019.06	4,392,332.99	2,325,603.27	0.00	2,325,603.27
Total EMS			1,704,917.20	5,013,019.06	4,392,332.99	2,325,603.27	0.00	2,325,603.27

7/10/24 - ck
7/10/24 - mt

Report Parameters	
Report Type:	EMS
Org:	999
Object textbox:	1000:1999
Object:	All Objects
Beg Effective Date:	4/1/2024
End Effective Date:	6/30/2024
Hide Zero Lines:	Yes
Excel:	No

Bonner County, ID EMS
Treasurer Auditor Joint Report
From 4/01/2024 to 6/30/2024

Org	Object	Account Description	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	Available Cash Balance
EMS								
Fund: 999		EMS - NEW						
999	2000	WARRANTS PAYABLE	-35,173.94	1,072,006.93	1,128,110.13	-91,277.14	-91,277.14	0.00
999	2010	PAYROLL PAYABLE	5,836.86	444,628.51	444,628.51	5,836.86	0.00	5,836.86
999	2020	ACCOUNTS PAYABLE	-60,980.61	1,128,200.13	1,190,941.84	-123,722.32	0.00	-123,722.32
999	2030	ACCRUED WAGES PAYABLE	-108,700.68	0.00	0.00	-108,700.68	0.00	-108,700.68
999	2050	ACCRUED RETIREMENT PAYABLE	-13,958.34	0.00	0.00	-13,958.34	0.00	-13,958.34
999	2051	ACCRUED PAYROLL TAXES PAYABLE	-7,890.41	0.00	0.00	-7,890.41	0.00	-7,890.41
999	2060	PAYROLL TAXES PAYABLE	307.75	118,620.98	118,620.98	307.75	0.00	307.75
999	2300	DEFERRED TAX REVENUE	-75,426.23	0.00	0.00	-75,426.23	0.00	-75,426.23
999	3000	FUND BALANCE - UNAPPROPRIATED	-2,067,001.22	0.00	0.00	-2,067,001.22	0.00	-2,067,001.22
999	3100	BUDGET FUND BALANCE - UNRESERV	5,998,813.85	315,000.00	0.00	6,313,813.85	0.00	6,313,813.85
999	3220	APPROPRIATIONS	-7,426,548.85	0.00	315,000.00	-7,741,548.85	0.00	-7,741,548.85
999	3230	EST REVENUES	1,427,735.00	0.00	0.00	1,427,735.00	0.00	1,427,735.00
999	4000	REVENUE CONTROL	-2,691,423.27	6,363.68	2,224,818.90	-4,909,878.49	0.00	-4,909,878.49
999	6000	EXPENDITURE CONTROL	3,349,492.89	1,723,067.74	6,453.68	5,066,106.95	0.00	5,066,106.95
Total Fund 999:			-1,704,917.20	4,807,887.97	5,428,574.04	-2,325,603.27	-91,277.14	-2,234,326.13
Total EMS			-1,704,917.20	4,807,887.97	5,428,574.04	-2,325,603.27	-91,277.14	-2,234,326.13

7/10/24 - ck
7/10/24 - no

Bonner County, ID
Treasurer Auditor Joint Report
From 4/01/2024 to 6/30/2024

Report Parameters

Report Type: EMS
Org: 999
Object textbox: 2000:6000
Object: All Objects
Beg Effective Date: 4/1/2024
End Effective Date: 6/30/2024
Hide Zero Lines: Yes
Excel: No



Prosecutor's Office

July 23, 2024

To: Bonner County Board of Commissioners

From: Bill Wilson
Deputy Bonner County Prosecutor

Re: Contract with Margaret Williams

Margaret Williams is an attorney who currently provides legal counsel for CASAs through the Bonner County Public Defender's Office on a fixed rate contract. On October 1, the public defenders will become state employees, and instead of routing Ms. Williams' contract through that office, the BOCC will be required to contract with her directly, then seek reimbursement from the State for her services pursuant to Idaho Code § 16-1614. The proposed contract will accomplish that goal. The hourly rate for the contract is \$225.00.

Distribution: _____ Copy to BOCC Office

A suggested motion would be: **Mr. Chairman, based on the information before us I move to approve the contract with Margaret Williams for legal services and for the Chairman to sign the agreement administratively.**

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

Prosecutor's
Office #1

**CONTRACT FOR SERVICES OF
COURT-APPOINTED SPECIAL ADVOCATE ATTORNEY
2024-2025**

This Contract is made and entered into by and between Bonner County, a political subdivision of the State of Idaho, herein referred to as the "County", and Margaret Williams, Attorney at Law, herein referred to as the "Attorney".

For valuable consideration, including the mutual promises hereinafter set forth, it is agreed between the County and the Attorney in their individual capacities, as follows:

1. **LEGAL SERVICES** - During the period of October 1, 2024 through September 30, 2025, the Attorney is retained by the County to provide legal services in the courts of Bonner County which require the courts of Bonner County to appoint an attorney for Court Appointed Special Advocate hereinafter referred to as "CASA" and such other court proceedings associated with said appointment.

Attorney represents that he/she possesses and agrees to apply the necessary skills, knowledge, experience and training to provide legal representation in each case assigned to Attorney consistent with applicable professional standards, the PDC standards for Defending Attorneys, including the Idaho Rules of Professional Conduct.

2. **LICENSES** – Attorney warrants that he/she is an active member of the Idaho State Bar and in good standing and will maintain that status throughout the term of this Contract. Attorney agrees to maintain in full force and effect any other licenses, certificates or permits required by the federal, state, county or municipal governments in order to provide services under this contract.
3. **TRAINING REQUIREMENTS** – The contract shall require each defending attorney providing services pursuant to the contract to participate in regular training programs on criminal defense law or child protection law, including a minimum of seven (7) hours of continuing legal education annually in areas relating to their public defense practice, as required by the most recent edition of "Standards for Defending Attorneys."
4. **COMPENSATION** - The Attorney shall be paid at an hourly rate of Two Hundred Twenty-Five Dollars (\$225.00) for legal services through the period ending September 30, 2025.

It is agreed that the payment of the above-described compensation will include payment of the Attorney, secretarial allowance and the other allowances under Idaho Code §16-1614 (4)(b). for any expenses, including office space, furniture, equipment, books, postage, and supplies necessary in carrying out the duties under this agreement. However, said allowances for expenses may be increased for extraordinary services and expenses not recurring on a regular basis if

authorized by court order after notice to Bonner County and a hearing to consider the same. Such extraordinary services and expenses may be paid in addition to the hourly contract amount.

The Attorney shall comply with and meet all standards as imposed by law upon court-appointed counsel and shall perform fully thereunder. Bonner County shall have the right to notify any Attorney in writing of any concern or problem as determined by the Board of County Commissioners and require the Attorney to attend a conference to discuss and review the same; provided, however, the duty of the Attorney to represent those clients for whom the Attorney is appointed shall be required by law and no infringement thereof shall be made.

The undersigned Attorney shall be able to pursue private civil and criminal practices in addition to the duties under any such agreement or contract with Bonner County, Idaho. However, Attorney shall not take or pursue any new cases adverse to the County without a written waiver of conflict by the County.

If, at the conclusion of the term of this Agreement, the services of the Attorney are not renewed by a new contract, the Attorney shall continue representation of clients appointed prior to the termination date of this Agreement until the 15th day of October, 2021, provided however, that any appearance or representation necessary after September 30, 2021 shall be compensated by the County at the rate established by the district court for representation of indigent persons on an hourly basis. Such representation after September 30, 2021 shall be provided by the Attorney herein only if a new contract has not been executed by that date.

The Attorney serving hereunder is not deemed to be an office of the public defender under Idaho Code §Title 19, Chapter 60 of Idaho Code. This Agreement for legal services shall be deemed to be an arrangement with the courts by the County to assign an attorney on a systematic, coordinated plan in accordance with Idaho Code §16-1614 (4)(b).

4. **DIRECT EXPENSES** - Direct expenses as provided by Idaho Code 16-1614 (4)(b), including the cost of a transcript that is necessarily incurred in representing an appointed person, is a charge against the County and shall be paid by the County or reimbursed to the Attorney in the event that the Attorney has paid such direct expense. The term "direct expense" refers to costs or expenses which are incurred or arise from the representation of a specific client in a specific case rather than for the general maintenance of a law office. The Attorney will endeavor to minimize such expenses to the best of the Attorney's ability while maintaining proper standards of representation of appointed persons. On request of the County, the Attorney will provide to the County a copy of any bill or invoice which the Attorney has paid for such direct expense.
5. **WITHDRAWAL OF ATTORNEY** - The Attorney may withdraw from this Agreement upon ninety (90) days notice to the County. In the event of the withdrawal of the Attorney or the death of the Attorney, neither said Attorney nor

the estate of said Attorney as the case may be, shall have any further right under this Agreement except the right to receive compensation earned for services provided and reimbursement for direct expenses incurred prior to such withdrawal or death. A replacement for said Attorney shall be approved by the County.

6. **WITHDRAWAL OF COUNTY** - In the event the County chooses, the County may withdraw from this Contract by providing notice to the Attorney identified herein with providing not less than ninety (90) days notice prior to withdrawal.
7. **RELATIONSHIP OF PARTIES** - In all matters related to this Agreement, the Attorney is acting as an independent contractor and shall not be entitled to any state, county or local employee benefits, statutory or otherwise. The County is interested only in the quality of the services provided and the final results to be achieved. It is understood and agreed that neither the Attorney nor any employees of the Attorney, if any, are employees of the County under the meaning or application of any federal or state unemployment, insurance or workman's compensation laws, or otherwise. The Attorney assumes all liability for obligations imposed by one or more of these laws and will hold the County harmless therefrom. The Attorney shall have no authority to make representations that the Attorney is an agent, employee or serving in any other capacity other than that identified under this Agreement.

The Attorney shall be responsible for all federal and state taxes, social security and self-employment related taxes and obligations including federal and state income tax withholding, social security contributions and any other similar obligations related to the Attorney's independent contractor status and providing the services under this Agreement. The Attorney shall indemnify the County and hold the County and agents harmless from any and all claims for these obligations and taxes arising out of Attorney's failure to pay said obligations and/or taxes.

8. **ASSIGNMENT** - Neither this Agreement nor any duties or obligations under this Agreement may be assigned by the Attorney without prior written consent of the County.
9. **INDEMNIFICATION** - Attorney shall indemnify, defend, and hold harmless the County, its officers, agents, and employees from and against any liability, claims, damages, losses, expenses, actions, and suits whatsoever caused by or arising out of the Attorney's negligence or otherwise wrongful performance, act or omission of any duties required under this Agreement.
10. **WAIVER** - The failure of either party to require the other to strictly adhere to the terms of this Agreement shall not operate as a waiver of any rights or subsequent breaches of said rights. This Agreement shall be interpreted according to the laws of the State of Idaho. The courts of the State of Idaho, in

and for the County of Bonner, shall be the forum and venue for any lawsuits arising from or incident to this Agreement.

11. ATTORNEY'S FEES - In the event of a legal proceeding of any kind instituted under this Agreement or to obtain performance under this Agreement, the prevailing party shall be awarded a reasonable amount as determined by the Court for attorney's fees as well as costs incurred in such proceedings.

12. COMPLETE AGREEMENT - This Agreement constitutes the entire understanding of the parties and is complete and final. This Agreement may not be amended or modified except by a written agreement signed by the Attorney and the County.

DATED this _____ day of July 2024.

BONNER COUNTY BOARD OF COMMISSIONERS:

Chairman

Attest:

_____, Deputy Clerk

MARGARET WILLIAMS, Attorney

Date: _____



BONNER COUNTY TECHNOLOGY

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

TECHNOLOGY ITEM #1

Memorandum

July 23rd, 2024

To: Commissioners

From: Jacob Storms, Technology Director

Re: FY2024 Budget Revision for Technology

Technology is requesting a budget revision. We are requesting to move \$132,930.85 to cover costs for year end software expenditures.

\$76,590.75 from 0115-9430 Capital - Computers, and \$56,340.10 from 00115-9440 Capital - Computer Software to line item 0115-8590 Software and Software Support.

Distribution: Original to BOCC
Email copy to Jacob Storms

Suggested Motion: Mr. Chairman based on the information before us I move to approve that the County approve Resolution #24-44 Technology Budget revision and authorize the Clerk to open the budget and increase line item 0115-8590 in the amount of \$132,930.85 from Technology line items 0115-9430, and 0115-9440.

Auditing Review: 

Recommendation Acceptance: ☐ yes ☐ no

Luke Omodt, BOCC Chairman

Date: _____

RESOLUTION NO. 24-_____

TECHNOLOGY

BUDGET ADJUSTMENT FY24

WHEREAS, Idaho Code §31-1605 provides that the Board of County Commissioners may only adjust the budget as adopted, provided that the budget increase is financed by revenues that were not reasonably estimable at the time of budgeting; and,

WHEREAS, at the time of budgeting for FY 2024 the unexpected increase in software cost was greater than the 0115-8590 budget amount and,

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Bonner County that the Clerk is authorized to open the budget and increase line item 0115-8590 by \$132,930.85 from line items 0115-9430 totaling \$76,590.75, and 0115-9440 totaling \$56,340.10.

ADOPTED as a Resolution of the Board of Commissioners of Bonner County upon which a majority vote was had on the 23rd day of July 2024.

BONNER COUNTY BOARD OF COMMISSIONERS

Luke Omodt, Chairman

Asia Williams, Commissioner

Steve Bradshaw, Commissioner

ATTEST: Michael W. Rosedale

By _____
Deputy Clerk