



# Bonner County

## Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

**CONSENT  
AGENDA**

January 9, 2024

### Memorandum

To: Bonner County Commissioners

Re: Adopting the Order of the Agenda as Presented

A suggested Motion would be: **Mr. Chairman I move to adopt the order of agenda as presented.**

Consent Agenda

The Consent Agenda includes:

**CONSENT AGENDA – Action Item**

- 1) Bonner County Commissioners' Minutes for January 2, 2024
- 2) Plats for Approval: MLD0015-22, Wyatt's Wish Blanchard Addition
- 3) Catering Permits: The Falls Inn, Priest River (3)
- 4) Invoice Over 5K: Sheriff (3, 2 Confidential), Technology (Confidential)

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

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## Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

### MINUTES FOR THE BONNER COUNTY BOARD OF COMMISSIONERS' MEETING

January 2, 2024 – 9:00 A.M.

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

On Tuesday, January 2, 2024, the Bonner County Commissioners met for their regularly scheduled meeting with Commissioners Omodt, Bradshaw, and Williams present. Commissioner Omodt called the meeting to order at 9:00 a.m. The Invocation was presented by Brian Kramer and the Pledge of Allegiance followed.

#### ADOPT ORDER OF THE AGENDA AS AMENDED

Commissioner Omodt stepped down from the chair and made a motion to amend the order of agenda by removing Clerk Items 1) Action Item: Discussion/Decision Regarding FY24 Claims Batch #7 \$317,605.52 & Demands in Batch #7 \$468,505.72, Totaling \$786,111.24 and 2) Action Item: Discussion/Decision Regarding FY24 EMS Batch #7 \$15,432.97 & Demands in EMS Batch #7 \$2,476.57, Totaling \$17,909.54. I would further postpone BOCC items #1 and 2 from Commissioner Williams for consideration because they did not include the written memorandum as passed by and required by the Standing Rules of the Board of Bonner County Commissioners. Commissioner Bradshaw seconded the motion to amend the Order of the Agenda. Commissioner Williams discussed the removal of her items from the agenda and requested they stay on the agenda for discussion and a vote. Commissioner Williams would amend the motion to remove the items and let's discuss the Clerk's removal separate from Commissioner Williams' two items that are on this report so that we can give discussion from the public interest. Commissioner Omodt called for a second and asked Commissioner Williams to state her amendment for the record. Commissioner Williams amends the motion to segregate Rosedale's items from my items so that we can appropriately address Rosedale's items as I really don't have a note from Rosedale as to why, my assumption is these were discussed early at the last meeting due to the holidays, so we don't need to discuss those now, and that's reasonable for us to make a decision on. The other issue is reasonable to allow true discussion and public comment especially since the community members who wanted those are online and in this room. Counsel has advised that it is not fair to the public for the Board to publish an agenda and then take something off the agenda when some people come for those items on the agenda, and it's my hope that you would change it. No second, the amendment dies. Further discussion on the amended motion among the board. Roll call vote on the original amendment: Commissioner Williams – No, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries. Commissioner Omodt stepped down from the chair and made a motion to adopt the order of the agenda as amended. Commissioner Bradshaw seconded the motion. Brief discussion among the board. Commissioner Williams made a motion to amend the order of the agenda and place public comment before the adoption of the agenda as we have had in the past to allow people in the community to go back to their daily work versus having to wait to the end, we have, as a board, stated multiple times how lengthy our meetings can be and the constraints on staff, we should be equally considerate of the public, so I move that we place the public comment back before adoption of the order of the agenda. No second, the amendment dies. Roll call vote: Commissioner Williams – No, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The agenda has been adopted.

**CONSENT AGENDA – Action Item**

- 1) Bonner County Commissioners' Minutes for December 19, 2023
- 2) Clerical Correction: Resolution 23-93 revision of ownership information
- 3) Invoice Over 5K: Sheriff (Confidential), Facilities, Solid Waste, Recreation

Commissioner Bradshaw made a motion to approve the consent agenda as presented. Commissioner Omodt stepped down from the chair and seconded the motion. A note per legal Commissioner Williams stated she was going to abstain from the Consent Agenda vote on December 19, 2023 due to an MLD in Blanchard, however during roll call vote she voted yes.

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

**CLERK – Michael Rosedale *These items were removed.***

- 1) Action Item: Discussion/Decision Regarding FY24 Claims Batch #7 \$317,605.52 & Demands in Batch #7 \$468,505.72, **Totaling \$786,111.24**
- 2) Action Item: Discussion/Decision Regarding FY24 EMS Batch #7 \$15,432.97 & Demands in EMS Batch #7 \$2,476.57, **Totaling \$17,909.54**

**SOLID WASTE – Bob Howard *This item was heard prior to the Consent Agenda***

- 1) Action Item: Discussion/Decision Regarding Northern Lights Permit Approval; Colburn Facilities Improvements Project

Commissioner Williams made a motion to authorize easement and construction agreement associated with Work Order No. 20220313 with Northern Lights, Inc for the amount of \$14,606.00. I further move to authorize the Chairman to sign the notice of award administratively. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

**ROAD & BRIDGE – Jason Topp**

- 1) Action Item: Discussion/Decision Regarding Joint Action Agreement with Pend Oreille County; **Resolution**

Commissioner Bradshaw made a motion to approve Resolution 2024-1, authorizing the Chairman of Bonner County Commissioners to sign and approve the attached agreement with Pend Oreille County in accordance with Idaho Code 67-2326 for joint action by public agencies. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

- 2) Action Item: Discussion/Decision Regarding Local Federal Aid Incentive Program: Bridge FY2024 Application and Resolution; **Resolution**

Commissioner Williams made a motion to approve Resolution 24-2 in support of the Local Federal Aid Incentive Program: Bridge FY2024 Application for the amount of \$2,770,000 and authorize the Chairman to sign the application administratively. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

**HUMAN RESOURCES – Alissa Clark**

- 1) Action Item: Discussion/Decision Regarding Update to Bailiff/Court Security Officer Job Description  
Commissioner Bradshaw made a motion to approve commencing with approval of a revised Job description for Bailiff/Court Security Officer, District Court Department effective January 02, 2024. Commissioner Williams seconded the motion. Commissioner Williams reminded HR Director Alissa Clark that she had emailed her a link for training the bailiffs. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

**RECREATION – Pete Hughes**

1) Action Item: Discussion/Decision Regarding 2023/2024 Annual Operating Plan  
Commissioner Williams made a motion to approve the 2023-2024 Annual Operating Plan and Financial Plan between Bonner County and the USDA Forest Service. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

**ASSESSOR – Dennis Engelhardt**

1) Action Item: Discussion/Decision Regarding Renewal of Existing License Agreement with Selkirk MLS; \$45.00/monthly

Commissioner Bradshaw made a motion to approve the license agreement renewal, as presented, between Bonner County and MLS for 01/03/2024 through 12/31/2025 at the rate of \$45.00 per month. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

**BOCC – Commissioner Asia Williams – *These items were removed.***

- 1) Action Item: Discussion/Review/Decision Re, Archiving Public Records on the County Website
- 2) Action Item: Discussion/Review/Decision Re, Property Management Oversight

**BOCC – Commissioner Luke Omodt**

1) Action Item: Discussion/Decision Regarding Legal Counsel Attend all BOCC Business Meetings and Executive Sessions

Commissioner Omodt stepped down from the chair and made a motion to require legal counsel to attend all BOCC business meetings and executive sessions in accordance with Idaho Code 31-2607. Commissioner Williams seconded the motion to advance for discussion. Discussion among the board and legal. Commissioner Omodt stepped down from the chair to amend the motion to add the words as needed for executive sessions. Discussion among the board. No second, amendment dies. Commissioner Williams would like to amend the motion to so that the Board of County Commissioners, *Commissioner Williams paused to ask a question on process*, Commissioner Williams would like to amend the motion to that counsel will be present when specifically requested either in person via Zoom, amending the order of the agenda to allow for District 2 and public comments from the hours of 9:00 to 10:00, with the business meeting starting at 10:00 for you to log on, *Commissioner Williams paused to ask for legal opinion and a brief discussion with legal followed*. Commissioner Williams made a motion to amend to have the Board of County Commissioners' office send notices of attendance to the prosecutor's office for the business meeting which would start at 10:00 a.m., with specific meeting invitation for executive sessions where attendance either in person or virtual or telephonically is requested and moving the district reports and public comment to 9:00 a.m. to 10:00 with a hard stop at 10:00 a.m. to allow for counsel to be more in control of their day. No second, amendment dies. Further discussion followed among the board. Roll call vote: Commissioner Williams – No, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

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

Susan Bowman – Wanted clarification on the Army Corp chat.

Dan Rose – Wanted to clarify that AG decisions be posted. Commissioner Willaims corrected that it was about PRRs.

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

**DISTRICT 1 COMMISSIONER REPORT** – Commissioner Bradshaw gave a brief report.

## **PUBLIC COMMENT \***

Jennifer Cramer – Appreciate the goal of new level of respect. Believes public comment should be allowed on agenda items. Thinks there is an adversarial attitude toward Commissioner Williams. Feels it was disrespectful to not allow public input during last week's workshops. Discussed other items that she feels are disrespectful.

Dan Rose – Reiterate Ms. Cramer's comments. When the Chairman cites 200B often, when he claims the right to not include the public in a legal sense, he may be right but not in a moral sense.

Susan Bowman – At the last business meeting freedom of speech was cut off and it continues to be cut off. Quoted Samuel Adams regarding tyranny.

Commissioner Omodt called for a 5-minute recess at 10:41 a.m.  
Reconvened at 10:46 a.m.

Dan Welle - There is a form of manipulation being used in these meetings. This is a part of politics, it's how you get things done. Discussed cameras and how they are used, believes they should be left on during recesses.

Commissioner Williams offered to agendaize keeping cameras on during recesses.

Rick Cramer – In prior meetings, elected officials should expect negative comments. If the public wants to speak about agenda items, it needs to be done in advance. Request that Commissioner Bradshaw provide a weekly cost of LE presence during meetings.

Kevin Moore – Discussed transparency, orderliness, civility, any one of us can do this but emotions may take us elsewhere. There is a dictating flow here, feels that public comment should be at the start and end of meeting. This is not just a business meeting but also a public forum. The public should have precedence over public servants.

Kristine L. – Question for Commissioner Omodt, is he the overseer of Fairboard, who is. What are the specific duties of that position. Emailed Director Pete Hughes about picnic table hours, received no reply. Would it cost more to have Mr. Wilson be present in meetings. Discussed cameras in the office, could this clear Mr. Bradshaw's reputation.

John Dupree – Coming to these meetings is interesting. Elected officials work for the people and public comment is important. Was surprised that public comment was not first as that should be. Disgusted by some of the behaviors of all of us. Discussed respect.

Commissioner Williams asked if the public feels that if there was comment allowed for agenda items would they need public comment at the beginning and end of the meeting? Will put on the agenda.

Jonna Plante – Regarding Zoom, when will Zoom be allowed and not. It should not be up to Commissioner Omodt to decide who speaks or not. Does not understand why public comment is shut down when the decisions are made for the public.

Spencer Hutchings – People on Zoom are also participating, maybe alternate audience/Zoom for comments. Seems that there is a war against the public commenting on what is being decided, this board doesn't want to hear the public. The board is elected to work for us. Questions about former Fair Director Darcey Smith. He will be bringing it up every week.

Amy Lunsford – Received her PRR for wrongful death of Craig Johnson, stated what the County paid to his widow. How long can the County continue to pay out for wrongdoings of the County? Those who are responsible for their wrongdoings should take responsibility for their actions.

Theresa Hiesener – Regarding the last meeting, many are frustrated with the abrupt ending of that meeting. Taking away the right to speak is not right. Had questions regarding the audit and not going back beyond 2023.

Dimitri Borisov – Last year asked for more transparency and openness with the public. Today's meeting shows it will be a tough road ahead. Public comment keeps electeds accountable, would encourage this is allowed. Questions regarding removal of the Clerk's items.

Kristina Nicholas Anderson – The resolutions have not been updated regarding Fairboard Chairman. Public comment timing and utilization of resources, like that the public comment is at the end, but it may be better for it to be at the beginning for staff's time. Wondering about payouts and personnel policy saying cases go to arbitration, but hears about mediation, wonders how mediators are chosen and why a defendant may also be the mediator.

Brandon Cramer – The org chart on the website shows which departments report to which elected, this should show who reports to who more accurately. When DH have items on the agenda, they are clear, but not when it is from the board which is why public comment is important. Request an RFP for an audit for the Fairgrounds.

Jim Leighty – Brought up transparency and scrutinizing the commissioners. Huge proponent of freedom of speech, because of this he would like this be demanded of the other elected officials who need the same scrutiny.

Wayne Martin – Agrees with Brandon Cramer regarding fair audit and Kristina about public comment. The Natural Resource Committee Meeting hasn't met, has concerns about the state widening 95 in Sagle, if there could be a meeting on that to discuss. "Never underestimate the power of stupid people in a large group." Try to work together.

Commissioner Omodt called a 5-minute recess at 11:30 a.m.

Reconvened at 11:35 a.m.

#### **EXECUTIVE SESSION– Human Resources**

1) Executive Session under Idaho Code § 74-206 (1) (B) Personnel

Action Item: Discussion/Decision Regarding Employee Relations, Justice Services

Action Item: Discussion/Decision Regarding Personnel, Compression Adjustment, Sheriff's Office

Action Item: Discussion/Decision Regarding Personnel, Compression Adjustment, Sheriff's Office

At 11:35 a.m. Commissioner Bradshaw made a motion to go into Executive Session under Idaho Code § 74-206 (1) (B) Personnel. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

Reconvened at 12:17 p.m.

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

#### **11:30 a.m. EXECUTIVE SESSION – BOCC**

1) Executive Session under Idaho Code § 74-206 (1) (D) Records Exempt

Action Item: Discussion/Decision Regarding Critical Infrastructure

At 12:18 p.m. Commissioner Omodt made a motion to go into Executive Session under Idaho Code § 74-206 (1) (D) Records Exempt. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

Reconvened at 1:00 p.m.

Commissioner Omodt made a motion to maintain the exact security posture in regard to livestreaming or downloading of any security videos from the commissioners' office as currently exist; the record will be maintained by IT and will only be available to the entire board through a written document request. No commissioner will have livestreaming or downloading without going through IT. Commissioner Williams made a motion to amend to include then that you must remove the clerks' access to that as well so that your statement is actually just a blanket statement regarding the cameras within the commissioners' office. Brief discussion. Commissioner Bradshaw seconded the first motion. Commissioner Williams made a motion to amend the motion to say that the access to the cameras within the commissioners' office should be the same for all parties with access because you have clerks with access that you're denying that your motion denies. No second to the amendment, amendment dies. Brief discussion among the board. Roll call vote: Commissioner Williams – No, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes.

The meeting was adjourned at 1:02 p.m.

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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 December 20, 2023 – January 1, 2024  
Copies of the complete meeting minutes are available upon request.

On Wednesday, December 20, 2023, a Special Meeting for Solid Waste was held pursuant to Idaho Code §74-204 (4). Commissioner Williams made a motion to approve that Bonner County Solid Waste be allowed to begin contract negotiations to extend the Waste Management contract that will expire September 30, 2024. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries. Commissioner Bradshaw made a motion to approve that Solid Waste be allowed the compulsory option bidding and use based on Idaho Code §31-4403. Commissioner Williams seconded the motion. Brief discussion with legal. Commissioner Omodt stepped down from the chair and made an amendment to approve that Solid Waste be allowed to enter into direct negotiations based on Idaho Code 31-4403. Commissioner Bradshaw seconded the amendment. Roll call vote for the amendment: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

On Thursday, December 21, 2023, an Executive Session was held pursuant to Idaho Code §74-206(1)(F) Litigation & 74-206(1)(D) Records Exempt.

On Thursday, December 21, 2023, a Planning Hearing was held pursuant to Idaho Code §74-204 (2).

On Thursday, December 21, 2023, a Planning Workshop was held pursuant to Idaho Code §74-204 (2).

On Wednesday, December 27, 2023, Tax Cancellations were held pursuant to Idaho Code §74-204 (2). Approved: Homeowner's Exemption – Multiple Parcels, RPP0766002008B, RP55N03W110006.

On Wednesday, December 27, 2023, an Executive Session was held pursuant to Idaho Code § 74-206 (1) (B) Personnel.

On Wednesday, December 27, 2023, Special Meeting for Recording was held pursuant to Idaho Code §74-204 (4). Approved: Café 95, Ponderay, Surf Shack LLC, Blanchard, Cedar Street Hotel & Suites, Sandpoint, Springhill Suites Sandpoint, Sandpoint, Laughing Dog Brewing/Summit Cider/Current Seltzer, Sandpoint (2), Cavanaugh's at Priest Lake, Priest Lake

On Wednesday, December 27, 2023, a BOCC Workshop was held pursuant to Idaho Code §74-204 (2).

On Wednesday, December 27, 2023, a BOCC Workshop was held pursuant to Idaho Code §74-204 (2).

ATTEST: Michael W. Rosedale

By \_\_\_\_\_  
Chairman Luke Omodt

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

\_\_\_\_\_  
Date

# Bonner County Planning Department

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



## Board of County Commissioners Memorandum

January 2, 2024

To: Board of County Commissioners  
From: Rob Winningham, Bonner County Planner

**Subject: Final plat, MLD0015-22 – Wyatt’s Wish Blanchard Addition**

The above referenced plat is a minor land division dividing one (1)  $\approx$  7.35-acre parcel into four (4) lots, one (1)  $\pm$ 1.79-acre lot, and three (3)  $\pm$ 2-acre lots. The property is zoned Rural Service Center and meets the requirements of that zone. The property is served by Blanchard Community Water System, individual system, and Northern Lights, Inc. The property is accessed off Railroad Ave, a Bonner County owned and maintained right-of-way. The parcel is located in a portion of Section 20, Township 54 North, Range 5 West, Boise Meridian, Idaho. The plat was approved by Bonner County on March 10, 2022.

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

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

Distribution: Jake Gabell  
Janna Berard  
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: THE FALLS INN

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

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

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

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

DATES PERMIT TO BE USED: FROM 01/13/2024 TO 01/14/2024 TIME: FROM 08:00 A M TO 05:00 P M.

LOCATION WHERE PERMIT WILL BE USED (ADDRESS & ROOM NUMBER): 152 FAIRWAY DR. PRIEST RIVER 83856

TYPE OF EVENT: SNOWSHOE SOFTBALL EVENT NAME (IF APPLICABLE): \_\_\_\_\_

EVENT BEING HELD FOR (ORGANIZATION, GROUP, OR INDIVIDUAL NAME): PRIEST LAKE GOLF COURSE

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

# IDAHO ALCOHOL BEVERAGE CATERING PERMIT

BUSINESS NAME: THE FALLS INN

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

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

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

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

DATES PERMIT TO BE USED: FROM 01/20/2024 TO 01/21/2024 TIME: FROM 08:00 A M TO 05:00 P M.

LOCATION WHERE PERMIT WILL BE USED (ADDRESS & ROOM NUMBER): 152 FAIRWAY DR. PRIEST RIVER 83856

TYPE OF EVENT: SNOWSHOE SOFTBALL EVENT NAME (IF APPLICABLE): \_\_\_\_\_

EVENT BEING HELD FOR (ORGANIZATION, GROUP, OR INDIVIDUAL NAME): PRIEST LAKE GOLF COURSE

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

# IDAHO ALCOHOL BEVERAGE CATERING PERMIT

BUSINESS NAME: THE FALLS INN

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

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

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

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

DATES PERMIT TO BE USED: FROM 02/03/2024 TO 02/04/2024 TIME: FROM 08:00 A M TO 05:00 P M.

LOCATION WHERE PERMIT WILL BE USED (ADDRESS & ROOM NUMBER): 152 FAIRWAY DR. PRIEST RIVER 83856

TYPE OF EVENT: SNOWSHOE SOFTBALL EVENT NAME (IF APPLICABLE): \_\_\_\_\_

EVENT BEING HELD FOR (ORGANIZATION, GROUP, OR INDIVIDUAL NAME): PRIEST LAKE GOLF COURSE

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.

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

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

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



## Bonner County Sheriff's Office

4001 N Boyer Road • Sandpoint, ID 83864 • Phone: (208) 263-8417

### Memorandum

**Date:** January 02, 2024  
**To:** Board of County Commissioners  
**From:** Sheriff Daryl Wheeler  
**Re:** 2024 Chevrolet Silverado - Patrol

**Description:**

The Bonner County Sheriff's Office would like to purchase a 2024 Chevrolet Silverado in the amount of \$50,090.00 from Knudtsen Chevrolet Co. This new Silverado, being purchased on State Bid pricing, is filling first responder spot in the Sheriff's Fleet. This new Silverado is necessary for our patrol deputies to fulfill their work safely.

The Bonner County Sheriff's Office has adequate funds in its: 03472-9390 Sheriff (Capital-Vehicles) accounts to purchase these vehicles.

This Request has been approved by:

Auditing – Mike Rosedale

A handwritten signature in black ink, appearing to be "Mike Rosedale".

**Distribution:**

Original to be sent to the Sheriff's Office  
Copy to Auditor's Office

Recommendation Acceptance:  yes  no

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

Commissioner Luke Omodt, Chairman

**RETAIL ORDER FOR A MOTOR VEHICLE**

11/08/2023

**TO: KNUDTSEN CHEVROLET CO.**  
1800 E. Polston Ave.  
Post Falls, ID 83854  
208-684-8107

**DEAL# 37457**  
**CUST# 199161**

**BONNER COUNTY SHERIFF**

**4001 N BOYER**

**SANDPOINT**

**(208)-299-7810**

DATE

PURCHASER'S NAME

STREET ADDRESS

ID

83864

CITY

STATE

**TODD OLSON**

PLEASE ENTER MY ORDER FOR THE FOLLOWING  NEW  USED  DEMO  CAR  TRUCK  RV  
YEAR 2024 MAKE CHEVROLET MODEL OR SERIES SILVERADO 2500HD BODY TYPE EXTENDED CAB PICKUP COLOR                      TRIM WORKTRUCK

MVI SERIAL NO. 1GQ5YLE72RF249187

STOCK NO. FP2870

TO BE DELIVERED ON OR ABOUT 08 , NOVEMBER 20 23

CASH DELIVERED PRICE OF UNIT	\$ 50,068.00	USED VEHICLE TRADE-IN AND/OR OTHER CREDITS	
INVOICE EAN #81350201	N/A	MAKE OF TRADE-IN	
N/A	N/A	YEAR	MODEL
N/A	N/A	MVI OR SERIAL NO.	BODY
N/A	N/A	BALANCE OWED TO	
N/A	N/A	ADDRESS	
N/A	N/A	USED TRADE-IN ALLOWANCE	\$ N/A
N/A	N/A	BALANCE OWED ON TRADE-IN	\$ N/A
N/A	N/A	NET ALLOWANCE ON USED TRADE-IN	\$ 0.00
N/A	N/A	DEPOSIT ON CREDIT BALANCE	\$ N/A
N/A	N/A	DOWN PAYMENT (Trans. to left Col.)	\$ 0.00
N/A	N/A	REMARKS	
N/A	N/A		
CASH SALE PRICE OF DESCRIBED MOTOR VEHICLE	\$ 50,068.00		
STATE AND LOCAL TAXES	\$ N/A		
TITLE FILING FEE OR PERMIT FEE	\$ 22.00		
IDAHO WASTE-TIRE TAX &/OR LUXURY TAX	\$ N/A		
DEALER DOC-FEE			
1. TOTAL PRICE OF UNIT	\$ 50,090.00	CUSTOMER REBATE OF	N/A
2. DOWN PAYMENT:	\$ 0.00	USED AS DOWN PAYMENT REBATES	
constituting of \$ <u>N/A</u> in cash and/or \$ <u>N/A</u> net trade-in allowance on trade-in; see statement in right hand column for details.			
3. SERVICE CONTRACT	\$ N/A	I UNDERSTAND THAT PROPER KNUDTSEN ID	
4. UNPAID CASH BALANCE DUE ON DELIVERY	\$ 50,090.00	MUST BE ATTACHED AND CLEARLY DISPLAYED	
		ON THE REAR OF MY VEHICLE TO USE THE CAR WASH	

ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES, UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF. DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (A) ON ALL GOODS AND SERVICES SOLD BY DEALER, AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD "AS IS-NOT EXPRESSLY WARRANTED OR GUARANTEED."

IF THIS CONTRACT IS FOR A USED VEHICLE, THE INFORMATION YOU SEE ON THE (FEDERAL TRADE COMMISSION) WINDOW FORM IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.

The front and back of this Order comprise the entire agreement affecting this purchase and no other agreement or understanding of any nature concerning same has been made or entered (into, or not) be recognized. I hereby certify that no credit has been extended to me for the purchase of this motor vehicle except as appears by writing on the face of this agreement. I have read the matter printed on the back hereof and agree to it as a part of this order the same as if it were printed above my signature. I certify that I am of legal age, and hereby acknowledge receipt of a copy of this order.

11/08/2023 Accepted by: \_\_\_\_\_  
PURCHASER'S SIGNATURE DATE DEALER OR HIS AUTHORIZED REPRESENTATIVE



# Bonner County

## Board of Commissioners

Luke Omodt     Steve Bradshaw     Asia Williams

**CLERK**  
**Item #1**

January 9, 2024

### Memorandum

To: Commissioners

Re: FY24 Claims & Demands in Batch #7

The Auditor's Office presented the FY24 Claims Batch #7 \$1,621,946.90 & Demands in Batch #7 \$508,782.91, Totaling \$2,130,729.81

A suggested motion would be: **I move to approve payment of the FY24 Claims and Demands in Batch #7 Totaling \$2,130,729.81**

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

Luke Omodt, Chairman

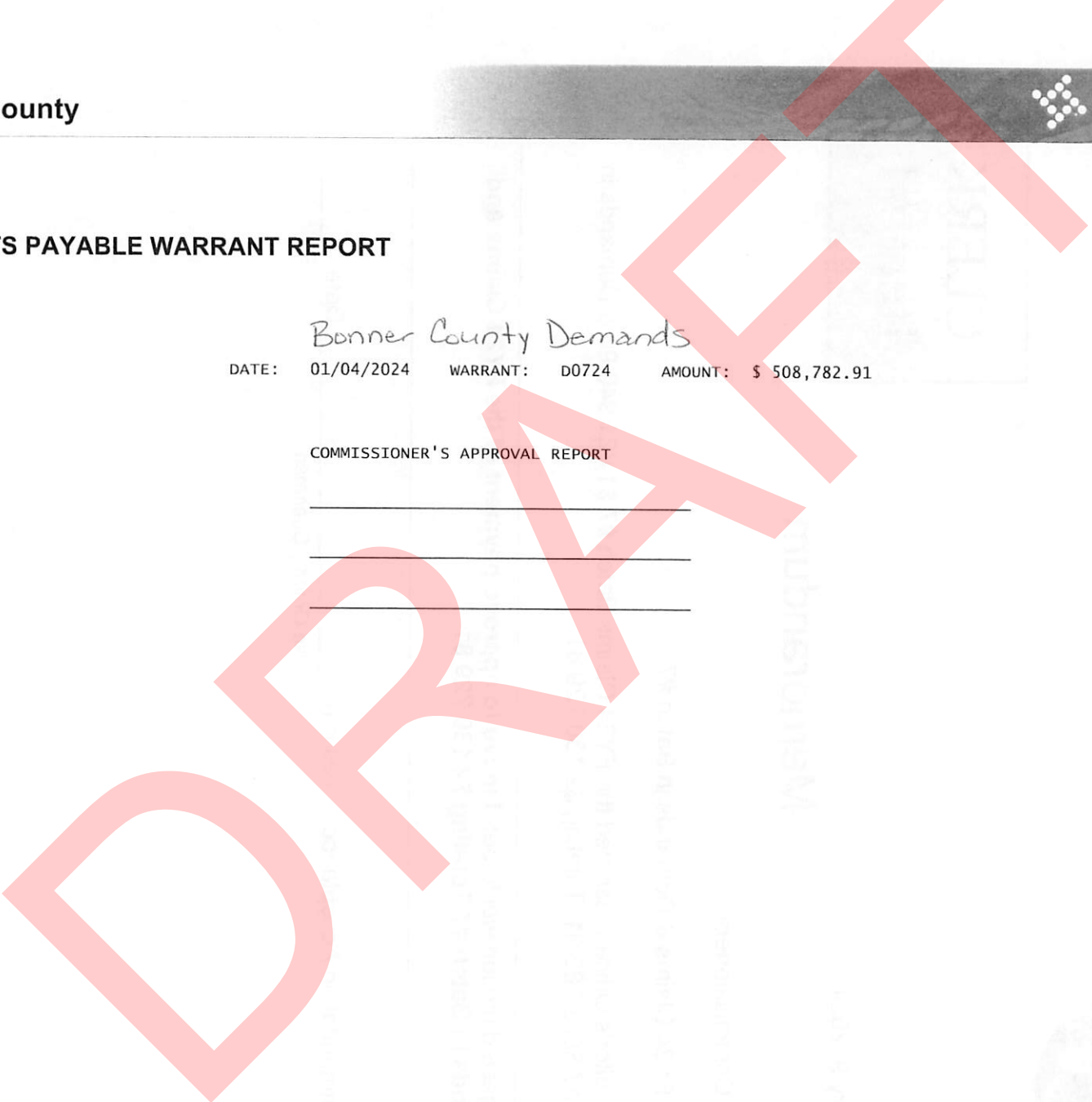
ACCOUNTS PAYABLE WARRANT REPORT

Bonner County Demands

DATE: 01/04/2024 WARRANT: D0724 AMOUNT: \$ 508,782.91

COMMISSIONER'S APPROVAL REPORT

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



PREPAID INVOICE LIST

WARRANT: D0724 01/04/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 000		1002		TREASURER ACCT/WARRANT ACCT						
3915	BONNER COUNTY	00001	DEC23PC		INV	12/14/2023	11.75	147452	159294	Reimbursement for
3915	BONNER COUNTY	00001	DEC23PCA		INV	12/14/2023	15.00	147461	159294	Meal reimbursement
3915	BONNER COUNTY	00001	DEC23PCB		INV	12/14/2023	16.99	147467	159294	Reimburse meal for
3915	BONNER COUNTY	00001	DEC23PCC		INV	12/14/2023	9.28	147476	159294	Reimburse meal for
3915	BONNER COUNTY	00001	DEC23D		INV	12/14/2023	33.70	147478	159294	Reimburse for trai
5946	DAVIDSON CHRIST	00000	1948096		INV	12/14/2023	15.00	147531	159295	CPR Instructor Lic
3222	FEDEX	00001	8-347-17650		INV	12/14/2023	443.08	147430	159296	LOCKBOX SHIPPING
3627	IDAHO STATE BAR	00001	2024 - Bistline		INV	12/14/2023	425.00	147532	159297	License Renewal -
3627	IDAHO STATE BAR	00001	2024 - Zahm		INV	12/15/2023	320.00	147581	159298	License Renewal -
4121	CITRIX SYSTEMS	00001	440000572831		INV	12/18/2023	3,815.82	147618	159299	JSTORMS-Citrix-Sha
3192	EXBABYLON PROFE	00001	197057		INV	12/30/2023	2,535.00	147619	159300	JSTORMS-Exbabylon-
3627	IDAHO STATE BAR	00001	DEC23		INV	12/19/2023	850.00	147658	159301	License Fee.. Loui
3904	ROSEDALE, MICHA	00000	JAN24		INV	12/19/2023	240.00	147649	159302	PER DIEM FOR IACRC
3176	TEAMVIEWER GMBH	00001	R02591030		INV	12/14/2023	6,882.00	147447	159443	JSTORMS-Teamviewer
5909	45 DRIVES LTD	00002	176290		INV	12/19/2023	3,200.00	147672	159444	JSTORMS-45Drives-P
3624	IDAHO SHERIFFS	00001	INV025064		INV	12/20/2023	3,700.00	147679	159445	Idaho Sheriffs Ass
5943	LEGACY HEATING	00001	17348741		INV	12/19/2023	149,950.00	147673	159446	Heating & Air Cond
5943	LEGACY HEATING	00001	17354607		INV	12/20/2023	11,500.00	147678	159446	Jail Heating & Coo
4573	SCHULTZ, TERESA	00000	JAN24		INV	12/20/2023	240.00	147681	159447	Per Diem for trip
4886	BO CO TR FTO PS	00000	90559		INV	12/20/2023	91,261.02	147727	159448	9184 PS Medical an
5496	CO-ENERGY	00001	CL59017		INV	12/20/2023	11,920.67	147725	159449	D2 Biweekly Fuel -
4252	ROCKY POINT INV	00001	DEC23		INV	12/20/2023	2,500.00	147728	159450	Rent@ 227 South Fi
1962	CORPORATE PAYME	00001	9763NOV23		INV	12/20/2023	40.81	147729	159451	Nov2023_Omodt_9763
1962	CORPORATE PAYME	00001	9763OCT23		INV	12/20/2023	1,060.35	147730	159451	Oct2023_Omodt_9763
3222	FEDEX	00001	8-355-25817		INV	12/21/2023	101.50	147745	159453	LOCKBOX SHIPPING C
4734	BO CO TR FTO PA	00000	23333000208		INV	12/21/2023	67,561.52	147770	159458	9184 PS Admin Fee
4734	BO CO TR FTO PA	00000	233480001303		INV	12/21/2023	868.40	147773	159458	9184 PS COBRA Admi
4734	BO CO TR FTO PA	00000	233480002640		INV	12/21/2023	65,824.72	147774	159458	9184 PS Admin Fee
5809	7B FORESTRY MUL	00001	64		INV	12/13/2023	39,168.00	147400	159474	EM Bonfire-Hollow
835	STATE OF IDAHO	00002	DEC 23 - RECONCILE		INV	12/22/2023	1,606.11	147784	159476	DEC 23 - RECONCILE
6149	WELLS OZBUN AMA	00000	DEC 23 380		INV	12/20/2023	2,390.00	147732	159477	Tuition Reimburse
6150	MILLER, CODY	00000	Tuition 2023		INV	12/27/2023	3,777.64	147868	159544	Tuition Reimburse
2592	CO-OP GAS AND S	00001	73914		INV	11/08/2023	12.99	145487	159546	weatherstrip
2592	CO-OP GAS AND S	00001	37811		INV	11/14/2023	25.98	145731	159546	Gloves, Spray Pain
1962	CORPORATE PAYME	00000	9100DEC23		INV	12/28/2023	34.70	148097	159550	Trial Clothing Moc
1962	CORPORATE PAYME	00001	9420DEC23		INV	12/28/2023	158.99	148073	159551	License/Certificat
1962	CORPORATE PAYME	00001	1819DEC23		INV	12/28/2023	1,968.29	148080	159552	Hotel Charges, Air
1962	CORPORATE PAYME	00001	2010DEC23		INV	12/28/2023	428.52	148082	159553	Airfare & Hotel fo
1962	CORPORATE PAYME	00001	2512DEC23		INV	12/28/2023	475.00	148095	159554	Hotel Stay for ISA
1070	DELTA DENTAL OF	00001	January 2024		INV	12/28/2023	22,299.31	148091	159555	Group 1464 Admin F
403	HOME DEPOT CRED	00001	4512022		INV	12/28/2023	30.87	148072	159556	D3 Shop, wire Conn
3885	RASOR, SAMUEL	00000	DEC23		INV	12/28/2023	128.00	148078	159557	Per Diem for inmat
4470	WEBB, JOSHUA	00000	DEC23		INV	12/28/2023	128.00	148079	159558	Per diem for inmat
1900	AVISTA UTILITIE	00001	3650641944DEC23		INV	01/02/2024	481.00	148180	159559	Service @227 South
1962	CORPORATE PAYME	00000	1851DEC23		INV	01/02/2024	120.86	148219	159560	QuickBooks, Legal
1962	CORPORATE PAYME	00001	9602DEC23		INV	12/28/2023	582.87	148038	159561	ADVERTISING/FRED P
1962	CORPORATE PAYME	00001	3803DEC23		INV	01/21/2024	177.74	148105	159562	FAC TREVOR CC DEC2



PREPAID INVOICE LIST

WARRANT: D0724 01/04/2024

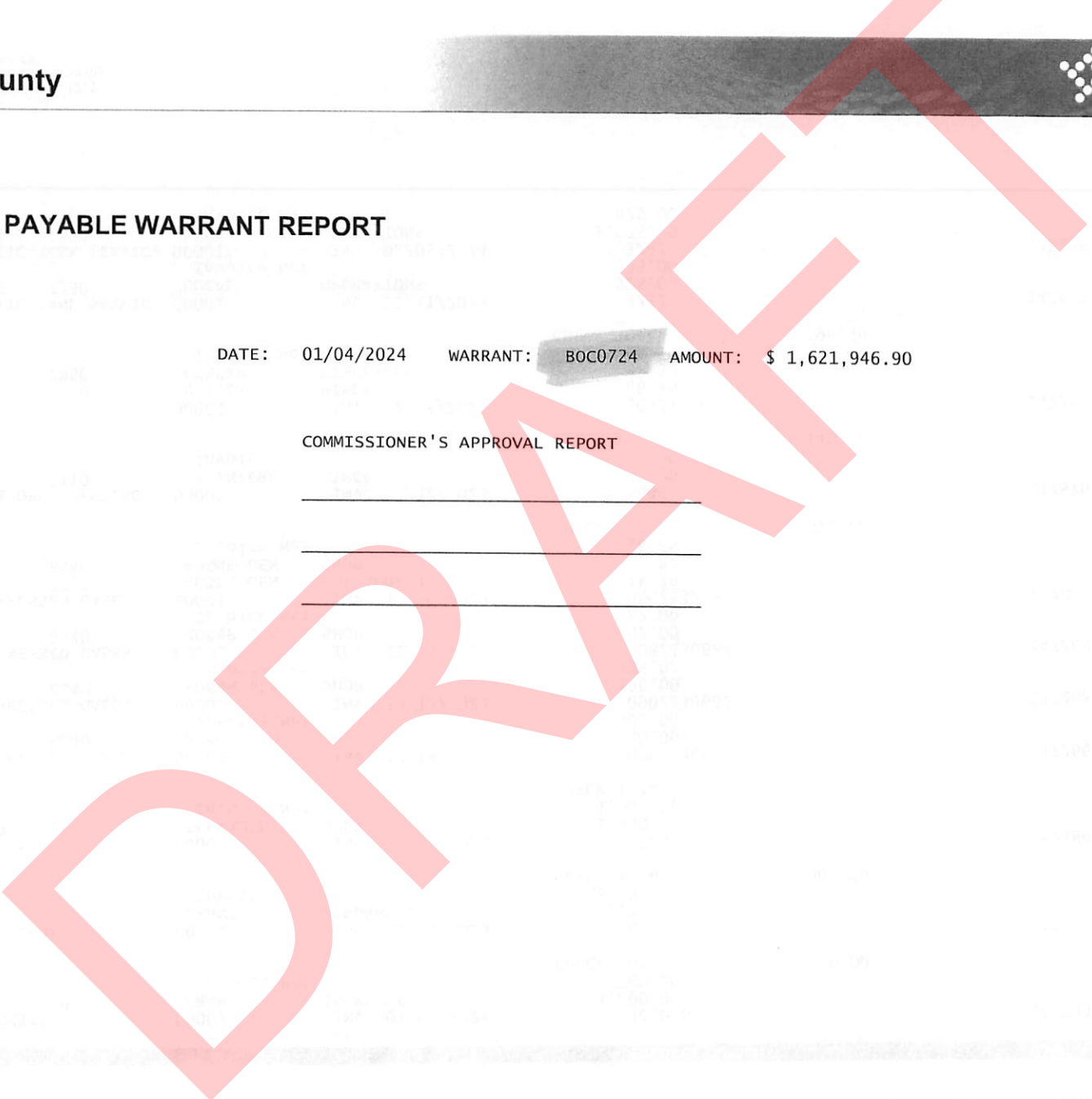
VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1962	CORPORATE	PAYME	00001	2481DEC23	INV	01/21/2024	265.31	148106	159563	FAC TEDDI CC DEC 2
400	HOME DEPOT	CRED	00002	0621593	INV	01/02/2024	7.28	148112	159564	Drywall Screws
400	HOME DEPOT	CRED	00002	5022191	INV	01/02/2024	99.61	148113	159564	OSB, Black Screws,
400	HOME DEPOT	CRED	00002	4622206	INV	01/02/2024	5.54	148114	159564	Thread Seal
400	HOME DEPOT	CRED	00002	3512108	INV	01/02/2024	17.67	148115	159564	Brass Self Drillin
400	HOME DEPOT	CRED	00002	2022588	INV	01/02/2024	6.31	148116	159564	Wire, Screw Eye
400	HOME DEPOT	CRED	00002	512405	INV	01/02/2024	60.22	148117	159564	6 Outlet Surge , 4
400	HOME DEPOT	CRED	00002	6023489	INV	01/02/2024	63.56	148118	159564	Studs, Subfloor,
400	HOME DEPOT	CRED	00002	6023490	INV	01/02/2024	7.28	148119	159564	Drywall Screws
400	HOME DEPOT	CRED	00002	6623137	INV	01/02/2024	10.96	148120	159564	Kwik seal white
400	HOME DEPOT	CRED	00002	5120371	INV	01/02/2024	110.00	148121	159564	18watt 4ft LED Lig
400	HOME DEPOT	CRED	00002	5623301	INV	01/02/2024	23.96	148122	159564	Aqua Seal
400	HOME DEPOT	CRED	00002	4023814	INV	01/02/2024	26.28	148123	159564	Drywall Screws, St
400	HOME DEPOT	CRED	00002	4623387	INV	01/02/2024	59.98	148124	159564	Microwave
400	HOME DEPOT	CRED	00002	3023936	INV	01/02/2024	121.48	148125	159564	wallplate, Nail Pl
400	HOME DEPOT	CRED	00002	2013308	INV	01/02/2024	145.82	148126	159564	Pegboard, Strips,
400	HOME DEPOT	CRED	00002	2024081	INV	01/02/2024	153.19	148127	159564	Boards, OSB, Caulk
400	HOME DEPOT	CRED	00002	1610193	INV	01/02/2024	20.91	148128	159564	Rollers, Brushes,
400	HOME DEPOT	CRED	00002	7024792	INV	01/02/2024	9.93	148129	159564	Plumbers Caulk, Pa
400	HOME DEPOT	CRED	00002	6013393	INV	01/02/2024	177.96	148131	159564	Screws, Cedar Boar
400	HOME DEPOT	CRED	00002	6024944	INV	01/02/2024	9.73	148132	159564	Maxfit 5 piece. Fe
400	HOME DEPOT	CRED	00002	6120490	INV	01/02/2024	15.00	148133	159564	Boards, PVC Cement
400	HOME DEPOT	CRED	00002	5025036	INV	01/02/2024	83.96	148134	159564	Whitewood Studs, S
400	HOME DEPOT	CRED	00002	1610879	INV	01/02/2024	3.11	148135	159564	Closed End Splice
800	SANDPOINT CITY	00002	04-02280.04	JAN24	INV	01/02/2024	119.72	148183	159565	Service @227 South
3553	WEX BANK	00000	94196614		INV	01/02/2024	151.66	148108	159566	GIS Fuel
3553	WEX BANK	00001	94213818		INV	01/02/2024	47.89	148143	159567	Vehicle Fuel - Dec
3608	YOUNGDAHL	CHASE	00001	JAN24	INV	12/29/2023	206.00	148099	159568	Travel Per Diem -
3553	WEX BANK	00001	94221408		INV	01/03/2024	651.23	148270	159569	Fleet Vehicle Fuel
4694	THEANDER, AUSTI	00000	JAN24		INV	01/03/2024	156.00	148366	159570	Per Diem for Instr
1962	CORPORATE	PAYME	00001	7916Dec23	INV	01/02/2024	163.49	148145	159571	F350 Renewal and 4
1962	CORPORATE	PAYME	00001	8508DEC23	INV	01/03/2024	214.80	148276	159572	Ealy-Credit Card S
1962	CORPORATE	PAYME	00001	4395DEC23	INV	01/03/2024	837.13	148279	159573	Jeffers-Credit Car
1962	CORPORATE	PAYME	00001	1783DEC23	INV	01/03/2024	536.78	148286	159574	Stultz-Credit Car
1962	CORPORATE	PAYME	00001	8561DEC23	INV	01/03/2024	987.49	148295	159575	Simmons-Credit Car
3553	WEX BANK	00001	94223062		INV	01/02/2024	1,962.83	148162	159576	SW MP - FUEL DEC23
3553	WEX BANK	00001	94221846		INV	01/03/2024	182.12	148351	159576	Fuel for Assessor
3553	WEX BANK	00001	94237650		INV	01/02/2024	633.24	148146	159577	Fuel - Parks and W
9999	One Time Pay Ve	00000	JAN24		INV	01/03/2024	800.00	148371	159578	REFUND OF BOND - U
1962	CORPORATE	PAYME	00001	6681DEC23	INV	01/02/2024	291.00	148109	159579	ENG-MEMBERSHIP DUE
CASH ACCOUNT 000 1002							508,782.91			TOTAL

**ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 01/04/2024    WARRANT: BOC0724    AMOUNT: \$ 1,621,946.90

COMMISSIONER'S APPROVAL REPORT

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6080	JANECE GEISEL 1 047 8992	00001		INV	01/03/2024	JC1016 1,200.00 1,200.00	148334	
		GRANT		JSGRANTS				
		Invoice Net						
						CHECK TOTAL		1,200.00
5809	JARED A SLOAN 1 047 8994	00001		INV	12/28/2023	65 13,005.00 13,005.00	147900	
		GRANT		DEMGANTS				
		Invoice Net						
						CHECK TOTAL		13,005.00
6141	95 EXPRESS LLC 1 03457 6520	00001		INV	12/27/2023	1008 1,000.00 1,000.00	147884	
		SHERAUTO		DUES				
		Invoice Net						
						CHECK TOTAL		1,000.00
49	A-L COMPRESSED GASES 1 002 6640	00001		INV	12/13/2023	0002130652 300.00 300.00	147266	
		RD&BR GEN		SAFETY				
		Invoice Net						
49	A-L COMPRESSED GASES 1 002 6540	00001		INV	12/13/2023	0002130662 196.00 196.00	147268	
		RD&BR GEN		SHOP				
		Invoice Net						
49	A-L COMPRESSED GASES 1 002 6540	00001		INV	12/13/2023	0002130663 87.00 87.00	147269	
		RD&BR GEN		SHOP				
		Invoice Net						
49	A-L COMPRESSED GASES 1 002 7750 2 002 6540	00001		INV	12/20/2023	0002132064 18.79 19.87 38.66	147686	
		RD&BR GEN		SHIPANDFRT				
		RD&BR GEN		SHOP				
		Invoice Net						
						CHECK TOTAL		621.66
16	ABSOLUTE DRUG TESTING 1 010 7110	00001		INV	12/12/2023	9645 140.00 140.00	147576	
		CT INTERL		OTHER				
		Invoice Net						
						CHECK TOTAL		140.00
4960	ACCESS 1 006 7860 2 00118 7860	00001		INV	12/13/2023	10613724 56.70 37.80 94.50	147246	
		DISTCT		MISCEXPENS				
		GENEXP		MISCEXPENS				
		Invoice Net						
						CHECK TOTAL		94.50
18	ACE SEPTIC TANK SERVIC 1 02381 7330	00001		INV	12/11/2023	3211 525.00 525.00	147602	
		LOCAL		OPERATIONS				
		Invoice Net						
18	ACE SEPTIC TANK SERVIC 1 02381 7330	00001		INV	01/03/2024	3247 1,875.00 1,875.00	148226	
		LOCAL		OPERATIONS				
		Invoice Net						

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
18	ACE SEPTIC TANK SERVIC 1 02381 7330	00001		INV	01/03/2024	159695	148230	
			LOCAL	OPERATIONS		55.00		
				Invoice Net		55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 7330	00001		INV	01/03/2024	159696	148233	
			LOCAL	OPERATIONS		55.00		
				Invoice Net		55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 7330	00001		INV	01/03/2024	159697	148237	
			LOCAL	OPERATIONS		55.00		
				Invoice Net		55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 7330	00001		INV	01/03/2024	159698	148241	
			LOCAL	OPERATIONS		55.00		
				Invoice Net		55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 7330	00001		INV	01/03/2024	159699	148242	
			LOCAL	OPERATIONS		55.00		
				Invoice Net		55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 7330	00001		INV	01/03/2024	159700	148245	
			LOCAL	OPERATIONS		55.00		
				Invoice Net		55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 7330	00001		INV	01/03/2024	159701	148247	
			LOCAL	OPERATIONS		55.00		
				Invoice Net		55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 7330	00001		INV	01/03/2024	159702	148253	
			LOCAL	OPERATIONS		55.00		
				Invoice Net		55.00		
18	ACE SEPTIC TANK SERVIC 1 002 6980	00001		INV	01/03/2024	159691	148267	
			RD&BR GEN	OTHER UTIL		68.00		
				Invoice Net		68.00		
18	ACE SEPTIC TANK SERVIC 1 002 6980	00001		INV	01/03/2024	159692	148271	
			RD&BR GEN	OTHER UTIL		68.00		
				Invoice Net		68.00		
18	ACE SEPTIC TANK SERVIC 1 002 6980	00001		INV	01/03/2024	159693	148273	
			RD&BR GEN	OTHER UTIL		75.23		
				Invoice Net		75.23		
				CHECK TOTAL		3,051.23		-----
18	ACE SEPTIC TANK SERVIC 1 03451 7110	00002		INV	01/02/2024	159694	148176	
			SHERCLCREC	OTHER		65.00		
				Invoice Net		65.00		
				CHECK TOTAL		65.00		-----
3812	AGC ENTERPRISES LLC 1 00124 7860	00000		INV	01/03/2024	122527	148221	
			GIS	MISCEXPENS		11.00		
				Invoice Net		11.00		
				CHECK TOTAL		11.00		-----
79	ALLWEST TESTING AND EN 1 00118 9480	00001		INV	01/25/2024	234527	147902	
			GENEXP	CAP - CIP		648.30		
				Invoice Net		648.30		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	648.30	-----
80	ALPINE FIRE PROTECTION 1 002 6640	00001		INV	12/20/2023	6232	147685	
		RD&BR GEN		SAFETY		686.00		
		Invoice Net				686.00		
80	ALPINE FIRE PROTECTION 1 002 6640	00001		INV	12/28/2023	6234	148028	
		RD&BR GEN		SAFETY		894.00		
		Invoice Net				894.00		
						CHECK TOTAL	1,580.00	-----
1813	ALPINE MOTORS 1 023 7040	00001		INV	12/11/2023	156875	147042	
		SOL WASTE		REPAIR		700.05		
		Invoice Net				700.05		
1813	ALPINE MOTORS 1 00118 7040	00001		INV	12/28/2023	157074	148098	
		GENEXP		REPAIR		249.98		
		Invoice Net				249.98		
						CHECK TOTAL	950.03	-----
1817	ALSCO 1 006 7430	00001		INV	12/12/2023	LSP02693018	147573	
		DISTCT		REPBLDGS		123.46		
		Invoice Net				123.46		
						CHECK TOTAL	123.46	-----
5698	ALTIS COUNSELING ASSOC 1 006 7600	00001		INV	12/12/2023	29346	147233	
		DISTCT		PSYCHOEVAL		1,600.00		
		Invoice Net				1,600.00		
						CHECK TOTAL	1,600.00	-----
4700	AMAZON CAPITAL SERVICE 1 03451 6530	00001		INV	12/14/2023	14YJ-6TNX-V674	147480	
		SHERCLCREC		OFFICE		154.67		
		Invoice Net				154.67		
4700	AMAZON CAPITAL SERVICE 1 006 6530	00001		INV	12/12/2023	1K6D-61YP-H441	147574	
		DISTCT		OFFICE		406.88		
		Invoice Net				406.88		
4700	AMAZON CAPITAL SERVICE 1 03450 7430	00001		INV	12/18/2023	1T4X-1TVY-19WP	147600	
		SHERADMIN		REPBLDGS		3.22		
		Invoice Net				3.22		
4700	AMAZON CAPITAL SERVICE 1 03450 7430	00001		INV	12/19/2023	1T1V-37VJ-TW69	147631	
		SHERADMIN		REPBLDGS		165.91		
		JAILDETENT		REPBLDGS		165.91		
		911OPS		REPBLDGS		165.93		
		Invoice Net				497.75		
4700	AMAZON CAPITAL SERVICE 1 03461 6530	00001		INV	12/19/2023	1XC1-PYXP-7F7Q	147632	
		JAILDETENT		OFFICE		41.29		
		SHERCLCREC		OFFICE		41.28		
		Invoice Net				82.57		
4700	AMAZON CAPITAL SERVICE 2 03451 6530	00001		INV	12/19/2023	1LL1-GNYY-7G1F	147633	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0724 01/04/2024 DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03453 6530			SHERPATROL OFFICE		20.08		
				Invoice Net		20.08		
4700	AMAZON CAPITAL SERVICE	00001		INV	12/19/2023	1MH3-L3TP-GQYP	147676	
	1 03453 6670			SHERPATROL OTHER		495.12		
				Invoice Net		495.12		
4700	AMAZON CAPITAL SERVICE	00001		INV	12/20/2023	1LG1-MKYJ-G9KM	147677	
	1 00823 6720			911TECH SM ASSETS		386.24		
				Invoice Net		386.24		
4700	AMAZON CAPITAL SERVICE	00001		INV	12/27/2023	111F-CTKN-6XDY	147883	
	1 03451 6530			SHERCLCREC OFFICE		191.77		
				Invoice Net		191.77		
4700	AMAZON CAPITAL SERVICE	00001		INV	12/28/2023	13JK-C6MH-JX4D	147898	
	1 03450 7430			SHERADMIN REPBLDGS		30.98		
				Invoice Net		30.98		
4700	AMAZON CAPITAL SERVICE	00001		INV	12/28/2023	1F7W-CFLG-9PQM	147919	
	1 03461 8000			JAILDETENT HYGIENE		93.03		
				Invoice Net		93.03		
4700	AMAZON CAPITAL SERVICE	00001		INV	01/02/2024	1VCL-FKMX-WR39	148151	
	1 00122 6530			VETS SVCS OFFICE		13.19		
				Invoice Net		13.19		
4700	AMAZON CAPITAL SERVICE	00001		INV	01/02/2024	1XRP-PHJP-XD30	148159	
	1 038 8600			WATER SFTY EQUIP		35.88		
				Invoice Net		35.88		
4700	AMAZON CAPITAL SERVICE	00001		INV	01/02/2024	1YF4-9XTD-TYDW	148160	
	1 00101 6530			CLERK OFFICE		334.87		
				Invoice Net		334.87		
4700	AMAZON CAPITAL SERVICE	00001		CRM	01/02/2024	1H3P-MK6M-YKCF	148161	
	1 00101 6530			CLERK OFFICE		-179.89		
				Invoice Net		-179.89		
4700	AMAZON CAPITAL SERVICE	00001		INV	01/02/2024	16J9-LHRK-G3N4	148163	
	1 00101 6530			CLERK OFFICE		141.99		
				Invoice Net		141.99		
4700	AMAZON CAPITAL SERVICE	00001		INV	01/20/2024	1HND-6JGQ-XFXR	148181	
	1 00115 9430			TECHNOLOG CAP - COMP		518.40		
				Invoice Net		518.40		
4700	AMAZON CAPITAL SERVICE	00001		INV	01/02/2024	1LPL-WWRD-TG4W	148200	
	1 00105 6530			COMMISS OFFICE		113.84		
	2 00105 6530			COMMISS OFFICE		9.99		
				Invoice Net		123.83		
4700	AMAZON CAPITAL SERVICE	00001		INV	01/03/2024	1KT1-YHK3-TKJG	148274	
	1 002 6720			RD&BR GEN SM ASSETS		46.70		
	2 002 6530			RD&BR GEN OFFICE		20.01		
	3 002 6640			RD&BR GEN SAFETY		69.99		
	4 002 7040			RD&BR GEN REPAIR		152.69		
	5 002 6640			RD&BR GEN SAFETY		69.99		
	6 002 6640			RD&BR GEN SAFETY		69.99		
				Invoice Net		429.37		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700	AMAZON CAPITAL SERVICE 1 002 6530	00001		CRM	01/03/2024	1HND-6JGQ-VQ1H -48.69	148289	
				RD&BR GEN	OFFICE	Invoice Net -48.69		
4700	AMAZON CAPITAL SERVICE 1 002 7418	00001		CRM	01/03/2024	1MPT-QRFG-TNT6 -48.99	148293	
				RD&BR GEN	REPHTRUCKS	Invoice Net -48.99		
4700	AMAZON CAPITAL SERVICE 1 00110 6630	00001		INV	01/03/2024	1ML4-C17D-V7QR 20.49	148329	
				BLDGGRD	ADMIN	20.49		
				BLDGGRD	ADMIN	30.97		
				WEEDS	OFFICE	26.18		
				BLDGGRD	CLEANING	9.91		
						Invoice Net 87.55		
4700	AMAZON CAPITAL SERVICE 1 00355 6530	00001		CRM	01/03/2024	196W-RYRT-X9CC -4.00	148337	
				AIRSANDPT	OFFICE	Invoice Net -4.00		
4700	AMAZON CAPITAL SERVICE 1 020 6720	00001		INV	01/03/2024	1XRP-PHJP-WFGN 279.99	148353	
				REVAL	SM ASSETS	279.99		
				REVAL	OFFICE	374.96		
						Invoice Net 654.95		
						CHECK TOTAL		4,420.77
852	AMERICAN LEGAL PUBLISH 1 00118 7800	00001		INV	12/20/2023	30675	147731	
				GENEXP	PRINTING	299.99		
						Invoice Net 299.99		
						CHECK TOTAL		299.99
5109	AMERIGAS PROPANE LP 1 002 6880	00001		INV	12/20/2023	3158609759	147687	
				RD&BR GEN	FUELFORHEA	5,948.23		
						Invoice Net 5,948.23		
5109	AMERIGAS PROPANE LP 1 002 6880	00001		INV	12/28/2023	3158697818	148026	
				RD&BR GEN	FUELFORHEA	3,175.95		
						Invoice Net 3,175.95		
						CHECK TOTAL		9,124.18
4323	ANIXTER INC 1 03461 7110	00001		INV	12/28/2023	27L046764	147933	
				JAILDETENT	OTHER	120.28		
						Invoice Net 120.28		
						CHECK TOTAL		120.28
6020	ARAMARK SERVICES INC 1 03473 7110	00001		INV	01/02/2024	8076638	148196	
				JUST-PA	OTHER	35.00		
						Invoice Net 35.00		
						CHECK TOTAL		35.00
6032	ARDURRA GROUP, INC 1 03471 7100	00001		INV	01/02/2024	210335-5	148201	
				JUST-CIVIL	LEGAL	1,050.00		
						Invoice Net 1,050.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,050.00	-----
6032	ARDURRA GROUP, INC 1 047 8991	00002		INV	12/18/2023	210689-17	147613	
		GRANT		AIPGRANTS		1,116.51		
		Invoice Net				1,116.51		
6032	ARDURRA GROUP, INC 1 00355 7260	00002		INV	12/18/2023	230154-2A	147614	
		AIRSANDPT		ENGINEER		500.00		
		Invoice Net				500.00		
6032	ARDURRA GROUP, INC 1 00355 7260	00002		INV	12/18/2023	230154-2B	147615	
		AIRSANDPT		ENGINEER		500.00		
		Invoice Net				500.00		
6032	ARDURRA GROUP, INC 1 00355 7260	00002		INV	01/02/2024	230499-4	148171	
		AIRSANDPT		ENGINEER		177.25		
		Invoice Net				177.25		
						CHECK TOTAL	2,293.76	-----
1880	ARMY SURPLUS STORE 1 03453 7710	00000		INV	12/20/2023	013884620	147707	
		SHERPATROL		UNIFORMS		344.00		
		Invoice Net				344.00		
						CHECK TOTAL	344.00	-----
1880	ARMY SURPLUS STORE 1 03453 7710	00001		INV	12/14/2023	013883190	147529	
		SHERPATROL		UNIFORMS		344.00		
		Invoice Net				344.00		
1880	ARMY SURPLUS STORE 1 03461 7710	00001		INV	12/28/2023	013885760	147913	
		JAILDETENT		UNIFORMS		6.49		
		Invoice Net				6.49		
						CHECK TOTAL	350.49	-----
1883	ARROW CONSTRUCTION HOL 1 002 8540	00001		INV	12/20/2023	390538	147683	
		RD&BR GEN		CONSTR MAT		1,110.48		
		Invoice Net				1,110.48		
1883	ARROW CONSTRUCTION HOL 1 002 8540	00001		INV	12/20/2023	390492	147684	
		RD&BR GEN		CONSTR MAT		139.86		
		Invoice Net				139.86		
						CHECK TOTAL	1,250.34	-----
4980	AT&T MOBILITY LLC 1 03450 6900	00001		INV	12/27/2023	287291113018DEC23	147890	
		SHERADMIN		CELL PHONE		41.29		
		Invoice Net				41.29		
4980	AT&T MOBILITY LLC 1 03450 6900	00001		INV	12/27/2023	287289674365DEC23	147891	
		SHERADMIN		CELL PHONE		80.08		
		Invoice Net				80.08		
4980	AT&T MOBILITY LLC 1 03473 6900 2 03471 6900	00001		INV	01/02/2024	DEC23	148192	
		JUST-PA		CELL PHONE		50.18		
		JUST-CIVIL		CELL PHONE		40.04		
		Invoice Net				90.22		



DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4980	AT&T MOBILITY LLC	00001		INV	01/03/2024	287289374749DEC23	148220	
	1 00127 6900			RISK MGMT	CELL PHONE	52.41		
	2 00115 6900			TECHNOLOG	CELL PHONE	100.36		
	3 01110 6900			EMERGMGT	CELL PHONE	88.40		
	4 00123 6900			PLANNING	CELL PHONE	95.32		
	5 00124 6900			GIS	CELL PHONE	147.73		
	6 023 6900			SOL WASTE	CELL PHONE	283.09		
	7 01110 6671			EMERGMGT	EOC SUPPLS	162.65		
	8 047 8994			GRANT	DEMGRANTS	52.41		
				Invoice Net		982.37		
				CHECK TOTAL		1,193.96		-----
1889	AUDIOLOGY RESEARCH ASS	00001		INV	12/28/2023	82738	147901	
	1 03479 6830			MARINE PTR	BACKGR CHK	33.00		
				Invoice Net		33.00		
1889	AUDIOLOGY RESEARCH ASS	00001		INV	12/28/2023	91485	147903	
	1 00822 6830			9110PS	BACKGR CHK	33.00		
				Invoice Net		33.00		
				CHECK TOTAL		66.00		-----
1895	AUTO ELECTRIC CO.	00001		INV	12/14/2023	40722	147426	
	1 03457 7040			SHERAUTO	REPAIR	154.00		
				Invoice Net		154.00		
				CHECK TOTAL		154.00		-----
1900	AVISTA UTILITIES	00001		INV	12/13/2023	1155230000DEC23	147252	
	1 00118 6930			GENEXP	ELECTRIC	154.31		
				Invoice Net		154.31		
1900	AVISTA UTILITIES	00001		INV	12/13/2023	855520000DEC23	147254	
	1 00118 6930			GENEXP	ELECTRIC	2,164.75		
	2 00118 6980			GENEXP	OTHER UTIL	1,005.98		
				Invoice Net		3,170.73		
1900	AVISTA UTILITIES	00001		INV	12/13/2023	747940000Dec23	147265	
	1 002 6930			RD&BR GEN	ELECTRIC	620.50		
	2 002 6880			RD&BR GEN	FUELFORHEA	1,575.84		
				Invoice Net		2,196.34		
1900	AVISTA UTILITIES	00001		INV	12/14/2023	5066940000DEC23	147540	
	1 038 6930			WATER	ELECTRIC	19.99		
				Invoice Net		19.99		
1900	AVISTA UTILITIES	00001		INV	12/20/2023	9295605315Dec23	147682	
	1 002 6930			RD&BR GEN	ELECTRIC	88.11		
				Invoice Net		88.11		
1900	AVISTA UTILITIES	00001		INV	12/20/2023	8099830000DEC23	147719	
	1 030 6980			PARKS	OTHER UTIL	36.97		
				Invoice Net		36.97		
1900	AVISTA UTILITIES	00001		INV	12/20/2023	3404270000DEC23	147720	
	1 00118 6930			GENEXP	ELECTRIC	278.94		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 00118 6980			GENEXP	OTHER UTIL	200.41		
				Invoice Net		479.35		
1900	AVISTA UTILITIES		00001	INV	12/21/2023	0569720000DEC23	147747	
	1 00355 6930			AIRSANDPT	ELECTRIC	272.55		
	2 00355 6980			AIRSANDPT	OTHER UTIL	251.46		
				Invoice Net		524.01		
1900	AVISTA UTILITIES		00001	INV	12/21/2023	0658340000DEC23	147748	
	1 00355 6930			AIRSANDPT	ELECTRIC	43.51		
				Invoice Net		43.51		
1900	AVISTA UTILITIES		00001	INV	12/21/2023	1108050000DEC23	147749	
	1 00355 6930			AIRSANDPT	ELECTRIC	41.06		
				Invoice Net		41.06		
1900	AVISTA UTILITIES		00001	INV	12/21/2023	1566410000DEC23	147752	
	1 00118 6980			GENEXP	OTHER UTIL	681.95		
				Invoice Net		681.95		
1900	AVISTA UTILITIES		00001	INV	12/21/2023	1695020000DEC23	147754	
	1 00118 6980			GENEXP	OTHER UTIL	656.85		
				Invoice Net		656.85		
1900	AVISTA UTILITIES		00001	INV	12/21/2023	2021560000DEC23	147755	
	1 00118 6980			GENEXP	OTHER UTIL	68.54		
				Invoice Net		68.54		
1900	AVISTA UTILITIES		00001	INV	12/21/2023	2877230000DEC23	147756	
	1 00355 6930			AIRSANDPT	ELECTRIC	18.42		
				Invoice Net		18.42		
1900	AVISTA UTILITIES		00001	INV	12/21/2023	4679400000DEC23	147758	
	1 00118 6980			GENEXP	OTHER UTIL	268.27		
				Invoice Net		268.27		
1900	AVISTA UTILITIES		00001	INV	12/21/2023	5107150000DEC23	147759	
	1 00118 6980			GENEXP	OTHER UTIL	369.12		
				Invoice Net		369.12		
1900	AVISTA UTILITIES		00001	INV	12/21/2023	5329760000DEC23	147761	
	1 00118 6980			GENEXP	OTHER UTIL	1,878.56		
				Invoice Net		1,878.56		
1900	AVISTA UTILITIES		00001	INV	12/21/2023	5803520000DEC23	147762	
	1 00118 6980			GENEXP	OTHER UTIL	3,609.25		
				Invoice Net		3,609.25		
1900	AVISTA UTILITIES		00001	INV	12/21/2023	6239320000DEC23	147764	
	1 00355 6930			AIRSANDPT	ELECTRIC	19.54		
				Invoice Net		19.54		
1900	AVISTA UTILITIES		00001	INV	12/21/2023	6865650000DEC23	147765	
	1 00355 6930			AIRSANDPT	ELECTRIC	202.10		
				Invoice Net		202.10		
1900	AVISTA UTILITIES		00001	INV	12/21/2023	8658940000DEC23	147766	
	1 00118 6980			GENEXP	OTHER UTIL	652.89		
				Invoice Net		652.89		
1900	AVISTA UTILITIES		00001	INV	12/21/2023	8679400000DEC23	147767	
	1 00118 6980			GENEXP	OTHER UTIL	694.43		
				Invoice Net		694.43		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1900 AVISTA UTILITIES	00001			INV	01/08/2024	7159830000DEC23	147915	
1 02381 6980	LOCAL			OTHER UTIL		96.35		
	Invoice Net					96.35		
1900 AVISTA UTILITIES	00001			INV	12/28/2023	8542220000Dec23	147978	
1 002 6930	RD&BR GEN			ELECTRIC		676.00		
2 002 6880	RD&BR GEN			FUELFORHEA		4,315.96		
	Invoice Net					4,991.96		
1900 AVISTA UTILITIES	00001			INV	12/28/2023	0004270000Dec23	148022	
1 002 6930	RD&BR GEN			ELECTRIC		32.40		
	Invoice Net					32.40		
1900 AVISTA UTILITIES	00001			INV	12/28/2023	6804270000Dec23	148023	
1 002 6930	RD&BR GEN			ELECTRIC		80.66		
	Invoice Net					80.66		
1900 AVISTA UTILITIES	00001			INV	12/28/2023	1427530000Dec23	148024	
1 002 6930	RD&BR GEN			ELECTRIC		91.48		
	Invoice Net					91.48		
1900 AVISTA UTILITIES	00001			INV	12/28/2023	0329610000Dec23	148025	
1 002 6930	RD&BR GEN			ELECTRIC		1,366.09		
	Invoice Net					1,366.09		
1900 AVISTA UTILITIES	00001			INV	01/02/2024	0861150000DEC23	148164	
1 00118 6930	GENEXP			ELECTRIC		5,808.63		
2 00118 6980	GENEXP			OTHER UTIL		1,481.27		
	Invoice Net					7,289.90		
1900 AVISTA UTILITIES	00001			INV	01/02/2024	5925930000DEC23	148166	
1 00118 6980	GENEXP			OTHER UTIL		15.15		
	Invoice Net					15.15		
1900 AVISTA UTILITIES	00001			INV	01/02/2024	6555200000DEC23	148167	
1 00118 6930	GENEXP			ELECTRIC		224.38		
2 00118 6980	GENEXP			OTHER UTIL		258.38		
	Invoice Net					482.76		
1900 AVISTA UTILITIES	00001			INV	01/02/2024	5555200000DEC23	148168	
1 00118 6930	GENEXP			ELECTRIC		193.19		
2 00118 6980	GENEXP			OTHER UTIL		305.08		
	Invoice Net					498.27		
1900 AVISTA UTILITIES	00001			INV	01/02/2024	7555200000DEC23	148185	
1 00118 6930	GENEXP			ELECTRIC		268.91		
2 00118 6980	GENEXP			OTHER UTIL		245.36		
	Invoice Net					514.27		
1900 AVISTA UTILITIES	00001			INV	01/02/2024	3453950000DEC23	148186	
1 038 6930	WATER			ELECTRIC		35.00		
	Invoice Net					35.00		
1900 AVISTA UTILITIES	00001			INV	01/02/2024	1134230000DEC23	148187	
1 00356 6930	AIRPRRIVR			ELECTRIC		374.72		
	Invoice Net					374.72		
	CHECK TOTAL					31,743.31		-----
1910 BADGER BUILDING CENTER	00001			INV	12/28/2023	8001-967444	148030	

DETAIL INVOICE LIST

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 8540			RD&BR GEN	CONSTR MAT	16.82		
				Invoice Net		16.82		
1910	BADGER BUILDING CENTER	00001		CRM	12/28/2023	8001-68090	148032	
	1 002 8540			RD&BR GEN	CONSTR MAT	-16.82		
				Invoice Net		-16.82		
1910	BADGER BUILDING CENTER	00001		INV	12/28/2023	8001-967458	148034	
	1 002 8540			RD&BR GEN	CONSTR MAT	15.87		
				Invoice Net		15.87		
				CHECK TOTAL		15.87		-----
1933	CLIFFORD R BANDY	00001		INV	12/28/2023	2368	148061	
	1 002 6930			RD&BR GEN	ELECTRIC	1,630.00		
				Invoice Net		1,630.00		
				CHECK TOTAL		1,630.00		-----
2802	PACIFICSOURCE HEALTH P	00001		INV	12/19/2023	P00835Dec 23	147630	
	1 082 6155			SI MEDICAL	SI ADMINFE	108.75		
				Invoice Net		108.75		
				CHECK TOTAL		108.75		-----
5891	SCOTT ELIASON	00001		INV	12/12/2023	11202305	147232	
	1 006 7110			DISTCT	OTHER	700.00		
				Invoice Net		700.00		
				CHECK TOTAL		700.00		-----
3795	BONNER COUNTY CLERK	00000		INV	12/22/2023	Dec 23 - Reconcile	147783	
	1 800 2605			AUDITOR TR	CAT CASES	916.39		
				Invoice Net		916.39		
				CHECK TOTAL		916.39		-----
3830	BONNER COUNTY DAILY BE	00001		INV	12/22/2023	000001747912082023	147776	
	1 00118 7800			GENEXP	PRINTING	106.25		
				Invoice Net		106.25		
3830	BONNER COUNTY DAILY BE	00001		INV	12/22/2023	000001748312082023	147777	
	1 00118 7800			GENEXP	PRINTING	223.29		
				Invoice Net		223.29		
3830	BONNER COUNTY DAILY BE	00001		INV	12/22/2023	000001749512082023	147778	
	1 00118 7800			GENEXP	PRINTING	80.84		
				Invoice Net		80.84		
3830	BONNER COUNTY DAILY BE	00001		INV	12/22/2023	000001749712082023	147779	
	1 00118 7800			GENEXP	PRINTING	185.56		
				Invoice Net		185.56		
3830	BONNER COUNTY DAILY BE	00001		INV	01/02/2024	DEC23	148195	
	1 03473 6520			JUST-PA	DUES	280.02		
				Invoice Net		280.02		
				CHECK TOTAL		875.96		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	12/28/2023	BLP2021-1140 120.00	147932	
				PLANNING ENGINEER		120.00		
				Invoice Net				
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	12/28/2023	BLP2023-0730 80.00	147934	
				PLANNING ENGINEER		80.00		
				Invoice Net				
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	12/28/2023	BLP2023-1055-2 20.00	147935	
				PLANNING ENGINEER		20.00		
				Invoice Net				
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	12/28/2023	S0003-22-6 180.00	147936	
				PLANNING ENGINEER		180.00		
				Invoice Net				
				CHECK TOTAL		400.00		-----
5286	BONNER COUNTY GIS 1 002 7275	00000		INV	12/13/2023	INV0084 210.00	147413	
				RD&BR GEN PROFSVCPI		210.00		
				Invoice Net				
5286	BONNER COUNTY GIS 1 002 7275	00000		INV	01/03/2024	INV0085 240.00	148324	
				RD&BR GEN PROFSVCPI		240.00		
				Invoice Net				
				CHECK TOTAL		450.00		-----
3851	BONNER COUNTY SHERIFF 1 047 8992	00001		INV	12/13/2023	DEC23 3,169.44	147370	
				GRANT JSGRANTS		3,169.44		
				Invoice Net				
3851	BONNER COUNTY SHERIFF 1 047 8992	00001		INV	01/03/2024	JAN24 2,396.31	148339	
				GRANT JSGRANTS		2,396.31		
				Invoice Net				
				CHECK TOTAL		5,565.75		-----
3793	BONNER COUNTY TREASURE 1 00103 7850 2 00103 8670	00000		INV	12/21/2023	DEC23A 1,580.00	147746	
				TREASURER SERV CHG		275.00		
				TREASURER LABOR		1,855.00		
				Invoice Net				
				CHECK TOTAL		1,855.00		-----
2103	BROWN'S NORTHSIDE 1 002 7750 2 002 7422	00001		INV	12/13/2023	S156175 16.50	147270	
				RD&BR GEN SHIPANDFRT		24.54		
				RD&BR GEN REPHEQUIP		41.04		
				Invoice Net				
2103	BROWN'S NORTHSIDE 1 002 7418	00001		INV	12/28/2023	S156397 355.20	148062	
				RD&BR GEN REPHTRUCKS		355.20		
				Invoice Net				
2103	BROWN'S NORTHSIDE 1 00110 8650	00001		INV	01/03/2024	S 156670 5.38	148326	
				BLDGGRD TOOLSSML		5.38		
				Invoice Net				
				CHECK TOTAL		401.62		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0724 01/04/2024 DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5854 CHRISTOPHER CAMPBELL	1 023 6450	00001		INV	12/11/2023	DEC23	147237	
				SOL WASTE	MILEAGE	184.97		
				Invoice Net		184.97		
				CHECK TOTAL		184.97		-----
965 CANON FINANCIAL SERVIC	1 047 8990	00000		INV	12/22/2023	31712176	147790	
				GRANT	GNT EXPEND	320.00		
				Invoice Net		320.00		
				CHECK TOTAL		320.00		-----
965 CANON FINANCIAL SERVIC	1 01130 9350	00001		INV	01/12/2024	31712165	147551	
	2 01130 9350			EXTOFFICE	CAP - LEAS	185.00		
				EXTOFFICE	CAP - LEAS	146.50		
				Invoice Net		331.50		
965 CANON FINANCIAL SERVIC	1 03450 7420	00001		INV	12/19/2023	31712174	147667	
	2 03472 9350			SHERADMIN	REPEQUIP	26.48		
				JUSTSHER	CAP - LEAS	175.00		
				Invoice Net		201.48		
965 CANON FINANCIAL SERVIC	1 00822 9350	00001		INV	12/19/2023	31712167	147668	
	2 00822 7410			911OPS	CAP - LEAS	162.27		
				911OPS	REPOFFICE	56.59		
				Invoice Net		218.86		
965 CANON FINANCIAL SERVIC	1 03461 9350	00001		INV	12/19/2023	31712175	147669	
	2 03461 7420			JAILDETENT	CAP - LEAS	167.00		
				JAILDETENT	REPEQUIP	19.90		
				Invoice Net		186.90		
965 CANON FINANCIAL SERVIC	1 00105 9350	00001		INV	12/20/2023	31712170	147680	
	2 00105 6530			COMMISS	CAP - LEAS	295.39		
	3 00105 6530			COMMISS	OFFICE	23.04		
				COMMISS	OFFICE	32.13		
				Invoice Net		350.56		
965 CANON FINANCIAL SERVIC	1 00101 9350	00001		INV	12/20/2023	31712178	147721	
	2 00101 7410			CLERK	CAP - LEAS	135.00		
				CLERK	REPOFFICE	64.55		
				Invoice Net		199.55		
965 CANON FINANCIAL SERVIC	1 00119 9350	00001		INV	12/21/2023	31545620	147742	
	2 00119 6530			PERSONNEL	CAP - LEAS	324.81		
				PERSONNEL	OFFICE	157.09		
				Invoice Net		481.90		
965 CANON FINANCIAL SERVIC	1 00127 6530	00001		INV	12/21/2023	31712168	147744	
	2 00119 9350			RISK MGMT	OFFICE	122.21		
				PERSONNEL	CAP - LEAS	324.81		
				Invoice Net		447.02		
965 CANON FINANCIAL SERVIC	1 00123 9350	00001		INV	12/28/2023	31712166	147924	
	2 00123 6790			PLANNING	CAP - LEAS	174.00		
				PLANNING	COPY MACH	125.59		
				Invoice Net		299.59		

DELIVER INVOICE 1/8/24

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
965	CANON FINANCIAL SERVIC	00001		INV	12/28/2023	31712179	147925	
	1 00123 9350			PLANNING		99.00		
	2 00123 6790			PLANNING		1.08		
				Invoice Net		100.08		
				CHECK TOTAL		2,817.44		-----
966	CANON SOLUTIONS AMERIC	00000		INV	12/21/2023	31712173	147735	
	1 01262 6790			MOTVEHPR		4.53		
	2 01262 7110			MOTVEHPR		39.00		
				Invoice Net		43.53		
966	CANON SOLUTIONS AMERIC	00000		INV	12/21/2023	31712172	147737	
	1 01261 7860			MOTVEHSDP		142.00		
	2 01261 6790			MOTVEHSDP		5.51		
	3 01261 6790			MOTVEHSDP		.25		
				Invoice Net		147.76		
				CHECK TOTAL		191.29		-----
966	CANON SOLUTIONS AMERIC	00001		INV	12/13/2023	6006360047	147255	
	1 03401 7410			JUSTCLERK		44.04		
				Invoice Net		44.04		
966	CANON SOLUTIONS AMERIC	00001		INV	12/13/2023	6006362289	147257	
	1 00101 7410			CLERK		33.53		
				Invoice Net		33.53		
966	CANON SOLUTIONS AMERIC	00001		INV	12/13/2023	6006261348	147388	
	1 00661 6530			PROBSVCS		95.62		
				Invoice Net		95.62		
966	CANON SOLUTIONS AMERIC	00001		INV	12/15/2023	6006358989	147549	
	1 00103 7850			TREASURER		156.86		
				Invoice Net		156.86		
966	CANON SOLUTIONS AMERIC	00001		INV	12/12/2023	6006208372	147567	
	1 006 7410			DISTCT		15.22		
				Invoice Net		15.22		
966	CANON SOLUTIONS AMERIC	00001		INV	12/12/2023	6006356850	147568	
	1 006 7410			DISTCT		66.86		
				Invoice Net		66.86		
966	CANON SOLUTIONS AMERIC	00001		INV	12/12/2023	6006360763	147569	
	1 006 7410			DISTCT		131.44		
				Invoice Net		131.44		
966	CANON SOLUTIONS AMERIC	00001		INV	12/12/2023	6006362345	147570	
	1 006 7410			DISTCT		10.85		
				Invoice Net		10.85		
966	CANON SOLUTIONS AMERIC	00001		INV	12/12/2023	6006216044	147571	
	1 006 7410			DISTCT		7.43		
				Invoice Net		7.43		
966	CANON SOLUTIONS AMERIC	00001		INV	12/28/2023	6006497699	148045	
	1 002 7410			RD&BR GEN		264.76		
				Invoice Net		264.76		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
966	CANON SOLUTIONS AMERIC 1 03461 7420	00001	JAILDETENT	INV REPEQUIP	01/03/2024	6006530309 42.86 42.86 Invoice Net	148365	
				CHECK TOTAL		869.47		-----
1003	CDW GOVERNMENT INC. 1 03450 6520	00001	SHERADMIN	INV DUES	12/14/2023	NL74931 803.30 803.30 Invoice Net	147507	
1003	CDW GOVERNMENT INC. 1 03461 8640	00001	JAILDETENT	INV OFF EQUIP	12/20/2023	NM38060 326.76 326.76 Invoice Net	147718	
1003	CDW GOVERNMENT INC. 1 03461 8590	00001	JAILDETENT	INV EQUIPMENT	12/28/2023	NQ56636 2,836.94 2,836.94 Invoice Net	147930	
				CHECK TOTAL		3,967.00		-----
4490	CEM LIFTS LLC 1 03457 8650	00001	SHERAUTO	INV TOOLSSML	01/02/2024	125142 435.00 435.00 Invoice Net	148139	
				CHECK TOTAL		435.00		-----
186	CINTAS CORPORATION #60 1 002 6560	00001	RD&BR GEN	INV LAUNDRY	12/13/2023	4176286088 91.31 91.31 Invoice Net	147274	
186	CINTAS CORPORATION #60 1 002 6560	00001	RD&BR GEN	INV LAUNDRY	12/13/2023	4176281549 73.17 73.17 Invoice Net	147466	
186	CINTAS CORPORATION #60 1 002 6560	00001	RD&BR GEN	INV LAUNDRY	12/13/2023	4175544477 62.08 62.08 Invoice Net	147468	
186	CINTAS CORPORATION #60 1 002 6560	00001	RD&BR GEN	INV LAUNDRY	12/13/2023	4174531867 51.47 51.47 Invoice Net	147469	
186	CINTAS CORPORATION #60 1 002 6560	00001	RD&BR GEN	INV LAUNDRY	12/13/2023	4175260523 59.80 59.80 Invoice Net	147470	
186	CINTAS CORPORATION #60 1 002 6560	00001	RD&BR GEN	INV LAUNDRY	12/13/2023	4175971250 51.47 51.47 Invoice Net	147472	
186	CINTAS CORPORATION #60 1 002 6560	00001	RD&BR GEN	INV LAUNDRY	12/13/2023	4172685883 91.31 91.31 Invoice Net	147489	
186	CINTAS CORPORATION #60 1 002 6560	00001	RD&BR GEN	INV LAUNDRY	12/13/2023	4173432477 91.31 91.31 Invoice Net	147499	
186	CINTAS CORPORATION #60 1 002 6560	00001	RD&BR GEN	INV LAUNDRY	12/13/2023	4175038499 91.31 91.31 Invoice Net	147501	



DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	12/13/2023	4175548173	147503	
		RD&BR GEN		LAUNDRY		91.31		
		Invoice Net				91.31		
186 CINTAS CORPORATION #60	1 038 7710	00001		INV	12/14/2023	4175971250.2	147544	
		WATER		UNIFORMS		12.39		
		Invoice Net				12.39		
186 CINTAS CORPORATION #60	1 038 7710	00001		INV	12/14/2023	4175260523.2	147545	
		WATER		UNIFORMS		12.39		
		Invoice Net				12.39		
186 CINTAS CORPORATION #60	1 038 7710	00001		INV	12/14/2023	4174531867.2	147546	
		WATER		UNIFORMS		12.39		
		Invoice Net				12.39		
186 CINTAS CORPORATION #60	1 03451 7110	00001		INV	12/18/2023	4177151178	147610	
		SHERCLCREC		OTHER		64.21		
		Invoice Net				64.21		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	12/20/2023	4176685484	147690	
		RD&BR GEN		LAUNDRY		59.80		
		Invoice Net				59.80		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	12/20/2023	4177024854	147691	
		RD&BR GEN		LAUNDRY		91.31		
		Invoice Net				91.31		
186 CINTAS CORPORATION #60	1 038 7710	00001		INV	12/22/2023	4176685484.2	147782	
		WATER		UNIFORMS		12.39		
		Invoice Net				12.39		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	12/28/2023	4177418099	148044	
		RD&BR GEN		LAUNDRY		51.47		
		Invoice Net				51.47		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	12/28/2023	4177735515	148070	
		RD&BR GEN		LAUNDRY		73.17		
		Invoice Net				73.17		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	12/28/2023	4177019960	148071	
		RD&BR GEN		LAUNDRY		62.08		
		Invoice Net				62.08		
186 CINTAS CORPORATION #60	1 038 7710	00001		INV	01/02/2024	4177418099.2	148154	
		WATER		UNIFORMS		12.39		
		Invoice Net				12.39		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	01/03/2024	4178023547	148304	
		RD&BR GEN		LAUNDRY		59.80		
		Invoice Net				59.80		
						CHECK TOTAL	1,278.33	-----
209 CLEARWATER SPRINGS	1 01261 7860	00000		INV	12/11/2023	83287nov23	147065	
		MOTVEHSDP		MISCEXPENS		6.00		
		Invoice Net				6.00		
209 CLEARWATER SPRINGS	1 01262 7110	00000		INV	12/11/2023	83238Nov23	147508	
		MOTVEHPR		OTHER		6.00		
		Invoice Net				6.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0724 01/04/2024 DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	12.00	-----
209	CLEARWATER SPRINGS 1 00115 6530	00001		INV	01/20/2024	115998JAN24	148179	
				TECHNOLOG OFFICE		74.76		
				Invoice Net		74.76		
209	CLEARWATER SPRINGS 1 00118 6910	00001		INV	01/02/2024	94706DEC23	148188	
				GENEXP	BOTT WATER	19.05		
				Invoice Net		19.05		
209	CLEARWATER SPRINGS 1 00118 6910	00001		INV	01/02/2024	79491DEC23	148189	
				GENEXP	BOTT WATER	37.62		
				Invoice Net		37.62		
209	CLEARWATER SPRINGS 1 00118 6910	00001		INV	01/02/2024	70680DEC23	148190	
				GENEXP	BOTT WATER	43.62		
				Invoice Net		43.62		
209	CLEARWATER SPRINGS 1 00105 7860	00001		INV	01/02/2024	116004-12312023	148202	
				COMMISS	MISCEXPENS	12.86		
				Invoice Net		12.86		
209	CLEARWATER SPRINGS 1 002 6540	00001		INV	01/03/2024	838338	148306	
				RD&BR GEN	SHOP	40.95		
				Invoice Net		40.95		
209	CLEARWATER SPRINGS 1 002 6540	00001		INV	01/03/2024	837896	148309	
				RD&BR GEN	SHOP	40.95		
				Invoice Net		40.95		
209	CLEARWATER SPRINGS 1 002 6540	00001		INV	01/03/2024	838309	148310	
				RD&BR GEN	SHOP	22.38		
				Invoice Net		22.38		
209	CLEARWATER SPRINGS 1 00110 6630	00001		INV	01/03/2024	838735	148352	
				BLDGGRD	ADMIN	19.05		
				Invoice Net		19.05		
						CHECK TOTAL	311.24	-----
6128	CHRISTY CLEVELAND 1 023 6450	00000		INV	12/11/2023	DEC23	147236	
				SOL WASTE	MILEAGE	127.73		
				Invoice Net		127.73		
6128	CHRISTY CLEVELAND 1 023 6450	00000		INV	12/28/2023	DEC23-2	147940	
				SOL WASTE	MILEAGE	64.85		
				Invoice Net		64.85		
						CHECK TOTAL	192.58	-----
5496	CONNELL OIL INCORPORAT 1 023 7000	00001		INV	12/18/2023	CL59895	147623	
				SOL WASTE	GASOLINE	97.31		
				Invoice Net		97.31		
						CHECK TOTAL	97.31	-----
2592	CO-OP GAS AND SUPPLY C 1 038 7520	00001		CRM	11/13/2023	3947	145659	
				WATER	REPOTHER	-12.72		
				Invoice Net		-12.72		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0724 01/04/2024 DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2592	CO-OP GAS AND SUPPLY C 1 03457 7040	00001		INV	12/14/2023	44804 SHERAUTO REPAIR 61.39 Invoice Net 61.39	147419	
2592	CO-OP GAS AND SUPPLY C 1 002 8460	00001		INV	12/20/2023	79146 RD&BR GEN SIGNS 5.39 Invoice Net 5.39	147689	
2592	CO-OP GAS AND SUPPLY C 1 030 7000	00001		INV	12/22/2023	31932 PARKS GASOLINE 16.50 Invoice Net 16.50	147781	
2592	CO-OP GAS AND SUPPLY C 1 03461 7040	00001		INV	12/28/2023	45435 JAILDETENT REPAIR 44.91 Invoice Net 44.91	147911	
2592	CO-OP GAS AND SUPPLY C 1 002 6540	00001		INV	12/28/2023	79191 RD&BR GEN SHOP 137.98 Invoice Net 137.98	148043	
2592	CO-OP GAS AND SUPPLY C 1 002 8540	00001		INV	12/28/2023	46005 RD&BR GEN CONSTR MAT 19.25 Invoice Net 19.25	148064	
2592	CO-OP GAS AND SUPPLY C 1 01110 7000 2 047 8994	00001		INV	12/28/2023	84225DEC23 EMERGMGT GASOLINE 174.37 GRANT DEMGRANTS 167.76 Invoice Net 342.13	148130	
2592	CO-OP GAS AND SUPPLY C 1 023 7000	00001		INV	12/28/2023	84483DEC23 SOL WASTE GASOLINE 515.40 Invoice Net 515.40	148136	
2592	CO-OP GAS AND SUPPLY C 1 00355 6540	00001		INV	01/02/2024	72180 AIRSANDPT SHOP 220.91 Invoice Net 220.91	148169	
2592	CO-OP GAS AND SUPPLY C 1 00355 6540	00001		CRM	01/02/2024	31638 AIRSANDPT SHOP -146.79 Invoice Net -146.79	148170	
2592	CO-OP GAS AND SUPPLY C 1 00355 6540	00001		INV	01/02/2024	79555.1 AIRSANDPT SHOP 440.93 Invoice Net 440.93	148182	
2592	CO-OP GAS AND SUPPLY C 1 002 7418	00001		INV	01/03/2024	79917 RD&BR GEN REPHTRUCKS 49.98 Invoice Net 49.98	148298	
2592	CO-OP GAS AND SUPPLY C 1 002 7418	00001		INV	01/03/2024	32755 RD&BR GEN REPHTRUCKS 13.57 Invoice Net 13.57	148302	
2592	CO-OP GAS AND SUPPLY C 1 00110 8680	00001		INV	01/03/2024	34041 BLDGGRD SNOW REM 5.99 Invoice Net 5.99	148325	
2592	CO-OP GAS AND SUPPLY C 1 00110 7000 2 00110 7010	00001		INV	01/03/2024	84144DEC23 BLDGGRD GASOLINE 203.85 BLDGGRD DIESEL 75.74 Invoice Net 279.59	148341	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,994.41	-----
2544	COLEMAN OIL COMPANY		00001	INV	12/13/2023	CP-0063477	147271	
	1 002 7000		RD&BR GEN	GASOLINE		598.75		
	2 002 7010		RD&BR GEN	DIESEL		4,189.54		
			Invoice Net			4,788.29		
2544	COLEMAN OIL COMPANY		00001	INV	12/20/2023	CP-0064346	147692	
	1 002 7000		RD&BR GEN	GASOLINE		112.39		
	2 002 7010		RD&BR GEN	DIESEL		2,118.18		
			Invoice Net			2,230.57		
2544	COLEMAN OIL COMPANY		00001	INV	12/28/2023	INV-158750	148035	
	1 002 7030		RD&BR GEN	LUBRICANT		2,486.52		
			Invoice Net			2,486.52		
2544	COLEMAN OIL COMPANY		00001	INV	12/28/2023	INV-158851	148036	
	1 002 7030		RD&BR GEN	LUBRICANT		2,989.49		
			Invoice Net			2,989.49		
2544	COLEMAN OIL COMPANY		00001	INV	12/28/2023	CP-0066312	148037	
	1 002 7000		RD&BR GEN	GASOLINE		488.86		
	2 002 7010		RD&BR GEN	DIESEL		1,375.83		
			Invoice Net			1,864.69		
2544	COLEMAN OIL COMPANY		00001	INV	01/02/2024	CP-0072486	148138	
	1 03457 7000		SHERAUTO	GASOLINE		719.40		
	2 03461 7000		JAILDETENT	GASOLINE		437.89		
			Invoice Net			1,157.29		
2544	COLEMAN OIL COMPANY		00001	INV	01/02/2024	72286	148184	
	1 00355 7000		AIRSANDPT	GASOLINE		110.93		
	2 00355 7010		AIRSANDPT	DIESEL		1,423.00		
			Invoice Net			1,533.93		
2544	COLEMAN OIL COMPANY		00001	INV	01/02/2024	CP-0072361	148197	
	1 03473 7000		JUST-PA	GASOLINE		22.75		
			Invoice Net			22.75		
2544	COLEMAN OIL COMPANY		00001	INV	01/03/2024	CP-0072336	148296	
	1 002 7000		RD&BR GEN	GASOLINE		303.94		
	2 002 7010		RD&BR GEN	DIESEL		2,526.42		
			Invoice Net			2,830.36		
						CHECK TOTAL	19,903.89	-----
2568	CONCEPT COMM CORP.		00001	INV	12/18/2023	50805	147612	
	1 00356 6980		AIRPRRIVR	OTHER UTIL		119.95		
			Invoice Net			119.95		
2568	CONCEPT COMM CORP.		00001	INV	12/18/2023	49578	147617	
	1 00118 6890		GENEXP	INTERNET		94.95		
			Invoice Net			94.95		
						CHECK TOTAL	214.90	-----
6146	CONDOR ELITE, INC.		00001	INV	12/27/2023	CO-20271	147881	
	1 03453 7710		SHERPATROL	UNIFORMS		578.62		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 03452 7710			SHERDETECT UNIFORMS		578.62		
				Invoice Net		1,157.24		
						CHECK TOTAL		1,157.24
2577	CONSOLIDATED SUPPLY CO 1 002 7430	00001		INV 12/28/2023		5011689242.001	148042	
				RD&BR GEN REPBLDGS		62.85		
				Invoice Net		62.85		
						CHECK TOTAL		62.85
5158	RICHARD COWELL 1 047 8992	00000		INV 12/13/2023		DEC23	147372	
				GRANT JSGRANTS		32.00		
				Invoice Net		32.00		
						CHECK TOTAL		32.00
2003	CULLIGAN WATER CO. 1 03451 7110	00001		INV 12/28/2023		289759JAN24	148075	
				SHERCLCREC OTHER		47.55		
				Invoice Net		47.55		
2003	CULLIGAN WATER CO. 1 03451 7710 2 03461 7710	00001		INV 12/28/2023		093588JAN24	148076	
				SHERCLCREC UNIFORMS		65.62		
				JAILDETENT UNIFORMS		65.63		
				Invoice Net		131.25		
2003	CULLIGAN WATER CO. 1 00822 7110	00001		INV 12/28/2023		990414JAN24	148083	
				9110PS OTHER		114.30		
				Invoice Net		114.30		
2003	CULLIGAN WATER CO. 1 00661 6670	00001		INV 01/03/2024		885383JAN24	148345	
				PROBSVCS OTHER		111.30		
				Invoice Net		111.30		
						CHECK TOTAL		404.40
5483	DANA SAFETY 1 03479 8590	00001		INV 12/28/2023		885989	148040	
				MARINE PTR EQUIPMENT		2,287.55		
				Invoice Net		2,287.55		
						CHECK TOTAL		2,287.55
4225	DAVILLIER LAW GROUP LL 1 03471 7100	00001		INV 12/22/2023		175442		
				JUST-CIVIL LEGAL		60.00		
				Invoice Net		60.00		
4225	DAVILLIER LAW GROUP LL 1 03471 7100	00001		INV 12/22/2023		175443	147787	
				JUST-CIVIL LEGAL		50.00		
				Invoice Net		50.00		
						CHECK TOTAL		110.00
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV 12/18/2023		01HJ0624	147604	
				SHERAUTO REPAIR		526.38		
				Invoice Net		526.38		
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV 12/18/2023		01HJ0641	147605	
				SHERAUTO REPAIR		49.66		
				Invoice Net		49.66		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	12/27/2023	01HJ3192 53.16 Invoice Net 53.16	147882	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	12/27/2023	01HJ3839 540.77 Invoice Net 540.77	147885	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	12/27/2023	01HJ4504 33.96 Invoice Net 33.96	147886	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	01/03/2024	01HJ8234 24.45 Invoice Net 24.45	148223	
						CHECK TOTAL		1,228.38
4679	DOBBS HEAVY DUTY HOLDI 1 002 6540	00001		INV	12/13/2023	027P3959 215.28 Invoice Net 215.28	147278	
						CHECK TOTAL		215.28
4045	EDGEEMERE GRANGE #355 1 00404 6770 2 00405 6770 3 00406 6770	00003		INV	12/21/2023	DEC23 RENTALS 210.00 RENTALS 210.00 RENTALS 210.00 Invoice Net 630.00	147738	
						CHECK TOTAL		630.00
3950	ELITE TIRE & SUSPENSIO 1 00118 7040	00001		INV	12/12/2023	GENEXP REPAIR 138166 861.00 Invoice Net 861.00	147239	
						CHECK TOTAL		861.00
2997	ELSAESSER ANDERSON CHT 1 006 7100	00001		INV	12/15/2023	DISTCT LEGAL 16404 520.00 Invoice Net 520.00	147587	
2997	ELSAESSER ANDERSON CHT 1 006 7100	00001		INV	12/15/2023	DISTCT LEGAL 16485 200.00 Invoice Net 200.00	147589	
2997	ELSAESSER ANDERSON CHT 1 006 7100	00001		INV	12/15/2023	DISTCT LEGAL 16477 620.00 Invoice Net 620.00	147590	
2997	ELSAESSER ANDERSON CHT 1 006 7100	00001		INV	12/15/2023	DISTCT LEGAL 16466 490.00 Invoice Net 490.00	147591	
2997	ELSAESSER ANDERSON CHT 1 006 7100	00001		INV	12/15/2023	DISTCT LEGAL 16712 390.00 Invoice Net 390.00	147592	
2997	ELSAESSER ANDERSON CHT 1 006 7100	00001		INV	12/15/2023	DISTCT LEGAL 16755 390.00 Invoice Net 390.00	147593	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 006 7100		DISTCT	LEGAL		1,040.00		
			Invoice Net			1,040.00		
2997	ELSAESSER ANDERSON CHT 1 006 7100	00001		INV	12/15/2023	16690	147594	
			DISTCT	LEGAL		540.00		
			Invoice Net			540.00		
2997	ELSAESSER ANDERSON CHT 1 006 7100	00001		INV	12/15/2023	16697	147595	
			DISTCT	LEGAL		900.00		
			Invoice Net			900.00		
			CHECK TOTAL			4,700.00		-----
3030	EVANS CRAVEN & LACKIE 1 03471 7100	00001		INV	12/22/2023	124301	147785	
			JUST-CIVIL	LEGAL		696.00		
			Invoice Net			696.00		
			CHECK TOTAL			696.00		-----
3188	EVERGREEN SUPPLY 1 002 6540	00001		INV	12/13/2023	367472	147280	
			RD&BR GEN	SHOP		33.57		
			Invoice Net			33.57		
3188	EVERGREEN SUPPLY 1 002 6540	00001		INV	12/13/2023	367706	147281	
			RD&BR GEN	SHOP		34.15		
			Invoice Net			34.15		
3188	EVERGREEN SUPPLY 1 002 6540	00001		INV	12/28/2023	368612	148046	
			RD&BR GEN	SHOP		48.12		
			Invoice Net			48.12		
3188	EVERGREEN SUPPLY 1 002 7030 2 002 6540	00001		INV	12/28/2023	368683	148047	
			RD&BR GEN	LUBRICANT		21.17		
			RD&BR GEN	SHOP		8.48		
			Invoice Net			29.65		
			CHECK TOTAL			145.49		-----
5790	EXCESS DISPOSAL INC 1 02380 7390	00000		INV	12/28/2023	8874	148222	
			LONGHAUL	COMM COLL		1,479.55		
			Invoice Net			1,479.55		
5790	EXCESS DISPOSAL INC 1 02380 7390	00000		INV	12/28/2023	8875	148224	
			LONGHAUL	COMM COLL		1,223.34		
			Invoice Net			1,223.34		
5790	EXCESS DISPOSAL INC 1 002 6950	00000		INV	01/03/2024	852	148312	
			RD&BR GEN	GARBAGE		211.79		
			Invoice Net			211.79		
			CHECK TOTAL			2,914.68		-----
3214	FASTENAL CO. 1 047 8992	00000		INV	12/13/2023	IDCOE191004	147387	
			GRANT	JSGRANTS		29.10		
			Invoice Net			29.10		
			CHECK TOTAL			29.10		-----
3214	FASTENAL CO.	00001		INV	01/03/2024	IDCOE191537	148330	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03475 7430		JUSTJUVDET	REPBLDGS		32.52		
			Invoice Net			32.52		
						CHECK TOTAL		32.52
3221 FEATHERSTON LAW FIRM	1 006 7100	00001	DISTCT	LEGAL	12/12/2023	61177	147542	
			Invoice Net			54.00		
						54.00		
						CHECK TOTAL		54.00
4473 FERGUSON, SPENCER	1 00131 6450	00000	ENGINEER	MILEAGE	12/21/2023	DEC23	147751	
			Invoice Net			138.47		
						138.47		
						CHECK TOTAL		138.47
1109 FOGG ELECTRIC INC	1 00824 7110	00001	911REPEATR	OTHER	12/18/2023	2952	147597	
			Invoice Net			14,975.00		
						14,975.00		
						CHECK TOTAL		14,975.00
5645 FORCE SCIENCE INSTITUT	1 03453 6490	00000	SHERPATROL	EDUCATION	12/18/2023	FSI-30294	147625	
			Invoice Net			395.00		
						395.00		
						CHECK TOTAL		395.00
1131 FP MAILING SOLUTIONS	1 00118 6750	00001	GENEXP	POSTAGE	01/03/2024	RI106040540	148387	
			Invoice Net			240.00		
						240.00		
						CHECK TOTAL		240.00
3822 FREIGHTLINER NORTHWEST	1 002 7418	00001	RD&BR GEN	REPHTRUCKS	12/13/2023	PC001601149:01	147282	
			Invoice Net			-2,501.19		
						-2,501.19		
3822 FREIGHTLINER NORTHWEST	1 002 7418	00001	RD&BR GEN	REPHTRUCKS	12/13/2023	PC001601239:01	147283	
			Invoice Net			-110.71		
						-110.71		
3822 FREIGHTLINER NORTHWEST	1 002 7418	00001	RD&BR GEN	REPHTRUCKS	12/13/2023	PC001601256:01	147284	
			Invoice Net			-208.27		
						-208.27		
3822 FREIGHTLINER NORTHWEST	1 002 7418	00001	RD&BR GEN	REPHTRUCKS	12/13/2023	PC001601427:01	147285	
			Invoice Net			1,023.45		
						1,023.45		
3822 FREIGHTLINER NORTHWEST	1 002 7418	00001	RD&BR GEN	REPHTRUCKS	12/13/2023	PC001600542:02	147286	
			Invoice Net			97.99		
						97.99		
3822 FREIGHTLINER NORTHWEST	1 002 7418	00001	RD&BR GEN	REPHTRUCKS	12/13/2023	PC001601041:01	147287	
			Invoice Net			105.20		
						105.20		



DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	12/13/2023	PC001601427:02 RD&BR GEN REPHTRUCKS 2,263.44 Invoice Net 2,263.44	147290	
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	12/13/2023	PC001601422:01 RD&BR GEN REPHTRUCKS 3,308.82 Invoice Net 3,308.82	147292	
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	12/13/2023	PC302164692:01 RD&BR GEN REPHTRUCKS 1,872.71 Invoice Net 1,872.71	147295	
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	12/13/2023	PC001601427:03 RD&BR GEN REPHTRUCKS 93.32 Invoice Net 93.32	147299	
3822	FREIGHTLINER NORTHWEST 1 002 6540	00001		INV	12/13/2023	PC001602149:01 RD&BR GEN SHOP 80.89 Invoice Net 80.89	147303	
3822	FREIGHTLINER NORTHWEST 1 002 6540	00001		INV	12/13/2023	PC001602091:01 RD&BR GEN SHOP 322.62 Invoice Net 322.62	147306	
3822	FREIGHTLINER NORTHWEST 1 002 7422	00001		INV	12/13/2023	PC001602091:02 RD&BR GEN REPHEQUIP 282.31 Invoice Net 282.31	147484	
3822	FREIGHTLINER NORTHWEST 1 002 7422	00001		INV	12/20/2023	PC001602091:03 RD&BR GEN REPHEQUIP 5.26 Invoice Net 5.26	147693	
3822	FREIGHTLINER NORTHWEST 1 002 7422	00001		INV	01/03/2024	PC001603342:01 RD&BR GEN REPHEQUIP 56.93 Invoice Net 56.93	148315	
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	01/03/2024	PC001603154:01 RD&BR GEN REPHTRUCKS 820.51 Invoice Net 820.51	148318	
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	01/03/2024	PC001603154:02 RD&BR GEN REPHTRUCKS 160.93 Invoice Net 160.93	148319	
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	01/03/2024	PC001603542:01 RD&BR GEN REPHTRUCKS 591.60 Invoice Net 591.60	148322	
				CHECK TOTAL		8,265.81		-----
310	GALLS PARENT HOLDINGS 1 03461 7710	00002		INV	12/18/2023	026540320 JAILDETENT UNIFORMS 187.57 Invoice Net 187.57	147607	
310	GALLS PARENT HOLDINGS 1 03453 7710	00002		INV	12/18/2023	026539589 SHERPATROL UNIFORMS 199.10 Invoice Net 199.10	147628	
310	GALLS PARENT HOLDINGS 1 03453 7710	00002		INV	12/27/2023	026618586 SHERPATROL UNIFORMS 454.99 Invoice Net 454.99	147888	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC0724 01/04/2024 DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
310	GALLS PARENT HOLDINGS	00002		INV	12/27/2023	026605933	147889	
	1 03453 7710			SHERPATROL	UNIFORMS	507.19		
	2 03452 7710			SHERDETECT	UNIFORMS	507.20		
				Invoice Net		1,014.39		
310	GALLS PARENT HOLDINGS	00002		INV	12/28/2023	026571261	147922	
	1 03461 8590			JAILDETENT	EQUIPMENT	73.60		
				Invoice Net		73.60		
310	GALLS PARENT HOLDINGS	00002		INV	12/28/2023	026582910	147923	
	1 03453 7710			SHERPATROL	UNIFORMS	90.58		
				Invoice Net		90.58		
310	GALLS PARENT HOLDINGS	00002		INV	01/02/2024	026654715	148141	
	1 03453 7710			SHERPATROL	UNIFORMS	507.12		
	2 03452 7710			SHERDETECT	UNIFORMS	507.12		
				Invoice Net		1,014.24		
				CHECK TOTAL		3,034.47		-----
313	GARFIELD BAY WATER & S	00001		INV	01/02/2024	23.011217	148152	
	1 038 6955			WATER	SEWAGE	36.60		
				Invoice Net		36.60		
313	GARFIELD BAY WATER & S	00001		INV	01/02/2024	23.011216	148153	
	1 030 6955			PARKS	SEWAGE	22.80		
				Invoice Net		22.80		
				CHECK TOTAL		59.40		-----
6018	GENUINE PARTS COMPANY	00001		INV	12/13/2023	1535-769729	147345	
	1 002 7418			RD&BR GEN	REPHTRUCKS	340.42		
				Invoice Net		340.42		
6018	GENUINE PARTS COMPANY	00001		INV	12/13/2023	165211	147366	
	1 002 6720			RD&BR GEN	SM ASSETS	260.00		
				Invoice Net		260.00		
6018	GENUINE PARTS COMPANY	00001		INV	12/13/2023	165225	147368	
	1 002 6540			RD&BR GEN	SHOP	82.07		
				Invoice Net		82.07		
6018	GENUINE PARTS COMPANY	00001		INV	12/13/2023	165571	147389	
	1 002 7422			RD&BR GEN	REPHEQUIP	470.50		
				Invoice Net		470.50		
6018	GENUINE PARTS COMPANY	00001		INV	12/13/2023	165602	147390	
	1 002 6720			RD&BR GEN	SM ASSETS	674.54		
				Invoice Net		674.54		
6018	GENUINE PARTS COMPANY	00001		INV	12/13/2023	165188	147391	
	1 002 7040			RD&BR GEN	REPAIR	81.48		
				Invoice Net		81.48		
6018	GENUINE PARTS COMPANY	00001		INV	12/13/2023	166081	147481	
	1 002 6540			RD&BR GEN	SHOP	5.50		
				Invoice Net		5.50		
6018	GENUINE PARTS COMPANY	00001		INV	12/13/2023	165494	147482	
	1 002 7040			RD&BR GEN	REPAIR	77.00		
				Invoice Net		77.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6018	GENUINE PARTS COMPANY 1 002 7040	00001		INV	12/20/2023	167204	147699	
				RD&BR GEN	REPAIR	34.25		
				Invoice Net		34.25		
6018	GENUINE PARTS COMPANY 1 002 7422	00001		INV	12/20/2023	167566	147700	
				RD&BR GEN	REPHEQUIP	22.60		
				Invoice Net		22.60		
6018	GENUINE PARTS COMPANY 1 002 7418	00001		INV	12/28/2023	168302	148065	
				RD&BR GEN	REPHTRUCKS	160.29		
				Invoice Net		160.29		
6018	GENUINE PARTS COMPANY 1 002 7418	00001		INV	12/28/2023	168300	148066	
				RD&BR GEN	REPHTRUCKS	51.02		
				Invoice Net		51.02		
6018	GENUINE PARTS COMPANY 1 002 7418	00001		INV	12/28/2023	167427	148067	
				RD&BR GEN	REPHTRUCKS	795.14		
				Invoice Net		795.14		
6018	GENUINE PARTS COMPANY 1 002 7422	00001		INV	12/28/2023	167390	148068	
				RD&BR GEN	REPHEQUIP	40.73		
				Invoice Net		40.73		
6018	GENUINE PARTS COMPANY 1 002 7418	00001		INV	12/28/2023	168147	148069	
				RD&BR GEN	REPHTRUCKS	67.10		
				Invoice Net		67.10		
6018	GENUINE PARTS COMPANY 1 002 7030	00001		INV	01/03/2024	168303	148333	
				RD&BR GEN	LUBRICANT	253.51		
				Invoice Net		253.51		
6018	GENUINE PARTS COMPANY 1 002 7422	00001		INV	01/03/2024	168914	148335	
				RD&BR GEN	REPHEQUIP	67.30		
				Invoice Net		67.30		
				CHECK TOTAL		3,483.45		-----
358	GLAHE & ASSOCIATES 1 00123 7270	00000		INV	12/28/2023	19	147928	
				PLANNING	SURVEY	2,156.98		
				Invoice Net		2,156.98		
				CHECK TOTAL		2,156.98		-----
5676	GMCO CORPORATION 1 002 8440	00001		INV	12/13/2023	23-6739	147485	
				RD&BR GEN	SAND	5,566.92		
				Invoice Net		5,566.92		
5676	GMCO CORPORATION 1 002 8440	00001		INV	12/13/2023	23-6740	147486	
				RD&BR GEN	SAND	5,248.14		
				Invoice Net		5,248.14		
5676	GMCO CORPORATION 1 002 8440	00001		INV	12/28/2023	23-6861	148048	
				RD&BR GEN	SAND	5,042.52		
				Invoice Net		5,042.52		
				CHECK TOTAL		15,857.58		-----
5868	GRAYMAR ENVIRONMENTAL 1 02381 7370	00002		INV	01/18/2024	121623SPW-BON	147920	
				LOCAL	HOUSE HAZ	6,850.17		
				Invoice Net		6,850.17		

DETAIL INVOICE LIST

CASH ACCOUNT: 000		1002	TREASURER ACCT/WARRANT ACCT		WARRANT: BOC0724	01/04/2024	DUE DATE: 02/05/2024	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	6,850.17	-----
4917	GREAT WEST ENGINEERING 1 023 9480	00001		INV	12/21/2023	31236	147768	
				SOL WASTE	CAP - CIP	28,237.37		
				Invoice Net		28,237.37		
						CHECK TOTAL	28,237.37	-----
2218	GRIMM BROS 1 002 7040	00001		INV	12/28/2023	020444	148063	
				RD&BR GEN	REPAIR	275.00		
				Invoice Net		275.00		
						CHECK TOTAL	275.00	-----
2239	H & H EXPRESS 1 002 7750	00001		INV	01/03/2024	2896813	148327	
				RD&BR GEN	SHIPANDFRT	15.60		
				Invoice Net		15.60		
2239	H & H EXPRESS 1 002 7750	00001		INV	01/03/2024	2571859	148328	
				RD&BR GEN	SHIPANDFRT	26.97		
				Invoice Net		26.97		
2239	H & H EXPRESS 1 002 7750	00001		INV	01/03/2024	2884879	148331	
				RD&BR GEN	SHIPANDFRT	15.30		
				Invoice Net		15.30		
						CHECK TOTAL	57.87	-----
4208	H2A 1 00118 9480	00001		INV	12/29/2023	2107-20	148107	
				GENEXP	CAP - CIP	19,817.93		
				Invoice Net		19,817.93		
						CHECK TOTAL	19,817.93	-----
1232	HI-LINE INC 1 002 7750 2 002 7418	00001		INV	12/28/2023	11089903	148049	
				RD&BR GEN	SHIPANDFRT	13.10		
				RD&BR GEN	REPHTRUCKS	264.00		
				Invoice Net		277.10		
						CHECK TOTAL	277.10	-----
6046	HICKEY LAW FIRM PLLC 1 006 7100	00001		INV	12/12/2023	318	147234	
				DISTCT	LEGAL	100.00		
				Invoice Net		100.00		
						CHECK TOTAL	100.00	-----
6127	BRANDON HOBBS 1 03474 7100	00000		INV	12/22/2023	331	147775	
				PUBLIC DEF	LEGAL	5,700.00		
				Invoice Net		5,700.00		
						CHECK TOTAL	5,700.00	-----
6127	BRANDON HOBBS 1 03474 6460 2 03474 7100	00001		INV	12/14/2023	329	147533	
				PUBLIC DEF	PER DIEM	1,764.10		
				PUBLIC DEF	LEGAL	3,250.00		
				Invoice Net		5,014.10		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	5,014.10	-----
6072 HOLLAND & HART LLP	1 03471 7100	00001		INV	12/22/2023	2130386	147788	
		JUST-CIVIL		LEGAL		1,170.50		
		Invoice Net				1,170.50		
						CHECK TOTAL	1,170.50	-----
3430 IBS INCORPORATED	1 002 7750	00001		INV	12/20/2023	834198-1	147695	
	2 002 6720	RD&BR GEN		SHIPANDFRT		14.57		
	3 002 6540	RD&BR GEN		SM ASSETS		299.90		
		RD&BR GEN		SHOP		422.77		
		Invoice Net				737.24		
3430 IBS INCORPORATED	1 002 6540	00001		INV	12/28/2023	834198-2	148052	
		RD&BR GEN		SHOP		199.50		
		Invoice Net				199.50		
						CHECK TOTAL	936.74	-----
3439 IDAHO ASSOC OF COUNTIE	1 01110 7331	00001		INV	12/18/2023	INV025061	147620	
		EMERGMGT		EM OPERATE		200.00		
		Invoice Net				200.00		
3439 IDAHO ASSOC OF COUNTIE	1 047 8992	00001		INV	01/03/2024	INV026013	148344	
		GRANT		JSGRANTS		300.00		
		Invoice Net				300.00		
						CHECK TOTAL	500.00	-----
4311 IDAHO ASSOCIATION OF C	1 03474 6520	00000		INV	12/22/2023	Terry 2024 Annual Du	148086	
		PUBLIC DEF		DUES		75.00		
		Invoice Net				75.00		
4311 IDAHO ASSOCIATION OF C	1 03474 6520	00000		INV	12/22/2023	Kohout- IACDL- 2024	148087	
		PUBLIC DEF		DUES		75.00		
		Invoice Net				75.00		
						CHECK TOTAL	150.00	-----
4311 IDAHO ASSOCIATION OF C	1 03474 6520	00001		INV	12/22/2023	Enright 2024 IACDL	148088	
		PUBLIC DEF		DUES		75.00		
		Invoice Net				75.00		
4311 IDAHO ASSOCIATION OF C	1 03474 6520	00001		INV	12/22/2023	Northam IACDL 2024	148089	
		PUBLIC DEF		DUES		75.00		
		Invoice Net				75.00		
4311 IDAHO ASSOCIATION OF C	1 03474 6520	00001		INV	12/22/2023	Hagelberg IACDL 2024	148090	
		PUBLIC DEF		DUES		75.00		
		Invoice Net				75.00		
						CHECK TOTAL	225.00	-----
3623 IDAHO RIGGING	1 036 7860	00001		INV	12/14/2023	187990	147537	
		PLSNOW		MISCEXPENS		192.38		
		Invoice Net				192.38		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3623	IDAHO RIGGING 1 036 7860	00001		INV	12/14/2023	189173	147539	
		PLSNOW		MISCEXPENS		182.97		
		Invoice Net				182.97		
				CHECK TOTAL		375.35		-----
3626	IDAHO SOLID WASTE ASSO 1 023 6510	00001		INV	12/28/2023	1741	148148	
		SOL WASTE		FEES/REG		225.00		
		Invoice Net				225.00		
				CHECK TOTAL		225.00		-----
3636	IDAHO STATE POLICE 1 03461 6490	00001		INV	01/03/2024	IN2578	148323	
		JAILDETENT		EDUCATION		625.00		
		Invoice Net				625.00		
3636	IDAHO STATE POLICE 1 047 8992	00001		INV	01/03/2024	IN2577	148336	
		GRANT		JSGRANTS		625.00		
		Invoice Net				625.00		
				CHECK TOTAL		1,250.00		-----
3663	INLAND POWER & LIGHT 1 002 6940	00001		INV	01/03/2024	85450001dec23	148263	
		RD&BR GEN		STR LIGHT		41.99		
		Invoice Net				41.99		
3663	INLAND POWER & LIGHT 1 02381 6980	00001		INV	01/12/2024	62146001DEC23	148264	
		LOCAL		OTHER UTIL		154.93		
		Invoice Net				154.93		
3663	INLAND POWER & LIGHT 1 02381 6980	00001		INV	01/12/2024	137354001DEC23	148266	
		LOCAL		OTHER UTIL		115.10		
		Invoice Net				115.10		
				CHECK TOTAL		312.02		-----
3667	INSIGHT DISTRIBUTING I 1 002 6540	00002		INV	12/13/2023	0488605-IN	147505	
		RD&BR GEN		SHOP		55.75		
		Invoice Net				55.75		
3667	INSIGHT DISTRIBUTING I 1 002 6540	00002		INV	12/28/2023	0489295-IN	148050	
		RD&BR GEN		SHOP		97.85		
		Invoice Net				97.85		
3667	INSIGHT DISTRIBUTING I 1 047 8992	00002		INV	01/03/2024	0489545-IN	148346	
		GRANT		JSGRANTS		116.00		
		Invoice Net				116.00		
				CHECK TOTAL		269.60		-----
3672	INTERMOUNTAIN SIGN & S 1 002 8460	00001		INV	12/20/2023	18027	147694	
		RD&BR GEN		SIGNS		382.50		
		Invoice Net				382.50		
3672	INTERMOUNTAIN SIGN & S 1 002 8460	00001		INV	12/28/2023	18034	148051	
		RD&BR GEN		SIGNS		2,995.00		
		Invoice Net				2,995.00		
				CHECK TOTAL		3,377.50		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6036	ITW FOOD EQUIPMENT GRO 1 03462 7490	00000	JAILKITCH	INV	12/28/2023	35880009 1,084.17 1,084.17	147914	
			Invoice Net					
						CHECK TOTAL 1,084.17		-----
469	J-U-B ENGINEERS INC 1 047 8993 2 002 9000	00001	GRANT	INV	12/13/2023	0167254 18,152.44 1,437.93 19,590.37	147414	
			RD&BR GEN					
			Invoice Net					
						CHECK TOTAL 19,590.37		-----
470	J-U-B ENGINEERS INC 1 00355 9000 2 047 8991	00001	AIRSANDPT	INV	12/18/2023	168775 3,000.00 57,026.42 60,026.42	147616	
			GRANT					
			Invoice Net					
						CHECK TOTAL 60,026.42		-----
482	KAMINSKY, SULLENBERGER 1 03453 6490	00001	SHERPATROL	INV	12/18/2023	2024-03-05 750.00 750.00	147598	
			EDUCATION					
			Invoice Net					
						CHECK TOTAL 750.00		-----
507	KENWORTH SALES 1 002 7418	00001	RD&BR GEN	INV	12/13/2023	024P17973 376.13 376.13	147311	
			REPHTRUCKS					
			Invoice Net					
						CHECK TOTAL 376.13		-----
507	KENWORTH SALES 1 002 7418	00002	RD&BR GEN	INV	12/20/2023	024P18382 1,630.19 1,630.19	147696	
			REPHTRUCKS					
			Invoice Net					
507	KENWORTH SALES 1 002 7418	00002	RD&BR GEN	INV	12/20/2023	024P18340 106.44 106.44	147697	
			REPHTRUCKS					
			Invoice Net					
						CHECK TOTAL 1,736.63		-----
6082	KILGORE CONSTRUCTION I 1 00118 9480	00001	GENEXP	INV	01/04/2024	KCI-5 558,648.60 558,648.60	148401	
			CAP - CIP					
			Invoice Net					
						CHECK TOTAL 558,648.60		-----
5902	KIRTLEY, ROBERT NOLAN 1 03471 7100	00001	JUST-CIVIL	INV	12/21/2023	1160 5,000.00 5,000.00	147739	
			LEGAL					
			Invoice Net					
						CHECK TOTAL 5,000.00		-----
2686	LACLEDE WATER DISTRICT 1 02381 6980	00001	LOCAL	INV	01/09/2024	142326 45.84 45.84	148102	
			OTHER UTIL					
			Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	45.84	-----
2719	LANGUAGE LINE 1 00822 7110	00001		INV	12/14/2023	11137682	147527	
		9110PS		OTHER		31.50		
				Invoice Net		31.50		
2719	LANGUAGE LINE 1 00822 7110	00001		INV	12/14/2023	11114302	147528	
		9110PS		OTHER		44.28		
				Invoice Net		44.28		
				CHECK TOTAL		75.78	-----	
2734	LAW ENFORCEMENT SEMINA 1 047 8992	00001		INV	01/03/2024	2026981	148332	
		GRANT		JSGRANTS		425.00		
				Invoice Net		425.00		
				CHECK TOTAL		425.00	-----	
1316	LES SCHWAB TIRE CENTER 1 03457 7040	00001		INV	12/14/2023	10800799491	147425	
		SHERAUTO		REPAIR		863.96		
				Invoice Net		863.96		
1316	LES SCHWAB TIRE CENTER 1 024 6870	00001		INV	01/03/2024	10800798202	148394	
		TORT		INS - DEDU		657.70		
				Invoice Net		657.70		
				CHECK TOTAL		1,521.66	-----	
5871	LEXISNEXIS COPLOGIC SO 1 00823 7820	00001		INV	12/19/2023	809249-20231130	147670	
		911TECH		CTRCT SVCS		11,520.00		
				Invoice Net		11,520.00		
				CHECK TOTAL		11,520.00	-----	
1323	LHTAC 1 002 6490	00001		INV	12/20/2023	T212623RM-1	147698	
		RD&BR GEN		EDUCATION		60.00		
				Invoice Net		60.00		
				CHECK TOTAL		60.00	-----	
5962	LTR INTERMEDIATE HOLDI 1 023 7320	00001		INV	12/19/2023	2639296	147909	
		SOL WASTE		SP WASTE		5,563.22		
				Invoice Net		5,563.22		
				CHECK TOTAL		5,563.22	-----	
1350	LIPPERT EXCAVATION AND 1 03410 8680	00001		INV	12/20/2023	20090	147722	
		JUSTBLDGS		SNOW REM		2,675.00		
				Invoice Net		2,675.00		
1350	LIPPERT EXCAVATION AND 1 03410 8680	00001		INV	12/20/2023	20091	147723	
		JUSTBLDGS		SNOW REM		990.00		
				Invoice Net		990.00		
				CHECK TOTAL		3,665.00	-----	
6102	LOW COST INTERLOCK INC	00001		INV	12/12/2023	109972	147229	



DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 010 7110			CT INTERL		48.00		
				Invoice Net		48.00		
6102	LOW COST INTERLOCK INC			00001	INV 12/12/2023	109973	147230	
	1 010 7110			CT INTERL		73.00		
				Invoice Net		73.00		
						CHECK TOTAL		121.00
4433	MAJESTIC VIEW			00001	INV 12/13/2023	INV0290	147403	
	1 047 8994			GRANT	DEMGRANTS	2,102.50		
				Invoice Net		2,102.50		
4433	MAJESTIC VIEW			00001	INV 12/13/2023	INV0291	147405	
	1 047 8994			GRANT	DEMGRANTS	3,813.50		
				Invoice Net		3,813.50		
						CHECK TOTAL		5,916.00
6069	MARSH & MCLENNAN COMPA			00001	INV 12/19/2023	355669	147663	
	1 00118 7115			GENEXP	ADMINEEBEN	4,594.25		
				Invoice Net		4,594.25		
6069	MARSH & MCLENNAN COMPA			00001	INV 12/19/2023	358762	147664	
	1 00118 7115			GENEXP	ADMINEEBEN	661.50		
				Invoice Net		661.50		
6069	MARSH & MCLENNAN COMPA			00001	INV 12/19/2023	358763	147666	
	1 00118 7115			GENEXP	ADMINEEBEN	658.50		
				Invoice Net		658.50		
						CHECK TOTAL		5,914.25
579	MARSHALL & SWIFT			00001	INV 12/19/2023	DEC23	147627	
	1 020 6520			REVAL	DUES	681.20		
				Invoice Net		681.20		
						CHECK TOTAL		681.20
6012	STEPHEN M MATHIS			00001	INV 12/13/2023	NOV23.1	147373	
	1 047 8992			GRANT	JSGRANTS	600.00		
				Invoice Net		600.00		
6012	STEPHEN M MATHIS			00001	INV 12/13/2023	NOV23.2	147374	
	1 047 8992			GRANT	JSGRANTS	450.00		
				Invoice Net		450.00		
6012	STEPHEN M MATHIS			00001	INV 01/03/2024	DEC23	148342	
	1 047 8992			GRANT	JSGRANTS	600.00		
				Invoice Net		600.00		
6012	STEPHEN M MATHIS			00001	INV 01/03/2024	DEC23.1	148343	
	1 047 8992			GRANT	JSGRANTS	750.00		
				Invoice Net		750.00		
						CHECK TOTAL		2,400.00
6053	JULIANNE MCLAIN			00000	INV 01/03/2024	JAN24	148390	
	1 047 8992			GRANT	JSGRANTS	637.00		
				Invoice Net		637.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	637.00	-----
4065 MEIGS, DOUGLAS R	1 00123 7270	00001		INV	12/28/2023	121523		
				PLANNING SURVEY		178.00	147926	
				Invoice Net		178.00		
						CHECK TOTAL	178.00	-----
5224 MIKE WHITE FORD OF SAN	1 002 7040	00001		INV	12/13/2023	12385		
				RD&BR GEN REPAIR		50.88	147477	
				Invoice Net		50.88		
5224 MIKE WHITE FORD OF SAN	1 03461 7040	00001		INV	12/28/2023	12443		
				JAILDETENT REPAIR		34.96	147905	
				Invoice Net		34.96		
						CHECK TOTAL	85.84	-----
5639 MONTGOMERY SHELLBIE	1 03474 6460	00000		INV	12/22/2023	4/10-12/01-Mail Run		
				PUBLIC DEF PER DIEM		20.63	148085	
				Invoice Net		20.63		
						CHECK TOTAL	20.63	-----
3836 MOON SECURITY SERVICES	1 00661 8830	00001		INV	12/13/2023	1219010		
	2 047 8992			PROBSVCS ADMISDNPRB		2,594.00	147375	
				GRANT JSGRANTS		552.00		
				Invoice Net		3,146.00		
3836 MOON SECURITY SERVICES	1 00661 8830	00001		INV	01/03/2024	1223376		
	2 047 8992			PROBSVCS ADMISDNPRB		2,448.00	148340	
				GRANT JSGRANTS		448.00		
				Invoice Net		2,896.00		
						CHECK TOTAL	6,042.00	-----
1411 MOTOROLA	1 03472 9390	00001		INV	01/02/2024	8281786261		
				JUSTSHER CAP - VEHI		12,141.36	148150	
				Invoice Net		12,141.36		
						CHECK TOTAL	12,141.36	-----
6058 MOUNTAIN VIEW FORESTRY	1 047 8994	00001		INV	12/13/2023	2199		
				GRANT DEMGRANTS		3,139.50	147416	
				Invoice Net		3,139.50		
						CHECK TOTAL	3,139.50	-----
1422 MT. BALDY DENTAL	1 03461 8060	00001		INV	12/19/2023	14NOV23BM		
				JAILDETENT MEDICAL		128.00	147653	
				Invoice Net		128.00		
1422 MT. BALDY DENTAL	1 03461 8060	00001		INV	12/19/2023	9NOV23KB		
				JAILDETENT MEDICAL		348.00	147654	
				Invoice Net		348.00		
1422 MT. BALDY DENTAL		00001		INV	12/19/2023	05DEC23DH		
							147655	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03461 8060			JAILDETENT MEDICAL		156.00		
				Invoice Net		156.00		
1422 MT. BALDY DENTAL	1 03461 8060	00001		INV 12/19/2023		7DEC23AB	147656	
				JAILDETENT MEDICAL		1,972.00		
				Invoice Net		1,972.00		
1422 MT. BALDY DENTAL	1 03461 8060	00001		INV 12/19/2023		12DEC23BC	147657	
				JAILDETENT MEDICAL		465.00		
				Invoice Net		465.00		
				CHECK TOTAL		3,069.00		-----
3978 NATIONAL MEDICAL SERVI	1 00106 8310	00001		INV 12/18/2023		1226785	147621	
				CORONER AUTOP. INQ		146.00		
				Invoice Net		146.00		
				CHECK TOTAL		146.00		-----
5914 NAYLOR & HALES, PC	1 03471 7100	00001		INV 01/02/2024		12181NOV23.2	148203	
				JUST-CIVIL LEGAL		7,325.00		
				Invoice Net		7,325.00		
5914 NAYLOR & HALES, PC	1 03471 7100	00001		INV 01/02/2024		12181OCT23	148204	
				JUST-CIVIL LEGAL		9,635.00		
				Invoice Net		9,635.00		
				CHECK TOTAL		16,960.00		-----
5940 NINJAONE, LLC	1 00115 8950	00001		INV 01/31/2024		INV08726291	148406	
				TECHNOLOG SOFTWARE		8,106.00		
				Invoice Net		8,106.00		
				CHECK TOTAL		8,106.00		-----
2320 NORTH 40 OUTFITTERS	1 002 7418	00001		INV 12/13/2023		043022/B	147483	
				RD&BR GEN REPHTRUCKS		259.80		
				Invoice Net		259.80		
2320 NORTH 40 OUTFITTERS	1 023 7040	00001		CRM 12/27/2023		346670	147861	
				SOL WASTE REPAIR		-278.18		
				Invoice Net		-278.18		
2320 NORTH 40 OUTFITTERS	1 023 7040	00001		INV 12/27/2023		43016	147863	
				SOL WASTE REPAIR		259.98		
				Invoice Net		259.98		
2320 NORTH 40 OUTFITTERS	1 023 7040	00001		INV 12/27/2023		043201/B	147864	
				SOL WASTE REPAIR		59.95		
				LOCAL OPERATIONS		13.98		
				Invoice Net		73.93		
2320 NORTH 40 OUTFITTERS	1 023 7040	00001		INV 12/27/2023		43199	147865	
				SOL WASTE REPAIR		270.76		
				Invoice Net		270.76		
				CHECK TOTAL		586.29		-----
2326 NORTH IDAHO LOCK & KEY	00001			INV 12/21/2023		60974	147750	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 02381 7330			LOCAL OPERATIONS		538.50		
				Invoice Net		538.50		
						CHECK TOTAL		538.50
2328	NORTH IDAHO PROPANE 1 00118 6880	00001		GENEXP INV	01/02/2024	88490-2	148191	
				Invoice Net		181.20		
						CHECK TOTAL		181.20
5968	NORTH IDAHO TOWING LLC 1 024 6870	00001		TORT INV	01/03/2024	2592	148395	
				Invoice Net		200.00		
						CHECK TOTAL		200.00
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		LOCAL INV	01/23/2024	683422DEC23	148269	
				Invoice Net		113.66		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		LOCAL INV	01/23/2024	683428DEC23	148272	
				Invoice Net		314.28		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		LOCAL INV	01/23/2024	683430DEC23	148275	
				Invoice Net		262.09		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		LOCAL INV	01/23/2024	683433DEC23	148277	
				Invoice Net		21.87		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		LOCAL INV	01/23/2024	683435DEC23	148280	
				Invoice Net		609.25		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		LOCAL INV	01/23/2024	50254250DEC23	148282	
				Invoice Net		96.99		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		LOCAL INV	01/23/2024	50495215DEC23	148285	
				Invoice Net		198.26		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		LOCAL INV	01/23/2024	50635335DEC23	148288	
				Invoice Net		64.90		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		LOCAL INV	01/23/2024	50635602DEC23	148292	
				Invoice Net		256.54		
2334	NORTHERN LIGHTS INC. 1 00824 6930	00001		911REPEATR INV	01/03/2024	50669977DEC23	148364	
				Invoice Net		34.94		
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		RD&BR GEN INV	01/03/2024	50676292Dec23	148369	
				Invoice Net		42.92		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334	NORTHERN LIGHTS INC. 1 002 6930	00001		INV	01/03/2024	50692409Dec23 RD&BR GEN ELECTRIC 102.75 Invoice Net 102.75	148370	
2334	NORTHERN LIGHTS INC. 1 002 6930	00001		INV	01/03/2024	50591849Dec23 RD&BR GEN ELECTRIC 123.16 Invoice Net 123.16	148373	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	01/03/2024	50687480Dec23 RD&BR GEN STR LIGHT 41.93 Invoice Net 41.93	148374	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	01/03/2024	683406Dec23 RD&BR GEN STR LIGHT 37.40 Invoice Net 37.40	148375	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	01/03/2024	683413Dec23 RD&BR GEN STR LIGHT 21.87 Invoice Net 21.87	148376	
2334	NORTHERN LIGHTS INC. 1 002 6930	00001		INV	01/03/2024	50334348Dec23 RD&BR GEN ELECTRIC 33.13 Invoice Net 33.13	148377	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	01/03/2024	683424Dec23 RD&BR GEN STR LIGHT 21.87 Invoice Net 21.87	148378	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	01/03/2024	50467633Dec23 RD&BR GEN STR LIGHT 261.80 Invoice Net 261.80	148379	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	01/03/2024	50688885Dec23 RD&BR GEN STR LIGHT 40.53 Invoice Net 40.53	148380	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	01/03/2024	50688886Dec23 RD&BR GEN STR LIGHT 38.97 Invoice Net 38.97	148381	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	01/03/2024	50688887Dec23 RD&BR GEN STR LIGHT 39.22 Invoice Net 39.22	148382	
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	01/03/2024	104445DEC23 GENEXP ELECTRIC 1,682.28 Invoice Net 1,682.28	148388	
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	01/03/2024	50476229DEC23 GENEXP ELECTRIC 1,528.64 Invoice Net 1,528.64	148389	
2334	NORTHERN LIGHTS INC. 1 00355 6930	00001		INV	01/03/2024	683426DEC23 AIRSANDPT ELECTRIC 106.44 Invoice Net 106.44	148392	
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	01/03/2024	683434DEC23 GENEXP ELECTRIC 2,456.78 Invoice Net 2,456.78	148397	
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	01/03/2024	683420DEC23 GENEXP ELECTRIC 613.58 Invoice Net 613.58	148398	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	01/03/2024	683436DEC23	148399	
		GENEXP		ELECTRIC		560.32		
		Invoice Net				560.32		
				CHECK TOTAL		9,726.37		-----
2336	NORTHERN STATES PEST C 1 03461 7110	00001		INV	12/18/2023	105025	147603	
		JAILDETENT		OTHER		95.00		
		Invoice Net				95.00		
				CHECK TOTAL		95.00		-----
2346	NORTHWEST AUTOBODY & T 1 024 6870	00002		INV	12/19/2023	RO8588	147662	
		TORT		INS - DEDU		2,128.70		
		Invoice Net				2,128.70		
2346	NORTHWEST AUTOBODY & T 1 024 6870	00002		INV	12/21/2023	RO8638	147740	
		TORT		INS - DEDU		220.50		
		Invoice Net				220.50		
				CHECK TOTAL		2,349.20		-----
2771	O'REILLY AUTOMOTIVE IN 1 03457 7040	00001		INV	12/28/2023	3456-492108	147912	
		SHERAUTO		REPAIR		29.08		
		Invoice Net				29.08		
				CHECK TOTAL		29.08		-----
2771	OREILLY AUTO PARTS 1 002 7040	00002		INV	12/13/2023	3456-488998	147475	
		RD&BR GEN		REPAIR		45.50		
		Invoice Net				45.50		
2771	OREILLY AUTO PARTS 1 020 7040	00002		INV	12/19/2023	3456-491888	147629	
		REVAL		REPAIR		5.98		
		Invoice Net				5.98		
				CHECK TOTAL		51.48		-----
5937	OMODT, LUKE 1 00105 6450	00000		INV	12/20/2023	NOV23	147716	
		COMMISS		MILEAGE		85.00		
		Invoice Net				85.00		
5937	OMODT, LUKE 1 00105 6450	00000		INV	12/20/2023	DEC23	147717	
		COMMISS		MILEAGE		306.98		
		Invoice Net				306.98		
				CHECK TOTAL		391.98		-----
2788	OXARC 1 038 8600	00001		INV	12/14/2023	0031961685	147543	
		WATER		SFTY EQUIP		44.24		
		Invoice Net				44.24		
2788	OXARC 1 00355 6540	00001		INV	12/18/2023	31965062	147611	
		AIRSANDPT		SHOP		14.10		
		Invoice Net				14.10		
2788	OXARC 1 002 6540	00001		INV	12/28/2023	0031966880	148055	
		RD&BR GEN		SHOP		89.45		
		Invoice Net				89.45		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2788 OXARC	1 002 7040	00001		INV	12/28/2023	0031966437	148056	
		RD&BR GEN		REPAIR		48.00		
		Invoice Net				48.00		
				CHECK TOTAL		195.79		-----
2790 OXFORD SUITES BOISE	1 047 8992	00000		INV	12/13/2023	BSE-13257	147377	
		GRANT		JSGRANTS		129.00		
		Invoice Net				129.00		
				CHECK TOTAL		129.00		-----
2790 OXFORD SUITES BOISE	1 047 8992	00001		INV	12/13/2023	BSE-13458	147378	
		GRANT		JSGRANTS		129.00		
		Invoice Net				129.00		
2790 OXFORD SUITES BOISE	1 047 8992	00001		INV	12/13/2023	BSE-13459	147379	
		GRANT		JSGRANTS		129.00		
		Invoice Net				129.00		
2790 OXFORD SUITES BOISE	1 047 8992	00001		INV	12/13/2023	BSE-13452	147380	
		GRANT		JSGRANTS		129.00		
		Invoice Net				129.00		
				CHECK TOTAL		387.00		-----
2798 PACIFIC STEEL & RECYCL	1 002 7418	00001		INV	12/13/2023	8567754	147474	
		RD&BR GEN		REPHTRUCKS		46.32		
		Invoice Net				46.32		
2798 PACIFIC STEEL & RECYCL	1 002 7418	00001		INV	12/20/2023	8571916	147701	
		RD&BR GEN		REPHTRUCKS		153.73		
		Invoice Net				153.73		
2798 PACIFIC STEEL & RECYCL	1 002 6540	00001		INV	01/03/2024	8584640	148354	
		RD&BR GEN		SHOP		74.12		
		Invoice Net				74.12		
				CHECK TOTAL		274.17		-----
4064 PACWEST MACHINERY	1 002 7422	00001		INV	12/20/2023	30418316	147715	
		RD&BR GEN		REPHEQUIP		13,241.17		
		Invoice Net				13,241.17		
4064 PACWEST MACHINERY	1 002 7750	00001		INV	12/28/2023	30418476	148058	
	2 002 7422	RD&BR GEN		SHIPANDFRT		28.23		
		RD&BR GEN		REPHEQUIP		244.92		
		Invoice Net				273.15		
				CHECK TOTAL		13,514.32		-----
5203 PAPE MACHINERY INC	1 002 7422	00001		INV	12/13/2023	14953569	147394	
		RD&BR GEN		REPHEQUIP		222.03		
		Invoice Net				222.03		
5203 PAPE MACHINERY INC	1 023 7040	00001		INV	12/11/2023	7004801	147599	
		SOL WASTE		REPAIR		372.75		
		Invoice Net				372.75		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5203 PAPE MACHINERY INC	1 002 7422	00001		INV	12/20/2023	14968748	147703	
		RD&BR GEN		REPHEQUIP		119.90		
		Invoice Net				119.90		
5203 PAPE MACHINERY INC	1 002 7030	00001		INV	12/28/2023	14977453	148057	
	2 002 7422	RD&BR GEN		LUBRICANT		230.34		
		RD&BR GEN		REPHEQUIP		74.50		
		Invoice Net				304.84		
5203 PAPE MACHINERY INC	1 002 7422	00001		INV	01/03/2024	14977461	148350	
		RD&BR GEN		REPHEQUIP		165.67		
		Invoice Net				165.67		
				CHECK TOTAL		1,185.19		-----
1481 PATTI'S ACTION AUTO SU	1 002 7750	00001		INV	01/03/2024	78941-1	148338	
	2 002 7040	RD&BR GEN		SHIPANDFRT		10.00		
		RD&BR GEN		REPAIR		172.03		
		Invoice Net				182.03		
1481 PATTI'S ACTION AUTO SU	1 002 7418	00001		INV	01/03/2024	80144-1	148347	
		RD&BR GEN		REPHTRUCKS		600.66		
		Invoice Net				600.66		
1481 PATTI'S ACTION AUTO SU	1 002 6540	00001		INV	01/03/2024	79114-1	148348	
		RD&BR GEN		SHOP		199.50		
		Invoice Net				199.50		
1481 PATTI'S ACTION AUTO SU	1 002 6540	00001		INV	01/03/2024	78517-1	148349	
		RD&BR GEN		SHOP		5.88		
		Invoice Net				5.88		
				CHECK TOTAL		988.07		-----
1521 PERFECTION TIRE INC #2	1 03461 7040	00000		INV	12/14/2023	3019743	147423	
		JAILDETENT		REPAIR		668.48		
		Invoice Net				668.48		
				CHECK TOTAL		668.48		-----
6123 PILLSBURY WINTHROP SHA	1 03471 7100	00001		INV	12/22/2023	8570125	147789	
		JUST-CIVIL		LEGAL		4,378.50		
		Invoice Net				4,378.50		
				CHECK TOTAL		4,378.50		-----
3325 PRIEST RIVER CITY OF U	1 030 6980	00001		INV	01/03/2024	0132-00DEC23	148268	
		PARKS		OTHER UTIL		113.52		
		Invoice Net				113.52		
3325 PRIEST RIVER CITY OF U	1 00118 6960	00001		INV	01/03/2024	0207-00DEC23	148278	
		GENEXP		WATER		113.52		
		Invoice Net				113.52		
3325 PRIEST RIVER CITY OF U	1 002 6960	00001		INV	01/03/2024	0208-00DEC23	148281	
		RD&BR GEN		WATER		70.56		
		Invoice Net				70.56		
3325 PRIEST RIVER CITY OF U		00001		INV	01/03/2024	06851-00DEC23	148283	



DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00356 6960		AIRPRRIVR	WATER		172.28		
			Invoice Net			172.28		
						CHECK TOTAL	469.88	-----
3329	PRIEST RIVER ACE HARDW 1 002 6540	00002	RD&BR GEN	INV SHOP	12/13/2023	386207	147392	
			Invoice Net			130.10		
3329	PRIEST RIVER ACE HARDW 1 002 6540	00002	RD&BR GEN	INV SHOP	12/13/2023	387531	147393	
			Invoice Net			31.15		
3329	PRIEST RIVER ACE HARDW 1 002 7040	00002	RD&BR GEN	INV REPAIR	12/20/2023	387294	147704	
			Invoice Net			8.89		
3329	PRIEST RIVER ACE HARDW 1 03453 6670	00002	SHERPATROL	INV OTHER	12/28/2023	388081	148041	
			Invoice Net			23.99		
						CHECK TOTAL	194.13	-----
4486	PUBLIC RISK MANAGEMENT 1 00127 6520	00000	RISK MGMT	INV DUES	12/18/2023	#43990	147626	
			Invoice Net			425.00		
						CHECK TOTAL	425.00	-----
6153	REAGAN, JEREMY 1 03474 6520	00000	PUBLIC DEF	INV DUES	12/22/2023	IACDL Reagan	148096	
			Invoice Net			80.00		
						CHECK TOTAL	80.00	-----
6003	RED'S POWER SUPPLY, LL 1 002 7422	00000	RD&BR GEN	INV REPHEQUIP	12/13/2023	2707	147395	
			Invoice Net			359.98		
6003	RED'S POWER SUPPLY, LL 1 002 7418	00000	RD&BR GEN	INV REPHTRUCKS	12/13/2023	2703	147396	
			Invoice Net			1,071.86		
6003	RED'S POWER SUPPLY, LL 1 002 7040	00000	RD&BR GEN	INV REPAIR	12/20/2023	2721	147705	
			Invoice Net			141.86		
						CHECK TOTAL	1,573.70	-----
3696	REDWOOD TOXICOLOGY LAB 1 047 8992	00001	GRANT	INV JSGRANTS	12/13/2023	117101202311	147371	
			Invoice Net			324.52		
3696	REDWOOD TOXICOLOGY LAB 1 010 7110	00001	CT INTERL	INV OTHER	12/12/2023	015063202311	147580	
			Invoice Net			106.45		
						CHECK TOTAL	430.97	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3714	RELIANT BEHAVIORAL HEA 1 00118 6260	00001		INV	12/29/2023	284400-EAP	148104	
		GENEXP		EAP		1,054.10		
		Invoice Net				1,054.10		
						CHECK TOTAL		1,054.10
3715	RELX INC. DBA LEXISNEX 1 03474 6490	00001		INV	12/22/2023	39647560	147791	
		PUBLIC DEF		EDUCATION		79.08		
		Invoice Net				79.08		
3715	RELX INC. DBA LEXISNEX 1 03471 7760	00001		INV	01/02/2024	3094874302	148198	
		JUST-CIVIL		LAW LIBRAR		338.15		
		Invoice Net				338.15		
						CHECK TOTAL		417.23
5346	ROK TECHNOLOGIES LLC 1 00124 7820	00000		INV	01/02/2024	9429	148110	
		GIS		CTRCT SVCS		4,646.00		
		Invoice Net				4,646.00		
						CHECK TOTAL		4,646.00
5971	ROMAINE ELECTRIC CORPO 1 002 7040	00001		INV	12/20/2023	10-070045	147706	
		RD&BR GEN		REPAIR		75.00		
		Invoice Net				75.00		
						CHECK TOTAL		75.00
5864	JACQUELINE SUE RUCKER 1 00123 7310	00000		INV	12/28/2023	017	147929	
		PLANNING		HEARING		1,350.00		
		Invoice Net				1,350.00		
						CHECK TOTAL		1,350.00
6140	RUSH DELIVERY LLC 1 00103 8670	00001		INV	01/02/2024	23120018	148172	
		TREASURER		LABOR		1,596.00		
		Invoice Net				1,596.00		
						CHECK TOTAL		1,596.00
800	SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960	00001		INV	01/02/2024	05-02520.02JAN24	148193	
		GENEXP		SEWER		291.76		
		GENEXP		WATER		695.57		
		Invoice Net				987.33		
800	SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960	00001		INV	01/02/2024	08-01900.00JAN24	148205	
		GENEXP		SEWER		232.55		
		GENEXP		WATER		129.24		
		Invoice Net				361.79		
800	SANDPOINT CITY OF - UT 1 00118 6960	00001		INV	01/02/2024	08-01901.00JAN24	148206	
		GENEXP		WATER		41.10		
		Invoice Net				41.10		
800	SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960	00001		INV	01/02/2024	08-03700.00JAN24	148207	
		GENEXP		SEWER		2,094.06		
		GENEXP		WATER		1,348.36		
		Invoice Net				3,442.42		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
800	SANDPOINT CITY OF - UT	00001		INV	01/02/2024	08-03760.02JAN24	148208	
	1 00118 6970	GENEXP		SEWER		85.00		
	2 00118 6960	GENEXP		WATER		159.41		
				Invoice Net		244.41		
800	SANDPOINT CITY OF - UT	00001		INV	01/02/2024	08-03765.02JAN24	148209	
	1 00118 6960	GENEXP		WATER		20.47		
				Invoice Net		20.47		
800	SANDPOINT CITY OF - UT	00001		INV	01/02/2024	08-03770.00JAN24	148210	
	1 00118 6970	GENEXP		SEWER		730.73		
				Invoice Net		730.73		
800	SANDPOINT CITY OF - UT	00001		INV	01/02/2024	08-03800.00JAN24	148211	
	1 00118 6970	GENEXP		SEWER		4,037.93		
	2 00118 6960	GENEXP		WATER		1,115.28		
				Invoice Net		5,153.21		
800	SANDPOINT CITY OF - UT	00001		INV	01/02/2024	08-03805.00JAN24	148212	
	1 00118 6960	GENEXP		WATER		22.39		
				Invoice Net		22.39		
800	SANDPOINT CITY OF - UT	00001		INV	01/02/2024	08-04020.02JAN24	148213	
	1 00355 6960	AIRSANDPT		WATER		20.47		
				Invoice Net		20.47		
800	SANDPOINT CITY OF - UT	00001		INV	01/02/2024	08-04816.03JAN24	148214	
	1 00355 6980	AIRSANDPT		OTHER UTIL		91.13		
	2 00355 6960	AIRSANDPT		WATER		23.02		
				Invoice Net		114.15		
800	SANDPOINT CITY OF - UT	00001		INV	01/02/2024	08-04828.00JAN24	148215	
	1 00355 6980	AIRSANDPT		OTHER UTIL		97.92		
	2 00355 6960	AIRSANDPT		WATER		25.86		
				Invoice Net		123.78		
800	SANDPOINT CITY OF - UT	00001		INV	01/02/2024	23-03510.00JAN24	148216	
	1 00118 6970	GENEXP		SEWER		107.51		
	2 00118 6960	GENEXP		WATER		50.48		
				Invoice Net		157.99		
800	SANDPOINT CITY OF - UT	00001		INV	01/02/2024	23-03520.00JAN24	148217	
	1 00118 6970	GENEXP		SEWER		117.89		
	2 00118 6960	GENEXP		WATER		86.09		
				Invoice Net		203.98		
800	SANDPOINT CITY OF - UT	00001		INV	01/02/2024	23-03530.00JAN24	148218	
	1 00118 6970	GENEXP		SEWER		285.03		
	2 00118 6960	GENEXP		WATER		178.81		
				Invoice Net		463.84		
800	SANDPOINT CITY OF - UT	00001		INV	01/03/2024	08-00890.00Jan24	148265	
	1 002 6960	RD&BR GEN		WATER		118.94		
	2 002 6970	RD&BR GEN		SEWER		204.09		
				Invoice Net		323.03		
				CHECK TOTAL		12,411.09		
779	SANDPOINT GARAGE DOORS	00001		INV	01/03/2024	158014	148355	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 7430		RD&BR GEN	REPBLDGS		309.30		
			Invoice Net			309.30		
						CHECK TOTAL		309.30
2456 SELKIRK ASSOCIATION OF	1 020 6520	00001	REVAL	INV DUES	12/18/2023	44537	147608	
			Invoice Net			45.00		
						CHECK TOTAL		45.00
2459 SELKIRK PRESS INC.	1 047 8992	00001	GRANT	INV JSGRANTS	12/13/2023	19919	147384	
			Invoice Net			44.00		
2459 SELKIRK PRESS INC.	1 006 8340	00001	DISTCT	INV JURY OTHER	12/12/2023	19995	147578	
			Invoice Net			65.00		
						CHECK TOTAL		109.00
1617 ROBIN MARIE JELINEK	1 03461 7710	00001	JAILDETENT	INV UNIFORMS	01/02/2024	122356	148137	
			Invoice Net			52.00		
						CHECK TOTAL		52.00
2876 SIRCHIE ACQUISITION CO	1 03451 6550	00001	SHERCLCREC	INV EVIDENCE	12/28/2023	0623329-IN	147899	
			Invoice Net			115.00		
						CHECK TOTAL		115.00
2878 SIRENNET.COM	1 03457 7040	00001	SHERAUTO	INV REPAIR	12/14/2023	0272411	147420	
			Invoice Net			797.50		
						CHECK TOTAL		797.50
1631 SOUTH FORK HARDWARE	1 03410 7530	00001	JUSTBLDGS	INV REPFACILIT	01/25/2024	364157	147906	
			Invoice Net			17.32		
1631 SOUTH FORK HARDWARE	1 03410 7530	00001	JUSTBLDGS	INV REPFACILIT	01/03/2024	364736	148313	
			Invoice Net			14.37		
1631 SOUTH FORK HARDWARE	1 03410 7530	00001	JUSTBLDGS	INV REPFACILIT	01/03/2024	364710	148317	
			Invoice Net			25.99		
1631 SOUTH FORK HARDWARE	1 00110 7530	00001	BLDGGRD	INV REPFACILIT	01/03/2024	364742	148320	
			Invoice Net			6.49		
1631 SOUTH FORK HARDWARE	1 00110 8680	00001	BLDGGRD	INV SNOW REM	01/03/2024	364934	148321	
			Invoice Net			7.54		
						CHECK TOTAL		7.54

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	71.71	-----
1646	SPECIALTY AUTO GLASS 1 024 6870	00001		INV	12/18/2023	I0078427	147622	
				TORT	INS - DEDU	60.00		
				Invoice Net		60.00		
1646	SPECIALTY AUTO GLASS 1 024 6870	00001		INV	01/03/2024	I0078489	148396	
				TORT	INS - DEDU	525.95		
				Invoice Net		525.95		
				CHECK TOTAL		585.95	-----	
1659	SPIRIT LAKE INDUSTRIAL 1 02381 6980	00001		INV	01/03/2024	JAN2024	148262	
				LOCAL	OTHER UTIL	40.00		
				Invoice Net		40.00		
				CHECK TOTAL		40.00	-----	
1663	SPOKANE HOUSE OF HOSE 1 002 6640	00001		INV	12/13/2023	1036269	147397	
				RD&BR GEN	SAFETY	122.85		
				Invoice Net		122.85		
1663	SPOKANE HOUSE OF HOSE 1 002 7418	00001		INV	12/13/2023	1036415	147398	
				RD&BR GEN	REPHTRUCKS	1,884.98		
				Invoice Net		1,884.98		
1663	SPOKANE HOUSE OF HOSE 1 002 7422	00001		INV	12/13/2023	1036697	147399	
				RD&BR GEN	REPHEQUIP	362.30		
				Invoice Net		362.30		
1663	SPOKANE HOUSE OF HOSE 1 002 7422	00001		INV	12/13/2023	1036700	147401	
				RD&BR GEN	REPHEQUIP	347.80		
				Invoice Net		347.80		
1663	SPOKANE HOUSE OF HOSE 1 002 7750	00001		INV	12/20/2023	1036976	147708	
				RD&BR GEN	SHIPANDFRT	27.46		
				Invoice Net		27.46		
1663	SPOKANE HOUSE OF HOSE 1 002 6540	00001		INV	12/20/2023	1037356	147709	
				RD&BR GEN	SHOP	99.30		
				Invoice Net		99.30		
				CHECK TOTAL		2,844.69	-----	
5502	DGT ENTERPRISES LLC 1 03450 6520	00001		INV	01/02/2024	2024BCS	148175	
				SHERADMIN	DUES	200.00		
				Invoice Net		200.00		
				CHECK TOTAL		200.00	-----	
3129	SUPER 1 FOODS 1 006 8360	00001		INV	12/12/2023	11.30.23 Jury	147566	
				DISTCT	JURY MEALS	23.65		
				Invoice Net		23.65		
				CHECK TOTAL		23.65	-----	
3145	SYMBOL ARTS 1 03461 7710	00001		INV	12/28/2023	0481338	147921	
				JAILDETENT	UNIFORMS	140.00		
				Invoice Net		140.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	140.00	-----
3148 T MOBILE	1 002 6900	00001		INV	01/03/2024	980909619DEC23	148360	
		RD&BR GEN		CELL PHONE		31.50		
		Invoice Net				31.50		
						CHECK TOTAL	31.50	-----
3162 TAYLOR & SONS CHEVROLE	1 047 8992	00001		INV	12/13/2023	77661	147381	
		GRANT		JSGRANTS		1,199.66		
		Invoice Net				1,199.66		
3162 TAYLOR & SONS CHEVROLE	1 047 8992	00001		INV	12/13/2023	77333	147382	
		GRANT		JSGRANTS		1,473.08		
		Invoice Net				1,473.08		
3162 TAYLOR & SONS CHEVROLE	1 047 8992	00001		INV	12/13/2023	77388	147383	
		GRANT		JSGRANTS		71.20		
		Invoice Net				71.20		
3162 TAYLOR & SONS CHEVROLE	1 03457 7040	00001		INV	12/14/2023	149640	147422	
		SHERAUTO		REPAIR		166.03		
		Invoice Net				166.03		
3162 TAYLOR & SONS CHEVROLE	1 03457 7040	00001		INV	12/14/2023	77669	147424	
		SHERAUTO		REPAIR		175.76		
		Invoice Net				175.76		
3162 TAYLOR & SONS CHEVROLE	1 03457 7040	00001		INV	12/14/2023	149634	147427	
		SHERAUTO		REPAIR		88.48		
		Invoice Net				88.48		
3162 TAYLOR & SONS CHEVROLE	1 03457 7040	00001		INV	12/28/2023	149671	147908	
		SHERAUTO		REPAIR		55.96		
		Invoice Net				55.96		
3162 TAYLOR & SONS CHEVROLE	1 03457 7040	00001		INV	12/28/2023	149672	147910	
		SHERAUTO		REPAIR		217.35		
		Invoice Net				217.35		
						CHECK TOTAL	3,447.52	-----
3172 TAYLOR SCOTT	1 02381 8670	00001		INV	01/03/2024	DEC2023	148257	
		LOCAL		LABOR		250.00		
		Invoice Net				250.00		
						CHECK TOTAL	250.00	-----
5055 TERRY, DONALD	1 03474 6460	00000		INV	12/14/2023	5055OCT-DEC2023	147585	
		PUBLIC DEF		PER DIEM		806.96		
		Invoice Net				806.96		
						CHECK TOTAL	806.96	-----
5471 THE GOODYEAR TIRE & RU	1 002 7020	00001		INV	12/13/2023	197-1152254	147308	
		RD&BR GEN		TIRES		1,426.29		
		Invoice Net				1,426.29		
						CHECK TOTAL	1,426.29	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3349 THOMSON REUTERS WEST P	00001			INV	12/14/2023	849340391	147512	
1 03453 6830	SHERPATROL			BACKGR	CHK	502.20		
	Invoice Net					502.20		
				CHECK TOTAL		502.20		-----
3357 TIFCO INDUSTRIES	00001			INV	12/13/2023	71932269	147404	
1 002 6540	RD&BR GEN			SHOP		323.32		
	Invoice Net					323.32		
3357 TIFCO INDUSTRIES	00001			INV	12/13/2023	71932531	147406	
1 002 6540	RD&BR GEN			SHOP		305.32		
	Invoice Net					305.32		
3357 TIFCO INDUSTRIES	00001			INV	12/20/2023	71934306	147710	
1 002 6540	RD&BR GEN			SHOP		348.64		
	Invoice Net					348.64		
3357 TIFCO INDUSTRIES	00001			INV	12/20/2023	71934573	147712	
1 002 6540	RD&BR GEN			SHOP		1,035.14		
	Invoice Net					1,035.14		
3357 TIFCO INDUSTRIES	00001			INV	12/20/2023	71929812	147711	
1 03457 7040	SHERAUTO			REPAIR		52.58		
	Invoice Net					52.58		
3357 TIFCO INDUSTRIES	00001			INV	12/20/2023	71935173	147713	
1 002 6540	RD&BR GEN			SHOP		438.19		
	Invoice Net					438.19		
3357 TIFCO INDUSTRIES	00001			INV	12/28/2023	71930220	147917	
1 03457 8650	SHERAUTO			TOOLSSML		79.90		
	Invoice Net					79.90		
3357 TIFCO INDUSTRIES	00001			INV	12/28/2023	71929346	147918	
1 03457 7040	SHERAUTO			REPAIR		320.93		
	Invoice Net					320.93		
3357 TIFCO INDUSTRIES	00001			INV	01/03/2024	71938091	148356	
1 002 6540	RD&BR GEN			SHOP		281.20		
	Invoice Net					281.20		
3357 TIFCO INDUSTRIES	00001			INV	01/03/2024	71937327	148357	
1 002 6540	RD&BR GEN			SHOP		81.78		
	Invoice Net					81.78		
3357 TIFCO INDUSTRIES	00001			INV	01/03/2024	71937332	148358	
1 002 6540	RD&BR GEN			SHOP		228.67		
	Invoice Net					228.67		
3357 TIFCO INDUSTRIES	00001			INV	01/03/2024	71937669	148359	
1 002 6540	RD&BR GEN			SHOP		489.75		
	Invoice Net					489.75		
				CHECK TOTAL		3,985.42		-----
6070 TIMBER VALLEY TREE CO	00001			INV	12/13/2023	1103	147402	
1 047 8994	GRANT			DEMGRANTS		16,430.00		
	Invoice Net					16,430.00		
				CHECK TOTAL		16,430.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3364	TITAN TRUCK EQUIPMENT 1 023 7040	00001		INV	12/27/2023	1362380	147866	
				SOL WASTE REPAIR		126.48		
				Invoice Net		126.48		
				CHECK TOTAL		126.48		-----
6045	TMA @ YOUR SERVICE, LL 1 00118 6840	00000		INV	12/21/2023	28339	147733	
				GENEXP HEALTH WEL		830.00		
				Invoice Net		830.00		
				CHECK TOTAL		830.00		-----
5180	TRAFFIC SAFETY SUPPLY 1 024 6870	00000		INV	12/18/2023	INV065960	147624	
				TORT INS - DEDU		15,650.00		
				Invoice Net		15,650.00		
				CHECK TOTAL		15,650.00		-----
5804	DEBBY L TRINEN 1 00123 6461	00000		INV	12/15/2023	TRINOV23	147547	
				PLANNING PZTRAVEL		164.27		
				Invoice Net		164.27		
5804	DEBBY L TRINEN 1 00123 6461	00000		INV	12/15/2023	TRIDEC23	147548	
				PLANNING PZTRAVEL		82.14		
				Invoice Net		82.14		
				CHECK TOTAL		246.41		-----
5364	TRINITY SERVICES GROUP 1 03462 7630	00001		INV	12/14/2023	3028800180	147530	
				JAILKITCH FOOD		6,698.56		
				Invoice Net		6,698.56		
5364	TRINITY SERVICES GROUP 1 03462 7630	00001		INV	12/28/2023	3028800181	147904	
				JAILKITCH FOOD		6,465.87		
				Invoice Net		6,465.87		
5364	TRINITY SERVICES GROUP 1 03462 7630	00001		INV	12/28/2023	3028800182	148093	
				JAILKITCH FOOD		6,178.72		
				Invoice Net		6,178.72		
				CHECK TOTAL		19,343.15		-----
1708	UNITED DATA SECURITY 1 03474 7100	00000		INV	12/14/2023	134821	147575	
				PUBLIC DEF LEGAL		84.00		
				Invoice Net		84.00		
				CHECK TOTAL		84.00		-----
1708	UNITED DATA SECURITY 1 03473 7110	00001		INV	01/02/2024	135139	148199	
				JUST-PA OTHER		42.00		
				Invoice Net		42.00		
1708	UNITED DATA SECURITY 1 00118 7860	00001		INV	01/03/2024	134370	148284	
				GENEXP MISCEXPENS		120.00		
				Invoice Net		120.00		
				CHECK TOTAL		162.00		-----



DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1714	UNITED PARCEL SERVICE 1 03451 6750	00001		INV	12/18/2023	00001Y2V32503 20.32 Invoice Net 20.32	147606	
1714	UNITED PARCEL SERVICE 1 03451 6750	00001		INV	12/27/2023	00001Y2V32513 9.84 Invoice Net 9.84	147887	
1714	UNITED PARCEL SERVICE 1 03451 6750	00001		INV	01/02/2024	00001Y2V32523 24.18 Invoice Net 24.18	148140	
						CHECK TOTAL 54.34		-----
1719	REGENTS OF THE UNIVERS 1 00114 6670	00003		INV	01/01/2024	121095 EXTWKSHP OTHER 407.00 Invoice Net 407.00	147550	
						CHECK TOTAL 407.00		-----
1728	UTILITY TRAILER SALES 1 002 7422	00001		INV	12/13/2023	96779PB RD&BR GEN REPHEQUIP 3,496.57 Invoice Net 3,496.57	147408	
						CHECK TOTAL 3,496.57		-----
2474	VERIZON WIRELESS 1 00661 6900 2 047 8992	00001		INV	12/13/2023	964370635DEC23 PROBSVCS CELL PHONE 129.92 GRANT JSGRANTS 471.39 Invoice Net 601.31	147369	
2474	VERIZON WIRELESS 1 03450 6900	00001		INV	01/02/2024	571785755DEC23 SHERADMIN CELL PHONE 2,000.62 Invoice Net 2,000.62	148142	
2474	VERIZON WIRELESS 1 03450 6900 2 03478 6900 3 03479 6900 4 00822 6900 5 00823 6900 6 03471 6900 7 03473 6900 8 00106 7860	00001		INV	01/02/2024	370780094DEC23 SHERADMIN CELL PHONE 3,274.38 JUSTJAIL CELL PHONE 180.19 MARINE PTR CELL PHONE 633.77 911OPS CELL PHONE 131.17 911TECH CELL PHONE 90.78 JUST-CIVIL CELL PHONE 178.73 JUST-PA CELL PHONE 948.95 CORONER MISCEXPENS 40.39 Invoice Net 5,478.36	148158	
						CHECK TOTAL 8,080.29		-----
2474	VERIZON WIRELESS 1 00355 6900 2 00110 6900 3 00105 6900 4 00124 6900 5 00123 6900 6 00104 6900	00001		INV	12/27/2023	9952259535 AIRSANDPT CELL PHONE 113.40 BLDGGRD CELL PHONE 155.10 COMMISS CELL PHONE 254.84 GIS CELL PHONE 61.70 PLANNING CELL PHONE 416.84 PURCHASING CELL PHONE 51.70	147842	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	7 03474 6900		PUBLIC DEF	CELL PHONE		206.80		
	8 047 6900		GRANT	CELL PHONE		206.80		
	9 002 6900		RD&BR GEN	CELL PHONE		822.15		
	10 023 6900		SOL WASTE	CELL PHONE		356.72		
	11 00115 6900		TECHNOLOG	CELL PHONE		196.68		
	12 00103 7860		TREASURER	MISCEXPENS		51.70		
	13 00122 6890		VETS SVCS	INTERNET		61.70		
	14 038 6900		WATER	CELL PHONE		155.10		
	15 027 6900		WEEDS	CELL PHONE		103.40		
	16 00131 6900		ENGINEER	CELL PHONE		113.40		
	17 020 6900		REVAL	CELL PHONE		588.70		
	18 00406 6730		ELECT-NOV	ELECT SUPP		1,120.28		
			Invoice Net			5,037.01		
				CHECK TOTAL			5,037.01	
5595	EAGLE BROADBAND INVEST	00001	INV	01/20/2024		031-719644JAN24A	148177	
	1 00115 8950		TECHNOLOG	SOFTWARE		264.99		
			Invoice Net			264.99		
5595	EAGLE BROADBAND INVEST	00001	INV	01/20/2024		031-710093JAN24	148178	
	1 00115 8950		TECHNOLOG	SOFTWARE		119.99		
			Invoice Net			119.99		
5595	EAGLE BROADBAND INVEST	00001	INV	01/03/2024		031-282121JAN24	148287	
	1 00118 6890		GENEXP	INTERNET		299.95		
			Invoice Net			299.95		
				CHECK TOTAL			684.93	
5798	FRANK H WAKELEY	00000	INV	12/28/2023		WAKDEC23	147937	
	1 00123 6461		PLANNING	PZTRAVEL		55.81		
			Invoice Net			55.81		
				CHECK TOTAL			55.81	
4308	KACEY L WALL PLLC	00001	INV	12/12/2023		7593	147556	
	1 006 7100		DISTCT	LEGAL		1,285.00		
			Invoice Net			1,285.00		
4308	KACEY L WALL PLLC	00001	INV	12/12/2023		7611	147557	
	1 006 7100		DISTCT	LEGAL		110.00		
			Invoice Net			110.00		
4308	KACEY L WALL PLLC	00001	INV	12/12/2023		7619		
	1 006 7100		DISTCT	LEGAL		60.00		
			Invoice Net			60.00		
4308	KACEY L WALL PLLC	00001	INV	12/12/2023		7620	147559	
	1 006 7100		DISTCT	LEGAL		80.00		
			Invoice Net			80.00		
4308	KACEY L WALL PLLC	00001	INV	12/12/2023		7624	147560	
	1 006 7100		DISTCT	LEGAL		475.00		
			Invoice Net			475.00		
4308	KACEY L WALL PLLC	00001	INV	12/12/2023		7629	147561	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 006 7100			DISTCT LEGAL		70.00		
				Invoice Net		70.00		
4308	KACEY L WALL PLLC			00001 INV	12/12/2023	7651	147563	
	1 006 7100			DISTCT LEGAL		50.00		
				Invoice Net		50.00		
				CHECK TOTAL		2,130.00		-----
2912	WASHINGTON AUTOMATED I			00001 INV	12/20/2023	0005363-IN	147688	
	1 03461 7110			JAILDETENT OTHER		748.85		
				Invoice Net		748.85		
				CHECK TOTAL		748.85		-----
2919	WASTE MANAGEMENT OF ID			00001 INV	01/04/2024	0063422-2588-2	148404	
	1 02380 7350			LONGHAUL DISP - WAS		306,403.09		
				Invoice Net		306,403.09		
2919	WASTE MANAGEMENT OF ID			00001 INV	01/04/2024	0002512-2590-0	148405	
	1 02380 7330			LONGHAUL OPERATIONS		36,285.88		
	2 02380 7390			LONGHAUL COMM COLL		8,490.26		
	3 02380 7360			LONGHAUL RURAL SYS		89,740.18		
				Invoice Net		134,516.32		
				CHECK TOTAL		440,919.41		-----
2940	WEEKEND HOE			00001 INV	01/03/2024	1871	148362	
	1 002 8680			RD&BR GEN SNOW REM		870.00		
				Invoice Net		870.00		
				CHECK TOTAL		870.00		-----
6097	CAMELIA WEILL			00000 INV	12/11/2023	DEC23	147072	
	1 023 6450			SOL WASTE MILEAGE		106.11		
				Invoice Net		106.11		
6097	CAMELIA WEILL			00000 INV	12/28/2023	DEC23-2	147939	
	1 023 6450			SOL WASTE MILEAGE		192.83		
				Invoice Net		192.83		
				CHECK TOTAL		298.94		-----
3548	WESTERN STATES EQUIPME			00001 INV	12/13/2023	IN002606307	147385	
	1 047 8992			GRANT JSGRANTS		1,413.16		
				Invoice Net		1,413.16		
3548	WESTERN STATES EQUIPME			00001 INV	12/13/2023	IN002606290	147386	
	1 047 8992			GRANT JSGRANTS		2,710.51		
				Invoice Net		2,710.51		
3548	WESTERN STATES EQUIPME			00001 INV	12/13/2023	IN002601323	147410	
	1 002 7422			RD&BR GEN REPHEQUIP		150.01		
				Invoice Net		150.01		
3548	WESTERN STATES EQUIPME			00001 INV	12/13/2023	IN002621148	147411	
	1 002 7422			RD&BR GEN REPHEQUIP		265.42		
				Invoice Net		265.42		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3548	WESTERN STATES EQUIPME 1 002 7422	00001		INV	12/13/2023	IN002627515 88.00	147487	
				RD&BR GEN	REPHEQUIP	88.00		
				Invoice Net		88.00		
3548	WESTERN STATES EQUIPME 1 002 7422	00001		INV	12/13/2023	IN00262887 210.99	147488	
				RD&BR GEN	REPHEQUIP	210.99		
				Invoice Net		210.99		
3548	WESTERN STATES EQUIPME 1 002 7418	00001		INV	12/28/2023	IN002636586 488.52	148059	
				RD&BR GEN	REPHTRUCKS	488.52		
				Invoice Net		488.52		
3548	WESTERN STATES EQUIPME 1 002 7418	00001		INV	12/28/2023	IN002634862 2,123.83	148060	
				RD&BR GEN	REPHTRUCKS	2,123.83		
				Invoice Net		2,123.83		
				CHECK TOTAL		7,450.44		-----
3568	WHITE CROSS PHARMACY 1 03461 8060	00001		INV	12/19/2023	BCJ 1130 2023 189.93	147661	
	2 03461 8060			JAILDETENT	MEDICAL	16.32		
	3 03461 8060			JAILDETENT	MEDICAL	64.36		
	4 03461 8060			JAILDETENT	MEDICAL	15.35		
	5 03461 8060			JAILDETENT	MEDICAL	49.29		
	6 03461 8060			JAILDETENT	MEDICAL	20.25		
	7 03461 8060			JAILDETENT	MEDICAL	34.00		
	8 03461 8060			JAILDETENT	MEDICAL	15.68		
	9 03461 8060			JAILDETENT	MEDICAL	19.98		
	10 03461 8060			JAILDETENT	MEDICAL	80.86		
	11 03461 8060			JAILDETENT	MEDICAL	86.90		
	12 03461 8060			JAILDETENT	MEDICAL	48.64		
	13 03461 8060			JAILDETENT	MEDICAL	33.55		
	14 03461 8060			JAILDETENT	MEDICAL	19.69		
	15 03461 8060			JAILDETENT	MEDICAL	69.28		
	16 03461 8060			JAILDETENT	MEDICAL	19.85		
	17 03461 8060			JAILDETENT	MEDICAL	74.04		
	18 03461 8060			JAILDETENT	MEDICAL	31.11		
	19 03461 8060			JAILDETENT	MEDICAL	15.75		
	20 03461 8060			JAILDETENT	MEDICAL	31.95		
	21 03461 8060			JAILDETENT	MEDICAL	19.28		
	22 03461 8060			JAILDETENT	MEDICAL	49.36		
	23 03461 8060			JAILDETENT	MEDICAL	91.29		
	24 03461 8060			JAILDETENT	MEDICAL	33.51		
	25 03461 8060			JAILDETENT	MEDICAL	15.45		
	26 03461 8060			JAILDETENT	MEDICAL	88.55		
	27 03461 8060			JAILDETENT	MEDICAL	14.79		
	28 03461 8060			JAILDETENT	MEDICAL	35.45		
	29 03461 8060			JAILDETENT	MEDICAL	78.17		
	30 03461 8060			JAILDETENT	MEDICAL	19.26		
	31 03461 8060			JAILDETENT	MEDICAL	46.34		
	32 03461 8060			JAILDETENT	MEDICAL	82.01		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	33 03461 8060		JAILDETENT	MEDICAL		72.87		
			Invoice Net			1,583.11		
						CHECK TOTAL	1,583.11	-----
3599	YOKE'S 1 006 8360	00001	DISTCT	INV 12/12/2023 JURY MEALS		05-2508139 68.10 68.10	147565	
			Invoice Net			CHECK TOTAL	68.10	-----
5284	NORTHWEST FIBER LLC 1 00115 6920	00001	TECHNOLOG	INV 12/21/2023 TELEPHONE		208-265-5640DEC23 58.76 58.76	147769	
			Invoice Net					
5284	NORTHWEST FIBER LLC 1 00115 6920	00001	TECHNOLOG	INV 12/21/2023 TELEPHONE		208-263-0644DEC23 55.95 55.95	147771	
			Invoice Net					
5284	NORTHWEST FIBER LLC 1 00115 6920	00001	TECHNOLOG	INV 12/21/2023 TELEPHONE		208-189-0226DEC23 330.00 330.00	147772	
			Invoice Net					
5284	NORTHWEST FIBER LLC 1 00115 6920	00001	TECHNOLOG	INV 01/09/2024 TELEPHONE		2082660196DEC23 86.19 86.19	148101	
			Invoice Net					
5284	NORTHWEST FIBER LLC 1 00115 6920	00001	TECHNOLOG	INV 01/03/2024 TELEPHONE		208-263-9348DEC23 81.65 81.65	148290	
			Invoice Net					
5284	NORTHWEST FIBER LLC 1 00115 6920	00001	TECHNOLOG	INV 01/03/2024 TELEPHONE		208-265-5471DEC23 2,081.91 2,081.91	148294	
			Invoice Net					
5284	NORTHWEST FIBER LLC 1 00823 6920	00001	911TECH	INV 01/03/2024 TELEPHONE		208-197-1273DEC23 308.00 308.00	148297	
			Invoice Net					
5284	NORTHWEST FIBER LLC 1 00823 6920	00001	911TECH	INV 01/03/2024 TELEPHONE		208-197-1266DEC23 308.00 308.00	148299	
			Invoice Net					
5284	NORTHWEST FIBER LLC 1 00115 6920	00001	TECHNOLOG	INV 01/03/2024 TELEPHONE		208-265-1457DEC23 33.18 33.18	148300	
			Invoice Net					
5284	NORTHWEST FIBER LLC 1 00823 6920	00001	911TECH	INV 01/03/2024 TELEPHONE		208-266-1117DEC23 76.31 76.31	148301	
			Invoice Net					
5284	NORTHWEST FIBER LLC 1 00823 6920	00001	911TECH	INV 01/03/2024 TELEPHONE		208-189-0160DEC23 2,939.58 2,939.58	148303	
			Invoice Net					
5284	NORTHWEST FIBER LLC 1 00115 6920	00001	TECHNOLOG	INV 01/03/2024 TELEPHONE		208-265-4256DEC23 23.87 23.87	148305	
			Invoice Net					
5284	NORTHWEST FIBER LLC 1 00823 6920	00001	911TECH	INV 01/03/2024 TELEPHONE		208-197-1279DEC23 4,729.20 4,729.20	148307	
			Invoice Net					

**DETAIL INVOICE LIST**

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0724 01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5284	NORTHWEST FIBER LLC 1 00115 6920	00001		INV	01/03/2024	208-189-0229 12,332.96	148308	
				TECHNOLOG	TELEPHONE	12,332.96		
				Invoice Net				
5284	NORTHWEST FIBER LLC 1 00115 6920	00001		INV	01/03/2024	208-263-3074DEC23 56.60	148311	
				TECHNOLOG	TELEPHONE	56.60		
				Invoice Net				
5284	NORTHWEST FIBER LLC 1 00115 6920	00001		INV	01/03/2024	208-263-8183DEC23 51.62	148314	
				TECHNOLOG	TELEPHONE	51.62		
				Invoice Net				
5284	NORTHWEST FIBER LLC 1 00115 6920	00001		INV	01/03/2024	208-443-8217DEC23 79.94	148316	
				TECHNOLOG	TELEPHONE	79.94		
				Invoice Net				
				CHECK TOTAL		23,633.72		-----
<b>622 INVOICES</b>				<b>WARRANT TOTAL</b>		<b>1,621,946.90</b>	<b>1,621,946.90</b>	

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**WARRANT SUMMARY**

WARRANT: BOC0724 01/04/2024

DUE DATE: 02/05/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
001	00101	CLERK 001-01-00-000-6530-	SUPPLIES - OFFICE 296.97		12,323.40
001	00101	CLERK 001-01-00-000-7410-	REPAIRS/MAINT - OFFICE 98.08		12,323.40
001	00101	CLERK 001-01-00-000-9350-	CAPITAL - LEASE EXPEND 135.00		159,108.08
001	00103	TREASURER/TAX COLL 001-03-00-000-7850-	SERVICE CHARGES 1,736.86		104,648.47
001	00103	TREASURER/TAX COLL 001-03-00-000-7860-	MISCELLANEOUS EXPENSES 51.70		104,648.47
001	00103	TREASURER/TAX COLL 001-03-00-000-8670-	CONTRACTED LABOR 1,871.00		104,648.47
001	00104	PURCHASING 001-04-00-000-6900-	UTILITIES - CELLULAR T 51.70		1,202.43
001	00105	COMMISSIONERS 001-05-00-000-6450-	TRAVEL - MILEAGE 391.98		15,871.03
001	00105	COMMISSIONERS 001-05-00-000-6530-	SUPPLIES - OFFICE 179.00		15,871.03
001	00105	COMMISSIONERS 001-05-00-000-6900-	UTILITIES - CELLULAR T 254.84		15,871.03
001	00105	COMMISSIONERS 001-05-00-000-7860-	MISCELLANEOUS EXPENSES 12.86		15,871.03
001	00105	COMMISSIONERS 001-05-00-000-9350-	CAPITAL - LEASE EXPEND 295.39		3,113.83
001	00106	CORONER 001-06-00-000-7860-	MISCELLANEOUS EXPENSES 40.39		73,705.38
001	00106	CORONER 001-06-00-000-8310-	AUTOPSIES/INQUESTS 146.00		73,705.38
001	00110	FACILITIES 001-10-00-000-6620-	SUPPLIES - CLEANING 9.91		101,702.70
001	00110	FACILITIES 001-10-00-000-6630-	SUPPLIES - ADMIN BUILD 70.51		101,702.70
001	00110	FACILITIES 001-10-00-000-6900-	UTILITIES - CELLULAR T 155.10		101,702.70
001	00110	FACILITIES 001-10-00-000-7000-	VEHICLES - FUEL, GASOL 203.85		101,702.70
001	00110	FACILITIES 001-10-00-000-7010-	VEHICLES - FUEL, DIESE 75.74		101,702.70
001	00110	FACILITIES 001-10-00-000-7530-	REPAIRS/MAINT - FACILI 6.49		101,702.70
001	00110	FACILITIES 001-10-00-000-8650-	TOOLS & SMALL EQUIPMEN 5.38		101,702.70
001	00110	FACILITIES 001-10-00-000-8680-	CONTRACTS - SNOW REMOV 13.53		101,702.70
001	00114	EXTENSION WORKSHOP 001-13-14-000-6670-	SUPPLIES - OTHER 407.00		16,814.81
001	00115	TECHNOLOGY 001-15-00-000-6530-	SUPPLIES - OFFICE 74.76		445,850.08
001	00115	TECHNOLOGY 001-15-00-000-6900-	UTILITIES - CELLULAR T 297.04		445,850.08
001	00115	TECHNOLOGY 001-15-00-000-6920-	UTILITIES - TELEPHONE 15,272.63		445,850.08
001	00115	TECHNOLOGY 001-15-00-000-8950-	SOFTWARE AND SOFTWARE S 8,490.98		445,850.08
001	00115	TECHNOLOGY 001-15-00-000-9430-	CAPITAL - COMPUTERS 518.40		187,028.02
001	00118	GENERAL FUND EXPEN 001-18-00-000-6260-	EMPLOYEE ASSISTANCE PR 1,054.10		7,903.90
001	00118	GENERAL FUND EXPEN 001-18-00-000-6750-	POSTAGE 240.00		3,662,229.21
001	00118	GENERAL FUND EXPEN 001-18-00-000-6840-	HEALTH & WELLNESS PROG 830.00		3,662,229.21
001	00118	GENERAL FUND EXPEN 001-18-00-000-6880-	UTILITIES - FUEL FOR H 181.20		3,662,229.21
001	00118	GENERAL FUND EXPEN 001-18-00-000-6890-	UTILITIES - INTERNET 394.90		3,662,229.21
001	00118	GENERAL FUND EXPEN 001-18-00-000-6910-	UTILITIES - BOTTLED WA 100.29		3,662,229.21
001	00118	GENERAL FUND EXPEN 001-18-00-000-6930-	UTILITIES - ELECTRICIT 15,934.71		3,662,229.21
001	00118	GENERAL FUND EXPEN 001-18-00-000-6960-	UTILITIES - WATER 3,960.72		3,662,229.21
001	00118	GENERAL FUND EXPEN 001-18-00-000-6970-	UTILITIES - SEWER 7,982.46		3,662,229.21
001	00118	GENERAL FUND EXPEN 001-18-00-000-6980-	UTILITIES - OTHER 12,391.49		3,662,229.21
001	00118	GENERAL FUND EXPEN 001-18-00-000-7040-	VEHICLES - REPAIR/MAIN 1,110.98		3,662,229.21
001	00118	GENERAL FUND EXPEN 001-18-00-000-7115-	ADMINISTRATION OF EE B 5,914.25		3,662,229.21
001	00118	GENERAL FUND EXPEN 001-18-00-000-7800-	PRINTING 895.93		3,662,229.21
001	00118	GENERAL FUND EXPEN 001-18-00-000-7860-	MISCELLANEOUS EXPENSES 157.80		3,662,229.21
001	00118	GENERAL FUND EXPEN 001-18-00-000-9480-	CAPITAL - CONSTRUCTION 579,114.83		3,662,229.21
001	00119	PERSONNEL 001-19-00-000-6530-	SUPPLIES - OFFICE 157.09		33,736.88
001	00119	PERSONNEL 001-19-00-000-9350-	CAPITAL - LEASE EXPEND 649.62		33,736.88
001	00122	VETERANS SERVICES 001-22-00-000-6530-	SUPPLIES - OFFICE 13.19		6,165.95
001	00122	VETERANS SERVICES 001-22-00-000-6890-	UTILITIES - INTERNET 61.70		6,165.95
001	00123	PLANNING 001-23-00-000-6461-	P&Z - TRAVEL & MEALS R 302.22		116,560.52
001	00123	PLANNING 001-23-00-000-6790-	COPY MACHINE USE/MAINT 126.67		116,560.52

WARRANT SUMMARY

WARRANT: BOC0724 01/04/2024

DUE DATE: 02/05/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
001	00123	PLANNING	001-23-00-000-6900-	UTILITIES - CELLULAR T	512.16	116,560.52
001	00123	PLANNING	001-23-00-000-7260-	PROF. SVCS - ENGINEERI	400.00	116,560.52
001	00123	PLANNING	001-23-00-000-7270-	PROF. SVCS - SURVEYING	2,334.98	116,560.52
001	00123	PLANNING	001-23-00-000-7310-	PROF. SVCS - HEARING E	1,350.00	116,560.52
001	00123	PLANNING	001-23-00-000-9350-	CAPITAL - LEASE EXPEND	273.00	2,366.00
001	00124	GIS	001-24-00-000-6900-	UTILITIES - CELLULAR T	209.43	313,643.30
001	00124	GIS	001-24-00-000-7820-	CONTRACT SERVICES	4,646.00	313,643.30
001	00124	GIS	001-24-00-000-7860-	MISCELLANEOUS EXPENSES	11.00	313,643.30
001	00127	RISK MANAGEMENT	001-27-00-000-6520-	DUES/MEMBERSHIP/LICENS	425.00	725.00
001	00127	RISK MANAGEMENT	001-27-00-000-6530-	SUPPLIES - OFFICE	122.21	1,761.32
001	00127	RISK MANAGEMENT	001-27-00-000-6900-	UTILITIES - CELLULAR T	52.41	842.77
001	00131	ENGINEERING	001-29-00-000-6450-	TRAVEL - MILEAGE	138.47	2,219.68
001	00131	ENGINEERING	001-29-00-000-6900-	UTILITIES - CELLULAR T	113.40	2,099.80
001	01110	EMERGENCY MANAGEME	001-11-00-000-6671-	EOC SUPPLIES	162.65	19,016.83
001	01110	EMERGENCY MANAGEME	001-11-00-000-6900-	UTILITIES - CELLULAR T	88.40	19,016.83
001	01110	EMERGENCY MANAGEME	001-11-00-000-7000-	VEHICLES - FUEL, GASOL	174.37	19,016.83
001	01110	EMERGENCY MANAGEME	001-11-00-000-7331-	EMERGENCY MANAGEMENT O	200.00	19,016.83
001	01130	EXTENSION OFFICE	001-13-00-000-9350-	CAPITAL - LEASE EXPEND	331.50	1,602.50
001	01261	MOTOR VEHICLE - SA	001-26-01-000-6790-	COPY MACHINE USE/MAINT	5.76	20,106.36
001	01261	MOTOR VEHICLE - SA	001-26-01-000-7860-	MISCELLANEOUS EXPENSES	148.00	20,106.36
001	01262	MOTOR VEHICLE - PR	001-26-02-000-6790-	COPY MACHINE USE/MAINT	4.53	20,106.36
001	01262	MOTOR VEHICLE - PR	001-26-02-000-7110-	PROF. SVCS - OTHER	45.00	20,106.36
				FUND TOTAL	674,485.51	
002	002	ROAD & BRIDGE	002-00-00-000-6490-	EDUCATION	60.00	7,152,753.26
002	002	ROAD & BRIDGE	002-00-00-000-6530-	SUPPLIES - OFFICE	-28.68	7,152,753.26
002	002	ROAD & BRIDGE	002-00-00-000-6540-	SUPPLIES - SHOP	6,313.19	7,152,753.26
002	002	ROAD & BRIDGE	002-00-00-000-6560-	SUPPLIES - LAUNDRY	1,152.17	7,152,753.26
002	002	ROAD & BRIDGE	002-00-00-000-6640-	SUPPLIES - SAFETY	2,212.82	7,152,753.26
002	002	ROAD & BRIDGE	002-00-00-000-6720-	SMALL ASSETS AND EQUIP	1,281.14	7,152,753.26
002	002	ROAD & BRIDGE	002-00-00-000-6880-	UTILITIES - FUEL FOR H	15,015.98	7,152,753.26
002	002	ROAD & BRIDGE	002-00-00-000-6900-	UTILITIES - CELLULAR T	853.65	7,152,753.26
002	002	ROAD & BRIDGE	002-00-00-000-6930-	UTILITIES - ELECTRICIT	4,844.28	7,152,753.26
002	002	ROAD & BRIDGE	002-00-00-000-6940-	UTILITIES - STREET LIG	588.50	7,152,753.26
002	002	ROAD & BRIDGE	002-00-00-000-6950-	UTILITIES - GARBAGE	211.79	7,152,753.26
002	002	ROAD & BRIDGE	002-00-00-000-6960-	UTILITIES - WATER	189.50	7,152,753.26
002	002	ROAD & BRIDGE	002-00-00-000-6970-	UTILITIES - SEWER	204.09	7,152,753.26
002	002	ROAD & BRIDGE	002-00-00-000-6980-	UTILITIES - OTHER	211.23	7,152,753.26
002	002	ROAD & BRIDGE	002-00-00-000-7000-	VEHICLES - FUEL, GASOL	1,503.94	7,152,753.26
002	002	ROAD & BRIDGE	002-00-00-000-7010-	VEHICLES - FUEL, DIESE	10,209.97	7,152,753.26
002	002	ROAD & BRIDGE	002-00-00-000-7020-	VEHICLES - TIRES	1,426.29	7,152,753.26
002	002	ROAD & BRIDGE	002-00-00-000-7030-	VEHICLES - LUBRICANTS	5,981.03	7,152,753.26
002	002	ROAD & BRIDGE	002-00-00-000-7040-	VEHICLES - REPAIR/MAIN	1,162.58	7,152,753.26
002	002	ROAD & BRIDGE	002-00-00-000-7275-	PROF SVCS - PERMITS &	450.00	7,152,753.26
002	002	ROAD & BRIDGE	002-00-00-000-7410-	REPAIRS/MAINT - OFFICE	264.76	7,152,753.26
002	002	ROAD & BRIDGE	002-00-00-000-7418-	REPAIRS/MAINT - HEAVY	18,307.99	7,152,753.26
002	002	ROAD & BRIDGE	002-00-00-000-7422-	REPAIRS/MAINT - HEAVY	20,319.43	7,152,753.26
002	002	ROAD & BRIDGE	002-00-00-000-7430-	REPAIRS/MAINT - BLDGS/	372.15	7,152,753.26



**WARRANT SUMMARY**

WARRANT: BOC0724 01/04/2024

DUE DATE: 02/05/2024

FUND	ORG	ACCOUNT	AMOUNT	AVL	BUDGET
002	002	ROAD & BRIDGE 002-00-00-000-7750-	SHIPPING AND FREIGHT	186.52	7,152,753.26
002	002	ROAD & BRIDGE 002-00-00-000-8440-	SAND	15,857.58	7,152,753.26
002	002	ROAD & BRIDGE 002-00-00-000-8460-	SIGNS	3,382.89	7,152,753.26
002	002	ROAD & BRIDGE 002-00-00-000-8540-	OTHER ROAD CONSTR MATE	1,285.46	7,152,753.26
002	002	ROAD & BRIDGE 002-00-00-000-8680-	CONTRACTS - SNOW REMOV	870.00	7,152,753.26
002	002	ROAD & BRIDGE 002-00-00-000-9000-	GRANT - COUNTY MATCH	1,437.93	1,110,973.54
			<b>FUND TOTAL</b>	<b>116,128.18</b>	
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6530-	SUPPLIES - OFFICE	-4.00	187,542.27
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6540-	SUPPLIES - SHOP	529.15	187,542.27
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6900-	UTILITIES - CELLULAR T	113.40	187,542.27
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6930-	UTILITIES - ELECTRICIT	703.62	187,542.27
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6960-	UTILITIES - WATER	69.35	187,542.27
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6980-	UTILITIES - OTHER	440.51	187,542.27
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7000-	VEHICLES - FUEL, GASOL	110.93	187,542.27
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7010-	VEHICLES - FUEL, DIESE	1,423.00	187,542.27
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7260-	PROF. SVCS - ENGINEERI	1,177.25	187,542.27
003	00355	AIRPORT - SANDPOIN 003-55-00-000-9000-	GRANT - COUNTY MATCH	3,000.00	117,000.00
003	00356	AIRPORT - PRIEST R 003-56-00-000-6930-	UTILITIES - ELECTRICIT	374.72	7,405.28
003	00356	AIRPORT - PRIEST R 003-56-00-000-6960-	UTILITIES - WATER	172.28	7,405.28
003	00356	AIRPORT - PRIEST R 003-56-00-000-6980-	UTILITIES - OTHER	119.95	7,405.28
			<b>FUND TOTAL</b>	<b>8,230.16</b>	
004	00404	ELECTION - MAY 004-00-04-000-6770-	RENTALS	210.00	249,639.31
004	00405	ELECTION - AUGUST 004-00-05-000-6770-	RENTALS	210.00	249,639.31
004	00406	ELECTION - NOVEMBE 004-00-06-000-6730-	ELECTION SUPPLIES	1,120.28	249,639.31
004	00406	ELECTION - NOVEMBE 004-00-06-000-6770-	RENTALS	210.00	249,639.31
			<b>FUND TOTAL</b>	<b>1,750.28</b>	
006	006	DISTRICT COURT 006-00-00-000-6530-	SUPPLIES - OFFICE	406.88	307,410.50
006	006	DISTRICT COURT 006-00-00-000-7100-	PROF. SVCS - LEGAL	6,984.00	307,410.50
006	006	DISTRICT COURT 006-00-00-000-7110-	PROF. SVCS - OTHER	700.00	307,410.50
006	006	DISTRICT COURT 006-00-00-000-7410-	REPAIRS/MAINT - OFFICE	231.80	307,410.50
006	006	DISTRICT COURT 006-00-00-000-7430-	REPAIRS/MAINT - BLDGS/	123.46	307,410.50
006	006	DISTRICT COURT 006-00-00-000-7600-	PSYCHOSEXUAL EVALUATIO	1,600.00	307,410.50
006	006	DISTRICT COURT 006-00-00-000-7860-	MISCELLANEOUS EXPENSES	56.70	307,410.50
006	006	DISTRICT COURT 006-00-00-000-8340-	JURY - OTHER	65.00	307,410.50
006	006	DISTRICT COURT 006-00-00-000-8360-	JURY - MEALS	91.75	307,410.50
006	00661	PROBATION SERVICES 006-61-00-000-6530-	SUPPLIES - OFFICE	95.62	69,718.84
006	00661	PROBATION SERVICES 006-61-00-000-6670-	SUPPLIES - OTHER	111.30	69,718.84
006	00661	PROBATION SERVICES 006-61-00-000-6900-	UTILITIES - CELLULAR T	129.92	69,718.84
006	00661	PROBATION SERVICES 006-61-00-000-8830-	ADULT AL/DRUG MISD PRO	5,042.00	69,718.84
			<b>FUND TOTAL</b>	<b>15,638.43</b>	
008	00822	911 OPERATIONS 008-00-22-000-6830-	BACKGROUND CHECKS	33.00	62,880.35

**WARRANT SUMMARY**

WARRANT: BOC0724 01/04/2024

DUE DATE: 02/05/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
008	00822	911 OPERATIONS 008-00-22-000-6900-	UTILITIES - CELLULAR T	131.17 62,880.35
008	00822	911 OPERATIONS 008-00-22-000-7110-	PROF. SVCS - OTHER	190.08 62,880.35
008	00822	911 OPERATIONS 008-00-22-000-7410-	REPAIRS/MAINT - OFFICE	56.59 62,880.35
008	00822	911 OPERATIONS 008-00-22-000-7430-	REPAIRS/MAINT - BLDGS/	165.93 62,880.35
008	00822	911 OPERATIONS 008-00-22-000-9350-	CAPITAL - LEASE EXPEND	162.27 1,463.19
008	00823	911 TECHNOLOGY 008-00-23-000-6720-	SMALL ASSETS AND EQUIP	386.24 339,326.63
008	00823	911 TECHNOLOGY 008-00-23-000-6900-	UTILITIES - CELLULAR T	90.78 339,326.63
008	00823	911 TECHNOLOGY 008-00-23-000-6920-	UTILITIES - TELEPHONE	8,361.09 339,326.63
008	00823	911 TECHNOLOGY 008-00-23-000-7820-	CONTRACT SERVICES	11,520.00 339,326.63
008	00824	911 REPEATER SITE 008-00-24-000-6930-	UTILITIES - ELECTRICIT	34.94 339,326.63
008	00824	911 REPEATER SITE 008-00-24-000-7110-	PROF. SVCS - OTHER	14,975.00 339,326.63
			<b>FUND TOTAL</b>	<b>36,107.09</b>
010	010	COURT INTERLOCK DE 010-00-00-000-7110-	PROF. SVCS - OTHER	367.45 4,428.82
			<b>FUND TOTAL</b>	<b>367.45</b>
020	020	REVALUATION 020-00-00-000-6520-	DUES/MEMBERSHIP/LICENS	726.20 89,284.73
020	020	REVALUATION 020-00-00-000-6530-	SUPPLIES - OFFICE	374.96 89,284.73
020	020	REVALUATION 020-00-00-000-6720-	SMALL ASSETS AND EQUIP	279.99 89,284.73
020	020	REVALUATION 020-00-00-000-6900-	UTILITIES - CELLULAR T	588.70 89,284.73
020	020	REVALUATION 020-00-00-000-7040-	VEHICLES - REPAIR/MAIN	5.98 89,284.73
			<b>FUND TOTAL</b>	<b>1,975.83</b>
023	023	SOLID WASTE 023-00-00-000-6450-	TRAVEL - MILEAGE	676.49 5,446,333.68
023	023	SOLID WASTE 023-00-00-000-6510-	EDUCATION - FEES/REGIS	225.00 5,446,333.68
023	023	SOLID WASTE 023-00-00-000-6900-	UTILITIES - CELLULAR T	639.81 5,446,333.68
023	023	SOLID WASTE 023-00-00-000-7000-	VEHICLES - FUEL, GASOL	612.71 5,446,333.68
023	023	SOLID WASTE 023-00-00-000-7040-	VEHICLES - REPAIR/MAIN	1,511.79 5,446,333.68
023	023	SOLID WASTE 023-00-00-000-7320-	SPECIAL WASTE PROCESSI	5,563.22 5,446,333.68
023	023	SOLID WASTE 023-00-00-000-9480-	CAPITAL - CONSTRUCTION	28,237.37 4,400,912.40
023	02380	SW - LONGHAUL 023-00-80-000-7330-	OPERATIONS	36,285.88 5,446,333.68
023	02380	SW - LONGHAUL 023-00-80-000-7350-	DISPOSAL - WASTE	306,403.09 5,446,333.68
023	02380	SW - LONGHAUL 023-00-80-000-7360-	RURAL SYSTEM COLLECTIO	89,740.18 5,446,333.68
023	02380	SW - LONGHAUL 023-00-80-000-7390-	COMMERCIAL COLLECTION	11,193.15 5,446,333.68
023	02381	SW - LOCAL 023-00-81-000-6980-	UTILITIES - OTHER	2,390.06 5,446,333.68
023	02381	SW - LOCAL 023-00-81-000-7330-	OPERATIONS	3,392.48 5,446,333.68
023	02381	SW - LOCAL 023-00-81-000-7370-	HOUSEHOLD HAZARDOUS WA	6,850.17 5,446,333.68
023	02381	SW - LOCAL 023-00-81-000-8670-	CONTRACTED LABOR	250.00 5,446,333.68
			<b>FUND TOTAL</b>	<b>493,971.40</b>
024	024	TORT 024-00-00-000-6870-	INSURANCE - DEDUCTIBLE	19,442.85 335,754.10
			<b>FUND TOTAL</b>	<b>19,442.85</b>
027	027	WEEDS 027-00-00-000-6530-	SUPPLIES - OFFICE	26.18 52,110.50

WARRANT SUMMARY

WARRANT: BOC0724 01/04/2024

DUE DATE: 02/05/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
027 027	WEEDS 027-00-00-000-6900-	UTILITIES - CELLULAR T FUND TOTAL	103.40 52,110.50 <b>129.58</b>
030 030	PARKS & RECREATION 030-00-00-000-6955-	UTILITIES - SEWAGE	22.80
030 030	PARKS & RECREATION 030-00-00-000-6980-	UTILITIES - OTHER	150.49
030 030	PARKS & RECREATION 030-00-00-000-7000-	VEHICLES - FUEL, GASOL FUND TOTAL	16.50 35,826.88 <b>189.79</b>
034 03401	JUSTICE - CLERKS 034-01-00-000-7410-	REPAIRS/MAINT - OFFICE	44.04
034 03410	JUSTICE - BLDGS & 034-10-00-000-7530-	REPAIRS/MAINT - FACILI	57.68
034 03410	JUSTICE - BLDGS & 034-10-00-000-8680-	CONTRACTS - SNOW REMOV	3,665.00
034 03450	SHERIFF - ADMINIST 034-72-50-000-6520-	DUES/MEMBERSHIP/LICENS	1,003.30
034 03450	SHERIFF - ADMINIST 034-72-50-000-6900-	UTILITIES - CELLULAR T	5,396.37
034 03450	SHERIFF - ADMINIST 034-72-50-000-7420-	REPAIRS/MAINT - EQUIPM	26.48
034 03450	SHERIFF - ADMINIST 034-72-50-000-7430-	REPAIRS/MAINT - BLDGS/	200.11
034 03451	SHERIFF - CLERICAL 034-72-51-000-6530-	SUPPLIES - OFFICE	387.72
034 03451	SHERIFF - CLERICAL 034-72-51-000-6550-	SUPPLIES - EVIDENCE	115.00
034 03451	SHERIFF - CLERICAL 034-72-51-000-6750-	POSTAGE	54.34
034 03451	SHERIFF - CLERICAL 034-72-51-000-7110-	PROF. SVCS - OTHER	176.76
034 03451	SHERIFF - CLERICAL 034-72-51-000-7710-	UNIFORMS	65.62
034 03452	SHERIFF - DETECTIV 034-72-52-000-7710-	UNIFORMS	1,592.94
034 03453	SHERIFF - PATROL 034-72-53-000-6490-	EDUCATION	1,145.00
034 03453	SHERIFF - PATROL 034-72-53-000-6530-	SUPPLIES - OFFICE	20.08
034 03453	SHERIFF - PATROL 034-72-53-000-6670-	SUPPLIES - OTHER	519.11
034 03453	SHERIFF - PATROL 034-72-53-000-6830-	BACKGROUND CHECKS	502.20
034 03453	SHERIFF - PATROL 034-72-53-000-7710-	UNIFORMS	3,025.60
034 03457	SHERIFF - AUTO SHO 034-72-57-000-6520-	DUES/MEMBERSHIP/LICENS	1,000.00
034 03457	SHERIFF - AUTO SHO 034-72-57-000-7000-	VEHICLES - FUEL, GASOL	719.40
034 03457	SHERIFF - AUTO SHO 034-72-57-000-7040-	VEHICLES - REPAIR/MAIN	4,211.40
034 03457	SHERIFF - AUTO SHO 034-72-57-000-8650-	TOOLS & SMALL EQUIPMEN	514.90
034 03461	JAIL - DETENTION 034-78-61-000-6490-	EDUCATION	625.00
034 03461	JAIL - DETENTION 034-78-61-000-6530-	SUPPLIES - OFFICE	41.29
034 03461	JAIL - DETENTION 034-78-61-000-7000-	VEHICLES - FUEL, GASOL	437.89
034 03461	JAIL - DETENTION 034-78-61-000-7040-	VEHICLES - REPAIR/MAIN	748.35
034 03461	JAIL - DETENTION 034-78-61-000-7110-	PROF. SVCS - OTHER	964.13
034 03461	JAIL - DETENTION 034-78-61-000-7420-	REPAIRS/MAINT - EQUIPM	62.76
034 03461	JAIL - DETENTION 034-78-61-000-7430-	REPAIRS/MAINT - BLDGS/	165.91
034 03461	JAIL - DETENTION 034-78-61-000-7710-	UNIFORMS	451.69
034 03461	JAIL - DETENTION 034-78-61-000-8000-	HYGIENE	93.03
034 03461	JAIL - DETENTION 034-78-61-000-8060-	MEDICAL	4,652.11
034 03461	JAIL - DETENTION 034-78-61-000-8590-	EQUIPMENT	2,910.54
034 03461	JAIL - DETENTION 034-78-61-000-8640-	OFFICE EQUIPMENT	326.76
034 03461	JAIL - DETENTION 034-78-61-000-9350-	CAPITAL - LEASE EXPEND	167.00
034 03462	JAIL - KITCHEN 034-78-62-000-7490-	REPAIRS/MAINT - KITCH	1,084.17
034 03462	JAIL - KITCHEN 034-78-62-000-7630-	FOOD	19,343.15
034 03471	JUSTICE - CIVIL LI 034-71-00-000-6900-	UTILITIES - CELLULAR T	218.77
034 03471	JUSTICE - CIVIL LI 034-71-00-000-7100-	PROF. SVCS - LEGAL	29,365.00

**WARRANT SUMMARY**

WARRANT: BOC0724 01/04/2024

DUE DATE: 02/05/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
034	03471	JUSTICE - CIVIL LI 034-71-00-000-7760-	LAW LIBRARY	338.15	638,707.61
034	03472	JUSTICE - SHERIFF 034-72-00-000-9350-	CAPITAL - LEASE EXPEND	175.00	184,074.58
034	03472	JUSTICE - SHERIFF 034-72-00-000-9390-	CAPITAL - VEHICLES	12,141.36	184,074.58
034	03473	JUSTICE - PROSECUT 034-73-00-000-6520-	DUES/MEMBERSHIP/LICENS	280.02	130,772.20
034	03473	JUSTICE - PROSECUT 034-73-00-000-6900-	UTILITIES - CELLULAR T	999.13	130,772.20
034	03473	JUSTICE - PROSECUT 034-73-00-000-7000-	VEHICLES - FUEL, GASOL	22.75	130,772.20
034	03473	JUSTICE - PROSECUT 034-73-00-000-7110-	PROF. SVCS - OTHER	77.00	130,772.20
034	03474	JUSTICE - PUBLIC D 034-74-00-000-6460-	TRAVEL - MEALS/PER DIE	2,591.69	181,558.45
034	03474	JUSTICE - PUBLIC D 034-74-00-000-6490-	EDUCATION	79.08	181,558.45
034	03474	JUSTICE - PUBLIC D 034-74-00-000-6520-	DUES/MEMBERSHIP/LICENS	455.00	181,558.45
034	03474	JUSTICE - PUBLIC D 034-74-00-000-6900-	UTILITIES - CELLULAR T	206.80	181,558.45
034	03474	JUSTICE - PUBLIC D 034-74-00-000-7100-	PROF. SVCS - LEGAL	9,034.00	181,558.45
034	03475	JUSTICE - JUVENILE 034-75-00-000-7430-	REPAIRS/MAINT - BLDGS/	32.52	32,890.26
034	03478	JUSTICE - JAIL 034-78-00-000-6900-	UTILITIES - CELLULAR T	180.19	621,637.81
034	03479	JUSTICE - MARINE P 034-79-00-000-6830-	BACKGROUND CHECKS	33.00	60,404.14
034	03479	JUSTICE - MARINE P 034-79-00-000-6900-	UTILITIES - CELLULAR T	633.77	60,404.14
034	03479	JUSTICE - MARINE P 034-79-00-000-8590-	EQUIPMENT	2,287.55	60,404.14
			<b>FUND TOTAL</b>	<b>115,667.61</b>	
036	036	PRIEST LAKE SNOWMO 036-00-00-000-7860-	MISCELLANEOUS EXPENSES	375.35	42,683.09
			<b>FUND TOTAL</b>	<b>375.35</b>	
038	038	WATERWAYS 038-00-00-000-6900-	UTILITIES - CELLULAR T	155.10	53,748.20
038	038	WATERWAYS 038-00-00-000-6930-	UTILITIES - ELECTRICIT	54.99	53,748.20
038	038	WATERWAYS 038-00-00-000-6955-	UTILITIES - SEWAGE	36.60	53,748.20
038	038	WATERWAYS 038-00-00-000-7520-	REPAIRS/MAINT - OTHER	-12.72	53,748.20
038	038	WATERWAYS 038-00-00-000-7710-	UNIFORMS	61.95	53,748.20
038	038	WATERWAYS 038-00-00-000-8600-	SAFETY EQUIPMENT	80.12	53,748.20
			<b>FUND TOTAL</b>	<b>376.04</b>	
047	047	GRANTS 047-00-00-000-6900-	UTILITIES - CELLULAR T	206.80	2,270,232.62
047	047	GRANTS 047-00-00-000-8990-	GRANT EXPENDITURES	320.00	2,270,232.62
047	047	GRANTS 047-00-00-000-8991-	AIRPORT GRANTS	58,142.93	2,270,232.62
047	047	GRANTS 047-00-00-000-8992-	JUSTICE SERVICES GRANT	20,553.37	2,270,232.62
047	047	GRANTS 047-00-00-000-8993-	ROAD & BRIDGE GRANTS	18,152.44	2,270,232.62
047	047	GRANTS 047-00-00-000-8994-	EMERGENCY MNGT GRANTS	38,710.67	2,270,232.62
			<b>FUND TOTAL</b>	<b>136,086.21</b>	
082	082	SELF INSURED MEDIC 082-00-00-000-6155-	SELF INSURED ADMIN FEE	108.75	-270,535.66
			<b>FUND TOTAL</b>	<b>108.75</b>	
800	800	AUDITORS TRUST 800-00-00-000-2605-	CHARITY CAT CASE REIMB	916.39	
			<b>FUND TOTAL</b>	<b>916.39</b>	

**WARRANT SUMMARY**

WARRANT: BOC0724 01/04/2024

DUE DATE: 02/05/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
WARRANT SUMMARY TOTAL		1,621,946.90	
GRAND TOTAL		1,621,946.90	

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**WARRANT LIST BY VOUCHER**

WARRANT: BOC0724 01/04/2024

DUE DATE: 02/05/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
	4225	DAVILLIER LAW GROUP LLC	175442		INV	12/22/2023	60.00	Inv. #175442
	4308	KACEY L WALL PLLC	7619		INV	12/12/2023	60.00	Attorney Fees CV09-21-
							<b>120.00</b>	<b>VOUCHER TOTAL</b>
145659	2592	CO-OP GAS AND SUPPLY CO	3947		CRM	11/13/2023	-12.72	CREDIT MEMO
147042	1813	ALPINE MOTORS	156875		INV	12/11/2023	700.05	SW - SW007 REPLACE SHA
147065	209	CLEARWATER SPRINGS	83287nov23		INV	12/11/2023	6.00	Ponderay water
147072	6097	CAMELIA WEILL	DEC23		INV	12/11/2023	106.11	SW TRAVEL MILEAGE
147229	6102	LOW COST INTERLOCK INC	109972		INV	12/12/2023	48.00	Interlock Fees CR09-21
147230	6102	LOW COST INTERLOCK INC	109973		INV	12/12/2023	73.00	Interlock Fees Cr09-21
147232	5891	SCOTT ELIASON	11202305		INV	12/12/2023	700.00	Competency Eval CR09-2
147233	5698	ALTIS COUNSELING ASSOCIATES	29346		INV	12/12/2023	1,600.00	Eval CR09-23-0515
147234	6046	HICKEY LAW FIRM PLLC	318		INV	12/12/2023	100.00	Attorney Fees CV2013-1
147236	6128	CHRISTY CLEVELAND	DEC23		INV	12/11/2023	127.73	SW TRAVEL MILEAGE
147237	5854	CHRISTOPHER CAMPBELL	DEC23		INV	12/11/2023	184.97	SW TRAVEL MILEAGE
147239	3950	ELITE TIRE & SUSPENSION	138166		INV	12/12/2023	861.00	MP- MP1 TIRES
147246	4960	ACCESS	10613724		INV	12/13/2023	94.50	COURTHOUSE/ADMIN SHRED
147252	1900	AVISTA UTILITIES	1155230000DEC23		INV	12/13/2023	154.31	BLUE LAKE GRANGE HALL
147254	1900	AVISTA UTILITIES	8555200000DEC23		INV	12/13/2023	3,170.73	COURTHOUSE ELECTRIC/GA
147255	966	CANON SOLUTIONS AMERICA	6006360047		INV	12/13/2023	44.04	GQM64536/AV0PM COPIER
147257	966	CANON SOLUTIONS AMERICA	6006362289		INV	12/13/2023	33.53	GPQ63286/AV0PH COPIER
147265	1900	AVISTA UTILITIES	7479400000Dec23		INV	12/13/2023	2,196.34	D3 shop electric, gas
147266	49	A-L COMPRESSED GASES	0002130652		INV	12/13/2023	300.00	D2 Shop, Three Fire Ex
147268	49	A-L COMPRESSED GASES	0002130662		INV	12/13/2023	196.00	D2 Shop, Drill Bits
147269	49	A-L COMPRESSED GASES	0002130663		INV	12/13/2023	87.00	D2 Shop, Drill Bits
147270	2103	BROWN'S NORTHSIDE	S156175		INV	12/13/2023	41.04	3GR24, Hydraulic Fitti

WARRANT LIST BY VOUCHER

WARRANT: BOC0724 01/04/2024

DUE DATE: 02/05/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
147271	2544	COLEMAN OIL COMPANY	CP-0063477		INV	12/13/2023	4,788.29	R&B Vehicle Fuel
147274	186	CINTAS CORPORATION #606	4176286088		INV	12/13/2023	91.31	D2 Laundry
147278	4679	DOBBS HEAVY DUTY HOLDINGS L	027P3959		INV	12/13/2023	215.28	D1 Fleet, Anti-Freeze
147280	3188	EVERGREEN SUPPLY	367472		INV	12/13/2023	33.57	D3 - CF, Premix Concre
147281	3188	EVERGREEN SUPPLY	367706		INV	12/13/2023	34.15	D3 - CF, Towels, Tissu
147282	3822	FREIGHTLINER NORTHWEST	PC001601149:01		CRM	12/13/2023	-2,501.19	3TK36, Cooler, Return
147283	3822	FREIGHTLINER NORTHWEST	PC001601239:01		CRM	12/13/2023	-110.71	3TK35, Seal and Bolt R
147284	3822	FREIGHTLINER NORTHWEST	PC001601256:01		CRM	12/13/2023	-208.27	3TK36, Cooler Parts, R
147285	3822	FREIGHTLINER NORTHWEST	PC001601427:01		INV	12/13/2023	1,023.45	2TK29, Exhaust and Bat
147286	3822	FREIGHTLINER NORTHWEST	PC001600542:02		INV	12/13/2023	97.99	3TK36, Tube Assembly C
147287	3822	FREIGHTLINER NORTHWEST	PC001601041:01		INV	12/13/2023	105.20	2TK29, Exhaust and Bat
147290	3822	FREIGHTLINER NORTHWEST	PC001601427:02		INV	12/13/2023	2,263.44	2TK29, Exhaust and Bat
147292	3822	FREIGHTLINER NORTHWEST	PC001601422:01		INV	12/13/2023	3,308.82	2TK30, 2TK31 Radiator
147295	3822	FREIGHTLINER NORTHWEST	PC302164692:01		INV	12/13/2023	1,872.71	1TK35, Air Compressor
147299	3822	FREIGHTLINER NORTHWEST	PC001601427:03		INV	12/13/2023	93.32	2TK29, Cab Harness
147303	3822	FREIGHTLINER NORTHWEST	PC001602149:01		INV	12/13/2023	80.89	D2, Wiper Motor and Ai
147306	3822	FREIGHTLINER NORTHWEST	PC001602091:01		INV	12/13/2023	322.62	D2, Wiper Motor and Ai
147308	5471	THE GOODYEAR TIRE & RUBBER	197-1152254		INV	12/13/2023	1,426.29	D2 Trucks, Tire Dismou
147311	507	KENWORTH SALES	024P17973		INV	12/13/2023	376.13	3TK37, Def Sensor
147345	6018	GENUINE PARTS COMPANY	1535-769729		INV	12/13/2023	340.42	D2 Trucks, Brake Clean
147366	6018	GENUINE PARTS COMPANY	165211		INV	12/13/2023	260.00	D1, 1 Air Die Grinders
147368	6018	GENUINE PARTS COMPANY	165225		INV	12/13/2023	82.07	D1 Stock
147369	2474	VERIZON WIRELESS	964370635DEC23		INV	12/13/2023	601.31	Cell Phones
147370	3851	BONNER COUNTY SHERIFF	DEC23		INV	12/13/2023	3,169.44	Detention Meals
147371	3696	REDWOOD TOXICOLOGY LABORATO	117101202311		INV	12/13/2023	324.52	Juvenile Drug Testing

**WARRANT LIST BY VOUCHER**

WARRANT: BOC0724 01/04/2024

DUE DATE: 02/05/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
147372	5158	RICHARD COWELL	DEC23		INV	12/13/2023	32.00	Instructor Development
147373	6012	STEPHEN M MATHIS	NOV23.1		INV	12/13/2023	600.00	Group Counseling Novem
147374	6012	STEPHEN M MATHIS	NOV23.2		INV	12/13/2023	450.00	N.J. Therapy November
147375	3836	MOON SECURITY SERVICES INC	1219010		INV	12/13/2023	3,146.00	SCRAM/GPS Monitoring
147377	2790	OXFORD SUITES BOISE	BSE-13257		INV	12/13/2023	129.00	Stultz-POST Graduation
147378	2790	OXFORD SUITES BOISE	BSE-13458		INV	12/13/2023	129.00	Stultz-ICJJA Meeting
147379	2790	OXFORD SUITES BOISE	BSE-13459		INV	12/13/2023	129.00	Hunter-IACJJA Meeting
147380	2790	OXFORD SUITES BOISE	BSE-13452		INV	12/13/2023	129.00	Simmons-IACJJA Meeting
147381	3162	TAYLOR & SONS CHEVROLET	77661		INV	12/13/2023	1,199.66	Traverse Brakes/Rotors
147382	3162	TAYLOR & SONS CHEVROLET	77333		INV	12/13/2023	1,473.08	Equinox Oil Change/Coo
147383	3162	TAYLOR & SONS CHEVROLET	77388		INV	12/13/2023	71.20	2023 Equinox Oil Chang
147384	2459	SELKIRK PRESS INC.	19919		INV	12/13/2023	44.00	Det. Phone System Card
147385	3548	WESTERN STATES EQUIPMENT CO	IN002606307		INV	12/13/2023	1,413.16	Generator Semi-Annual
147386	3548	WESTERN STATES EQUIPMENT CO	IN002606290		INV	12/13/2023	2,710.51	Generator Repair/Labor
147387	3214	FASTENAL CO.	IDCOE191004		INV	12/13/2023	29.10	Kick Doorstop
147388	966	CANON SOLUTIONS AMERICA	6006261348		INV	12/13/2023	95.62	Copies and Copier Main
147389	6018	GENUINE PARTS COMPANY	165571		INV	12/13/2023	470.50	D1 Filter Stock
147390	6018	GENUINE PARTS COMPANY	165602		INV	12/13/2023	674.54	D1, 3/4" Impact Wrench
147391	6018	GENUINE PARTS COMPANY	165188		INV	12/13/2023	81.48	1PU21, Shock Cylinders
147392	3329	PRIEST RIVER ACE HARDWARE	386207		INV	12/13/2023	130.10	D2 Shop, Paper Towels
147393	3329	PRIEST RIVER ACE HARDWARE	387531		INV	12/13/2023	31.15	D2 Shop, Cleaning Supp
147394	5203	PAPE MACHINERY INC	14953569		INV	12/13/2023	222.03	2EX01, Window
147395	6003	RED'S POWER SUPPLY, LLC	2707		INV	12/13/2023	359.98	CSW05, Batteries
147396	6003	RED'S POWER SUPPLY, LLC	2703		INV	12/13/2023	1,071.86	1TK42, Batteries



WARRANT LIST BY VOUCHER

WARRANT: BOC0724 01/04/2024

DUE DATE: 02/05/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
147397	1663	SPOKANE HOUSE OF HOSE	1036269		INV	12/13/2023	122.85	D2, Glove Stock
147398	1663	SPOKANE HOUSE OF HOSE	1036415		INV	12/13/2023	1,884.98	D2 Trucks, Hydraulic F
147399	1663	SPOKANE HOUSE OF HOSE	1036697		INV	12/13/2023	362.30	D3 Shop, Hose and Plug
147401	1663	SPOKANE HOUSE OF HOSE	1036700		INV	12/13/2023	347.80	D1 Shop, Hose
147402	6070	TIMBER VALLEY TREE CO LLC	1103		INV	12/13/2023	16,430.00	EM Bonfire Little Blac
147403	4433	MAJESTIC VIEW	INV0290		INV	12/13/2023	2,102.50	EM Bonfire Little Blac
147404	3357	TIFCO INDUSTRIES	71932269		INV	12/13/2023	323.32	D1, Cable Tie, Fuse, w
147405	4433	MAJESTIC VIEW	INV0291		INV	12/13/2023	3,813.50	EM Bonfire Little Blac
147406	3357	TIFCO INDUSTRIES	71932531		INV	12/13/2023	305.32	D3, Clips, Washers, Cl
147408	1728	UTILITY TRAILER SALES OF BO	96779PB		INV	12/13/2023	3,496.57	D3 Sanders, Gear Box,
147410	3548	WESTERN STATES EQUIPMENT CO	IN002601323		INV	12/13/2023	150.01	1GR21, Fuel Filters
147411	3548	WESTERN STATES EQUIPMENT CO	IN002621148		INV	12/13/2023	265.42	D2 Graders, Bearings
147413	5286	BONNER COUNTY GIS	INV0084		INV	12/13/2023	210.00	Oct 23 GIS Fees
147414	469	J-U-B ENGINEERS INC	0167254		INV	12/13/2023	19,590.37	KN23880 Spirit Lake Cu
147416	6058	MOUNTAIN VIEW FORESTRY MULC	2199		INV	12/13/2023	3,139.50	EM Bonfire Panhandle-0
147419	2592	CO-OP GAS AND SUPPLY CO	44804		INV	12/14/2023	61.39	Tarp Straps, Tire Chai
147420	2878	SIRENNET.COM	0272411		INV	12/14/2023	797.50	Duel T Rail Mount
147422	3162	TAYLOR & SONS CHEVROLET	149640		INV	12/14/2023	166.03	Seal, Nut, Valve
147423	1521	PERFECTION TIRE INC #27	3019743		INV	12/14/2023	668.48	Cooper Tires
147424	3162	TAYLOR & SONS CHEVROLET	77669		INV	12/14/2023	175.76	Program New Transmissi
147425	1316	LES SCHWAB TIRE CENTER	10800799491		INV	12/14/2023	863.96	265/65R-17 Tires
147426	1895	AUTO ELECTRIC CO.	40722		INV	12/14/2023	154.00	A/C Service Parts & La
147427	3162	TAYLOR & SONS CHEVROLET	149634		INV	12/14/2023	88.48	Spark Plugs
147466	186	CINTAS CORPORATION #606	4176281549		INV	12/13/2023	73.17	D1 Laundry
147468	186	CINTAS CORPORATION #606	4175544477		INV	12/13/2023	62.08	D1 Laundry

WARRANT LIST BY VOUCHER

WARRANT: BOC0724 01/04/2024

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
147469	186	CINTAS CORPORATION #606	4174531867		INV	12/13/2023	51.47	D3 Laundry
147470	186	CINTAS CORPORATION #606	4175260523		INV	12/13/2023	59.80	D3 Laundry
147472	186	CINTAS CORPORATION #606	4175971250		INV	12/13/2023	51.47	D3 Laundry
147474	2798	PACIFIC STEEL & RECYCLING	8567754		INV	12/13/2023	46.32	3TK35, Plow, 1" Plate
147475	2771	OREILLY AUTO PARTS	3456-488998		INV	12/13/2023	45.50	3PU28, Belt
147477	5224	MIKE WHITE FORD OF SANDPOIN	12385		INV	12/13/2023	50.88	3PU23, Belt Pulley
147480	4700	AMAZON CAPITAL SERVICES INC	14YJ-6TNX-V674		INV	12/14/2023	154.67	Post It tabs, File Fol
147481	6018	GENUINE PARTS COMPANY	166081		INV	12/13/2023	5.50	D3 Shop, Antifreeze Te
147482	6018	GENUINE PARTS COMPANY	165494		INV	12/13/2023	77.00	D3 Pick Up Sweeper, Ho
147483	2320	NORTH 40 OUTFITTERS	043022/B		INV	12/13/2023	259.80	3TK39, 3TK41, Snow Plo
147484	3822	FREIGHTLINER NORTHWEST	PC001602091:02		INV	12/13/2023	282.31	D2, Wiper Motor and Ai
147485	5676	GMCO CORPORATION	23-6739		INV	12/13/2023	5,566.92	D1, Salt
147486	5676	GMCO CORPORATION	23-6740		INV	12/13/2023	5,248.14	D2, Salt
147487	3548	WESTERN STATES EQUIPMENT CO	IN002627515		INV	12/13/2023	88.00	D1 Cats, Keys
147488	3548	WESTERN STATES EQUIPMENT CO	IN00262887		INV	12/13/2023	210.99	3GR24, Glass
147489	186	CINTAS CORPORATION #606	4172685883		INV	12/13/2023	91.31	D2 Laundry
147499	186	CINTAS CORPORATION #606	4173432477		INV	12/13/2023	91.31	D2 Laundry
147501	186	CINTAS CORPORATION #606	4175038499		INV	12/13/2023	91.31	D2 Laundry
147503	186	CINTAS CORPORATION #606	4175548173		INV	12/13/2023	91.31	D2 Laundry
147505	3667	INSIGHT DISTRIBUTING INC	0488605-IN		INV	12/13/2023	55.75	D3, Steel Sponge, Urin
147507	1003	CDW GOVERNMENT INC.	NL74931		INV	12/14/2023	803.30	Adobe Acrobat Pro
147508	209	CLEARWATER SPRINGS	83238Nov23		INV	12/11/2023	6.00	Priest River water
147512	3349	THOMSON REUTERS WEST PAYMEN	849340391		INV	12/14/2023	502.20	Investigative Charges
147527	2719	LANGUAGE LINE	11137682		INV	12/14/2023	31.50	Interpretation Service

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WARRANT: BOC0724 01/04/2024

DUE DATE: 02/05/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
147528	2719	LANGUAGE LINE	11114302		INV	12/14/2023	44.28	Interpretation Service
147529	1880	ARMY SURPLUS STORE	013883190		INV	12/14/2023	344.00	Boots - Chaufty
147530	5364	TRINITY SERVICES GROUP INC	3028800180		INV	12/14/2023	6,698.56	Inmate/Juvenile Meals
147533	6127	BRANDON HOBBS	329		INV	12/14/2023	5,014.10	Expert interview, trav
147537	3623	IDAHO RIGGING	187990		INV	12/14/2023	192.38	GROOMER HOSE
147539	3623	IDAHO RIGGING	189173		INV	12/14/2023	182.97	GROOMER HOSE
147540	1900	AVISTA UTILITIES	5066940000DEC23		INV	12/14/2023	19.99	NAV LIGHTS
147542	3221	FEATHERSTON LAW FIRM	61177		INV	12/12/2023	54.00	CV09-23-1272 Attorney
147543	2788	OXARC	0031961685		INV	12/14/2023	44.24	ORANGE SAFETY SHIRT
147544	186	CINTAS CORPORATION #606	4175971250.2		INV	12/14/2023	12.39	UNIFORMS
147545	186	CINTAS CORPORATION #606	4175260523.2		INV	12/14/2023	12.39	UNIFORMS
147546	186	CINTAS CORPORATION #606	4174531867.2		INV	12/14/2023	12.39	UNIFORMS
147547	5804	DEBBY L TRINEN	TRINOV23		INV	12/15/2023	164.27	Planning Commission mi
147548	5804	DEBBY L TRINEN	TRIDEC23		INV	12/15/2023	82.14	Planning Commission mi
147549	966	CANON SOLUTIONS AMERICA	6006358989		INV	12/15/2023	156.86	COPIER MAINTENANCE
147550	1719	REGENTS OF THE UNIVERSITY O	121095		INV	01/01/2024	407.00	Master Gardener handbo
147551	965	CANON FINANCIAL SERVICES IN	31712165		INV	01/12/2024	331.50	Meter usage and contra
147556	4308	KACEY L WALL PLLC	7593		INV	12/12/2023	1,285.00	Attorney Fees CV09-22-
147557	4308	KACEY L WALL PLLC	7611		INV	12/12/2023	110.00	Attorney Fees CV09-22-
147559	4308	KACEY L WALL PLLC	7620		INV	12/12/2023	80.00	Attorney Fees CV09-23-
147560	4308	KACEY L WALL PLLC	7624		INV	12/12/2023	475.00	Attorney Fees CV09-23-
147561	4308	KACEY L WALL PLLC	7629		INV	12/12/2023	70.00	Attorney Fees CV09-22-
147563	4308	KACEY L WALL PLLC	7651		INV	12/12/2023	50.00	Attorney Fees CV09-23-
147565	3599	YOKE'S	05-2508139		INV	12/12/2023	68.10	Jury Meals 12.10.23
147566	3129	SUPER 1 FOODS	11.30.23 Jury		INV	12/12/2023	23.65	Jury Meals 11.30.23

WARRANT LIST BY VOUCHER

WARRANT: BOC0724 01/04/2024

DUE DATE: 02/05/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
147567	966	CANON SOLUTIONS AMERICA	6006208372		INV	12/12/2023	15.22	Copier Maintenance Mag
147568	966	CANON SOLUTIONS AMERICA	6006356850		INV	12/12/2023	66.86	Copier Maintenance Dis
147569	966	CANON SOLUTIONS AMERICA	6006360763		INV	12/12/2023	131.44	Copier Maintenance Cle
147570	966	CANON SOLUTIONS AMERICA	6006362345		INV	12/12/2023	10.85	Copier Maintenance Cou
147571	966	CANON SOLUTIONS AMERICA	6006216044		INV	12/12/2023	7.43	Copier Maintenance Cou
147573	1817	ALSCO	LSP02693018		INV	12/12/2023	123.46	4 x 6 Entry Mats/Maint
147574	4700	AMAZON CAPITAL SERVICES INC	1K6D-61YP-H441		INV	12/12/2023	406.88	Calendars,HDMI adapter
147575	1708	UNITED DATA SECURITY	134821		INV	12/14/2023	84.00	Shredding
147576	16	ABSOLUTE DRUG TESTING LLC	9645		INV	12/12/2023	140.00	Drug Testing
147578	2459	SELKIRK PRESS INC.	19995		INV	12/12/2023	65.00	Business Cards
147580	3696	REDWOOD TOXICOLOGY LABORATO	015063202311		INV	12/12/2023	106.45	Drug Testing
147585	5055	TERRY, DONALD	5055OCT-DEC2023		INV	12/14/2023	806.96	Terry OCT-DEC Milage
147587	2997	ELSAESSER ANDERSON CHTD	16404		INV	12/15/2023	520.00	Attorney Fees CV09-23-
147589	2997	ELSAESSER ANDERSON CHTD	16485		INV	12/15/2023	200.00	Attorney Fees CV09-21-
147590	2997	ELSAESSER ANDERSON CHTD	16477		INV	12/15/2023	620.00	Attorney Fees CV09-22-
147591	2997	ELSAESSER ANDERSON CHTD	16466		INV	12/15/2023	490.00	Attorney Fees CV09-21-
147592	2997	ELSAESSER ANDERSON CHTD	16712		INV	12/15/2023	390.00	Attorney Fees CV09-23-
147593	2997	ELSAESSER ANDERSON CHTD	16755		INV	12/15/2023	1,040.00	Attorney Fees CV09-20-
147594	2997	ELSAESSER ANDERSON CHTD	16690		INV	12/15/2023	540.00	Attorney Fees CV09-22-
147595	2997	ELSAESSER ANDERSON CHTD	16697		INV	12/15/2023	900.00	Attorney Fees CV09-21-
147597	1109	FOGG ELECTRIC INC	2952		INV	12/18/2023	14,975.00	Portable Generator Pan
147598	482	KAMINSKY, SULLENBERGER & AS	2024-03-05		INV	12/18/2023	750.00	Registration for FTO C
147599	5203	PAPE MACHINERY INC	7004801		INV	12/11/2023	372.75	SW SW011 BATTERY DIAGN
147600	4700	AMAZON CAPITAL SERVICES INC	1T4X-1TVY-19WP		INV	12/18/2023	3.22	Air Chuck Washers

**WARRANT LIST BY VOUCHER**

WARRANT: BOC0724 01/04/2024

DUE DATE: 02/05/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
147602	18	ACE SEPTIC TANK SERVICE	3211		INV	12/11/2023	525.00	SW DUFORT VAULT PUMPIN
147603	2336	NORTHERN STATES PEST CONTRO	105025		INV	12/18/2023	95.00	Pest control services
147604	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HJ0624		INV	12/18/2023	526.38	Rotors, Brake Pads
147605	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HJ0641		INV	12/18/2023	49.66	Brake Pads
147606	1714	UNITED PARCEL SERVICE	00001Y2V32503		INV	12/18/2023	20.32	Shipping charges
147607	310	GALLS PARENT HOLDINGS LLC	026540320		INV	12/18/2023	187.57	Khaki work shirts shor
147608	2456	SELKIRK ASSOCIATION OF REAL	44537		INV	12/18/2023	45.00	RETS FEED
147610	186	CINTAS CORPORATION #606	4177151178		INV	12/18/2023	64.21	BCSO Mats
147611	2788	OXARC	31965062		INV	12/18/2023	14.10	SAFETY EQUIPMENT
147612	2568	CONCEPT COMM CORP.	50805		INV	12/18/2023	119.95	PRIEST RIVER AIRPORT I
147613	6032	ARDURRA GROUP, INC	210689-17		INV	12/18/2023	1,116.51	PRIEST RIVER TAXILANE
147614	6032	ARDURRA GROUP, INC	230154-2A		INV	12/18/2023	500.00	SZT DBE GOALS
147615	6032	ARDURRA GROUP, INC	230154-2B		INV	12/18/2023	500.00	1S6 DBE
147616	470	J-U-B ENGINEERS INC	168775		INV	12/18/2023	60,026.42	BOYER ROAD RELOCATION
147617	2568	CONCEPT COMM CORP.	49578		INV	12/18/2023	94.95	INTERNET @ 75 EASTSIDE
147620	3439	IDAHO ASSOC OF COUNTIES	INV025061		INV	12/18/2023	200.00	IEMA MEMBER FEE
147621	3978	NATIONAL MEDICAL SERVICES I	1226785		INV	12/18/2023	146.00	Labs on Kalitz
147622	1646	SPECIALTY AUTO GLASS	I0078427		INV	12/18/2023	60.00	Cust # BCRSKMG
147623	5496	CONNELL OIL INCORPORATED	CL59895		INV	12/18/2023	97.31	SW FUEL 12/03/2023
147624	5180	TRAFFIC SAFETY SUPPLY CO.,	INV065960		INV	12/18/2023	15,650.00	Customer ID # C000288,
147625	5645	FORCE SCIENCE INSTITUTE LTD	FSI-30294		INV	12/18/2023	395.00	Investigation Fundamen
147626	4486	PUBLIC RISK MANAGEMENT ASSO	#43990		INV	12/18/2023	425.00	Membership Renewal Due
147627	579	MARSHALL & SWIFT	DEC23		INV	12/19/2023	681.20	MARSHALL VALUATION SER
147628	310	GALLS PARENT HOLDINGS LLC	026539589		INV	12/18/2023	199.10	Tactical Fleece Watch
147629	2771	OREILLY AUTO PARTS	3456-491888		INV	12/19/2023	5.98	MINI BULB

**WARRANT LIST BY VOUCHER**

WARRANT: BOC0724 01/04/2024

DUE DATE: 02/05/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
147630	2802	PACIFICSOURCE HEALTH PLANS	P00835Dec 23		INV	12/19/2023	108.75	3596 PS FSA Admin Fee
147631	4700	AMAZON CAPITAL SERVICES INC	1T1V-37VJ-TW69		INV	12/19/2023	497.75	Furnace Air Filters
147632	4700	AMAZON CAPITAL SERVICES INC	1XC1-PYXP-7F7Q		INV	12/19/2023	82.57	Laminators, Laminating
147633	4700	AMAZON CAPITAL SERVICES INC	1LL1-GNYY-7G1F		INV	12/19/2023	20.08	Mechanical Pencils, Pe
147653	1422	MT. BALDY DENTAL	14NOV23BM		INV	12/19/2023	128.00	Xrays, Oral Eval - BM
147654	1422	MT. BALDY DENTAL	9NOV23KB		INV	12/19/2023	348.00	Oral Eval, Xrays, Extr
147655	1422	MT. BALDY DENTAL	05DEC23DH		INV	12/19/2023	156.00	Oral Eval, Xrays - DH
147656	1422	MT. BALDY DENTAL	7DEC23AB		INV	12/19/2023	1,972.00	Oral Eval, Xrays, Extr
147657	1422	MT. BALDY DENTAL	12DEC23BC		INV	12/19/2023	465.00	Oral Eval, Xray, Extra
147661	3568	WHITE CROSS PHARMACY	BCJ 1130 2023		INV	12/19/2023	1,583.11	Inmate Medications Nov
147662	2346	NORTHWEST AUTOBODY & TOWING	RO8588		INV	12/19/2023	2,128.70	CLAIM # 202304268185
147663	6069	MARSH & MCLENNAN COMPANIES	355669		INV	12/19/2023	4,594.25	Consulting Fee March 2
147664	6069	MARSH & MCLENNAN COMPANIES	358762		INV	12/19/2023	661.50	EE Navigator fee March
147666	6069	MARSH & MCLENNAN COMPANIES	358763		INV	12/19/2023	658.50	EE Navigator April 202
147667	965	CANON FINANCIAL SERVICES IN	31712174		INV	12/19/2023	201.48	Meter usage/Contract C
147668	965	CANON FINANCIAL SERVICES IN	31712167		INV	12/19/2023	218.86	Meter usage/Contract C
147669	965	CANON FINANCIAL SERVICES IN	31712175		INV	12/19/2023	186.90	Meter usage/Contract C
147670	5871	LEXISNEXIS COPLOGIC SOLUTIO	809249-20231130		INV	12/19/2023	11,520.00	Online Reporting Syste
147676	4700	AMAZON CAPITAL SERVICES INC	1MH3-L3TP-GQYP		INV	12/19/2023	495.12	External Hard Drives 2
147677	4700	AMAZON CAPITAL SERVICES INC	1LG1-MKYJ-G9KM		INV	12/20/2023	386.24	Humidifiers, USB Sound
147680	965	CANON FINANCIAL SERVICES IN	31712170		INV	12/20/2023	350.56	BOCC Monthly Printer
147682	1900	AVISTA UTILITIES	9295605315Dec23		INV	12/20/2023	88.11	Blanchard Pit Electric
147683	1883	ARROW CONSTRUCTION HOLDINGS	390538		INV	12/20/2023	1,110.48	D1 Shop, Pallet of Col
147684	1883	ARROW CONSTRUCTION HOLDINGS	390492		INV	12/20/2023	139.86	D3 Shop, Cold Patch

**WARRANT LIST BY VOUCHER**

WARRANT: BOC0724 01/04/2024

DUE DATE: 02/05/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
147685	80	ALPINE FIRE PROTECTION	6232		INV	12/20/2023	686.00	D1 Annual Fire Extingu
147686	49	A-L COMPRESSED GASES	0002132064		INV	12/20/2023	38.66	D2 Oxygen
147687	5109	AMERIGAS PROPANE LP	3158609759		INV	12/20/2023	5,948.23	D2 Propane for Heating
147688	2912	WASHINGTON AUTOMATED INC.	0005363-IN		INV	12/20/2023	748.85	Troubleshoot washing m
147689	2592	CO-OP GAS AND SUPPLY CO	79146		INV	12/20/2023	5.39	Signs, Flat Washers
147690	186	CINTAS CORPORATION #606	4176685484		INV	12/20/2023	59.80	D3 Laundry
147691	186	CINTAS CORPORATION #606	4177024854		INV	12/20/2023	91.31	D2 Laundry
147692	2544	COLEMAN OIL COMPANY	CP-0064346		INV	12/20/2023	2,230.57	R&B Vehicle Fuel
147693	3822	FREIGHTLINER NORTHWEST	PC001602091:03		INV	12/20/2023	5.26	D2, Socket Bulb Assemb
147694	3672	INTERMOUNTAIN SIGN & SAFETY	18027		INV	12/20/2023	382.50	Signs, Narrow Bridge,
147695	3430	IBS INCORPORATED	834198-1		INV	12/20/2023	737.24	D3 Shop, Drill Bits, H
147696	507	KENWORTH SALES	024P18382		INV	12/20/2023	1,630.19	1TK38, DEF Pump and Se
147697	507	KENWORTH SALES	024P18340		INV	12/20/2023	106.44	1TK38, DEF Filter
147698	1323	LHTAC	T212623RM-1		INV	12/20/2023	60.00	T2 Roadway Materials C
147699	6018	GENUINE PARTS COMPANY	167204		INV	12/20/2023	34.25	3PU23, Serpentine Belt
147700	6018	GENUINE PARTS COMPANY	167566		INV	12/20/2023	22.60	D3 Shop, Filter Stock
147701	2798	PACIFIC STEEL & RECYCLING	8571916		INV	12/20/2023	153.73	3TK36, 1 X 8 Flat 20'
147703	5203	PAPE MACHINERY INC	14968748		INV	12/20/2023	119.90	3BH04, Pin and Tooth
147704	3329	PRIEST RIVER ACE HARDWARE	387294		INV	12/20/2023	8.89	2PU22, Split Ring and
147705	6003	RED'S POWER SUPPLY, LLC	2721		INV	12/20/2023	141.86	2PU21, Battery
147706	5971	ROMAINE ELECTRIC CORPORATIO	10-070045		INV	12/20/2023	75.00	3PU19, 20' Jumper Cabl
147707	1880	ARMY SURPLUS STORE	013884620		INV	12/20/2023	344.00	Danner Acadia Boots -
147708	1663	SPOKANE HOUSE OF HOSE	1036976		INV	12/20/2023	27.46	D3, Shipping and Handl
147709	1663	SPOKANE HOUSE OF HOSE	1037356		INV	12/20/2023	99.30	D3 Shop, Gates MC 3/8
147710	3357	TIFCO INDUSTRIES	71934306		INV	12/20/2023	348.64	D1, Tubing, Bulb, Wash

WARRANT LIST BY VOUCHER

WARRANT: BOC0724 01/04/2024

DUE DATE: 02/05/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
147711	3357	TIFCO INDUSTRIES	71929812		INV	12/20/2023	52.58	Hex Rethreading die
147712	3357	TIFCO INDUSTRIES	71934573		INV	12/20/2023	1,035.14	D2, Terminal, Light, G
147713	3357	TIFCO INDUSTRIES	71935173		INV	12/20/2023	438.19	D3, Nuts, Wire, Plug,
147715	4064	PACWEST MACHINERY	30418316		INV	12/20/2023	13,241.17	CSW05, Sweeper Parts
147716	5937	OMODT, LUKE	NOV23		INV	12/20/2023	85.00	Per Diem_Omodt_IAC Leg
147717	5937	OMODT, LUKE	DEC23		INV	12/20/2023	306.98	Omodt_Mileage
147718	1003	CDW GOVERNMENT INC.	NM38060		INV	12/20/2023	326.76	Lantronix Servers
147719	1900	AVISTA UTILITIES	8099830000DEC23		INV	12/20/2023	36.97	BONNER PARK WEST BOAT
147720	1900	AVISTA UTILITIES	3404270000DEC23		INV	12/20/2023	479.35	PUBLIC DEFENDER ELECTR
147721	965	CANON FINANCIAL SERVICES IN	31712178		INV	12/20/2023	199.55	2YJ14885 COPIER LEASE/
147722	1350	LIPPERT EXCAVATION AND PIPE	20090		INV	12/20/2023	2,675.00	FAC: JAIL COMPLEX SNOW
147723	1350	LIPPERT EXCAVATION AND PIPE	20091		INV	12/20/2023	990.00	FAC: JUVENILE DET CENT
147731	852	AMERICAN LEGAL PUBLISHING	30675		INV	12/20/2023	299.99	2023 S-11 Supplement P
147733	6045	TMA @ YOUR SERVICE, LLC	28339		INV	12/21/2023	830.00	Wellness Program Fee D
147735	966	CANON SOLUTIONS AMERICA	31712173		INV	12/21/2023	43.53	Ponderay Copier
147737	966	CANON SOLUTIONS AMERICA	31712172		INV	12/21/2023	147.76	Ponderay copier
147738	4045	EDGEMERE GRANGE #355	DEC23		INV	12/21/2023	630.00	Facility Rental for 20
147739	5902	KIRTLEY, ROBERT NOLAN	1160		INV	12/21/2023	5,000.00	Inv. #1160 November 2
147740	2346	NORTHWEST AUTOBODY & TOWING	RO8638		INV	12/21/2023	220.50	CLAIM # 20231120
147742	965	CANON FINANCIAL SERVICES IN	31545620		INV	12/21/2023	481.90	Meter Usage & Contract
147744	965	CANON FINANCIAL SERVICES IN	31712168		INV	12/21/2023	447.02	Meter Usage & Contract
147746	3793	BONNER COUNTY TREASURER	DEC23A		INV	12/21/2023	1,855.00	BANK ANALYSIS FEES & L
147747	1900	AVISTA UTILITIES	0569720000DEC23		INV	12/21/2023	524.01	SDPT AIRPORT GLANTZ EQ
147748	1900	AVISTA UTILITIES	0658340000DEC23		INV	12/21/2023	43.51	SDPT AIRPORT GATE - 11



**WARRANT LIST BY VOUCHER**

WARRANT: BOC0724 01/04/2024

DUE DATE: 02/05/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
147749	1900	AVISTA UTILITIES	1108050000DEC23		INV	12/21/2023	41.06	SDPT AIRPORT WEATHER O
147750	2326	NORTH IDAHO LOCK & KEY	60974		INV	12/21/2023	538.50	SW IDAHO HILL DOOR LOC
147751	4473	FERGUSON, SPENCER	DEC23		INV	12/21/2023	138.47	ENG-TRAVEL MILEAGE
147752	1900	AVISTA UTILITIES	1566410000DEC23		INV	12/21/2023	681.95	STORAGE UNIT B (SHOP)
147754	1900	AVISTA UTILITIES	1695020000DEC23		INV	12/21/2023	656.85	DRIVERS LICENSE BLDG G
147755	1900	AVISTA UTILITIES	2021560000DEC23		INV	12/21/2023	68.54	JUSTICE SVCS C/S SHOP
147756	1900	AVISTA UTILITIES	2877230000DEC23		INV	12/21/2023	18.42	SANDPOINT AIRPORT NORT
147758	1900	AVISTA UTILITIES	4679400000DEC23		INV	12/21/2023	268.27	FAIRGROUNDS OFFICE GAS
147759	1900	AVISTA UTILITIES	5107150000DEC23		INV	12/21/2023	369.12	TASK FORCE GAS - 4001
147761	1900	AVISTA UTILITIES	5329760000DEC23		INV	12/21/2023	1,878.56	JUSTICE SERVICES GAS -
147762	1900	AVISTA UTILITIES	5803520000DEC23		INV	12/21/2023	3,609.25	JAIL GAS - 4001 N BOYE
147764	1900	AVISTA UTILITIES	6239320000DEC23		INV	12/21/2023	19.54	SANDPOINT AVIATION NDB
147765	1900	AVISTA UTILITIES	6865650000DEC23		INV	12/21/2023	202.10	SDPT AIRPORT APPROACH
147766	1900	AVISTA UTILITIES	8658940000DEC23		INV	12/21/2023	652.89	DISPATCH/MARINE PATROL
147767	1900	AVISTA UTILITIES	8679400000DEC23		INV	12/21/2023	694.43	FAIR/GROUNDSKEEPER SHO
147768	4917	GREAT WEST ENGINEERING INC	31236		INV	12/21/2023	28,237.37	SW- USDA PROGRESS INVO
147769	5284	NORTHWEST FIBER LLC	208-265-5640DEC23		INV	12/21/2023	58.76	COURTHOUSE PHONES
147771	5284	NORTHWEST FIBER LLC	208-263-0644DEC23		INV	12/21/2023	55.95	COURT CLERKS CC MACHIN
147772	5284	NORTHWEST FIBER LLC	208-189-0226DEC23		INV	12/21/2023	330.00	SHERIFF DATA LINES
147775	6127	BRANDON HOBBS	331		INV	12/22/2023	5,700.00	Evan Owens Eval and tr
147776	3830	BONNER COUNTY DAILY BEE	000001747912082023		INV	12/22/2023	106.25	11613_BCB#5767_BOCC MI
147777	3830	BONNER COUNTY DAILY BEE	000001748312082023		INV	12/22/2023	223.29	11613_BCB#5768_BOCC MI
147778	3830	BONNER COUNTY DAILY BEE	000001749512082023		INV	12/22/2023	80.84	11613_BCB#5770_BOCC MI
147779	3830	BONNER COUNTY DAILY BEE	000001749712082023		INV	12/22/2023	185.56	11613_BCB#5769_BOCC MI
147781	2592	CO-OP GAS AND SUPPLY CO	31932		INV	12/22/2023	16.50	Propane

**WARRANT LIST BY VOUCHER**

WARRANT: BOC0724 01/04/2024

DUE DATE: 02/05/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
147782	186	CINTAS CORPORATION #606	4176685484.2		INV	12/22/2023	12.39	Uniforms
147783	3795	BONNER COUNTY CLERK	Dec 23 - Reconcile		INV	12/22/2023	916.39	Dec 23 - Reconcile
147785	3030	EVANS CRAVEN & LACKIE	124301		INV	12/22/2023	696.00	Statement # 124301
147787	4225	DAVILLIER LAW GROUP LLC	175443		INV	12/22/2023	50.00	Inv. #175443
147788	6072	HOLLAND & HART LLP	2130386		INV	12/22/2023	1,170.50	Inv. #2130386
147789	6123	PILLSBURY WINTHROP SHAW PIT	8570125		INV	12/22/2023	4,378.50	Inv.# 8570125
147790	965	CANON FINANCIAL SERVICES IN	31712176		INV	12/22/2023	320.00	Copier Meter Usage
147791	3715	RELX INC. DBA LEXISNEXIS	39647560		INV	12/22/2023	79.08	Book
147842	2474	VERIZON WIRELESS	9952259535		INV	12/27/2023	5,037.01	CELL PHONES DEC23
147861	2320	NORTH 40 OUTFITTERS	346670		CRM	12/27/2023	-278.18	SW BATTERY RETURN
147863	2320	NORTH 40 OUTFITTERS	43016		INV	12/27/2023	259.98	SW NEW BATTERIES FOR L
147864	2320	NORTH 40 OUTFITTERS	043201/B		INV	12/27/2023	73.93	SW DEF AND GFI
147865	2320	NORTH 40 OUTFITTERS	43199		INV	12/27/2023	270.76	SW MAG TANK AND PARTS
147866	3364	TITAN TRUCK EQUIPMENT	1362380		INV	12/27/2023	126.48	SW PLOW CABLE
147881	6146	CONDOR ELITE, INC.	CO-20271		INV	12/27/2023	1,157.24	Fleece Jackets, Softsh
147882	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HJ3192		INV	12/27/2023	53.16	Oil Filter
147883	4700	AMAZON CAPITAL SERVICES INC	111F-CTKN-6XDY		INV	12/27/2023	191.77	Paper Towels, Bubble w
147884	6141	95 EXPRESS LLC	1008		INV	12/27/2023	1,000.00	car wash membership
147885	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HJ3839		INV	12/27/2023	540.77	Tendioner, Valve Assem
147886	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HJ4504		INV	12/27/2023	33.96	Brake Fluid
147887	1714	UNITED PARCEL SERVICE	00001Y2V32513		INV	12/27/2023	9.84	Shipping Charges
147888	310	GALLS PARENT HOLDINGS LLC	026618586		INV	12/27/2023	454.99	Light weight jumpsuit
147889	310	GALLS PARENT HOLDINGS LLC	026605933		INV	12/27/2023	1,014.39	Defender Pants
147890	4980	AT&T MOBILITY LLC	287291113018DEC23		INV	12/27/2023	41.29	Wireless Charges DEC 2

WARRANT LIST BY VOUCHER

WARRANT: BOC0724 01/04/2024

DUE DATE: 02/05/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
147891	4980	AT&T MOBILITY LLC	287289674365DEC23		INV	12/27/2023	80.08	Wireless Charges DEC 2
147898	4700	AMAZON CAPITAL SERVICES INC	13JK-C6MH-JX4D		INV	12/28/2023	30.98	Screws
147899	2876	SIRCHIE ACQUISITION COMPANY	0623329-IN		INV	12/28/2023	115.00	Scanning Electron Micr
147900	5809	JARED A SLOAN	65		INV	12/28/2023	13,005.00	EM Bonfire Hollow Fuel
147901	1889	AUDIOLOGY RESEARCH ASSOCIAT	82738		INV	12/28/2023	33.00	Pure Tone Air Pre-EmpI
147902	79	ALLWEST TESTING AND ENGINEE	234527		INV	01/25/2024	648.30	FAC EMS STATION   TEST
147903	1889	AUDIOLOGY RESEARCH ASSOCIAT	91485		INV	12/28/2023	33.00	Preemployment hearing
147904	5364	TRINITY SERVICES GROUP INC	3028800181		INV	12/28/2023	6,465.87	Inmate/Juvenile Meals
147905	5224	MIKE WHITE FORD OF SANDPOIN	12443		INV	12/28/2023	34.96	Element
147906	1631	SOUTH FORK HARDWARE - SANDP	364157		INV	01/25/2024	17.32	FAC COURTHOUSE DETENTI
147908	3162	TAYLOR & SONS CHEVROLET	149671		INV	12/28/2023	55.96	Tee's
147909	5962	LTR INTERMEDIATE HOLDINGS,	2639296		INV	12/19/2023	5,563.22	SW TIRE DISPOSAL COLBU
147910	3162	TAYLOR & SONS CHEVROLET	149672		INV	12/28/2023	217.35	Sensor
147911	2592	CO-OP GAS AND SUPPLY CO	45435		INV	12/28/2023	44.91	5w/20 Oil
147912	2771	O'REILLY AUTOMOTIVE INC	3456-492108		INV	12/28/2023	29.08	Control Arm
147913	1880	ARMY SURPLUS STORE	013885760		INV	12/28/2023	6.49	Boot Laces 72"
147914	6036	ITW FOOD EQUIPMENT GROUP LL	35880009		INV	12/28/2023	1,084.17	Repair, Parts & Labor
147915	1900	AVISTA UTILITIES	7159830000DEC23		INV	01/08/2024	96.35	SW UPLAND ELECTRICITY
147917	3357	TIFCO INDUSTRIES	71930220		INV	12/28/2023	79.90	LED UV Foldable Light
147918	3357	TIFCO INDUSTRIES	71929346		INV	12/28/2023	320.93	TPMS Sensors
147919	4700	AMAZON CAPITAL SERVICES INC	1F7W-CFLG-9PQM		INV	12/28/2023	93.03	Mesh Laundry Bags
147920	5868	GRAYMAR ENVIRONMENTAL SERVI	121623SPW-BON		INV	01/18/2024	6,850.17	SW HHW 12/16/23 DUFORT
147921	3145	SYMBOL ARTS	0481338		INV	12/28/2023	140.00	Badge & Badge Tin
147922	310	GALLS PARENT HOLDINGS LLC	026571261		INV	12/28/2023	73.60	Double Cuff Cases
147923	310	GALLS PARENT HOLDINGS LLC	026582910		INV	12/28/2023	90.58	Fleece watch Caps

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WARRANT: BOC0724 01/04/2024

DUE DATE: 02/05/2024

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147924	965	CANON FINANCIAL SERVICES	IN 31712166		INV	12/28/2023	299.59	Canon 5550 lease and m
147925	965	CANON FINANCIAL SERVICES	IN 31712179		INV	12/28/2023	100.08	Canon C3930i lease and
147926	4065	MEIGS, DOUGLAS R	121523		INV	12/28/2023	178.00	Professional surveyor
147928	358	GLAHE & ASSOCIATES	19		INV	12/28/2023	2,156.98	Professional surveyor
147929	5864	JACQUELINE SUE RUCKER	017		INV	12/28/2023	1,350.00	Hearing Examiner profe
147930	1003	CDW GOVERNMENT INC.	NQ56636		INV	12/28/2023	2,836.94	Synology 12 Bay
147932	5469	BONNER COUNTY ENGINEERING	BLP2021-1140		INV	12/28/2023	120.00	Professional engineeri
147933	4323	ANIXTER INC	27L046764		INV	12/28/2023	120.28	Shipping Charges
147934	5469	BONNER COUNTY ENGINEERING	BLP2023-0730		INV	12/28/2023	80.00	Professional engineeri
147935	5469	BONNER COUNTY ENGINEERING	BLP2023-1055-2		INV	12/28/2023	20.00	Professional engineeri
147936	5469	BONNER COUNTY ENGINEERING	S0003-22-6		INV	12/28/2023	180.00	Professional engineeri
147937	5798	FRANK H WAKELEY	WAKDEC23		INV	12/28/2023	55.81	Zoning Commission mile
147939	6097	CAMELIA WEILL	DEC23-2		INV	12/28/2023	192.83	SW TRAVEL MILEAGE
147940	6128	CHRISTY CLEVELAND	DEC23-2		INV	12/28/2023	64.85	SW TRAVEL MILEAGE
147978	1900	AVISTA UTILITIES	8542220000Dec23		INV	12/28/2023	4,991.96	D1 shop gas, electric
148022	1900	AVISTA UTILITIES	0004270000Dec23		INV	12/28/2023	32.40	D1 sander shed electri
148023	1900	AVISTA UTILITIES	6804270000Dec23		INV	12/28/2023	80.66	D1 Pump House Electric
148024	1900	AVISTA UTILITIES	1427530000Dec23		INV	12/28/2023	91.48	D1 old shop electric N
148025	1900	AVISTA UTILITIES	0329610000Dec23		INV	12/28/2023	1,366.09	D2 Shop Electric Nov/D
148026	5109	AMERIGAS PROPANE LP	3158697818		INV	12/28/2023	3,175.95	D2 Propane for Heating
148028	80	ALPINE FIRE PROTECTION	6234		INV	12/28/2023	894.00	D3 Annual Fire Extingu
148030	1910	BADGER BUILDING CENTER	8001-967444		INV	12/28/2023	16.82	D1, Pre-Mix Concrete,
148032	1910	BADGER BUILDING CENTER	8001-68090		CRM	12/28/2023	-16.82	Credit for Tax, D1, Pr
148034	1910	BADGER BUILDING CENTER	8001-967458		INV	12/28/2023	15.87	D1, Pre-Mix Concrete,

**WARRANT LIST BY VOUCHER**

WARRANT: BOC0724 01/04/2024

DUE DATE: 02/05/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
148035	2544	COLEMAN OIL COMPANY	INV-158750		INV	12/28/2023	2,486.52	D2 Trucks, Coolant Oil
148036	2544	COLEMAN OIL COMPANY	INV-158851		INV	12/28/2023	2,989.49	D1, Hydraulic Oil and
148037	2544	COLEMAN OIL COMPANY	CP-0066312		INV	12/28/2023	1,864.69	R&B Vehicle Fuel
148040	5483	DANA SAFETY	885989		INV	12/28/2023	2,287.55	Console sirens, Light
148041	3329	PRIEST RIVER ACE HARDWARE	388081		INV	12/28/2023	23.99	Leather Gloves
148042	2577	CONSOLIDATED SUPPLY CO -- S	S011689242.001		INV	12/28/2023	62.85	D1, Pump House Hose
148043	2592	CO-OP GAS AND SUPPLY CO	79191		INV	12/28/2023	137.98	D3, Tarps to Cover Sal
148044	186	CINTAS CORPORATION #606	4177418099		INV	12/28/2023	51.47	D3 Laundry
148045	966	CANON SOLUTIONS AMERICA	6006497699		INV	12/28/2023	264.76	Ste 101 copies Nov/Dec
148046	3188	EVERGREEN SUPPLY	368612		INV	12/28/2023	48.12	D3 - CF, Clamps, Rags,
148047	3188	EVERGREEN SUPPLY	368683		INV	12/28/2023	29.65	D3 - CF, Grease, Drain
148048	5676	GMCO CORPORATION	23-6861		INV	12/28/2023	5,042.52	D3, Salt
148049	1232	HI-LINE INC	11089903		INV	12/28/2023	277.10	D2 Trucks, Ground Wire
148050	3667	INSIGHT DISTRIBUTING INC	0489295-IN		INV	12/28/2023	97.85	D3, Case of Hand Clean
148051	3672	INTERMOUNTAIN SIGN & SAFETY	18034		INV	12/28/2023	2,995.00	100 U-Channel Posts
148052	3430	IBS INCORPORATED	834198-2		INV	12/28/2023	199.50	D3, Drill Bits, Head L
148055	2788	OXARC	0031966880		INV	12/28/2023	89.45	D3 Shop, Repair on Tor
148056	2788	OXARC	0031966437		INV	12/28/2023	48.00	3PU19, Apparatus Repai
148057	5203	PAPE MACHINERY INC	14977453		INV	12/28/2023	304.84	1L004, Sensor and Oil
148058	4064	PACWEST MACHINERY	30418476		INV	12/28/2023	273.15	CSW05, Urethane Latch,
148059	3548	WESTERN STATES EQUIPMENT CO	IN002636586		INV	12/28/2023	488.52	3TK32, Sensor, ARD Par
148060	3548	WESTERN STATES EQUIPMENT CO	IN002634862		INV	12/28/2023	2,123.83	3TK32, ARD Parts
148061	1933	CLIFFORD R BANDY	2368		INV	12/28/2023	1,630.00	D2 Shop, Electrical wo
148062	2103	BROWN'S NORTHSIDE	S156397		INV	12/28/2023	355.20	3TK36, Air Dryer and G
148063	2218	GRIMM BROS	020444		INV	12/28/2023	275.00	1PU23, Mechanical work

WARRANT LIST BY VOUCHER

WARRANT: BOC0724 01/04/2024

DUE DATE: 02/05/2024

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148064	2592	CO-OP GAS AND SUPPLY CO	46005		INV	12/28/2023	19.25	D1, Fence Post, Otts B
148065	6018	GENUINE PARTS COMPANY	168302		INV	12/28/2023	160.29	D1, Filter Stock
148066	6018	GENUINE PARTS COMPANY	168300		INV	12/28/2023	51.02	1TK37, Belt
148067	6018	GENUINE PARTS COMPANY	167427		INV	12/28/2023	795.14	D1, Filter Stock
148068	6018	GENUINE PARTS COMPANY	167390		INV	12/28/2023	40.73	1L004, Filter
148069	6018	GENUINE PARTS COMPANY	168147		INV	12/28/2023	67.10	1TK38, Filter
148070	186	CINTAS CORPORATION #606	4177735515		INV	12/28/2023	73.17	D1 Laundry
148071	186	CINTAS CORPORATION #606	4177019960		INV	12/28/2023	62.08	D1 Laundry
148075	2003	CULLIGAN WATER CO.	289759JAN24		INV	12/28/2023	47.55	Bottled water/cooler r
148076	2003	CULLIGAN WATER CO.	093588JAN24		INV	12/28/2023	131.25	Bottled water/Cooler R
148083	2003	CULLIGAN WATER CO.	990414JAN24		INV	12/28/2023	114.30	Bottled water/Cooler R
148085	5639	MONTGOMERY SHELLBIE	4/10-12/01-Mail Run		INV	12/22/2023	20.63	Sherrif's Office Mail
148086	4311	IDAHO ASSOCIATION OF CRIMIN	Terry 2024 Annual Du		INV	12/22/2023	75.00	Donald Terry IACDL Due
148087	4311	IDAHO ASSOCIATION OF CRIMIN	Kohout- IACDL- 2024		INV	12/22/2023	75.00	Jennifer Kohout IACDL
148088	4311	IDAHO ASSOCIATION OF CRIMIN	Enright 2024 IACDL		INV	12/22/2023	75.00	Catherine Enright 2024
148089	4311	IDAHO ASSOCIATION OF CRIMIN	Northam IACDL 2024		INV	12/22/2023	75.00	Jay Northam 2024 IACDL
148090	4311	IDAHO ASSOCIATION OF CRIMIN	Hagelberg IACDL 2024		INV	12/22/2023	75.00	Luke Hagelberg 2024 IA
148093	5364	TRINITY SERVICES GROUP INC	3028800182		INV	12/28/2023	6,178.72	Inmate/Juvenile Meals
148096	6153	REAGAN, JEREMY	IACDL Reagan		INV	12/22/2023	80.00	Jeremy Regan IACDL Due
148098	1813	ALPINE MOTORS	157074		INV	12/28/2023	249.98	MP- MP13 OIL CHANGE NE
148101	5284	NORTHWEST FIBER LLC	2082660196DEC23		INV	01/09/2024	86.19	SW CLARK FORK PHONE
148102	2686	LACLEDE WATER DISTRICT	142326		INV	01/09/2024	45.84	SW MIDWAY WATER
148104	3714	RELIANT BEHAVIORAL HEALTH L	284400-EAP		INV	12/29/2023	1,054.10	EAP Services January 2
148107	4208	H2A	2107-20		INV	12/29/2023	19,817.93	FAC BONNER COUNTY EMS

**WARRANT LIST BY VOUCHER**

WARRANT: BOC0724 01/04/2024

DUE DATE: 02/05/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
148110	5346	ROK TECHNOLOGIES LLC	9429		INV	01/02/2024	4,646.00	GIS AWS Cloud Service
148130	2592	CO-OP GAS AND SUPPLY CO	84225DEC23		INV	12/28/2023	342.13	EM DECEMBER 23 FUEL
148136	2592	CO-OP GAS AND SUPPLY CO	84483DEC23		INV	12/28/2023	515.40	SW DEC23 FUEL
148137	1617	ROBIN MARIE JELINEK	122356		INV	01/02/2024	52.00	Name Tags, Chevrons, Y
148138	2544	COLEMAN OIL COMPANY	CP-0072486		INV	01/02/2024	1,157.29	Fuel Charges Dec 2023
148139	4490	CEM LIFTS LLC	125142		INV	01/02/2024	435.00	Repair Lifts in Shop
148140	1714	UNITED PARCEL SERVICE	00001Y2V32523		INV	01/02/2024	24.18	Shipping Charges
148141	310	GALLS PARENT HOLDINGS LLC	026654715		INV	01/02/2024	1,014.24	Mens Uniform Pants
148142	2474	VERIZON WIRELESS	571785755DEC23		INV	01/02/2024	2,000.62	Wireless Charges DEC 2
148148	3626	IDAHO SOLID WASTE ASSOC	1741		INV	12/28/2023	225.00	SW MEMBERSHIP DUES
148150	1411	MOTOROLA	8281786261		INV	01/02/2024	12,141.36	Mobile Radios, Antenna
148151	4700	AMAZON CAPITAL SERVICES INC	1VCL-FKMX-WR39		INV	01/02/2024	13.19	Batteries
148152	313	GARFIELD BAY WATER & SEWER	23.011217		INV	01/02/2024	36.60	Sewer fee
148153	313	GARFIELD BAY WATER & SEWER	23.011216		INV	01/02/2024	22.80	Portable dump
148154	186	CINTAS CORPORATION #606	4177418099.2		INV	01/02/2024	12.39	Uniform
148158	2474	VERIZON WIRELESS	370780094DEC23		INV	01/02/2024	5,478.36	Wireless Charges Dec 2
148159	4700	AMAZON CAPITAL SERVICES INC	1XRP-PHJP-XD30		INV	01/02/2024	35.88	SWEATSHIRT
148160	4700	AMAZON CAPITAL SERVICES INC	1YF4-9XTD-TYDW		INV	01/02/2024	334.87	Keyboards/Tax Forms/Ch
148161	4700	AMAZON CAPITAL SERVICES INC	1H3P-MK6M-YKCF		CRM	01/02/2024	-179.89	Credit Memo for Toner
148163	4700	AMAZON CAPITAL SERVICES INC	16J9-LHRK-G3N4		INV	01/02/2024	141.99	Keyboards (Recording)/
148164	1900	AVISTA UTILITIES	0861150000DEC23		INV	01/02/2024	7,289.90	ADMIN BLDG ELECTRIC/GA
148166	1900	AVISTA UTILITIES	5925930000DEC23		INV	01/02/2024	15.15	STORAGE UNIT C GAS - 4
148167	1900	AVISTA UTILITIES	6555200000DEC23		INV	01/02/2024	482.76	PROSECUTOR ELECTRIC/GA
148168	1900	AVISTA UTILITIES	5555200000DEC23		INV	01/02/2024	498.27	PROSECUTOR ELECTRIC/GA
148169	2592	CO-OP GAS AND SUPPLY CO	72180		INV	01/02/2024	220.91	SUPPLIES

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WARRANT: BOC0724 01/04/2024

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
148170	2592	CO-OP GAS AND SUPPLY CO	31638		CRM	01/02/2024	-146.79	CREDIT MEMO APPLY TO 7
148171	6032	ARDURRA GROUP, INC	230499-4		INV	01/02/2024	177.25	BIG TOY STORAGE EASEME
148172	6140	RUSH DELIVERY LLC	23120018		INV	01/02/2024	1,596.00	COURIER SERVICE DEC 20
148175	5502	DGT ENTERPRISES LLC	2024BCS		INV	01/02/2024	200.00	Annual Random Program
148176	18	ACE SEPTIC TANK SERVICE	159694		INV	01/02/2024	65.00	Portable Toilet Rental
148177	5595	EAGLE BROADBAND INVESTMENTS	031-719644JAN24A		INV	01/20/2024	264.99	JSTORMS-Vyve-DMV-01022
148178	5595	EAGLE BROADBAND INVESTMENTS	031-710093JAN24		INV	01/20/2024	119.99	JSTORMS-Vyve-PUBDEF-01
148179	209	CLEARWATER SPRINGS	115998JAN24		INV	01/20/2024	74.76	JSTORMS-ClearwaterH20-
148181	4700	AMAZON CAPITAL SERVICES INC	1HND-6JGQ-XFXR		INV	01/20/2024	518.40	JSTORMS-Amazon-ZebraPr
148182	2592	CO-OP GAS AND SUPPLY CO	79555.1		INV	01/02/2024	440.93	SHOP SUPPLIES
148184	2544	COLEMAN OIL COMPANY	72286		INV	01/02/2024	1,533.93	FUELS
148185	1900	AVISTA UTILITIES	7555200000DEC23		INV	01/02/2024	514.27	PROSECUTOR ELECTRIC/GA
148186	1900	AVISTA UTILITIES	3453950000DEC23		INV	01/02/2024	35.00	LAKEVIEW AREA LIGHT
148187	1900	AVISTA UTILITIES	1134230000DEC23		INV	01/02/2024	374.72	PRIEST RIVER AIRPORT H
148188	209	CLEARWATER SPRINGS	94706DEC23		INV	01/02/2024	19.05	BOTTLED WATER - VETERA
148189	209	CLEARWATER SPRINGS	79491DEC23		INV	01/02/2024	37.62	BOTTLED WATER - ASSESS
148190	209	CLEARWATER SPRINGS	70680DEC23		INV	01/02/2024	43.62	WATER - THIRD FLOOR &
148191	2328	NORTH IDAHO PROPANE	88490-2		INV	01/02/2024	181.20	PROPANE @ SAGLE MULTI-
148192	4980	AT&T MOBILITY LLC	DEC23		INV	01/02/2024	90.22	Cell fees 12.2023
148193	800	SANDPOINT CITY OF - UTILITI	05-02520.02JAN24		INV	01/02/2024	987.33	ADMIN BLDG SEWER/WATER
148195	3830	BONNER COUNTY DAILY BEE	DEC23		INV	01/02/2024	280.02	ACC#224512 B.C. Pros
148196	6020	ARAMARK SERVICES INC	8076638		INV	01/02/2024	35.00	Service @227 South Fir
148197	2544	COLEMAN OIL COMPANY	CP-0072361		INV	01/02/2024	22.75	Inv.# CP-0072361
148198	3715	RELX INC. DBA LEXISNEXIS	3094874302		INV	01/02/2024	338.15	Inv.# 3094874302 12/2



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WARRANT: BOC0724 01/04/2024

DUE DATE: 02/05/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
148199	1708	UNITED DATA SECURITY	135139		INV	01/02/2024	42.00	Inv.# 135139 Shred se
148200	4700	AMAZON CAPITAL SERVICES INC	1LPL-WWRD-TG4W		INV	01/02/2024	123.83	BOCC Office Supplies 1
148201	6032	ARDURRA GROUP, INC	210335-5		INV	01/02/2024	1,050.00	Inv.# 210335-5
148202	209	CLEARWATER SPRINGS	116004-12312023		INV	01/02/2024	12.86	BOCC Water 122023
148203	5914	NAYLOR & HALES, PC	12181NOV23.2		INV	01/02/2024	7,325.00	ACC# 12181 11/21/23
148204	5914	NAYLOR & HALES, PC	12181OCT23		INV	01/02/2024	9,635.00	ACC# 12181 9/21/2023
148205	800	SANDPOINT CITY OF - UTILITI	08-01900.00JAN24		INV	01/02/2024	361.79	JUSTICE SERVICES SEWER
148206	800	SANDPOINT CITY OF - UTILITI	08-01901.00JAN24		INV	01/02/2024	41.10	JUSTICE SVCS IRRIGATIO
148207	800	SANDPOINT CITY OF - UTILITI	08-03700.00JAN24		INV	01/02/2024	3,442.42	FAIRGROUNDS SEWER/WATE
148208	800	SANDPOINT CITY OF - UTILITI	08-03760.02JAN24		INV	01/02/2024	244.41	RV DUMP STATION @ FAIR
148209	800	SANDPOINT CITY OF - UTILITI	08-03765.02JAN24		INV	01/02/2024	20.47	PLAYGROUND IRRIGATION
148210	800	SANDPOINT CITY OF - UTILITI	08-03770.00JAN24		INV	01/02/2024	730.73	DRIVERS LICENSE BLDG S
148211	800	SANDPOINT CITY OF - UTILITI	08-03800.00JAN24		INV	01/02/2024	5,153.21	JAIL SEWER/WATER 4001
148212	800	SANDPOINT CITY OF - UTILITI	08-03805.00JAN24		INV	01/02/2024	22.39	TASK FORCE WATER 4001
148213	800	SANDPOINT CITY OF - UTILITI	08-04020.02JAN24		INV	01/02/2024	20.47	SDPT AIRPORT RUNWAY WA
148214	800	SANDPOINT CITY OF - UTILITI	08-04816.03JAN24		INV	01/02/2024	114.15	SDPT AIRPORT GLANTZ EQ
148215	800	SANDPOINT CITY OF - UTILITI	08-04828.00JAN24		INV	01/02/2024	123.78	SDPT AIRPORT PUBLIC RE
148216	800	SANDPOINT CITY OF - UTILITI	23-03510.00JAN24		INV	01/02/2024	157.99	PUBLIC DEFENDER SEWER/
148217	800	SANDPOINT CITY OF - UTILITI	23-03520.00JAN24		INV	01/02/2024	203.98	PROSECUTOR SEWER/WATER
148218	800	SANDPOINT CITY OF - UTILITI	23-03530.00JAN24		INV	01/02/2024	463.84	COURTHOUSE SEWER/WATER
148220	4980	AT&T MOBILITY LLC	287289374749DEC23		INV	01/03/2024	982.37	PHONE BILL DEC23
148221	3812	AGC ENTERPRISES LLC	122527		INV	01/03/2024	11.00	GIS Carwash
148222	5790	EXCESS DISPOSAL INC	8874		INV	12/28/2023	1,479.55	SW OCT23 BILLING FEE
148223	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HJ8234		INV	01/03/2024	24.45	Serpentine Drive Belt
148224	5790	EXCESS DISPOSAL INC	8875		INV	12/28/2023	1,223.34	SW NOV23 BILLING FEE

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WARRANT: BOC0724 01/04/2024

DUE DATE: 02/05/2024

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148226	18	ACE SEPTIC TANK SERVICE	3247		INV	01/03/2024	1,875.00	SW TANK PUMPING COLBUR
148230	18	ACE SEPTIC TANK SERVICE	159695		INV	01/03/2024	55.00	SW COLBURN PORTABLE TO
148233	18	ACE SEPTIC TANK SERVICE	159696		INV	01/03/2024	55.00	SW DICKENSHEET PORTAB
148237	18	ACE SEPTIC TANK SERVICE	159697		INV	01/03/2024	55.00	SW ID HILL PORTABLE TO
148241	18	ACE SEPTIC TANK SERVICE	159698		INV	01/03/2024	55.00	SW UPLAND PORTABLE TOI
148242	18	ACE SEPTIC TANK SERVICE	159699		INV	01/03/2024	55.00	SW GARFIELD BAY PORTAB
148245	18	ACE SEPTIC TANK SERVICE	159700		INV	01/03/2024	55.00	SW PRATER PORTABLE TOI
148247	18	ACE SEPTIC TANK SERVICE	159701		INV	01/03/2024	55.00	SW CAREYWOOD PORTABLE
148253	18	ACE SEPTIC TANK SERVICE	159702		INV	01/03/2024	55.00	SW MIDWAY PORTABLE TOI
148257	3172	TAYLOR SCOTT	DEC2023		INV	01/03/2024	250.00	SW LAKEVIEW CLEAN UP D
148262	1659	SPIRIT LAKE INDUSTRIAL PARK	JAN2024		INV	01/03/2024	40.00	SW BLANCHARD WATER JAN
148263	3663	INLAND POWER & LIGHT	85450001Dec23		INV	01/03/2024	41.99	Hwy 41 & Old Priest Ri
148264	3663	INLAND POWER & LIGHT	62146001DEC23		INV	01/12/2024	154.93	SW IDAHO HILL ELECTRIC
148265	800	SANDPOINT CITY OF - UTILITI	08-00890.00Jan24		INV	01/03/2024	323.03	D3 shop Sewer & Water
148266	3663	INLAND POWER & LIGHT	137354001DEC23		INV	01/12/2024	115.10	SW BLANCHARD ELECTRICI
148267	18	ACE SEPTIC TANK SERVICE	159691		INV	01/03/2024	68.00	Grouse Creek Portable
148268	3325	PRIEST RIVER CITY OF UTILIT	0132-00DEC23		INV	01/03/2024	113.52	BONNER PARK WEST 514 R
148269	2334	NORTHERN LIGHTS INC.	683422DEC23		INV	01/23/2024	113.66	SW COLBURN ELECTRICITY
148271	18	ACE SEPTIC TANK SERVICE	159692		INV	01/03/2024	68.00	Blanchard Pit Portable
148272	2334	NORTHERN LIGHTS INC.	683428DEC23		INV	01/23/2024	314.28	SW COLBURN ELECTRICITY
148273	18	ACE SEPTIC TANK SERVICE	159693		INV	01/03/2024	75.23	Dickensheet Portable T
148274	4700	AMAZON CAPITAL SERVICES INC	1KT1-YHK3-TKJG		INV	01/03/2024	429.37	Hammer Handles, Calend
148275	2334	NORTHERN LIGHTS INC.	683430DEC23		INV	01/23/2024	262.09	SW DICKENSHEET ELECTRI
148277	2334	NORTHERN LIGHTS INC.	683433DEC23		INV	01/23/2024	21.87	SW GARFIELD BAY YARD L

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WARRANT: BOC0724 01/04/2024

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
148278	3325	PRIEST RIVER CITY OF UTILIT	0207-00DEC23		INV	01/03/2024	113.52	PRIEST RIVER SHERIFF S
148280	2334	NORTHERN LIGHTS INC.	683435DEC23		INV	01/23/2024	609.25	SW COLBURN HAZMAT ELEC
148281	3325	PRIEST RIVER CITY OF UTILIT	0208-00DEC23		INV	01/03/2024	70.56	ROAD DEPT HYDRANT
148282	2334	NORTHERN LIGHTS INC.	50254250DEC23		INV	01/23/2024	96.99	SW GARFIELD BAY ELECTR
148283	3325	PRIEST RIVER CITY OF UTILIT	06851-00DEC23		INV	01/03/2024	172.28	PRIEST RIVER AIRPORT 1
148284	1708	UNITED DATA SECURITY	134370		INV	01/03/2024	120.00	DESTRUCTION OF RECORDS
148285	2334	NORTHERN LIGHTS INC.	50495215DEC23		INV	01/23/2024	198.26	SW PRATER VALLEY ELECT
148287	5595	EAGLE BROADBAND INVESTMENTS	031-282121JAN24		INV	01/03/2024	299.95	ADMIN BLDG INTERNET 15
148288	2334	NORTHERN LIGHTS INC.	50635335DEC23		INV	01/23/2024	64.90	SW CAREYWOOD ELECTRICI
148289	4700	AMAZON CAPITAL SERVICES INC	1HND-6JGQ-VQ1H		CRM	01/03/2024	-48.69	Return, Printer Cartri
148290	5284	NORTHWEST FIBER LLC	208-263-9348DEC23		INV	01/03/2024	81.65	FIRE ALARM @ SAGLE MUF
148292	2334	NORTHERN LIGHTS INC.	50635602DEC23		INV	01/23/2024	256.54	SW DUFORT ELECTRICITY
148293	4700	AMAZON CAPITAL SERVICES INC	1MPT-QRFG-TNT6		CRM	01/03/2024	-48.99	Return, Tail Light Ass
148294	5284	NORTHWEST FIBER LLC	208-265-5471DEC23		INV	01/03/2024	2,081.91	NON-EMERGENCY PHONE LI
148296	2544	COLEMAN OIL COMPANY	CP-0072336		INV	01/03/2024	2,830.36	R&B vehicle Fuel
148297	5284	NORTHWEST FIBER LLC	208-197-1273DEC23		INV	01/03/2024	308.00	911 SERVICES
148298	2592	CO-OP GAS AND SUPPLY CO	79917		INV	01/03/2024	49.98	D3 Trucks, Scrapers
148299	5284	NORTHWEST FIBER LLC	208-197-1266DEC23		INV	01/03/2024	308.00	911 SERVICES
148300	5284	NORTHWEST FIBER LLC	208-265-1457DEC23		INV	01/03/2024	33.18	BOCC/HR FAX LINES
148301	5284	NORTHWEST FIBER LLC	208-266-1117DEC23		INV	01/03/2024	76.31	CLARK FORK ALARM/TELEM
148302	2592	CO-OP GAS AND SUPPLY CO	32755		INV	01/03/2024	13.57	3TK32, Tap and Nuts
148303	5284	NORTHWEST FIBER LLC	208-189-0160DEC23		INV	01/03/2024	2,939.58	RADIO COMMUNICATION CI
148304	186	CINTAS CORPORATION #606	4178023547		INV	01/03/2024	59.80	D3 Laundry
148305	5284	NORTHWEST FIBER LLC	208-265-4256DEC23		INV	01/03/2024	23.87	VAST FAX LINE
148306	209	CLEARWATER SPRINGS	838338		INV	01/03/2024	40.95	D3 Water Delivery, 12/

WARRANT LIST BY VOUCHER

WARRANT: BOC0724 01/04/2024

DUE DATE: 02/05/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
148307	5284	NORTHWEST FIBER LLC	208-197-1279DEC23		INV	01/03/2024	4,729.20	911 TRUNK LINES
148308	5284	NORTHWEST FIBER LLC	208-189-0229		INV	01/03/2024	12,332.96	BONNER COUNTY SUMMARY
148309	209	CLEARWATER SPRINGS	837896		INV	01/03/2024	40.95	D2 Water Delivery, 12/
148310	209	CLEARWATER SPRINGS	838309		INV	01/03/2024	22.38	D1 Water Delivery, 12/
148311	5284	NORTHWEST FIBER LLC	208-263-3074DEC23		INV	01/03/2024	56.60	SDPT AIRPORT WEATHER O
148312	5790	EXCESS DISPOSAL INC	852		INV	01/03/2024	211.79	D2 trash bin pickup De
148313	1631	SOUTH FORK HARDWARE - SANDP	364736		INV	01/03/2024	14.37	FAC PROS ATTY HOT WATE
148314	5284	NORTHWEST FIBER LLC	208-263-8183DEC23		INV	01/03/2024	51.62	SDPT AIRPORT LOCALIZER
148315	3822	FREIGHTLINER NORTHWEST	PC001603342:01		INV	01/03/2024	56.93	CSW05, Cabin Air Filte
148316	5284	NORTHWEST FIBER LLC	208-443-8217DEC23		INV	01/03/2024	79.94	PRIEST LAKE SHERIFF SU
148317	1631	SOUTH FORK HARDWARE - SANDP	364710		INV	01/03/2024	25.99	FAC PROS ATTY HOT WATE
148318	3822	FREIGHTLINER NORTHWEST	PC001603154:01		INV	01/03/2024	820.51	2TK33, Springs, U Bolt
148319	3822	FREIGHTLINER NORTHWEST	PC001603154:02		INV	01/03/2024	160.93	2TK33, Springs, U Bolt
148320	1631	SOUTH FORK HARDWARE - SANDP	364742		INV	01/03/2024	6.49	FAC LOBBY TV
148321	1631	SOUTH FORK HARDWARE - SANDP	364934		INV	01/03/2024	7.54	FAC CHEVY SNOW PLOW
148322	3822	FREIGHTLINER NORTHWEST	PC001603542:01		INV	01/03/2024	591.60	3TK30, Springs, Bushin
148323	3636	IDAHO STATE POLICE	IN2578		INV	01/03/2024	625.00	Instructor Development
148324	5286	BONNER COUNTY GIS	INV0085		INV	01/03/2024	240.00	Dec 23 GIS Fees
148325	2592	CO-OP GAS AND SUPPLY CO	34041		INV	01/03/2024	5.99	FAC CHEVY PLOW
148326	2103	BROWN'S NORTHSIDE	S 156670		INV	01/03/2024	5.38	FAC CHEVY SNOWPLOW
148327	2239	H & H EXPRESS	2896813		INV	01/03/2024	15.60	D2 Freight, ADS Diesel
148328	2239	H & H EXPRESS	2571859		INV	01/03/2024	26.97	Sign Freight, Intermou
148329	4700	AMAZON CAPITAL SERVICES INC	1ML4-C17D-V7QR		INV	01/03/2024	87.55	FAC TEDDI 01.01.24
148330	3214	FASTENAL CO.	IDCOE191537		INV	01/03/2024	32.52	Pump Fittings

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148331	2239	H & H EXPRESS	2884879		INV	01/03/2024	15.30	D3 Freight, Kenworth S
148332	2734	LAW ENFORCEMENT SEMINARS LL	2026981		INV	01/03/2024	425.00	Background Investigati
148333	6018	GENUINE PARTS COMPANY	168303		INV	01/03/2024	253.51	D3 Pickups, Oil
148334	6080	JANECE GEISEL	JC1016		INV	01/03/2024	1,200.00	J.C.-Psychosexual Eval
148335	6018	GENUINE PARTS COMPANY	168914		INV	01/03/2024	67.30	D3, Filter Stock
148336	3636	IDAHO STATE POLICE	IN2577		INV	01/03/2024	625.00	Cowell-Instructor Deve
148337	4700	AMAZON CAPITAL SERVICES INC	196W-RYRT-X9CC		CRM	01/03/2024	-4.00	FAC TEDDI 01.01.24
148338	1481	PATTI'S ACTION AUTO SUPPLY	78941-1		INV	01/03/2024	182.03	D2 Pickup, Head Light
148339	3851	BONNER COUNTY SHERIFF	JAN24		INV	01/03/2024	2,396.31	Detention Meals
148340	3836	MOON SECURITY SERVICES INC	1223376		INV	01/03/2024	2,896.00	GPS/SCRAM Monitoring
148341	2592	CO-OP GAS AND SUPPLY CO	84144DEC23		INV	01/03/2024	279.59	FAC FUEL DEC23
148342	6012	STEPHEN M MATHIS	DEC23		INV	01/03/2024	600.00	N.J. Therapy Dec 6-27
148343	6012	STEPHEN M MATHIS	DEC23.1		INV	01/03/2024	750.00	December Group Counsel
148344	3439	IDAHO ASSOC OF COUNTIES	INV026013		INV	01/03/2024	300.00	JJA Membership
148345	2003	CULLIGAN WATER CO.	885383JAN24		INV	01/03/2024	111.30	Water Cooler Rental an
148346	3667	INSIGHT DISTRIBUTING INC	0489545-IN		INV	01/03/2024	116.00	Facial Tissue/Hand Tow
148347	1481	PATTI'S ACTION AUTO SUPPLY	80144-1		INV	01/03/2024	600.66	2TK35, Brake Parts
148348	1481	PATTI'S ACTION AUTO SUPPLY	79114-1		INV	01/03/2024	199.50	D2 Shop, Floor Dry
148349	1481	PATTI'S ACTION AUTO SUPPLY	78517-1		INV	01/03/2024	5.88	D2 Shop, Poly Armor
148350	5203	PAPE MACHINERY INC	14977461		INV	01/03/2024	165.67	1L004, Sensor
148352	209	CLEARWATER SPRINGS	838735		INV	01/03/2024	19.05	FAC CUSTODIAN WATER
148353	4700	AMAZON CAPITAL SERVICES INC	1XRP-PHJP-WFGN		INV	01/03/2024	654.95	OFFICE SUPPLIES, FIREB
148354	2798	PACIFIC STEEL & RECYCLING	8584640		INV	01/03/2024	74.12	D3 Shop, Metal
148355	779	SANDPOINT GARAGE DOORS	158014		INV	01/03/2024	309.30	D3 Shop Door Repair
148356	3357	TIFCO INDUSTRIES	71938091		INV	01/03/2024	281.20	D3 Shop, Hex Locknuts

WARRANT LIST BY VOUCHER

WARRANT: BOC0724 01/04/2024

DUE DATE: 02/05/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
148357	3357	TIFCO INDUSTRIES	71937327		INV	01/03/2024	81.78	D1 Shop, Trailer Plugs
148358	3357	TIFCO INDUSTRIES	71937332		INV	01/03/2024	228.67	D1 Shop, Washers, Bulb
148359	3357	TIFCO INDUSTRIES	71937669		INV	01/03/2024	489.75	D3 Shop, Chisels, Coup
148360	3148	T MOBILE	980909619DEC23		INV	01/03/2024	31.50	R&B Mobile Hot Spot
148362	2940	WEEKEND HOE	1871		INV	01/03/2024	870.00	Hope Peninsula Snowplo
148364	2334	NORTHERN LIGHTS INC.	50669977DEC23		INV	01/03/2024	34.94	Utility Charges DEC23
148365	966	CANON SOLUTIONS AMERICA	6006530309		INV	01/03/2024	42.86	Copier Maintenance Dec
148369	2334	NORTHERN LIGHTS INC.	50676292Dec23		INV	01/03/2024	42.92	Hwy 95/Dufort Light De
148370	2334	NORTHERN LIGHTS INC.	50692409Dec23		INV	01/03/2024	102.75	Grouse Creek Pit Elect
148373	2334	NORTHERN LIGHTS INC.	50591849Dec23		INV	01/03/2024	123.16	Vay Pit Grader Plugin
148374	2334	NORTHERN LIGHTS INC.	50687480Dec23		INV	01/03/2024	41.93	Hwy 95/Selle Light Dec
148375	2334	NORTHERN LIGHTS INC.	683406Dec23		INV	01/03/2024	37.40	Hwy95/Colburn Culver L
148376	2334	NORTHERN LIGHTS INC.	683413Dec23		INV	01/03/2024	21.87	Hwy 95/Pack River Ligh
148377	2334	NORTHERN LIGHTS INC.	50334348Dec23		INV	01/03/2024	33.13	Peninsula Rd Electric
148378	2334	NORTHERN LIGHTS INC.	683424Dec23		INV	01/03/2024	21.87	Hwy 95/Samuels Light D
148379	2334	NORTHERN LIGHTS INC.	50467633Dec23		INV	01/03/2024	261.80	Coolin Street Lights D
148380	2334	NORTHERN LIGHTS INC.	50688885Dec23		INV	01/03/2024	40.53	Hwy 95/N Blacktail Lig
148381	2334	NORTHERN LIGHTS INC.	50688886Dec23		INV	01/03/2024	38.97	Hwy 95/S Blacktail Lig
148382	2334	NORTHERN LIGHTS INC.	50688887Dec23		INV	01/03/2024	39.22	Bayview Rd Light Dec23
148387	1131	FP MAILING SOLUTIONS	RI106040540		INV	01/03/2024	240.00	QTRLY POSTAGE METER LE
148388	2334	NORTHERN LIGHTS INC.	104445DEC23		INV	01/03/2024	1,682.28	911 CALL CENTER
148389	2334	NORTHERN LIGHTS INC.	50476229DEC23		INV	01/03/2024	1,528.64	JUSTICE SERVICES 4002
148390	6053	JULIANNE MCLAIN	JAN24		INV	01/03/2024	637.00	McLain- POST Per Diem
148392	2334	NORTHERN LIGHTS INC.	683426DEC23		INV	01/03/2024	106.44	SDPT AIRPORT APPROACH

**WARRANT LIST BY VOUCHER**

WARRANT: BOC0724 01/04/2024

DUE DATE: 02/05/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
148394	1316	LES SCHWAB TIRE CENTER	10800798202		INV	01/03/2024	657.70	CUST ID # 108-02956
148395	5968	NORTH IDAHO TOWING LLC	2592		INV	01/03/2024	200.00	CLAIM # 20231203
148396	1646	SPECIALTY AUTO GLASS	I0078489		INV	01/03/2024	525.95	CUST # BCRSKMG
148397	2334	NORTHERN LIGHTS INC.	683434DEC23		INV	01/03/2024	2,456.78	JAIL LARGE POWER 4001
148398	2334	NORTHERN LIGHTS INC.	683420DEC23		INV	01/03/2024	613.58	DRIVERS LICENSE BLDG
148399	2334	NORTHERN LIGHTS INC.	683436DEC23		INV	01/03/2024	560.32	JUVENILE PROBATION 410
148401	6082	KILGORE CONSTRUCTION INC	KCI-5		INV	01/04/2024	558,648.60	FAC EMS STATION 1 REMO
148404	2919	WASTE MANAGEMENT OF IDAHO I	0063422-2588-2		INV	01/04/2024	306,403.09	SW TRANSPORTATION AND
148405	2919	WASTE MANAGEMENT OF IDAHO I	0002512-2590-0		INV	01/04/2024	134,516.32	SW TS OPS, RURAL BILLI
148406	5940	NINJAONE, LLC	INV08726291		INV	01/31/2024	8,106.00	JSTORMS-NinjaOneRenewa
WARRANT TOTAL							1,621,946.90	

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



# Bonner County

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## Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

**CLERK**  
**Item #2**

January 9, 2024

### Memorandum

To: Commissioners

Re: FY24 EMS Claims in Batch #7

The Auditor's Office presented the FY24 EMS Batch #7 \$21,255.23 & Demands in Batch #7 \$10,797.82 Totaling \$32,053.05

A suggested motion would be: **I move to approve payment of the FY24 EMS Claims and Demands in Batch #7 Totaling \$32,053.05**

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Luke Omodt, Chairman



ACCOUNTS PAYABLE WARRANT REPORT

EMS Demands

DATE: 01/04/2024    WARRANT: D0724    AMOUNT: \$ 10,797.82

COMMISSIONER'S APPROVAL REPORT

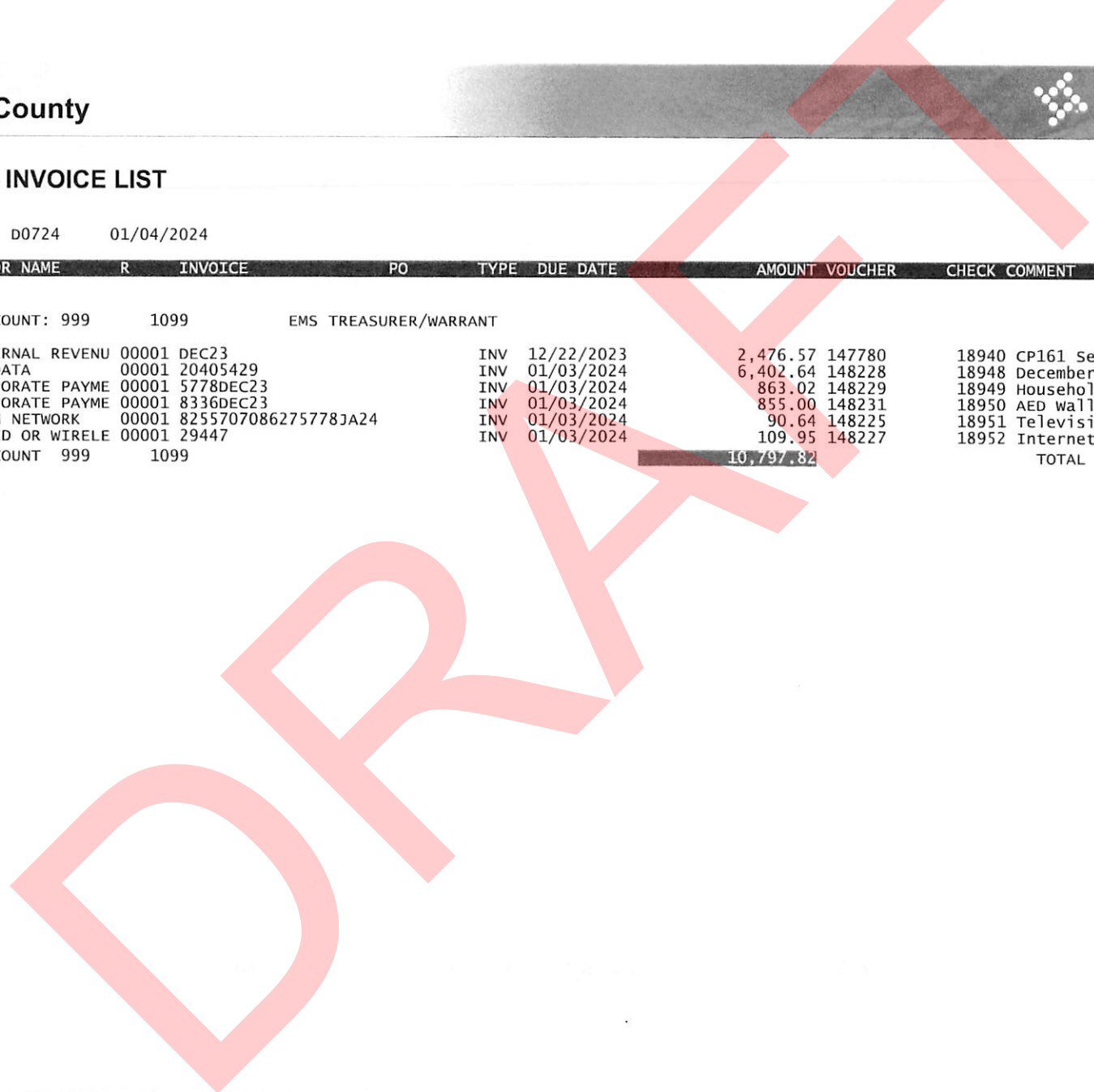
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PREPAID INVOICE LIST

WARRANT: D0724 01/04/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 999			1099	EMS TREASURER/WARRANT						
4476	INTERNAL REVENU	00001	DEC23		INV	12/22/2023	2,476.57	147780		18940 CP161 Sept 30
2558	COMDATA	00001	20405429		INV	01/03/2024	6,402.64	148228		18948 December fuel char
1962	CORPORATE PAYME	00001	5778DEC23		INV	01/03/2024	863.02	148229		18949 Household supplies
1962	CORPORATE PAYME	00001	8336DEC23		INV	01/03/2024	855.00	148231		18950 AED wall cabinet
227	DISH NETWORK	00001	8255707086275778JA24		INV	01/03/2024	90.64	148225		18951 Television Station
1756	WIRED OR WIRELE	00001	29447		INV	01/03/2024	109.95	148227		18952 Internet station 3
CASH ACCOUNT 999			1099				<b>10,797.82</b>			TOTAL



## ACCOUNTS PAYABLE WARRANT REPORT

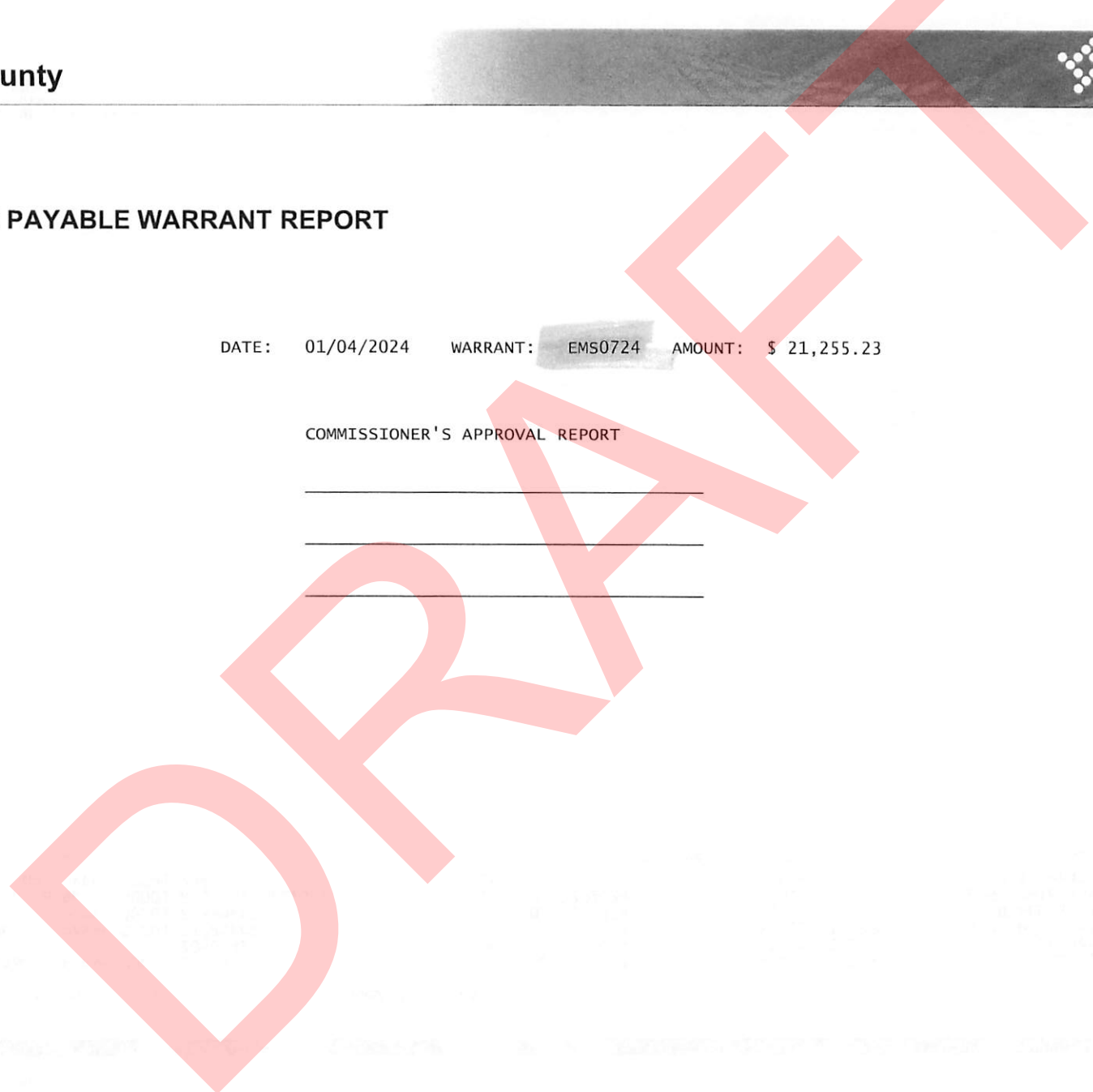
DATE: 01/04/2024    WARRANT: EMS0724    AMOUNT: \$ 21,255.23

COMMISSIONER'S APPROVAL REPORT

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DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS0724 01/04/2024 DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4980 AT&T MOBILITY LLC	1 99918 6900	00001		INV	01/03/2024	287297679098DEC23	148243	
		NEWEMSGEN		CELL PHONE		1,402.95		
		Invoice Net				1,402.95		
				CHECK TOTAL		1,402.95		-----
1900 AVISTA UTILITIES	1 99918 6930	00001		INV	12/19/2023	4788807179DEC23	147651	
	2 99918 6980	NEWEMSGEN		ELECTRIC		140.24		
		NEWEMSGEN		OTHER UTIL		77.51		
		Invoice Net				217.75		
1900 AVISTA UTILITIES	1 99918 6930	00001		INV	12/27/2023	2184720000DEC23	147843	
		NEWEMSGEN		ELECTRIC		617.66		
		Invoice Net				617.66		
1900 AVISTA UTILITIES	1 99918 6980	00001		INV	12/27/2023	7452500000DEC23	147844	
		NEWEMSGEN		OTHER UTIL		171.38		
		Invoice Net				171.38		
1900 AVISTA UTILITIES	1 99918 6930	00001		INV	12/27/2023	7834710000DEC23	147845	
	2 99918 6980	NEWEMSGEN		ELECTRIC		494.96		
		NEWEMSGEN		OTHER UTIL		513.48		
		Invoice Net				1,008.44		
				CHECK TOTAL		2,015.23		-----
3800 BOUND TREE MEDICAL LLC	1 99918 6660	00000		INV	12/19/2023	85190164	147637	
		NEWEMSGEN		MEDICAL		29.78		
		Invoice Net				29.78		
3800 BOUND TREE MEDICAL LLC	1 99918 6660	00000		INV	12/19/2023	85190163	147638	
		NEWEMSGEN		MEDICAL		3.38		
		Invoice Net				3.38		
3800 BOUND TREE MEDICAL LLC	1 99918 6660	00000		INV	12/19/2023	85188580	147639	
		NEWEMSGEN		MEDICAL		3.18		
		Invoice Net				3.18		
3800 BOUND TREE MEDICAL LLC	1 99918 6660	00000		INV	12/19/2023	85188581	147640	
		NEWEMSGEN		MEDICAL		3.18		
		Invoice Net				3.18		
3800 BOUND TREE MEDICAL LLC	1 99918 6660	00000		INV	12/27/2023	85193277	147853	
		NEWEMSGEN		MEDICAL		3.18		
		Invoice Net				3.18		
3800 BOUND TREE MEDICAL LLC	1 99918 6660	00000		INV	12/27/2023	85193276	147854	
		NEWEMSGEN		MEDICAL		4.77		
		Invoice Net				4.77		
3800 BOUND TREE MEDICAL LLC	1 99918 6660	00000		INV	01/03/2024	85200100	148252	
		NEWEMSGEN		MEDICAL		1,256.26		
		Invoice Net				1,256.26		
				CHECK TOTAL		1,303.73		-----
965 CANON FINANCIAL SERVIC	1 99918 9350	00001		INV	12/19/2023	31712169	147650	
	2 99918 7820	NEWEMSGEN		CAP - LEAS		88.00		
		NEWEMSGEN		CTRCT SVCS		11.18		
		Invoice Net				99.18		

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS0724 01/04/2024 DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6151 EITAN MEDICAL NORTH AM	1 99918 6660	00001	INV	12/27/2023		147872		
		NEWMSGEN	MEDICAL					
		Invoice Net						
6151 EITAN MEDICAL NORTH AM	1 99918 6660	00001	INV	12/27/2023		147873		
		NEWMSGEN	MEDICAL					
		Invoice Net						
4183 EMS CONNECT	1 99918 6490	00002	INV	01/03/2024		148250		
		NEWMSGEN	EDUCATION					
		Invoice Net						
310 GALLS PARENT HOLDINGS	1 99918 7710	00002	INV	12/27/2023		147846		
		NEWMSGEN	UNIFORMS					
		Invoice Net						
310 GALLS PARENT HOLDINGS	1 99918 7710	00002	INV	12/27/2023		147847		
		NEWMSGEN	UNIFORMS					
		Invoice Net						
6018 GENUINE PARTS COMPANY	1 99918 7040	00001	INV	12/19/2023		147643		
		NEWMSGEN	REPAIR					
		Invoice Net						
6018 GENUINE PARTS COMPANY	1 99918 7040	00001	INV	01/03/2024		148256		
		NEWMSGEN	REPAIR					
		Invoice Net						
4606 GRIPTION TIRES INC	1 99918 7040	00001	INV	12/27/2023		147850		
		NEWMSGEN	REPAIR					
		Invoice Net						
4606 GRIPTION TIRES INC	1 99918 7040	00001	INV	12/27/2023		147851		
		NEWMSGEN	REPAIR					
		Invoice Net						
4606 GRIPTION TIRES INC	1 99918 7040	00001	INV	01/03/2024		148259		
		NEWMSGEN	REPAIR					
		Invoice Net						
3799 HENRY SCHEIN	1 99918 6660	00001	INV	12/19/2023		147645		
		NEWMSGEN	MEDICAL					
		Invoice Net						
3799 HENRY SCHEIN	1 99918 6660	00001	INV	12/27/2023		147848		
		NEWMSGEN	MEDICAL					
		Invoice Net						
		CHECK TOTAL				99.18		
		CHECK TOTAL				800.74		
		CHECK TOTAL				346.00		
		CHECK TOTAL				1,341.70		
		CHECK TOTAL				543.32		
		CHECK TOTAL				569.81		

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS0724 01/04/2024 DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3799 HENRY SCHEIN	1 99918 6660	00001		INV	01/03/2024	66050393	148239	
		NEWEMSGEN		MEDICAL		496.17		
		Invoice Net				496.17		
				CHECK TOTAL		839.82		-----
4035 IDAHO BUREAU OF EMS &	1 99918 6490	00001		INV	01/03/2024	00006915	148232	
		NEWEMSGEN		EDUCATION		25.00		
		Invoice Net				25.00		
				CHECK TOTAL		25.00		-----
2328 NORTH IDAHO PROPANE	1 99918 6980	00001		INV	12/27/2023	88490	147859	
		NEWEMSGEN		OTHER UTIL		422.80		
		Invoice Net				422.80		
				CHECK TOTAL		422.80		-----
5721 EMS TECHNOLOGY SOLUTIO	1 99918 7860	00001		INV	01/03/2024	57234	148240	
		NEWEMSGEN		MISCEXPENS		920.00		
		Invoice Net				920.00		
				CHECK TOTAL		920.00		-----
2788 OXARC	1 99918 6650	00001		INV	12/19/2023	0031964307	147642	
		NEWEMSGEN		OXYGEN		250.96		
		Invoice Net				250.96		
2788 OXARC	1 99918 6650	00001		INV	12/27/2023	0031965971	147855	
		NEWEMSGEN		OXYGEN		147.41		
		Invoice Net				147.41		
				CHECK TOTAL		398.37		-----
3325 PRIEST RIVER CITY OF U	1 99918 6980	00001		INV	01/03/2024	0685-00DEC23	148244	
		NEWEMSGEN		OTHER UTIL		113.52		
		Invoice Net				113.52		
				CHECK TOTAL		113.52		-----
768 SAND CREEK CUSTOM WEAR	1 99918 7710	00001		INV	12/27/2023	06873	147852	
		NEWEMSGEN		UNIFORMS		143.28		
		Invoice Net				143.28		
768 SAND CREEK CUSTOM WEAR	1 99918 7710	00001		INV	01/03/2024	06945	148234	
		NEWEMSGEN		UNIFORMS		110.00		
		Invoice Net				110.00		
				CHECK TOTAL		253.28		-----
800 SANDPOINT CITY OF - UT	1 99918 6980	00001		INV	01/03/2024	020288001DEC23	148246	
		NEWEMSGEN		OTHER UTIL		35.91		
		Invoice Net				35.91		
800 SANDPOINT CITY OF - UT	1 99918 6980	00001		INV	01/03/2024	230286002DEC23	148248	
		NEWEMSGEN		OTHER UTIL		204.64		
		Invoice Net				204.64		

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS0724 01/04/2024 DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
800	SANDPOINT CITY OF - UT 1 99918 6980	00001		INV	01/03/2024	230287002DEC23	148249	
				NEWEMSGEN	OTHER UTIL	157.93		
				Invoice Net		157.93		
				CHECK TOTAL		398.48		-----
1631	SOUTH FORK HARDWARE - 1 99918 6670	00001		INV	12/19/2023	363692	147644	
				NEWEMSGEN	OTHER	16.54		
				Invoice Net		16.54		
1631	SOUTH FORK HARDWARE - 1 99918 6670	00001		INV	12/27/2023	364378	147849	
				NEWEMSGEN	OTHER	2.95		
				Invoice Net		2.95		
1631	SOUTH FORK HARDWARE - 1 99918 6670	00001		INV	01/03/2024	364611	148254	
				NEWEMSGEN	OTHER	8.48		
				Invoice Net		8.48		
				CHECK TOTAL		27.97		-----
4134	STRYKER SALES CORPORAT 1 99918 6720	00002		INV	12/19/2023	9205216250	147652	
				NEWEMSGEN	SM ASSETS	375.23		
				Invoice Net		375.23		
4134	STRYKER SALES CORPORAT 1 99918 6720	00002		INV	12/27/2023	9205220533	147856	
				NEWEMSGEN	SM ASSETS	777.40		
				Invoice Net		777.40		
4134	STRYKER SALES CORPORAT 1 99918 6660	00002		INV	12/27/2023	9205162905	147857	
				NEWEMSGEN	MEDICAL	367.20		
				Invoice Net		367.20		
				CHECK TOTAL		1,519.83		-----
4522	SYSTEMS DESIGN WEST LL 1 99918 7820	00001		INV	12/27/2023	20232552	147858	
				NEWEMSGEN	CTRCT SVCS	5,647.22		
				Invoice Net		5,647.22		
				CHECK TOTAL		5,647.22		-----
5117	TELEFLEX LLC 1 99918 6660	00001		INV	12/19/2023	9507787691	147641	
				NEWEMSGEN	MEDICAL	1,665.50		
				Invoice Net		1,665.50		
				CHECK TOTAL		1,665.50		-----
5595	EAGLE BROADBAND INVEST 1 99918 6980	00002		INV	01/03/2024	033593176JAN24	148235	
				NEWEMSGEN	OTHER UTIL	184.29		
				Invoice Net		184.29		
5595	EAGLE BROADBAND INVEST 1 99918 6980	00002		INV	01/03/2024	031288435JAN24	148236	
				NEWEMSGEN	OTHER UTIL	139.83		
				Invoice Net		139.83		
				CHECK TOTAL		324.12		-----
2940	WEEKEND HOE 1 99918 7110	00002		INV	12/27/2023	1864	147871	
				NEWEMSGEN	OTHER	195.00		
				Invoice Net		195.00		

**DETAIL INVOICE LIST**

CASH ACCOUNT: 999      1099      EMS TREASURER/WARRANT      WARRANT: EMS0724      01/04/2024      DUE DATE: 02/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		-----
5284 NORTHWEST FIBER LLC								
1 99918      6980	00001			INV	12/27/2023	2082639348DEC23	147860	
	NEWEMSGEN			OTHER UTIL		81.66		
	Invoice Net					81.66		
						CHECK TOTAL		-----
							81.66	
<b>49 INVOICES</b>						<b>WARRANT TOTAL</b>	<b>21,255.23</b>	<b>21,255.23</b>

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**WARRANT SUMMARY**

WARRANT: EMS0724 01/04/2024

DUE DATE: 02/05/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
999	99918	NEW EMS - GENERAL 999-18-00-000-6490-	EDUCATION	371.00	463,573.63
999	99918	NEW EMS - GENERAL 999-18-00-000-6650-	SUPPLIES - OXYGEN	398.37	463,573.63
999	99918	NEW EMS - GENERAL 999-18-00-000-6660-	SUPPLIES - MEDICAL	4,976.99	463,573.63
999	99918	NEW EMS - GENERAL 999-18-00-000-6670-	SUPPLIES - OTHER	27.97	463,573.63
999	99918	NEW EMS - GENERAL 999-18-00-000-6720-	SMALL ASSETS AND EQUIP	1,152.63	463,573.63
999	99918	NEW EMS - GENERAL 999-18-00-000-6900-	UTILITIES - CELLULAR T	1,402.95	463,573.63
999	99918	NEW EMS - GENERAL 999-18-00-000-6930-	UTILITIES - ELECTRICIT	1,252.86	463,573.63
999	99918	NEW EMS - GENERAL 999-18-00-000-6980-	UTILITIES - OTHER	2,102.95	463,573.63
999	99918	NEW EMS - GENERAL 999-18-00-000-7040-	VEHICLES - REPAIR/MAIN	1,113.13	463,573.63
999	99918	NEW EMS - GENERAL 999-18-00-000-7110-	PROF. SVCS - OTHER	195.00	463,573.63
999	99918	NEW EMS - GENERAL 999-18-00-000-7710-	UNIFORMS	1,594.98	463,573.63
999	99918	NEW EMS - GENERAL 999-18-00-000-7820-	CONTRACT SERVICES	5,658.40	463,573.63
999	99918	NEW EMS - GENERAL 999-18-00-000-7860-	MISCELLANEOUS EXPENSES	920.00	463,573.63
999	99918	NEW EMS - GENERAL 999-18-00-000-9350-	CAPITAL - LEASE EXPEND	88.00	1,706,226.70
			<b>FUND TOTAL</b>	<b>21,255.23</b>	
			<b>WARRANT SUMMARY TOTAL</b>	<b>21,255.23</b>	
			<b>GRAND TOTAL</b>	<b>21,255.23</b>	

WARRANT LIST BY VOUCHER

WARRANT: EMS0724 01/04/2024

DUE DATE: 02/05/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
147637	3800	BOUND TREE MEDICAL LLC	85190164		INV	12/19/2023	29.78	4x4s
147638	3800	BOUND TREE MEDICAL LLC	85190163		INV	12/19/2023	3.38	NG tubes
147639	3800	BOUND TREE MEDICAL LLC	85188580		INV	12/19/2023	3.18	NG tubes
147640	3800	BOUND TREE MEDICAL LLC	85188581		INV	12/19/2023	3.18	NG tubes
147641	5117	TELEFLEX LLC	9507787691		INV	12/19/2023	1,665.50	IO needles
147642	2788	OXARC	0031964307		INV	12/19/2023	250.96	Oxygen station 2
147643	6018	GENUINE PARTS COMPANY	167354		INV	12/19/2023	503.60	Def Fluid
147644	1631	SOUTH FORK HARDWARE - SANDP	363692		INV	12/19/2023	16.54	Kitchen brush
147645	3799	HENRY SCHEIN	64470916		INV	12/19/2023	259.68	Saline, lactated ringe
147650	965	CANON FINANCIAL SERVICES IN	31712169		INV	12/19/2023	99.18	Copier lease and usage
147651	1900	AVISTA UTILITIES	4788807179DEC23		INV	12/19/2023	217.75	Electric station 4
147652	4134	STRYKER SALES CORPORATION	9205216250		INV	12/19/2023	375.23	AED Cabinet
147843	1900	AVISTA UTILITIES	2184720000DEC23		INV	12/27/2023	617.66	Electric station 2
147844	1900	AVISTA UTILITIES	7452500000DEC23		INV	12/27/2023	171.38	Gas Station 1
147845	1900	AVISTA UTILITIES	7834710000DEC23		INV	12/27/2023	1,008.44	Gas, electric station
147846	310	GALLS PARENT HOLDINGS LLC	026566794		INV	12/27/2023	631.80	Uniforms
147847	310	GALLS PARENT HOLDINGS LLC	026566551		INV	12/27/2023	709.90	Uniforms
147848	3799	HENRY SCHEIN	65337730		INV	12/27/2023	83.97	C collars, D10, Albut
147849	1631	SOUTH FORK HARDWARE - SANDP	364378		INV	12/27/2023	2.95	Screws
147850	4606	GRIPTION TIRES INC	63512		INV	12/27/2023	93.25	C01841 LOF
147851	4606	GRIPTION TIRES INC	63516		INV	12/27/2023	95.00	C18374 Tire changeover
147852	768	SAND CREEK CUSTOM WEAR	06873		INV	12/27/2023	143.28	Uniforms
147853	3800	BOUND TREE MEDICAL LLC	85193277		INV	12/27/2023	3.18	NG Tubes
147854	3800	BOUND TREE MEDICAL LLC	85193276		INV	12/27/2023	4.77	NG Tubes
147855	2788	OXARC	0031965971		INV	12/27/2023	147.41	Oxygen

**WARRANT LIST BY VOUCHER**

WARRANT: EMS0724 01/04/2024

DUE DATE: 02/05/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
147856	4134	STRYKER SALES CORPORATION	9205220533		INV	12/27/2023	777.40	AED wall cabinet
147857	4134	STRYKER SALES CORPORATION	9205162905		INV	12/27/2023	367.20	Carry Bag
147858	4522	SYSTEMS DESIGN WEST LLC	20232552		INV	12/27/2023	5,647.22	November Billings
147859	2328	NORTH IDAHO PROPANE	88490		INV	12/27/2023	422.80	Propane MUF
147860	5284	NORTHWEST FIBER LLC	2082639348DEC23		INV	12/27/2023	81.66	Fire Suppression line
147871	2940	WEEKEND HOE	1864		INV	12/27/2023	195.00	Snow plowing station 4
147872	6151	EITAN MEDICAL NORTH AMERICA	IN10-45620		INV	12/27/2023	270.37	PM Kit
147873	6151	EITAN MEDICAL NORTH AMERICA	IN10-45621		INV	12/27/2023	530.37	Battery
148232	4035	IDAHO BUREAU OF EMS & PREPA	00006915		INV	01/03/2024	25.00	Ramsey ALS License
148234	768	SAND CREEK CUSTOM WEAR	06945		INV	01/03/2024	110.00	Uniform embroidery
148235	5595	EAGLE BROADBAND INVESTMENTS	033593176JAN24		INV	01/03/2024	184.29	Television, internet s
148236	5595	EAGLE BROADBAND INVESTMENTS	031288435JAN24		INV	01/03/2024	139.83	Television station 1
148239	3799	HENRY SCHEIN	66050393		INV	01/03/2024	496.17	Electrodes, Hepa, ET h
148240	5721	EMS TECHNOLOGY SOLUTIONS LL	57234		INV	01/03/2024	920.00	Inventory, narc tracki
148243	4980	AT&T MOBILITY LLC	287297679098DEC23		INV	01/03/2024	1,402.95	Phones, cradle points
148244	3325	PRIEST RIVER CITY OF UTILIT	0685-00DEC23		INV	01/03/2024	113.52	Water, sewer station 2
148246	800	SANDPOINT CITY OF - UTILITI	020288001DEC23		INV	01/03/2024	35.91	Water station 4
148248	800	SANDPOINT CITY OF - UTILITI	230286002DEC23		INV	01/03/2024	204.64	Water, sewer station 1
148249	800	SANDPOINT CITY OF - UTILITI	230287002DEC23		INV	01/03/2024	157.93	Water, sewer station 1
148250	4183	EMS CONNECT	10088		INV	01/03/2024	346.00	Online training
148252	3800	BOUND TREE MEDICAL LLC	85200100		INV	01/03/2024	1,256.26	IV caths, CPAP, Igels
148254	1631	SOUTH FORK HARDWARE - SANDP	364611		INV	01/03/2024	8.48	velcro, distilled wate
148256	6018	GENUINE PARTS COMPANY	168767		INV	01/03/2024	39.72	Coolant
148259	4606	GRIPTION TIRES INC	63353		INV	01/03/2024	381.56	C21997 LOF

**WARRANT LIST BY VOUCHER**

WARRANT: EMS0724 01/04/2024

DUE DATE: 02/05/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
WARRANT TOTAL							21,255.23	

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

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# Bonner County

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## Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

January 3, 2024

### MEMORANDUM

BOCC  
Item #1

**To:** Commissioners

**Re:** Order of the Agenda

**Distribution:** Original to BOCC Office

#### CHAPTER 2 BOARD OF COUNTY COMMISSIONERS MEETINGS (amlegal.com)

Public Comment Segment: The purpose for the public comment segment of the board of county commissioners' business meeting is to enable citizens with issues or concerns which they wish to bring to the board's attention and afford an opportunity for consideration on a future agenda for possible board action. The board will not engage in dialogue with the presenter during this session, but rather may choose to schedule the presenter's topic for board consideration at a future business meeting. Questions may be directed to individual board members for the purpose of clarifying issues or to obtain additional information for the purpose of scheduling the matter for a future business meeting. However, no action will be taken on any issue or concern brought to the board's attention during this session. The chair will not entertain under any circumstance comments derogatory in nature toward any board member, staff member, elected official or member of the public. (Ord. 408, 5-31-2001)

#### **ARTICLE I DECLARATION OF RIGHTS**

Section 2. POLITICAL POWER INHERENT IN THE PEOPLE. All political power is inherent in the people. Government is instituted for their equal protection and benefit, and they have the right to alter, reform or abolish the same whenever they may deem it necessary; and no special privileges or immunities shall ever be granted that may not be altered, revoked, or repealed by the legislature.

#### **ARTICLE I DECLARATION OF RIGHTS**

Section 9. FREEDOM OF SPEECH. Every person may freely speak, write and publish on all subjects, being responsible for the abuse of that liberty.

**ARTICLE I DECLARATION OF RIGHTS**

Section 10. RIGHT OF ASSEMBLY. The people shall have the right to assemble in a peaceable manner, to consult for their common good; to instruct their representatives, and to petition the legislature for the redress of grievances.

The above rights of the residents of Bonner County and the State of Idaho, should not be limited for convenience.

A suggested motion would be: The regular business meeting shall commence at 0900 with public comments commencing post invocation and the pledge followed by the commissioner chat. There will be a hard stop at 1000 am.

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Luke Omodt, Chairman



# **Bonner County**

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## **Board of Commissioners**

Luke Omodt

Steve Bradshaw

Asia Williams

January 3, 2024

### **MEMORANDUM**

**BOCC  
Item # 2**

**To:** Commissioners

**Re:** Public Comment on Each Agendized Item

**Distribution:** Original to BOCC Office

#### **ARTICLE I DECLARATION OF RIGHTS**

Section 2. **POLITICAL POWER INHERENT IN THE PEOPLE.** All political power is inherent in the people. Government is instituted for their equal protection and benefit, and they have the right to alter, reform or abolish the same whenever they may deem it necessary; and no special privileges or immunities shall ever be granted that may not be altered, revoked, or repealed by the legislature.

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Section 10. **RIGHT OF ASSEMBLY.** The people shall have the right to assemble in a peaceable manner, to consult for their common good; to instruct their representatives, and to petition the legislature for the redress of grievances.

The above rights of the residents of Bonner County and the State of Idaho, should not be limited for convenience.

A suggested motion would be: The public is restored to exercise their right to meaningfully participate in the business of Bonner County prior to a decision being made on each agenda item.

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Luke Omodt, Chairman





# Bonner County

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## Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

January 3, 2024

### MEMORANDUM

BOCC  
Item # 3

**To:** Commissioners

**Re:** Public Comment on Each Agendized Item Under Commissioners

**Distribution:** Original to BOCC Office

#### ARTICLE I DECLARATION OF RIGHTS

Section 2. POLITICAL POWER INHERENT IN THE PEOPLE. All political power is inherent in the people. Government is instituted for their equal protection and benefit, and they have the right to alter, reform or abolish the same whenever they may deem it necessary; and no special privileges or immunities shall ever be granted that may not be altered, revoked, or repealed by the legislature.

#### ARTICLE I DECLARATION OF RIGHTS

Section 9. FREEDOM OF SPEECH. Every person may freely speak, write and publish on all subjects, being responsible for the abuse of that liberty.

#### ARTICLE I DECLARATION OF RIGHTS

Section 10. RIGHT OF ASSEMBLY. The people shall have the right to assemble in a peaceable manner, to consult for their common good; to instruct their representatives, and to petition the legislature for the redress of grievances.

The above rights of the residents of Bonner County and the State of Idaho, should not be limited for convenience.

A suggested motion would be: The public is restored to exercise their right to meaningfully participate in the business of Bonner County prior to a decision being made on each agenda item placed by commissioners

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Luke Omodt, Chairman



**Bonner County**  
**Board of Commissioners**

Luke Omodt

Steve Bradshaw

Asia Williams

January 3, 2024

**MEMORANDUM**

BOCC  
Item #4

**To:** Commissioners

**Re:** Applicable Staff to update the organizational

**Distribution:** Original to BOCC Office

**Transparency,**

To allow the public to know which commissioners are Liaisons with which departments for transparency and accountability.

A suggested motion would be: Applicable staff to update the organizational chart to reflect which departments and committees or groups a commissioner liasons with

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Luke Omodt, Chairman



# **Bonner County**

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## **Board of Commissioners**

Luke Omodt

Steve Bradshaw

Asia Williams

January 3, 2024

### **MEMORANDUM**

**BOCC  
Item #5**

**To:** Commissioners

**Re:** Commissioners Provide Updates

**Distribution:** Original to BOCC Office

#### **Transparency,**

Commissioners are to provide updates during their commissioner reports regarding the departments and , committees, or groups they liaison with and allow the community to ask questions.

A suggested motion would be: Each commissioner will include an update regarding their liaison activities as stated during their commissioner reports and allow for public comment

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Luke Omodt, Chairman



# Bonner County

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## Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

January 3, 2024

### MEMORANDUM

BOCC  
Item # 16

**To:** Commissioners

**Re:** RFP For Forensic Audit Of The Fair Board

**Distribution:** Original to BOCC Office

With the recommendation of and auditing firm and legal, the board of county commissioners is to send out an RFP for a forensic audit prior to the 2023 date. The start date of said audit is to be determined by the excerpts in the field. The start date/year of the forensic audit is to be agendized and notified to the public in the regular business meeting.

A suggested motion would be: I move that the board send out an RFP for a forensics audit of the fair board with the experts in the field selecting the starting date/year. Post selection of the starting date and the year, the board shall report to the public the start date and year determined by the experts in the field in the regular business meeting.

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Luke Omodt, Chairman



# **Bonner County**

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## **Board of Commissioners**

Luke Omodt

Steve Bradshaw

Asia Williams

January 3, 2024

### **MEMORANDUM**

**BOCC  
Item #7**

**To:** Commissioners

**Re:** Streaming continued

**Distribution:** Original to BOCC Office

The county shall continue streaming on all platforms in use throughout the entire meetings to include breaks, recesses without muting.

A suggested motion would be: I move that the board continue streaming throughout breaks and recesses without muting

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Luke Omodt, Chairman



# Bonner County

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## Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

January 3, 2024

### MEMORANDUM

BOCC  
Item # 8

**To:** Commissioners

**Re:** Records Archive Online

**Distribution:** Original to BOCC Office

Public records that have been cleared by legal to be released to the public are to be archived on the counties website for ease of access to the community.

A suggested motion would be: I move that the board archive public records that have been released by legal to the public on the counties website for ease of access to the community.

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Luke Omodt, Chairman



# Bonner County Commissioners

BOCC  
Commissioner  
Reports

January 5, 2024

## Memorandum

To: Commissioners

Re: Commissioner Reports during the Regular Business Meeting

### 1-200: PURPOSE:

This chapter is enacted for the purpose of establishing a regular meeting schedule for the Bonner County board of commissioners in order that board activities can be carried out with greater public participation and awareness. (Ord. 192, 4-9-1990)

- A. Regular Meeting: The purpose of the regular business meeting is for the board of county commissioners to conduct the business of Bonner County publicly...

Commissioner Reports are not a requirement of either Idaho Statute or Bonner County Code. The regular business meeting is to conduct the business of Bonner County and should be just that.

**Distribution:** Original to remain on File in BOCC Office

A suggested motion would be: **based on the information before us, I move to remove Commissioner Reports from the regular business meeting effective immediately**

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Luke Omodt, Chairman





# Bonner County Commissioners

BOCC  
Eide Bailley

January 5, 2024

## Memorandum

To: Commissioners  
Re: Eide Bailley Invoice

Eide Bailley submitted an invoice for \$3,712 for services conducted for the Bonner County Fairgrounds and Rodeo on 10/31/23. Idaho Code 22-204 It shall have power to employ labor, award prizes, make exhibition contracts, fix and charge admission and entrance fees, let contracts for concessions or services to be conducted at the fair or under the direction of the county fair board, but if any concession or service is to extend for a period of less than twelve (12) days in a calendar year, the concession or service may be awarded without bid, and do all other things necessary for holding county fairs.

This invoice is appropriately submitted to the Bonner County Fairgrounds and Rodeo as the client for services rendered.

**Distribution:** Original to remain on File in BOCC Office  
Copy to the Clerk's office  
Copy to the Bonner County Fairgrounds and Rodeo

A suggested motion would be: **based on the information before us, I move to remit the Eide Bailley invoice to the Bonner County Fairgrounds and Rodeo for payment**

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Luke Omodt, Chairman



CPAs & BUSINESS ADVISORS

INVOICE



Bonner County Fairgrounds & Rodeo  
4203 N Boyer Rd  
Sandpoint ID 83864

Client #: 268637  
Online Pay Code: TT6HNJ  
Invoice #: EI01582723  
Invoice Total: \$3,712.50

Please return top portion with payment or

Make a Payment

Invoice Is Due Upon Receipt

Bonner County Fair Board				3,712.50
	0.25	\$ 450	\$ 112.50	
	2.25	450	1,012.50	
	<u>3.50</u>	450	<u>1,575.00</u>	
	<u>6.25</u>		<u>\$ 2,812.50</u>	
	1.00	\$ 450	\$ 450.00	
	0.50	450	225.00	
	<u>0.50</u>	450	<u>225.00</u>	
	<u>2.00</u>		<u>900.00</u>	
Total invoice	<u>8.25</u>		<u>\$ 3,712.50</u>	

Invoice Total

\$ 3,712.50

Date: 10/31/23

Invoice #: EI01582723

Bonner County Fairgrounds & Rodeo

Page: 1

Pay by Mail:

Eide Bailly LLP  
877 W. Main St., Ste. 800  
Boise, ID 83702-5858  
Phone 208.344.7150 | Fax 208.344.7435

Pay Online: [www.eidebailly.com/PayBill](http://www.eidebailly.com/PayBill)

Pay by ACH:

Please contact your local office or call  
701.476.8700 for ACH Bank information

**Monthly 1.0% Late Fee Accrued on Balances Over 30 Days Past Due**  
(A processing fee will be applied to any payments made by credit card)



# Bonner County

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## Commissioners

BOCC  
Civil Litigation

January 5, 2024

### Memorandum

To: Commissioners

Re: Idaho Code 31-2607 Adviser of County Commissioners

TITLE 31 COUNTIES AND COUNTY LAW  
CHAPTER 8 POWERS AND DUTIES OF BOARD OF COMMISSIONERS

31-813. CONTROL OF SUITS. To direct and control the prosecution and defense of all suits to which the county is a party in interest, and employ counsel to conduct the same, with or without the prosecuting attorney, as they may direct.

The BOCC is statutorily obligated by Idaho Code 31-813 to direct and control all suits to which the county is a party in interest, however the Prosecuting Attorney is the legal adviser to the BOCC according to Idaho Code 31-2607. The BOCC is also responsible for the payment of claims against the county as found in Idaho Code 31-810.

**Distribution:** Original to remain on File in BOCC Office  
Copy to the Clerk's office  
Copy to the Prosecutor's Office

A suggested motion would be: **based on the information before us, I move all claims and bills from account 03471 lines 7100-7200 be submitted to the BOCC for bill review prior to the disbursement of funds and to direct the Risk Manager to compile a comprehensive report for all FY2023 claims and expenses from these lines to be presented to the BOCC no later than February 6, 2023.**

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Luke Omodt, Chairman