



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

**CONSENT
AGENDA**

April 30, 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 April 23, 2024
- 2) Invoice Over 5K: Sheriff
- 3) Plats for Approval: MLD0007-24, Sawyer’s Forest; MLD0005-24, God’s Acres; MLD0002-24, McGhee Acres; MLD0063-23, Webster Hills; MLD0055-23, Ember Meadows; MLD0052-23, Replat of Lot 2 Emanuel’s Land Division; MLD001-24, Kelso Flats
- 4) Liquor Licenses: Lake Pend Oreille Cruises, Sandpoint
- 5) Human Resources Job Description Updates: Comptroller-Auditor

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

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



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

MINUTES FOR THE BONNER COUNTY BOARD OF COMMISSIONERS' MEETING

April 23, 2024 – 9:00 A.M.

Bonner County Administration Building
1500 Hwy 2, First Floor Conference Room, Sandpoint, ID

On Tuesday, April 23, 2024, the Bonner County Commissioners met for their regularly scheduled meeting with Commissioners Omodt, Williams, and Bradshaw were present. Commissioner Omodt called the meeting to order at 9:00 a.m. The Invocation was presented by Pastor Chris Bassett, and the Pledge of Allegiance followed.

STANDING RULES

ADOPT ORDER OF THE AGENDA AS PRESENTED

Commissioner Omodt stepped down from the chair and made a motion to adopt the order of the agenda with the BOCC Item, Military Caregivers Proclamation, presented first. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners' Minutes for April 16, 2024
- 2) Invoice Over 5K: Sheriff; Technology (2 Confidential); Risk; EMS

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

BOCC – Commissioner Luke Omodt

- 1) Action Item: Discussion/Decision Regarding Military Caregivers; **Proclamation**

Commissioner Omodt recognized that Mrs. Susan Costa with the Daughters of the American Revolution was present. Commissioner Bradshaw made a motion to approve the Bonner County Proclamation acknowledging Bonner County as a Hidden Hero County. Commissioner Williams seconded the motion. Brief discussion with Director of Veteran Services, Thomas Lindley. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries. Commissioner Omodt read the Proclamation into the record.

Commissioner Williams noted that the Consent Agenda had been discussed but had not been voted on. Commissioner Williams made a motion to adopt the consent agenda as presented. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

SHERIFF – MARINE DIVISION – Doug McGeachy

1) Action Item: Discussion/Decision Regarding Windbag Marina Moorage Agreement
Commissioner Bradshaw made a motion to approve and sign the agreement with the City of Sandpoint to moor a Sheriff's vessel at the Windbag Marina during the 2024 boating season as outlined in the agreement. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

TREASURER – Clorissa Koster

1) Action Item: Discussion/Decision Regarding Petty Cash Request for Noxious Weeds Department; \$200.00
Commissioner Williams made a motion to authorize the County Treasurer to transfer \$200.00 from the Treasurer's Account to the Noxious Weed Department's petty cash drawer. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

SOLID WASTE – Spencer Ferguson

1) Action Item: Discussion/Decision Regarding 2023 Colburn Improvements Project Loan Resolution
Commissioner Bradshaw made a motion to approve the attached Loan Resolution and Closing Certification in the amount of \$8,137,000.00. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

RECREATION – Pete Hughes

1) Action Item: Discussion/Decision Regarding Unanticipated Funds, East Bonner Snowmobile; Resolution
Commissioner Williams made a motion to approve Resolution #2024-29 authorizing the Clerk to open the Priest Lake Snowmobile budget and increase line item 037-7040, Vehicle Repair/Maintenance, in the amount of \$7,894.32. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

DISTRICT 2 COMMISSIONER REPORT

PUBLIC COMMENT * Opened at 9:41 a.m.

Randy Trettevik – Wants to support the idea of Luther Park being exempt from property taxes.

Dimitri Borisov – Wanted to correct a previous statement he made. Announced a Town Hall in Clark Fork tomorrow and thanked the participants at the Town Hall in Clark Fork held over the weekend.

Shari Dovale – Wants to know what the cost is to run these meetings. In support of Luther Park. Wants to know what county buildings are in Priest River. Questioned the order of the vote and wants it to be mixed up.

George Gehrig – Discussed the proposed bike park in Sagle.

Kevin Moore – Discussed litigation and liability, would like more detail regarding Vrbeta lawsuit.

Dave Bowman – Giving the board a break today.

Fred Arn – Discussed political signage.

Bruce Johnson – Discussed Luther Park and believes they should be recognized as a charity.

Mike Rosedale – Appreciates Luther Park, not familiar with the financial side, just the care side.

The meeting was adjourned at 10:01 a.m.



Bonner County Sheriff's Office

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

Memorandum

Date: April 23, 2024
To: Board of County Commissioners
From: Sheriff Daryl Wheeler
Re: 2023 Cargo Mate Enclosed Cargo Trailer

Description:

The Bonner County Sheriff's Office would like to purchase a 2023 Cargo Mate Enclosed Cargo Trailer in the amount of \$5,475.00 from Circle B Trailer Sales. This Cargo Trailer will be dedicated for our firearms training and range equipment.

The Bonner County Sheriff's Office has adequate funds in its:
03453-7740 Sheriff (Firearms Qualifications) accounts to purchase this trailer

This Request has been approved by:

Auditing – 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

NEW 2023 Cargo Mate EHW612SA Cargo / Enclosed Trailer

[BACK](#)



\$5,475

Stock #: 2735

Location: Bonners Ferry, ID

Status: Available

REQUEST INFO

+1 (844) 208-8410

UNIT SPECS

Description

Details

Features

#

VIN: 5NHUEH211PB492735

PAYLOAD CAPACITY: 2990 lb

AXLE CAPACITY: 3500 lb

AXLES: 1

COLOR: White

CONSTRUCTION: Steel Frame / Aluminum Skin

NOSE TYPE: V Front

PULL TYPE: Bumper

ROOF TYPE: Flat

SUSPENSION TYPE: Leaf Spring Suspension

WIDTH: 72 in

LENGTH: 144 in

DRAFT

Bonner County Planning Department

"Protecting property rights and enhancing property value"

1500 Highway 2, Suite 208, Sandpoint, Idaho 83864

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

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



Board of County Commissioners Memorandum

April 24, 2024

To: Board of County Commissioners
From: Rob Winningham, Bonner County Planner
Subject: Final plat, MLD0007-24 Sawyer's Forest

The above referenced plat is a minor land division dividing one (1) 5.0-acre parcel into one (1) 2.64-acre lot and one (1) 2.36-acre lot. The property is zoned Rural 5 (R-5) and has an approved variance for minimum lot size (V0025-23). The property is served by individual well, individual septic, and Northern Lights, Inc. The property is accessed off Grouse Hollow Road, a privately owned and maintained road. The parcel is located in a portion of Section 31, Township 59 North, Range 1 West, Boise Meridian, Idaho. The plat was approved by Bonner County on April 9, 2024.

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

Legal Review: _____

Distribution: Jake Gabell
Janna Berard
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: _____

Bonner County Planning Department

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Board of County Commissioners Memorandum

April 24, 2024

To: Board of County Commissioners
From: Rob Winningham, Bonner County Planner
Subject: Final plat, MLD0005-24 God's Acres

The above referenced plat is a minor land division dividing one (1) 9.68-acre and one (1) 79.66-acre parcel into one (1) 15.80-acre lot, one (1) 12-acre lot, and one (1) 50.52-acre lot. The property is zoned Rural 5 (R-5) and meets the requirements of that zone. The property is served by individual well, individual septic, and Northern Lights, Inc. Dufort Rd is adjacent to the property along the North. It is a 66'-wide paved public right of way. Ben Morris Rd is adjacent to the property on the South. It is a 60'-wide paved public right of way. The parcel is located in a portion of Section 1, Township 55 North, Range 4 West, Boise Meridian, Idaho. The plat was approved by Bonner County on March 25, 2024.

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

Legal Review: _____

Distribution: Jake Gabell
Janna Berard
Rob Winningham

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

Consent Agenda

Recommendation Acceptance: Yes No

Commissioner Luke Omodt, Chairman

Date: _____

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Board of County Commissioners Memorandum

April 24, 2024

To: Board of County Commissioners
From: Rob Winningham, Bonner County Planner
Subject: Final plat, MLD0002-24 McGhee Acres

The above referenced plat is a minor land division dividing one (1) 57.56-acre parcel and one (1) 20.00-acre parcel into two (2) 10-acre lots and one (1) 59.68-acre unplatted remainder. The property is zoned Agricultural/Forestry 10 (A/F-10) and meets the requirements of that zone. The property is served by individual well, individual septic, and Avista Utilities. The property is accessed off Harvest Moon Drive, a privately owned and maintained road. The parcel is located in a portion of Section 5, Township 57 North, Range 1 West, Boise Meridian, Idaho. The plat was approved by Bonner County on February 27, 2024.

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

Legal Review: _____

Distribution: Jake Gabell
Janna Berard
Rob Winningham

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

Consent Agenda

Recommendation Acceptance: Yes No

Commissioner Luke Omodt, Chairman

Date: _____

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Board of County Commissioners Memorandum

April 24, 2024

To: Board of County Commissioners
From: Rob Winningham, Bonner County Planner
Subject: Final plat, MLD0063-23 Webster Hills

The above referenced plat is a minor land division dividing one (1) 20.4-acre parcel into one (1) 10.31-acre lot and one (1) 10.05-acre lot. The property is zoned Agricultural/Forestry 10 (AF-10) and meets the requirements of that zone. The property is served by individual well, individual septic, and Northern Lights, Inc. Access is provided by an unnamed privately-owned and maintained gravel road with a 15' wide travel way. The parcel is located in a portion of Section 18, Township 58 North, Range 1 East, Boise Meridian, Idaho. The plat was approved by Bonner County on February 22, 2024.

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

Legal Review: _____

Distribution: Jake Gabell
Janna Berard
Rob Winningham

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

Consent Agenda

Recommendation Acceptance: Yes No

Commissioner Luke Omodt, Chairman

Date: _____

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Board of County Commissioners Memorandum

April 25, 2024

To: Board of County Commissioners

From: Alex Feyen, Bonner County Planner

Subject: Final plat, MLD0055-23 Ember Meadows

The above referenced plat is a minor land division dividing a 19.52-acre property into two (2) 5.00 acre lots, one (1) 4.76-acre lot and one (1) 4.75-acre lot. The property was granted an Administrative Exception by the Planning Department (file number VE0003-24) for lot size minimum, allowing for the creation of two lots at 4.75-acres and 4.76-acres where 5-acres is required (approved on March 6, 2024, recorded on March 26, 2024 at instrument number 1031649). The property is zoned Rural 5 and meets the requirements of that zone. The property is served by individual wells, individual septic systems, and Northern Lights, Inc. The property is accessed off Gooseneck Drive, a privately owned and maintained road. The parcel is located in a portion of Section 23, Township 54 North, Range 03 West, Boise Meridian, Idaho. The plat was approved by Bonner County on February 28, 2024.

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

Legal Review: _____

Distribution: Jake Gabell
Janna Brown
Alex Feyen

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

Consent Agenda

Recommendation Acceptance: Yes No

Commissioner Luke Omodt, Chairman

Date: _____

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Board of County Commissioners Memorandum

April 25, 2024

To: Board of County Commissioners
From: Alex Feyen, Bonner County Planner

Subject: Final plat, MLD0052-23 Replat of Lot 2 Emanuel's Land Division

The above referenced plat is a minor land division dividing one (1) 9.99-acre lot into one (1) 4.99-acre lot and one (1) 5.00-acre lot. The property is zoned Rural 5 and meets the requirements of that zone. The property is served by a shared well, individual septic systems, and Northern Lights, Inc. The property is accessed off Rock Springs Road, a privately owned and maintained road. The parcel is located in a portion of Section 35, Township 54 North, Range 03 West, Boise Meridian, Idaho. The plat was approved by Bonner County on December 18, 2023.

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

Legal Review: _____

Distribution: Jake Gabell
Janna Brown
Alex Feyen

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

Consent Agenda

Recommendation Acceptance: Yes No

Commissioner Luke Omodt, Chairman

Date: _____

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Board of County Commissioners Memorandum

April 25, 2024

To: Board of County Commissioners

From: Alex Feyen, Bonner County Planner

Subject: Final plat, MLD0001-24 Kelso Flats

The above referenced plat is a minor land division dividing one (1) 33.74-acre parcel into one (1) 12.408-acre lot, One (1) 10.152-acre lot, and one (1) 10.327-acre lot. The property is zoned Agricultura/Forestry 10 and meets the requirements of that zone. The property is served by individual wells, individual septic systems, Spirit Lake Fire District and Northern Lights, Inc. The property is accessed off Kelso Lake Road, a Bonner County owned and maintained public right of way, and Elizabeth Lane, a privately owned and maintained road. The parcel is located in a portion of Section 23, Township 54 North, Range 04 West, Boise Meridian, Idaho. The plat was approved by Bonner County on February 28, 2024.

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

Legal Review: _____

Distribution: Jake Gabell
Janna Brown
Alex Feyen

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

Consent Agenda

Recommendation Acceptance: Yes No

Commissioner Luke Omodt, Chairman

Date: _____

2024

BONNER COUNTY
STATE OF IDAHO

No. 2024-151

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT LAKE PEND OREILLE CRUISES INC
 doing business as LAKE PEND OREILLE CRUISES
 at 46820 HWY 200, HOPE, ID 83836
 a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2023

Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$75.00
Draft beer, Includes draft, bottled, and/or canned	\$0.00
Wine by the glass	\$0.00
Wine by the bottle	\$0.00
Liquor	\$62.50
Application Fee	\$5.00
Total	\$142.50

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2024.
Witness my hand and seal this 30th of April, 2024.

Chairman

Commissioner

Commissioner

(SEAL) *By: Bridgeta Centorbi*

 Clerk of the Board of County Commissioners



Bonner County Recorder
 Michael W. Rosedale - County Clerk
 1500 Highway 2
 Suite 335
 Sandpoint, ID 83864
 Phone: (208) 265-1490
 Fax: (208) 255-7849

FOR OFFICE USE ONLY

Premise No. 7B-32716
 State Lic No. 32716
 Issue Date: 12/01/2023
 County No. 2024-151
 Total Fees: \$142.50
 Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

You must provide a copy of your newly issued State of Idaho Retail Alcohol Beverage License

1. Application Type

- Renewal
- Seasonal (month open _____.)
- New (complete page 2)
- Transfer (complete page 2)
(include transfer fee of \$20.00)

2. Type of Business

- Individual
- Partnership
- Corporation
- LLC
- LLP

3. Location of Facility

- Inside city limits
- Outside city limits

4. License Type

- | | | | |
|--|--|----|-----------------|
| <input type="checkbox"/> Bottled/canned beer (retail only) | Consumed off premise | \$ | 0.00 |
| <input checked="" type="checkbox"/> Bottled/canned beer | Consumed on or off premise | \$ | 75.00 |
| <input type="checkbox"/> Draft beer | Includes draft, bottled, and/or canned | \$ | 0.00 |
| <input type="checkbox"/> Wine by the glass | | \$ | 0.00 |
| <input type="checkbox"/> Wine by the bottle | | \$ | 0.00 |
| <input checked="" type="checkbox"/> Liquor | | \$ | 62.50 |
| <input checked="" type="checkbox"/> Application Fee | | \$ | 5.00 |
| Total Fees | | \$ | \$142.50 |

County Fee

FOR OFFICE USE ONLY

Prorated Fee

(If applicable)

\$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

5. Applicant Information

Doing Business As: LAKE PEND OREILLE CRUISES
 Business Phone Number: (208) 255-5253
 Business Physical Address: 46820 HWY 200
 City: HOPE State: ID Zip Code: 83836

6. Business Information

Business Name: LAKE PEND OREILLE CRUISES INC
 Primary Contact Name: ERIC JENSEN
 Primary Contact Phone Number: (509) 220-0269
 Mailing Address: 1116 HICKORY ST
 City: SANDPOINT State: ID Zip Code: 83864

Email Address: _____
 Please indicate address to send future correspondence: Business Physical Address Mailing Address Email

APPLICANT'S SIGNATURE:
 Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ DATE: _____
 Board of County Commissioners

Mail



Bonner County Human Resources

1500 Highway 2, Suite 337 • Sandpoint, ID 83864

April 30, 2024

Memorandum

To: Bonner County Commissioners

From: Alissa Clark, HR Director

Re: Updated Job Description

Bonner County Human Resource office is seeking approval to approve changes to the following job descriptions: Auditor: Comptroller

Distribution: Original to BOCC Office
 Copy to Human Resources

Approved by Legal: _____

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

JOB TITLE: COMPTROLLER



Department: Auditing
Supervisor: Clerk
Supervision Exercised: None
Exempt Status: Exempt
Benefits Eligibility Status: Eligible
BOCC Approval:

SUMMARY

This position requires a thorough knowledge of a wide range of accounting and finance including; general accounting, accounts payable, accounts receivable, cash handling, payroll, auditing, financial analysis, budgeting, forecasting, fixed assets, sales tax, levy calculation, financial statement preparation, and internal and external reporting. This position provides extensive technical accounting expertise and training to other departments, agencies and the 40+ taxing districts that operate within Bonner County, such as cities, fire districts, school districts, etc.

These responsibilities require the individual to use sound technical judgment on complex accounting and financial questions, ~~on a~~ daily basis. It is also critical that this position understand what is available as public information and what is confidential. The decisions made at this level are independent and require examining many dimensions to find workable solutions to the matter at hand.

There is extensive interaction with staff and management from other departments, as well as commissioners, outside agencies, vendors, and the general public. It is imperative that this individual use excellent judgment when talking to others and handling documents because of issues of confidentiality which could expose the county to extensive liability if handled negligently. This position has significant and major impact on the budgets, policies and procedures adopted by the county as well as through its interaction with all taxing districts, various departments of state government, the federal government and other agencies.

ESSENTIAL FUNCTIONS

The essential functions include, but are not limited to, the following duties and responsibilities which are not listed in any particular order of priority and may be amended or added to by the County at any time:

GENERAL ACCOUNTING

The ~~accountant~~ Comptroller is responsible for applying accounting principles and procedures to analyze financial information, prepare accurate and timely financial reports and statements and ensure appropriate accounting control procedures.

- Prepare journal entries
- Understand general ledger operations
- Reconcile and maintain balance sheet accounts

- Prepare analysis of accounts as requested
- Produce financial reports as requested
- compile and analyze financial information to prepare financial statements including monthly, quarterly and annual reports
- ensure financial records are maintained in compliance with accepted policies and procedures
- ensure all financial reporting deadlines are met
- prepare financial management reports
- establish and monitor the implementation and maintenance of internal control processes and procedures
- resolve accounting discrepancies and irregularities
- continuous management and support of budget and forecast activities
- monitor and support taxation issues
- develop and maintain financial data bases
- financial audit preparation and coordinate of the audit process with the outside auditors
- ensure accurate and appropriate recording and analysis of revenues and expenses
- analyze and advise on business operations including revenue and expenditure trends, financial commitments and future revenues
- analyze financial information to recommend or develop efficient use of resources and procedures, provide strategic recommendations and maintain solutions to business and financial problems

FINANCIAL ANALYST & BUDGETING

Performs complex budgeting and accounting functions; conducts financial, statistical, and analytical studies; prepares and assists in the preparation of financial reports, statements, and claims for reimbursement. Reports financial status by preparing and analyzing financial plans, forecasts, and reports.

- Tracks financial status by monitoring variances from plan
- Determines financial status by comparing and analyzing plans and forecasts with actual results
- Improves financial status by analyzing results and variances; identifying trends; recommending actions
- Reconciles transactions by comparing and correcting data
- Increases productivity by developing automated applications; eliminating duplications; coordinating information requirements
- Provides information to management by assembling and summarizing data; preparing reports; making presentations of findings, analyses, and recommendations
- Control and monitor expenditures, highlighting risks and opportunities against plan/forecasts
- Provide management with analytical data and deliver on targeted reductions
- Support the major planning cycles through the year ensuring sufficient back up data to manage actuals vs budget and trend remainder of year
- Maintain a schedule of cost allocations/recharges and ensure accounting is in line with plan
- Handles the budget process from Call for Budgets throughout the entire budget process.
- Ensures the budget process, timelines, communications are accurate and on-time

- Provides training and support to employees
- Process all Munis changes during the department workshops
- Handles the Munis process for the budget process new year implementation
- Process budget amendments and transfers
- Processing of Taxing Districts budget hearing notifications

ACCOUNTS PAYABLE

Perform accounting and administrative tasks related to the efficient maintenance and processing of accounts payable transactions.

- Review invoices and claims requests
- Set claims up for payment
- Process claims requests
- Review and process expense reports
- Prepare and process accounts payable checks
- Reconciliation of payments
- Prepare analysis of accounts
- Monitor accounts to ensure payments are up to date
- Resolve invoice discrepancies
- Vendor file maintenance
- Correspond with vendors and respond to inquiries

ACCOUNTS RECEIVABLE

~~To provide financial and administrative services to ensure efficient, timely and accurate payment of accounts under his or her control.~~

- ~~• maintain up-to-date billing system~~
- ~~• follow up, collection and allocation of payments~~
- ~~• carry out billing, collection and reporting activities according to specific deadlines~~
- ~~• reconciliation of accounts~~
- ~~• monitoring account details for non-payments, delayed payments and other irregularities~~
- ~~• maintain accounts receivable customer files~~
- ~~• follow established procedures for processing receipts, cash etc.~~
- ~~• investigate and resolve customer queries~~
- ~~• process adjustments~~

TAX TURNOVER

~~To ensure that collected property taxes are properly applied and balanced each month and that the distribution of tax payments are processed timely and according to state statute.~~

- ~~• Enter all charges, cancellations, adjusting journal entries, and reversals~~
- ~~• Ensure that the internal auditor has properly applied payments to the correct taxing districts~~
- ~~• Ensure that Urban Renewal, M&O, and Specials adjustments have been properly calculated and recorded~~
- ~~• Ensure that all taxing district taxes, specials, penalties, and interest are properly balanced~~

- Process the payments to the taxing district, all supporting documentation is sent and ensure payments are released according to state statute

CASH ACCOUNTING

The Comptroller should oversee the custody, control and record keeping of all monetary transactions in a business establishment or place of public accommodation. In most instances the Comptroller will oversee this function but will also serve as backup.

- Count money and issue receipts for funds received
- Ensures the proper receipt of cash, checks and credit cards
- Ensures that proper controls are in place to verify amounts and issues receipts for funds received
- Compares totals on reports to amount of cash received.
- Inputs receipts into the financial system with the proper account coding

FINANCIAL ANALYST

Performs complex budgeting and accounting functions; conducts financial, statistical, and analytical studies; prepares and assists in the preparation of financial reports, statements, and claims for reimbursement. Reports financial status by preparing and analyzing financial plans, forecasts, and reports.

- Tracks financial status by monitoring variances from plan
- Determines financial status by comparing and analyzing plans and forecasts with actual results.
- Improves financial status by analyzing results and variances; identifying trends; recommending actions
- Reconciles transactions by comparing and correcting data
- Increases productivity by developing automated applications; eliminating duplications; coordinating information requirements
- Provides information to management by assembling and summarizing data; preparing reports; making presentations of findings, analyses, and recommendations
- Control and monitor expenditures, highlighting risks and opportunities against plan/forecasts
- Provide management with analytical data and deliver on targeted reductions
- Support the major planning cycles through the year ensuring sufficient back up data to manage actuals vs budget and trend remainder of year
- Maintain a schedule of cost allocations/recharges and ensure accounting is in line with plan

LEVIES

This is highly technical tax levy work for the County and the tax districts within the county. Develops and maintains computer generated reports, performs a variety of statistical and financial reports, analyzes complex levy rules and regulations, revises tax tables according to new legislation, works with numerous taxing districts, local cities, state agencies, public entities, elected officials, County Officials, and the public.

- Provides direction, assistance, training, and guidance to departmental staff on tax levy regulations and levy calculations
- Performs as lead worker for the department
- Ensures state generated data reports are accurate
- Calculates levies according to state levy limitations to determine levy and tax dollars to be collected for all taxing districts; submits certification of levies to the State
- Integrates state property tax law requirements into County assessment and levy programs for tax districts. Compiles, edits, and arranges for printing of the annual levies
- Interprets and verifies taxing district budget requests
- Analyzes complex levy limits and their impact on taxing districts. Performs research on new legislation affecting taxing districts

PAYROLL

The primary function of this position is to oversee the payroll function in support of a variety of technical and accounting duties involved in the processing of the County's payroll. This includes providing technical support in the accounting for payroll in the general ledger and the payroll module interaction with the general ledger and the effects payroll has on the annual budget. The incumbent should have experience or knowledge in all phases in payroll processing. The incumbent should have experience that would allow them to perform the payroll function with assistance.

FIXED ASSETS

Position is responsible for support of the fixed asset function—in performing a variety of technical and accounting duties involved in the processing of the County's fixed asset accounting and determination of Right of Use Assets. In addition, the accountant will interact extensively with various departments within the County to provide accounting guidance on questions related to fixed asset capitalization. The incumbent should have experience that would allow them to perform the fixed asset function without assistance, have a thorough understanding of accounting treatment for additions, disposals, and depreciation calculations. The incumbent will be responsible for treatment of Right of Use Assets and keep up to date with GASB codifications on treatment of such.

JOB SPECIFICATIONS

EDUCATION AND EXPERIENCE

- A bachelor's degree in accounting or finance is **required**, Masters preferred and;
- **10+ 5+** years of broad accounting experience, preferable in fund accounting, with experience in general accounting, payables, receivables, cash, taxes, and financial analysis; or equivalent combination of education and experience
- **Has previously held positions as a Controller, Finance Director, or Senior Accounting Manager in a medium to large organization**
- **Experience with external audits and extensive knowledge of preparing workpapers, schedules, and supporting documentation**
- Knowledge of accepted accounting practices and principles
- Knowledge and experience with relevant computer applications
- Advanced Excel skills with the ability to create complex financial models

- Considerable knowledge of levy codes and regulations, federal, state, and local laws pertaining to assessment regulations
- Ability to perform complex mathematic calculations ~~using algebra, geometry, statistics, and their application~~
- ~~In depth knowledge and experience of payroll calculation and processing~~
- Strong analytical accounting skills gained in a stable career
- ~~Cost accounting experience and the ability to demonstrate strong system skills~~
- Ability to meet tight deadlines under pressure
- Ability to interpret and apply the requirements of Idaho statutes
- Knowledge of economic principles
- Knowledge of auditing practices and principles
- Knowledge of local, state and federal laws regarding finances and taxation
- Knowledge and experience of related computer applications

KEY COMPETENCIES

- Attention to detail and accuracy
- Self-review of work
- Planning, organizing and prioritizing
- Scheduling and monitoring
- Confidentiality
- Sound judgment
- Ability to communicate technical accounting information in laymen's terms
- Technical problem-solving skills
- Problem analysis and problem-solving skills
- Ability to produce reports in a clear and concise manner.
- Establish and maintain effective working relationships with other County employees and supervisory personnel
- Delegation skills
- Judgment, problem-solving and decision-making skills
- Supervisory skills
- Stress tolerance
- Tenacious
- Negotiation skills
- Conflict management skills

IMPACT

This position has significant impact on all financial matters of the County, taxing districts with the county, and with the State. Inaccuracies could have major impacts on any entity and create major liabilities for the County.

~~CONTRACT WITH OTHERS~~

~~This position could have contact with any individual that works for the County. Further, this position ongoing contract with taxing districts, other counties, state and federal officials, and the general public.~~

PHYSICAL ABILITIES & WORKING CONDITIONS

Most work is done within the office, however, there are times when trips to field locations are required. This is a full-time position and requires overtime at certain times of the year and with special projects.

Disclaimer: This job description is not an employment agreement or contract, and management reserves the right to modify it when necessary.

I have reviewed and agree this Job Description accurately reflects the current responsibilities of my position. I also acknowledge that it will be placed in my Personnel File.

Signature: _____ Date: _____

Please Print Name: _____

DRAFT

JOB TITLE: COMPTROLLER



Department: Auditing
Supervisor: Clerk
Supervision Exercised: None
Exempt Status: Exempt
Benefits Eligibility Status: Eligible
BOCC Approval:

SUMMARY

This position requires a thorough knowledge of a wide range of accounting and finance including; general accounting, accounts payable, accounts receivable, cash handling, payroll, auditing, financial analysis, budgeting, forecasting, fixed assets, sales tax, levy calculation, financial statement preparation, and internal and external reporting. This position provides extensive technical accounting expertise and training to other departments, agencies and the 40+ taxing districts that operate within Bonner County, such as cities, fire districts, school districts, etc.

These responsibilities require the individual to use sound technical judgment on complex accounting and financial questions, daily. It is also critical that this position understand what is available as public information and what is confidential. The decisions made at this level are independent and require examining many dimensions to find workable solutions to the matter at hand.

There is extensive interaction with staff and management from other departments, as well as commissioners, outside agencies, vendors, and the general public. It is imperative that this individual use excellent judgment when talking to others and handling documents because of issues of confidentiality which could expose the county to extensive liability if handled negligently. This position has significant and major impact on the budgets, policies and procedures adopted by the county as well as through its interaction with all taxing districts, various departments of state government, the federal government and other agencies.

ESSENTIAL FUNCTIONS

The essential functions include, but are not limited to, the following duties and responsibilities which are not listed in any particular order of priority and may be amended or added to by the County at any time:

GENERAL ACCOUNTING

The Comptroller is responsible for applying accounting principles and procedures to analyze financial information, prepare accurate and timely financial reports and statements and ensure appropriate accounting control procedures.

- Prepare journal entries

- Understand general ledger operations
- Reconcile and maintain balance sheet accounts
- Prepare analysis of accounts as requested
- Produce financial reports as requested
- compile and analyze financial information to prepare financial statements including monthly, quarterly and annual reports
- ensure financial records are maintained in compliance with accepted policies and procedures
- ensure all financial reporting deadlines are met
- prepare financial management reports
- establish and monitor the implementation and maintenance of internal control processes and procedures
- resolve accounting discrepancies and irregularities
- continuous management and support of budget and forecast activities
- monitor and support taxation issues
- develop and maintain financial data bases
- financial audit preparation and coordinate of the audit process with the outside auditors
- ensure accurate and appropriate recording and analysis of revenues and expenses
- analyze and advise on business operations including revenue and expenditure trends, financial commitments and future revenues
- analyze financial information to recommend or develop efficient use of resources and procedures, provide strategic recommendations and maintain solutions to business and financial problems

FINANCIAL ANALYST & BUDGETING

Performs complex budgeting and accounting functions; conducts financial, statistical, and analytical studies; prepares and assists in the preparation of financial reports, statements, and claims for reimbursement. Reports financial status by preparing and analyzing financial plans, forecasts, and reports.

- Tracks financial status by monitoring variances from plan
- Determines financial status by comparing and analyzing plans and forecasts with actual results
- Improves financial status by analyzing results and variances; identifying trends; recommending actions
- Reconciles transactions by comparing and correcting data
- Increases productivity by developing automated applications; eliminating duplications; coordinating information requirements
- Provides information to management by assembling and summarizing data; preparing reports; making presentations of findings, analyses, and recommendations
- Control and monitor expenditures, highlighting risks and opportunities against plan/forecasts
- Provide management with analytical data and deliver on targeted reductions
- Support the major planning cycles through the year ensuring sufficient back up data to manage actuals vs budget and trend remainder of year

- Maintain a schedule of cost allocations/recharges and ensure accounting is in line with plan
- Handles the budget process from Call for Budgets throughout the entire budget process.
- Ensures the budget process, timelines, communications are accurate and on-time
- Provides training and support to employees
- Process all Munis changes during the department workshops
- Handles the Munis process for the budget process new year implementation
- Process budget amendments and transfers
- Processing of Taxing Districts budget hearing notifications

ACCOUNTS PAYABLE

Perform accounting and administrative tasks related to the efficient maintenance and processing of accounts payable transactions.

- Review invoices and claims requests
- Set claims up for payment
- Process claims requests
- Review and process expense reports
- Prepare and process accounts payable checks
- Reconciliation of payments
- Prepare analysis of accounts
- Monitor accounts to ensure payments are up to date
- Resolve invoice discrepancies
- Vendor file maintenance
- Correspond with vendors and respond to inquiries

TAX TURNOVER

To ensure that collected property taxes are properly applied and balanced each month and that the distribution of tax payments are processed timely and according to state statute.

- Enter all charges, cancellations, adjusting journal entries, and reversals
- Ensure that the internal auditor has properly applied payments to the correct taxing districts
- Ensure that Urban Renewal, M&O, and Specials adjustments have been properly calculated and recorded
- Ensure that all taxing district taxes, specials, penalties, and interest are properly balanced
- Process the payments to the taxing district, all supporting documentation is sent and ensure payments are released according to state statute

CASH ACCOUNTING

The Comptroller should oversee the custody, control and record keeping of all monetary transactions in a business establishment or place of public accommodation. In most instances the Comptroller will oversee this function but will also serve as backup.

- Count money and issue receipts for funds received
- Ensures the proper receipt of cash, checks and credit cards

- Ensures that proper controls are in place to verify amounts and issues receipts for funds received
- Compares totals on reports to amount of cash received.
- Inputs receipts into the financial system with the proper account coding

FINANCIAL ANALYST

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- Maintain a schedule of cost allocations/recharges and ensure accounting is in line with plan

LEVIES

This is highly technical tax levy work for the County and the tax districts within the county. Develops and maintains computer generated reports, performs a variety of statistical and financial reports, analyzes complex levy rules and regulations, revises tax tables according to new legislation, works with numerous taxing districts, local cities, state agencies, public entities, elected officials, County Officials, and the public.

- Provides direction, assistance, training, and guidance to departmental staff on tax levy regulations and levy calculations
- Performs as lead worker for the department
- Ensures state generated data reports are accurate
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- Considerable knowledge of levy codes and regulations, federal, state, and local laws pertaining to assessment regulations
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I have reviewed and agree this Job Description accurately reflects the current responsibilities of my position. I also acknowledge that it will be placed in my Personnel File.

Signature: _____ Date: _____

Please Print Name: _____



Bonner County

Board of Commissioners

Luke Omodt Steve Bradshaw Asia Williams

CLERK
Item #1

April 30, 2024

Memorandum

To: Commissioners

Re: FY24 Claims & Demands in Batch #15

The Auditor's Office presented the FY24 Claims Batch #15 \$450,822.23 & Demands in Batch #15 \$459,372.00 **Totaling \$910,194.23**

A suggested motion would be: **I move to approve payment of the FY24 Claims and Demands in Batch #15 Totaling \$910,194.23**

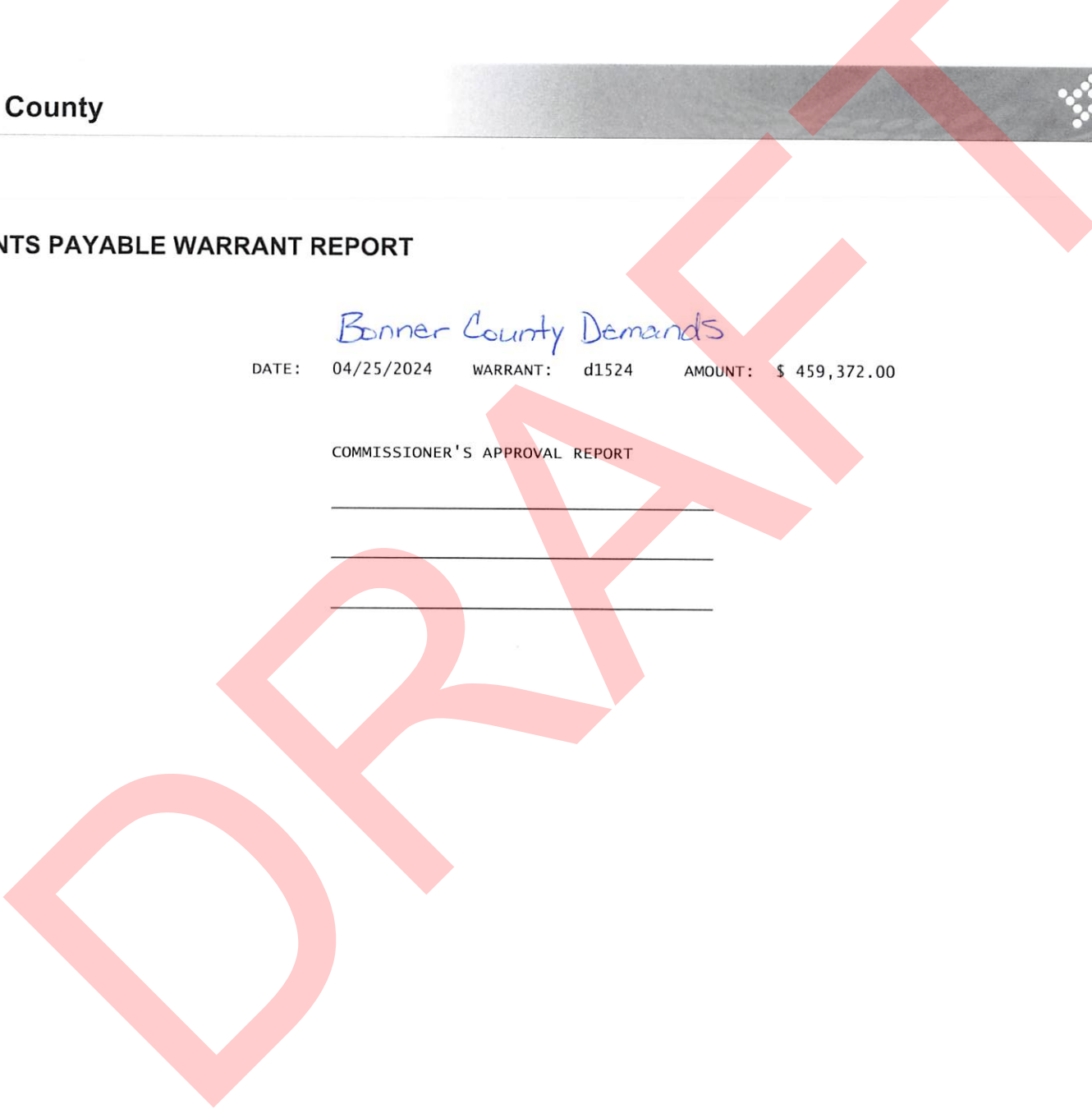
Recommendation Acceptance: yes no _____ Date: _____
Luke Omodt, Chairman

ACCOUNTS PAYABLE WARRANT REPORT

Bonner County Demands

DATE: 04/25/2024 WARRANT: d1524 AMOUNT: \$ 459,372.00

COMMISSIONER'S APPROVAL REPORT



PREPAID INVOICE LIST

WARRANT: d1524 04/25/2024

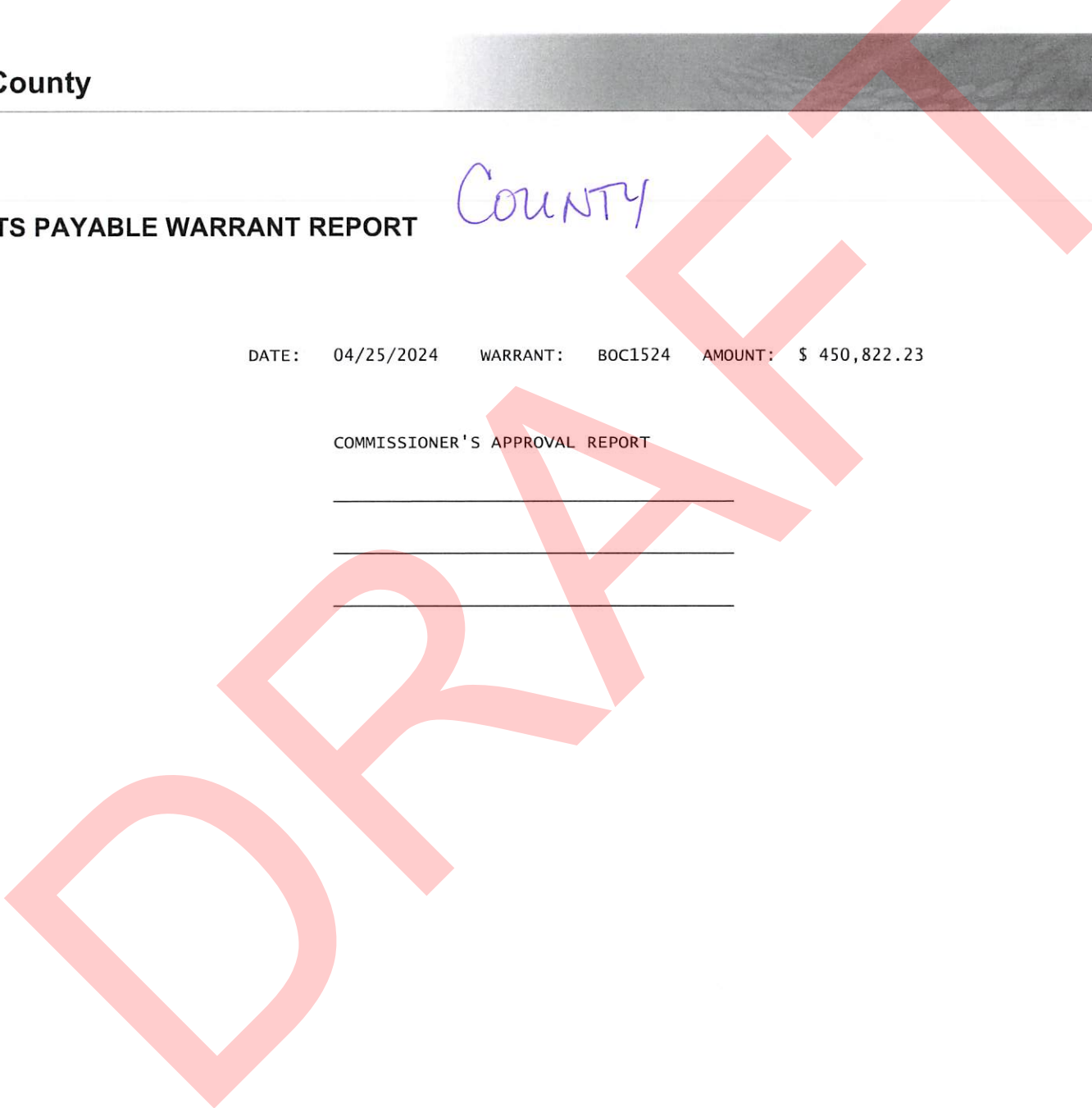
VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 000		1002	TREASURER ACCT/WARRANT ACCT							
6190	WESTERN COMMUNI	00000	001- 03/11/2024		INV	03/18/2024	38,543.00	152224	161203	Idaho Farm Bureau
1962	CORPORATE PAYME	00001	9420Mar24		INV	04/11/2024	207.30	153632	161778	D1, Nilfisk Advanc
3462	IDAHO DEPT OF L	00001	Apr24		INV	04/11/2024	75.00	153637	161779	404 Permit Fee, Du
5362	FLORES & ASSOCI	00001	532913		INV	04/10/2024	617.50	153478	161780	HSA Admin Fee Apri
6116	NORTHAM JAY	00000	IACDL Sun Valley		INV	04/12/2024	122.00	153817	161854	Northam- Per Diem
5055	TERRY, DONALD	00000	IACDL SUN VALLEY CON		INV	04/12/2024	122.00	153816	161855	TERRY PER DIEM SUN
3636	IDAHO STATE POL	00005	Naccarato		INV	04/12/2024	20.00	153768	161863	ITD required backg
5191	BELL TOWER FUNE	00001	3499		INV	04/15/2024	1,200.00	153884	161864	GARY ENGMAN CREMAT
1962	CORPORATE PAYME	00001	0030MAR24		INV	04/21/2024	56.73	153912	162046	Bradshaw Credit Ca
5496	CO-ENERGY	00001	CL76967		INV	04/17/2024	6,962.44	154084	162047	D2 Biweekly Fuel
3636	IDAHO STATE POL	00001	IN2756		INV	04/16/2024	18,762.50	153910	162048	ILETS Access/User
6030	S&L UNDERGROUND	00001	SW023-2023-11		INV	04/16/2024	187,183.23	153914	162049	SW USDA COLBURN PR
1962	CORPORATE PAYME	00001	3400MAR24		INV	04/16/2024	1,393.28	153917	162050	Travel ICC, Drug C
4734	BO CO TR FTO PA	00000	241050000944		INV	04/17/2024	694.72	154012	162051	9184 PS Cobra Admi
4734	BO CO TR FTO PA	00000	241050001791		INV	04/17/2024	65,622.78	154017	162051	9184 PS Admin Fee
4694	THEANDER, AUSTI	00000	APR24		INV	04/22/2024	97.00	154182	162059	Per Diem for Inmat
5992	UMPQUA BANK	00001	97002284097APR24		INV	04/22/2024	26,668.39	154211	162060	Backhoe Lease Paym
4470	WEBB, JOSHUA	00000	APR24		INV	04/22/2024	97.00	154181	162061	Per Diem for Inmat
1900	AVISTA UTILITIE	00001	3650641944APR24		INV	04/22/2024	481.00	154219	162065	Service @227 South
1962	CORPORATE PAYME	00001	9763MAR24		INV	04/23/2024	333.16	154294	162066	BOCC_Omodt_Credit
399	HOME DEPOT CRED	00003	3014795		INV	05/31/2024	26.94	154234	162067	FAC ELECTIONS SHEL
399	HOME DEPOT CRED	00003	2024432		INV	05/31/2024	174.96	154235	162067	FAC ELECTIONS SHEL
399	HOME DEPOT CRED	00003	8521069		INV	05/31/2024	23.96	154236	162067	FAC ELECTRICAL TAP
399	HOME DEPOT CRED	00003	6521354		INV	05/31/2024	10.32	154239	162067	FAC EOC CHAIRS
399	HOME DEPOT CRED	00003	522012		INV	05/31/2024	6.28	154244	162067	FAC JUVY WINDOWS
399	HOME DEPOT CRED	00003	622606		INV	05/31/2024	9.29	154250	162067	FAC JUVY LIGHTS
399	HOME DEPOT CRED	00003	622610		INV	05/31/2024	49.97	154252	162067	FAC CONDUIT BENDER
399	HOME DEPOT CRED	00003	8612680		INV	05/31/2024	8.09	154254	162067	FAC JUVY OUTLETS
399	HOME DEPOT CRED	00003	4021761		INV	06/30/2024	17.38	154257	162067	FAC PAINT SUPPLIES
399	HOME DEPOT CRED	00003	2022002		INV	06/30/2024	147.15	154262	162067	FAC ELECTION SHEL
399	HOME DEPOT CRED	00003	1523024		INV	06/30/2024	8.48	154263	162067	FAC ASSESSORS TV
399	HOME DEPOT CRED	00003	1523025		INV	06/30/2024	25.95	154265	162067	FAC SHOP TOOLS
4252	ROCKY POINT INV	00001	May24		INV	04/23/2024	2,850.00	154224	162068	Rent @227 South Fi
6168	TIMBERLINE TRUC	00001	054645		INV	04/15/2024	8,860.00	153878	162069	CLAIM # 2024021344
4886	BO CO TR FTO PS	00000	90801		INV	04/24/2024	93,273.05	154335	162072	9184 PS Medical an
4114	EVO STUDIOS INC	00001	17470		INV	04/24/2024	1,536.00	154331	162073	JSTORMS-EvoGov-web
6205	KAAE KENNETH W	00001	INVOICE # 100		INV	04/24/2024	1,800.00	154344	162074	CLAIM # 20240223
403	HOME DEPOT CRED	00001	4970112		INV	04/24/2024	353.39	154368	162075	D3, Shop Supplies
403	HOME DEPOT CRED	00001	510193		INV	04/24/2024	75.76	154369	162075	D1, Staples for we
5484	KEISER JACOB	00001	APR24		INV	04/24/2024	207.00	154378	162076	Per Diem for falle
4278	NOUROT, CHRISTO	00000	APR24		INV	04/24/2024	207.00	154373	162077	Per diem for falle
4322	STELLA, PHILLIP	00000	APR24A		INV	04/24/2024	148.00	154371	162078	Per Diem for seatt
4089	RIFFEL, ANTHONY	00000	APR24A		INV	04/25/2024	294.00	154388	162079	Reimbursement for
CASH ACCOUNT 000 1002							459,372.00		TOTAL	

ACCOUNTS PAYABLE WARRANT REPORT

County

DATE: 04/25/2024 WARRANT: BOC1524 AMOUNT: \$ 450,822.23

COMMISSIONER'S APPROVAL REPORT



DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3233 FIFTH AVENUE CAR WASH	1 023 7040	00001		INV	05/06/2024	9108	154117	
				SOL WASTE REPAIR		45.00		
				Invoice Net		45.00		
				CHECK TOTAL		45.00		-----
49 A-L COMPRESSED GASES	1 002 6540	00001		INV	04/09/2024	0002156370	153386	
				RD&BR GEN SHOP		49.20		
				Invoice Net		49.20		
49 A-L COMPRESSED GASES	1 002 6540	00001		INV	04/09/2024	0002156371	153388	
				RD&BR GEN SHOP		68.31		
				Invoice Net		68.31		
49 A-L COMPRESSED GASES	1 002 6540	00001		INV	04/09/2024	0002156378	153389	
				RD&BR GEN SHOP		67.20		
				Invoice Net		67.20		
49 A-L COMPRESSED GASES	1 002 7750	00001		INV	04/17/2024	0002157686	154005	
	2 002 6540			RD&BR GEN SHIPANDFRT		3.04		
				RD&BR GEN SHOP		82.80		
				Invoice Net		85.84		
49 A-L COMPRESSED GASES	1 002 6640	00001		INV	04/17/2024	0002157737	154008	
				RD&BR GEN SAFETY		216.00		
				Invoice Net		216.00		
				CHECK TOTAL		486.55		-----
16 ABSOLUTE DRUG TESTING	1 010 7110	00001		INV	04/16/2024	9938	153919	
				CT INTERL OTHER		680.00		
				Invoice Net		680.00		
				CHECK TOTAL		680.00		-----
4960 ACCESS	1 006 7110	00001		INV	04/16/2024	10845337	153920	
				DISTCT OTHER		1,163.40		
				Invoice Net		1,163.40		
4960 ACCESS	1 00118 7860	00001		INV	04/19/2024	10845353	154159	
	2 006 7860			GENEXP MISCEXPENS		180.00		
				DISTCT MISCEXPENS		150.00		
				Invoice Net		330.00		
				CHECK TOTAL		1,493.40		-----
18 ACE SEPTIC TANK SERVIC	1 002 6980	00001		INV	04/09/2024	160978	153381	
				RD&BR GEN OTHER UTIL		68.00		
				Invoice Net		68.00		
18 ACE SEPTIC TANK SERVIC	1 002 6980	00001		INV	04/09/2024	160979	153384	
				RD&BR GEN OTHER UTIL		68.00		
				Invoice Net		68.00		
18 ACE SEPTIC TANK SERVIC	1 002 6980	00001		INV	04/09/2024	160980	153385	
				RD&BR GEN OTHER UTIL		100.00		
				Invoice Net		100.00		
				CHECK TOTAL		236.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3934	ACI NORTHWEST INC 1 047 8992	00001		INV	04/11/2024	70643	153640	
		GRANT		JSGRANTS		875.00		
		Invoice Net				875.00		
				CHECK TOTAL		875.00		-----
3812	AGC ENTERPRISES LLC 1 01110 7040	00000		INV	04/23/2024	124292	154223	
		EMERGMGT		REPAIR		26.00		
		Invoice Net				26.00		
				CHECK TOTAL		26.00		-----
80	ALPINE FIRE PROTECTION 1 00822 7430	00001		INV	04/17/2024	6493	153994	
		911OPS		REPBLDGS		96.00		
		Invoice Net				96.00		
80	ALPINE FIRE PROTECTION 1 03450 7430	00001		INV	04/17/2024	6492	153996	
		SHERADMIN		REPBLDGS		60.00		
		Invoice Net				60.00		
80	ALPINE FIRE PROTECTION 1 03450 7430	00001		INV	04/17/2024	6494	153997	
		SHERADMIN		REPBLDGS		12.00		
		Invoice Net				12.00		
80	ALPINE FIRE PROTECTION 1 03450 7430	00001		INV	04/17/2024	6495	153998	
		SHERADMIN		REPBLDGS		60.00		
		Invoice Net				60.00		
80	ALPINE FIRE PROTECTION 1 03461 7430	00001		INV	04/17/2024	6496	153999	
		JAILDETENT		REPBLDGS		192.00		
		Invoice Net				192.00		
				CHECK TOTAL		420.00		-----
1813	ALPINE MOTORS 1 023 7040	00001		INV	04/18/2024	157876	154114	
		SOL WASTE		REPAIR		726.00		
		Invoice Net				726.00		
				CHECK TOTAL		726.00		-----
1817	ALSCO 1 006 7430	00001		INV	04/16/2024	LSP02724056	153921	
		DISTCT		REPBLDGS		193.62		
		Invoice Net				193.62		
1817	ALSCO 1 006 7430	00001		INV	04/16/2024	LSP02727930	153922	
		DISTCT		REPBLDGS		193.62		
		Invoice Net				193.62		
				CHECK TOTAL		387.24		-----
5698	ALTIS COUNSELING ASSOC 1 047 8992	00001		INV	04/11/2024	36389	153639	
		GRANT		JSGRANTS		375.00		
		Invoice Net				375.00		
				CHECK TOTAL		375.00		-----
4700	AMAZON CAPITAL SERVICE 1 00114 6670	00001		INV	04/30/2024	116d-kf9w-4xd6	153421	
		EXTWKSHP		OTHER		15.95		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700	AMAZON CAPITAL SERVICE	00001		INV	04/11/2024	16RC-7VR4-CG91		153703
	1 03450 7430	SHERADMIN		REPBLDGS		71.80		
		Invoice Net				71.80		
4700	AMAZON CAPITAL SERVICE	00001		INV	04/11/2024	1Q7K-6D9F-CQH6		153706
	1 03450 7430	SHERADMIN		REPBLDGS		29.96		
		Invoice Net				29.96		
4700	AMAZON CAPITAL SERVICE	00001		INV	04/12/2024	11KY-NDLN-3FK9		153762
	1 00119 6530	PERSONNEL		OFFICE		128.85		
		Invoice Net				128.85		
4700	AMAZON CAPITAL SERVICE	00001		INV	04/15/2024	1KX1-7R7Y-VVGY		153857
	1 03454 8590	SHERSEARCH		EQUIPMENT		661.98		
		Invoice Net				661.98		
4700	AMAZON CAPITAL SERVICE	00001		INV	04/15/2024	1Q7K-6D9F-H7TL		153858
	1 03451 8640	SHERCLCREC		OFF EQUIP		137.99		
		Invoice Net				137.99		
4700	AMAZON CAPITAL SERVICE	00001		INV	04/15/2024	1RV9-W7Q6-41KM		153859
	1 00823 7430	911TECH		REPBLDGS		100.78		
		Invoice Net				100.78		
4700	AMAZON CAPITAL SERVICE	00001		INV	04/15/2024	1KG3-HK1H-F344		153860
	1 00823 6720	911TECH		SM ASSETS		1,528.70		
		Invoice Net				1,528.70		
4700	AMAZON CAPITAL SERVICE	00001		INV	04/15/2024	1HJ3-G4D6-WMF3		153861
	1 03479 6530	MARINE PTR		OFFICE		28.99		
		Invoice Net				28.99		
4700	AMAZON CAPITAL SERVICE	00001		INV	04/15/2024	1KPH-HQ9N-4XX7		153870
	1 34180 6530	JUST-GENEX		OFFICE		23.54		
		Invoice Net				23.54		
4700	AMAZON CAPITAL SERVICE	00001		INV	04/16/2024	13GM-9WF6-7J6K		153893
	1 03452 8590	SHERDETECT		EQUIPMENT		178.99		
		Invoice Net				178.99		
4700	AMAZON CAPITAL SERVICE	00001		INV	04/16/2024	1MRV-RPX7-WP47		153895
	1 03457 7040	SHERAUTO		REPAIR		29.98		
	2 03451 6530	SHERCLCREC		OFFICE		30.26		
		Invoice Net				60.24		
4700	AMAZON CAPITAL SERVICE	00001		INV	04/16/2024	1WJQ-9GR6-1PVP		153923
	1 006 6530	DISTCT		OFFICE		1,348.58		
	2 00608 8590	DISTCTSECU		EQUIPMENT		31.06		
		Invoice Net				1,379.64		
4700	AMAZON CAPITAL SERVICE	00001		INV	04/17/2024	1DG3-1J76-LMQV		153992
	1 00822 6530	911OPS		OFFICE		229.83		
		Invoice Net				229.83		
4700	AMAZON CAPITAL SERVICE	00001		INV	04/17/2024	11WW-74L3-9JCG-2		154007
	1 020 6530	REVAL		OFFICE		283.84		
		Invoice Net				283.84		
4700	AMAZON CAPITAL SERVICE	00001		INV	04/18/2024	1YKP-DMF4-PK4G		154092
	1 34180 8940	JUST-GENEX		COMP SUPP		137.10		
		Invoice Net				137.10		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700	AMAZON CAPITAL SERVICE 1 03461 6530	00001		INV	04/18/2024	1ML4-MDXY-WWCQ 101.60 Invoice Net 101.60	154097	
						CHECK TOTAL 6,627.36		-----
6020	ARAMARK SERVICES INC 1 03473 7110	00001		INV	04/19/2024	8861696 73.50 Invoice Net 73.50	154164	
						CHECK TOTAL 73.50		-----
6032	ARDURRA GROUP, INC 1 00356 9000	00002		INV	04/14/2024	230653-2 6,829.31 Invoice Net 6,829.31	153846	
6032	ARDURRA GROUP, INC 1 00356 9000	00002		INV	04/14/2024	230099-4 838.00 Invoice Net 838.00	153847	
						CHECK TOTAL 7,667.31		-----
5951	AUTOZONE STORES LLC 1 002 7040	00001		CRM	04/10/2024	6225339691 -11.00 Invoice Net -11.00	153564	
5951	AUTOZONE STORES LLC 1 002 7418	00001		INV	04/10/2024	6225396873 53.97 Invoice Net 53.97	153565	
5951	AUTOZONE STORES LLC 1 002 7030	00001		INV	04/10/2024	6225396807 50.00 Invoice Net 50.00	153566	
						CHECK TOTAL 92.97		-----
1900	AVISTA UTILITIES 1 002 6930	00001		INV	04/09/2024	0329610000Mar24 1,153.83 Invoice Net 1,153.83	153331	
1900	AVISTA UTILITIES 1 002 6940	00001		INV	04/09/2024	3756400000Mar24 101.36 Invoice Net 101.36	153334	
1900	AVISTA UTILITIES 1 002 6940	00001		INV	04/09/2024	2762930000Mar24 522.38 Invoice Net 522.38	153337	
1900	AVISTA UTILITIES 1 00824 6930	00001		INV	04/10/2024	3024150000MAR24 35.48 Invoice Net 35.48	153493	
1900	AVISTA UTILITIES 1 00118 6930	00001		INV	04/10/2024	1155230000APR24 98.47 Invoice Net 98.47	153504	
1900	AVISTA UTILITIES 1 02381 6980	00001		INV	04/22/2024	3067800000MAR24 478.88 Invoice Net 478.88	153515	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1900 AVISTA UTILITIES	00001			INV	04/10/2024	5066940000Apr24	153543	
1 038 6930				WATER	ELECTRIC	19.68		
				Invoice Net		19.68		
1900 AVISTA UTILITIES	00001			INV	04/15/2024	8555200000APR24	153874	
1 00118 6930				GENEXP	ELECTRIC	2,026.90		
2 00118 6980				GENEXP	OTHER UTIL	491.27		
				Invoice Net		2,518.17		
1900 AVISTA UTILITIES	00001			INV	04/15/2024	8099830000APR24	153881	
1 030 6980				PARKS	OTHER UTIL	29.92		
				Invoice Net		29.92		
1900 AVISTA UTILITIES	00001			INV	04/15/2024	3404270000APR24	153882	
1 00118 6930				GENEXP	ELECTRIC	218.77		
2 00118 6980				GENEXP	OTHER UTIL	105.38		
				Invoice Net		324.15		
1900 AVISTA UTILITIES	00001			INV	04/17/2024	7479400000Apr24	154001	
1 002 6930				RD&BR GEN	ELECTRIC	606.66		
2 002 6880				RD&BR GEN	FUELFORHEA	980.60		
				Invoice Net		1,587.26		
				CHECK TOTAL		6,869.58		-----
5829 VANA BALBIN	00000			INV	04/17/2024	APR24A	154000	
1 00103 6460				TREASURER	PER DIEM	13.22		
				Invoice Net		13.22		
5829 VANA BALBIN	00000			INV	04/17/2024	APR24B	154002	
1 00103 6460				TREASURER	PER DIEM	10.33		
				Invoice Net		10.33		
5829 VANA BALBIN	00000			INV	04/17/2024	APR24C	154006	
1 00103 6450				TREASURER	MILEAGE	27.00		
				Invoice Net		27.00		
				CHECK TOTAL		50.55		-----
5625 WANDA MICHELLE BLAZER	00001			INV	04/12/2024	2270	153823	
1 006 7130				DISTCT	CT REPORT	74.75		
				Invoice Net		74.75		
5625 WANDA MICHELLE BLAZER	00001			INV	04/12/2024	2272	153824	
1 006 7130				DISTCT	CT REPORT	130.00		
				Invoice Net		130.00		
5625 WANDA MICHELLE BLAZER	00001			INV	04/15/2024	2275	153871	
1 006 7130				DISTCT	CT REPORT	74.75		
				Invoice Net		74.75		
				CHECK TOTAL		279.50		-----
3830 BONNER COUNTY DAILY BE	00001			INV	04/09/2024	0000020656	153397	
1 002 7690				RD&BR GEN	ADVERTISE	71.92		
				Invoice Net		71.92		
3830 BONNER COUNTY DAILY BE	00001			INV	04/09/2024	0000020654	153398	
1 002 7690				RD&BR GEN	ADVERTISE	71.92		
				Invoice Net		71.92		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3830	BONNER COUNTY DAILY BE 1 002 7690	00001		INV	04/10/2024	0000020369 RD&BR GEN ADVERTISE 67.60 Invoice Net 67.60	153481	
3830	BONNER COUNTY DAILY BE 1 00119 7690	00001		INV	04/12/2024	0000020651-03182024 PERSONNEL ADVERTISE 225.00 Invoice Net 225.00	153764	
3830	BONNER COUNTY DAILY BE 1 00119 7690	00001		INV	04/12/2024	0000020925-03272024 PERSONNEL ADVERTISE 240.00 Invoice Net 240.00	153766	
3830	BONNER COUNTY DAILY BE 1 800 2616	00001		INV	04/17/2024	0000020878 AUDITOR TR ESTATE 88.07 Invoice Net 88.07	154090	
3830	BONNER COUNTY DAILY BE 1 800 2616	00001		INV	04/17/2024	0000020877 AUDITOR TR ESTATE 85.96 Invoice Net 85.96	154091	
				CHECK TOTAL		850.47	-----	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	04/19/2024	BLP2024-0114-3 PLANNING ENGINEER 60.00 Invoice Net 60.00	154131	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	04/19/2024	BLP2024-0250 PLANNING ENGINEER 120.00 Invoice Net 120.00	154134	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	04/19/2024	BLP2024-0250-2 PLANNING ENGINEER 80.00 Invoice Net 80.00	154135	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	04/19/2024	BLP2024-0337 PLANNING ENGINEER 80.00 Invoice Net 80.00	154136	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	04/19/2024	BLP2020-0861-4 PLANNING ENGINEER 40.00 Invoice Net 40.00	154137	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	04/19/2024	BLP2023-0009-3 PLANNING ENGINEER 150.00 Invoice Net 150.00	154138	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	04/19/2024	BLP2023-0063 PLANNING ENGINEER 40.00 Invoice Net 40.00	154140	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	04/19/2024	BLP2023-0662-2 PLANNING ENGINEER 80.00 Invoice Net 80.00	154141	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	04/19/2024	BLP2023-0730-5 PLANNING ENGINEER 40.00 Invoice Net 40.00	154142	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	04/19/2024	BLP2023-1089-2 PLANNING ENGINEER 60.00 Invoice Net 60.00	154143	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	04/19/2024	BLP2023-1135-2 40.00	154144	
		PLANNING		ENGINEER		40.00		
		Invoice Net						
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	04/19/2024	BLP2024-0001 120.00	154145	
		PLANNING		ENGINEER		120.00		
		Invoice Net						
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	04/19/2024	BLP2024-0068 80.00	154146	
		PLANNING		ENGINEER		80.00		
		Invoice Net						
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	04/19/2024	BLP2024-0139 80.00	154147	
		PLANNING		ENGINEER		80.00		
		Invoice Net						
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	04/19/2024	BLP2024-0139-2 60.00	154148	
		PLANNING		ENGINEER		60.00		
		Invoice Net						
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	04/19/2024	BLP2024-0164 100.00	154149	
		PLANNING		ENGINEER		100.00		
		Invoice Net						
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	04/19/2024	BLP2024-0186-2 30.00	154150	
		PLANNING		ENGINEER		30.00		
		Invoice Net						
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	04/19/2024	BLP2024-0188 80.00	154151	
		PLANNING		ENGINEER		80.00		
		Invoice Net						
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	04/19/2024	BLP2024-0214 160.00	154152	
		PLANNING		ENGINEER		160.00		
		Invoice Net						
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	04/19/2024	BLP2024-0266 160.00	154153	
		PLANNING		ENGINEER		160.00		
		Invoice Net						
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	04/19/2024	SS0001-24-3 80.00	154154	
		PLANNING		ENGINEER		80.00		
		Invoice Net						
						CHECK TOTAL		-----
							1,740.00	
5286	BONNER COUNTY GIS 1 002 7275	00000		INV	04/10/2024	INV0088 375.00	153462	
		RD&BR GEN		PROFVCPI		375.00		
		Invoice Net						
						CHECK TOTAL		-----
							375.00	
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	04/10/2024	SPGP6255 305.49	153498	
		JAILDETENT		MEDICAL		305.49		
		Invoice Net						
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	04/10/2024	SPGP6532 6.87	153523	
		JAILDETENT		MEDICAL		6.87		
		Invoice Net						
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	04/10/2024	SPGP5156 6.87	153525	
		JAILDETENT		MEDICAL		6.87		
		Invoice Net						

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03461 8060		JAILDETENT	MEDICAL		761.16		
			Invoice Net			761.16		
1953	BONNER GENERAL HEALTH	00001	INV	04/10/2024		SPGP5365	153527	
	1 03461 8060		JAILDETENT	MEDICAL		97.57		
			Invoice Net			97.57		
1953	BONNER GENERAL HEALTH	00001	INV	04/10/2024		SPGP5198	153528	
	1 03461 8060		JAILDETENT	MEDICAL		140.92		
			Invoice Net			140.92		
1953	BONNER GENERAL HEALTH	00001	INV	04/10/2024		SPGP5376	153530	
	1 03461 8060		JAILDETENT	MEDICAL		6.87		
			Invoice Net			6.87		
1953	BONNER GENERAL HEALTH	00001	INV	04/10/2024		SPGP5789	153532	
	1 03461 8060		JAILDETENT	MEDICAL		57.70		
			Invoice Net			57.70		
1953	BONNER GENERAL HEALTH	00001	INV	04/16/2024		SPGP8372	153987	
	1 03461 8060		JAILDETENT	MEDICAL		17.98		
			Invoice Net			17.98		
1953	BONNER GENERAL HEALTH	00001	INV	04/17/2024		SPGP8482	153988	
	1 03461 8060		JAILDETENT	MEDICAL		8.57		
			Invoice Net			8.57		
1953	BONNER GENERAL HEALTH	00001	INV	04/17/2024		SPGP7549	153989	
	1 03461 8060		JAILDETENT	MEDICAL		109.68		
			Invoice Net			109.68		
1953	BONNER GENERAL HEALTH	00001	INV	04/17/2024		SPGP7912	153990	
	1 03461 8060		JAILDETENT	MEDICAL		588.19		
			Invoice Net			588.19		
1953	BONNER GENERAL HEALTH	00001	INV	04/17/2024		SPGP8066	153991	
	1 03461 8060		JAILDETENT	MEDICAL		97.57		
			Invoice Net			97.57		
1953	BONNER GENERAL HEALTH	00001	INV	04/18/2024		APR24	154102	
	1 03475 8060		JUSTJUDET	MEDICAL		77.30		
			Invoice Net			77.30		
			CHECK TOTAL			2,275.87		-----
4895	BOUNDARY COUNTY TRANSL	00001	INV	04/10/2024		2023-2024-52	153476	
	1 03454 7420		SHERSEARCH	REPEQUIP		10.00		
			Invoice Net			10.00		
			CHECK TOTAL			10.00		-----
2103	BROWN'S NORTHSIDE	00001	INV	04/09/2024		S158609	153390	
	1 002 7418		RD&BR GEN	REPHTRUCKS		24.15		
			Invoice Net			24.15		
2103	BROWN'S NORTHSIDE	00001	INV	04/09/2024		S158542	153391	
	1 002 7418		RD&BR GEN	REPHTRUCKS		14.02		
			Invoice Net			14.02		
2103	BROWN'S NORTHSIDE	00001	INV	04/09/2024		S158502	153392	
	1 002 7418		RD&BR GEN	REPHTRUCKS		48.40		
			Invoice Net			48.40		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2103 BROWN'S NORTHSIDE	1 002 7418	00001		INV	04/09/2024	S154524	153393	
		RD&BR GEN		REPHTRUCKS		79.00		
		Invoice Net				79.00		
2103 BROWN'S NORTHSIDE	1 002 7418	00001		INV	04/09/2024	S158356	153394	
		RD&BR GEN		REPHTRUCKS		13.44		
		Invoice Net				13.44		
2103 BROWN'S NORTHSIDE	1 002 7418	00001		INV	04/09/2024	S158578	153395	
		RD&BR GEN		REPHTRUCKS		100.47		
		Invoice Net				100.47		
2103 BROWN'S NORTHSIDE	1 002 7418	00001		INV	04/09/2024	S158602	153396	
		RD&BR GEN		REPHTRUCKS		203.87		
		Invoice Net				203.87		
2103 BROWN'S NORTHSIDE	1 002 7418	00001		INV	04/10/2024	S158627	153420	
		RD&BR GEN		REPHTRUCKS		112.47		
		Invoice Net				112.47		
2103 BROWN'S NORTHSIDE	1 002 7418	00001		INV	04/10/2024	S158635	153541	
		RD&BR GEN		REPHTRUCKS		51.00		
		Invoice Net				51.00		
				CHECK TOTAL		646.82		-----
965 CANON FINANCIAL SERVIC	1 047 8990	00000		INV	04/19/2024	32382504	154155	
		GRANT		GNT EXPEND		323.76		
		Invoice Net				323.76		
				CHECK TOTAL		323.76		-----
965 CANON FINANCIAL SERVIC	1 004 9350	00001		INV	04/15/2024	32362294	153864	
	2 004 7420	ELECTIONS		CAP - LEAS		149.00		
		ELECTIONS		REPEQUIP		45.10		
		Invoice Net				194.10		
965 CANON FINANCIAL SERVIC	1 01130 9350	00001		INV	05/12/2024	32382493	154111	
		EXTOFFICE		CAP - LEAS		185.00		
		Invoice Net				185.00		
965 CANON FINANCIAL SERVIC	1 00101 9350	00001		INV	04/19/2024	32382506		
	2 00101 7410	CLERK		CAP - LEAS		135.00		
		CLERK		REPOFFICE		91.07		
		Invoice Net				226.07		
				CHECK TOTAL		605.17		-----
966 CANON SOLUTIONS AMERIC	1 047 8990	00000		INV	04/12/2024	6007528263	153836	
		GRANT		GNT EXPEND		203.40		
		Invoice Net				203.40		
				CHECK TOTAL		203.40		-----
966 CANON SOLUTIONS AMERIC	1 00101 7410	00001		INV	04/10/2024	6007612777	153500	
		CLERK		REPOFFICE		25.99		
		Invoice Net				25.99		
966 CANON SOLUTIONS AMERIC		00001		INV	04/10/2024	6007608288	153501	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03401 7410			JUSTCLERK	REPOFFICE	72.41		
				Invoice Net		72.41		
966	CANON SOLUTIONS AMERIC	00001		INV	04/10/2024	6007611220	153549	
	1 00122 7410			VETS SVCS	REPOFFICE	54.16		
				Invoice Net		54.16		
966	CANON SOLUTIONS AMERIC	00001		INV	04/11/2024	6007608825	153619	
	1 00103 6790			TREASURER	COPY MACH	106.21		
				Invoice Net		106.21		
966	CANON SOLUTIONS AMERIC	00001		INV	04/16/2024	6007465573	153957	
	1 006 7410			DISTCT	REPOFFICE	6.43		
				Invoice Net		6.43		
966	CANON SOLUTIONS AMERIC	00001		INV	04/16/2024	6007456245	153958	
	1 006 7410			DISTCT	REPOFFICE	13.77		
				Invoice Net		13.77		
966	CANON SOLUTIONS AMERIC	00001		INV	04/16/2024	6007606679	153959	
	1 006 7410			DISTCT	REPOFFICE	10.79		
				Invoice Net		10.79		
966	CANON SOLUTIONS AMERIC	00001		INV	04/16/2024	6007607699	153960	
	1 006 7410			DISTCT	REPOFFICE	5.06		
				Invoice Net		5.06		
966	CANON SOLUTIONS AMERIC	00001		INV	04/16/2024	6007610848	153961	
	1 006 7410			DISTCT	REPOFFICE	95.13		
				Invoice Net		95.13		
966	CANON SOLUTIONS AMERIC	00001		INV	04/16/2024	6007613126	153962	
	1 006 7410			DISTCT	REPOFFICE	81.44		
				Invoice Net		81.44		
966	CANON SOLUTIONS AMERIC	00001		INV	04/19/2024	6007557870	154125	
	1 00123 6790			PLANNING	COPY MACH	20.65		
				Invoice Net		20.65		
				CHECK TOTAL		492.04		-----
969	CARDWELL KATHY C.	00001		INV	04/10/2024	Apr24	153588	
	1 002 6490			RD&BR GEN	EDUCATION	1,190.00		
				Invoice Net		1,190.00		
				CHECK TOTAL		1,190.00		-----
1003	CDW GOVERNMENT INC.	00001		INV	04/11/2024	QN37087	153705	
	1 00823 9430			911TECH	CAP - COMP	2,814.04		
				Invoice Net		2,814.04		
1003	CDW GOVERNMENT INC.	00001		INV	04/18/2024	QR07915	154098	
	1 34180 8940			JUST-GENEX	COMP SUPP	3,037.18		
				Invoice Net		3,037.18		
				CHECK TOTAL		5,851.22		-----
5794	CENTURY WEST ENGINEERI	00001		INV	04/10/2024	247787	153486	
	1 047 8993			GRANT	RBGRANTS	8,376.77		
	2 002 9000			RD&BR GEN	GRNTCOUNTY	663.56		
				Invoice Net		9,040.33		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	9,040.33	-----
186 CINTAS CORPORATION #60	1 03451 7110	00001		INV	04/10/2024	4188651035	153494	
		SHERCLCREC		OTHER		66.27		
		Invoice Net				66.27		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	04/11/2024	4187496777	153656	
		RD&BR GEN		LAUNDRY		57.10		
		Invoice Net				57.10		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	04/11/2024	4187088807	153658	
		RD&BR GEN		LAUNDRY		98.88		
		Invoice Net				98.88		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	04/11/2024	4187813658	153663	
		RD&BR GEN		LAUNDRY		98.88		
		Invoice Net				98.88		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	04/11/2024	4188523816	153665	
		RD&BR GEN		LAUNDRY		98.88		
		Invoice Net				98.88		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	04/11/2024	4188204464	153666	
		RD&BR GEN		LAUNDRY		64.44		
		Invoice Net				64.44		
186 CINTAS CORPORATION #60	1 03451 7110	00001		INV	04/16/2024	4189233032	153903	
		SHERCLCREC		OTHER		21.87		
		Invoice Net				21.87		
186 CINTAS CORPORATION #60	1 002 6640	00001		INV	04/17/2024	1904694758	154010	
		RD&BR GEN		SAFETY		160.00		
		Invoice Net				160.00		
186 CINTAS CORPORATION #60	1 002 6640	00001		INV	04/17/2024	1904683860	154011	
		RD&BR GEN		SAFETY		160.00		
		Invoice Net				160.00		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	04/17/2024	4187083557	154013	
		RD&BR GEN		LAUNDRY		63.95		
		Invoice Net				63.95		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	04/17/2024	4187808895	154014	
		RD&BR GEN		LAUNDRY		75.40		
		Invoice Net				75.40		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	04/17/2024	4186343268	154015	
		RD&BR GEN		LAUNDRY		75.40		
		Invoice Net				75.40		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	04/17/2024	4188922245	154077	
		RD&BR GEN		LAUNDRY		57.10		
		Invoice Net				57.10		
						CHECK TOTAL	1,098.17	-----
209 CLEARWATER SPRINGS	1 002 7750	00001		INV	04/09/2024	850279	153399	
	2 002 6540	RD&BR GEN		SHIPANDFRT		4.00		
		RD&BR GEN		SHOP		36.95		
		Invoice Net				40.95		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
209	CLEARWATER SPRINGS	00001		INV	04/09/2024	849235	153400	
	1 002 7750	RD&BR GEN		SHIPANDFRT		4.00		
	2 002 6540	RD&BR GEN		SHOP		6.00		
		Invoice Net				10.00		
209	CLEARWATER SPRINGS	00001		INV	04/09/2024	849264	153402	
	1 002 6540	RD&BR GEN		SHOP		6.00		
		Invoice Net				6.00		
209	CLEARWATER SPRINGS	00001		INV	04/09/2024	115998Mar24	153406	
	1 002 7750	RD&BR GEN		SHIPANDFRT		1.34		
	2 002 6530	RD&BR GEN		OFFICE		142.18		
		Invoice Net				143.52		
209	CLEARWATER SPRINGS	00001		INV	04/10/2024	44883MAR2024	153511	
	1 02381 7330	LOCAL		OPERATIONS		156.28		
		Invoice Net				156.28		
				CHECK TOTAL		356.75		-----
6128	CHRISTY CLEVELAND	00000		INV	04/16/2024	APR24	153898	
	1 023 6450	SOL WASTE		MILEAGE		191.35		
		Invoice Net				191.35		
6128	CHRISTY CLEVELAND	00000		INV	04/16/2024	MAR24-2	153913	
	1 023 6450	SOL WASTE		MILEAGE		254.06		
		Invoice Net				254.06		
				CHECK TOTAL		445.41		-----
222	CLYDE'S TOWING LLC	00001		INV	04/16/2024	12468	153891	
	1 03450 7060	SHERADMIN		TOWING		250.00		
		Invoice Net				250.00		
222	CLYDE'S TOWING LLC	00001		INV	04/16/2024	12540	153892	
	1 03450 7060	SHERADMIN		TOWING		345.40		
		Invoice Net				345.40		
				CHECK TOTAL		595.40		-----
5496	CONNELL OIL INCORPORAT	00001		INV	04/10/2024	C413499-IN	153536	
	1 036 7010	PLSNOW		DIESEL		4,939.38		
		Invoice Net				4,939.38		
5496	CONNELL OIL INCORPORAT	00001		INV	04/16/2024	CL77904	153956	
	1 023 7000	SOL WASTE		GASOLINE		120.66		
		Invoice Net				120.66		
				CHECK TOTAL		5,060.04		-----
2592	CO-OP GAS AND SUPPLY C	00001		INV	04/08/2024	34633	153292	
	1 00355 6540	AIRSandPT		SHOP		165.02		
		Invoice Net				165.02		
2592	CO-OP GAS AND SUPPLY C	00001		INV	04/10/2024	35560	153443	
	1 03457 7040	SHERAUTO		REPAIR		31.98		
		Invoice Net				31.98		
2592	CO-OP GAS AND SUPPLY C	00001		INV	04/10/2024	35981	153451	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03457 7040		SHERAUTO	REPAIR		29.98		
			Invoice Net			29.98		
2592	CO-OP GAS AND SUPPLY C	00001	INV 04/10/2024			641942	153551	
	1 037 7000		EBSNOW	GASOLINE		23.02		
			Invoice Net			23.02		
2592	CO-OP GAS AND SUPPLY C	00001	INV 04/10/2024			649546	153552	
	1 037 7000		EBSNOW	GASOLINE		24.38		
			Invoice Net			24.38		
2592	CO-OP GAS AND SUPPLY C	00001	INV 04/10/2024			647049	153554	
	1 037 7000		EBSNOW	GASOLINE		25.32		
			Invoice Net			25.32		
2592	CO-OP GAS AND SUPPLY C	00001	INV 04/10/2024			649547	153555	
	1 037 7010		EBSNOW	DIESEL		340.68		
			Invoice Net			340.68		
2592	CO-OP GAS AND SUPPLY C	00001	INV 04/10/2024			647052	153556	
	1 037 7010		EBSNOW	DIESEL		339.99		
			Invoice Net			339.99		
2592	CO-OP GAS AND SUPPLY C	00001	INV 04/10/2024			32967	153557	
	1 037 6720		EBSNOW	SM ASSETS		108.92		
			Invoice Net			108.92		
2592	CO-OP GAS AND SUPPLY C	00001	INV 04/10/2024			649661	153567	
	1 037 7010		EBSNOW	DIESEL		340.62		
			Invoice Net			340.62		
2592	CO-OP GAS AND SUPPLY C	00001	INV 04/10/2024			641944	153570	
	1 037 7010		EBSNOW	DIESEL		334.48		
			Invoice Net			334.48		
2592	CO-OP GAS AND SUPPLY C	00001	INV 04/10/2024			649849	153574	
	1 030 7000		PARKS	GASOLINE		222.23		
			Invoice Net			222.23		
2592	CO-OP GAS AND SUPPLY C	00001	INV 04/11/2024			35180	153653	
	1 002 6540		RD&BR GEN	SHOP		32.45		
			Invoice Net			32.45		
2592	CO-OP GAS AND SUPPLY C	00001	INV 04/11/2024			70949	153698	
	1 03457 7040		SHERAUTO	REPAIR		7.00		
			Invoice Net			7.00		
2592	CO-OP GAS AND SUPPLY C	00001	INV 04/16/2024			46157	153907	
	1 03457 8650		SHERAUTO	TOOLSSML		14.99		
			Invoice Net			14.99		
2592	CO-OP GAS AND SUPPLY C	00001	INV 04/19/2024			72582	154167	
	1 027 7520		WEEDS	REPOTHER		102.77		
			Invoice Net			102.77		
			CHECK TOTAL			2,143.83		-----
6203	RICHARD COLE	00000	INV 04/17/2024			APR24	154003	
	1 020 6460		REVAL	PER DIEM		311.00		
			Invoice Net			311.00		
			CHECK TOTAL			311.00		-----

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2544	COLEMAN OIL COMPANY	00001		INV	04/09/2024	CP-0105905	153404	
	1 002 7000			RD&BR GEN	GASOLINE	217.96		
	2 002 7010			RD&BR GEN	DIESEL	1,334.94		
				Invoice Net		1,552.90		
2544	COLEMAN OIL COMPANY	00001		INV	04/09/2024	CP-0108521	153405	
	1 002 7000			RD&BR GEN	GASOLINE	452.34		
	2 002 7010			RD&BR GEN	DIESEL	1,338.12		
				Invoice Net		1,790.46		
2544	COLEMAN OIL COMPANY	00001		INV	04/17/2024	CP-0111660	154018	
	1 002 7000			RD&BR GEN	GASOLINE	339.14		
	2 002 7010			RD&BR GEN	DIESEL	1,330.87		
				Invoice Net		1,670.01		
				CHECK TOTAL		5,013.37		-----
2544	COLEMAN OIL COMPANY LL	00002		INV	04/08/2024	105850	153287	
	1 00355 7000			AIRSANDPT	GASOLINE	76.69		
	2 00355 7010			AIRSANDPT	DIESEL	548.30		
				Invoice Net		624.99		
				CHECK TOTAL		624.99		-----
4744	COMMERCIAL TIRE INC	00001		INV	04/09/2024	55-22993	153403	
	1 002 7020			RD&BR GEN	TIRES	78.45		
				Invoice Net		78.45		
				CHECK TOTAL		78.45		-----
4318	COMPASS MECHANICAL CON	00001		INV	04/17/2024	4624	154016	
	1 002 7040			RD&BR GEN	REPAIR	2,273.28		
				Invoice Net		2,273.28		
				CHECK TOTAL		2,273.28		-----
4725	CROWLEY, JOHN	00000		INV	04/10/2024	APR24	153578	
	1 03453 6440			SHERPATROL	TRAVEL	339.00		
				Invoice Net		339.00		
				CHECK TOTAL		339.00		-----
2003	CULLIGAN WATER CO.	00000		INV	04/19/2024	256904MAR24	154126	
	1 00123 6530			PLANNING	OFFICE	98.40		
				Invoice Net		98.40		
				CHECK TOTAL		98.40		-----
4446	DAY WIRELESS SYSTEMS	00001		INV	04/18/2024	INV821005	154095	
	1 024 6870			TORT	INS - DEDU	2,182.00		
				Invoice Net		2,182.00		
				CHECK TOTAL		2,182.00		-----
1067	DELL MARKETING L.P.	00001		INV	04/10/2024	10741257115	153479	
	1 00823 9430			911TECH	CAP - COMP	2,882.68		
				Invoice Net		2,882.68		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,882.68	-----
1089	DIRECT AUTOMOTIVE DIST	00001		INV	04/10/2024	01HP3360	153454	
	1 03457 7040	SHERAUTO		REPAIR		89.82		
		Invoice Net				89.82		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	04/10/2024	01HP4590	153455	
	1 03457 7040	SHERAUTO		REPAIR		274.74		
		Invoice Net				274.74		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	04/10/2024	01HP4591	153456	
	1 03457 7040	SHERAUTO		REPAIR		154.08		
		Invoice Net				154.08		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	04/10/2024	01HP4967	153458	
	1 03457 7040	SHERAUTO		REPAIR		447.84		
		Invoice Net				447.84		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	04/10/2024	01HP4973	153460	
	1 03457 7040	SHERAUTO		REPAIR		64.23		
		Invoice Net				64.23		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	04/15/2024	01HP6551	153848	
	1 03457 7040	SHERAUTO		REPAIR		672.04		
		Invoice Net				672.04		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	04/15/2024	01HP6552	153849	
	1 03457 7040	SHERAUTO		REPAIR		434.38		
		Invoice Net				434.38		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	04/15/2024	01HP6553	153850	
	1 03457 7040	SHERAUTO		REPAIR		229.84		
		Invoice Net				229.84		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	04/16/2024	03HP8378	153909	
	1 03457 7040	SHERAUTO		REPAIR		801.45		
		Invoice Net				801.45		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	04/17/2024	01HP9070	154066	
	1 03457 7040	SHERAUTO		REPAIR		120.63		
		Invoice Net				120.63		
						CHECK TOTAL	3,289.05	-----
4679	DOBBS HEAVY DUTY HOLDI	00001		INV	04/09/2024	027P19747	153408	
	1 002 6540	RD&BR GEN		SHOP		139.32		
		Invoice Net				139.32		
4679	DOBBS HEAVY DUTY HOLDI	00001		INV	04/17/2024	027P22944	154019	
	1 002 7418	RD&BR GEN		REPHTRUCKS		471.92		
		Invoice Net				471.92		
4679	DOBBS HEAVY DUTY HOLDI	00001		INV	04/17/2024	027P20877	154021	
	1 002 7418	RD&BR GEN		REPHTRUCKS		251.96		
		Invoice Net				251.96		
						CHECK TOTAL	863.20	-----
3950	ELITE TIRE & SUSPENSIO	00001		INV	04/10/2024	140010	153426	
	1 002 7020	RD&BR GEN		TIRES		650.00		
		Invoice Net				650.00		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3950	ELITE TIRE & SUSPENSIO 1 002 7020	00001		INV	04/10/2024	140211	153427	
			RD&BR GEN	TIRES		380.00		
				Invoice Net		380.00		
3950	ELITE TIRE & SUSPENSIO 1 002 7750	00001		INV	04/10/2024	139892	153429	
	2 002 7020		RD&BR GEN	SHIPANDFRT		40.00		
			RD&BR GEN	TIRES		1,829.52		
				Invoice Net		1,869.52		
3950	ELITE TIRE & SUSPENSIO 1 002 7020	00001		INV	04/10/2024	140011	153432	
			RD&BR GEN	TIRES		563.49		
				Invoice Net		563.49		
3950	ELITE TIRE & SUSPENSIO 1 002 7020	00001		INV	04/17/2024	140426	154023	
			RD&BR GEN	TIRES		37.50		
				Invoice Net		37.50		
				CHECK TOTAL		3,500.51		-----
2997	ELSAESSER ANDERSON CHT 1 006 7100	00001		INV	04/12/2024	17184	153834	
			DISTCT	LEGAL		570.00		
				Invoice Net		570.00		
2997	ELSAESSER ANDERSON CHT 1 006 7100	00001		INV	04/12/2024	17164	153840	
			DISTCT	LEGAL		420.00		
				Invoice Net		420.00		
2997	ELSAESSER ANDERSON CHT 1 006 7100	00001		INV	04/12/2024	17173	153841	
			DISTCT	LEGAL		200.00		
				Invoice Net		200.00		
				CHECK TOTAL		1,190.00		-----
3030	EVANS CRAVEN & LACKIE 1 03471 7100	00001		INV	04/19/2024	125047	154166	
			JUST-CIVIL	LEGAL		3,642.50		
				Invoice Net		3,642.50		
3030	EVANS CRAVEN & LACKIE 1 03471 7100	00001		INV	04/19/2024	125864	154168	
			JUST-CIVIL	LEGAL		4,521.50		
				Invoice Net		4,521.50		
3030	EVANS CRAVEN & LACKIE 1 03471 7100	00001		INV	04/19/2024	126498	154169	
			JUST-CIVIL	LEGAL		5,451.00		
				Invoice Net		5,451.00		
3030	EVANS CRAVEN & LACKIE 1 03471 7100	00001		INV	04/19/2024	127153	154170	
			JUST-CIVIL	LEGAL		297.50		
				Invoice Net		297.50		
				CHECK TOTAL		13,912.50		-----
3188	EVERGREEN SUPPLY 1 002 6640	00001		INV	04/10/2024	375332	153434	
	2 002 6540		RD&BR GEN	SAFETY		14.99		
			RD&BR GEN	SHOP		30.97		
				Invoice Net		45.96		
3188	EVERGREEN SUPPLY 1 002 6540	00001		INV	04/10/2024	375181	153436	
			RD&BR GEN	SHOP		36.97		
				Invoice Net		36.97		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		82.93
3192	EXBABYLON PROFESSIONAL 1 00115 8940	00001		INV	04/27/2024	201812	153759	
				TECHNOLOG	COMP SUPP	317.50		
				Invoice Net		317.50		
3192	EXBABYLON PROFESSIONAL 1 00115 8950	00001		INV	04/27/2024	201963	153760	
				TECHNOLOG	SOFTWARE	2,535.00		
				Invoice Net		2,535.00		
						CHECK TOTAL		2,852.50
5790	EXCESS DISPOSAL INC 1 002 6950	00000		INV	04/10/2024	977	153431	
				RD&BR GEN	GARBAGE	218.51		
				Invoice Net		218.51		
5790	EXCESS DISPOSAL INC 1 02380 7390	00000		INV	04/23/2024	4769	153904	
				LONGHAUL	COMM COLL	1,285.03		
				Invoice Net		1,285.03		
						CHECK TOTAL		1,503.54
3240	FINNEY FINNEY & FINNEY 1 006 7100	00001		INV	04/12/2024	08.10.23-03.20.24	153826	
				DISTCT	LEGAL	12,178.40		
				Invoice Net		12,178.40		
3240	FINNEY FINNEY & FINNEY 1 006 7100	00001		INV	04/15/2024	8868MAR24	153872	
				DISTCT	LEGAL	3,412.50		
				Invoice Net		3,412.50		
						CHECK TOTAL		15,590.90
5631	FRANKENBACH DAVID 1 00123 6461	00000		INV	04/19/2024	FRAMAR24	154128	
				PLANNING	PZTRAVEL	48.24		
				Invoice Net		48.24		
						CHECK TOTAL		48.24
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		CRM	04/10/2024	PC001612459:01	153438	
				RD&BR GEN	REPHTRUCKS	-135.88		
				Invoice Net		-135.88		
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		CRM	04/10/2024	PC001612098:01	153439	
				RD&BR GEN	REPHTRUCKS	-135.88		
				Invoice Net		-135.88		
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	04/10/2024	PC001611777:01	153440	
				RD&BR GEN	REPHTRUCKS	351.20		
				Invoice Net		351.20		
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	04/17/2024	PC001612351:01	154024	
				RD&BR GEN	REPHTRUCKS	420.70		
				Invoice Net		420.70		
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	04/17/2024	PC001612351:02	154028	
				RD&BR GEN	REPHTRUCKS	212.10		
				Invoice Net		212.10		
						CHECK TOTAL		712.24

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
310	GALLS PARENT HOLDINGS	00002		INV	04/10/2024	027525131	153471	
	1 03453 8590			SHERPATROL	EQUIPMENT	30.60		
	2 03461 8590			JAILDETENT	EQUIPMENT	30.60		
				Invoice Net		61.20		
310	GALLS PARENT HOLDINGS	00002		INV	04/10/2024	027559088	153489	
	1 03479 8660			MARINE PTR	EQUIPSML	43.80		
				Invoice Net		43.80		
310	GALLS PARENT HOLDINGS	00002		INV	04/11/2024	027610781	153633	
	1 047 8992			GRANT	JSGRANTS	113.79		
				Invoice Net		113.79		
310	GALLS PARENT HOLDINGS	00002		INV	04/15/2024	027603373	153851	
	1 03479 8590			MARINE PTR	EQUIPMENT	352.52		
				Invoice Net		352.52		
310	GALLS PARENT HOLDINGS	00002		INV	04/15/2024	027612712	153852	
	1 03453 7710			SHERPATROL	UNIFORMS	481.25		
				Invoice Net		481.25		
310	GALLS PARENT HOLDINGS	00002		INV	04/15/2024	027612713	153854	
	1 03453 7710			SHERPATROL	UNIFORMS	481.25		
				Invoice Net		481.25		
310	GALLS PARENT HOLDINGS	00002		INV	04/15/2024	027612714	153855	
	1 03453 7710			SHERPATROL	UNIFORMS	481.25		
				Invoice Net		481.25		
310	GALLS PARENT HOLDINGS	00002		INV	04/15/2024	027612715	153856	
	1 03453 7710			SHERPATROL	UNIFORMS	481.25		
				Invoice Net		481.25		
310	GALLS PARENT HOLDINGS	00002		INV	04/15/2024	027625343	153889	
	1 03453 7710			SHERPATROL	UNIFORMS	263.92		
				Invoice Net		263.92		
				CHECK TOTAL		2,760.23		-----
333	GEM STATE MINER	00001		INV	05/10/2024	202481 Fair Board	153887	
	1 00118 7800			GENEXP	PRINTING	78.72		
				Invoice Net		78.72		
				CHECK TOTAL		78.72		-----
6018	GENUINE PARTS COMPANY	00001		INV	04/11/2024	179110	153688	
	1 002 7422			RD&BR GEN	REPHEQUIP	19.76		
				Invoice Net		19.76		
6018	GENUINE PARTS COMPANY	00001		INV	04/11/2024	180017	153699	
	1 03457 7040			SHERAUTO	REPAIR	163.59		
				Invoice Net		163.59		
6018	GENUINE PARTS COMPANY	00001		INV	04/11/2024	180016	153700	
	1 03457 7040			SHERAUTO	REPAIR	163.59		
				Invoice Net		163.59		
6018	GENUINE PARTS COMPANY	00001		INV	04/11/2024	180015	153701	
	1 03461 7040			JAILDETENT	REPAIR	426.96		
				Invoice Net		426.96		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6018	GENUINE PARTS COMPANY 1 002 7418	00001		INV	04/17/2024	178006	154031	
				RD&BR GEN	REPHTRUCKS	355.14		
				Invoice Net		355.14		
6018	GENUINE PARTS COMPANY 1 002 7040	00001		INV	04/17/2024	177883	154035	
				RD&BR GEN	REPAIR	79.59		
				Invoice Net		79.59		
6018	GENUINE PARTS COMPANY 1 002 7418	00001		INV	04/17/2024	177474	154037	
				RD&BR GEN	REPHTRUCKS	79.45		
				Invoice Net		79.45		
6018	GENUINE PARTS COMPANY 1 002 7040	00001		INV	04/17/2024	177627	154041	
				RD&BR GEN	REPAIR	497.23		
				Invoice Net		497.23		
6018	GENUINE PARTS COMPANY 1 002 7040	00001		CRM	04/17/2024	177676	154051	
				RD&BR GEN	REPAIR	-141.56		
				Invoice Net		-141.56		
6018	GENUINE PARTS COMPANY 1 002 7040	00001		INV	04/17/2024	179844	154078	
				RD&BR GEN	REPAIR	169.33		
				Invoice Net		169.33		
6018	GENUINE PARTS COMPANY 1 002 7418	00001		INV	04/17/2024	179767	154079	
				RD&BR GEN	REPHTRUCKS	117.21		
				Invoice Net		117.21		
6018	GENUINE PARTS COMPANY 1 002 6540	00001		INV	04/17/2024	179768	154080	
				RD&BR GEN	SHOP	162.72		
				Invoice Net		162.72		
6018	GENUINE PARTS COMPANY 1 002 7040	00001		INV	04/17/2024	179701	154081	
				RD&BR GEN	REPAIR	39.95		
				Invoice Net		39.95		
6018	GENUINE PARTS COMPANY 1 002 7040	00001		INV	04/17/2024	179262	154082	
				RD&BR GEN	REPAIR	27.26		
				Invoice Net		27.26		
				CHECK TOTAL		2,160.22		-----
358	GLAHE & ASSOCIATES 1 00123 7270	00000		INV	04/19/2024	23	154130	
				PLANNING	SURVEY	2,773.26		
				Invoice Net		2,773.26		
				CHECK TOTAL		2,773.26		-----
6202	ALEX GLOCK 1 03453 6440	00000		INV	04/16/2024	APR24	153899	
				SHERPATROL	TRAVEL	339.00		
				Invoice Net		339.00		
				CHECK TOTAL		339.00		-----
5868	GRAYMAR ENVIRONMENTAL 1 02381 7370	00002		INV	04/10/2024	020324SPW-BON	153617	
				LOCAL	HOUSE HAZ	5,218.15		
				Invoice Net		5,218.15		
5868	GRAYMAR ENVIRONMENTAL 1 02381 7370	00002		INV	05/10/2024	040624SPW-BON	153906	
				LOCAL	HOUSE HAZ	7,606.91		
				Invoice Net		7,606.91		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	12,825.06	-----
2239 H & H EXPRESS	1 002 7750	00001		INV	04/10/2024	3595153	153464	
				RD&BR GEN	SHIPANDFRT	20.52		
				Invoice Net		20.52		
						CHECK TOTAL	20.52	-----
4208 H2A	1 00118 9480	00001		INV	04/16/2024	2107-24	153908	
				GENEXP	CAP - CIP	5,532.28		
				Invoice Net		5,532.28		
						CHECK TOTAL	5,532.28	-----
2631 HANGER PHILIP A. PH.D.	1 006 7110	00001		INV	04/12/2024	BON032624SH	153822	
				DISTCT	OTHER	1,787.50		
				Invoice Net		1,787.50		
2631 HANGER PHILIP A. PH.D.	1 006 7110	00001		INV	04/15/2024	BON041224AG	153873	
				DISTCT	OTHER	2,025.00		
				Invoice Net		2,025.00		
						CHECK TOTAL	3,812.50	-----
1167 HAYS CHEVRON SERVICE	1 002 7000	00001		INV	04/11/2024	Mar24	153668	
	2 002 7010			RD&BR GEN	GASOLINE	76.04		
	3 002 7030			RD&BR GEN	DIESEL	998.80		
	4 002 7040			RD&BR GEN	LUBRICANT	119.87		
				RD&BR GEN	REPAIR	8.58		
				Invoice Net		1,203.29		
						CHECK TOTAL	1,203.29	-----
6072 HOLLAND & HART LLP	1 03471 7100	00001		INV	04/16/2024	2144805	153901	
				JUST-CIVIL	LEGAL	490.00		
				Invoice Net		490.00		
						CHECK TOTAL	490.00	-----
3430 IBS INCORPORATED	1 002 7750	00001		INV	04/10/2024	842170-1	153484	
	2 002 6540			RD&BR GEN	SHIPANDFRT	14.45		
				RD&BR GEN	SHOP	187.72		
				Invoice Net		202.17		
						CHECK TOTAL	202.17	-----
3439 IAC NATURAL RESOURCE L	1 00118 6490	00006		INV	04/18/2024	NRL-24-09	154093	
				GENEXP	EDUCATION	2,676.41		
				Invoice Net		2,676.41		
						CHECK TOTAL	2,676.41	-----
3458 IDAHO DEPT OF HEALTH &	1 03475 7860	00001		INV	04/18/2024	APR24	154101	
				JUSTJUVDET	MISCEXPENS	20.00		
				Invoice Net		20.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	20.00	-----
3623 IDAHO RIGGING	1 002 7580	00001		INV	04/10/2024	194369	153467	
				RD&BR GEN	REPSMPART	113.29		
				Invoice Net		113.29		
3623 IDAHO RIGGING	1 002 7580	00001		INV	04/10/2024	15384	153470	
				RD&BR GEN	REPSMPART	164.73		
				Invoice Net		164.73		
3623 IDAHO RIGGING	1 002 7580	00001		INV	04/10/2024	15338	153475	
				RD&BR GEN	REPSMPART	74.38		
				Invoice Net		74.38		
3623 IDAHO RIGGING	1 002 7580	00001		INV	04/11/2024	194527	153683	
				RD&BR GEN	REPSMPART	816.19		
				Invoice Net		816.19		
				CHECK TOTAL		1,168.59	-----	
3637 IDAHO STATE TAX COMMIS	1 00101 6510	00001		INV	04/10/2024	APR24 URBAN RENEWAL	153507	
				CLERK	FEES/REG	190.00		
				Invoice Net		190.00		
				CHECK TOTAL		190.00	-----	
5101 INLAND POLYGRAPH	1 03474 7100	00002		INV	04/19/2024	041224	154133	
				PUBLIC DEF	LEGAL	1,000.00		
				Invoice Net		1,000.00		
				CHECK TOTAL		1,000.00	-----	
3667 INSIGHT DISTRIBUTING I	1 002 6540	00002		INV	04/11/2024	0497659-IN	153695	
				RD&BR GEN	SHOP	91.30		
				Invoice Net		91.30		
				CHECK TOTAL		91.30	-----	
3672 INTERMOUNTAIN SIGN & S	1 002 8460	00001		INV	04/17/2024	18547	154029	
				RD&BR GEN	SIGNS	344.50		
				Invoice Net		344.50		
				CHECK TOTAL		344.50	-----	
469 J-U-B ENGINEERS INC	1 047 8993	00001		INV	04/10/2024	0169978	153499	
	2 002 9000			GRANT	RBGRANTS	14,890.48		
				RD&BR GEN	GRNTCOUNTY	1,179.54		
				Invoice Net		16,070.02		
469 J-U-B ENGINEERS INC	1 047 8993	00001		INV	04/10/2024	0170650	153502	
	2 002 9000			GRANT	RBGRANTS	5,461.55		
				RD&BR GEN	GRNTCOUNTY	432.63		
				Invoice Net		5,894.18		
				CHECK TOTAL		21,964.20	-----	
1257 JAMES A. SEWELL & ASSO		00001		INV	04/10/2024	110218	153575	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00118 7860			GENEXP MISCEXPENS		801.25 Invoice Net		
						CHECK TOTAL	801.25	-----
4668	KCSO VSAR 1 03454 6490		00001	SHERSEARCH EDUCATION	INV 04/11/2024	APR24 220.00 Invoice Net	153702	
						CHECK TOTAL	220.00	-----
6037	KENT D BRUCE CO LLC 1 03457 7040		00001	SHERAUTO REPAIR	INV 04/16/2024	15702 218.10 Invoice Net	153902	
						CHECK TOTAL	218.10	-----
507	KENWORTH SALES 1 002 7418		00001	RD&BR GEN REPHTRUCKS	INV 04/11/2024	016P89343 376.13 Invoice Net	153684	
						CHECK TOTAL	376.13	-----
2686	LACLEDE WATER DISTRICT 1 02381 6980		00001	LOCAL OTHER UTIL	INV 04/10/2024	JAN2033 45.84 Invoice Net	153519	
						CHECK TOTAL	45.84	-----
6197	LANA KAY HANSON 1 800 2616 2 800 2616		00001	AUDITOR TR ESTATE	INV 04/11/2024	0000001 710.00 710.00 Invoice Net	153742	
						CHECK TOTAL	1,420.00	-----
2736	LAWNCO 1 020 7040		00001	REVAL REPAIR	INV 04/18/2024	9105 16.00 Invoice Net	154100	
						CHECK TOTAL	16.00	-----
6051	LEAVERTON LAND PRESERV 1 047 8994		00001	GRANT DEMGRANTS	INV 04/17/2024	50 8,613.00 Invoice Net	154025	
						CHECK TOTAL	8,613.00	-----
5943	STEEL LLC 1 03450 7430		00001	SHERADMIN REPBLDGS	INV 04/16/2024	19145091 285.00 Invoice Net	153896	
						CHECK TOTAL	285.00	-----
1315	LES SCHWAB TIRE CENTER 1 002 7020		00001	RD&BR GEN TIRES	INV 04/11/2024	10600535892 29.00 Invoice Net	153685	
						CHECK TOTAL	29.00	-----

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		29.00
5962	LTR INTERMEDIATE HOLDI 1 023 7320	00001		INV	04/09/2024	2704634	154115	
				SOL WASTE	SP WASTE	3,755.70		
				Invoice Net		3,755.70		
						CHECK TOTAL		3,755.70
1350	LIPPERT EXCAVATION AND 1 01130 7400	00001		INV	05/03/2024	24222	153417	
				EXTOFFICE	REPGENER	130.00		
				Invoice Net		130.00		
						CHECK TOTAL		130.00
6102	LOW COST INTERLOCK INC 1 010 7110	00001		INV	04/12/2024	109977	153798	
				CT INTERL	OTHER	48.00		
				Invoice Net		48.00		
						CHECK TOTAL		48.00
6069	MARSH & MCLENNAN COMPA 1 00118 7115	00001		INV	04/12/2024	373786	153818	
				GENEXP	ADMINEEBEN	4,782.25		
				Invoice Net		4,782.25		
6069	MARSH & MCLENNAN COMPA 1 00118 7115	00001		INV	04/12/2024	383784	153820	
				GENEXP	ADMINEEBEN	657.00		
				Invoice Net		657.00		
						CHECK TOTAL		5,439.25
6012	STEPHEN M MATHIS 1 047 8992	00001		INV	04/11/2024	APR24	153634	
				GRANT	JSGRANTS	600.00		
				Invoice Net		600.00		
						CHECK TOTAL		600.00
2568	CONCEPT COMM CORP. 1 00115 8950	00000		INV	05/01/2024	83922	154129	
				TECHNOLOG	SOFTWARE	154.95		
				Invoice Net		154.95		
						CHECK TOTAL		154.95
2568	CONCEPT COMM CORP. 1 00118 6890	00001		INV	04/18/2024	84515	154094	
				GENEXP	INTERNET	94.95		
				Invoice Net		94.95		
						CHECK TOTAL		94.95
5695	DRUG TESTING EXPERTS 1 024 6870	00001		INV	04/08/2024	330873	153318	
				TORT	INS - DEDU	129.00		
				Invoice Net		129.00		
5695	DRUG TESTING EXPERTS 1 00127 6490	00001		INV	04/18/2024	331475	154099	
				RISK MGMT	EDUCATION	180.00		
				Invoice Net		180.00		
						CHECK TOTAL		309.00

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CASH ACCOUNT: 000		1002	TREASURER ACCT/WARRANT ACCT		WARRANT: BOC1524	04/25/2024	DUE DATE: 05/23/2024	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3292 MITCHELL 1	1 03457 6520	00001		INV	04/10/2024	30834754	153697	
		SHERAUTO		DUES		1,788.00		
		Invoice Net				1,788.00		
						CHECK TOTAL	1,788.00	-----
3836 MOON SECURITY SERVICES	1 00115 8940	00001		INV	05/10/2024	1237098	153853	
		TECHNOLOG		COMP SUPP		2,876.26		
		Invoice Net				2,876.26		
						CHECK TOTAL	2,876.26	-----
1409 MOTION INDUSTRIES INC	1 002 7422	00001		INV	04/10/2024	WA03-00569199	153506	
		RD&BR GEN		REPHEQUIP		774.69		
		Invoice Net				774.69		
						CHECK TOTAL	774.69	-----
3986 LORI L MULVIHILL	1 047 8992	00000		INV	04/11/2024	60210	153638	
		GRANT		JSGRANTS		150.00		
		Invoice Net				150.00		
						CHECK TOTAL	150.00	-----
5148 MULTICARE CENTERS OF O	1 03461 6820	00001		INV	04/10/2024	159410	153473	
		JAILDETENT		DRUGTESTIN		145.00		
		Invoice Net				145.00		
						CHECK TOTAL	145.00	-----
585 NACCARATO TRACY	1 01261 6450	00000		INV	04/11/2024	april24	153652	
		MOTVEHSDP		MILEAGE		5.63		
		Invoice Net				5.63		
						CHECK TOTAL	5.63	-----
596 NATIONAL ASSOC OF CRIM	1 03474 6490	00002		INV	04/19/2024	Masters DUI SEPT24	154139	
		PUBLIC DEF		EDUCATION		578.00		
		Invoice Net				578.00		
						CHECK TOTAL	578.00	-----
3978 NATIONAL MEDICAL SERVI	1 00106 8300	00001		INV	04/15/2024	1237535	153868	
		CORONER		AUTOP. LAB		146.00		
		Invoice Net				146.00		
3978 NATIONAL MEDICAL SERVI	1 00106 8310	00001		INV	04/15/2024	1237888	153869	
		CORONER		AUTOP. INQ		656.00		
		Invoice Net				656.00		
						CHECK TOTAL	802.00	-----
5914 NAYLOR & HALES, PC	1 03471 7100	00001		INV	04/10/2024	JAN2024	153577	
		JUST-CIVIL		LEGAL		6,450.00		
		Invoice Net				6,450.00		
						CHECK TOTAL	6,450.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3826 NORIX GROUP, INC	1 03461 6530	00000		INV	04/10/2024	INV105280	153534	
		JAILDETENT		OFFICE		1,942.91		
		Invoice Net				1,942.91		
				CHECK TOTAL		1,942.91		-----
2320 NORTH 40 OUTFITTERS	1 002 6540	00001		INV	04/10/2024	044224/B	153509	
		RD&BR GEN		SHOP		44.97		
		Invoice Net				44.97		
2320 NORTH 40 OUTFITTERS	1 027 7520	00001		INV	04/12/2024	44451/B	153843	
		WEEDS		REPOTHER		277.28		
		Invoice Net				277.28		
2320 NORTH 40 OUTFITTERS	1 01110 7040	00001		INV	04/23/2024	44108	154232	
		EMERGMGT		REPAIR		69.99		
		Invoice Net				69.99		
				CHECK TOTAL		392.24		-----
2320 NORTH 40 OUTFITTERS	1 03461 7930	00002		INV	04/10/2024	44405/B	153465	
		JAILDETENT		PRISLABOR		8.91		
		Invoice Net				8.91		
2320 NORTH 40 OUTFITTERS	1 03461 7930	00002		INV	04/10/2024	44384/B	153492	
		JAILDETENT		PRISLABOR		113.94		
		Invoice Net				113.94		
				CHECK TOTAL		122.85		-----
2326 NORTH IDAHO LOCK & KEY	1 00110 7530	00001		INV	04/10/2024	61217	153505	
		BLDGGRD		REPFACILIT		50.00		
		Invoice Net				50.00		
2326 NORTH IDAHO LOCK & KEY	1 01110 7331	00001		INV	04/23/2024	61205	154229	
		EMERGMGT		EM OPERATE		11.00		
		Invoice Net				11.00		
				CHECK TOTAL		61.00		-----
2328 NORTH IDAHO PROPANE	1 024 6870	00001		INV	04/11/2024	119671	153714	
		TORT		INS - DEDU		775.00		
		Invoice Net				775.00		
				CHECK TOTAL		775.00		-----
2334 NORTHERN LIGHTS INC.	1 002 6940	00001		INV	04/09/2024	50676292Mar24	153340	
		RD&BR GEN		STR LIGHT		39.79		
		Invoice Net				39.79		
2334 NORTHERN LIGHTS INC.	1 002 6930	00001		INV	04/09/2024	50692409Mar24	153346	
		RD&BR GEN		ELECTRIC		107.51		
		Invoice Net				107.51		
2334 NORTHERN LIGHTS INC.	1 002 6930	00001		INV	04/09/2024	50591849Mar24	153349	
		RD&BR GEN		ELECTRIC		76.58		
		Invoice Net				76.58		
2334 NORTHERN LIGHTS INC.		00001		INV	04/09/2024	50687480Mar24	153353	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 6940	RD&BR GEN		STR LIGHT		44.22		
		Invoice Net				44.22		
2334 NORTHERN LIGHTS INC.	1 002 6940	00001		INV	04/09/2024	683406Mar24	153356	
		RD&BR GEN		STR LIGHT		37.40		
		Invoice Net				37.40		
2334 NORTHERN LIGHTS INC.	1 002 6940	00001		INV	04/09/2024	683413Mar24	153359	
		RD&BR GEN		STR LIGHT		21.87		
		Invoice Net				21.87		
2334 NORTHERN LIGHTS INC.	1 002 6930	00001		INV	04/09/2024	50334348Mar24	153362	
		RD&BR GEN		ELECTRIC		35.93		
		Invoice Net				35.93		
2334 NORTHERN LIGHTS INC.	1 002 6940	00001		INV	04/09/2024	683424Mar24	153365	
		RD&BR GEN		STR LIGHT		21.87		
		Invoice Net				21.87		
2334 NORTHERN LIGHTS INC.	1 002 6940	00001		INV	04/09/2024	50467633Mar24	153370	
		RD&BR GEN		STR LIGHT		261.80		
		Invoice Net				261.80		
2334 NORTHERN LIGHTS INC.	1 002 6940	00001		INV	04/09/2024	50688885Mar24	153374	
		RD&BR GEN		STR LIGHT		43.07		
		Invoice Net				43.07		
2334 NORTHERN LIGHTS INC.	1 002 6940	00001		INV	04/09/2024	50688886Mar24	153375	
		RD&BR GEN		STR LIGHT		42.00		
		Invoice Net				42.00		
2334 NORTHERN LIGHTS INC.	1 002 6940	00001		INV	04/09/2024	50688887Mar24	153376	
		RD&BR GEN		STR LIGHT		42.24		
		Invoice Net				42.24		
2334 NORTHERN LIGHTS INC.	1 038 6930	00001		INV	04/10/2024	50467633Mar24.2	153540	
		WATER		ELECTRIC		65.61		
		Invoice Net				65.61		
				CHECK TOTAL		839.89		-----
2342 NORTHSIDE FIRE DISTRIC	1 600 2130	00000		INV	04/19/2024	NSFMAR24	154124	
		N SIDE FIR		OTHER TAX		5,280.00		
		Invoice Net				5,280.00		
				CHECK TOTAL		5,280.00		-----
2771 OREILLY AUTO PARTS	1 002 7040	00002		INV	04/17/2024	3456-119933	154083	
		RD&BR GEN		REPAIR		21.99		
		Invoice Net				21.99		
				CHECK TOTAL		21.99		-----
2753 OHRSTROM HILDING E JR	1 006 7110	00001		INV	04/12/2024	02.24.2024	153779	
		DISTCT		OTHER		175.00		
		Invoice Net				175.00		
				CHECK TOTAL		175.00		-----
5937 OMODT, LUKE		00000		INV	04/15/2024	APR24_01	153862	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00105 6450			COMMISS		206.00		
				Invoice Net		206.00		
5937	OMODT, LUKE			00000	INV 04/15/2024	APR24_02	153863	
	1 00105 6450			COMMISS		207.16		
				Invoice Net		207.16		
				CHECK TOTAL		413.16		-----
2788	OXARC			00001	INV 04/10/2024	0061699391	153512	
	1 002 6540			RD&BR GEN	SHOP	55.70		
				Invoice Net		55.70		
2788	OXARC			00001	INV 04/10/2024	0061715079	153514	
	1 002 6540			RD&BR GEN	SHOP	122.54		
				Invoice Net		122.54		
2788	OXARC			00001	INV 04/12/2024	0032046014	153819	
	1 00110 7530			BLDGGRD	REPFACILIT	94.45		
				Invoice Net		94.45		
2788	OXARC			00001	INV 04/17/2024	0032048342	154053	
	1 002 6640			RD&BR GEN	SAFETY	18.89		
	2 002 6540			RD&BR GEN	SHOP	235.03		
				Invoice Net		253.92		
2788	OXARC			00001	INV 04/17/2024	0032048456	154057	
	1 002 7422			RD&BR GEN	REPHEQUIP	50.80		
				Invoice Net		50.80		
				CHECK TOTAL		577.41		-----
2798	PACIFIC STEEL & RECYCL			00001	INV 04/10/2024	8667787	153444	
	1 03457 7040			SHERAUTO	REPAIR	140.27		
				Invoice Net		140.27		
2798	PACIFIC STEEL & RECYCL			00001	INV 04/11/2024	8667334	153689	
	1 002 7418			RD&BR GEN	REPHTRUCKS	109.17		
				Invoice Net		109.17		
2798	PACIFIC STEEL & RECYCL			00001	INV 04/11/2024	8667373	153690	
	1 002 7418			RD&BR GEN	REPHTRUCKS	70.78		
				Invoice Net		70.78		
2798	PACIFIC STEEL & RECYCL			00001	INV 04/11/2024	8666379	153691	
	1 002 7418			RD&BR GEN	REPHTRUCKS	800.00		
				Invoice Net		800.00		
2798	PACIFIC STEEL & RECYCL			00001	INV 04/11/2024	8659653	153692	
	1 002 7418			RD&BR GEN	REPHTRUCKS	578.91		
				Invoice Net		578.91		
2798	PACIFIC STEEL & RECYCL			00001	INV 04/17/2024	8660063	154059	
	1 002 7418			RD&BR GEN	REPHTRUCKS	250.57		
				Invoice Net		250.57		
				CHECK TOTAL		1,949.70		-----
1453	PANHANDLE HEALTH DISTR			00001	INV 04/10/2024	IN76	153503	
	1 011 8750			HEALTH	CONTRMISC	124,373.00		
				Invoice Net		124,373.00		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	124,373.00	-----
5787	SANDCREEK LANDINGS LLC 1 047 8990	00001		INV	04/12/2024	4863	153837	
						GRANT GNT EXPEND	1,400.00	
						Invoice Net	1,400.00	
						CHECK TOTAL	1,400.00	-----
5203	PAPE MACHINERY INC 1 002 7750 2 002 7422	00001		INV	04/10/2024	15168935	153522	
						RD&BR GEN SHIPANDFRT	78.89	
						RD&BR GEN REPHEQUIP	1,145.78	
						Invoice Net	1,224.67	
5203	PAPE MACHINERY INC 1 002 7030	00001		INV	04/10/2024	15169519	153526	
						RD&BR GEN LUBRICANT	311.52	
						Invoice Net	311.52	
						CHECK TOTAL	1,536.19	-----
1481	PATTI'S ACTION AUTO SU 1 002 7418	00001		INV	04/10/2024	85680-1	153442	
						RD&BR GEN REPHTRUCKS	183.09	
						Invoice Net	183.09	
1481	PATTI'S ACTION AUTO SU 1 002 7418	00001		INV	04/10/2024	84956-1	153445	
						RD&BR GEN REPHTRUCKS	13.60	
						Invoice Net	13.60	
1481	PATTI'S ACTION AUTO SU 1 002 7040	00001		INV	04/10/2024	85996-1	153446	
						RD&BR GEN REPAIR	102.52	
						Invoice Net	102.52	
1481	PATTI'S ACTION AUTO SU 1 002 7040	00001		INV	04/10/2024	86201-1	153453	
						RD&BR GEN REPAIR	217.13	
						Invoice Net	217.13	
1481	PATTI'S ACTION AUTO SU 1 002 7418	00001		INV	04/10/2024	85681-1	153457	
						RD&BR GEN REPHTRUCKS	33.32	
						Invoice Net	33.32	
1481	PATTI'S ACTION AUTO SU 1 002 7418	00001		INV	04/10/2024	85682-1	153459	
						RD&BR GEN REPHTRUCKS	171.61	
						Invoice Net	171.61	
						CHECK TOTAL	721.27	-----
1513	PEND OREILLE VETERINAR 1 03473 9040	00001		INV	04/18/2024	701034	154121	
						JUST-PA CRTHSE DOG	141.45	
						Invoice Net	141.45	
						CHECK TOTAL	141.45	-----
5755	PERFORMANCE SYSTEMS IN 1 03479 7040	00002		INV	04/17/2024	12599090	153993	
						MARINE PTR REPAIR	910.08	
						Invoice Net	910.08	
						CHECK TOTAL	910.08	-----
3833	PERSONNEL EVALUATION I	00000		INV	04/10/2024	50900	153491	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03479 6830		MARINE PTR	BACKGR	CHK	75.00		
	2 00822 6830		9110PS	BACKGR	CHK	50.00		
	3 03451 7110		SHERCLREC	OTHER		25.00		
			Invoice Net			150.00		
				CHECK	TOTAL		150.00	-----
6123	PILLSBURY WINTHROP SHA	00001		INV	04/19/2024	8589236	154165	
	1 03471 7100		JUST-CIVIL	LEGAL		8,780.00		
			Invoice Net			8,780.00		
				CHECK	TOTAL		8,780.00	-----
5685	PIPKIN JOHN RICHARD	00001		INV	04/10/2024	Mar24	153531	
	1 002 8680		RD&BR GEN	SNOW REM		210.00		
			Invoice Net			210.00		
				CHECK	TOTAL		210.00	-----
3329	PRIEST RIVER ACE HARDW	00002		INV	04/10/2024	390509	153517	
	1 002 6540		RD&BR GEN	SHOP		32.99		
			Invoice Net			32.99		
3329	PRIEST RIVER ACE HARDW	00002		INV	04/10/2024	390944	153521	
	1 002 6540		RD&BR GEN	SHOP		35.98		
			Invoice Net			35.98		
				CHECK	TOTAL		68.97	-----
4193	PROFORCE LAW ENFORCEME	00001		INV	04/10/2024	545739	153474	
	1 03461 8590		JAILDETENT	EQUIPMENT		4,905.06		
			Invoice Net			4,905.06		
				CHECK	TOTAL		4,905.06	-----
5273	RECONNECT INC	00001		INV	04/10/2024	4EDBD228-0040	153576	
	1 005 6820		DRUGCT	DRUGTESTIN		115.92		
			Invoice Net			115.92		
				CHECK	TOTAL		115.92	-----
6076	REDWOOD PLASTICS AND R	00001		INV	04/10/2024	S22445	153537	
	1 002 7418		RD&BR GEN	REPHTRUCKS		422.40		
			Invoice Net			422.40		
				CHECK	TOTAL		422.40	-----
3696	REDWOOD TOXICOLOGY LAB	00001		INV	04/18/2024	11710120243	154104	
	1 00661 8830		PROBSVCS	ADMISDNPRB		130.87		
	2 047 8992		GRANT	JSGRANTS		467.12		
			Invoice Net			597.99		
				CHECK	TOTAL		597.99	-----
3715	RELX INC. DBA LEXISNEX	00001		INV	04/18/2024	3095011143	154119	
	1 03471 7760		JUST-CIVIL	LAW LIBRAR		373.00		
			Invoice Net			373.00		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	373.00	-----
6199 KEVIN REYNOLDS	1 023 7040	00000		INV	04/10/2024	APR24	153612	
				SOL WASTE REPAIR		19.25		
				Invoice Net		19.25		
						CHECK TOTAL	19.25	-----
4089 RIFFEL, ANTHONY	1 03450 6440	00000		INV	04/16/2024	APR24	153894	
				SHERADMIN TRAVEL		207.00		
				Invoice Net		207.00		
						CHECK TOTAL	207.00	-----
4595 RIVER VALLEY BEACON	1 00118 7800	00001		INV	04/08/2024	5189	153304	
				GENEXP PRINTING		38.10		
				Invoice Net		38.10		
						CHECK TOTAL	38.10	-----
1530 RIVERSIDE HOTEL THE	1 002 6440	00001		INV	04/10/2024	518789	153613	
				RD&BR GEN TRAVEL		423.00		
				Invoice Net		423.00		
						CHECK TOTAL	423.00	-----
3904 MICHAEL ROSEDALE	1 004 6440	00000		INV	04/15/2024	APR24	153865	
				ELECTIONS TRAVEL		52.26		
				Invoice Net		52.26		
						CHECK TOTAL	52.26	-----
755 SAFETY-KLEEN CORPORATI	1 002 7750 2 002 6540	00001		INV	04/10/2024	93916041	153563	
				RD&BR GEN SHIPANDFRT		16.78		
				RD&BR GEN SHOP		288.00		
				Invoice Net		304.78		
						CHECK TOTAL	304.78	-----
768 SAND CREEK CUSTOM WEAR	1 03479 7710 2 03453 7710	00001		INV	04/11/2024	07510	153623	
				MARINE PTR UNIFORMS		34.50		
				SHERPATROL UNIFORMS		7.00		
				Invoice Net		41.50		
768 SAND CREEK CUSTOM WEAR	1 03452 7710	00001		INV	04/11/2024	07452	153625	
				SHERDETECT UNIFORMS		49.46		
				Invoice Net		49.46		
768 SAND CREEK CUSTOM WEAR	1 03451 7710	00001		INV	04/11/2024	07440	153626	
				SHERCLCREC UNIFORMS		28.48		
				Invoice Net		28.48		
768 SAND CREEK CUSTOM WEAR	1 03461 7710	00001		INV	04/11/2024	07338	153627	
				JAILDETENT UNIFORMS		19.50		
				Invoice Net		19.50		
768 SAND CREEK CUSTOM WEAR		00001		INV	04/11/2024	07194	153628	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1 03461	7110			JAILDETENT	OTHER	19.50		
				Invoice Net		19.50		
768 SAND CREEK CUSTOM WEAR	00001			INV	04/11/2024	07503	153629	
1 03450	8971			SHERADMIN	VOL PROG	56.96		
2 03453	7710			SHERPATROL	UNIFORMS	20.00		
				Invoice Net		76.96		
768 SAND CREEK CUSTOM WEAR	00001			INV	04/18/2024	07678	154096	
1 03461	7710			JAILDETENT	UNIFORMS	39.00		
				Invoice Net		39.00		
				CHECK TOTAL		274.40		
5304 SANDPOINT FAMILY MEDIC	00001			INV	04/12/2024	Acc#56756 Feb & Mar	153761	
1 00119	6820			PERSONNEL	DRUGTESTIN	300.00		
				Invoice Net		300.00		
				CHECK TOTAL		300.00		
790 SANDPOINT SUPER DRUG	00001			INV	04/08/2024	22943	153290	
1 00356	6540			AIRPRRIVR	SHOP	176.71		
				Invoice Net		176.71		
790 SANDPOINT SUPER DRUG	00001			INV	04/08/2024	22943/1	153291	
1 00355	6540			AIRSANDPT	SHOP	166.71		
				Invoice Net		166.71		
790 SANDPOINT SUPER DRUG	00001			INV	04/09/2024	23118/1	153320	
1 00404	6730			ELECT-MAY	ELECT SUPP	16.99		
				Invoice Net		16.99		
790 SANDPOINT SUPER DRUG	00001			INV	04/18/2024	23355/1	154120	
1 00404	6730			ELECT-MAY	ELECT SUPP	17.16		
				Invoice Net		17.16		
				CHECK TOTAL		377.57		
2456 SELKIRK ASSOCIATION OF	00001			INV	04/17/2024	45179	154009	
1 020	6520			REVAL	DUES	45.00		
				Invoice Net		45.00		
				CHECK TOTAL		45.00		
2459 SELKIRK PRESS INC.	00000			INV	04/11/2024	20496	153719	
1 03473	7700			JUST-PA	CONTINGENC	388.00		
				Invoice Net		388.00		
				CHECK TOTAL		388.00		
2459 SELKIRK PRESS INC.	00001			INV	04/10/2024	20507	153482	
1 03450	8971			SHERADMIN	VOL PROG	1,181.00		
				Invoice Net		1,181.00		
2459 SELKIRK PRESS INC.	00001			INV	04/11/2024	20500	153721	
1 03473	7700			JUST-PA	CONTINGENC	261.40		
				Invoice Net		261.40		
2459 SELKIRK PRESS INC.	00001			INV	04/16/2024	20498	153963	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 006 6530			DISTCT OFFICE		269.00		
				Invoice Net		269.00		
						CHECK TOTAL	1,711.40	-----
6184	MICHELLE R SHORMAN 1 03453 7710	00001		INV SHERPATROL UNIFORMS	04/16/2024	39853	153890	
				Invoice Net		35.00		
						CHECK TOTAL	35.00	-----
3824	SHADOW TRACKERS 1 00119 6830	00001		INV PERSONNEL BACKGR CHK	04/12/2024	RDK222264	153758	
				Invoice Net		210.00		
						CHECK TOTAL	210.00	-----
2876	SIRCHIE ACQUISITION CO 1 03451 6550	00001		INV SHERCLCREC EVIDENCE	04/10/2024	0638344-IN	153461	
				Invoice Net		472.90		
2876	SIRCHIE ACQUISITION CO 1 03451 6550	00001		INV SHERCLCREC EVIDENCE	04/15/2024	0639223-IN	153866	
				Invoice Net		259.50		
						CHECK TOTAL	732.40	-----
2879	SIX ROBBLEES' INC 1 002 7418	00001		INV RD&BR GEN REPHTRUCKS	04/10/2024	05P50594	153558	
				Invoice Net		1,453.90		
2879	SIX ROBBLEES' INC 1 002 7418	00001		INV RD&BR GEN REPHTRUCKS	04/10/2024	05P51255	153559	
				Invoice Net		188.02		
2879	SIX ROBBLEES' INC 1 002 7418	00001		INV RD&BR GEN REPHTRUCKS	04/10/2024	05P50620	153561	
				Invoice Net		482.10		
2879	SIX ROBBLEES' INC 1 002 7418	00001		INV RD&BR GEN REPHTRUCKS	04/10/2024	05P50623	153562	
				Invoice Net		406.09		
2879	SIX ROBBLEES' INC 1 002 7418	00001		INV RD&BR GEN REPHTRUCKS	04/17/2024	05P35360	154061	
				Invoice Net		119.31		
2879	SIX ROBBLEES' INC 1 002 7418	00001		INV RD&BR GEN REPHTRUCKS	04/17/2024	05P49473	154062	
				Invoice Net		72.81		
						CHECK TOTAL	2,722.23	-----
4286	SMS AUTOMOTIVE & MARIN 1 00661 9390	00000		INV PROBSVCS CAP - VEHI	04/11/2024	1839	153631	
				Invoice Net		2,803.50		
						CHECK TOTAL	2,803.50	-----

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1631	SOUTH FORK HARDWARE - 1 030 7860	00001		INV	04/10/2024	371274	153524	
				PARKS	MISCEXPENS	76.88		
				Invoice Net		76.88		
				CHECK TOTAL		76.88		-----
1646	SPECIALTY AUTO GLASS 1 024 6870	00001		INV	04/08/2024	I0079133	153316	
				TORT	INS - DEDU	60.00		
				Invoice Net		60.00		
1646	SPECIALTY AUTO GLASS 1 024 6870	00001		INV	04/11/2024	I0079103	153710	
				TORT	INS - DEDU	429.13		
				Invoice Net		429.13		
1646	SPECIALTY AUTO GLASS 1 024 6870	00001		INV	04/11/2024	I0079122	153711	
				TORT	INS - DEDU	374.50		
				Invoice Net		374.50		
1646	SPECIALTY AUTO GLASS 1 024 6870	00001		INV	04/11/2024	I0079194	153712	
				TORT	INS - DEDU	60.00		
				Invoice Net		60.00		
1646	SPECIALTY AUTO GLASS 1 024 6870	00001		INV	04/11/2024	I0079195	153713	
				TORT	INS - DEDU	60.00		
				Invoice Net		60.00		
				CHECK TOTAL		983.63		-----
1658	SPIRIT LAKE FIRE DISTR 1 650 2130	00000		INV	04/19/2024	SLFMAR24	154123	
				SP LK FIRE	OTHER TAX	18,876.26		
				Invoice Net		18,876.26		
				CHECK TOTAL		18,876.26		-----
1663	SPOKANE HOUSE OF HOSE 1 002 7418	00001		INV	04/10/2024	1054298	153539	
				RD&BR GEN	REPHTRUCKS	993.03		
				Invoice Net		993.03		
1663	SPOKANE HOUSE OF HOSE 1 002 6540	00001		INV	04/10/2024	1053784	153542	
				RD&BR GEN	SHOP	512.40		
				Invoice Net		512.40		
1663	SPOKANE HOUSE OF HOSE 1 002 7750 2 002 7418	00001		INV	04/10/2024	1053807	153544	
				RD&BR GEN	SHIPANDFRT	28.50		
				RD&BR GEN	REPHTRUCKS	321.30		
				Invoice Net		349.80		
1663	SPOKANE HOUSE OF HOSE 1 002 6540	00001		INV	04/10/2024	1051356	153545	
				RD&BR GEN	SHOP	80.04		
				Invoice Net		80.04		
1663	SPOKANE HOUSE OF HOSE 1 002 7750 2 002 7418	00001		INV	04/10/2024	1051357	153546	
				RD&BR GEN	SHIPANDFRT	21.52		
				RD&BR GEN	REPHTRUCKS	134.86		
				Invoice Net		156.38		
1663	SPOKANE HOUSE OF HOSE 1 002 6540	00001		INV	04/10/2024	1052581	153608	
				RD&BR GEN	SHOP	9.08		
				Invoice Net		9.08		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1663 SPOKANE	HOUSE OF HOSE 1 002 6540	00001		INV	04/10/2024	1051364	153609	
		RD&BR GEN		SHOP		406.63		
		Invoice Net				406.63		
1663 SPOKANE	HOUSE OF HOSE 1 002 6540	00001		INV	04/10/2024	1052315	153611	
		RD&BR GEN		SHOP		18.16		
		Invoice Net				18.16		
1663 SPOKANE	HOUSE OF HOSE 1 002 6540	00001		INV	04/11/2024	1055276	153693	
		RD&BR GEN		SHOP		17.16		
		Invoice Net				17.16		
1663 SPOKANE	HOUSE OF HOSE 1 002 7750	00001		INV	04/11/2024	1053807.2	153694	
		RD&BR GEN		SHIPANDFRT		28.50		
		Invoice Net				28.50		
1663 SPOKANE	HOUSE OF HOSE 1 002 7422	00001		CRM	04/17/2024	1055627	154063	
		RD&BR GEN		REPHEQUIP		-4.08		
		Invoice Net				-4.08		
1663 SPOKANE	HOUSE OF HOSE 1 002 7418	00001		INV	04/17/2024	1054864	154064	
		RD&BR GEN		REPHTRUCKS		18.16		
		Invoice Net				18.16		
1663 SPOKANE	HOUSE OF HOSE 1 002 7418	00001		INV	04/17/2024	1055175	154065	
		RD&BR GEN		REPHTRUCKS		137.07		
		Invoice Net				137.07		
				CHECK	TOTAL	2,722.33		-----
4158 STEVE PECK	FABRICATION 1 023 7040	00001		INV	04/16/2024	8920	153905	
		SOL WASTE		REPAIR		150.00		
		Invoice Net				150.00		
				CHECK	TOTAL	150.00		-----
3753 STONWAY	ELECTRIC SUPP 1 002 7580	00001		INV	04/17/2024	S104333810.001	154067	
		RD&BR GEN		REPSMPART		5.54		
		Invoice Net				5.54		
3753 STONWAY	ELECTRIC SUPP 1 002 7580	00001		INV	04/17/2024	S104334817.001	154069	
		RD&BR GEN		REPSMPART		329.41		
		Invoice Net				329.41		
3753 STONWAY	ELECTRIC SUPP 1 002 7580	00001		INV	04/17/2024	S104335111.001	154070	
		RD&BR GEN		REPSMPART		45.02		
		Invoice Net				45.02		
3753 STONWAY	ELECTRIC SUPP 1 002 7580	00001		CRM	04/17/2024	S104335218.001	154071	
		RD&BR GEN		REPSMPART		-13.73		
		Invoice Net				-13.73		
				CHECK	TOTAL	366.24		-----
6204 THOMAS STOVER	 1 020 6460	00000		INV	04/17/2024	APR24	154004	
		REVAL		PER DIEM		311.00		
		Invoice Net				311.00		
				CHECK	TOTAL	311.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5073	SUNBELT CONTROLS INC 1 00110 8750	00001		INV	04/12/2024	2027090	153821	
				BLDGGRD	CONTRMISC	1,127.00		
				Invoice Net		1,127.00		
						CHECK TOTAL		1,127.00
3129	SUPER 1 FOODS 1 006 8360	00001		INV	04/16/2024	04.08.24 Jury	153918	
				DISTCT	JURY MEALS	33.59		
				Invoice Net		33.59		
						CHECK TOTAL		33.59
3148	T MOBILE 1 002 6900	00001		INV	04/09/2024	980909619MAR24	153378	
				RD&BR GEN	CELL PHONE	31.50		
				Invoice Net		31.50		
3148	T MOBILE 1 03473 6900	00001		INV	04/19/2024	996016206APR24	154163	
				JUST-PA	CELL PHONE	31.50		
				Invoice Net		31.50		
						CHECK TOTAL		63.00
3162	TAYLOR & SONS CHEVROLE 1 03457 7040	00001		INV	04/10/2024	150146	153441	
				SHERAUTO	REPAIR	107.92		
				Invoice Net		107.92		
3162	TAYLOR & SONS CHEVROLE 1 03457 7040	00001		INV	04/10/2024	80160	153447	
				SHERAUTO	REPAIR	173.25		
				Invoice Net		173.25		
3162	TAYLOR & SONS CHEVROLE 1 03457 7040	00001		INV	04/10/2024	150167	153449	
				SHERAUTO	REPAIR	44.21		
				Invoice Net		44.21		
3162	TAYLOR & SONS CHEVROLE 1 03457 7040	00001		INV	04/10/2024	150166	153450	
				SHERAUTO	REPAIR	104.69		
				Invoice Net		104.69		
						CHECK TOTAL		430.07
3172	TAYLOR SCOTT 1 02381 8670	00001		INV	04/10/2024	MAR2024	153508	
				LOCAL	LABOR	250.00		
				Invoice Net		250.00		
						CHECK TOTAL		250.00
3349	THOMSON REUTERS WEST P 1 03474 6490	00000		INV	04/12/2024	849961411	153838	
				PUBLIC DEF	EDUCATION	773.01		
				Invoice Net		773.01		
3349	THOMSON REUTERS WEST P 1 03474 6490	00000		INV	04/12/2024	849999210	153842	
				PUBLIC DEF	EDUCATION	175.14		
				Invoice Net		175.14		
						CHECK TOTAL		948.15
3349	THOMSON REUTERS WEST P 1 03452 9080	00001		INV	04/17/2024	849948377	154068	
				SHERDETECT	INVEST CST	502.20		
				Invoice Net		502.20		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3349 THOMSON REUTERS WEST P	00001			INV	04/18/2024	849946660	154116	
1 03471 7760	JUST-CIVIL			LAW LIBRAR		5,877.66		
	Invoice Net					5,877.66		
				CHECK TOTAL		6,379.86		-----
3357 TIFCO INDUSTRIES	00001			INV	04/10/2024	71965891	153587	
1 002 6540	RD&BR GEN			SHOP		494.63		
	Invoice Net					494.63		
3357 TIFCO INDUSTRIES	00001			INV	04/10/2024	71965215	153591	
1 002 6540	RD&BR GEN			SHOP		223.51		
	Invoice Net					223.51		
3357 TIFCO INDUSTRIES	00001			INV	04/10/2024	71965393	153593	
1 002 6540	RD&BR GEN			SHOP		265.72		
	Invoice Net					265.72		
3357 TIFCO INDUSTRIES	00001			INV	04/10/2024	71964175	153595	
1 002 6540	RD&BR GEN			SHOP		85.61		
	Invoice Net					85.61		
3357 TIFCO INDUSTRIES	00001			INV	04/10/2024	71964641	153596	
1 002 6720	RD&BR GEN			SM ASSETS		54.06		
2 002 6540	RD&BR GEN			SHOP		1,870.04		
	Invoice Net					1,924.10		
3357 TIFCO INDUSTRIES	00001			INV	04/10/2024	71967872	153598	
1 002 6540	RD&BR GEN			SHOP		134.48		
	Invoice Net					134.48		
3357 TIFCO INDUSTRIES	00001			INV	04/10/2024	71967900	153599	
1 002 6540	RD&BR GEN			SHOP		339.90		
	Invoice Net					339.90		
3357 TIFCO INDUSTRIES	00001			INV	04/10/2024	71967879	153600	
1 002 6540	RD&BR GEN			SHOP		210.85		
	Invoice Net					210.85		
3357 TIFCO INDUSTRIES	00001			INV	04/15/2024	71965255	8650	
1 03457 8650	SHERAUTO			TOOLSSML		279.14		
	Invoice Net					279.14		
3357 TIFCO INDUSTRIES	00001			INV	04/17/2024	71969688	154073	
1 002 6540	RD&BR GEN			SHOP		363.84		
	Invoice Net					363.84		
3357 TIFCO INDUSTRIES	00001			INV	04/17/2024	71969036	154074	
1 002 6540	RD&BR GEN			SHOP		212.61		
	Invoice Net					212.61		
				CHECK TOTAL		4,534.39		-----
6045 TMA @ YOUR SERVICE, LL	00000			INV	04/18/2024	30277	154110	
1 00118 6840	GENEXP			HEALTH WEL		836.00		
	Invoice Net					836.00		
				CHECK TOTAL		836.00		-----
3386 TRANSPORT EQUIPMENT	00001			INV	04/10/2024	02P75101	153604	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 7750	RD&BR GEN		SHIPANDFRT		90.00		
	2 002 7418	RD&BR GEN		REPHTRUCKS		829.50		
		Invoice Net				919.50		
						CHECK TOTAL		919.50
5364 TRINITY SERVICES GROUP	1 03462 7630	00001		INV	04/11/2024	3028800197	153704	
		JAILKITCH		FOOD		6,035.82		
		Invoice Net				6,035.82		
5364 TRINITY SERVICES GROUP	1 03462 7630	00001		INV	04/18/2024	3028800198	154105	
		JAILKITCH		FOOD		6,092.49		
		Invoice Net				6,092.49		
						CHECK TOTAL		12,128.31
4548 TRUCKPRO LLC	1 002 7422	00001		INV	04/10/2024	274-0015155	153602	
		RD&BR GEN		REPHEQUIP		298.16		
		Invoice Net				298.16		
4548 TRUCKPRO LLC	1 002 7750	00001		INV	04/17/2024	274-0015732	154072	
	2 002 7418	RD&BR GEN		SHIPANDFRT		.40		
		RD&BR GEN		REPHTRUCKS		74.50		
		Invoice Net				74.90		
						CHECK TOTAL		373.06
4500 UNIFORMS2GEAR INC	1 047 8992	00001		INV	04/11/2024	519243	153635	
		GRANT		JSGRANTS		242.00		
		Invoice Net				242.00		
						CHECK TOTAL		242.00
1708 UNITED DATA SECURITY	1 01261 7860	00000		INV	04/11/2024	137392	153651	
		MOTVEHSDP		MISCEXPENS		60.00		
		Invoice Net				60.00		
1708 UNITED DATA SECURITY	1 03474 7100	00000		INV	04/12/2024	137393	153814	
		PUBLIC DEF		LEGAL		84.00		
		Invoice Net				84.00		
						CHECK TOTAL		144.00
1708 UNITED DATA SECURITY	1 03473 7110	00001		INV	04/11/2024	137398	153728	
		JUST-PA		OTHER		42.00		
		Invoice Net				42.00		
						CHECK TOTAL		42.00
1714 UNITED PARCEL SERVICE	1 03451 6750	00001		INV	04/10/2024	00001Y2V32144	153488	
		SHERCLCREC		POSTAGE		118.27		
		Invoice Net				118.27		
						CHECK TOTAL		118.27
5509 KULISEK ENTERPRISES LL	1 00824 7110	00001		INV	04/10/2024	BCFO 3-24	153463	
		911REPEATR		OTHER		1,260.00		
		Invoice Net				1,260.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,260.00	-----
2474	VERIZON WIRELESS							
	1 00661 6900	00001		INV	04/11/2024	964370635MAR24	153641	
	2 03475 6900	PROBSVCS		CELL PHONE		129.89		
		JUSTJUVDET		CELL PHONE		421.30		
		Invoice Net				551.19		
						CHECK TOTAL	551.19	-----
4308	KACEY L WALL PLLC							
	1 006 7100	00001		INV	04/15/2024	7905	153875	
		DISTCT		LEGAL		180.00		
		Invoice Net				180.00		
4308	KACEY L WALL PLLC							
	1 006 7100	00001		INV	04/15/2024	7884	153877	
		DISTCT		LEGAL		315.00		
		Invoice Net				315.00		
4308	KACEY L WALL PLLC							
	1 006 7100	00001		INV	04/15/2024	7879	153879	
		DISTCT		LEGAL		140.00		
		Invoice Net				140.00		
4308	KACEY L WALL PLLC							
	1 006 7100	00001		INV	04/15/2024	7877	153880	
		DISTCT		LEGAL		20.00		
		Invoice Net				20.00		
4308	KACEY L WALL PLLC							
	1 006 7100	00001		INV	04/15/2024	7876	153885	
		DISTCT		LEGAL		20.00		
		Invoice Net				20.00		
4308	KACEY L WALL PLLC							
	1 006 7100	00001		INV	04/15/2024	7910	153886	
		DISTCT		LEGAL		3,795.00		
		Invoice Net				3,795.00		
						CHECK TOTAL	4,470.00	-----
5848	RYAN WALSH							
	1 00823 7110	00001		INV	04/10/2024	16	153477	
		911TECH		OTHER		1,687.50		
		Invoice Net				1,687.50		
						CHECK TOTAL	1,687.50	-----
2919	WASTE MANAGEMENT OF ID							
	1 002 6950	00001		INV	04/09/2024	0232171-1827-4	153379	
		RD&BR GEN		GARBAGE		111.34		
		Invoice Net				111.34		
2919	WASTE MANAGEMENT OF ID							
	1 002 6950	00001		INV	04/09/2024	0398439-1827-5	153380	
		RD&BR GEN		GARBAGE		118.82		
		Invoice Net				118.82		
2919	WASTE MANAGEMENT OF ID							
	1 00118 6950	00001		INV	04/10/2024	0232178-1827-9	153510	
		GENEXP		GARBAGE		24.38		
		Invoice Net				24.38		
2919	WASTE MANAGEMENT OF ID							
	1 00118 6950	00001		INV	04/10/2024	0232179-1827-7	153513	
		GENEXP		GARBAGE		200.63		
		Invoice Net				200.63		
2919	WASTE MANAGEMENT OF ID							
	1 00118 6950	00001		INV	04/10/2024	0232337-1827-1	153516	
		GENEXP		GARBAGE		307.08		
		Invoice Net				307.08		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2919	WASTE MANAGEMENT OF ID 1 00118 6950	00001		INV	04/10/2024	0232382-1827-7 158.16 GENEXP GARBAGE Invoice Net 158.16	153518	
2919	WASTE MANAGEMENT OF ID 1 00118 6950	00001		INV	04/10/2024	0232279-1827-5 1,332.55 GENEXP GARBAGE Invoice Net 1,332.55	153520	
						CHECK TOTAL		2,252.96
2940	WEEKEND HOE 1 002 8680	00001		INV	04/17/2024	1981 580.00 RD&BR GEN SNOW REM Invoice Net 580.00	154075	
						CHECK TOTAL		580.00
6097	CAMELIA WEILL 1 023 6450	00000		INV	04/16/2024	APR24 90.85 SOL WASTE MILEAGE Invoice Net 90.85	153897	
						CHECK TOTAL		90.85
3548	WESTERN STATES EQUIPME 1 002 7418	00001		CRM	04/10/2024	CM00165368 -77.80 RD&BR GEN REPHTRUCKS Invoice Net -77.80	153605	
3548	WESTERN STATES EQUIPME 1 002 7418	00001		INV	04/10/2024	IN002749348 369.33 RD&BR GEN REPHTRUCKS Invoice Net 369.33	153606	
						CHECK TOTAL		291.53
3568	WHITE CROSS PHARMACY 1 03461 8060	00001		INV	04/16/2024	BCJ 0331 2024 1,939.91 JAILDETENT MEDICAL Invoice Net 1,939.91	153911	
						CHECK TOTAL		1,939.91
5915	WITHERSPOON BRAJCICH M 1 03471 7100	00001		INV	04/10/2024	16 3,660.50 JUST-CIVIL LEGAL Invoice Net 3,660.50	153597	
						CHECK TOTAL		3,660.50
3599	YOKE'S 1 00114 6670	00002		INV	05/01/2024	42389889 32.98 EXTWKSHP OTHER Invoice Net 32.98	154112	
						CHECK TOTAL		32.98
5284	NORTHWEST FIBER LLC 1 03450 6900	00001		INV	04/10/2024	2082631783APR24 100.49 SHERADMIN CELL PHONE Invoice Net 100.49	153495	
5284	NORTHWEST FIBER LLC 1 03450 6900	00001		INV	04/10/2024	2082630898APR24 106.99 SHERADMIN CELL PHONE Invoice Net 106.99	153496	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		207.48
495 INVOICES						WARRANT TOTAL	450,822.23	450,822.23

DRAFT

WARRANT SUMMARY

WARRANT: BOC1524 04/25/2024

DUE DATE: 05/23/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
001	00101	CLERK	001-01-00-000-6510-	EDUCATION - FEES/REGIS	190.00 10,154.38
001	00101	CLERK	001-01-00-000-7410-	REPAIRS/MAINT - OFFICE	117.06 10,154.38
001	00101	CLERK	001-01-00-000-9350-	CAPITAL - LEASE EXPEND	135.00 103,088.77
001	00103	TREASURER/TAX COLL	001-03-00-000-6450-	TRAVEL - MILEAGE	27.00 40,108.09
001	00103	TREASURER/TAX COLL	001-03-00-000-6460-	TRAVEL - MEALS/PER DIE	23.55 40,108.09
001	00103	TREASURER/TAX COLL	001-03-00-000-6790-	COPY MACHINE USE/MAINT	106.21 40,108.09
001	00105	COMMISSIONERS	001-05-00-000-6450-	TRAVEL - MILEAGE	413.16 11,208.80
001	00106	CORONER	001-06-00-000-8300-	AUTOPSIES/LAB FEES	146.00 50,903.98
001	00106	CORONER	001-06-00-000-8310-	AUTOPSIES/INQUESTS	656.00 50,903.98
001	00110	FACILITIES	001-10-00-000-7530-	REPAIRS/MAINT - FACILI	144.45 84,868.97
001	00110	FACILITIES	001-10-00-000-8750-	CONTRACTS - MISC	1,127.00 84,868.97
001	00114	EXTENSION WORKSHOP	001-13-14-000-6670-	SUPPLIES - OTHER	48.93 13,357.43
001	00115	TECHNOLOGY	001-15-00-000-8940-	COMPUTER - SUPPORT & U	3,193.76 84,365.49
001	00115	TECHNOLOGY	001-15-00-000-8950-	SOFTWARE AND SOFTWARE	2,689.95 84,365.49
001	00118	GENERAL FUND EXPEN	001-18-00-000-6490-	EDUCATION	2,676.41 2,286,429.11
001	00118	GENERAL FUND EXPEN	001-18-00-000-6840-	HEALTH & WELLNESS PROG	836.00 2,286,429.11
001	00118	GENERAL FUND EXPEN	001-18-00-000-6890-	UTILITIES - INTERNET	94.95 2,286,429.11
001	00118	GENERAL FUND EXPEN	001-18-00-000-6930-	UTILITIES - ELECTRICIT	2,344.14 2,286,429.11
001	00118	GENERAL FUND EXPEN	001-18-00-000-6950-	UTILITIES - GARBAGE	2,022.80 2,286,429.11
001	00118	GENERAL FUND EXPEN	001-18-00-000-6980-	UTILITIES - OTHER	596.65 2,286,429.11
001	00118	GENERAL FUND EXPEN	001-18-00-000-7115-	ADMINISTRATION OF EE B	5,439.25 2,286,429.11
001	00118	GENERAL FUND EXPEN	001-18-00-000-7800-	PRINTING	116.82 2,286,429.11
001	00118	GENERAL FUND EXPEN	001-18-00-000-7860-	MISCELLANEOUS EXPENSES	981.25 2,286,429.11
001	00118	GENERAL FUND EXPEN	001-18-00-000-9480-	CAPITAL - CONSTRUCTION	5,532.28 2,286,429.11
001	00119	PERSONNEL	001-19-00-000-6530-	SUPPLIES - OFFICE	128.85 22,949.70
001	00119	PERSONNEL	001-19-00-000-6820-	DRUG TESTING	300.00 22,949.70
001	00119	PERSONNEL	001-19-00-000-6830-	BACKGROUND CHECKS	210.00 22,949.70
001	00119	PERSONNEL	001-19-00-000-7690-	ADVERTISING	465.00 22,949.70
001	00122	VETERANS SERVICES	001-22-00-000-7410-	REPAIRS/MAINT - OFFICE	54.16 5,089.81
001	00123	PLANNING	001-23-00-000-6461-	P&Z - TRAVEL & MEALS R	48.24 79,360.35
001	00123	PLANNING	001-23-00-000-6530-	SUPPLIES - OFFICE	98.40 79,360.35
001	00123	PLANNING	001-23-00-000-6790-	COPY MACHINE USE/MAINT	20.65 79,360.35
001	00123	PLANNING	001-23-00-000-7260-	PROF. SVCS - ENGINEERI	1,740.00 79,360.35
001	00123	PLANNING	001-23-00-000-7270-	PROF. SVCS - SURVEYING	2,773.26 79,360.35
001	00127	RISK MANAGEMENT	001-27-00-000-6490-	EDUCATION	180.00 320.00
001	01110	EMERGENCY MANAGEME	001-11-00-000-7040-	VEHICLES - REPAIR/MAIN	95.99 14,044.56
001	01110	EMERGENCY MANAGEME	001-11-00-000-7331-	EMERGENCY MANAGEMENT O	11.00 14,044.56
001	01130	EXTENSION OFFICE	001-13-00-000-6530-	SUPPLIES - OFFICE	98.86 13,357.43
001	01130	EXTENSION OFFICE	001-13-00-000-7400-	MAINTENANCE - GENERAL	130.00 13,357.43
001	01130	EXTENSION OFFICE	001-13-00-000-9350-	CAPITAL - LEASE EXPEND	185.00 862.50
001	01261	MOTOR VEHICLE - SA	001-26-01-000-6450-	TRAVEL - MILEAGE	5.63 13,832.57
001	01261	MOTOR VEHICLE - SA	001-26-01-000-7860-	MISCELLANEOUS EXPENSES	60.00 13,832.57
				FUND TOTAL	36,263.66
002	002	ROAD & BRIDGE	002-00-00-000-6440-	TRAVEL	423.00 4,706,701.30
002	002	ROAD & BRIDGE	002-00-00-000-6490-	EDUCATION	1,190.00 4,706,701.30
002	002	ROAD & BRIDGE	002-00-00-000-6530-	SUPPLIES - OFFICE	142.18 4,706,701.30
002	002	ROAD & BRIDGE	002-00-00-000-6540-	SUPPLIES - SHOP	7,114.31 4,706,701.30

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
002	002	ROAD & BRIDGE	002-00-00-000-6560-	SUPPLIES - LAUNDRY	690.03	4,706,701.30
002	002	ROAD & BRIDGE	002-00-00-000-6640-	SUPPLIES - SAFETY	459.90	4,706,701.30
002	002	ROAD & BRIDGE	002-00-00-000-6720-	SMALL ASSETS AND EQUIP	54.06	4,706,701.30
002	002	ROAD & BRIDGE	002-00-00-000-6880-	UTILITIES - FUEL FOR H	980.60	4,706,701.30
002	002	ROAD & BRIDGE	002-00-00-000-6900-	UTILITIES - CELLULAR T	31.50	4,706,701.30
002	002	ROAD & BRIDGE	002-00-00-000-6930-	UTILITIES - ELECTRICIT	1,980.51	4,706,701.30
002	002	ROAD & BRIDGE	002-00-00-000-6940-	UTILITIES - STREET LIG	1,178.00	4,706,701.30
002	002	ROAD & BRIDGE	002-00-00-000-6950-	UTILITIES - GARBAGE	448.67	4,706,701.30
002	002	ROAD & BRIDGE	002-00-00-000-6980-	UTILITIES - OTHER	236.00	4,706,701.30
002	002	ROAD & BRIDGE	002-00-00-000-7000-	VEHICLES - FUEL, GASOL	1,085.48	4,706,701.30
002	002	ROAD & BRIDGE	002-00-00-000-7010-	VEHICLES - FUEL, DIESE	5,002.73	4,706,701.30
002	002	ROAD & BRIDGE	002-00-00-000-7020-	VEHICLES - TIRES	3,567.96	4,706,701.30
002	002	ROAD & BRIDGE	002-00-00-000-7030-	VEHICLES - LUBRICANTS	481.39	4,706,701.30
002	002	ROAD & BRIDGE	002-00-00-000-7040-	VEHICLES - REPAIR/MAIN	3,320.29	4,706,701.30
002	002	ROAD & BRIDGE	002-00-00-000-7275-	PROF SVCS - PERMITS &	375.00	4,706,701.30
002	002	ROAD & BRIDGE	002-00-00-000-7418-	REPAIRS/MAINT - HEAVY	11,437.26	4,706,701.30
002	002	ROAD & BRIDGE	002-00-00-000-7422-	REPAIRS/MAINT - HEAVY	2,377.82	4,706,701.30
002	002	ROAD & BRIDGE	002-00-00-000-7580-	REPAIRS/MAINT - SMALL	1,534.83	4,706,701.30
002	002	ROAD & BRIDGE	002-00-00-000-7690-	ADVERTISING	211.44	4,706,701.30
002	002	ROAD & BRIDGE	002-00-00-000-7750-	SHIPPING AND FREIGHT	351.94	4,706,701.30
002	002	ROAD & BRIDGE	002-00-00-000-8460-	SIGNS	344.50	4,706,701.30
002	002	ROAD & BRIDGE	002-00-00-000-8680-	CONTRACTS - SNOW REMOV	790.00	4,706,701.30
002	002	ROAD & BRIDGE	002-00-00-000-9000-	GRANT - COUNTY MATCH	2,275.73	2,328,712.10
				FUND TOTAL	48,085.13	
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6540-	SUPPLIES - SHOP	331.73	66,862.98
003	00355	AIRPORT - SANDPOIN	003-55-00-000-7000-	VEHICLES - FUEL, GASOL	76.69	66,862.98
003	00355	AIRPORT - SANDPOIN	003-55-00-000-7010-	VEHICLES - FUEL, DIESE	548.30	66,862.98
003	00356	AIRPORT - PRIEST R	003-56-00-000-6540-	SUPPLIES - SHOP	176.71	3,120.85
003	00356	AIRPORT - PRIEST R	003-56-00-000-9000-	GRANT - COUNTY MATCH	7,667.31	37,214.17
				FUND TOTAL	8,800.74	
004	004	ELECTIONS	004-00-00-000-6440-	TRAVEL	52.26	237,691.22
004	004	ELECTIONS	004-00-00-000-7420-	REPAIRS/MAINT - EQUIPM	45.10	237,691.22
004	004	ELECTIONS	004-00-00-000-9350-	CAPITAL - LEASE EXPEND	149.00	745.00
004	00404	ELECTION - MAY	004-00-04-000-6730-	ELECTION SUPPLIES	34.15	237,691.22
				FUND TOTAL	280.51	
005	005	DRUG COURT	005-00-00-000-6820-	DRUG TESTING	115.92	16,064.20
				FUND TOTAL	115.92	
006	006	DISTRICT COURT	006-00-00-000-6530-	SUPPLIES - OFFICE	1,617.58	175,855.71
006	006	DISTRICT COURT	006-00-00-000-7100-	PROF. SVCS - LEGAL	21,250.90	175,855.71
006	006	DISTRICT COURT	006-00-00-000-7110-	PROF. SVCS - OTHER	5,150.90	175,855.71
006	006	DISTRICT COURT	006-00-00-000-7130-	PROF. SVCS - COURT REP	279.50	175,855.71

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
006	006	DISTRICT COURT	006-00-00-000-7410-	REPAIRS/MAINT - OFFICE	212.62	175,855.71
006	006	DISTRICT COURT	006-00-00-000-7430-	REPAIRS/MAINT - BLDGS/	387.24	175,855.71
006	006	DISTRICT COURT	006-00-00-000-7860-	MISCELLANEOUS EXPENSES	150.00	175,855.71
006	006	DISTRICT COURT	006-00-00-000-8360-	JURY - MEALS	33.59	175,855.71
006	00608	DISTRICT CT - CT S	006-00-08-000-8590-	EQUIPMENT	31.06	175,855.71
006	00661	PROBATION SERVICES	006-61-00-000-6900-	UTILITIES - CELLULAR T	129.89	114,103.16
006	00661	PROBATION SERVICES	006-61-00-000-8830-	ADULT AL/DRUG MISD PRO	130.87	114,103.16
006	00661	PROBATION SERVICES	006-61-00-000-9390-	CAPITAL - VEHICLES	2,803.50	163,370.47
				FUND TOTAL	32,177.65	
008	00822	911 OPERATIONS	008-00-22-000-6530-	SUPPLIES - OFFICE	229.83	49,108.64
008	00822	911 OPERATIONS	008-00-22-000-6830-	BACKGROUND CHECKS	50.00	49,108.64
008	00822	911 OPERATIONS	008-00-22-000-7430-	REPAIRS/MAINT - BLDGS/	96.00	49,108.64
008	00823	911 TECHNOLOGY	008-00-23-000-6530-	SUPPLIES - OFFICE	5.99	254,405.29
008	00823	911 TECHNOLOGY	008-00-23-000-6720-	SMALL ASSETS AND EQUIP	1,657.36	254,405.29
008	00823	911 TECHNOLOGY	008-00-23-000-7110-	PROF. SVCS - OTHER	1,687.50	254,405.29
008	00823	911 TECHNOLOGY	008-00-23-000-7430-	REPAIRS/MAINT - BLDGS/	100.78	254,405.29
008	00823	911 TECHNOLOGY	008-00-23-000-9430-	CAPITAL - COMPUTERS	5,696.72	356,293.52
008	00824	911 REPEATER SITE	008-00-24-000-6930-	UTILITIES - ELECTRICIT	35.48	254,405.29
008	00824	911 REPEATER SITE	008-00-24-000-7110-	PROF. SVCS - OTHER	1,260.00	254,405.29
				FUND TOTAL	10,819.66	
010	010	COURT INTERLOCK DE	010-00-00-000-7110-	PROF. SVCS - OTHER	728.00	1,778.01
				FUND TOTAL	728.00	
011	011	HEALTH DISTRICT	011-00-00-000-8750-	CONTRACTS - MISC	124,373.00	136,874.00
				FUND TOTAL	124,373.00	
020	020	REVALUATION	020-00-00-000-6460-	TRAVEL - MEALS/PER DIE	622.00	73,341.06
020	020	REVALUATION	020-00-00-000-6520-	DUES/MEMBERSHIP/LICENS	45.00	73,341.06
020	020	REVALUATION	020-00-00-000-6530-	SUPPLIES - OFFICE	283.84	73,341.06
020	020	REVALUATION	020-00-00-000-7040-	VEHICLES - REPAIR/MAIN	16.00	73,341.06
				FUND TOTAL	966.84	
023	023	SOLID WASTE	023-00-00-000-6450-	TRAVEL - MILEAGE	536.26	3,914,616.20
023	023	SOLID WASTE	023-00-00-000-7000-	VEHICLES - FUEL, GASOL	120.66	3,914,616.20
023	023	SOLID WASTE	023-00-00-000-7040-	VEHICLES - REPAIR/MAIN	940.25	3,914,616.20
023	023	SOLID WASTE	023-00-00-000-7320-	SPECIAL WASTE PROCESSI	3,755.70	3,914,616.20
023	02380	SW - LONGHAUL	023-00-80-000-7390-	COMMERCIAL COLLECTION	1,285.03	3,914,616.20
023	02381	SW - LOCAL	023-00-81-000-6980-	UTILITIES - OTHER	524.72	3,914,616.20
023	02381	SW - LOCAL	023-00-81-000-7330-	OPERATIONS	156.28	3,914,616.20
023	02381	SW - LOCAL	023-00-81-000-7370-	HOUSEHOLD HAZARDOUS WA	12,825.06	3,914,616.20
023	02381	SW - LOCAL	023-00-81-000-8670-	CONTRACTED LABOR	250.00	3,914,616.20

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL			20,393.96	
024	024	TORT 024-00-00-000-6870-	INSURANCE - DEDUCTIBLE 4,069.63	132,333.80
FUND TOTAL			4,069.63	
027	027	WEEDS 027-00-00-000-7520-	REPAIRS/MAINT - OTHER 380.05	49,365.94
FUND TOTAL			380.05	
030	030	PARKS & RECREATION 030-00-00-000-6980-	UTILITIES - OTHER 29.92	30,805.13
030	030	PARKS & RECREATION 030-00-00-000-7000-	VEHICLES - FUEL, GASOL 222.23	30,805.13
030	030	PARKS & RECREATION 030-00-00-000-7860-	MISCELLANEOUS EXPENSES 76.88	30,805.13
FUND TOTAL			329.03	
034	03401	JUSTICE - CLERKS 034-01-00-000-7410-	REPAIRS/MAINT - OFFICE 72.41	7,483.52
034	03450	SHERIFF - ADMINIST 034-72-50-000-6440-	TRAVEL 207.00	456,210.25
034	03450	SHERIFF - ADMINIST 034-72-50-000-6900-	UTILITIES - CELLULAR T 207.48	456,210.25
034	03450	SHERIFF - ADMINIST 034-72-50-000-7060-	VEHICLES - TOWING 595.40	456,210.25
034	03450	SHERIFF - ADMINIST 034-72-50-000-7430-	REPAIRS/MAINT - BLDGS/ 601.72	456,210.25
034	03450	SHERIFF - ADMINIST 034-72-50-000-8971-	VOLUNTEER PROGRAMS 1,237.96	456,210.25
034	03451	SHERIFF - CLERICAL 034-72-51-000-6530-	SUPPLIES - OFFICE 30.26	456,210.25
034	03451	SHERIFF - CLERICAL 034-72-51-000-6550-	SUPPLIES - EVIDENCE 732.40	456,210.25
034	03451	SHERIFF - CLERICAL 034-72-51-000-6750-	POSTAGE 118.27	456,210.25
034	03451	SHERIFF - CLERICAL 034-72-51-000-7110-	PROF. SVCS - OTHER 113.14	456,210.25
034	03451	SHERIFF - CLERICAL 034-72-51-000-7710-	UNIFORMS 28.48	456,210.25
034	03451	SHERIFF - CLERICAL 034-72-51-000-8640-	OFFICE EQUIPMENT 137.99	456,210.25
034	03452	SHERIFF - DETECTIV 034-72-52-000-7710-	UNIFORMS 49.46	456,210.25
034	03452	SHERIFF - DETECTIV 034-72-52-000-8590-	EQUIPMENT 178.99	456,210.25
034	03452	SHERIFF - DETECTIV 034-72-52-000-9080-	INVESTIGATIVE COSTS 502.20	456,210.25
034	03453	SHERIFF - PATROL 034-72-53-000-6440-	TRAVEL 678.00	456,210.25
034	03453	SHERIFF - PATROL 034-72-53-000-6670-	SUPPLIES - OTHER 281.29	456,210.25
034	03453	SHERIFF - PATROL 034-72-53-000-7710-	UNIFORMS 2,250.92	456,210.25
034	03453	SHERIFF - PATROL 034-72-53-000-8590-	EQUIPMENT 120.54	456,210.25
034	03454	SHERIFF - SEARCH & 034-72-54-000-6490-	EDUCATION 220.00	456,210.25
034	03454	SHERIFF - SEARCH & 034-72-54-000-7420-	REPAIRS/MAINT - EQUIPM 10.00	456,210.25
034	03454	SHERIFF - SEARCH & 034-72-54-000-8590-	EQUIPMENT 661.98	456,210.25
034	03457	SHERIFF - AUTO SHO 034-72-57-000-6520-	DUES/MEMBERSHIP/LICENS 1,788.00	456,210.25
034	03457	SHERIFF - AUTO SHO 034-72-57-000-7040-	VEHICLES - REPAIR/MAIN 4,503.61	456,210.25
034	03457	SHERIFF - AUTO SHO 034-72-57-000-8650-	TOOLS & SMALL EQUIPMEN 294.13	456,210.25
034	03461	JAIL - DETENTION 034-78-61-000-6530-	SUPPLIES - OFFICE 2,044.51	410,451.54
034	03461	JAIL - DETENTION 034-78-61-000-6620-	SUPPLIES - CLEANING 209.90	410,451.54
034	03461	JAIL - DETENTION 034-78-61-000-6820-	DRUG TESTING 145.00	410,451.54
034	03461	JAIL - DETENTION 034-78-61-000-7040-	VEHICLES - REPAIR/MAIN 426.96	410,451.54
034	03461	JAIL - DETENTION 034-78-61-000-7110-	PROF. SVCS - OTHER 19.50	410,451.54
034	03461	JAIL - DETENTION 034-78-61-000-7430-	REPAIRS/MAINT - BLDGS/ 192.00	410,451.54
034	03461	JAIL - DETENTION 034-78-61-000-7710-	UNIFORMS 58.50	410,451.54
034	03461	JAIL - DETENTION 034-78-61-000-7930-	PRISONER - INMATE LABO 122.85	410,451.54

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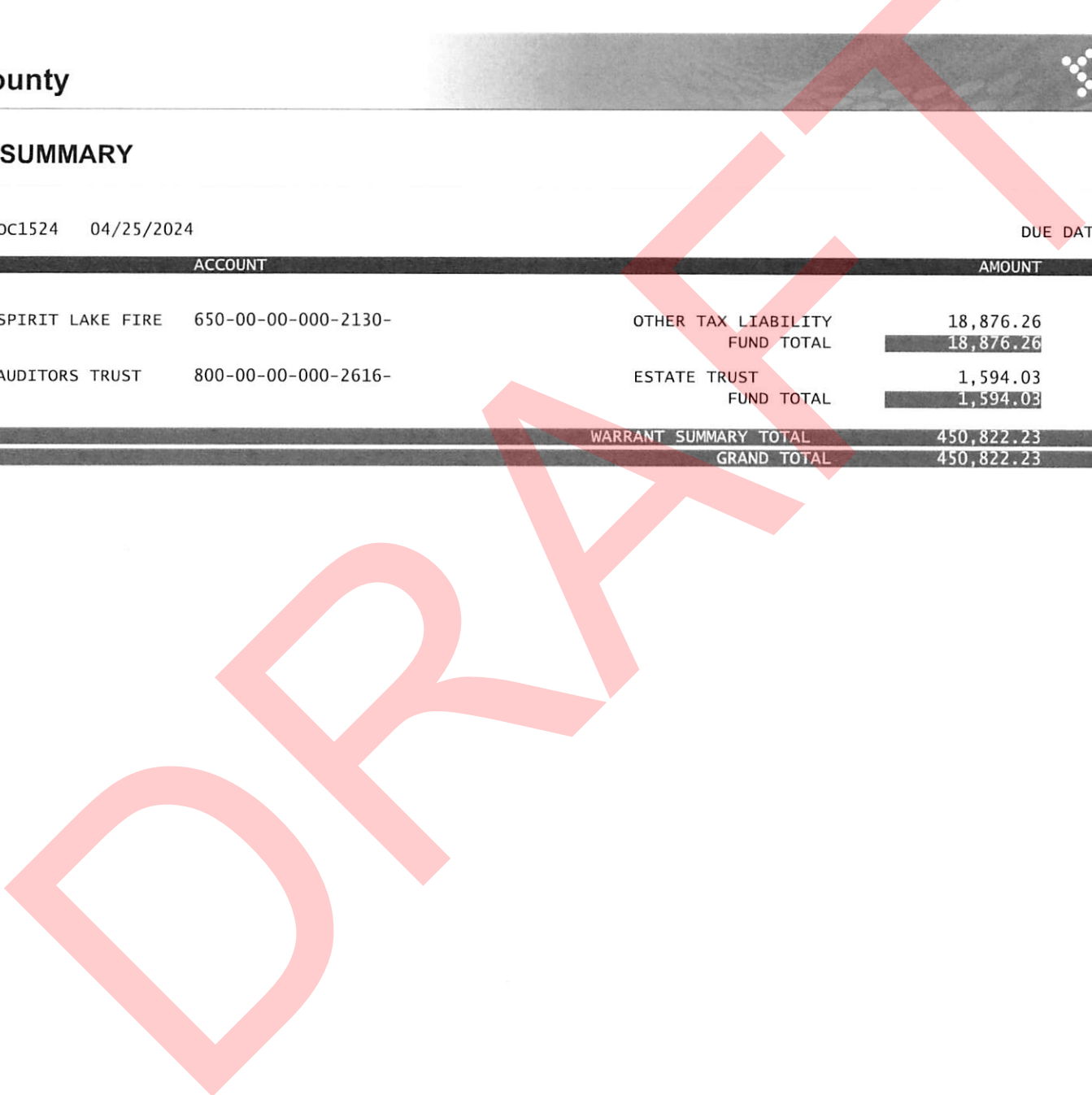
FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
034	03461	JAIL - DETENTION 034-78-61-000-8060-	MEDICAL	4,138.48	410,451.54
034	03461	JAIL - DETENTION 034-78-61-000-8590-	EQUIPMENT	4,935.66	410,451.54
034	03462	JAIL - KITCHEN 034-78-62-000-7630-	FOOD	12,128.31	410,451.54
034	03471	JUSTICE - CIVIL LI 034-71-00-000-7100-	PROF. SVCS - LEGAL	33,293.00	361,789.07
034	03471	JUSTICE - CIVIL LI 034-71-00-000-7760-	LAW LIBRARY	6,250.66	361,789.07
034	03473	JUSTICE - PROSECUT 034-73-00-000-6900-	UTILITIES - CELLULAR T	31.50	96,822.30
034	03473	JUSTICE - PROSECUT 034-73-00-000-7110-	PROF. SVCS - OTHER	115.50	96,822.30
034	03473	JUSTICE - PROSECUT 034-73-00-000-7700-	CONTINGENCY ACCOUNT	649.40	96,822.30
034	03473	JUSTICE - PROSECUT 034-73-00-000-9040-	COURTHOUSE DOG	141.45	96,822.30
034	03474	JUSTICE - PUBLIC D 034-74-00-000-6490-	EDUCATION	1,526.15	105,456.31
034	03474	JUSTICE - PUBLIC D 034-74-00-000-7100-	PROF. SVCS - LEGAL	1,084.00	105,456.31
034	03475	JUSTICE - JUVENILE 034-75-00-000-6900-	UTILITIES - CELLULAR T	421.30	29,798.68
034	03475	JUSTICE - JUVENILE 034-75-00-000-7860-	MISCELLANEOUS EXPENSES	20.00	29,798.68
034	03475	JUSTICE - JUVENILE 034-75-00-000-8060-	MEDICAL	77.30	29,798.68
034	03479	JUSTICE - MARINE P 034-79-00-000-6530-	SUPPLIES - OFFICE	58.98	48,337.40
034	03479	JUSTICE - MARINE P 034-79-00-000-6830-	BACKGROUND CHECKS	75.00	48,337.40
034	03479	JUSTICE - MARINE P 034-79-00-000-7040-	VEHICLES - REPAIR/MAIN	910.08	48,337.40
034	03479	JUSTICE - MARINE P 034-79-00-000-7710-	UNIFORMS	34.50	48,337.40
034	03479	JUSTICE - MARINE P 034-79-00-000-8590-	EQUIPMENT	538.50	48,337.40
034	03479	JUSTICE - MARINE P 034-79-00-000-8660-	EQUIPMENT - SMALL PART	155.78	48,337.40
034	34180	JUSTICE - GENERAL 034-18-00-000-6530-	SUPPLIES - OFFICE	33.53	262.32
034	34180	JUSTICE - GENERAL 034-18-00-000-8940-	COMPUTER - SUPPORT & U	3,174.28	4,772.45
			FUND TOTAL	88,634.21	
036	036	PRIEST LAKE SNOWMO 036-00-00-000-7010-	VEHICLES - FUEL, DIESE	4,939.38	22,295.71
			FUND TOTAL	4,939.38	
037	037	EAST BONNER SNOWMO 037-00-00-000-6720-	SMALL ASSETS AND EQUIP	108.92	15,933.21
037	037	EAST BONNER SNOWMO 037-00-00-000-7000-	VEHICLES - FUEL, GASOL	72.72	15,933.21
037	037	EAST BONNER SNOWMO 037-00-00-000-7010-	VEHICLES - FUEL, DIESE	1,355.77	15,933.21
			FUND TOTAL	1,537.41	
038	038	WATERWAYS 038-00-00-000-6930-	UTILITIES - ELECTRICIT	85.29	41,791.65
			FUND TOTAL	85.29	
047	047	GRANTS 047-00-00-000-8990-	GRANT EXPENDITURES	1,927.16	1,663,776.36
047	047	GRANTS 047-00-00-000-8992-	JUSTICE SERVICES GRANT	2,822.91	1,663,776.36
047	047	GRANTS 047-00-00-000-8993-	ROAD & BRIDGE GRANTS	28,728.80	1,663,776.36
047	047	GRANTS 047-00-00-000-8994-	EMERGENCY MNGT GRANTS	8,613.00	1,663,776.36
			FUND TOTAL	42,091.87	
600	600	NORTHSIDE FIRE 600-00-00-000-2130-	OTHER TAX LIABILITY	5,280.00	
			FUND TOTAL	5,280.00	

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
650	650	SPIRIT LAKE FIRE 650-00-00-000-2130-	OTHER TAX LIABILITY		
			FUND TOTAL	18,876.26	
800	800	AUDITORS TRUST 800-00-00-000-2616-	ESTATE TRUST	1,594.03	
			FUND TOTAL	1,594.03	
			WARRANT SUMMARY TOTAL	450,822.23	
			GRAND TOTAL	450,822.23	



WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
	965	CANON FINANCIAL SERVICES IN	32382506		INV	04/19/2024	226.07	2YJ14885 COPIER LEASE/
153287	2544	COLEMAN OIL COMPANY LLC	105850		INV	04/08/2024	624.99	FUELS
153290	790	SANDPOINT SUPER DRUG	22943		INV	04/08/2024	176.71	PAINT SUPPLIES
153291	790	SANDPOINT SUPER DRUG	22943/1		INV	04/08/2024	166.71	PAINT SUPPLIES
153292	2592	CO-OP GAS AND SUPPLY CO	34633		INV	04/08/2024	165.02	SIGNS, FILTERS, SANDIN
153304	4595	RIVER VALLEY BEACON	5189		INV	04/08/2024	38.10	Legal Adv_Fair Board_2
153316	1646	SPECIALTY AUTO GLASS	I0079133		INV	04/08/2024	60.00	CLAIM # 202404047761
153318	5695	DRUG TESTING EXPERTS	330873		INV	04/08/2024	129.00	CLAIM # 202403143913
153320	790	SANDPOINT SUPER DRUG	23118/1		INV	04/09/2024	16.99	FAC ELECTIONS SHELVES
153331	1900	AVISTA UTILITIES	0329610000Mar24		INV	04/09/2024	1,153.83	D2 Shop Electric Feb/M
153334	1900	AVISTA UTILITIES	3756400000Mar24		INV	04/09/2024	101.36	Blanchard Street Light
153337	1900	AVISTA UTILITIES	2762930000Mar24		INV	04/09/2024	522.38	ID Hill Street Light M
153340	2334	NORTHERN LIGHTS INC.	50676292Mar24		INV	04/09/2024	39.79	Hwy 95/Dufort Light Ma
153346	2334	NORTHERN LIGHTS INC.	50692409Mar24		INV	04/09/2024	107.51	Grouse Creek Pit Elect
153349	2334	NORTHERN LIGHTS INC.	50591849Mar24		INV	04/09/2024	76.58	Vay Pit Grader Plugin
153353	2334	NORTHERN LIGHTS INC.	50687480Mar24		INV	04/09/2024	44.22	Hwy 95/Selle Light Mar
153356	2334	NORTHERN LIGHTS INC.	683406Mar24		INV	04/09/2024	37.40	Hwy95/Colburn Culver L
153359	2334	NORTHERN LIGHTS INC.	683413Mar24		INV	04/09/2024	21.87	Hwy 95/Pack River Ligh
153362	2334	NORTHERN LIGHTS INC.	50334348Mar24		INV	04/09/2024	35.93	Peninsula Rd Electric
153365	2334	NORTHERN LIGHTS INC.	683424Mar24		INV	04/09/2024	21.87	Hwy 95/Samuels Light M
153370	2334	NORTHERN LIGHTS INC.	50467633Mar24		INV	04/09/2024	261.80	Coolin Street Lights M
153374	2334	NORTHERN LIGHTS INC.	50688885Mar24		INV	04/09/2024	43.07	Hwy 95/N Blacktail Lig
153375	2334	NORTHERN LIGHTS INC.	50688886Mar24		INV	04/09/2024	42.00	Hwy 95/S Blacktail Lig
153376	2334	NORTHERN LIGHTS INC.	50688887Mar24		INV	04/09/2024	42.24	Bayview Rd Light Mar24
153378	3148	T MOBILE	980909619MAR24		INV	04/09/2024	31.50	R&B Mobile Hot Spot

WARRANT LIST BY VOUCHER

WARRANT: BOC1524 04/25/2024

DUE DATE: 05/23/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
153379	2919	WASTE MANAGEMENT OF IDAHO	I 0232171-1827-4		INV	04/09/2024	111.34	D3 trash bin pickup Ma
153380	2919	WASTE MANAGEMENT OF IDAHO	I 0398439-1827-5		INV	04/09/2024	118.82	D1 trash bin pickup Ma
153381	18	ACE SEPTIC TANK SERVICE	160978		INV	04/09/2024	68.00	Grouse Creek Portable
153384	18	ACE SEPTIC TANK SERVICE	160979		INV	04/09/2024	68.00	Blanchard Pit Portable
153385	18	ACE SEPTIC TANK SERVICE	160980		INV	04/09/2024	100.00	Dickensheet Portable T
153386	49	A-L COMPRESSED GASES	0002156370		INV	04/09/2024	49.20	D2, welding Supplies
153388	49	A-L COMPRESSED GASES	0002156371		INV	04/09/2024	68.31	D2, welding Supplies
153389	49	A-L COMPRESSED GASES	0002156378		INV	04/09/2024	67.20	D2, welding Supplies
153390	2103	BROWN'S NORTHSIDE	S158609		INV	04/09/2024	24.15	3TK34, Crimp Fitting
153391	2103	BROWN'S NORTHSIDE	S158542		INV	04/09/2024	14.02	3TK32, Adaptor
153392	2103	BROWN'S NORTHSIDE	S158502		INV	04/09/2024	48.40	3TK32, Air Hose
153393	2103	BROWN'S NORTHSIDE	S154524		INV	04/09/2024	79.00	3TK42, Light
153394	2103	BROWN'S NORTHSIDE	S158356		INV	04/09/2024	13.44	3TK36, Keystock
153395	2103	BROWN'S NORTHSIDE	S158578		INV	04/09/2024	100.47	3TK37, Outer Cap Nut a
153396	2103	BROWN'S NORTHSIDE	S158602		INV	04/09/2024	203.87	3TK32, Metric Studs an
153397	3830	BONNER COUNTY DAILY BEE	0000020656		INV	04/09/2024	71.92	#5987, Bids 2024 Mag C
153398	3830	BONNER COUNTY DAILY BEE	0000020654		INV	04/09/2024	71.92	#5986 Bids 2024 Asphal
153399	209	CLEARWATER SPRINGS	850279		INV	04/09/2024	40.95	D2 water Delivery, 3/2
153400	209	CLEARWATER SPRINGS	849235		INV	04/09/2024	10.00	D1 water Delivery, 3/1
153402	209	CLEARWATER SPRINGS	849264		INV	04/09/2024	6.00	D3 water Delivery, 3/1
153403	4744	COMMERCIAL TIRE INC	55-22993		INV	04/09/2024	78.45	2TK30, Flat Tire Repai
153404	2544	COLEMAN OIL COMPANY	CP-0105905		INV	04/09/2024	1,552.90	R&B Vehicle Fuel
153405	2544	COLEMAN OIL COMPANY	CP-0108521		INV	04/09/2024	1,790.46	R&B Vehicle Fuel
153406	209	CLEARWATER SPRINGS	115998Mar24		INV	04/09/2024	143.52	STE 101 water Service

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
153408	4679	DOBBS HEAVY DUTY HOLDINGS L	027P19747		INV	04/09/2024	139.32	D1, Coolant and windsh
153417	1350	LIPPERT EXCAVATION AND PIPE	24222		INV	05/03/2024	130.00	Snow Removal
153420	2103	BROWN'S NORTHSIDE	S158627		INV	04/10/2024	112.47	3TK34, Truck valve, Ai
153421	4700	AMAZON CAPITAL SERVICES INC	116d-kf9w-4xd6		INV	04/30/2024	114.81	Office and workshop su
153426	3950	ELITE TIRE & SUSPENSION	140010		INV	04/10/2024	650.00	3TK37, 3TK39, 3TK36, 3
153427	3950	ELITE TIRE & SUSPENSION	140211		INV	04/10/2024	380.00	3TK35, 3TK40, 3TK33, 3
153429	3950	ELITE TIRE & SUSPENSION	139892		INV	04/10/2024	1,869.52	3PU27, Summer Tires an
153431	5790	EXCESS DISPOSAL INC	977		INV	04/10/2024	218.51	D2 trash bin pickup Ma
153432	3950	ELITE TIRE & SUSPENSION	140011		INV	04/10/2024	563.49	1TR33, 1TR40, CTR01 Ti
153434	3188	EVERGREEN SUPPLY	375332		INV	04/10/2024	45.96	D3 - CF, Chisel Tip Ma
153436	3188	EVERGREEN SUPPLY	375181		INV	04/10/2024	36.97	D3 - CF, Rags, Contrac
153438	3822	FREIGHTLINER NORTHWEST	PC001612459:01		CRM	04/10/2024	-135.88	2TK21, Brake Shoe Retu
153439	3822	FREIGHTLINER NORTHWEST	PC001612098:01		CRM	04/10/2024	-135.88	2TK21, Brake Shoe Retu
153440	3822	FREIGHTLINER NORTHWEST	PC001611777:01		INV	04/10/2024	351.20	3TK35, Shocks
153441	3162	TAYLOR & SONS CHEVROLET	150146		INV	04/10/2024	107.92	Coil
153442	1481	PATTI'S ACTION AUTO SUPPLY	85680-1		INV	04/10/2024	183.09	D2 Trucks, Air Filter,
153443	2592	CO-OP GAS AND SUPPLY CO	35560		INV	04/10/2024	31.98	Spray Paint
153444	2798	PACIFIC STEEL & RECYCLING	8667787		INV	04/10/2024	140.27	Piano Hinge, 14 Guage
153445	1481	PATTI'S ACTION AUTO SUPPLY	84956-1		INV	04/10/2024	13.60	D2 Trucks, Air Filter,
153446	1481	PATTI'S ACTION AUTO SUPPLY	85996-1		INV	04/10/2024	102.52	2PU35, Air Filter
153447	3162	TAYLOR & SONS CHEVROLET	80160		INV	04/10/2024	173.25	Trans control module.
153449	3162	TAYLOR & SONS CHEVROLET	150167		INV	04/10/2024	44.21	Sensor
153450	3162	TAYLOR & SONS CHEVROLET	150166		INV	04/10/2024	104.69	Sensors
153451	2592	CO-OP GAS AND SUPPLY CO	35981		INV	04/10/2024	29.98	Absorbent Oil Dry 50#
153453	1481	PATTI'S ACTION AUTO SUPPLY	86201-1		INV	04/10/2024	217.13	2PU35, Gem Module

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
153454	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HP3360		INV	04/10/2024	89.82	Transmission Fluid
153455	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HP4590		INV	04/10/2024	274.74	Oxygen Sensors
153456	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HP4591		INV	04/10/2024	154.08	Oxygen Sensor
153457	1481	PATTI'S ACTION AUTO SUPPLY	85681-1		INV	04/10/2024	33.32	D2 Trucks, Wiper Blade
153458	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HP4967		INV	04/10/2024	447.84	A/C Element
153459	1481	PATTI'S ACTION AUTO SUPPLY	85682-1		INV	04/10/2024	171.61	2TK21, Radiator Hose
153460	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HP4973		INV	04/10/2024	64.23	Brake Pad Kit
153461	2876	SIRCHIE ACQUISITION COMPANY	0638344-IN		INV	04/10/2024	472.90	Gloves, Evidence Box,
153462	5286	BONNER COUNTY GIS	INV0088		INV	04/10/2024	375.00	Mar 24 GIS Fees
153463	5509	KULISEK ENTERPRISES LLC	BCFO 3-24		INV	04/10/2024	1,260.00	Locating Services
153464	2239	H & H EXPRESS	3595153		INV	04/10/2024	20.52	D3 Freight, Freightlin
153465	2320	NORTH 40 OUTFITTERS	44405/B		INV	04/10/2024	8.91	Wash Mit Microfiber
153466	4700	AMAZON CAPITAL SERVICES INC	1WKC-YGWX-KFGP		INV	04/10/2024	111.98	Boat Fender Pack of 4
153467	3623	IDAHO RIGGING	194369		INV	04/10/2024	113.29	D2 Shop, Pole Saw Repa
153468	4700	AMAZON CAPITAL SERVICES INC	1FRL-1Y69-QQ11		INV	04/10/2024	89.94	Clip Set for body came
153469	4700	AMAZON CAPITAL SERVICES INC	14WM-743J-VM1D		INV	04/10/2024	128.66	HDMI Converter Adapter
153470	3623	IDAHO RIGGING	15384		INV	04/10/2024	164.73	D2 Shop, Saw Small Rep
153471	310	GALLS PARENT HOLDINGS LLC	027525131		INV	04/10/2024	61.20	Pistol Mag Pouch
153472	4700	AMAZON CAPITAL SERVICES INC	1PLQ-364Q-QXPP		INV	04/10/2024	5.99	Thermal Pad Heatsinks
153473	5148	MULTICARE CENTERS OF OCCUPA	159410		INV	04/10/2024	145.00	Drug Screen Kasperson
153474	4193	PROFORCE LAW ENFORCEMENT	545739		INV	04/10/2024	4,905.06	Taser X2 Smart Weapons
153475	3623	IDAHO RIGGING	15338		INV	04/10/2024	74.38	D2, Pole Saw Repair
153476	4895	BOUNDARY COUNTY TRANSLATOR	2023-2024-52		INV	04/10/2024	10.00	Monthly Black Mountain
153477	5848	RYAN WALSH	16		INV	04/10/2024	1,687.50	Network Services, Netw

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
153479	1067	DELL MARKETING L.P.	10741257115		INV	04/10/2024	2,882.68	Precision 3460 SFF CTO
153480	4700	AMAZON CAPITAL SERVICES INC	1H1J-6DJF-3HRD		INV	04/10/2024	29.99	Wireless Remote Clicke
153481	3830	BONNER COUNTY DAILY BEE	0000020369		INV	04/10/2024	67.60	#5963 2024 Bids, Strip
153482	2459	SELKIRK PRESS INC.	20507		INV	04/10/2024	1,181.00	Neighborhood watch Sig
153484	3430	IBS INCORPORATED	842170-1		INV	04/10/2024	202.17	D3 Shop, 3 Caps and Pa
153485	4700	AMAZON CAPITAL SERVICES INC	17WD-HGJX-CC9L		INV	04/10/2024	64.99	Door Closers
153486	5794	CENTURY WEST ENGINEERING CO	247787		INV	04/10/2024	9,040.33	Stop Control Safety A0
153488	1714	UNITED PARCEL SERVICE	00001Y2V32144		INV	04/10/2024	118.27	Shipping Charges
153489	310	GALLS PARENT HOLDINGS LLC	027559088		INV	04/10/2024	43.80	Handcuff keys
153490	4700	AMAZON CAPITAL SERVICES INC	1KD7-XRJK-Y3F3		INV	04/10/2024	9.99	Cord Cover Floor 4ft B
153491	3833	PERSONNEL EVALUATION INC	50900		INV	04/10/2024	150.00	Pre Employment Web Bas
153492	2320	NORTH 40 OUTFITTERS	44384/B		INV	04/10/2024	113.94	Spark Plugs, 10w30 oil
153493	1900	AVISTA UTILITIES	3024150000MAR24		INV	04/10/2024	35.48	Utility Charges March
153494	186	CINTAS CORPORATION #606	4188651035		INV	04/10/2024	66.27	BCSO Mats
153495	5284	NORTHWEST FIBER LLC	2082631783APR24		INV	04/10/2024	100.49	Wireless Charges Apr 2
153496	5284	NORTHWEST FIBER LLC	2082630898APR24		INV	04/10/2024	106.99	Wireless Charges APR 2
153498	1953	BONNER GENERAL HEALTH	SPGP6255		INV	04/10/2024	305.49	Pharmacy, Xray, ER Vis
153499	469	J-U-B ENGINEERS INC	0169978		INV	04/10/2024	16,070.02	KN23880 Spirit Lake Cu
153500	966	CANON SOLUTIONS AMERICA	6007612777		INV	04/10/2024	25.99	GPQ63286/AV0PH COPIER
153501	966	CANON SOLUTIONS AMERICA	6007608288		INV	04/10/2024	72.41	GQM64536/AV0PM COPIER
153502	469	J-U-B ENGINEERS INC	0170650		INV	04/10/2024	5,894.18	KN23880 Spirit Lake Cu
153503	1453	PANHANDLE HEALTH DISTRICT 1	IN76		INV	04/10/2024	124,373.00	BONNER COUNTY 3RD QTR
153504	1900	AVISTA UTILITIES	1155230000APR24		INV	04/10/2024	98.47	BLUE LAKE GRANGE HALL
153505	2326	NORTH IDAHO LOCK & KEY	61217		INV	04/10/2024	50.00	FAC "A" KEYS
153506	1409	MOTION INDUSTRIES INC	WA03-00569199		INV	04/10/2024	774.69	D2 Sanders, Bearings

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153507	3637	IDAHO STATE TAX COMMISSION	APR24 URBAN RENEWAL		INV	04/10/2024	190.00	M. ROSEDALE - URBAN RE
153508	3172	TAYLOR SCOTT	MAR2024		INV	04/10/2024	250.00	SW LAKEVIEW CLEAN UP
153509	2320	NORTH 40 OUTFITTERS	044224/B		INV	04/10/2024	44.97	D3, Charging Cables fo
153510	2919	WASTE MANAGEMENT OF IDAHO I	0232178-1827-9		INV	04/10/2024	24.38	62067-75005 PUB DEF/PR
153511	209	CLEARWATER SPRINGS	44883MAR2024		INV	04/10/2024	156.28	SW SITE WATER COLBURN
153512	2788	OXARC	0061699391		INV	04/10/2024	55.70	D3 Oxygen
153513	2919	WASTE MANAGEMENT OF IDAHO I	0232179-1827-7		INV	04/10/2024	200.63	62067-85003 COURTHOUSE
153514	2788	OXARC	0061715079		INV	04/10/2024	122.54	D1 Oxygen
153515	1900	AVISTA UTILITIES	3067800000MAR24		INV	04/22/2024	478.88	SW CLARK FORK ELECTRIC
153516	2919	WASTE MANAGEMENT OF IDAHO I	0232337-1827-1		INV	04/10/2024	307.08	8-49284-85000 ADMIN BL
153517	3329	PRIEST RIVER ACE HARDWARE	390509		INV	04/10/2024	32.99	D2 Shop, Light Bulb
153518	2919	WASTE MANAGEMENT OF IDAHO I	0232382-1827-7		INV	04/10/2024	158.16	10-91011-73000 JUSTICE
153519	2686	LACLEDE WATER DISTRICT	JAN2033		INV	04/10/2024	45.84	SW MIDWAY WATER MAR202
153520	2919	WASTE MANAGEMENT OF IDAHO I	0232279-1827-5		INV	04/10/2024	1,332.55	62114-65000 SHERIFF/JA
153521	3329	PRIEST RIVER ACE HARDWARE	390944		INV	04/10/2024	35.98	D2 Shop, Cleaning Supp
153522	5203	PAPE MACHINERY INC	15168935		INV	04/10/2024	1,224.67	1FW02, Drive Motor for
153523	1953	BONNER GENERAL HEALTH	SPGP6532		INV	04/10/2024	6.87	Xray exam of hand - JS
153524	1631	SOUTH FORK HARDWARE - SANDP	371274		INV	04/10/2024	76.88	Painting Supplies
153525	1953	BONNER GENERAL HEALTH	SPGP5156		INV	04/10/2024	761.16	Venipuncture, Metaboli
153526	5203	PAPE MACHINERY INC	15169519		INV	04/10/2024	311.52	3EX02, Hydraulic Fluid
153527	1953	BONNER GENERAL HEALTH	SPGP5365		INV	04/10/2024	97.57	ER Dept Visit - DL
153528	1953	BONNER GENERAL HEALTH	SPGP5198		INV	04/10/2024	140.92	Xray exam of hand, ER
153530	1953	BONNER GENERAL HEALTH	SPGP5376		INV	04/10/2024	6.87	Xray exam of hand - BS
153531	5685	PIPKIN JOHN RICHARD	Mar24		INV	04/10/2024	210.00	Glengary Bay Rd Plowin

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153532	1953	BONNER GENERAL HEALTH	SPGP5789		INV	04/10/2024	57.70	ER Dept visit - BS
153534	3826	NORIX GROUP, INC	INV105280		INV	04/10/2024	1,942.91	Half Dome Convex Mirro
153536	5496	CONNELL OIL INCORPORATED	C413499-IN		INV	04/10/2024	4,939.38	Fuel
153537	6076	REDWOOD PLASTICS AND RUBBER	S22445		INV	04/10/2024	422.40	3TK42, UHMW Black Shee
153539	1663	SPOKANE HOUSE OF HOSE	1054298		INV	04/10/2024	993.03	D2 Trucks, Air Hose St
153540	2334	NORTHERN LIGHTS INC.	50467633Mar24.2		INV	04/10/2024	65.61	Dickensheet
153541	2103	BROWN'S NORTHSIDE	S158635		INV	04/10/2024	51.00	3TK34, Relay Valve
153542	1663	SPOKANE HOUSE OF HOSE	1053784		INV	04/10/2024	512.40	D3 Shop, Fire Assy Hos
153543	1900	AVISTA UTILITIES	5066940000Apr24		INV	04/10/2024	19.68	Nav Lights
153544	1663	SPOKANE HOUSE OF HOSE	1053807		INV	04/10/2024	349.80	D3 Trucks, Hoist Hoses
153545	1663	SPOKANE HOUSE OF HOSE	1051356		INV	04/10/2024	80.04	D1 Shop, Gates MC 3/8
153546	1663	SPOKANE HOUSE OF HOSE	1051357		INV	04/10/2024	156.38	3TK25, Gates, Adaptors
153549	966	CANON SOLUTIONS AMERICA	6007611220		INV	04/10/2024	54.16	Printer
153551	2592	CO-OP GAS AND SUPPLY CO	641942		INV	04/10/2024	23.02	Fuel
153552	2592	CO-OP GAS AND SUPPLY CO	649546		INV	04/10/2024	24.38	Fuel
153554	2592	CO-OP GAS AND SUPPLY CO	647049		INV	04/10/2024	25.32	Fuel
153555	2592	CO-OP GAS AND SUPPLY CO	649547		INV	04/10/2024	340.68	Fuel
153556	2592	CO-OP GAS AND SUPPLY CO	647052		INV	04/10/2024	339.99	Fuel
153557	2592	CO-OP GAS AND SUPPLY CO	32967		INV	04/10/2024	108.92	Towels and Miss
153558	2879	SIX ROBBLEES' INC	05P50594		INV	04/10/2024	1,453.90	2TK28, Brake and Hub P
153559	2879	SIX ROBBLEES' INC	05P51255		INV	04/10/2024	188.02	2TK28, Brake and Hub P
153561	2879	SIX ROBBLEES' INC	05P50620		INV	04/10/2024	482.10	2TK38, Solenoid Air Va
153562	2879	SIX ROBBLEES' INC	05P50623		INV	04/10/2024	406.09	2TK28, Brake and Hub P
153563	755	SAFETY-KLEEN CORPORATION	93916041		INV	04/10/2024	304.78	D2 Shop Parts Washer M
153564	5951	AUTOZONE STORES LLC	6225339691		CRM	04/10/2024	-11.00	3PU23, Alternator, Cor

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153565	5951	AUTOZONE STORES LLC	6225396873		INV	04/10/2024	53.97	3TK37, Headlights
153566	5951	AUTOZONE STORES LLC	6225396807		INV	04/10/2024	50.00	3TK37, Degreaser
153567	2592	CO-OP GAS AND SUPPLY CO	649661		INV	04/10/2024	340.62	Fuel
153570	2592	CO-OP GAS AND SUPPLY CO	641944		INV	04/10/2024	334.48	Fuel
153574	2592	CO-OP GAS AND SUPPLY CO	649849		INV	04/10/2024	222.23	Fuel
153575	1257	JAMES A. SEWELL & ASSOCIATE	110218		INV	04/10/2024	801.25	Campground Improvement
153576	5273	RECONNECT INC	4EDBD228-0040		INV	04/10/2024	115.92	MAR TESTING CALL IN
153577	5914	NAYLOR & HALES, PC	JAN2024		INV	04/10/2024	6,450.00	ACC.#12181 Case# 2:22
153578	4725	CROWLEY, JOHN	APR24		INV	04/10/2024	339.00	Per Diem for K9 confer
153587	3357	TIFCO INDUSTRIES	71965891		INV	04/10/2024	494.63	D3, Housing, Washer, C
153588	969	CARDWELL KATHY C.	Apr24		INV	04/10/2024	1,190.00	R&B Flagger Certificat
153591	3357	TIFCO INDUSTRIES	71965215		INV	04/10/2024	223.51	D1, Screws, Washers, M
153593	3357	TIFCO INDUSTRIES	71965393		INV	04/10/2024	265.72	D2, X-80 Towels
153595	3357	TIFCO INDUSTRIES	71964175		INV	04/10/2024	85.61	D2, Screw Pin Chain
153596	3357	TIFCO INDUSTRIES	71964641		INV	04/10/2024	1,924.10	D2, Tubing, Screws, C1
153597	5915	WITHERSPOON BRAJCICH MCPHEE	16		INV	04/10/2024	3,660.50	Statement 16 Acc.# 117
153598	3357	TIFCO INDUSTRIES	71967872		INV	04/10/2024	134.48	D1, Tubing, Pin, Screw
153599	3357	TIFCO INDUSTRIES	71967900		INV	04/10/2024	339.90	D2, Spray Coating
153600	3357	TIFCO INDUSTRIES	71967879		INV	04/10/2024	210.85	D3, Rivets, Pins, Scre
153602	4548	TRUCKPRO LLC	274-0015155		INV	04/10/2024	298.16	D3 Fleet, LED Lights
153604	3386	TRANSPORT EQUIPMENT	02P75101		INV	04/10/2024	919.50	2FTK02, Suspension Par
153605	3548	WESTERN STATES EQUIPMENT CO	CM00165368		CRM	04/10/2024	-77.80	1TK36, Hose Return
153606	3548	WESTERN STATES EQUIPMENT CO	IN002749348		INV	04/10/2024	369.33	2TK21, Cover
153608	1663	SPOKANE HOUSE OF HOSE	1052581		INV	04/10/2024	9.08	D2, Gates

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
153609	1663	SPOKANE HOUSE OF HOSE	1051364		INV	04/10/2024	406.63	D2, Gates, Couplings,
153611	1663	SPOKANE HOUSE OF HOSE	1052315		INV	04/10/2024	18.16	D2, Gates
153612	6199	KEVIN REYNOLDS	APR24		INV	04/10/2024	19.25	SW REIMBURSEMENT FOR S
153613	1530	RIVERSIDE HOTEL THE	518789		INV	04/10/2024	423.00	Jason Topp Hotel - LHT
153614	4700	AMAZON CAPITAL SERVICES INC	1TPK-GYMJ-3NWJ		CRM	04/10/2024	-109.98	D2, Glove Return
153615	4700	AMAZON CAPITAL SERVICES INC	1LNJ-KXHL-1KPK		INV	04/10/2024	402.02	Phone Case, Protector,
153617	5868	GRAYMAR ENVIRONMENTAL SERVI	020324SPW-BON		INV	04/10/2024	5,218.15	SW 02032024 COLBURN HH
153618	4700	AMAZON CAPITAL SERVICES INC	1C3J-RXX6-JVJ4		INV	04/10/2024	209.90	Pine Sol, Ajax Powder
153619	966	CANON SOLUTIONS AMERICA	6007608825		INV	04/11/2024	106.21	COPIER MAINTENANCE
153620	4700	AMAZON CAPITAL SERVICES INC	1VYH-9TXW-L1NH		INV	04/10/2024	17.97	Transition Strip
153621	4700	AMAZON CAPITAL SERVICES INC	1QCQ-T4RX-3QK4		INV	04/11/2024	281.29	Battery Replacement, B
153622	4700	AMAZON CAPITAL SERVICES INC	1YJJ-KMT7-CL43		INV	04/11/2024	185.98	Cockpit Organizer, Qui
153623	768	SAND CREEK CUSTOM WEAR	07510		INV	04/11/2024	41.50	Embroidered Name Tags
153625	768	SAND CREEK CUSTOM WEAR	07452		INV	04/11/2024	49.46	Firearms Instructor Ha
153626	768	SAND CREEK CUSTOM WEAR	07440		INV	04/11/2024	28.48	Pullover Fleece, Chapl
153627	768	SAND CREEK CUSTOM WEAR	07338		INV	04/11/2024	19.50	Name tags embroidered
153628	768	SAND CREEK CUSTOM WEAR	07194		INV	04/11/2024	19.50	Embroidered Nametags
153629	768	SAND CREEK CUSTOM WEAR	07503		INV	04/11/2024	76.96	Volunteer polos w/embr
153631	4286	SMS AUTOMOTIVE & MARINE INC	1839		INV	04/11/2024	2,803.50	Transport Vehicle-Cage
153633	310	GALLS PARENT HOLDINGS LLC	027610781		INV	04/11/2024	113.79	Badge
153634	6012	STEPHEN M MATHIS	APR24		INV	04/11/2024	600.00	N. J. March 2024 Thera
153635	4500	UNIFORMS2GEAR INC	519243		INV	04/11/2024	242.00	McCollum/McGovern POST
153638	3986	LORI L MULVIHILL	60210		INV	04/11/2024	150.00	L.A. Polygraph Exam
153639	5698	ALTIS COUNSELING ASSOCIATES	36389		INV	04/11/2024	375.00	J.C. March 2024 Therap
153640	3934	ACI NORTHWEST INC	70643		INV	04/11/2024	875.00	Full Cooling Unit Main

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
153641	2474	VERIZON WIRELESS	964370635MAR24		INV	04/11/2024	551.19	County Cell Phones
153651	1708	UNITED DATA SECURITY	137392		INV	04/11/2024	60.00	Ponderay shred
153652	585	NACCARATO TRACY	april24		INV	04/11/2024	5.63	Mileage for fingerprin
153653	2592	CO-OP GAS AND SUPPLY CO	35180		INV	04/11/2024	32.45	3FL10, Propane
153656	186	CINTAS CORPORATION #606	4187496777		INV	04/11/2024	57.10	D3 Laundry
153658	186	CINTAS CORPORATION #606	4187088807		INV	04/11/2024	98.88	D2 Laundry
153663	186	CINTAS CORPORATION #606	4187813658		INV	04/11/2024	98.88	D2 Laundry
153665	186	CINTAS CORPORATION #606	4188523816		INV	04/11/2024	98.88	D2 Laundry
153666	186	CINTAS CORPORATION #606	4188204464		INV	04/11/2024	64.44	D3 Laundry
153668	1167	HAYS CHEVRON SERVICE	Mar24		INV	04/11/2024	1,203.29	CF - Diesel, Gas, Oil,
153683	3623	IDAHO RIGGING	194527		INV	04/11/2024	816.19	D2, Pole Saw Repair
153684	507	KENWORTH SALES	016P89343		INV	04/11/2024	376.13	2TK35, DEF Sensor
153685	1315	LES SCHWAB TIRE CENTER	10600535892		INV	04/11/2024	29.00	2GR23, Flat Tire Repai
153688	6018	GENUINE PARTS COMPANY	179110		INV	04/11/2024	19.76	3BH04, Filter
153689	2798	PACIFIC STEEL & RECYCLING	8667334		INV	04/11/2024	109.17	3TK42, Three Sticks of
153690	2798	PACIFIC STEEL & RECYCLING	8667373		INV	04/11/2024	70.78	3TK42, Sticks of Steel
153691	2798	PACIFIC STEEL & RECYCLING	8666379		INV	04/11/2024	800.00	3TK42, 20' Angle
153692	2798	PACIFIC STEEL & RECYCLING	8659653		INV	04/11/2024	578.91	3TK42, 40' Square Tube
153693	1663	SPOKANE HOUSE OF HOSE	1055276		INV	04/11/2024	17.16	D2, Gates
153694	1663	SPOKANE HOUSE OF HOSE	1053807.2		INV	04/11/2024	28.50	D3 Shop Hoist, Freight
153695	3667	INSIGHT DISTRIBUTING INC	0497659-IN		INV	04/11/2024	91.30	D1, Towels
153697	3292	MITCHELL 1	30834754		INV	04/10/2024	1,788.00	Pro Demand Software Su
153698	2592	CO-OP GAS AND SUPPLY CO	70949		INV	04/11/2024	7.00	Tube
153699	6018	GENUINE PARTS COMPANY	180017		INV	04/11/2024	163.59	Lamp

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
153700	6018	GENUINE PARTS COMPANY	180016		INV	04/11/2024	163.59	Lamp
153701	6018	GENUINE PARTS COMPANY	180015		INV	04/11/2024	426.96	Calipers, Brake Pads,
153702	4668	KCSO VSAR	APR24		INV	04/11/2024	220.00	Search Mngmt Registrat
153703	4700	AMAZON CAPITAL SERVICES INC	16RC-7VR4-CG91		INV	04/11/2024	71.80	Carbide Rotary Hammer
153704	5364	TRINITY SERVICES GROUP INC	3028800197		INV	04/11/2024	6,035.82	Inmate/Juvenile Meals
153705	1003	CDW GOVERNMENT INC.	QN37087		INV	04/11/2024	2,814.04	Adder Com/Ctrl Switch
153706	4700	AMAZON CAPITAL SERVICES INC	1Q7K-6D9F-CQH6		INV	04/11/2024	29.96	Air Regulator for Air
153710	1646	SPECIALTY AUTO GLASS	I0079103		INV	04/11/2024	429.13	CLAIM # 202404025895
153711	1646	SPECIALTY AUTO GLASS	I0079122		INV	04/11/2024	374.50	CLAIM # 202402249296
153712	1646	SPECIALTY AUTO GLASS	I0079194		INV	04/11/2024	60.00	CLAIM # 202404057662
153713	1646	SPECIALTY AUTO GLASS	I0079195		INV	04/11/2024	60.00	CLAIM # 202404116873
153714	2328	NORTH IDAHO PROPANE	119671		INV	04/11/2024	775.00	CLAIM # 20240411
153719	2459	SELKIRK PRESS INC.	20496		INV	04/11/2024	388.00	Business cards(8) Inv#
153721	2459	SELKIRK PRESS INC.	20500		INV	04/11/2024	261.40	Business cards(8) Inv#
153728	1708	UNITED DATA SECURITY	137398		INV	04/11/2024	42.00	Shred Service Inv.#137
153742	6197	LANA KAY HANSON	0000001		INV	04/11/2024	1,420.00	RE-IMBURSEMENT FOR CLE
153758	3824	SHADOW TRACKERS	RDK222264		INV	04/12/2024	210.00	Criminal Background
153759	3192	EXBABYLON PROFESSIONAL IT S	201812		INV	04/27/2024	317.50	JSTORMS-Exbabylon-SSLR
153760	3192	EXBABYLON PROFESSIONAL IT S	201963		INV	04/27/2024	2,535.00	JSTORMS-Exbabylon-M365
153761	5304	SANDPOINT FAMILY MEDICINE	Acc#56756 Feb & Mar		INV	04/12/2024	300.00	Drug Tests
153762	4700	AMAZON CAPITAL SERVICES INC	11KY-NDLN-3FK9		INV	04/12/2024	128.85	office supplies
153764	3830	BONNER COUNTY DAILY BEE	0000020651-03182024		INV	04/12/2024	225.00	Advertisement
153766	3830	BONNER COUNTY DAILY BEE	0000020925-03272024		INV	04/12/2024	240.00	Advertisement
153779	2753	OHRSTROM HILDING E JR	02.24.2024		INV	04/12/2024	175.00	Evaluation CR09-23-347
153798	6102	LOW COST INTERLOCK INC	109977		INV	04/12/2024	48.00	50% Interlock Fees CRO

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
153814	1708	UNITED DATA SECURITY	137393		INV	04/12/2024	84.00	Paper Shred
153818	6069	MARSH & MCLENNAN COMPANIES	373786		INV	04/12/2024	4,782.25	March 2024 Consulting
153819	2788	OXARC	0032046014		INV	04/12/2024	94.45	FAC TANKS FOR WELDER
153820	6069	MARSH & MCLENNAN COMPANIES	383784		INV	04/12/2024	657.00	March 2024 EE Navigato
153821	5073	SUNBELT CONTROLS INC	2027090		INV	04/12/2024	1,127.00	FAC MAINTENANCE AGREEM
153822	2631	HANGER PHILIP A. PH.D.	BON032624SH		INV	04/12/2024	1,787.50	Evaluation CR09-23-332
153823	5625	WANDA MICHELLE BLAZER	2270		INV	04/12/2024	74.75	Transcript CR09-23-283
153824	5625	WANDA MICHELLE BLAZER	2272		INV	04/12/2024	130.00	Transcript CR09-23-219
153826	3240	FINNEY FINNEY & FINNEY	08.10.23-03.20.24		INV	04/12/2024	12,178.40	CR09-22-2207 Campbell
153834	2997	ELSAESSER ANDERSON CHTD	17184		INV	04/12/2024	570.00	Attorney Fees CV09-23-
153836	966	CANON SOLUTIONS AMERICA	6007528263		INV	04/12/2024	203.40	Copier
153837	5787	SANDCREEK LANDINGS LLC	4863		INV	04/12/2024	1,400.00	April Rent for 212 Fi
153838	3349	THOMSON REUTERS WEST PAYMEN	849961411		INV	04/12/2024	773.01	online Software
153840	2997	ELSAESSER ANDERSON CHTD	17164		INV	04/12/2024	420.00	Attorney Fees CV09-22-
153841	2997	ELSAESSER ANDERSON CHTD	17173		INV	04/12/2024	200.00	Attorney Fees CV09-23-
153842	3349	THOMSON REUTERS WEST PAYMEN	849999210		INV	04/12/2024	175.14	online Software
153843	2320	NORTH 40 OUTFITTERS	44451/B		INV	04/12/2024	277.28	Hose clamps, sealant,
153846	6032	ARDURRA GROUP, INC	230653-2		INV	04/14/2024	6,829.31	PRIEST RIVER TAXILANE
153847	6032	ARDURRA GROUP, INC	230099-4		INV	04/14/2024	838.00	PRIEST RIVER AGIS STUD
153848	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HP6551		INV	04/15/2024	672.04	Brake Calipers, wiring
153849	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HP6552		INV	04/15/2024	434.38	Radiator Assembly
153850	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HP6553		INV	04/15/2024	229.84	A/C Element
153851	310	GALLS PARENT HOLDINGS LLC	027603373		INV	04/15/2024	352.52	Belt Keepers, Glove Po
153852	310	GALLS PARENT HOLDINGS LLC	027612712		INV	04/15/2024	481.25	Light weight Jumpsuit

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
153853	3836	MOON SECURITY SERVICES INC	1237098		INV	05/10/2024	2,876.26	JSTORMS-MoonSecurity-A
153854	310	GALLS PARENT HOLDINGS LLC	027612713		INV	04/15/2024	481.25	Lightweight Jumpsuit -
153855	310	GALLS PARENT HOLDINGS LLC	027612714		INV	04/15/2024	481.25	Lightweight Jumpsuit -
153856	310	GALLS PARENT HOLDINGS LLC	027612715		INV	04/15/2024	481.25	Lightweight Jumpsuit -
153857	4700	AMAZON CAPITAL SERVICES INC	1KX1-7R7Y-VVGY		INV	04/15/2024	661.98	Garmin GPS, Power Bank
153858	4700	AMAZON CAPITAL SERVICES INC	1Q7K-6D9F-H7TL		INV	04/15/2024	137.99	6 Pack Black Folding C
153859	4700	AMAZON CAPITAL SERVICES INC	1RV9-W7Q6-41KM		INV	04/15/2024	100.78	Server Rack Shelves
153860	4700	AMAZON CAPITAL SERVICES INC	1KG3-HK1H-F344		INV	04/15/2024	1,528.70	Headsets
153861	4700	AMAZON CAPITAL SERVICES INC	1HJ3-G4D6-WMF3		INV	04/15/2024	28.99	Remote Clicker w/Laser
153862	5937	OMODT, LUKE	APR24_01		INV	04/15/2024	206.00	Per Diem_Legislative C
153863	5937	OMODT, LUKE	APR24_02		INV	04/15/2024	207.16	Mileage_Legislative Co
153864	965	CANON FINANCIAL SERVICES IN	32362294		INV	04/15/2024	194.10	2JU07164 Contract and
153865	3904	MICHAEL ROSEDALE	APR24		INV	04/15/2024	52.26	MILEAGE - IAC DISTRICT
153866	2876	SIRCHIE ACQUISITION COMPANY	0639223-IN		INV	04/15/2024	259.50	Nitrile Gloves, Meth t
153868	3978	NATIONAL MEDICAL SERVICES I	1237535		INV	04/15/2024	146.00	NMS invoice for wheele
153869	3978	NATIONAL MEDICAL SERVICES I	1237888		INV	04/15/2024	656.00	NMS invoice for labs o
153870	4700	AMAZON CAPITAL SERVICES INC	1KPH-HQ9N-4XX7		INV	04/15/2024	23.54	Steel Keychain Hooks,
153871	5625	WANDA MICHELLE BLAZER	2275		INV	04/15/2024	74.75	Transcript CR09-24-097
153872	3240	FINNEY FINNEY & FINNEY	8868MAR24		INV	04/15/2024	3,412.50	Attorney Fees CR09-23-
153873	2631	HANGER PHILIP A. PH.D.	BON041224AG		INV	04/15/2024	2,025.00	Evaluation CR09-24-084
153874	1900	AVISTA UTILITIES	8555200000APR24		INV	04/15/2024	2,518.17	COURTHOUSE - 215 S FIR
153875	4308	KACEY L WALL PLLC	7905		INV	04/15/2024	180.00	Attorney Fees CV09-23-
153877	4308	KACEY L WALL PLLC	7884		INV	04/15/2024	315.00	Attorney Fees CV09-22-
153879	4308	KACEY L WALL PLLC	7879		INV	04/15/2024	140.00	Attorney Fees CV09-23-
153880	4308	KACEY L WALL PLLC	7877		INV	04/15/2024	20.00	Attorney Fees CV09-23-

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153881	1900	AVISTA UTILITIES	8099830000	APR24	INV	04/15/2024	29.92	BONNER PARK WEST BOAT
153882	1900	AVISTA UTILITIES	3404270000	APR24	INV	04/15/2024	324.15	PUBLIC DEFENDER - 123
153885	4308	KACEY L WALL PLLC	7876		INV	04/15/2024	20.00	Attorney Fees CV09-21-
153886	4308	KACEY L WALL PLLC	7910		INV	04/15/2024	3,795.00	Attorney Fees CV-2018-
153887	333	GEM STATE MINER	202481	Fair Board	INV	05/10/2024	78.72	218_BOCC_4546_FAIR BOA
153889	310	GALLS PARENT HOLDINGS LLC	027625343		INV	04/15/2024	263.92	Softshell jacket, blac
153890	6184	MICHELLE R SHORMAN	39853		INV	04/16/2024	35.00	black jumpsuit zipper
153891	222	CLYDE'S TOWING LLC	12468		INV	04/16/2024	250.00	winch out Tahoe S0441
153892	222	CLYDE'S TOWING LLC	12540		INV	04/16/2024	345.40	Towing BCSO patrol veh
153893	4700	AMAZON CAPITAL SERVICES INC	13GM-9WF6-7J6K		INV	04/16/2024	178.99	Kodak slide n scan con
153894	4089	RIFFEL, ANTHONY	APR24		INV	04/16/2024	207.00	Per Diem for EVOC Refr
153895	4700	AMAZON CAPITAL SERVICES INC	1MRV-RPX7-WP47		INV	04/16/2024	60.24	Febreze, Hand Sanitize
153896	5943	STEEL LLC	19145091		INV	04/16/2024	285.00	Diagnose excessive no
153897	6097	CAMELIA WEILL	APR24		INV	04/16/2024	90.85	SW TRAVEL MILEAGE
153898	6128	CHRISTY CLEVELAND	APR24		INV	04/16/2024	191.35	SW TRAVEL MILEAGE
153899	6202	ALEX GLOCK	APR24		INV	04/16/2024	339.00	Per diem for NTOA Swat
153901	6072	HOLLAND & HART LLP	2144805		INV	04/16/2024	490.00	Holland Hart Invoice
153902	6037	KENT D BRUCE CO LLC	15702		INV	04/16/2024	218.10	Seat covers
153903	186	CINTAS CORPORATION #606	4189233032		INV	04/16/2024	21.87	BCSO Mats
153904	5790	EXCESS DISPOSAL INC	4769		INV	04/23/2024	1,285.03	SW MARCH 2024
153905	4158	STEVE PECK FABRICATION LLC	8920		INV	04/16/2024	150.00	SW LOADER STEP MODIFIC
153906	5868	GRAYMAR ENVIRONMENTAL SERVI	040624SPW-BON		INV	05/10/2024	7,606.91	SW HHW COLBURN
153907	2592	CO-OP GAS AND SUPPLY CO	46157		INV	04/16/2024	14.99	Gal Pipe 2" Foot
153908	4208	H2A	2107-24		INV	04/16/2024	5,532.28	FAC BONNER COUNTY EMS

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
153909	1089	DIRECT AUTOMOTIVE DISTRIBUT	03HP8378		INV	04/16/2024	801.45	Batteries
153911	3568	WHITE CROSS PHARMACY	BCJ 0331 2024		INV	04/16/2024	1,939.91	Inmate Medications Mar
153913	6128	CHRISTY CLEVELAND	MAR24-2		INV	04/16/2024	254.06	SW TRAVEL MILEAGE
153918	3129	SUPER 1 FOODS	04.08.24 Jury		INV	04/16/2024	33.59	Jury Meals 04.08.2024
153919	16	ABSOLUTE DRUG TESTING LLC	9938		INV	04/16/2024	680.00	Drug Testing
153920	4960	ACCESS	10845337		INV	04/16/2024	1,163.40	File Storage
153921	1817	ALSCO	LSP02724056		INV	04/16/2024	193.62	Entry Mat Maintenance
153922	1817	ALSCO	LSP02727930		INV	04/16/2024	193.62	Entry Mat Maintenance
153923	4700	AMAZON CAPITAL SERVICES INC	1WJQ-9GR6-1PVP		INV	04/16/2024	1,379.64	clock, disinfectant, w
153956	5496	CONNELL OIL INCORPORATED	CL77904		INV	04/16/2024	120.66	SW FUEL
153957	966	CANON SOLUTIONS AMERICA	6007465573		INV	04/16/2024	6.43	Copier Maintenance Cou
153958	966	CANON SOLUTIONS AMERICA	6007456245		INV	04/16/2024	13.77	Copier Maintenance Mag
153959	966	CANON SOLUTIONS AMERICA	6007606679		INV	04/16/2024	10.79	Copier Maintenance Cou
153960	966	CANON SOLUTIONS AMERICA	6007607699		INV	04/16/2024	5.06	Copier Maintenance Cou
153961	966	CANON SOLUTIONS AMERICA	6007610848		INV	04/16/2024	95.13	Copier Maintenance Cle
153962	966	CANON SOLUTIONS AMERICA	6007613126		INV	04/16/2024	81.44	Copier Maintenance Dis
153963	2459	SELKIRK PRESS INC.	20498		INV	04/16/2024	269.00	#10 window envelopes
153987	1953	BONNER GENERAL HEALTH	SPGP8372		INV	04/16/2024	17.98	Xray Exam of Chest 2 v
153988	1953	BONNER GENERAL HEALTH	SPGP8482		INV	04/17/2024	8.57	Xray Exam of Chest 2 v
153989	1953	BONNER GENERAL HEALTH	SPGP7549		INV	04/17/2024	109.68	Forearm Splint, ER Dep
153990	1953	BONNER GENERAL HEALTH	SPGP7912		INV	04/17/2024	588.19	IV Hydration, ER Dept
153991	1953	BONNER GENERAL HEALTH	SPGP8066		INV	04/17/2024	97.57	ER Dept Visit - RJ
153992	4700	AMAZON CAPITAL SERVICES INC	1DG3-1J76-LMQV		INV	04/17/2024	229.83	Ink/Toner
153993	5755	PERFORMANCE SYSTEMS INTEGRA	12599090		INV	04/17/2024	910.08	Fire Extinguisher Serv
153994	80	ALPINE FIRE PROTECTION	6493		INV	04/17/2024	96.00	Annual Service Fire Ex

WARRANT LIST BY VOUCHER

WARRANT: BOC1524 04/25/2024

DUE DATE: 05/23/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
153996	80	ALPINE FIRE PROTECTION	6492		INV	04/17/2024	60.00	Annual Service Fire Ex
153997	80	ALPINE FIRE PROTECTION	6494		INV	04/17/2024	12.00	Annual Service Fire Ex
153998	80	ALPINE FIRE PROTECTION	6495		INV	04/17/2024	60.00	Annual Service Fire Ex
153999	80	ALPINE FIRE PROTECTION	6496		INV	04/17/2024	192.00	Annual Service Fire Ex
154000	5829	VANA BALBIN	APR24A		INV	04/17/2024	13.22	PER DIEM FOR LUNCH MOS
154001	1900	AVISTA UTILITIES	7479400000Apr24		INV	04/17/2024	1,587.26	D3 shop electric, gas
154002	5829	VANA BALBIN	APR24B		INV	04/17/2024	10.33	PER DIEM FOR LUNCH MOS
154003	6203	RICHARD COLE	APR24		INV	04/17/2024	311.00	PER DIEM FOR COURSE 1
154004	6204	THOMAS STOVER	APR24		INV	04/17/2024	311.00	PER DIEM FOR COURSE 1
154005	49	A-L COMPRESSED GASES	0002157686		INV	04/17/2024	85.84	D2, Oxygen and Blueshi
154006	5829	VANA BALBIN	APR24C		INV	04/17/2024	27.00	FUEL TO MOSCOW 4.16.2
154007	4700	AMAZON CAPITAL SERVICES INC	11ww-74L3-9JCG-2		INV	04/17/2024	283.84	OWED FROM FEB INVOICE
154008	49	A-L COMPRESSED GASES	0002157737		INV	04/17/2024	216.00	D2, Safety Glasses
154009	2456	SELKIRK ASSOCIATION OF REAL	45179		INV	04/17/2024	45.00	RETS FEED
154010	186	CINTAS CORPORATION #606	1904694758		INV	04/17/2024	160.00	D2, Large Gloves
154011	186	CINTAS CORPORATION #606	1904683860		INV	04/17/2024	160.00	D2, XL Gloves
154013	186	CINTAS CORPORATION #606	4187083557		INV	04/17/2024	63.95	D1 Laundry
154014	186	CINTAS CORPORATION #606	4187808895		INV	04/17/2024	75.40	D1 Laundry
154015	186	CINTAS CORPORATION #606	4186343268		INV	04/17/2024	75.40	D1 Laundry
154016	4318	COMPASS MECHANICAL CONSULTI	4624		INV	04/17/2024	2,273.28	3PU19, Turbocharger Re
154018	2544	COLEMAN OIL COMPANY	CP-0111660		INV	04/17/2024	1,670.01	R&B Vehicle Fuel
154019	4679	DOBBS HEAVY DUTY HOLDINGS L	027P22944		INV	04/17/2024	471.92	1TK38, Brake Drum
154021	4679	DOBBS HEAVY DUTY HOLDINGS L	027P20877		INV	04/17/2024	251.96	1TK38, Brake Drum
154023	3950	ELITE TIRE & SUSPENSION	140426		INV	04/17/2024	37.50	1TK45, Tire Dismount

WARRANT LIST BY VOUCHER

WARRANT: BOC1524 04/25/2024

DUE DATE: 05/23/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
154024	3822	FREIGHTLINER NORTHWEST	PC001612351:01		INV	04/17/2024	420.70	2TK32, Shock Absorber
154025	6051	LEAVERTON LAND PRESERVATION	50		INV	04/17/2024	8,613.00	EM Bonfire 2550-02,03-
154028	3822	FREIGHTLINER NORTHWEST	PC001612351:02		INV	04/17/2024	212.10	2TK32, Shock Absorber
154029	3672	INTERMOUNTAIN SIGN & SAFETY	18547		INV	04/17/2024	344.50	3 Signs, Homestead and
154031	6018	GENUINE PARTS COMPANY	178006		INV	04/17/2024	355.14	D1, Truck Stock
154035	6018	GENUINE PARTS COMPANY	177883		INV	04/17/2024	79.59	GPU11, Brake Pads
154037	6018	GENUINE PARTS COMPANY	177474		INV	04/17/2024	79.45	1TK31, Solenoid and Di
154041	6018	GENUINE PARTS COMPANY	177627		INV	04/17/2024	497.23	1PU23, Brake Repairs
154051	6018	GENUINE PARTS COMPANY	177676		CRM	04/17/2024	-141.56	1PU23, Core Credit
154053	2788	OXARC	0032048342		INV	04/17/2024	253.92	D3, Gloves, welding Su
154057	2788	OXARC	0032048456		INV	04/17/2024	50.80	3TR33, Cut Rods
154059	2798	PACIFIC STEEL & RECYCLING	8660063		INV	04/17/2024	250.57	3TK42, 20' Angle Iron
154061	2879	SIX ROBBLEES' INC	05P35360		INV	04/17/2024	119.31	2TK21, U-Joint
154062	2879	SIX ROBBLEES' INC	05P49473		INV	04/17/2024	72.81	D2 Trucks, Lug Nuts
154063	1663	SPOKANE HOUSE OF HOSE	1055627		CRM	04/17/2024	-4.08	3GR28, Fitting Return
154064	1663	SPOKANE HOUSE OF HOSE	1054864		INV	04/17/2024	18.16	D2 Trucks, Air Hose St
154065	1663	SPOKANE HOUSE OF HOSE	1055175		INV	04/17/2024	137.07	D2 Trucks, Hydraulic F
154066	1089	DIRECT AUTOMOTIVE DISTRIBUT	01HP9070		INV	04/17/2024	120.63	Calipers
154067	3753	STONEWAY ELECTRIC SUPPLY CO	S104333810.001		INV	04/17/2024	5.54	D3, Shop Hoist
154068	3349	THOMSON REUTERS WEST PAYMEN	849948377		INV	04/17/2024	502.20	Investigative Charges
154069	3753	STONEWAY ELECTRIC SUPPLY CO	S104334817.001		INV	04/17/2024	329.41	D2, Shop Hoist
154070	3753	STONEWAY ELECTRIC SUPPLY CO	S104335111.001		INV	04/17/2024	45.02	D2, Shop Hoist
154071	3753	STONEWAY ELECTRIC SUPPLY CO	S104335218.001		CRM	04/17/2024	-13.73	D2, Shop Hoist, Return
154072	4548	TRUCKPRO LLC	274-0015732		INV	04/17/2024	74.90	3TK34, 4" Round LED
154073	3357	TIFCO INDUSTRIES	71969688		INV	04/17/2024	363.84	D1, Fuses, Bits, Washe

WARRANT LIST BY VOUCHER

WARRANT: BOC1524 04/25/2024

DUE DATE: 05/23/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
154074	3357	TIFCO INDUSTRIES	71969036		INV	04/17/2024	212.61	D2, Washers, Screws, T
154075	2940	WEEKEND HOE	1981		INV	04/17/2024	580.00	Hope Peninsula Snowplo
154077	186	CINTAS CORPORATION #606	4188922245		INV	04/17/2024	57.10	D3 Laundry
154078	6018	GENUINE PARTS COMPANY	179844		INV	04/17/2024	169.33	3PU23, Dust Shield for
154079	6018	GENUINE PARTS COMPANY	179767		INV	04/17/2024	117.21	D3, Truck Stock
154080	6018	GENUINE PARTS COMPANY	179768		INV	04/17/2024	162.72	D3 Shop, Brake Cleaner
154081	6018	GENUINE PARTS COMPANY	179701		INV	04/17/2024	39.95	3PU23, Rear wheel Seal
154082	6018	GENUINE PARTS COMPANY	179262		INV	04/17/2024	27.26	3PU23, windshield wipe
154083	2771	OREILLY AUTO PARTS	3456-119933		INV	04/17/2024	21.99	3PU23, Spindle Socket
154090	3830	BONNER COUNTY DAILY BEE	0000020878		INV	04/17/2024	88.07	AD# 0000020878 JEFFREY
154091	3830	BONNER COUNTY DAILY BEE	0000020877		INV	04/17/2024	85.96	AD#0000020877 KAREN LE
154092	4700	AMAZON CAPITAL SERVICES INC	1YKP-DMF4-PK4G		INV	04/18/2024	137.10	USB Switch Selector, M
154093	3439	IAC NATURAL RESOURCE LITIGA	NRL-24-09		INV	04/18/2024	2,676.41	FY2024 NATURAL RESOURC
154094	2568	CONCEPT COMM CORP.	84515		INV	04/18/2024	94.95	INTERNET @ 75 EASTSIDE
154095	4446	DAY WIRELESS SYSTEMS	INV821005		INV	04/18/2024	2,182.00	CUST ID # 11124131
154096	768	SAND CREEK CUSTOM WEAR	07678		INV	04/18/2024	39.00	Safety Vests w/'s app
154097	4700	AMAZON CAPITAL SERVICES INC	1ML4-MDX-YY-WWCQ		INV	04/18/2024	101.60	Band-aids, Litter w/han
154098	1003	CDW GOVERNMENT INC.	QR07915		INV	04/18/2024	3,037.18	Cisco Smart 48 Port, C
154099	5695	DRUG TESTING EXPERTS	331475		INV	04/18/2024	180.00	Reasonable Suspicion D
154100	2736	LAWNCO	9105		INV	04/18/2024	16.00	CAR WASH
154101	3458	IDAHO DEPT OF HEALTH & WELF	APR24		INV	04/18/2024	20.00	Hilliard- PREA Backgro
154102	1953	BONNER GENERAL HEALTH	APR24		INV	04/18/2024	77.30	Hilliard- Pre-employme
154104	3696	REDWOOD TOXICOLOGY LABORATO	11710120243		INV	04/18/2024	597.99	Drug Testing
154105	5364	TRINITY SERVICES GROUP INC	3028800198		INV	04/18/2024	6,092.49	Inmate/Juvenile Meals

WARRANT LIST BY VOUCHER

WARRANT: BOC1524 04/25/2024

DUE DATE: 05/23/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
154110	6045	TMA @ YOUR SERVICE, LLC	30277		INV	04/18/2024	836.00	wellness Program April
154111	965	CANON FINANCIAL SERVICES IN	32382493		INV	05/12/2024	185.00	Contract Charge
154112	3599	YOKE'S	42389889		INV	05/01/2024	32.98	Refreshments for works
154114	1813	ALPINE MOTORS	157876		INV	04/18/2024	726.00	SW VEHICLE REPAIRS SWO
154115	5962	LTR INTERMEDIATE HOLDINGS,	2704634		INV	04/09/2024	3,755.70	SW COLBURN TIRE DISPO
154116	3349	THOMSON REUTERS WEST PAYMEN	849946660		INV	04/18/2024	5,877.66	Software subscription
154117	3233	FIFTH AVENUE CAR WASH	9108		INV	05/06/2024	45.00	SW CAR WASHES
154119	3715	RELX INC. DBA LEXISNEXIS	3095011143		INV	04/18/2024	373.00	Acc.# 422NXKRVB Inv.#
154120	790	SANDPOINT SUPER DRUG	23355/1		INV	04/18/2024	17.16	FAC STORAGE SHELVES
154121	1513	PEND OREILLE VETERINARY SER	701034		INV	04/18/2024	141.45	Inv.# 701034 client#
154123	1658	SPIRIT LAKE FIRE DISTRICT	SLFMAR24		INV	04/19/2024	18,876.26	Development impact fee
154124	2342	NORTHSIDE FIRE DISTRICT	NSFMAR24		INV	04/19/2024	5,280.00	Development impact fee
154125	966	CANON SOLUTIONS AMERICA	6007557870		INV	04/19/2024	20.65	Canon copier 3330i use
154126	2003	CULLIGAN WATER CO.	256904MAR24		INV	04/19/2024	98.40	Bottle water
154128	5631	FRANKENBACH DAVID	FRAMAR24		INV	04/19/2024	48.24	Planning Commission mi
154129	2568	CONCEPT COMM CORP.	83922		INV	05/01/2024	154.95	JSTORMS-MiFiber-PRDMVC
154130	358	GLAHE & ASSOCIATES	23		INV	04/19/2024	2,773.26	County contract survey
154131	5469	BONNER COUNTY ENGINEERING	BLP2024-0114-3		INV	04/19/2024	60.00	Professional engineeri
154133	5101	INLAND POLYGRAPH	041224		INV	04/19/2024	1,000.00	Polygraph Childers and
154134	5469	BONNER COUNTY ENGINEERING	BLP2024-0250		INV	04/19/2024	120.00	Professional engineeri
154135	5469	BONNER COUNTY ENGINEERING	BLP2024-0250-2		INV	04/19/2024	80.00	Professional engineeri
154136	5469	BONNER COUNTY ENGINEERING	BLP2024-0337		INV	04/19/2024	80.00	Professional engineeri
154137	5469	BONNER COUNTY ENGINEERING	BLP2020-0861-4		INV	04/19/2024	40.00	Professional engineeri
154138	5469	BONNER COUNTY ENGINEERING	BLP2023-0009-3		INV	04/19/2024	150.00	Professional engineeri
154139	596	NATIONAL ASSOC OF CRIMINAL	Masters DUI SEPT24		INV	04/19/2024	578.00	Jeremy Reagan DUI Conf

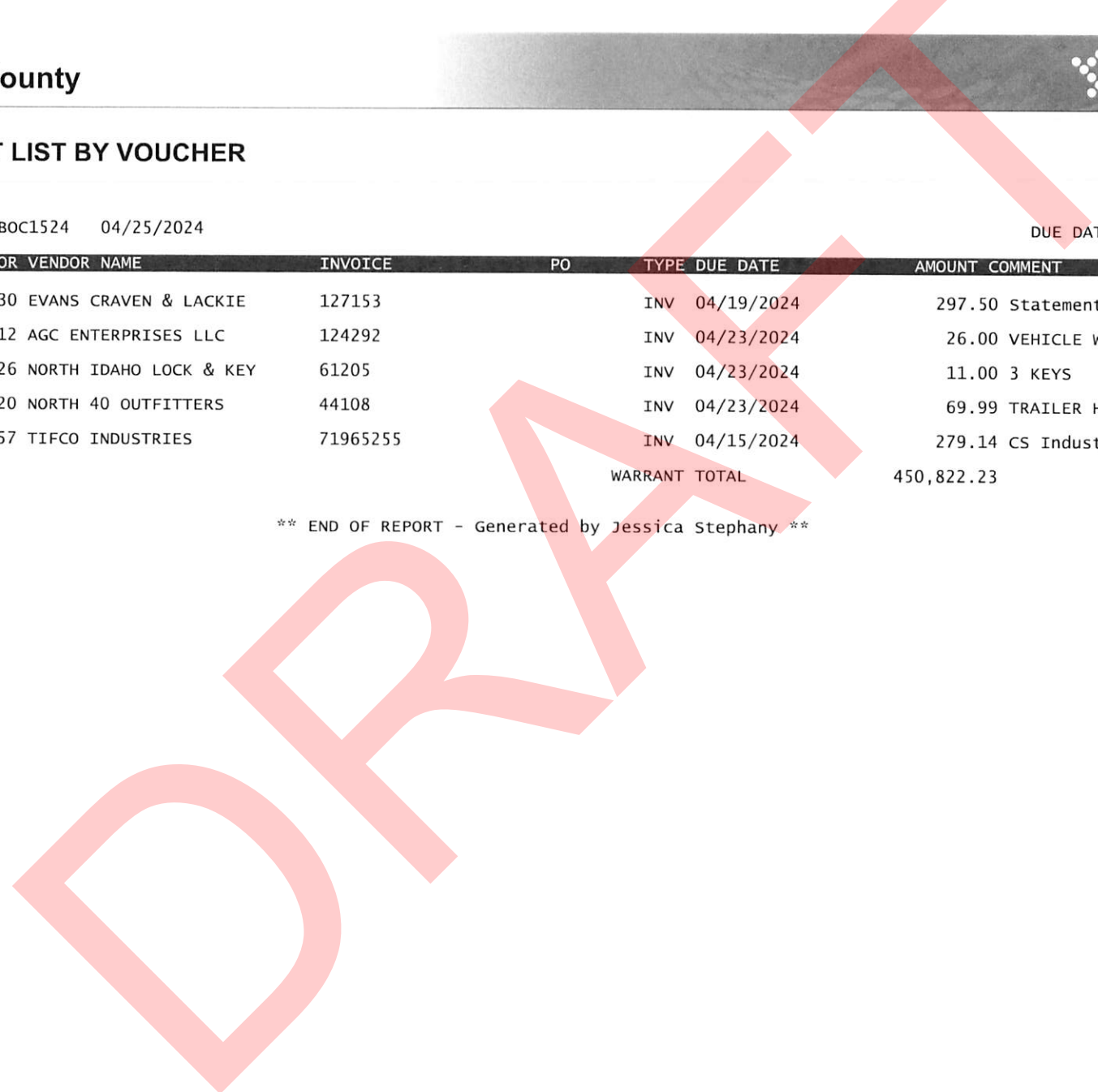
WARRANT LIST BY VOUCHER

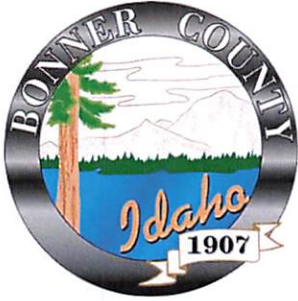
WARRANT: BOC1524 04/25/2024

DUE DATE: 05/23/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
154170	3030	EVANS CRAVEN & LACKIE	127153		INV	04/19/2024	297.50	Statement No. 127153
154223	3812	AGC ENTERPRISES LLC	124292		INV	04/23/2024	26.00	VEHICLE WASH
154229	2326	NORTH IDAHO LOCK & KEY	61205		INV	04/23/2024	11.00	3 KEYS
154232	2320	NORTH 40 OUTFITTERS	44108		INV	04/23/2024	69.99	TRAILER HITCH LOCK SPI
8650	3357	TIFCO INDUSTRIES	71965255		INV	04/15/2024	279.14	CS Industrial Chemical
WARRANT TOTAL							450,822.23	

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





Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

CLERK
Item #2

April 30, 2024

Memorandum

To: Commissioners

Re: FY24 EMS Claims in Batch #15

The Auditor's Office presented the FY24 EMS Batch #15 \$25,864.07 & EMS Demands in Batch #15 \$144,888.24, **Totaling \$170,752.31**

A suggested motion would be: **I move to approve payment of the FY24 EMS Claims and Demands in Batch #15 Totaling \$170,752.31**

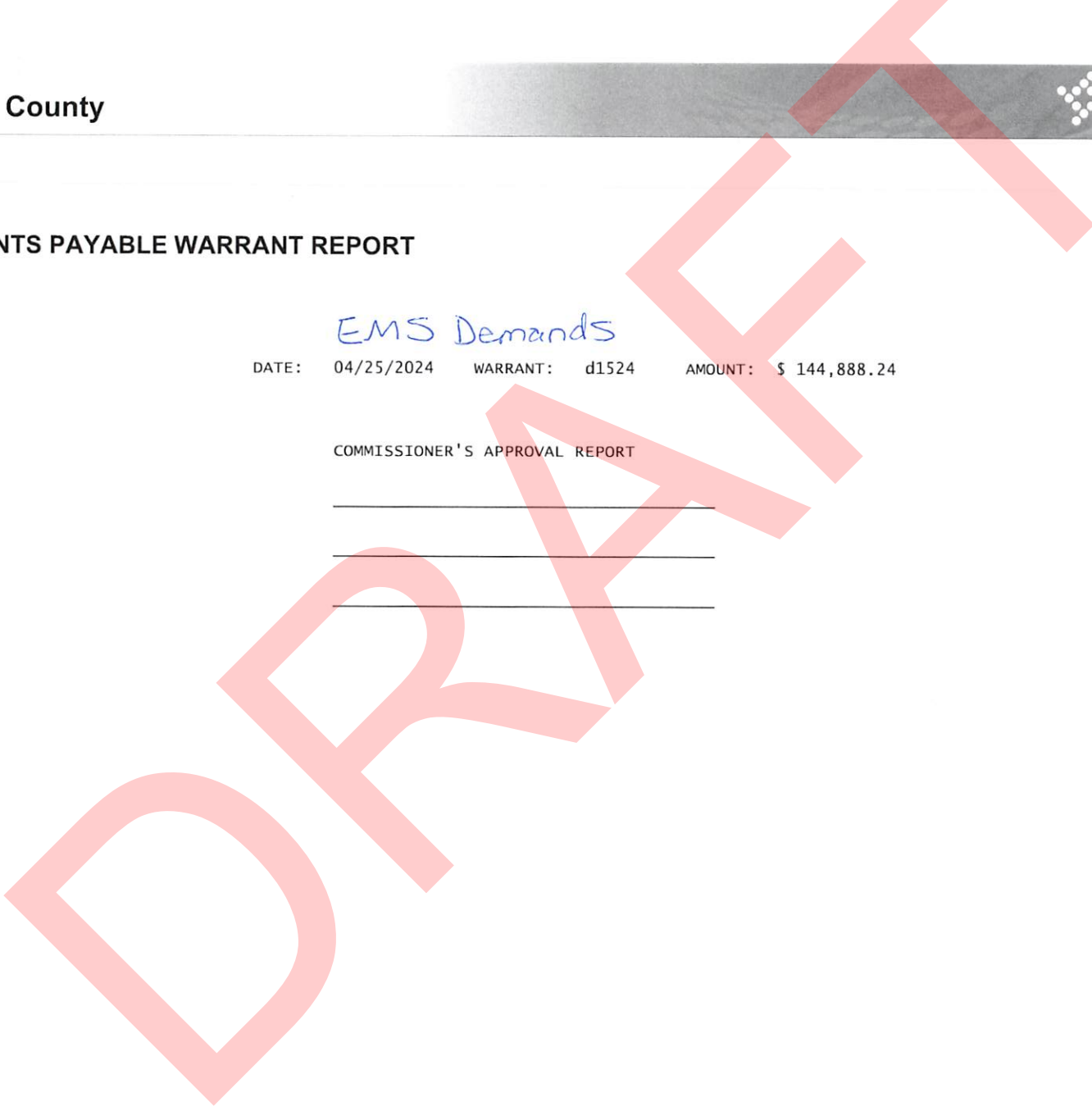
Recommendation Acceptance: yes no _____ Date: _____
Luke Omodt, Chairman

ACCOUNTS PAYABLE WARRANT REPORT

EMS Demands

DATE: 04/25/2024 WARRANT: d1524 AMOUNT: \$ 144,888.24

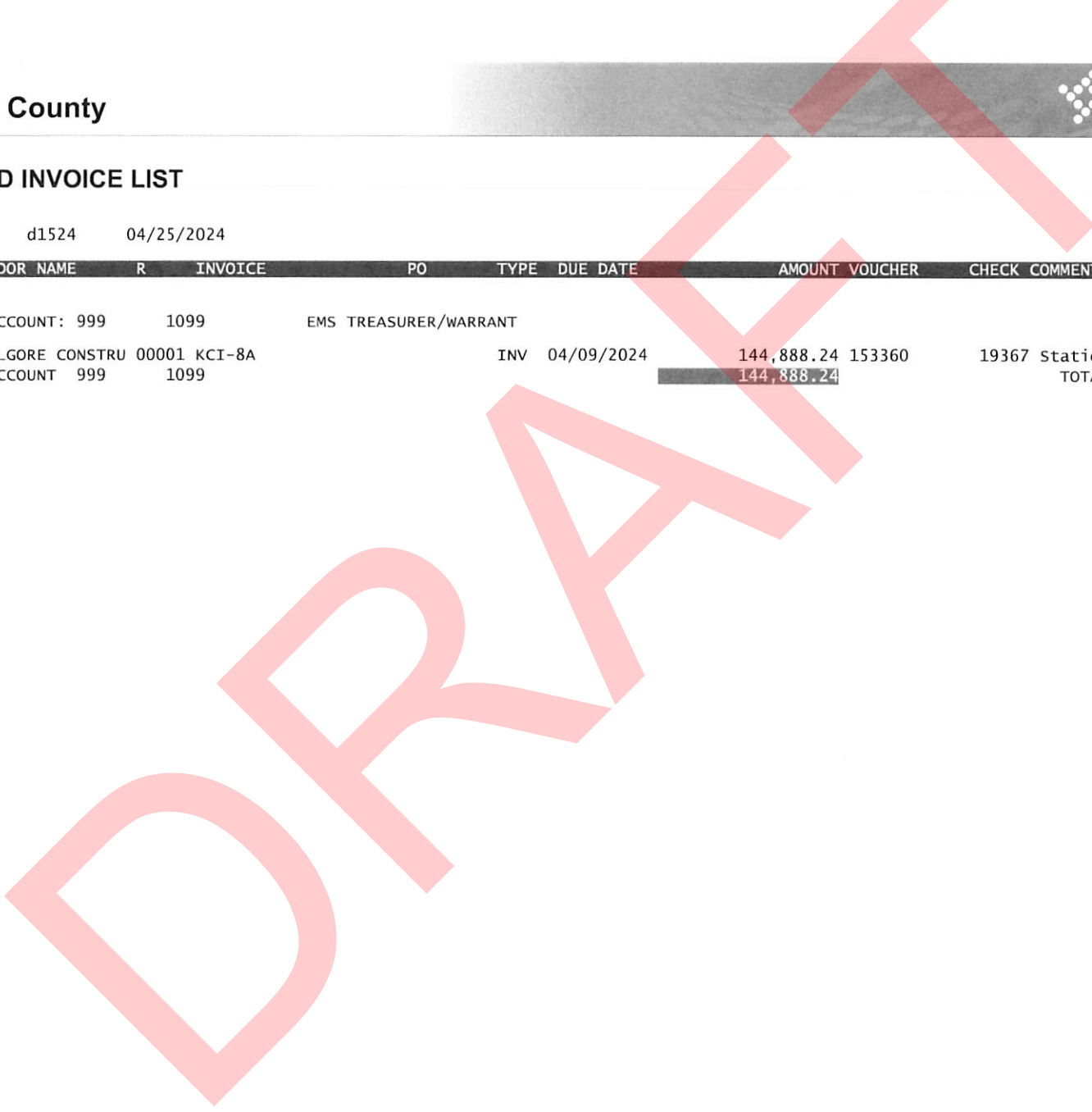
COMMISSIONER'S APPROVAL REPORT



PREPAID INVOICE LIST

WARRANT: d1524 04/25/2024

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT:	999	1099	EMS TREASURER/WARRANT							
6082 KILGORE CONSTRU	00001	KCI-8A			INV	04/09/2024	144,888.24	153360	19367	Station constructi
CASH ACCOUNT	999	1099					144,888.24			TOTAL

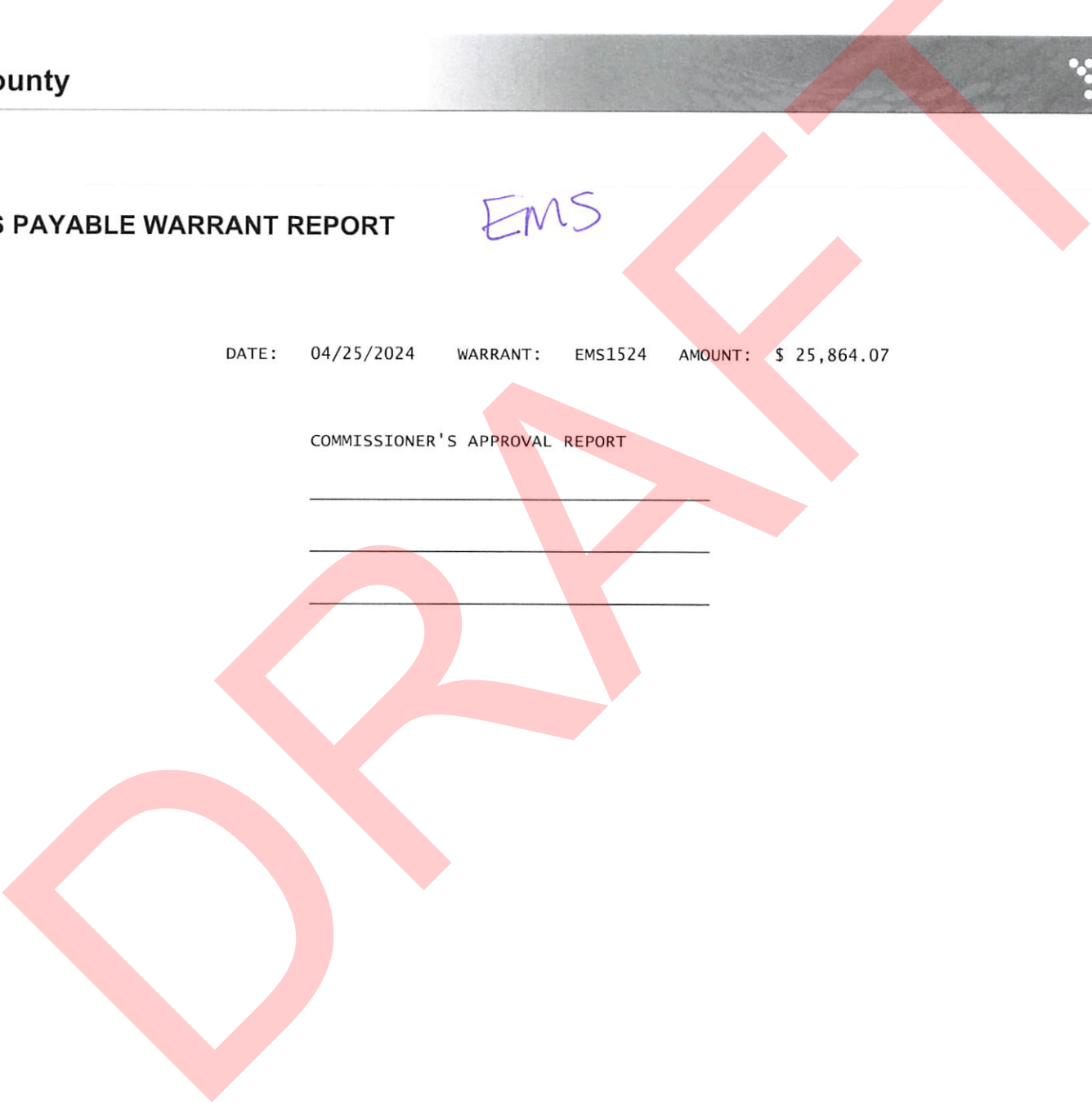


ACCOUNTS PAYABLE WARRANT REPORT

EMS

DATE: 04/25/2024 WARRANT: EMS1524 AMOUNT: \$ 25,864.07

COMMISSIONER'S APPROVAL REPORT



DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6141	95 EXPRESS LLC 1 99918 7040	00001		INV	04/17/2024	1027 175.00 175.00 Invoice Net	154044	
						CHECK TOTAL		175.00
4388	ALBRIGHT, CHARLES 1 99918 6490	00000		INV	04/09/2024	APR24 26.75 26.75 Invoice Net	153371	
						CHECK TOTAL		26.75
4980	AT&T MOBILITY LLC 1 99918 6900	00001		INV	04/09/2024	287297679098MAR24 1,525.06 1,525.06 Invoice Net	153343	
						CHECK TOTAL		1,525.06
3800	BOUND TREE MEDICAL LLC 1 99918 6660	00000		INV	04/09/2024	85307055 291.45 291.45 Invoice Net	153350	
3800	BOUND TREE MEDICAL LLC 1 99918 6660	00000		INV	04/09/2024	85302272 22.51 22.51 Invoice Net	153366	
3800	BOUND TREE MEDICAL LLC 1 99918 6660	00000		INV	04/17/2024	85316135 1,449.57 1,449.57 Invoice Net	154060	
						CHECK TOTAL		1,763.53
5679	CROSS CHAD 1 99918 7710	00000		INV	04/17/2024	APR24 100.00 100.00 Invoice Net	154058	
						CHECK TOTAL		100.00
6018	GENUINE PARTS COMPANY 1 99918 7040	00001		INV	04/09/2024	178761 61.54 61.54 Invoice Net	153369	
						CHECK TOTAL		61.54
4606	GRIPTION TIRES INC 1 99918 7040	00001		INV	04/09/2024	64978 93.42 93.42 Invoice Net	153332	
4606	GRIPTION TIRES INC 1 99918 7040	00001		INV	04/09/2024	64980 453.94 453.94 Invoice Net	153333	
4606	GRIPTION TIRES INC 1 99918 7040	00001		INV	04/17/2024	65175 231.59 231.59 Invoice Net	154033	
4606	GRIPTION TIRES INC 1 99918 7040	00001		INV	04/17/2024	65159 210.00 210.00 Invoice Net	154034	

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4606	GRIPTION TIRES INC 1 99918 7040	00001		INV	04/17/2024	65028	154036	
		NEWEMSGEN		REPAIR		444.67		
		Invoice Net				444.67		
4606	GRIPTION TIRES INC 1 99918 7040	00001		INV	04/17/2024	65059	154038	
		NEWEMSGEN		REPAIR		210.00		
		Invoice Net				210.00		
4606	GRIPTION TIRES INC 1 99918 7040	00001		INV	04/17/2024	65044	154039	
		NEWEMSGEN		REPAIR		65.00		
		Invoice Net				65.00		
4606	GRIPTION TIRES INC 1 99918 7040	00001		INV	04/17/2024	65017	154040	
		NEWEMSGEN		REPAIR		210.00		
		Invoice Net				210.00		
4606	GRIPTION TIRES INC 1 99918 7040	00001		INV	04/17/2024	64957	154042	
		NEWEMSGEN		REPAIR		338.94		
		Invoice Net				338.94		
4606	GRIPTION TIRES INC 1 99918 7040	00001		INV	04/17/2024	64682	154043	
		NEWEMSGEN		REPAIR		624.45		
		Invoice Net				624.45		
4606	GRIPTION TIRES INC 1 99918 7040	00001		INV	04/17/2024	65103	154055	
		NEWEMSGEN		REPAIR		103.69		
		Invoice Net				103.69		
		CHECK TOTAL				2,985.70		-----
4208	H2A 1 99918 9480	00001		INV	04/17/2024	2107-24A	154026	
		NEWEMSGEN		CAP - CIP		2,370.97		
		Invoice Net				2,370.97		
		CHECK TOTAL				2,370.97		-----
3799	HENRY SCHEIN 1 99918 6660	00001		INV	04/09/2024	80619243	153352	
		NEWEMSGEN		MEDICAL		131.20		
		Invoice Net				131.20		
3799	HENRY SCHEIN 1 99918 6660	00001		INV	04/17/2024	80666258	154050	
		NEWEMSGEN		MEDICAL		792.81		
		Invoice Net				792.81		
3799	HENRY SCHEIN 1 99918 6660	00001		INV	04/17/2024	80657425	154052	
		NEWEMSGEN		MEDICAL		517.12		
		Invoice Net				517.12		
3799	HENRY SCHEIN 1 99918 6660	00001		INV	04/17/2024	80943974	154054	
		NEWEMSGEN		MEDICAL		41.70		
		Invoice Net				41.70		
		CHECK TOTAL				1,482.83		-----
4035	IDAHO BUREAU OF EMS & 1 99918 6490	00001		INV	04/09/2024	00007286	153345	
		NEWEMSGEN		EDUCATION		25.00		
		Invoice Net				25.00		
4035	IDAHO BUREAU OF EMS & 1 99918 6490	00001		INV	04/09/2024	00007272	153347	
		NEWEMSGEN		EDUCATION		25.00		
		Invoice Net				25.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS1524 04/25/2024 DUE DATE: 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4035	IDAHO BUREAU OF EMS & 1 99918 6490	00001		INV	04/09/2024	00007267 25.00 25.00 Invoice Net	153348	
						CHECK TOTAL		75.00
3667	INSIGHT DISTRIBUTING I 1 99918 6670	00002		INV	04/09/2024	0497305-IN 421.15 421.15 Invoice Net	153339	
3667	INSIGHT DISTRIBUTING I 1 99918 6670	00002		INV	04/09/2024	0495417-IN 19.95 19.95 Invoice Net	153341	
3667	INSIGHT DISTRIBUTING I 1 99918 6670	00002		INV	04/09/2024	0494775-IN 491.20 491.20 Invoice Net	153342	
3667	INSIGHT DISTRIBUTING I 1 99918 6670	00002		INV	04/17/2024	0498065-IN 67.35 67.35 Invoice Net	154049	
						CHECK TOTAL		999.65
2788	OXARC 1 99918 6650	00001		INV	04/09/2024	0061693428 937.95 937.95 Invoice Net	153367	
2788	OXARC 1 99918 6650	00001		INV	04/09/2024	0032038765 177.47 177.47 Invoice Net	153368	
						CHECK TOTAL		1,115.42
3329	PRIEST RIVER ACE HARDW 1 99918 6670	00002		INV	04/17/2024	391316 7.99 7.99 Invoice Net	154056	
						CHECK TOTAL		7.99
3662	PROVIDENCE HEALTH & SE 1 99918 6490	00001		INV	04/09/2024	Inv5595 5.00 5.00 Invoice Net	153335	
						CHECK TOTAL		5.00
4134	STRYKER SALES CORPORAT 1 99918 6720	00002		INV	04/17/2024	9205982669 1,477.62 1,477.62 Invoice Net	154047	
						CHECK TOTAL		1,477.62
5117	TELEFLEX LLC 1 99918 6660	00001		INV	04/17/2024	9508261466 1,115.50 1,115.50 Invoice Net	154046	
						CHECK TOTAL		1,115.50

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS1524 04/25/2024 DUE DATE: 05/23/2024

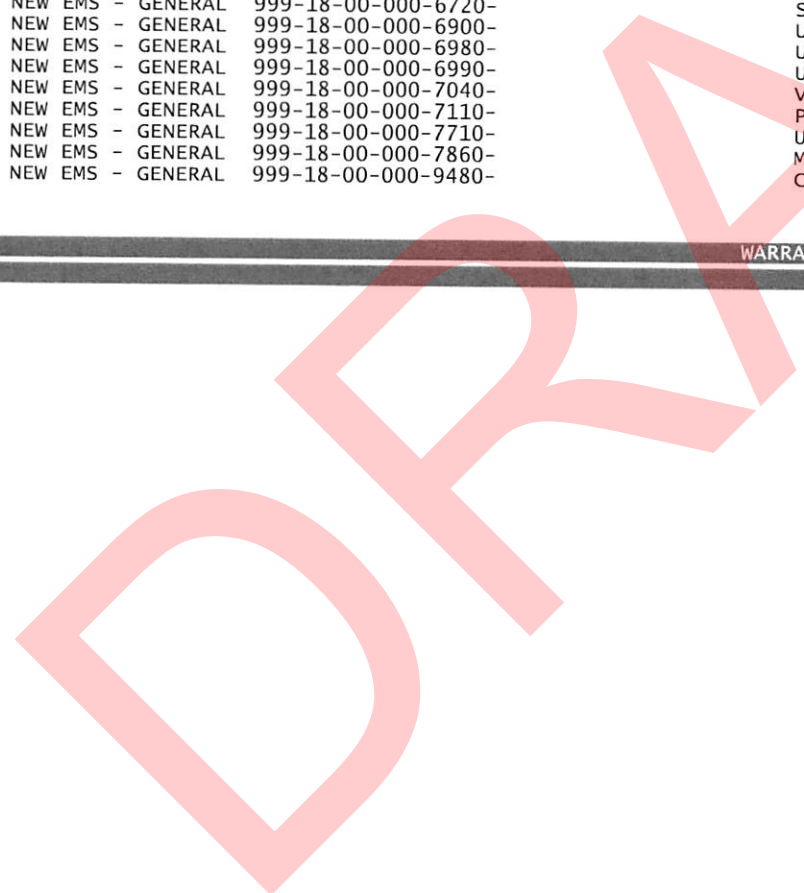
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5641	TRILOGY MEDWASTE WEST 1 99918 6990	00002		INV	04/17/2024	1540923 281.82 281.82 Invoice Net	154048	
						CHECK TOTAL		281.82
2919	WASTE MANAGEMENT OF ID 1 99918 6980	00001		INV	04/09/2024	0398938-1827-6 67.46 67.46 Invoice Net	153354	
2919	WASTE MANAGEMENT OF ID 1 99918 6980	00001		INV	04/09/2024	0398802-1827-4 66.25 66.25 Invoice Net	153355	
2919	WASTE MANAGEMENT OF ID 1 99918 6980	00001		INV	04/09/2024	0398595-1827-4 324.40 324.40 Invoice Net	153358	
						CHECK TOTAL		458.11
2940	WEEKEND HOE 1 99918 7110	00002		INV	04/09/2024	1974 130.00 130.00 Invoice Net	153351	
						CHECK TOTAL		130.00
5146	ZAYDE LLC 1 99918 7860	00001		INV	04/17/2024	35198 5,730.58 5,730.58 Invoice Net	154027	
5146	ZAYDE LLC 1 99918 7860	00001		INV	04/17/2024	680-3L863356-23-42 3,976.00 3,976.00 Invoice Net	154030	
						CHECK TOTAL		9,706.58
44 INVOICES						WARRANT TOTAL		25,864.07
								25,864.07

WARRANT SUMMARY

WARRANT: EMS1524 04/25/2024

DUE DATE: 05/23/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
999	99918	NEW EMS - GENERAL 999-18-00-000-6490-	EDUCATION	106.75	231,326.69
999	99918	NEW EMS - GENERAL 999-18-00-000-6650-	SUPPLIES - OXYGEN	1,115.42	231,326.69
999	99918	NEW EMS - GENERAL 999-18-00-000-6660-	SUPPLIES - MEDICAL	4,361.86	231,326.69
999	99918	NEW EMS - GENERAL 999-18-00-000-6670-	SUPPLIES - OTHER	1,007.64	231,326.69
999	99918	NEW EMS - GENERAL 999-18-00-000-6720-	SMALL ASSETS AND EQUIP	1,477.62	231,326.69
999	99918	NEW EMS - GENERAL 999-18-00-000-6900-	UTILITIES - CELLULAR T	1,525.06	231,326.69
999	99918	NEW EMS - GENERAL 999-18-00-000-6980-	UTILITIES - OTHER	458.11	231,326.69
999	99918	NEW EMS - GENERAL 999-18-00-000-6990-	UTILITIES - MEDICAL WA	281.82	231,326.69
999	99918	NEW EMS - GENERAL 999-18-00-000-7040-	VEHICLES - REPAIR/MAIN	3,222.24	231,326.69
999	99918	NEW EMS - GENERAL 999-18-00-000-7110-	PROF. SVCS - OTHER	130.00	231,326.69
999	99918	NEW EMS - GENERAL 999-18-00-000-7710-	UNIFORMS	100.00	231,326.69
999	99918	NEW EMS - GENERAL 999-18-00-000-7860-	MISCELLANEOUS EXPENSES	9,706.58	231,326.69
999	99918	NEW EMS - GENERAL 999-18-00-000-9480-	CAPITAL - CONSTRUCTION	2,370.97	1,546,140.52
			FUND TOTAL	25,864.07	
			WARRANT SUMMARY TOTAL	25,864.07	
			GRAND TOTAL	25,864.07	



WARRANT LIST BY VOUCHER

WARRANT: EMS1524 04/25/2024

DUE DATE: 05/23/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
153332	4606	GRIPTION TIRES INC	64978		INV	04/09/2024	93.42	C18280 LOF
153333	4606	GRIPTION TIRES INC	64980		INV	04/09/2024	453.94	C21995 LOF, Tire chang
153335	3662	PROVIDENCE HEALTH & SERVICE	Inv5595		INV	04/09/2024	5.00	CPR Card
153339	3667	INSIGHT DISTRIBUTING INC	0497305-IN		INV	04/09/2024	421.15	Cleaners, Paper towels
153341	3667	INSIGHT DISTRIBUTING INC	0495417-IN		INV	04/09/2024	19.95	Sponges
153342	3667	INSIGHT DISTRIBUTING INC	0494775-IN		INV	04/09/2024	491.20	Paper towels, laundry
153343	4980	AT&T MOBILITY LLC	287297679098MAR24		INV	04/09/2024	1,525.06	Cell phones, cradle po
153345	4035	IDAHO BUREAU OF EMS & PREPA	00007286		INV	04/09/2024	25.00	Hunt EMS License
153347	4035	IDAHO BUREAU OF EMS & PREPA	00007272		INV	04/09/2024	25.00	Sacksteder EMS License
153348	4035	IDAHO BUREAU OF EMS & PREPA	00007267		INV	04/09/2024	25.00	Brinkmeier EMS License
153350	3800	BOUND TREE MEDICAL LLC	85307055		INV	04/09/2024	291.45	Filterline, IV caths
153351	2940	WEEKEND HOE	1974		INV	04/09/2024	130.00	Station 4 snow removal
153352	3799	HENRY SCHEIN	80619243		INV	04/09/2024	131.20	D50
153354	2919	WASTE MANAGEMENT OF IDAHO I	0398938-1827-6		INV	04/09/2024	67.46	Station 4 trash
153355	2919	WASTE MANAGEMENT OF IDAHO I	0398802-1827-4		INV	04/09/2024	66.25	MUF Dumpster
153358	2919	WASTE MANAGEMENT OF IDAHO I	0398595-1827-4		INV	04/09/2024	324.40	Station 1 dumpster
153366	3800	BOUND TREE MEDICAL LLC	85302272		INV	04/09/2024	22.51	Alcohol prep pads
153367	2788	OXARC	0061693428		INV	04/09/2024	937.95	Oxygen cylinder rental
153368	2788	OXARC	0032038765		INV	04/09/2024	177.47	Oxygen
153369	6018	GENUINE PARTS COMPANY	178761		INV	04/09/2024	61.54	wipers
153371	4388	ALBRIGHT, CHARLES	APR24		INV	04/09/2024	26.75	Albright EMS License
154026	4208	H2A	2107-24A		INV	04/17/2024	2,370.97	New construction stati
154027	5146	ZAYDE LLC	35198		INV	04/17/2024	5,730.58	reimburse property tax
154030	5146	ZAYDE LLC	680-3L863356-23-42		INV	04/17/2024	3,976.00	Reimburse insurance st
154033	4606	GRIPTION TIRES INC	65175		INV	04/17/2024	231.59	C01431 LOF

WARRANT LIST BY VOUCHER

WARRANT: EMS1524 04/25/2024

DUE DATE: 05/23/2024

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
154034	4606	GRIPTION TIRES INC	65159		INV	04/17/2024	210.00	C01431 Tire changeover
154036	4606	GRIPTION TIRES INC	65028		INV	04/17/2024	444.67	C01832 LOF, Tire chang
154038	4606	GRIPTION TIRES INC	65059		INV	04/17/2024	210.00	C21997 Tire changeover
154039	4606	GRIPTION TIRES INC	65044		INV	04/17/2024	65.00	C21996 dismount wheels
154040	4606	GRIPTION TIRES INC	65017		INV	04/17/2024	210.00	C21998 Tire changeover
154042	4606	GRIPTION TIRES INC	64957		INV	04/17/2024	338.94	C21995 LOF, Tire chang
154043	4606	GRIPTION TIRES INC	64682		INV	04/17/2024	624.45	C21998 Hydraulic line
154044	6141	95 EXPRESS LLC	1027		INV	04/17/2024	175.00	Car wash
154046	5117	TELEFLEX LLC	9508261466		INV	04/17/2024	1,115.50	I/O Needles
154047	4134	STRYKER SALES CORPORATION	9205982669		INV	04/17/2024	1,477.62	AED wall cabinets
154048	5641	TRILOGY MEDWASTE WEST LLC	1540923		INV	04/17/2024	281.82	Medical waste
154049	3667	INSIGHT DISTRIBUTING INC	0498065-IN		INV	04/17/2024	67.35	Mr Clean
154050	3799	HENRY SCHEIN	80666258		INV	04/17/2024	792.81	Electrodes, c collars,
154052	3799	HENRY SCHEIN	80657425		INV	04/17/2024	517.12	Tegaderm, mega movers
154054	3799	HENRY SCHEIN	80943974		INV	04/17/2024	41.70	tourniquets
154055	4606	GRIPTION TIRES INC	65103		INV	04/17/2024	103.69	C01842 LOF
154056	3329	PRIEST RIVER ACE HARDWARE	391316		INV	04/17/2024	7.99	Tape measure
154058	5679	CROSS CHAD	APR24		INV	04/17/2024	100.00	Boot Reimbursement
154060	3800	BOUND TREE MEDICAL LLC	85316135		INV	04/17/2024	1,449.57	CPAP, Iv caths, capno1
WARRANT TOTAL							25,864.07	

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



Bonner County EMS

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

EMS
Item #1

April 18, 2024

Memorandum

To: Bonner County Commissioners

From: Jeff Lindsey

Re: Fire Station Sublease and Use Agreement

Description: This agreement is between BCEMS and Sam Owen Fire District for housing of a BCEMS Paramedic to provide ALS response, training and Community Paramedicine to the Eastern portions of Bonner County. This is a month to month sublease with a rental fee of \$50.00 a month .

Distribution:

- 1 Original Copy to be returned to EMS
- 1 Copy to the Commissioner's Office

Legal Approval _____

A suggested motion would be: Mr. Chairman based on the information before us I move to approve the Fire Station and Sublease Agreement between BCEMS and Sam Owen Fire District.

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

FIRE STATION SUBLEASE AND USE AGREEMENT

This Fire Station Sublease and Use Agreement ("Sublease") made to be effective this 1st day of May, 2024 by and between Bonner County Emergency Medical Service ("Sublessee" or "BCEMS"); and, Sam Owen Fire District, a political subdivision of the State of Idaho (hereinafter referred to as "Sublessor" or "SOFD"):

A. SOFD maintains a fire station on real property under an indefinite term lease with the Burlington Northern and Santa Fe Railway Company located at 17 Old Sam Owen Road, Hope, Idaho 83836 ("Property") (hereinafter referred to as "Master Lease").

B. Sublessor desires to sublease to Sublessee a portion of the Property described as the non-exclusive use of one truck bay for parking an ambulance or quick response vehicle (to be assigned by Sublessor from time to time during any Term of this sublease) and the access to the upstairs living quarters area, the common squad room area and adjoining bathrooms and one exterior vehicle parking place on the east or north side of the Property as well as provide Sublessee internet access (herein referred to as the "Subject Property") to house a BCEMS paramedic and response vehicle to serve as a Community Paramedic; and Sublessee desires to sublease such space from Sublessor.

Therefore, Sublessor and Sublessee agree as follows:

1. **DESCRIPTION OF PROPERTY:** Sublessor hereby leases to Sublessee, and Sublessee hereby leases from Sublessor the Subject Property, on and subject to the relevant terms, conditions and covenants as set forth herein subject to any use restrictions set forth in the Master Lease.

2. **TERM AND RENT:** The term of this Sublease shall be month-to-month commencing on the above date and continuing until terminated. The Rent for the Subject Property shall be Fifty Dollars (\$50.00) per month payable by Sublessee on the first day of each month. This lease may be cancelled by either party with thirty (30) days' notice written notice to the other party. Rent may be adjusted by Sublessor by providing Sublessee 30 days' notice of any changes in the Rental amount or terms.

3. **USE, INSURANCE and INDEMNITY:** Sublessee will use the Subject Property for the parking and dispatch location for an ambulance and the housing of paramedic(s) as required by Sublessee. Sublessee warrants and agrees it shall at all times carry general and vehicle liability insurance of not less than one million general liability and five hundred thousand vehicle coverage, insuring against hazards and harm to the building, equipment, vehicles and personnel of Sublessor for injury caused by Sublessee's use of the Subject Property. Sublessee will indemnify, defend and hold Sublessor harmless from all loss, damage, or injury to property or persons resulting from or accruing by reason of the use or occupancy of the Subject Property.

4. **NON-EXCLUSIVE USE:** Sublessee understands and agrees that use by Sublessee shall be non-exclusive and Sublessor will continue to use the Premises for Sublessor's fire personnel as well as Sublessor may grant additional subleases to other agencies for use of the Subject Property as well as other portions of the fire station as needed to meet local fire and emergency response needs as determined in the sole discretion of Sublessor.

5. **TRAINING:** Sublessee agrees to provide Sublessor's firefighting personnel with BLS Response Training and EMS Continuing Education classes once per calendar quarter based on availability of BCEMS qualified training personnel.

6. **GOVERNING LAW:** This agreement shall be governed by the laws of the State of Idaho and any actions or matters shall be brought before the court in Bonner County Idaho.

7. **MODIFICATION:** No modification of this agreement shall be valid unless made in writing and signed by all parties hereto.

IN WITNESS WHEREOF, the parties have executed this agreement to be effective on the date above first written.

SUBLESEE:

Bonner County EMS

SUBLESSOR:

Sam Owen Fire District

By _____

Title: _____

By _____

Robert Wathen,
Chairman of the Board of Fire Commissions



Bonner County Treasurer's Office

Clorrisa Koster, Treasurer

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

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

April 30, 2024

Memorandum

To: Bonner County Commissioners

From: Clorrisa Koster
Bonner County Treasurer

Michael Rosedale, Auditor
Bonner County Clerk

Re: Bonner County – Treasurer/Auditor Joint Quarterly Reports – 2nd Quarter ending 3/31/2024. The ending balance is \$45,401,680.74.

EMS – Treasurer/Auditor Joint Quarterly Reports – 2nd Quarter ending 3/31/2024. The ending balance is \$1,720,217.20.

I am requesting that the Board of County Commissioners accept the Treasurer/Auditor Joint Quarterly reports for the 2nd Quarter ending 3/31/2024 for both Bonner County and EMS. The ending balance for Bonner County is \$45,401,680.74. The ending balance for EMS is \$1,720,217.20.

Distribution – All originals back to Treasurer after Commissioners sign.

A suggested motion would be: **I move that we accept both the Bonner County & EMS Treasurer/Auditor Joint Quarterly Reports for the 2nd Quarter ending 3/31/2024.**

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

Bonner County, ID
Treasurer Auditor Joint Report
From 1/01/2024 to 3/31/2024

Org	Object	Account Description	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	Available Cash Balance
Bonner County								
Fund: 000		POOLED CASH FUND						
000	1001	TREASURER DEPOSIT ACCOUNT	0.00	84,738,830.16	84,738,830.16	0.00	0.00	0.00
000	1002	TREASURER ACCT/WARRANT ACCT	5,503,361.07	51,688,837.29	35,218,034.71	21,974,163.65	0.00	21,974,163.65
000	1003	COLUMBIA BANK - SWEEP	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00
000	1008	MOUNTAIN WEST BANK - PEG	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
000	1009	MOUNTAIN WEST BANK - SWEEP	5,287,119.17	72,244.18	160.00	5,359,203.35	0.00	5,359,203.35
000	1015	MULTI-BANK SECURITIES	247,000.00	0.00	0.00	247,000.00	0.00	247,000.00
000	1016	MULTI-BANK SECURITIES	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
000	1017	MULTI-BANK SECURITIES	200,000.00	0.00	200,000.00	0.00	0.00	0.00
000	1018	MULTI-BANK SECURITIES	398,300.00	0.00	0.00	398,300.00	0.00	398,300.00
000	1020	MULTI-BANK SECURITIES	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00
000	1021	MULTI-BANK SECURITIES	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
000	1022	MULTI-BANK SECURITIES	243,839.00	0.00	0.00	243,839.00	0.00	243,839.00
000	1023	MULTI-BANK SECURITIES	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00
000	1024	MULTI-BANK SECURITIES	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
000	1025	MULTI-BANK SECURITIES	506,496.85	0.00	506,496.85	0.00	0.00	0.00
000	1026	MULTI-BANK SECURITIES	1,000,000.00	1,005,023.33	1,000,000.00	1,005,023.33	0.00	1,005,023.33
000	1027	MULTI-BANK SECURITIES	998,409.81	494,008.91	998,409.81	494,008.91	0.00	494,008.91
000	1028	MULTI-BANK SECURITIES	495,728.48	0.00	0.00	495,728.48	0.00	495,728.48
000	1040	TREASURER'S OFFICE-STATE POOL	13,203,652.49	5,143,478.08	5,000,000.00	13,347,130.57	0.00	13,347,130.57
000	1041	CRAIG WYDEN FUND - STATE POOL	26,826.49	364.09	0.00	27,190.58	0.00	27,190.58
000	1042	TAX SALE OVRAGE - STATE POOL	244.54	3.33	0.00	247.87	0.00	247.87
000	1050	ASSESSOR'S UPSTAIRS CASH DRWR	60.00	0.00	0.00	60.00	0.00	60.00
000	1051	ASSESSOR'S MV CASH DRWR	2,035.00	0.00	0.00	2,035.00	0.00	2,035.00
000	1053	CLERK'S PETTY CASH	900.00	0.00	0.00	900.00	0.00	900.00
000	1055	CLERK'S PETTY CASH	550.00	0.00	0.00	550.00	0.00	550.00
000	1057	CLERK'S RECORDER CASH DRWR	600.00	0.00	0.00	600.00	0.00	600.00
000	1058	DUFORT SOLID WASTE PETTY CASH	200.00	0.00	0.00	200.00	0.00	200.00

Bonner County, ID
Treasurer Auditor Joint Report
From 1/01/2024 to 3/31/2024

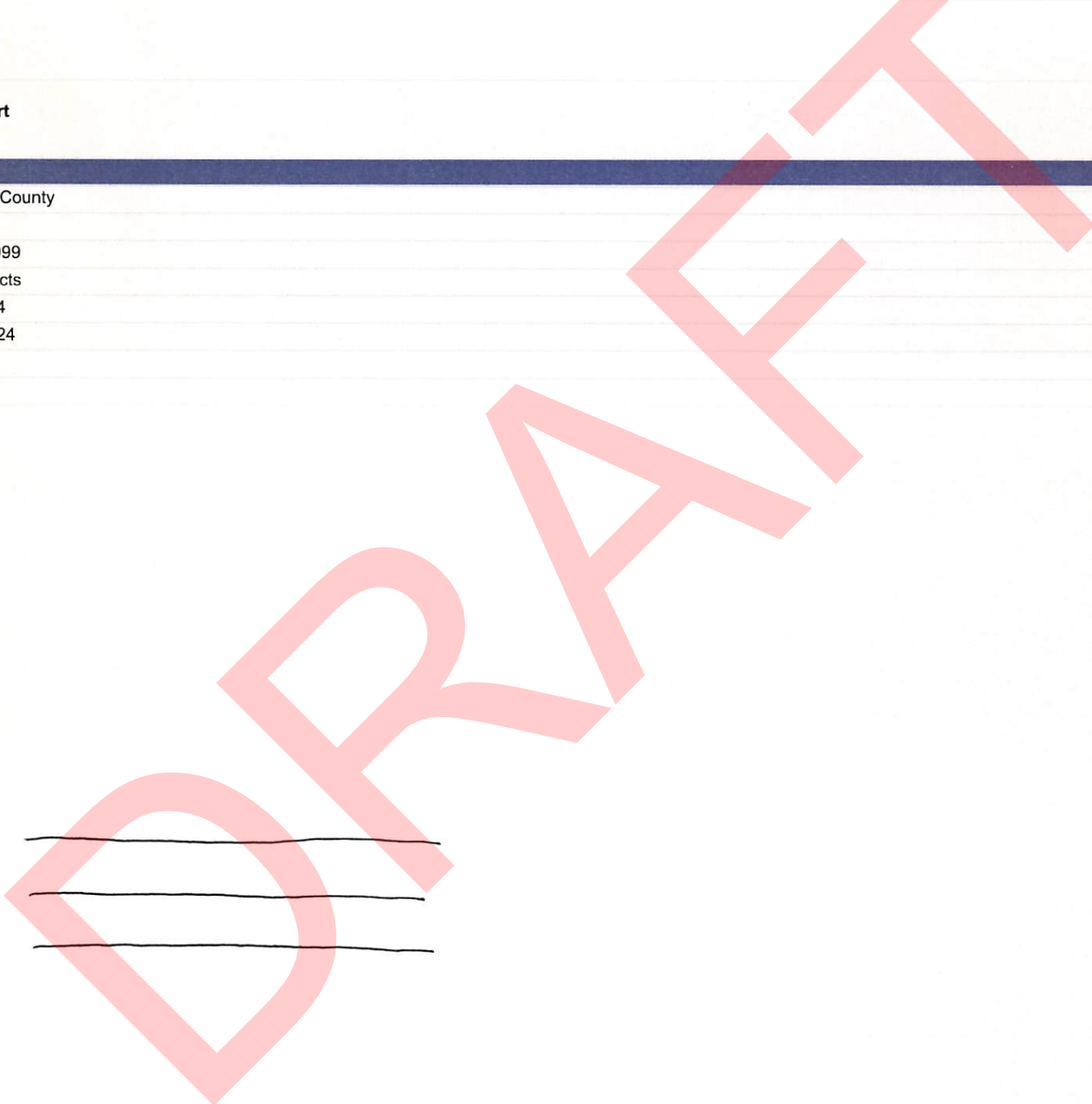
Org	Object	Account Description	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	Available Cash Balance
Bonner County								
Fund: 000 POOLED CASH FUND								
000	1059	PLANNING DEPT PETTY CASH	450.00	0.00	0.00	450.00	0.00	450.00
000	1060	ROAD & BRIDGE PETTY CASH	200.00	0.00	0.00	200.00	0.00	200.00
000	1061	SHERIFF'S CIVIL TAX DRAWER	150.00	0.00	0.00	150.00	0.00	150.00
000	1062	SHERIFF'S DRIVER LIC CASH DRWR	850.00	0.00	0.00	850.00	0.00	850.00
000	1063	SHERIFF'S FRONT DESK	50.00	0.00	0.00	50.00	0.00	50.00
000	1064	SHERIFF'S PETTY CASH	300.00	0.00	0.00	300.00	0.00	300.00
000	1066	PETTY CASH BLANCHARD	200.00	0.00	0.00	200.00	0.00	200.00
000	1067	PROSECUTOR'S PETTY CASH	200.00	0.00	0.00	200.00	0.00	200.00
000	1068	SW PETTY CASH CLARK FORK	100.00	0.00	0.00	100.00	0.00	100.00
000	1069	SOLID WASTE PETTY CASH COLBURN	500.00	0.00	0.00	500.00	0.00	500.00
000	1070	SW PETTY CASH DICKENSHEET	300.00	0.00	0.00	300.00	0.00	300.00
000	1071	SW PETTY CASH EAST RIVER	100.00	0.00	0.00	100.00	0.00	100.00
000	1072	SW PETTY CASH GARFIELD	100.00	0.00	0.00	100.00	0.00	100.00
000	1073	SW PETTY CASH IDAHO HILL	500.00	0.00	0.00	500.00	0.00	500.00
000	1074	PETTY CASH SOLID WASTE DEPT	100.00	0.00	0.00	100.00	0.00	100.00
000	1075	TREASURER'S OFFICE CASH DRWR	700.00	0.00	0.00	700.00	0.00	700.00
000	1076	TREASURER'S OFFICE PETTY CASH	400.00	0.00	0.00	400.00	0.00	400.00
000	1078	SW PETTY CASH CAREYWOOD	100.00	0.00	0.00	100.00	0.00	100.00
000	1079	GIS PETTY CASH	100.00	0.00	0.00	100.00	0.00	100.00
000	1090	SW PETTY CASH MIDWAY	100.00	0.00	0.00	100.00	0.00	100.00
Total Fund 000:			29,920,822.90	143,142,789.37	127,661,931.53	45,401,680.74	0.00	45,401,680.74
Total Bonner County			29,920,822.90	143,142,789.37	127,661,931.53	45,401,680.74	0.00	45,401,680.74

4/22/24 - ck
 4/22/24 - AT

**Bonner County, ID
Treasurer Auditor Joint Report
From 1/01/2024 to 3/31/2024**

Report Parameters

Report Type:	Bonner County
Org:	000
Object textbox:	1000:1999
Object:	All Objects
Beg Effective Date:	1/1/2024
End Effective Date:	3/31/2024
Hide Zero Lines:	Yes
Excel:	No



Bonner County, ID
Treasurer Auditor Joint Report
From 1/01/2024 to 3/31/2024

Org	Object	Account Description	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	Available Cash Balance
Bonner County								
Fund: 000 POOLED CASH FUND								
000	2000	WARRANTS PAYABLE	-1,390,834.22	15,672,368.98	14,592,624.71	-311,089.95	-311,089.95	0.00
000	2400	DUE TO/FROM GENERAL FUND	-6,099,694.47	3,627,219.99	4,039,227.35	-6,511,701.83	0.00	-6,511,701.83
000	2401	DUE TO/FROM ROAD & BRIDGE	-2,291,518.02	2,267,473.19	5,775,902.06	-5,799,946.89	0.00	-5,799,946.89
000	2402	DUE TO/FROM AIRPORT FUND	-451,735.11	193,160.98	179,321.59	-437,895.72	0.00	-437,895.72
000	2403	DUE TO/FROM ELECTION FUND	-540,247.85	62,171.56	37,656.43	-515,732.72	0.00	-515,732.72
000	2404	DUE TO/FROM DRUG COURT FUND	-93,552.69	2,122.55	7,691.50	-99,121.64	0.00	-99,121.64
000	2405	DUE TO/FROM DISTRICT COURT FD	-455,652.38	677,266.60	1,407,699.05	-1,186,084.83	0.00	-1,186,084.83
000	2406	DUE TO/FROM FAIR	-174,659.44	77,574.62	292,313.33	-389,398.15	0.00	-389,398.15
000	2407	DUE TO/FROM 911 FUND	-1,393,983.45	527,643.39	163,855.79	-1,030,195.85	0.00	-1,030,195.85
000	2408	DUE TO/FROM COURT FACILITIES	-169,113.05	0.00	3,360.00	-172,473.05	0.00	-172,473.05
000	2409	DUE TO/FROM COURT INTERLOCK	-27,373.71	2,497.00	1,007.00	-25,883.71	0.00	-25,883.71
000	2410	DUE TO/FROM HEALTH DISTRICT	49,085.80	135,406.23	313,756.88	-129,264.85	0.00	-129,264.85
000	2411	DUE TO/FROM HISTORICAL SOCIETY	-6,434.13	13,062.40	15,783.90	-9,155.63	0.00	-9,155.63
000	2412	DUE TO/FROM INDIGENT & CHARITY	-339,402.67	6,053.17	51.25	-333,400.75	0.00	-333,400.75
000	2413	DUE TO/FROM JUNIOR COLLEGE	-1,047,938.04	2,650.00	86,755.00	-1,132,043.04	0.00	-1,132,043.04
000	2414	DUE TO/FROM REVALUATION	-324,044.43	395,892.92	1,033,075.96	-961,227.47	0.00	-961,227.47
000	2415	DUE TO/FROM SOLID WASTE	-5,428,579.50	2,956,858.15	5,202,615.28	-7,674,336.63	0.00	-7,674,336.63
000	2416	DUE TO/FROM TORT	-275,946.55	301,546.16	1,100,433.80	-1,074,834.19	0.00	-1,074,834.19
000	2419	DUE TO/FROM WEEDS	-4,847.02	25,248.55	103,093.24	-82,691.71	0.00	-82,691.71
000	2420	DUE TO/FROM PARKS & RECREATION	-42,998.93	47,245.12	121,341.46	-117,095.27	0.00	-117,095.27
000	2421	DUE TO/FROM HIGHWAY SPECIAL ST	-607,958.28	0.00	62,500.00	-670,458.28	0.00	-670,458.28
000	2422	DUE TO/FROM JUSTICE FUND	-3,074,343.68	5,006,073.58	12,523,331.64	-10,591,601.74	0.00	-10,591,601.74
000	2423	DUE TO/FROM SHERIFF REVOLVING	-3,000.00	0.00	0.00	-3,000.00	0.00	-3,000.00
000	2424	DUE TO/FROM SNOWMOBILE	-96,268.33	18,899.15	1,200.00	-78,569.18	0.00	-78,569.18
000	2425	DUE TO/FROM WATERWAYS	1,819.06	49,441.49	75,103.27	-23,842.72	0.00	-23,842.72
000	2426	DUE TO/FROM JAIL CONSTRUCTION	-240.96	0.00	0.00	-240.96	0.00	-240.96
000	2428	DUE TO/FROM GRANTS	-2,198,230.43	804,657.13	440,941.97	-1,834,515.27	0.00	-1,834,515.27

Bonner County, ID
Treasurer Auditor Joint Report
From 1/01/2024 to 3/31/2024

Org	Object	Account Description	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	Available Cash Balance
Bonner County								
Fund: 000 POOLED CASH FUND								
000	2435	DUE TO/FROM SW RESERVE ACCT	-663.52	0.00	0.00	-663.52	0.00	-663.52
000	2438	DUE TO/FROM JUDGMENTS	-0.04	0.00	0.00	-0.04	0.00	-0.04
000	2439	DUE TO/FROM DRAINAGE DISTRICT	-22,880.79	114.70	2,804.51	-25,570.60	0.00	-25,570.60
000	2440	DUE TO/FROM TRANSLATOR DISTRICT	-1,933.46	36,381.57	24,521.56	9,926.55	0.00	9,926.55
000	2442	DUE TO/FROM STATE REMITTANCE	-1,545.00	510.00	825.00	-1,860.00	0.00	-1,860.00
000	2443	DUE TO/FROM TRANSPORTATION DEP	7,981.00	563,393.24	575,124.74	-3,750.50	0.00	-3,750.50
000	2444	DUE TO/FROM PANHAND AREA COUNC	-727.48	1,084,918.87	1,110,999.69	-26,808.30	0.00	-26,808.30
000	2445	DUE TO/FROM SANDPOINT	-37,205.66	3,990,614.14	4,069,479.11	-116,070.63	0.00	-116,070.63
000	2446	DUE TO/FROM PRIEST RIVER	-12,360.77	22,467.19	20,212.84	-10,106.42	0.00	-10,106.42
000	2447	DUE TO/FROM CLARK FORK	-1,081.01	2,288.96	2,415.90	-1,207.95	0.00	-1,207.95
000	2448	DUE TO/FROM EAST HOPE	-248.56	1,330.01	2,160.15	-1,078.70	0.00	-1,078.70
000	2449	DUE TO/FROM HOPE	-488.07	37,837.84	39,216.86	-1,867.09	0.00	-1,867.09
000	2450	DUE TO/FROM OLDTOWN	-101.24	826.79	1,448.60	-723.05	0.00	-723.05
000	2451	DUE TO/FROM KOOTENAI	-1,226.69	1,692.14	930.90	-465.45	0.00	-465.45
000	2452	DUE TO/FROM PONDERAY	-3,905.36	6,568.20	24,494.98	-21,832.14	0.00	-21,832.14
000	2453	DUE TO/FROM DOVER	-1,255.05	1,365.83	264.60	-153.82	0.00	-153.82
000	2454	DUE TO/FROM LAKELAND #272	296.00	0.00	0.00	296.00	0.00	296.00
000	2457	DUE TO/FROM W BONNER SCHOOL #8	4,684.00	0.00	0.00	4,684.00	0.00	4,684.00
000	2458	DUE TO/FROM LAKE P.O. SCH #84	-3,003.00	0.00	0.00	-3,003.00	0.00	-3,003.00
000	2461	DUE TO/FROM LAKELAND COSA	-102.78	0.00	0.00	-102.78	0.00	-102.78
000	2462	DUE TO/FROM LAKELAND SUPP	-957.76	910.93	309.14	-355.97	0.00	-355.97
000	2463	DUE TO/FROM LAKELAND OTHER	-304.91	10.72	3.62	-297.81	0.00	-297.81
000	2464	DUE TO/FROM LAKELAND PLANT	332.26	126.15	40.68	417.73	0.00	417.73
000	2465	DUE TO/FROM WEST BONNER SUPP	-16,439.41	26,356.28	32,398.76	-22,481.89	0.00	-22,481.89
000	2466	DUE TO/FROM WEST BONNER OTHER	-1,547.69	62,883.46	62,874.40	-1,538.63	0.00	-1,538.63
000	2467	DUE TO/FROM LAKE P.O. SUPP	-484,650.96	7,569,473.26	7,374,072.99	-289,250.69	0.00	-289,250.69
000	2468	DUE TO/FROM LAKE P.O. OTHER	-11,675.66	165,453.50	161,188.85	-7,411.01	0.00	-7,411.01

Bonner County, ID
Treasurer Auditor Joint Report
From 1/01/2024 to 3/31/2024

Org	Object	Account Description	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	Available Cash Balance
Bonner County								
Fund: 000	POOLED CASH FUND							
000	2470	DUE TO/FROM INDEPENDENT HWY DI	-6,385.16	52,244.08	63,466.47	-17,607.55	0.00	-17,607.55
000	2471	DUE TO/FROM P.O. HOSPITAL	-4,436.38	50,097.54	56,214.89	-10,553.73	0.00	-10,553.73
000	2472	DUE TO/FROM AMBULANCE DISTRICT	-20,505.93	46,638.18	59,402.01	-33,269.76	0.00	-33,269.76
000	2473	DUE TO/FROM PR LAKE LIBRARY	-194.37	3,956.84	5,207.09	-1,444.62	0.00	-1,444.62
000	2474	DUE TO/FROM E BONNER LIBRARY	-18,429.73	100,862.28	113,291.65	-30,859.10	0.00	-30,859.10
000	2475	DUE TO/FROM LIBRARY BOND	-18.08	0.00	0.00	-18.08	0.00	-18.08
000	2476	DUE TO/FROM W BONNER LIBRARY	-5,150.33	14,833.12	14,493.30	-4,810.51	0.00	-4,810.51
000	2477	DUE TO/FROM W BONNER CEMETERY	-2,913.27	4,699.11	5,827.87	-4,042.03	0.00	-4,042.03
000	2478	DUE TO/FROM NORTHSIDE FIRE	8,680.98	31,291.32	52,450.74	-12,478.44	0.00	-12,478.44
000	2479	DUE TO/FROM TIMBERLAKE FIRE	-443.73	24,243.22	23,886.03	-86.54	0.00	-86.54
000	2480	DUE TO/FROM WESTSIDE FIRE	-2,655.25	12,985.90	13,626.58	-3,295.93	0.00	-3,295.93
000	2481	DUE TO/FROM N OF THE NARROWS	0.00	92,927.10	93,938.15	-1,011.05	0.00	-1,011.05
000	2483	DUE TO/FROM SAGLE FIRE	-13,558.96	57,710.68	66,821.95	-22,670.23	0.00	-22,670.23
000	2484	DUE TO/FROM WEST P.O. FIRE	-6,935.62	11,524.11	13,530.08	-8,941.59	0.00	-8,941.59
000	2485	DUE TO/FROM SPIRIT LAKE FIRE	-11,176.85	36,769.90	60,561.95	-34,968.90	0.00	-34,968.90
000	2486	DUE TO/FROM W PRIEST LAKE FIRE	-2,751.34	5,905.49	4,892.05	-1,737.90	0.00	-1,737.90
000	2487	DUE TO/FROM COOL/CAVANAUGH FIR	-271.85	3,897.47	5,195.99	-1,570.37	0.00	-1,570.37
000	2488	DUE TO/FROM SAM OWEN FIRE	-1,372.07	12,622.75	12,679.41	-1,428.73	0.00	-1,428.73
000	2489	DUE TO/FROM SCHWEITZER FIRE	-9,893.07	208,467.85	212,981.36	-14,406.58	0.00	-14,406.58
000	2490	DUE TO/FROM BAY DRIVE REC	-25.14	230.10	409.92	-204.96	0.00	-204.96
000	2491	DUE TO/FROM SELKIRK RECREATION	-9,117.75	171,137.22	168,416.43	-6,396.96	0.00	-6,396.96
000	2492	DUE TO/FROM WEST BONNER WATER	-155.92	1,770.33	1,873.80	-259.39	0.00	-259.39
000	2493	DUE TO/FROM LITTLE BLACKTAIL W	0.00	1,496.72	1,496.72	0.00	0.00	0.00
000	2494	DUE TO/FROM BOTTLE BY WAT/SEW	-86.56	22,090.01	22,528.30	-524.85	0.00	-524.85
000	2495	DUE TO/FROM ELLISPORT SEWER	-626.45	18.69	18.69	-626.45	0.00	-626.45
000	2496	DUE TO/FROM KOOTENAI/PONDERAY	-1,311.51	3,498.35	4,317.60	-2,130.76	0.00	-2,130.76
000	2497	DUE TO/FROM GRANITE-REEDER WAT	-691.62	1,160.77	938.30	-469.15	0.00	-469.15

Bonner County, ID
Treasurer Auditor Joint Report
From 1/01/2024 to 3/31/2024

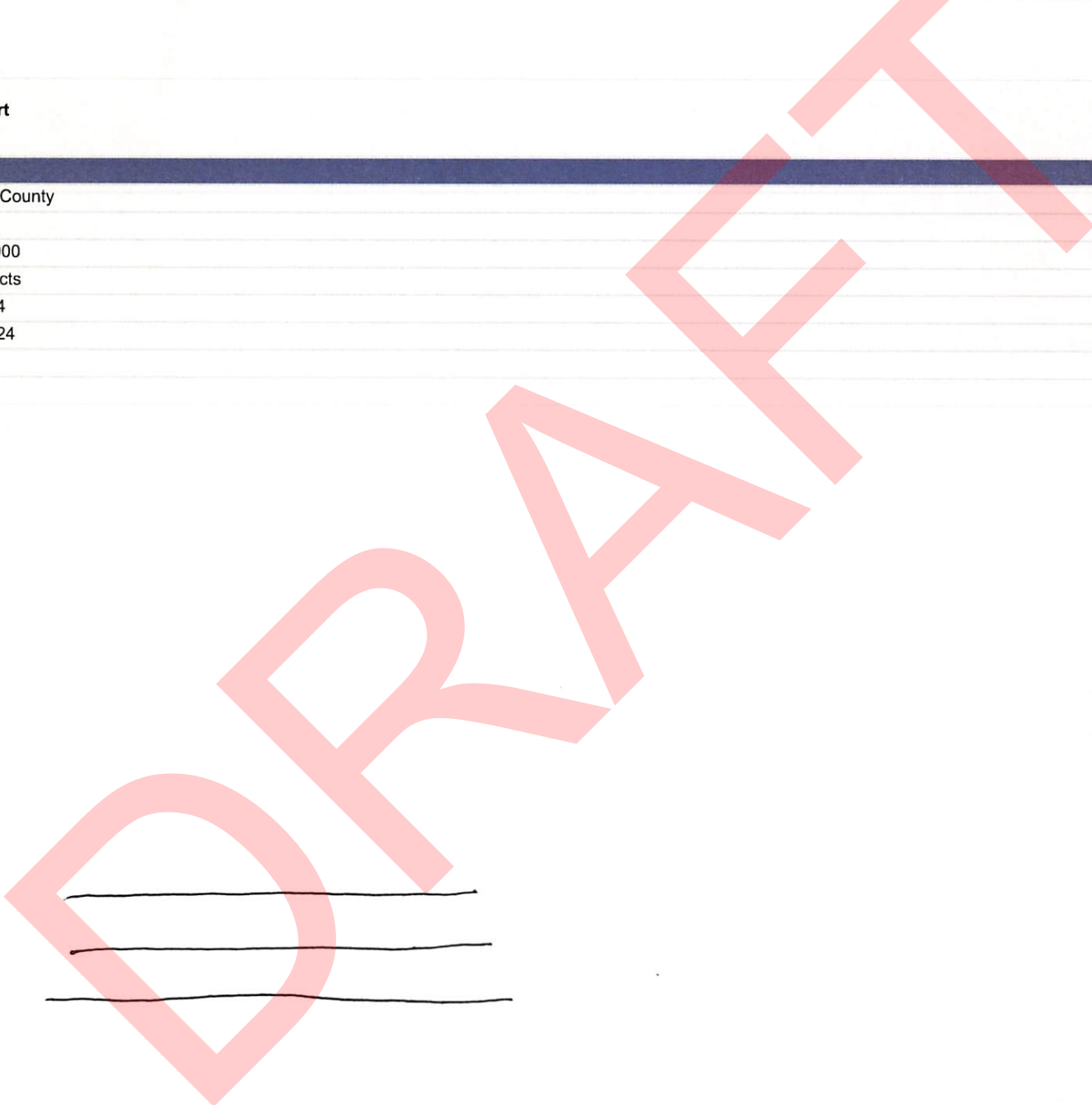
Org	Object	Account Description	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	Available Cash Balance
Bonner County								
Fund: 000	POOLED CASH FUND							
000	2498	DUE TO/FROM BAYVIEW WATER	0.00	1,109.84	1,739.58	-629.74	0.00	-629.74
000	2499	DUE TO/FROM GARFIELD BAY WATER	0.00	163.94	327.88	-163.94	0.00	-163.94
000	2500	DUE TO/FROM KALISPEL BAY WATER	15.50	0.00	0.00	15.50	0.00	15.50
000	2501	DUE TO/FROM LACLEDE WATER/SEW	-242.14	2,892.41	5,300.54	-2,650.27	0.00	-2,650.27
000	2502	DUE TO/FROM AUDITORS TRUST	-231,782.49	257,339.73	762,927.24	-737,370.00	0.00	-737,370.00
000	2503	DUE TO/FROM COBRA TRUST	-507.30	0.00	0.00	-507.30	0.00	-507.30
000	2507	DUE TO/FROM COURT TRUST DIST C	-121,331.29	0.00	0.00	-121,331.29	0.00	-121,331.29
000	2508	DUE TO/FROM ISA	-180.00	611.40	851.40	-420.00	0.00	-420.00
000	2510	DUE TO/FROM NEW MAGISTRATE TR	-289,229.34	398,410.80	346,875.59	-237,694.13	0.00	-237,694.13
000	2511	DUE TO/FROM SAGLE VALLEY WATER	0.00	6,031.35	6,031.35	0.00	0.00	0.00
000	2512	DUE TO/FROM COOLIN SEWER DISTR	-0.06	7,109.84	9,590.08	-2,480.30	0.00	-2,480.30
000	2514	DUE TO/FROM SOUTHSIDE WATER	-2,762.95	4,296.59	2,204.77	-671.13	0.00	-671.13
000	2515	DUE TO/FROM FOREST PRACTICES	0.00	918.50	1,837.00	-918.50	0.00	-918.50
000	2518	DUE TO/FROM FOREST ASSESSMENT	0.00	10,189.11	20,378.22	-10,189.11	0.00	-10,189.11
000	2522	DUE TO/FROM EAST BONNER SNOW G	-50,433.99	29,475.34	2,500.00	-23,458.65	0.00	-23,458.65
000	2523	DUE TO/FROM TRESTLE CREEK SWR	0.00	10.21	10.21	0.00	0.00	0.00
000	2527	DUE TO/FROM WESTSIDE FIRE BOND	-2,163.43	452.83	496.02	-2,206.62	0.00	-2,206.62
000	2530	DUE TO/FROM SI MEDICAL INS	-1,859,436.94	1,113,362.41	1,393,310.69	-2,139,385.22	0.00	-2,139,385.22
000	2531	DUE TO/FROM DENTAL SI	-65,819.89	51,400.06	61,207.85	-75,627.68	0.00	-75,627.68
000	2532	DUE TO/FROM WESTIDE FIRE PERM	-43.84	0.00	0.00	-43.84	0.00	-43.84
000	2533	DUE TO/FROM EAST PRIEST LAKE F	0.00	5,230.79	10,461.58	-5,230.79	0.00	-5,230.79
000	2534	DUE TO/FROM SYRINGA HEIGHTS WA	-431.93	0.00	6.14	-438.07	0.00	-438.07
000	2535	DUE TO/FROM COUNTY SPECIAL PRO	-107,342.76	0.00	45.00	-107,387.76	0.00	-107,387.76
Total Fund 000:			-29,920,822.90	49,310,140.97	64,790,998.81	-45,401,680.74	-311,089.95	-45,090,590.79
Total Bonner County			-29,920,822.90	49,310,140.97	64,790,998.81	-45,401,680.74	-311,089.95	-45,090,590.79

4/22/24-ck
4/22/24-wo

**Bonner County, ID
Treasurer Auditor Joint Report
From 1/01/2024 to 3/31/2024**

Report Parameters

Report Type:	Bonner County
Org:	000
Object textbox:	2000:6000
Object:	All Objects
Beg Effective Date:	1/1/2024
End Effective Date:	3/31/2024
Hide Zero Lines:	Yes
Excel:	No



Bonner County, ID EMS
 Treasurer Auditor Joint Report
 From 1/01/2024 to 3/31/2024

Org	Object	Account Description	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	Available Cash Balance
EMS								
Fund: 999		EMS - NEW						
999	1097	EMS DEPOSIT ACCOUNT	0.00	2,381,643.62	2,381,643.62	0.00	0.00	0.00
999	1098	EMS - COLUMBIA PEG	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
999	1099	EMS TREASURER/WARRANT	489,609.65	2,881,614.69	2,239,607.22	1,131,617.12	0.00	1,131,617.12
999	1100	TAX RECEIVABLE - REAL	88,879.09	0.00	0.00	88,879.09	0.00	88,879.09
999	1200	ACCOUNTS/CONTRACTS RECEIVABLE	499,720.99	0.00	200,000.00	299,720.99	0.00	299,720.99
Total Fund 999:			1,278,209.73	5,263,258.31	4,821,250.84	1,720,217.20	0.00	1,720,217.20
Total EMS			1,278,209.73	5,263,258.31	4,821,250.84	1,720,217.20	0.00	1,720,217.20

4/4/24-ck
 4/22/24 ms

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Bonner County, ID
Treasurer Auditor Joint Report
From 1/01/2024 to 3/31/2024

Report Parameters

Report Type:	EMS
Org:	999
Object textbox:	1000:1999
Object:	All Objects
Beg Effective Date:	1/1/2024
End Effective Date:	3/31/2024
Hide Zero Lines:	Yes
Excel:	No

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Bonner County, ID EMS
 Treasurer Auditor Joint Report
 From 1/01/2024 to 3/31/2024

Org	Object	Account Description	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	Available Cash Balance
EMS								
Fund: 999		EMS - NEW						
999	2000	WARRANTS PAYABLE	-66,495.30	1,250,013.19	1,218,691.83	-35,173.94	-35,173.94	0.00
999	2010	PAYROLL PAYABLE	5,836.86	403,214.28	403,214.28	5,836.86	0.00	5,836.86
999	2020	ACCOUNTS PAYABLE	-11,995.68	1,218,691.83	1,245,400.42	-38,704.27	0.00	-38,704.27
999	2030	ACCRUED WAGES PAYABLE	-108,700.68	0.00	0.00	-108,700.68	0.00	-108,700.68
999	2050	ACCRUED RETIREMENT PAYABLE	-13,958.34	0.00	0.00	-13,958.34	0.00	-13,958.34
999	2051	ACCRUED PAYROLL TAXES PAYABLE	-7,890.41	0.00	0.00	-7,890.41	0.00	-7,890.41
999	2060	PAYROLL TAXES PAYABLE	307.75	106,463.90	106,463.90	307.75	0.00	307.75
999	2300	DEFERRED TAX REVENUE	-75,426.23	0.00	0.00	-75,426.23	0.00	-75,426.23
999	3000	FUND BALANCE - UNAPPROPRIATED	-2,082,301.22	0.00	0.00	-2,082,301.22	0.00	-2,082,301.22
999	3100	BUDGET FUND BALANCE - UNRESERV	5,536,574.93	462,238.92	0.00	5,998,813.85	0.00	5,998,813.85
999	3220	APPROPRIATIONS	-6,964,309.93	0.00	462,238.92	-7,426,548.85	0.00	-7,426,548.85
999	3230	EST REVENUES	1,427,735.00	0.00	0.00	1,427,735.00	0.00	1,427,735.00
999	4000	REVENUE CONTROL	-519,796.76	4,653.31	2,176,279.82	-2,691,423.27	0.00	-2,691,423.27
999	6000	EXPENDITURE CONTROL	1,602,210.28	1,725,006.27	0.00	3,327,216.55	0.00	3,327,216.55
Total Fund 999:			-1,278,209.73	5,170,281.70	5,612,289.17	-1,720,217.20	-35,173.94	-1,685,043.26
Total EMS			-1,278,209.73	5,170,281.70	5,612,289.17	-1,720,217.20	-35,173.94	-1,685,043.26

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 4/22/24 mo

Bonner County, ID
Treasurer Auditor Joint Report
From 1/01/2024 to 3/31/2024

Report Parameters

Report Type:	EMS
Org:	999
Object textbox:	2000:6000
Object:	All Objects
Beg Effective Date:	1/1/2024
End Effective Date:	3/31/2024
Hide Zero Lines:	Yes
Excel:	No

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BONNER COUNTY ROAD & BRIDGE

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

April 30th, 2024

To: Commissioners

From: Matt Mulder, PE, Road & Bridge Staff Engineer

Re: Award of 2024 Magnesium Chloride Contract

R&B
Item #1

Bids were received for the 2024 Magnesium Chloride (MagCl) procurement from two suppliers on April 3rd. I have reviewed the bids and find them to be responsive and regular.

The bids(s) were received from:

- GMCO, Inc. (Formerly known as Roadwise) for the total amount of \$699,680.00 at a unit price of \$174.92/ton.
- EnviroTech Services, Inc. for the total amount of \$716,000.00 at a unit price of \$179.00/ton.

These prices reflect a 9.5% increase over the prices from 2023, which itself was up 22% over 2022. Despite adding an additional \$200,000 to the budget line for magnesium chloride, these amounts are still in excess of our budgeted amount. This quantity of product is needed in order to treat the typical 400 application-miles with higher traffic counts and I recommend awarding the contract to GMCO, Inc. to best serve Bonner County.

The \$699,680.00 cost will be from budget line item 002-8450-Dust Abatement/Road Stabilization, which has a funded balance of \$644,900.00, and the remaining \$54,780.00 will come from 002-8760-Contracts Roads, which has an un-obligated remaining balance of \$55,000.

Instructions: 1 Copy to Matt Mulder in Road and Bridge

Auditing Review: 

A suggested motion would be: **I move to award a contract for 4000 tons of Magnesium Chloride to GMCO, Inc for the unit price submitted for a total amount of \$699,680.00.**

Recommendation Acceptance: yes no _____ date: _____
Commissioner Luke Omodt, Chairman

BONNER COUNTY ROAD AND BRIDGE BID FORM

Please submit this form with the bid prices:

Magnesium Chloride (30 - 33%) **4,000 tons** for year **2023**.

Price/Ton: \$ 174.92 Total Amount: \$ 699,680.00

TOTAL DOLLAR AMOUNT OF BID (Printed): Six hundred ninety-nine thousand, six hundred eighty dollars and zero cents

DATE OF BID: 3/26/2024

LOCATION OF BID OPENING: **BONNER COUNTY COMMISSIONER'S OFFICE
1500 Highway 2, Suite 308
Sandpoint, Idaho 83864**

Political Subdivisions: Bidder agrees to sell items to other Political Subdivisions and Municipal corporations, at the base bid price, for a period of eight (8) months from the bid opening date. All terms and conditions apply.

Yes, but subject to seller's review and approval at time of requested sale.

No

AUTHORIZED REPRESENTATIVE: Jennifer Goolsby
Jennifer Goolsby, CFO

COMPANY NAME: GMCO Corporation

ADDRESS: P.O. Box 1480 Rifle, CO 81650

PHONE: 970-625-9100

PERSON TO CONTACT: Rob Greene, Director of Sales: rgreene@gmccorp.com

BONNER COUNTY ROAD AND BRIDGE BID FORM

Please submit this form with the bid prices:

Magnesium Chloride (30 - 33%) **4,000 tons** for year **2023**.

Price/Ton: \$ 179 Total Amount: \$ 716,000

TOTAL DOLLAR AMOUNT OF BID (Printed): Seven hundred and Sixteen thousand dollars.

DATE OF BID: 03/27/2024

LOCATION OF BID OPENING: **BONNER COUNTY COMMISSIONER'S OFFICE
1500 Highway2, Suite 308
Sandpoint, Idaho 83864**

Political Subdivisions: Bidder agrees to sell items to other Political Subdivisions and Municipal corporations, at the base bid price, for a period of eight (8) months from the bid opening date. All terms and conditions apply.

Yes, but subject to seller's review and approval at time of requested sale.

No

AUTHORIZED REPRESENTATIVE: 

COMPANY NAME: EnviroTech Services, LLC

ADDRESS: 910 54th Avenue, Suite 230
Greeley, CO 80634

PHONE: 970-346-3900

PERSON TO CONTACT: Terry Grubham



BONNER COUNTY ROAD & BRIDGE

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

Date: April 30th, 2024
To: Bonner County Commissioners
From: Matt Mulder, PE, Staff Engineer for Road & Bridge Dept
Re: Award of Bonner County Asphalt Projects 2024

R&B
Item #2

On April 3rd Bonner County opened bids for the Bonner County Asphalt Projects 2024, which will place new asphalt on Sunnyside Rd and various asphalt aprons in the Blanchard community.

We received 3 bids, and I have reviewed them and found them all to be responsive and regular. The base bid amounts were as follows:

Interstate Concrete and Asphalt, Inc.	\$738,548.75
Wood's Crushing and Hauling, Inc.	\$743,342.00
Poe Asphalt Paving, Inc.	\$969,528.00

Based on these bids, Road & Bridge recommends awarding the contract to Interstate Concrete and Asphalt, Inc. to best serve Bonner County.

Funds will come from 002-8490-"Plant Asphalt Mix", which has a remaining balance of \$765,882.00.

Distribution: Electronic Copy to Road and Bridge Department

Review: Auditing Review 

Suggested Motion: I move to award the Bonner County Asphalt Projects 2024 Project to Interstate Concrete and Asphalt, Inc. for an amount of \$738,548.75 and allow The Board to sign the contract.

Recommendation Acceptance: Yes No _____ Date: _____
Commissioner Luke Omodt, Chair



Bonner County Road & Bridge Department

1500 Highway 2, Suite 101 ~ Sandpoint, Idaho 83864-1303

Phone (208) 255-5681 ~ Fax (208) 263-9469 ~ www.bonnercountyid.gov

Bonner County Master Contract for Public Work

Bonner County Asphalt Projects 2024

This Agreement is made and entered into this 30th Day of April, 2024, by and between Bonner County, whose address is 1500 Hwy 2, Sandpoint ID 83864, hereinafter called the “owner,” and Interstate Concrete and Asphalt, Inc, whose address is PO Box 1113, Sandpoint ID 83864, hereinafter called the “contractor.”

I. GENERAL PROVISIONS

A. THE CONTRACT

This Contract Document is the governing contract instrument. The terms of this document control over any inconsistent provisions in any other documents approved as part of this project. The contract may be amended or modified only by a written modification. This contract includes all bid documents provided by Bonner County to Contractor.

B. THE WORK

1. Term “Work” means the construction and services required by the Contract Documents, and includes all other labor, materials, equipment and services provided by the Contractor to fulfill the Contractor’s obligation to place hot mix asphalt and gravel in Sunnyside and Blanchard in accordance with the attached bid specifications.
2. The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor.

II. OWNER

A. INFORMATION AND SERVICES REQUIRED OF THE OWNER

Except for permits and fees which are the responsibility of the Contractor under the Contract Documents, the Owner shall obtain and pay for other necessary approvals, easements, assessments and charges.

B. OWNERS RIGHT TO STOP THE WORK

If the Contractor fails to correct Work which is not in accordance with the Drawings and Specifications, the Owner may direct the Contractor in writing to stop the Work until the correction is made.

C. OWNERS RIGHT TO CARRY OUT THE WORK

1. If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a seven day period after receipt of written notice from the Owner to correct such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies, correct such deficiencies. In such case, a Change Order shall be issued, deducting the cost of correction from payments due the Contractor.
2. The Contractor shall not (by contract, operation of law or otherwise) assign this Contract or any right or interest in the Contract, or delegate performance of any of its duties or obligations under this Contract, without the prior written consent of the Owner. Any such assignment or delegation without the Owner's prior written consent shall be void at the Owner's option. Subject to the foregoing restriction on assignment and delegation by the Contractor, this Contract shall be fully binding upon and enforceable by Contractor, Owner and their respective successors, assignees and legal representatives.

D. OWNERS RIGHT TO PERFORM CONSTRUCTION AND TO AWARD SEPARATE CONTRACTS

1. The Owner reserves the right to perform construction or operations related to the project with the Owner's own forces, and to award separate contracts in connection with other portions of the project.
2. The Contractor shall coordinate and cooperate with any separate contractor employed by the Owner.
3. Costs caused by delays or by improperly timed activities or defective construction shall be borne by the party responsible thereof.

III. CONTRACTOR

A. EXECUTION OF THE CONTRACT

Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become familiar with local conditions under which the work is to be performed and correlated personal observations with requirements of the Contract Documents. The Contractor also agrees to provide and adhere to a work schedule that is agreed upon by the Owner. The work schedule can only be altered with the written approval of the Owner.

B. REVIEW OF THE CONTRACT DOCUMENTS AND FIELD CONDITIONS BY THE CONTRACTOR

The Contractor shall carefully study and compare the Contract Documents with information furnished by the Owner. Before commencing with activities, the Contractor shall: (1) take field measurements and verify field condition; (2) carefully compare this and other information known to the Contractor with the Contract Documents; and (3) promptly report errors, inconsistencies or omissions discovered to the Owner.

C. SUPERVISION AND CONSTRUCTION PROCEDURES

The Contractor shall, consistent with the promise that work be performed in a skillful and workmanlike manner, supervise and direct work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have control over construction means, methods, techniques, and procedures, and for coordinating all portions of the Work in accordance with the Contract Documents.

D. LABOR AND MATERIALS

1. Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, incidental materials, equipment, tools, utilities, transportation, disposal of waste and tear-off materials and other facilities and services necessary for proper execution and completion of the Work.
2. The Contractor shall deliver, handle, store and install all materials in accordance with manufacturer's instructions.
3. The Contractor will protect all materials stored on site from damage caused by natural occurrences.
4. The Contractor will not store any materials on site in a way that may cause damage to property of the Owner or harm to occupants of the building.

E. WARRANTY

The Contractor warrants to the Owner that: (1) materials and equipment furnished under the contract will be new and of good quality unless otherwise required or permitted by the Contract Documents; (2) the Work will be free from defects not inherent in the quality required or permitted; and (3) the Work will conform to the requirements of the Contract Documents.

F. TAXES

The Contractor shall pay sales taxes that are legally required when the Contract is executed.

G. PERMITS, FEES, AND NOTICES

1. The Contractor shall obtain and pay for all permits and governmental fees, licenses and inspections necessary for proper execution and completion of Work, unless otherwise indicated in the Contract Documents.
2. The Contractor shall comply with and give notices required by agencies having jurisdiction over the Work. If the Contractor performs Work knowing it to be contrary to laws, statutes, ordinances, building codes, and rules and regulations without notice of the Owner, the Contractor shall assume full responsibility for such Work and shall bear the attributable costs. The Contractor shall promptly notify the Owner in writing of any known inconsistencies in the Contract Documents with such governmental laws, rules and regulations.

H. USE OF SITE

The Contractor shall confine operations at the site to areas permitted by the Contract Documents and the Owner. The Contractor will inform and coordinate construction activities with the Bonner County Road and Bridge Department.

I. CLEANING UP

The Contractor shall keep the premises and surrounding area free from accumulation of debris and trash related to the Work.

J. INDEMNIFICATION

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, Agents and employees thereof from and against claims, damages, losses, and expenses, including but not limited to attorney's fees, arising out of or resulting from performance of the Work, provided that such a claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself) including loss of use resulting thereof, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether such claim, damage, loss, or expense is caused in part by a party indemnified hereunder.

K. ACTIVITIES ON OWNER'S PREMISES

1. If the Contractor or any of its subcontractors or suppliers, of any tier, performs any activities on the premises owned, leased, possessed, or controlled by the Owner, the Contractor shall; (a) take all precautions which are necessary to prevent injury (including death) to persons and damage to any property or environment in connection with such activities; and (b) release, defend, indemnify and hold harmless the Owner from all

claims, losses, harm, liabilities, damages, costs and expenses (including, but not limited to, reasonable attorney's fees) that may arise in connection with such activities. Without limiting the generality of the foregoing, the Contractor waives its immunity under any applicable workers' compensation laws for purposes of this Section L and assumes potential liability for actions brought by the Contractor's employees, subcontractors, or suppliers of any tier.

2. The Contractor shall maintain a comprehensive general liability policy which shall provide bodily injury and property damage liability on the Contractor's operations; owned, nonowned and hired vehicles; on work sublet to others; and on the indemnity agreement set out above. The limits of liability insurance shall not be less than the following:
 - a) \$1,000,000 per occurrence for bodily injury liability including sickness, disease or death and \$1,000,000 bodily injury liability for all occurrences (other than automobiles); and
 - b) \$1,000,000 for property damage liability (other than automobiles) because of damage to or destruction of property of others including loss of use thereof caused by one occurrence and \$1,000,000 property damage liability for all occurrences.
 - c) (As an alternate to subparagraphs a) and b) above, the Contractor may insure for \$1,000,000 combined single limit protection for both bodily injury and property damage liability per occurrence and \$1,000,000 general aggregate.)
 - d) In addition, \$1,000,000 per accident for bodily injury liability including sickness, disease or death and property damage liability because of damage to or destruction of property of others including loss of use thereof arising out of the operation of automobiles.
 - e) In addition, the Contractor shall maintain a true umbrella policy which provides excess limits over the primary layer, in an amount not less than \$1,000,000.
3. In addition, the Contractor shall purchase and maintain insurance for claims under workers' compensation (industrial insurance), disability benefit and other similar employee benefit acts in the State statutory amount and Employer's Liability with coverage of at least \$250,000/\$500,000. Copies shall be included in the submittal package and reviewed for approval by the Owner prior to the start of work.
4. The insurance described above shall be in place prior to commencing activities. The Owner's specification or approval of the coverage's or insurance in this agreement or of their amounts are not limits of liability and shall not relieve or decrease the liability of the Contractor.
5. Before exposure to loss can occur, the Contractor shall furnish the Owner with Certificates of Insurance as evidence of all insurance required above. All policies and

certificates must be signed copies and shall contain a clause agreeing that such insurance cannot be materially altered (i.e., the coverage's reduced, the limits decreased, or the additional insured removed), allowed to expire or canceled without first giving 45 days written notice by certified mail to the Owner. The Contractor shall furnish to the Owner copies of any subsequently issued endorsements amending, modifying, altering, or restricting coverage or limits.

6. If the Owner is damaged by the failure of the Contractor to maintain any of the above insurance to so notify the Owner, then the Contractor shall bear all costs properly attributable thereto.
7. During the execution of this contract the Owner may present the Contractor with master key sets to gain timely entrance to the premises. Any keys issued to the Contractor remain the property of the Owner. The Contractor takes financial responsibility for loss, damage or theft of issued key sets, and agrees to pay all costs related to re-coring any or all premises due to loss of key sets issued to Contractor or employees of the Contractor.

IV. ADMINISTRATION OF THE CONTRACT

- A. The owner will provide administration of the Contract as described in the Contract Documents.
- B. The Owner will not have control over or charge of and will not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's responsibility.
- C. Based on the Owner's observations and evaluations of the Contractor's applications for payment, the Owner will review and certify the amounts due the Contractor.

V. CHANGES IN THE WORK

- A. After execution of the Contract, changes in the Work may be accomplished by Change Order or by order for a minor change in the Work. The Owner, without invalidating the Contract, may order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions, the Contract sum and Contract Time being adjusted accordingly. All change orders shall be submitted to the Owner's representative for approval prior to any request for payment of said change order.

If the contractor exceeds the bid quantities, or anticipates exceeding the bid quantities, the Owner must be notified before work proceeds. Failure to notify the Owner of excessive quantities may result in payment being withheld.

- B. A change order shall be a written order to the Contractor signed by the Owner to change the Work, contract sum, or contract time.
- C. Change orders exceeding \$5,000.00 (five thousand dollars) will require Board of County Commissioners approval.

VI. TIME LIMITS AND PENALTIES

- A. Time limits stated in the Contract Documents are of the essence of the Contract.
- B. If the Contractor is delayed at any time in progress of the Work by changes ordered in the Work, or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties of other causes beyond the Contractor's control, the Contract time shall be extended by Change Order for such reasonable time as the Owner may determine.
- C. If the Contractor fails to complete the project by the completion date, plus extensions, as established in the Technical Specifications of the Contract, the Owner shall be entitled to recover liquidated damages as an alternative remedy to the ability to recover damages as described in Section II.C.1. The Owners liquidated damages will be set at one thousand five hundred dollars (\$1500.00) per day for each date following the established completion date (plus extensions) in the contract.

VII. PAYMENTS AND COMPLETION

A. CONTRACT SUM

The Contract Sum stated in the Agreement, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents. **The total contract amount for all is \$738,548.75 base bid.**

B. APPLICATIONS FOR PAYMENT

1. **Payment Schedule:**

Payment Request - All payment request shall be submitted for approval and acceptance by the 10th day of each month. Upon approval by the Owner's representative, the invoiced amount will be paid by the end of the same month if the invoice is submitted on or before the 10th. The Contractor may only bill for that work which is completed by the 10th. Invoices that include payment for work anticipated to be complete by the end of the month will not be approved. All work completed between the 11th and the end of the month shall be included on the next month's invoicing.

Final Payment - The Contractor, only upon final acceptance of the project by the Owner, may bill for the final 20%.

2. On the date established for each progress payment, the Contractor shall submit an itemized application for payment for operations completed in accordance with the values stated in the Agreement. Such applications shall be supported by such data substantiating the Contractor's right to payment as the Owner may reasonably require and reflect any retainer if provided for elsewhere in the Contract Documents.
3. The Contractor warrants that title to all Work covered by an application for payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an application for payment, all Work for which certificates for payment have been previously issued and payments received from the Owner shall, to the best of the Contractor's knowledge, information and belief, be free and clear of liens, claims, security interests or other encumbrances adverse to the Owner's interests.
4. The Contractor will provide a schedule of values for all labor and incidental materials supplied by the Contractor. The schedule of values will accompany all payment applications showing completed work billed as a percentage of each value as well as the percentage remaining to be billed. The Owner will only pay the Contractor's billing once the schedule of values is reviewed and approved by the Owner.

C. PROGRESS PAYMENTS

1. The Owner shall make payments in the manner provided in the Contract Documents.
2. The Contractor shall promptly pay each Subcontractor and material supplier, upon receipt of payment from the Owner, out of the amount paid to the Contractor on account of such entities portion of the Work.
3. The Owner does not have responsibility for the payment of money to a Subcontractor or material supplier.
4. A progress payment shall not constitute acceptance of Work not in accordance with the requirements of the Contract Documents.

D. SUBSTANTIAL COMPLETION

Substantial completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

E. FINAL COMPLETION AND FINAL PAYMENT

1. Upon receipt of the final application for payment, the Owner will inspect the Work. When the Owner finds the Work acceptable and the Contract fully performed, the Owner will promptly issue a final certificate of payment.
2. Final payment shall not become due until the Contractor submits to the Owner releases and waivers of liens, and data establishing payment or satisfaction of obligations, such as

receipts, claims, payroll affidavits, security interests, project as-built drawings, or encumbrances arising out of the Contract.

3. Acceptance of the final payment by the Contractor, a Subcontractor or material supplier shall constitute a waiver of claims by that payee except those previously made in writing and identified by the payee as unsettled at the time of final application of payment.

VIII. PROTECTION OF PERSONS AND PROPERTY

A. SAFETY PRECAUTIONS AND PROGRAMS

The Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs, including all those required by law in connection with performance of the Contract. The Contractor shall promptly remedy damage and loss to property caused in whole or in part of the Contractor, or by anyone for whose acts the Contractor may be liable, except as stated otherwise.

IX. CORRECTION OF WORK

- A. The Contractor shall promptly correct Work rejected by the Owner as failing to conform to the requirements of the Contract Documents. The Contractor shall bear the cost of correcting such rejected Work.
- B. In addition to the Contractor's other obligations including warranties under Contract, the Contractor shall, for a period of one year after substantial completion, correct work not conforming to the requirements of the Contract Documents.
- C. If the Contractor fails to correct nonconforming Work within a reasonable time, the Owner may correct it and the Contractor shall reimburse the Owner for the cost of correction.

X. MISCELLANEOUS PROVISIONS

A. ASSIGNMENT OF CONTRACT

Neither party to the Contract shall assign the Contract as a whole without written consent of the other.

B. TESTING AND INSPECTIONS

The Contractor shall pay for and coordinate all tests including testing for Work found to be defective.

C. GOVERNING LAW

The Contractor shall be governed by the law of the place where the project is located.

D. NONWAIVER

The failure of the Owner to insist upon or enforce strict performance by the Contractor of any provisions of this Contract, or to exercise any rights or remedies under this Contract, shall not be construed as a waiver or relinquishment to any extent of its right to assert or rely upon any such provisions, rights or remedies in that or any other instance; rather, the same shall be and remain in full force and effect.

E. ENTIRE AGREEMENT

This Contract sets forth the entire agreement and supersedes any and all prior agreements, between Contractor and Owner regarding the Work. No amendment or modification of any provisions of this Contract shall be valid unless set forth in a written instrument signed by both parties. The Owner shall not be bound by, and specifically objects to, any term, condition or other provision which is different from or in addition to the provisions of this Contract (whether or not it would materially alter this Contract) and which has been proffered by Contractor in any quotation, invoice, shipping document, acceptance, confirmation, correspondence or otherwise, unless the Owner specifically agrees to such provision in a written instrument signed by the Owner. The rights, remedies and warranties afforded to the Owner pursuant to any provision of this Contract are in addition to and do not in any way limit any other rights, remedies or warranties afforded the Owner by any other provisions of this Contract, by any of the Contracts subcontractors, suppliers of any tier, or by law.

F. EMPLOYEES

1. The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Contract. The Contractor shall not permit employment of unfit persons or persons not skilled in tasks assigned to them. At no change to the Contract price or Contract time, the Owner may provide written notice requiring the Contractor to remove from the site any employee or other person carrying out the Contract whom the Owner considers objectionable. If the work is being performed at a site in active school use or where there is a likelihood of contact with children, a person shall be unfit if he or she has plead guilty to or has been convicted of any felony crime involving physical injury or death of a child, the physical neglect of a child sexual offenses against a minor, sexual exploitation of a child or violation of similar laws of another jurisdiction. A violation of this provision is grounds for the immediate termination of this contract.
2. The Owner shall comply with all applicable hours of work as outlined by the Owner.
3. The Contractor shall provide the Owner copies of and have available at the Project site a workplace survey or material safety data sheets for all "hazardous" chemicals under the control or use of the Contractor at the Project site. The Contractor shall not be entitled to any additional contract time or compensation arising from its failure or alleged failure to comply with this statute or regulation.

4. Prior to contract commencement, the Contractor shall procure from the Owner all relevant documents describing known dangers and hazardous materials located at the Project site.

G. STATUTES

1. The Contractor shall abide by the provisions of all applicable Idaho statutes.
2. Law Against Discrimination. The Contractor shall comply with pertinent statutory provisions relating to Idaho Labor Laws.
3. Safety Standards. The Contractor shall comply with OSHA safety standards.
4. Unemployment Compensation. the Contractor shall pay contributions for wages for personal services performed under this Contract or arrange for a bond acceptable to the commissioner.
5. Drug-Free Workplace. The Contractor shall fully comply with all applicable federal, state, and local laws and regulations regarding drug-free workplace, including the Drug-Free Workplace Executive Order 2007-08. Any person not fit for duty for any reason, including the use of alcohol, controlled substances, or drugs, shall immediately be removed from the Work. No employee shall be in position of or use any of the above named substance while on school property.

XI. TERMINATION OF CONTRACT

A. TERMINATION BY THE CONTRACTOR

If the Owner fails to make payment when due or substantially breaches any other obligation of this Contract, following seven days' written notice to the Owner, the Contractor may terminate the Contract and recover from the Owner payment for Work executed and for proven loss with respect to materials, equipment, tools, construction equipment and machinery, including reasonable overhead, profit and damage.

B. TERMINATION BY THE OWNER

1. The Owner may terminate the Contract if the Contractor:
 - a. persistently or repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
 - b. fails to make payment to Subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the Subcontractors;
 - c. persistently or materially disregards laws, ordinances, or rules, regulations or orders of a public authority having jurisdiction;

- d. fails to prosecute the work or any portion thereof with sufficient diligence to ensure the substantial completion of the work within the Contract time;
 - e. is adjudged, bankrupt, makes a general assignment for the benefit of its creditors, or if a receiver is appointed an account of its insolvency;
 - f. fails to comply by permitting a worker on the Project having contact with children who has been convicted of or pled guilty to a felony crime involving children set forth in the section ten "Miscellaneous Provisions", E "Employees" above.
 - g. is otherwise guilty of substantial breach of a provision of the Contract Documents.
2. When any of the above reasons exist, the Owner, may without prejudice to any other Rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven days' written notice, terminate employment of the Contractor and may:
 - a. take possession of the site and of all materials thereon owned by the Contractor;
 - b. finish the Work by whatever reasonable method the Owner may deem expedient.
 3. When the Owner terminates the Contract for one of the reasons stated, the Contractor shall not be entitled to receive further payment until the Work is finished.
 4. If the unpaid balance of the Contract sum exceeds costs of finishing the work, such excess shall be paid to the contractor. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner. This obligation for payment shall survive termination of the contract.

C. DISPUTES

1. Any and all disputes that cannot be settled reasonably between the Owner and the Contractor shall be required to utilize the Idaho State Court system to resolve such disputes. It is agreed by both parties that arbitration or the use of an arbitrator will not be used to resolve disputes on this project.

Contractor

NAME

TITLE

COMPANY

DATE

Bonner County Commissioners

STEVEN BRADSHAW

TITLE

DATE

ASIA WILLIAMS

TITLE

DATE

LUKE OMODT

TITLE

DATE

ATTEST

DEPUTY CLERK

DATE

DRAFT