FINANCIAL WORKSHEET 10/31/2023

	****Reconciled Cash in Bank 9/30/2023**	**$965,489.43**

First Interstate Bank Activity (10/01/23 thru 10/31/2023)

Less Disbursements *(FIB Bank Statement, Payments Journal)*		1,219,780.93
Check Written, Not Cleared (*Payments Journal*)		74,613.28
Plus Deposits		691,453.66
Forest Reserves	0.00	
Ad Valorum	16,009.90	
Transfer from State Treasury	600,000.00	
Interest Received Sweep Acct 2290	0.00	
Other (receipts journal)	75,443.76	
Balance/Reconciled Cash as of 10/31/2023	691,453.66	$362,548.88
Written Checks Not Cleared		$74,613.28
Reconciled Cash in Bank FIB Statement 10/31/2023		**$437,162.16**

State Treasury Account

Previous Balance 9/30/2023			11,238,365.78
Plus:	September Reinvestment		51,242.11
Plus:	State Distribution - Highway	1,353,694.98	0.00
Less:	Transfer from FIB		0.00
Plus:	Transfer to FIB		600,000.00
	Total Other Working Funds on 10/31/2023		**$12,043,302.87**

Available Working Funds, State Treasury

Balance as of 9/30/2023			12,043,302.87
Less	Total DCF (GL 532, green sheet)	1,601,531.21	
Less	Future Railroad Safety Projects (GL)	1,425,114.14	
Less	Future Facilities - Site Development 2022-23	500,000.00	
	Total Available Working Funds at State Treasury		**$8,516,657.52**

Funds Obligated:

Payroll, Benefits & Taxes	440,000.00	4 months
2-550 De-Icer Trucks	0.00	
Kenworth Dump Trucks	327,787.00	
H2A Architects & Welch Comer Garwood Facility Design, Bid, Const	344,455.00	
Garwood Water Coop	195,900.00	
Welch Comer Diagonal Road 2021-22	1,989.86	
Welch Comer (2021 Construction & 2022 Monuments)	8,874.00	
Welch Comer Lancaster & Huetter Roundabout	4,223.00	
Welch Comer NPDES Permit	18,101.00	
Erogon and Interstate, Chip Sealing	0.00	
Interstate Concrete and Asphalt, 2023 Constr Prjs	0.00	
Total Funds Obligated		**$1,341,329.86**

Total Availble Working Funds

FIB		362,548.88
State Treasury Available Funds		8,516,657.52
Less Obligated	1,341,329.86	

Estimated Funds Available 10/31/2023	**$7,537,876.54**

Bank Reconciliation History Report

1060 - CHECKING

Outstanding Payments

AS Of: 10/31/23

Number	Ref No	Date	Source	Description	Amount	Type	Rec Date	Date Cleared
155		10/20/2023	P/R	P/R Direct Deposit	1,420.98	DDP		
304		10/20/2023	P/R	11030-Voided check 798 (BIDWELL)	(1,420.98)	ADJ		
39337		04/07/2022	CH	20020387-Tamra R & Michael George	376.53	CHK		
39454		05/12/2022	CH	20020380-Brent & Bobbi Reidt	1,934.20	CHK		
40747		10/12/2023	A/P	20020432-Sawyers Construction, LLC	5,000.00	CHK		
40767		10/12/2023	A/P	20020329-ROCKY MOUNTAIN DISTRI	69.28	CHK		
40771		10/16/2023	A/P	20020321-PUBLIC EMPLOYEES RETI	24,453.38	CHK		
40776		10/24/2023	A/P	20020130-BLUEJAY INDUSTRIAL INC	275.56	CHK		
40778		10/24/2023	A/P	20020153-COEUR D'ALENE PRESS	157.81	CHK		
40779		10/24/2023	A/P	20020190-FASTENAL	56.40	CHK		
40781		10/24/2023	A/P	20020207-H2A ARCHITECTS PA	8,638.96	CHK		
40784		10/24/2023	A/P	20020252-KOOTENAI COUNTY AIRP(	266.40	CHK		
40785		10/24/2023	A/P	20020256-KOOTENAI COUNTY SOLI[	104.00	CHK		
40786		10/24/2023	A/P	20020265-LES SCHWAB TIRE CENTE	449.90	CHK		
40788		10/24/2023	A/P	20020405-MFCP INC.	24.28	CHK		
40789		10/24/2023	A/P	20020437-Modern Machinery	255.68	CHK		
40791		10/24/2023	A/P	20020294-NORTH IDAHO PROPANE	840.15	CHK		
40792		10/24/2023	A/P	20020303-OFFICE DEPOT INC.	189.63	CHK		
40793		10/24/2023	A/P	20020409-PRO-WARE, LLC	429.00	CHK		
40795		10/24/2023	A/P	20020425-Reds Power Supply	295.00	CHK		
40796		10/24/2023	A/P	20020364-WELCH COMER & ASSOC.	9,687.94	CHK		
40799		10/25/2023	A/P	20020438-Forsgren Associates, Inc.	2,780.00	CHK		
40800		10/25/2023	A/P	20020212-HMH ENGINEERING	14,379.18	CHK		
40801		10/30/2023	A/P	20020439-First Interstate Bank	3,950.00	CHK		
				Total:	74,613.28			

Lakes Hwy District

Bank Reconciliation History Report

1060 - CHECKING

Summary

As Of: 10/31/2023

G/L Cash Account Balance:	362,548.88
Outstanding Payments:	74,613.28
Outstanding Deposits/Other:	0.00
Reconciled Account Balance:	437,162.16
Bank Statement Balance:	0.00
Difference:	437,162.16

OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

LGIP Monthly Statement

Lakes Highway District
Eric Shanley
11341 N. Ramsey Road
Hayen, Idaho 83835

Statement Period
10/1/2023 through 10/31/2023

Summary

Beginning Balance	$11,238,365.78	**Fund Number**	1465
Contributions	$1,404,937.09	**Distribution Yield**	5.3510 %
Withdrawals	($600,000.00)	**October Accrued Interest**	$50,534.95
Ending Balance	$12,043,302.87	**Average Daily Balance**	$11,119,470.32

Detail

Date	Activity	Status	Type	Amount	Balance
10/01/2023	Beginning Balance				$11,238,365.78
10/01/2023	Contribution	Processed	September Reinvestment	$51,242.11	$11,289,607.89
10/13/2023	Withdrawal	Processed	ACH	($600,000.00)	$10,689,607.89
10/27/2023	Contribution	Processed	Highway	$667,418.80	$11,357,026.69
10/27/2023	Contribution	Processed	Highway	$472,029.63	$11,829,056.32
10/30/2023	Contribution	Processed	Highway	$214,246.55	$12,043,302.87
10/31/2023	Ending Balance				$12,043,302.87

Although every effort is made by the Idaho State Treasurer's Office to supply current and accurate information on this monthly statement, it is the responsibility of your agency to verify the enclosed information and report any discrepancies to the Fund Administrator. Please review your statement and report discrepancies within thirty days of the date of this statement.

An investment in the LGIP is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the LGIP seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in the LGIP.

First Interstate Bank
P.O. Box 241826
Omaha, NE 68124

RETURN SERVICE REQUESTED

LAKES HIGHWAY DISTRICT
11341 N RAMSEY RD
HAYDEN ID 83835-9821

Statement Ending 10/31/2023

LAKES HIGHWAY DISTRICT

Account Number: XXXXXXXXXXX2217

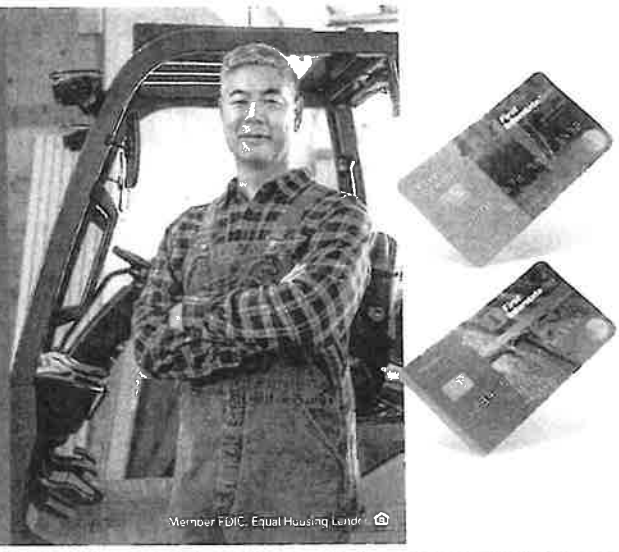
Managing Your Accounts

Client Contact Center	855-342-3400
Website	firstinterstate.com

Credit cards that do real work for business.

Let's put your First Interstate business credit card to work for you.

Apply online or in branch.



Member FDIC. Equal Housing Lender.

Summary of Accounts

Account Type	Account Number	Ending Balance
STATE COUNTY MUNICIPALITY CHECKING	XXXXXXXXXXX2217	$437,162.16
STATE COUNTY MUNICIPALITY CHECKING	XXXXXXXXXXX2141	$3,549.56
Total Current Value		**$440,711.72**

STATE COUNTY MUNICIPALITY CHECKING-XXXXXXXXXXX2217

Account Summary

Date	Description	Amount
09/30/2023	**Beginning Balance**	**$965,489.43**
	5 Credit(s) This Period	$691,453.66
	88 Debit(s) This Period	$1,219,780.93
10/31/2023	**Ending Balance**	**$437,162.16**

Account Activity

Post Date	Description	Debits	Credits	Balance
09/30/2023	**Beginning Balance**			**$965,489.43**
10/02/2023	CHECK # 40694	$312.56		$965,176.87
10/02/2023	CHECK # 40700	$82,392.00		$882,784.87
10/02/2023	CHECK # 40702	$266.40		$882,518.47
10/02/2023	CHECK # 40706	$2,140.31		$880,378.16
10/02/2023	CHECK # 40708	$105.92		$880,272.24
10/02/2023	CHECK # 40711	$1,000.62		$879,271.62
10/03/2023	CHECK # 40696	$3,500.00		$875,771.62
10/03/2023	CHECK # 40701	$46.00		$875,725.62
10/03/2023	CHECK # 40712	$321.23		$875,404.39
10/04/2023	CHECK # 40698	$395,743.45		$479,660.94
10/04/2023	CHECK # 40709	$74.85		$479,586.09
10/05/2023	PERSI COF DEBIT 000000000204983	$3,311.47		$476,274.62
10/05/2023	PERSI COF DEBIT 000000000104983	$11,656.60		$464,618.02
10/05/2023	Lakes Highway Di PRTX 40715 XXXXX1683	$15,136.55		$449,481.47
10/05/2023	Lakes Highway Di Payroll_2 XXXXX1683	$44,574.34		$404,907.13
10/05/2023	CHECK # 40699	$35,173.46		$369,733.67
10/06/2023	CHECK # 40697	$189.00		$369,544.67
10/06/2023	CHECK # 40716	$13,000.00		$356,544.67
10/06/2023	CHECK # 40719	$25,030.00		$331,514.67
10/10/2023	KOOTENAI COUNTY PAY INV 700227		$16,009.90	$347,524.57
10/10/2023	CHECK # 40713	$599.48		$346,925.09
10/10/2023	CHECK # 40720	$3,975.00		$342,950.09
10/10/2023	CHECK # 40721	$155.74		$342,794.35
10/11/2023	DEPOSIT		$28,100.00	$370,894.35
10/11/2023	CHECK # 40704	$3,000.00		$367,894.35
10/13/2023	State Treasurer Mixed D11465		$600,000.00	$967,894.35
10/13/2023	CHECK # 40714	$625.38		$967,268.97
10/16/2023	CHECK # 40722	$229.58		$967,039.39
10/17/2023	CHECK # 40707	$109.07		$966,930.32
10/18/2023	CHECK # 40717	$400.00		$966,530.32
10/18/2023	CHECK # 40723	$29.48		$966,500.84
10/19/2023	CHECK # 40725	$127.20		$966,373.64
10/19/2023	CHECK # 40727	$9,051.00		$957,322.64
10/19/2023	CHECK # 40732	$50.17		$957,272.47
10/19/2023	CHECK # 40736	$19,167.62		$938,104.85
10/19/2023	CHECK # 40750	$111.31		$937,993.54
10/19/2023	CHECK # 40753	$47,390.13		$890,603.41
10/19/2023	CHECK # 40754	$123.20		$890,480.21
10/19/2023	CHECK # 40755	$3,526.70		$886,953.51
10/19/2023	CHECK # 40756	$52.21		$886,901.30

STATE COUNTY MUNICIPALITY CHECKING-XXXXXXXXXXX2217

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/19/2023	CHECK # 40757	$1,344.00		$885,557.30
10/19/2023	CHECK # 40765	$5,022.42		$880,534.88
10/20/2023	PERSI COF DEBIT 000000000204983	$3,873.25		$876,661.63
10/20/2023	PERSI COF DEBIT 000000000104983	$12,499.07		$864,162.56
10/20/2023	Lakes Highway Di PRTX 40772 XXXXX1683	$16,391.21		$847,771.35
10/20/2023	Lakes Highway Di Payroll_2 XXXXX1683	$46,943.41		$800,827.94
10/20/2023	CHECK # 40729	$81.00		$800,746.94
10/20/2023	CHECK # 40731	$65.97		$800,680.97
10/20/2023	CHECK # 40738	$7,740.55		$792,940.42
10/20/2023	CHECK # 40740	$409.30		$792,531.12
10/20/2023	CHECK # 40742	$304.52		$792,226.60
10/20/2023	CHECK # 40743	$298.75		$791,927.85
10/20/2023	CHECK # 40745	$662.94		$791,264.91
10/20/2023	CHECK # 40746	$1,500.00		$789,764.91
10/20/2023	CHECK # 40758	$20,319.00		$769,445.91
10/20/2023	CHECK # 40759	$570.00		$768,875.91
10/20/2023	CHECK # 40763	$257,664.15		$511,211.76
10/20/2023	CHECK # 40764	$247.75		$510,964.01
10/20/2023	CHECK # 40769	$5,515.51		$505,448.50
10/23/2023	CHECK # 40728	$49.20		$505,399.30
10/23/2023	CHECK # 40730	$53.67		$505,345.63
10/23/2023	CHECK # 40734	$767.00		$504,578.63
10/23/2023	CHECK # 40735	$33,333.07		$471,245.56
10/23/2023	CHECK # 40741	$1,565.92		$469,679.64
10/23/2023	CHECK # 40749	$174.96		$469,504.68
10/23/2023	CHECK # 40751	$553.18		$468,951.50
10/23/2023	CHECK # 40760	$203.23		$468,748.27
10/23/2023	CHECK # 40762	$40.44		$468,707.83
10/24/2023	CHECK # 40744	$54.53		$468,653.30
10/24/2023	CHECK # 40748	$718.80		$467,934.50
10/24/2023	CHECK # 40766	$1,796.85		$466,137.65
10/25/2023	CHECK # 40724	$295.00		$465,842.65
10/25/2023	CHECK # 40726	$720.00		$465,122.65
10/25/2023	CHECK # 40733	$174.19		$464,948.46
10/25/2023	CHECK # 40737	$1,172.44		$463,776.02
10/25/2023	CHECK # 40739	$5,021.00		$458,755.02
10/25/2023	CHECK # 40752	$344.01		$458,411.01
10/26/2023	DEPOSIT		$5,970.40	$464,381.41
10/26/2023	CHECK # 40770	$35,735.00		$428,646.41
10/26/2023	CHECK # 40787	$990.38		$427,656.03
10/27/2023	CHECK # 40761	$2,000.00		$425,656.03
10/30/2023	DEPOSIT		$41,373.36	$467,029.39
10/30/2023	CHECK # 40774	$5,000.00		$462,029.39
10/30/2023	CHECK # 40775	$801.30		$461,228.09
10/30/2023	CHECK # 40777	$364.97		$460,863.12
10/31/2023	CHECK # 40768	$437.50		$460,425.62

STATE COUNTY MUNICIPALITY CHECKING-XXXXXXXXXXX2217

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/31/2023	CHECK # 40780	$110.85		$460,314.77
10/31/2023	CHECK # 40782	$5,622.60		$454,692.17
10/31/2023	CHECK # 40783	$9,244.30		$445,447.87
10/31/2023	CHECK # 40790	$2,153.05		$443,294.82
10/31/2023	CHECK # 40794	$1,500.00		$441,794.82
10/31/2023	CHECK # 40797	$4,382.76		$437,412.06
10/31/2023	CHECK # 40798	$249.90		$437,162.16
10/31/2023	**Ending Balance**			**$437,162.16**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
40694	10/02/2023	$312.56	40727	10/19/2023	$9,051.00	40755	10/19/2023	$3,526.70
40696*	10/03/2023	$3,500.00	40728	10/23/2023	$49.20	40756	10/19/2023	$52.21
40697	10/06/2023	$189.00	40729	10/20/2023	$81.00	40757	10/19/2023	$1,344.00
40698	10/04/2023	$395,743.45	40730	10/23/2023	$53.67	40758	10/20/2023	$20,319.00
40699	10/05/2023	$35,173.46	40731	10/20/2023	$65.97	40759	10/20/2023	$570.00
40700	10/02/2023	$82,392.00	40732	10/19/2023	$50.17	40760	10/23/2023	$203.23
40701	10/03/2023	$46.00	40733	10/25/2023	$174.19	40761	10/27/2023	$2,000.00
40702	10/02/2023	$266.40	40734	10/23/2023	$767.00	40762	10/23/2023	$40.44
40704*	10/11/2023	$3,000.00	40735	10/23/2023	$33,333.07	40763	10/20/2023	$257,664.15
40706*	10/02/2023	$2,140.31	40736	10/19/2023	$19,167.62	40764	10/20/2023	$247.75
40707	10/17/2023	$109.07	40737	10/25/2023	$1,172.44	40765	10/19/2023	$5,022.42
40708	10/02/2023	$105.92	40738	10/20/2023	$7,740.55	40766	10/24/2023	$1,796.85
40709	10/04/2023	$74.85	40739	10/25/2023	$5,021.00	40768*	10/31/2023	$437.50
40711*	10/02/2023	$1,000.62	40740	10/20/2023	$409.30	40769	10/20/2023	$5,515.51
40712	10/03/2023	$321.23	40741	10/23/2023	$1,565.92	40770	10/26/2023	$35,735.00
40713	10/10/2023	$599.48	40742	10/20/2023	$304.52	40774*	10/30/2023	$5,000.00
40714	10/13/2023	$625.38	40743	10/20/2023	$298.75	40775	10/30/2023	$801.30
40716*	10/06/2023	$13,000.00	40744	10/24/2023	$54.53	40777*	10/30/2023	$364.97
40717	10/18/2023	$400.00	40745	10/20/2023	$662.94	40780*	10/31/2023	$110.85
40719*	10/06/2023	$25,030.00	40746	10/20/2023	$1,500.00	40782*	10/31/2023	$5,622.60
40720	10/10/2023	$3,975.00	40748*	10/24/2023	$718.80	40783	10/31/2023	$9,244.30
40721	10/10/2023	$155.74	40749	10/23/2023	$174.96	40787*	10/26/2023	$990.38
40722	10/16/2023	$229.58	40750	10/19/2023	$111.31	40790*	10/31/2023	$2,153.05
40723	10/18/2023	$29.48	40751	10/23/2023	$553.18	40794*	10/31/2023	$1,500.00
40724	10/25/2023	$295.00	40752	10/25/2023	$344.01	40797*	10/31/2023	$4,382.76
40725	10/19/2023	$127.20	40753	10/19/2023	$47,390.13	40798	10/31/2023	$249.90
40726	10/25/2023	$720.00	40754	10/19/2023	$123.20			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/02/2023	$879,271.62	10/13/2023	$967,268.97	10/24/2023	$466,137.65
10/03/2023	$875,404.39	10/16/2023	$967,039.39	10/25/2023	$458,411.01
10/04/2023	$479,586.09	10/17/2023	$966,930.32	10/26/2023	$427,656.03
10/05/2023	$369,733.67	10/18/2023	$966,500.84	10/27/2023	$425,656.03
10/06/2023	$331,514.67	10/19/2023	$880,534.88	10/30/2023	$460,863.12
10/10/2023	$342,794.35	10/20/2023	$505,448.50	10/31/2023	$437,162.16
10/11/2023	$367,894.35	10/23/2023	$468,707.83		

STATE COUNTY MUNICIPALITY CHECKING-XXXXXXXXXXX2217

(continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

STATE COUNTY MUNICIPALITY CHECKING-XXXXXXXXXXX2141

Account Summary

Date	Description	Amount
09/30/2023	**Beginning Balance**	**$3,539.94**
	1 Credit(s) This Period	$9.74
	1 Debit(s) This Period	$0.12
10/31/2023	**Ending Balance**	**$3,549.56**

Account Activity

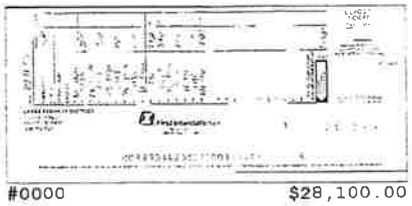
Post Date	Description	Debits	Credits	Balance
09/30/2023	**Beginning Balance**			**$3,539.94**
10/03/2023	Service Charge Refund		$9.74	$3,549.68
10/06/2023	Interest Adjustment	$0.12		$3,549.56
10/31/2023	**Ending Balance**			**$3,549.56**

Daily Balances

Date	Amount	Date	Amount
10/03/2023	$3,549.68	10/06/2023	$3,549.56

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00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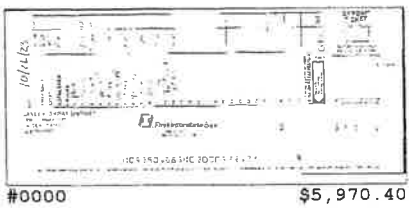
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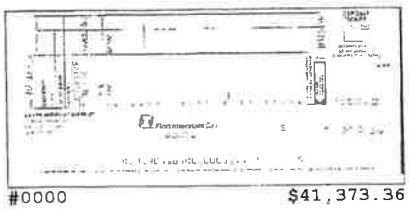
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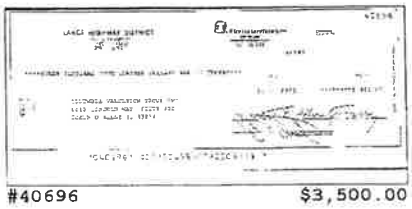
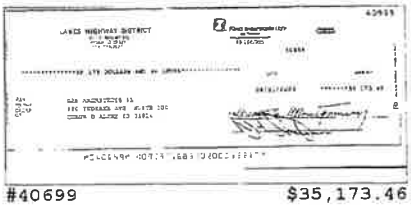
#40694 $312.56

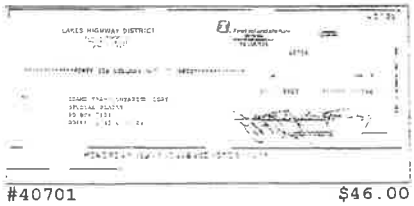

#40696 $3,500.00

#40697 $189.00

#40698 $395,743.45


#40699 $35,173.46

#40700 $82,392.00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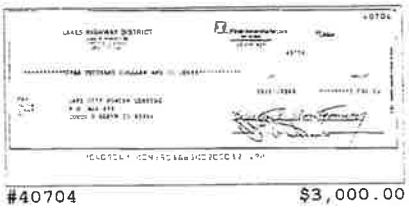
#40702 $266.40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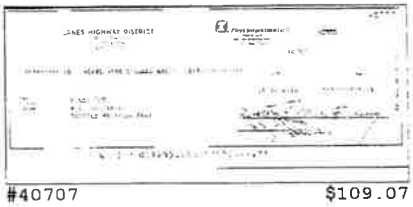
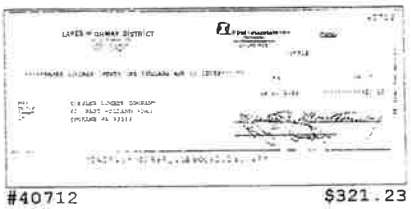
#40706 $2,140.31


#40707 $109.07

#40708 $105.92

#40709 $74.85

#40711 $1,000.62


#40712 $321.23

#40713 $599.48

#40714 $625.38

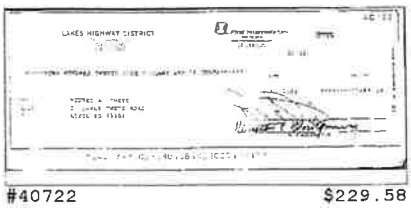
#40716 $13,000.00

#40717 $400.00

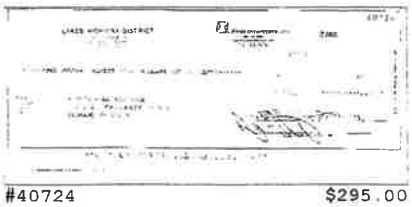
#40719 $25,030.00

#40720 $3,975.00

#40721 $155.74


#40722 $229.58

#40723 $29.48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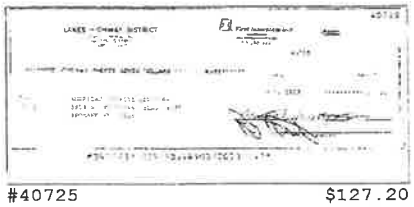
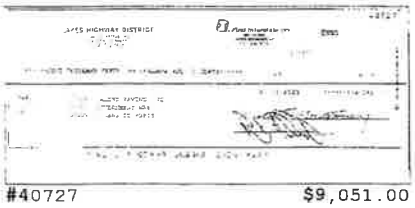
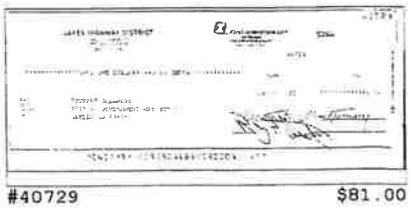

#40725 $127.20

#40726 $720.00

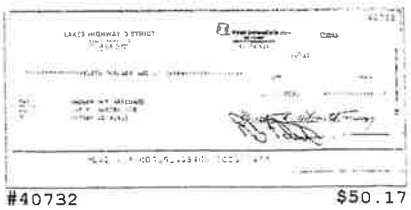

#40727 $9,051.00

#40728 $49.20


#40729 $81.00

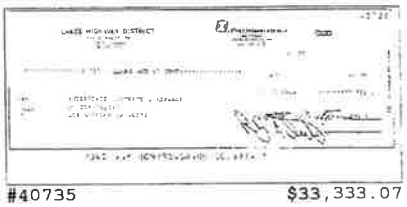
#40730 $53.67

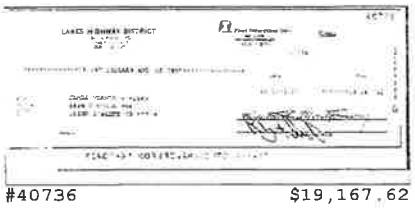
#40731 $65.97


#40732 $50.17

#40733 $174.19

#40734 $767.00

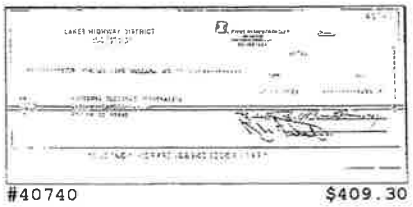

#40735 $33,333.07


#40736 $19,167.62

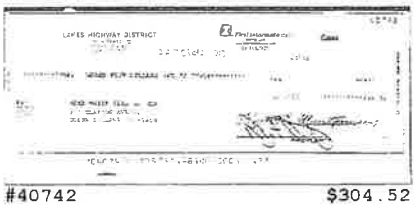
#40737 $1,172.44

#40738 $7,740.55

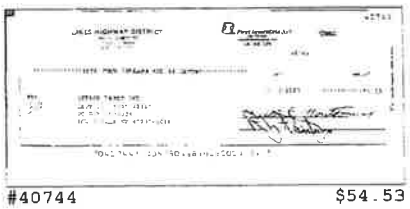
#40739 $5,021.00


#40740 $409.30

#40741 $1,565.92

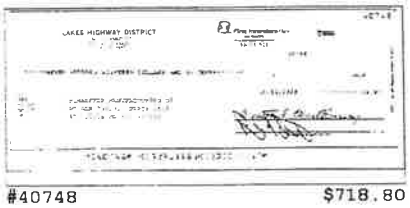

#40742 $304.52

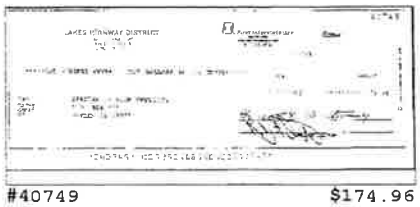
#40743 $298.75


#40744 $54.53

#40745 $662.94

#40746 $1,500.00


#40748 $718.80

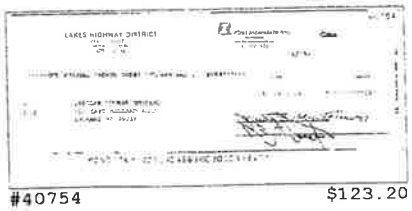

#40749 $174.96

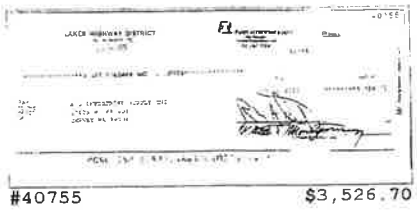
#40750 $111.31

#40751 $553.18

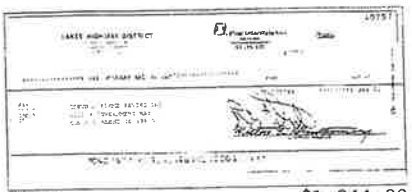
#40752 $344.01

#40753 $47,390.13


#40754 $123.20


#40755 $3,526.70

#40756 $52.21


#40757 $1,344.00

#40758 $20,319.00

#40759 $570.00

#40760 $203.23

#40761 $2,000.00

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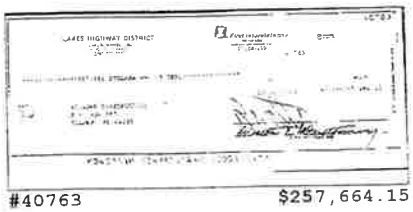
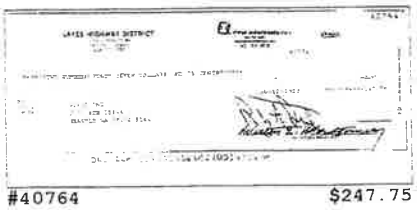
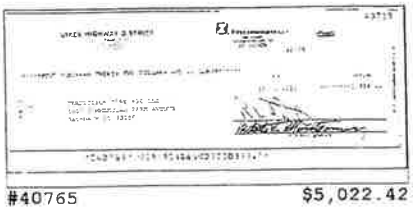
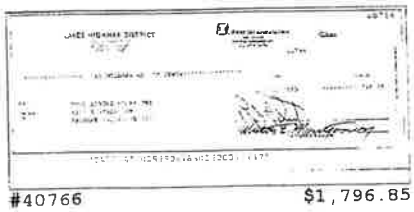

#40763 $257,664.15

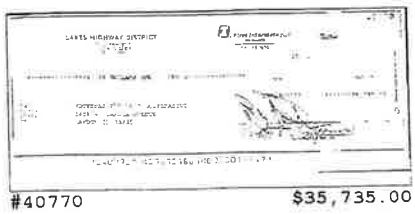

#40764 $247.75


#40765 $5,022.42


#40766 $1,796.85

#40768 $437.50

#40769 $5,515.51

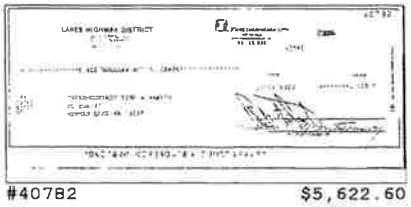

#40770 $35,735.00

#40774 $5,000.00

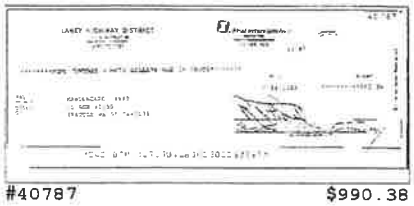
#40775 $801.30

#40777 $364.97

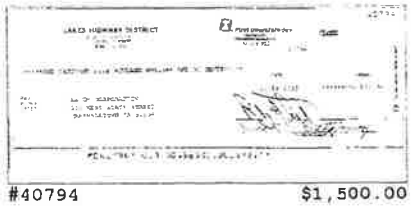
#40780 $110.85


#40782 $5,622.60

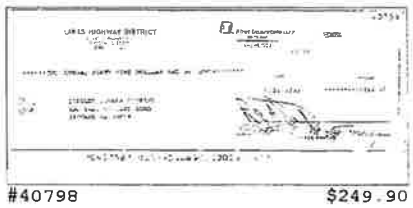
#40783 $9,244.30


#40787 $990.38

#40790 $2,153.05


#40794 $1,500.00

#40797 $4,382.76


#40798 $249.90

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Lakes Highway District
AP Check Register
1060 Checking

Date	Number	Description	Payments
10/05/23	ACH	DD for LHD and Commissioners	44,574.34
10/05/23	40713	Weston E. Montgomery	599.48
10/05/23	40714	Aflac	625.38
10/05/23	40715	Fica Payroll Taxes	15,136.55
10/05/23	40716	HRA Veba Trust	13,000.00
10/05/23	40717	NCPERS Group Life Insurance	400.00
10/05/23	40718	Public Employees Retirement	14,968.07
10/05/23	40719	Regence Blueshield	25,030.00
10/05/23	40720	State Tax Commission	3,975.00
10/05/23	40721	United Heritage Life Ins	155.74
10/05/23	40722	Rodney A. Twete	229.58
10/05/23	40723	Weston E. Montgomery	29.48
10/12/23	40724	A Drug Free Alliance	295.00
10/12/23	40725	American On-Site Services	127.20
10/12/23	40726	Century West Engineering	720.00
10/12/23	40727	CDA Paving	9,051.00
10/12/23	40728	CDA Garbage	49.20
10/12/23	40729	Country Cleaners	81.00
10/12/23	40730	Fastenal	53.67
10/12/23	40731	Freightliner Northwest	65.97
10/12/23	40732	Hayden Ace Hardware	50.17
10/12/23	40733	Hayden Super 1 Foods	174.19
10/12/23	40734	Intermountain Sign & Safety	767.00
10/12/23	40735	Interstate Concrete & Asphalt	33,333.07
10/12/23	40736	James Vernon & Weeks	19,167.62
10/12/23	40737	Kenworth Sales Company	1,172.44
10/12/23	40738	Kerr Oil	7,740.55
10/12/23	40739	KMPO	5,021.00
10/12/23	40740	Kootenai Electric	409.30
10/12/23	40741	Les Schwab Tire Center	1,565.92
10/12/23	40742	Mike White Ford	304.52
10/12/23	40743	Norco Inc.	298.75

Lakes Highway District
AP Check Register
1060 Checking

Date	Number	Description	Payments
10/12/23	40744	Office Depot	54.53
10/12/23	40745	Pacific Steel & Recycling	662.94
10/12/23	40746	Racom Corporation	1,500.00
10/12/23	40747	Sawyers Construction	5,000.00
10/12/23	40748	Schaeffer Manufacturing	718.80
10/12/23	40749	Speciality Rock Products	174.96
10/12/23	40750	Traffic Safety Supply	111.31
10/12/23	40751	TruckPro LLC	553.18
10/12/23	40752	Verizon Wireless	344.01
10/12/23	40753	Welch Comer & Assoc.	47,390.13
10/12/23	40754	Ziegler Lumber Company	123.20
10/12/23	40755	A G Enterprises	3,526.70
10/12/23	40756	Arrow Construction	52.21
10/12/23	40757	CDA Paving	1,344.00
10/12/23	40758	David Evans & Assoc	20,319.00
10/12/23	40759	Duran Professional Cleaning	570.00
10/12/23	40760	Fastenal	203.23
10/12/23	40761	Idaho Assoc of Hwy	2,000.00
10/12/23	40762	Kaman Fluid	40.44
10/12/23	40763	Kilgore Construction	257,664.15
10/12/23	40764	Norco Inc.	247.75
10/12/23	40765	Perfection Tire	5,022.42
10/12/23	40766	Pohl Springs	1,796.85
10/12/23	40767	Rocky Mountain Distributing	69.28
10/12/23	40768	Thomas Duebendorfer	437.50
10/12/23	40769	Western States Equipment	5,515.51
10/16/23	40770	Kootenai Electric	35,735.00
10/16/23	40771	Public Employees Retirement	24,453.38
10/20/23	DD	LHD Employees	46,943.41
10/20/23	40772	Fica Payroll Taxes	16,391.21
10/20/23	40773	Public Employees Retirement	16,372.32
10/24/23	40774	Adam A. Lyko	5,000.00

Lakes Highway District
AP Check Register
1060 Checking

Date	Number	Description	Payments
10/24/23	40775	Avista Utilities	801.30
10/24/23	40776	Bluejay Industrial, Inc.	275.56
10/24/23	40777	Canon Financial Services	364.97
10/24/23	40778	Cda Press	157.81
10/24/23	40779	Fastenal	56.40
10/24/23	40780	FP Mailing Solutions	110.85
10/24/23	40781	H2A Architects	8,638.96
10/24/23	40782	Intermountain Sign & Safety	5,622.60
10/24/23	40783	Interstate Concrete & Asphalt	9,244.30
10/24/23	40784	Kootenai County Airport	266.40
10/24/23	40785	Kootenai County Solid Waste	104.00
10/24/23	40786	Les Schwab Tire Center	449.90
10/24/23	40787	Mastercard 8685	990.38
10/24/23	40788	MFCP Inc.	24.28
10/24/23	40789	Modern Machinery	255.68
10/24/23	40790	Napa Auto Parts	2,153.05
10/24/23	40791	North Idaho Propane	840.15
10/24/23	40792	Office Depot	189.63
10/24/23	40793	Pro-Ware	429.00
10/24/23	40794	Racom Corporation	1,500.00
10/24/23	40795	Reds Power Supply	295.00
10/24/23	40796	Welch Comer & Assoc.	9,687.94
10/24/23	40797	Western States Equipment	4,382.76
10/24/23	40798	Ziegler Lumber Company	249.90
10/25/23	40799	Forsgren Associates	2,780.00
10/25/23	40800	HMH Engineering	14,379.18
10/30/23	40801	First Interstate Bank	3,950.00
		TOTAL	767,708.61