

DRAFT



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

**CONSENT
AGENDA**

August 8, 2023

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 August 1, 2023
- 2) Liquor License: Savory, Sandpoint, ID
- 3) Invoice over \$5k: Sheriff

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: _____
Steve Bradshaw, Chairman

DRAFT



Bonner County

Board of Commissioners

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MINUTES FOR THE BONNER COUNTY BOARD OF COMMISSIONERS' MEETING

August 1, 2023 – 9:00 A.M.

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

On Tuesday, August 1, 2023, the Bonner County Commissioners met for their regularly scheduled meeting with Commissioners Bradshaw, Omodt, and Williams present. Commissioner Bradshaw called the meeting to order at 9:00 a.m. The Invocation was presented by Pastor Chris Bassett and the Pledge of Allegiance followed.

ADOPT ORDER OF THE AGENDA *AMENDED*

Commissioner Bradshaw stepped down from the chair and made a motion to place all of the BOCC items at the end of the business meeting, following department heads. Commissioner Omodt seconded the motion. There was brief discussion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams - No, Commissioner Bradshaw – Yes. The motion passed.

Commissioner Omodt made a motion to adopt the order of agenda as amended. Commissioner Bradshaw stepped down from the chair and seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – No, Commissioner Bradshaw – Yes. The motion passed.

DISTRICT 1 REPORT – Commissioner Bradshaw gave an extensive report of issues and activities.

DISTRICT 2 REPORT – Commissioner Williams gave an extensive report of issues and activities.

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

CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners' Minutes for July 25, 2023
- 2) Plats for Approval: MLD0023-30, Lightning Trapper
- 3) Invoices over \$5k: Sheriff, Facilities

Commissioner Williams made a motion to approve the consent agenda as presented. Commissioner Omodt seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. All in favor. The motion passed.

ENGINEERING – Spencer Ferguson

- 1) Action Item: Discussion/Decision Regarding Approval of Contract and Notice to Proceed for EMS Station #1 and Office Complex

Commissioner Omodt made a motion to approve the contract and notice to proceed for the EMS Station #1 and Office Complex and to authorize the Chairman to sign the contract and notice to proceed. Commissioner Williams seconded the motion. Brief public comment. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. All in favor. The motion passed.

DRAFT

FACILITIES – Teddi Lupton

- 1) Action Item: Discussion/Decision Regarding Relocation of Power Lines by Avista; **\$136,104.48**
Commissioner Williams made a motion to approve the relocation of the power lines by Avista from the East side of Division Street to the West side of Division Street for the amount of \$136,104.48. Commissioner Omodt seconded the motion. Brief public comment. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. All in favor. The motion passed.
- 2) Action Item: Discussion/Decision Regarding Tree Removal by Apex Tree Services; **\$8,650**
Commissioner Omodt made a motion to approve the removal of 3 trees by Apex Tree Service in the amount of \$8,650. Commissioner Williams seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. All in favor. The motion passed.

EMERGENCY MANAGEMENT – Bob Howard

- 1) Action Item: Discussion/Decision Regarding the Termination of Resolution 23-46, Declaration of Local Disaster Emergency; **Resolution**
Commissioner Williams made a motion to approve **Resolution #23-59** and declare a local disaster emergency no longer exists in Bonner County, Idaho; terminating Resolution #23-46. Commissioner Omodt seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. All in favor. The motion passed.

BOCC – Asia Williams

- 1) Action Item: Discussion/Decision Regarding Status of Fairground Campground, Review the Cost, Discuss the Plan Moving forward.
Commissioner Williams made a motion that Commissioner Omodt engage in discussion regarding the status of the Fairground and campground going forward. No second. Motion dies.
- 2) Action Item: Discussion/Review/Decision Regarding Withdrawal rezone application from the city of Sandpoint given the denial recommendation
Commissioner Williams made a motion that the board moves to withdraw its application from the city of Sandpoint for the rezone at the fairgrounds. No second. Motion dies.
- 3) Action Item: Discussion/Review/Decision Regarding Disengage from Sewell Engineering as it relates to the fairground RV campground activities.
Commissioner Williams made a motion that the board disengage Sewell Engineering as it relates to the RV Campground at the fairgrounds at this time. No second. Motion dies.
- 4) Action Item: Discussion/Decision Regarding Process by which the public can speak during our business meetings per ordinance
Commissioner Williams moved that the Board discuss allowing the public to have time for comment from 9:00 a.m. – 10:00 a.m. during the business meeting and to reinstate public comments effective immediately. Brief discussion followed. Commissioner Williams made a motion that the public have their one hour of public speaking time at either 8:00 a.m. or after Executive Session. No second. Motion dies.

BOCC – Luke Omodt

- 1) Action Item: Discussion Regarding Roberts Rules Made Simple
Brief discussion regarding Roberts Rules. Public comment.

Commissioner Bradshaw adjourned the meeting at 9:53 a.m.

DRAFT

The following is a summary of the Board of County Commissioners
Special Meetings, (including Tax Cancellations, Assistance Meetings/Admin and other) Executive Sessions,
Emergency Meetings and Hearings held during the week of July 25, 2023 – July 31, 2023
Copies of the complete meeting minutes are available upon request.

On Wednesday, July 26, 2023, Tax Cancellations were held pursuant to Idaho Code §74-204 (2). Approved;
RP000490100010; RP55N02E141210.

On Wednesday, July 26, 2023, Assistance was held pursuant to Idaho Code §74-204 (2).

On Wednesday, July 26, 2023, a Planning Hearing was held pursuant to Idaho Code §74-204 (2). Commissioner Omodt made a motion to approve this project, FILE ZC0004-23, requesting a zone change from Rural-5 to Rural Service Center, finding that it is in accord with the general and specific objectives of the Bonner County Comprehensive Plan and Bonner County Revised Code as enumerated in the following conclusions of law, and based upon the evidence submitted up to the time the Staff Report was prepared and testimony received at this hearing. Commissioner Omodt further moved to adopt the findings of fact and conclusions of law as set forth in the Staff Report (or as amended during the hearing) and direct planning staff to draft written findings and conclusions to reflect this motion, have Chairman sign, and transmit to all interested parties. This action does not result in a taking of private property. Commissioner Williams seconded the motion. Roll call vote; Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. All in Favor. The motion passed. Zone Change Finding of Fact: 1. The current land use designation for this proposal is Transition which allows for the creation of a new Rural Service Center District. Westmond Road is a 60' wide Bonner County owned and maintained paved right of way. Emergency services are provided by Bonner County Sheriff and Selkirk Fire District. Power is provided by Avista Utilities. There are two permitted individual wells. There is currently a septic system. The parcels are currently 8.29 acres and 3.59 acres. Based upon the findings of fact, the following conclusions of law are adopted: Conclusion 1 The proposal is in accord with the following elements of the Bonner County Comprehensive Plan: Property Rights, Population, School Facilities Transportation Community Design, Agriculture, Economic Development Land Use, Natural Resources, Hazardous Areas Public Services, Transportation, Recreation Special Areas or Sites, Housing Conclusion 2 This proposal was reviewed for compliance with Title 12, Bonner County Revised Code, and was found to be in compliance. Conclusion 3 The proposal is in accord with the purpose of the Rural Service Center zoning district, provided at Chapter 3, Title 12, Bonner County Revised Code. BOARD MOTION TO ADOPT ORDINANCE (Roll Call Vote): Commissioner Omodt made a motion to approve an ordinance of Bonner County, Idaho, citing its authority, and providing for the amendment of the official zoning map of Bonner County by the reclassification of lands generally located in Section 5, Township 55 North, Range 2 West from Rural- 5 to Rural Service Center and providing for an effective date. Commissioner Williams seconded the motion. Roll call vote; Commissioner Omodt – Yes, Commissioner Williams – Abstain, Commissioner Bradshaw – Yes. The motion passed. MOTION TO APPROVE: Commissioner Omodt made a motion to approve the recommended updates to the Housing component of the Comprehensive Plan, File AM0009-23, as presented or as amended in this hearing, finding that it is in accord with the requirements of Idaho Code §67-6508 and the procedures of Idaho Code §67-6509. This action does not result in a taking of private property. Commissioner Williams seconded the motion. Roll call vote; Commissioner Omodt – Yes, Commissioner Williams – Abstain, Commissioner Bradshaw – Yes. The motion passed. MOTION TO APPROVE RESOLUTION: Commissioner Omodt made a motion to approve Resolution # 2023-58, adopting the recommended updates to the Housing component of the Comprehensive Plan, File AM0009-23 and repealing the previously adopted Housing component of the Comprehensive Plan. Commissioner Williams seconded the motion. Roll call vote; Commissioner Omodt – Yes, Commissioner Williams – Abstain, Commissioner Bradshaw – Yes. The motion passed.

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On Thursday, July 27, 2023 and Monday, July 31, 2023, Budget Workshops were held pursuant to Idaho Code §74-204 (2).

On Friday, July 28, 2023, an Executive Session was held pursuant to Idaho Code § 74-206 (1) (D) Records Exempt & 74-206 (1) (B) Personnel

On Friday, July 28, 2023, Budget Workshop/Executive Session was held pursuant to Idaho Code §74-204 (2) 74-206 (1) (D) Records Exempt & 74-206 (1) (B) Personnel

ATTEST: Michael W. Rosedale

By _____
Chairman Steve Bradshaw

By _____
Deputy Clerk

Date

2023

BONNER COUNTY
STATE OF IDAHO

No. 2023-163

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT PROSPECTOR'S HIDEWAY INC
doing business as SAVORY
at 120 SOUTH FIRST AVENUE, SANDPOINT, ID 83864

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: 09/01/2023

| | |
|--|-----------------|
| Bottled/canned beer, Consumed off premise | \$0.00 |
| Bottled/canned beer, Consumed on premise | \$0.00 |
| Draft beer, Includes draft, bottled, and/or canned | \$100.00 |
| Wine by the glass | \$100.00 |
| Wine by the bottle | \$25.00 |
| Liquor | \$0.00 |
| Application Fee | \$5.00 |
| Total | \$230.00 |

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 11/30/2023.
Witness my hand and seal this 8th of August, 2023.

Chairman

Commissioner

Commissioner

(SEAL)

Cynthia Brannon

Clerk of the Board of County Commissioners

DRAFT



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-36248
 State Lic No. 36248
 Issue Date: 09/01/2023
 County No. 2023-163
 Total Fees: \$230.00
 Deputy Initials: cbrannon

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 type="checkbox"/> Bottled/canned beer | Consumed on or off premise | \$ 0.00 |
| <input checked="" type="checkbox"/> Draft beer | Includes draft, bottled, and/or canned | \$ 100.00 |
| <input checked="" type="checkbox"/> Wine by the glass | | \$ 100.00 |
| <input checked="" type="checkbox"/> Wine by the bottle | | \$ 25.00 |
| <input type="checkbox"/> Liquor | | \$ 0.00 |
| <input checked="" type="checkbox"/> Application Fee | | \$ 5.00 |
| Total Fees | | \$ \$230.00 |

County Fee

\$ 0.00
 \$ 0.00
 \$ 100.00
 \$ 100.00
 \$ 25.00
 \$ 0.00
 \$ 5.00
 \$ \$230.00

FOR OFFICE USE ONLY**Prorated Fee**

(If applicable)

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

5. Applicant Information

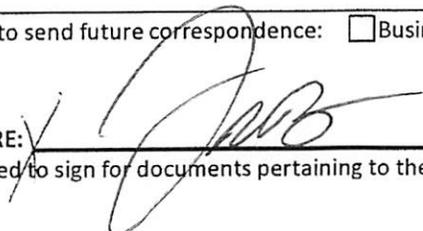
Doing Business As: SAVORY
 Business Phone Number: (208) 946-5401
 Business Physical Address: 120 SOUTH FIRST AVENUE
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: PROSPECTOR'S HIDEWAY INC
 Primary Contact Name: PATRICK SHEPLER
 Primary Contact Phone Number: (208) 771-1660
 Mailing Address: 909 W 1ST AVENUE, SUITE B
 City: SPOKANE State: WA Zip Code: 99201
 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

DRAFT



Bonner County Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

CLERK
Item #1

August 8, 2023

Memorandum

To: Commissioners

Re: FY23 Claims & Demands in Batch #22

The Auditor's Office presented the FY23 Claims Batch #22 \$1,476,993.99 & Demands in Batch #22 \$812,112.76; Totaling \$2,289,106.75

A suggested motion would be: **I move to approve payment of the FY23 Claims and Demands in Batch #22 Totaling \$2,289,106.75.**

Recommendation Acceptance: yes no _____ Date: _____
Steve Bradshaw, Chairman

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/03/2023 WARRANT: BOC2223 AMOUNT: \$ 1,476,993.99

COMMISSIONER'S APPROVAL REPORT

DRAFT

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|---------------------------|--------------|-------------|----|-------------|------------|----------------|---------|-------|
| 2 4IMPRINT INC | 1 006 8340 | 00001 | | INV | 07/18/2023 | 11308445 | 139122 | |
| | | DISTCT | | JURY OTHER | | 349.13 | | |
| | | Invoice Net | | | | 349.13 | | |
| | | | | CHECK TOTAL | | 349.13 | | ----- |
| 16 ABSOLUTE DRUG TESTING | 1 006 6820 | 00001 | | INV | 07/27/2023 | 9251 | 139629 | |
| | | DISTCT | | DRUGTESTIN | | 500.00 | | |
| | | Invoice Net | | | | 500.00 | | |
| | | | | CHECK TOTAL | | 500.00 | | ----- |
| 4960 ACCESS | 1 006 7110 | 00001 | | INV | 07/27/2023 | 10344037 | 139630 | |
| | | DISTCT | | OTHER | | 801.33 | | |
| | | Invoice Net | | | | 801.33 | | |
| | | | | CHECK TOTAL | | 801.33 | | ----- |
| 18 ACE SEPTIC TANK SERVIC | 1 02381 6980 | 00001 | | INV | 07/23/2023 | 154638 | 138308 | |
| | | LOCAL | | OTHER UTIL | | 55.00 | | |
| | | Invoice Net | | | | 55.00 | | |
| 18 ACE SEPTIC TANK SERVIC | 1 02381 6980 | 00001 | | INV | 07/23/2023 | 154639 | 138309 | |
| | | LOCAL | | OTHER UTIL | | 55.00 | | |
| | | Invoice Net | | | | 55.00 | | |
| 18 ACE SEPTIC TANK SERVIC | 1 02381 6980 | 00001 | | INV | 07/23/2023 | 154640 | 138310 | |
| | | LOCAL | | OTHER UTIL | | 55.00 | | |
| | | Invoice Net | | | | 55.00 | | |
| 18 ACE SEPTIC TANK SERVIC | 1 02381 6980 | 00001 | | INV | 07/23/2023 | 154641 | 138311 | |
| | | LOCAL | | OTHER UTIL | | 55.00 | | |
| | | Invoice Net | | | | 55.00 | | |
| 18 ACE SEPTIC TANK SERVIC | 1 02381 6980 | 00001 | | INV | 07/23/2023 | 154642 | 138312 | |
| | | LOCAL | | OTHER UTIL | | 55.00 | | |
| | | Invoice Net | | | | 55.00 | | |
| 18 ACE SEPTIC TANK SERVIC | 1 02381 6980 | 00001 | | INV | 07/23/2023 | 154643 | 138313 | |
| | | LOCAL | | OTHER UTIL | | 55.00 | | |
| | | Invoice Net | | | | 55.00 | | |
| 18 ACE SEPTIC TANK SERVIC | 1 02381 6980 | 00001 | | INV | 07/23/2023 | 154644 | 138314 | |
| | | LOCAL | | OTHER UTIL | | 55.00 | | |
| | | Invoice Net | | | | 55.00 | | |
| 18 ACE SEPTIC TANK SERVIC | 1 02381 6980 | 00001 | | INV | 07/21/2023 | 2841 | 139279 | |
| | | LOCAL | | OTHER UTIL | | 1,200.00 | | |
| | | Invoice Net | | | | 1,200.00 | | |
| | | | | CHECK TOTAL | | 1,585.00 | | ----- |
| 5487 FOAM SOLUTIONS LLC | 1 02381 7330 | 00001 | | INV | 07/19/2023 | 202307 | 139164 | |
| | | LOCAL | | OPERATIONS | | 110.00 | | |
| | | Invoice Net | | | | 110.00 | | |
| | | | | CHECK TOTAL | | 110.00 | | ----- |
| 1817 ALSCO | | 00001 | | INV | 07/18/2023 | LSPO2637044 | 139144 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|-------------|----|------------|------------|-------------------|---------|-------|
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 07/19/2023 | 11NJ-M99Q-WGXP | 139109 | |
| | 1 03451 6530 | SHERCLCREC | | OFFICE | | 521.15 | | |
| | | Invoice Net | | | | 521.15 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 07/18/2023 | 1TJW-PG9V-D3CD(A) | 139161 | |
| | 1 006 6720 | DISTCT | | SM ASSETS | | 11.77 | | |
| | | Invoice Net | | | | 11.77 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 07/18/2023 | 1GYC-T4KR-MTFC | 139166 | |
| | 1 006 6530 | DISTCT | | OFFICE | | 100.07 | | |
| | 2 006 6670 | DISTCT | | OTHER | | 109.94 | | |
| | 3 006 6720 | DISTCT | | SM ASSETS | | 493.98 | | |
| | 4 03401 6530 | JUSTCLERK | | OFFICE | | 1,168.90 | | |
| | 5 005 6670 | DRUGCT | | OTHER | | 32.71 | | |
| | | Invoice Net | | | | 1,905.60 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 07/20/2023 | 1QHR-F6HG-C9QL | 139175 | |
| | 1 03457 8650 | SHERAUTO | | TOOLSSML | | 69.89 | | |
| | | Invoice Net | | | | 69.89 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | CRM | 07/24/2023 | 1RN4-GVJJ-CQV1 | 139339 | |
| | 1 34180 9430 | JUST-GENEX | | CAP - COMP | | -229.98 | | |
| | | Invoice Net | | | | -229.98 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | CRM | 07/24/2023 | 199J-FVJK-CQYV | 139340 | |
| | 1 34180 9430 | JUST-GENEX | | CAP - COMP | | -229.98 | | |
| | | Invoice Net | | | | -229.98 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 07/24/2023 | 1WCT-MKXF-WCCG | 139341 | |
| | 1 34180 6530 | JUST-GENEX | | OFFICE | | 199.98 | | |
| | | Invoice Net | | | | 199.98 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 07/24/2023 | 16MW-HC64-VKTL | 139342 | |
| | 1 34180 6530 | JUST-GENEX | | OFFICE | | 27.99 | | |
| | | Invoice Net | | | | 27.99 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 07/25/2023 | 16VP-FTP9-KRLL | 139404 | |
| | 1 03461 6530 | JAILDETENT | | OFFICE | | 68.27 | | |
| | 2 03461 6620 | JAILDETENT | | CLEANING | | 25.96 | | |
| | | Invoice Net | | | | 94.23 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 07/26/2023 | 11P9-FCJ1-CXCP | 139512 | |
| | 1 03452 9080 | SHERDETECT | | INVEST CST | | 222.06 | | |
| | 2 03451 6530 | SHERCLCREC | | OFFICE | | 222.06 | | |
| | | Invoice Net | | | | 444.12 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 07/26/2023 | 1C97-4W9V-DD6R | 139514 | |
| | 1 03461 6530 | JAILDETENT | | OFFICE | | 355.44 | | |
| | | Invoice Net | | | | 355.44 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 07/27/2023 | 1KXR-Y4NR-QRMG | 139611 | |
| | 1 03479 8590 | MARINE PTR | | EQUIPMENT | | 139.99 | | |
| | | Invoice Net | | | | 139.99 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 07/27/2023 | 1QXV-7YD7-N3K7 | 139614 | |
| | 1 03451 6530 | SHERCLCREC | | OFFICE | | 52.34 | | |
| | | Invoice Net | | | | 52.34 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 08/01/2023 | 1QPW-C1K1-HQTF | 139909 | |
| | 1 00105 6530 | COMMISS | | OFFICE | | 20.65 | | |
| | | Invoice Net | | | | 20.65 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|----|------------|------------|-----------------|----------|-------|
| | | | | | | CHECK TOTAL | 5,503.15 | ----- |
| 4323 ANIXTER INC | 1 03461 8590 | 00001 | | INV | 07/20/2023 | 27L045306 | 139180 | |
| | | JAILDETENT | | EQUIPMENT | | 125.45 | | |
| | | Invoice Net | | | | 125.45 | | |
| 4323 ANIXTER INC | 1 03461 8590 | 00001 | | INV | 07/20/2023 | 27L045305 | 139181 | |
| | | JAILDETENT | | EQUIPMENT | | 549.00 | | |
| | | Invoice Net | | | | 549.00 | | |
| 4323 ANIXTER INC | 1 024 6870 | 00001 | | INV | 07/24/2023 | 27L045304 | 139364 | |
| | | TORT | | INS - DEDU | | 967.33 | | |
| | | Invoice Net | | | | 967.33 | | |
| | | | | | | CHECK TOTAL | 1,641.78 | ----- |
| 6032 ARDURRA GROUP, INC | 1 047 8991 | 00001 | | INV | 07/23/2023 | 220458-8 | 139317 | |
| | | GRANT | | AIPGRANTS | | 1,630.00 | | |
| | | Invoice Net | | | | 1,630.00 | | |
| | | | | | | CHECK TOTAL | 1,630.00 | ----- |
| 1880 ARMY SURPLUS STORE | 1 03453 7710 | 00001 | | INV | 07/24/2023 | 013848330 | 139325 | |
| | | SHERPATROL | | UNIFORMS | | 345.95 | | |
| | | Invoice Net | | | | 345.95 | | |
| | | | | | | CHECK TOTAL | 345.95 | ----- |
| 1883 ARROW CONSTRUCTION SUP | 1 002 8540 | 00001 | | INV | 07/19/2023 | 375074 | 139093 | |
| | | RD&BR GEN | | CONSTR MAT | | 1,206.51 | | |
| | | Invoice Net | | | | 1,206.51 | | |
| | | | | | | CHECK TOTAL | 1,206.51 | ----- |
| 1900 AVISTA UTILITIES | 1 002 6930 | 00001 | | INV | 07/18/2023 | 7479400000Ju123 | 139041 | |
| | 2 002 6880 | RD&BR GEN | | ELECTRIC | | 395.10 | | |
| | | RD&BR GEN | | FUELFORHEA | | 104.48 | | |
| | | Invoice Net | | | | 499.58 | | |
| 1900 AVISTA UTILITIES | 1 002 6930 | 00001 | | INV | 07/19/2023 | 9295605315Ju123 | 139092 | |
| | | RD&BR GEN | | ELECTRIC | | 15.00 | | |
| | | Invoice Net | | | | 15.00 | | |
| 1900 AVISTA UTILITIES | 1 02381 6980 | 00001 | | INV | 07/21/2023 | 7159830000AUG23 | 139360 | |
| | | LOCAL | | OTHER UTIL | | 40.67 | | |
| | | Invoice Net | | | | 40.67 | | |
| 1900 AVISTA UTILITIES | 1 00355 6930 | 00001 | | INV | 07/25/2023 | 1108050000JUL23 | 139430 | |
| | | AIRSANDPT | | ELECTRIC | | 26.51 | | |
| | | Invoice Net | | | | 26.51 | | |
| 1900 AVISTA UTILITIES | 1 00355 6930 | 00001 | | INV | 07/25/2023 | 2877230000JUL23 | 139431 | |
| | | AIRSANDPT | | ELECTRIC | | 15.71 | | |
| | | Invoice Net | | | | 15.71 | | |
| 1900 AVISTA UTILITIES | 1 00355 6930 | 00001 | | INV | 07/25/2023 | 6239320000JUL23 | 139432 | |
| | | AIRSANDPT | | ELECTRIC | | 23.63 | | |
| | | Invoice Net | | | | 23.63 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------|--------------|-------|-------------|------------|------------|-----------------|---------|-------|
| 1900 AVISTA UTILITIES | | 00001 | | INV | 07/25/2023 | 0569720000JUL23 | 139433 | |
| | 1 00355 6930 | | AIRSANDPT | ELECTRIC | | 37.54 | | |
| | 2 00355 6980 | | AIRSANDPT | OTHER UTIL | | 8.10 | | |
| | | | Invoice Net | | | 45.64 | | |
| 1900 AVISTA UTILITIES | | 00001 | | INV | 07/25/2023 | 6865650000JUL23 | 139434 | |
| | 1 00355 6930 | | AIRSANDPT | ELECTRIC | | 94.81 | | |
| | | | Invoice Net | | | 94.81 | | |
| 1900 AVISTA UTILITIES | | 00001 | | INV | 07/25/2023 | 0658340000JUL23 | 139435 | |
| | 1 00355 6930 | | AIRSANDPT | ELECTRIC | | 27.35 | | |
| | | | Invoice Net | | | 27.35 | | |
| 1900 AVISTA UTILITIES | | 00001 | | INV | 07/25/2023 | 1427530000Jul23 | 139437 | |
| | 1 002 6930 | | RD&BR GEN | ELECTRIC | | 34.79 | | |
| | | | Invoice Net | | | 34.79 | | |
| 1900 AVISTA UTILITIES | | 00001 | | INV | 07/25/2023 | 6804270000Jul23 | 139440 | |
| | 1 002 6930 | | RD&BR GEN | ELECTRIC | | 22.92 | | |
| | | | Invoice Net | | | 22.92 | | |
| 1900 AVISTA UTILITIES | | 00001 | | INV | 07/25/2023 | 8542220000Jul23 | 139441 | |
| | 1 002 6880 | | RD&BR GEN | FUELFORHEA | | 254.11 | | |
| | 2 002 6930 | | RD&BR GEN | ELECTRIC | | 308.32 | | |
| | | | Invoice Net | | | 562.43 | | |
| 1900 AVISTA UTILITIES | | 00001 | | INV | 07/25/2023 | 4679400000JUL23 | 139458 | |
| | 1 00118 6980 | | GENEXP | OTHER UTIL | | 19.45 | | |
| | | | Invoice Net | | | 19.45 | | |
| 1900 AVISTA UTILITIES | | 00001 | | INV | 07/25/2023 | 5555200000JUL23 | 139459 | |
| | 1 00118 6930 | | GENEXP | ELECTRIC | | 188.71 | | |
| | 2 00118 6980 | | GENEXP | OTHER UTIL | | 15.18 | | |
| | | | Invoice Net | | | 203.89 | | |
| 1900 AVISTA UTILITIES | | 00001 | | INV | 07/25/2023 | 7555200000JUL23 | 139461 | |
| | 1 00118 6930 | | GENEXP | ELECTRIC | | 166.93 | | |
| | 2 00118 6980 | | GENEXP | OTHER UTIL | | 7.07 | | |
| | | | Invoice Net | | | 174.00 | | |
| 1900 AVISTA UTILITIES | | 00001 | | INV | 07/25/2023 | 8679400000JUL23 | 139462 | |
| | 1 00118 6980 | | GENEXP | OTHER UTIL | | 38.02 | | |
| | | | Invoice Net | | | 38.02 | | |
| 1900 AVISTA UTILITIES | | 00001 | | INV | 07/25/2023 | 5803520000JUL23 | 139463 | |
| | 1 00118 6980 | | GENEXP | OTHER UTIL | | 1,162.96 | | |
| | | | Invoice Net | | | 1,162.96 | | |
| 1900 AVISTA UTILITIES | | 00001 | | INV | 07/25/2023 | 0861150000JUL23 | 139464 | |
| | 1 00118 6930 | | GENEXP | ELECTRIC | | 3,930.11 | | |
| | 2 00118 6980 | | GENEXP | OTHER UTIL | | 103.89 | | |
| | | | Invoice Net | | | 4,034.00 | | |
| 1900 AVISTA UTILITIES | | 00001 | | INV | 07/25/2023 | 1695020000JUL23 | 139465 | |
| | 1 00118 6980 | | GENEXP | OTHER UTIL | | 8.10 | | |
| | | | Invoice Net | | | 8.10 | | |
| 1900 AVISTA UTILITIES | | 00001 | | INV | 07/25/2023 | 5329760000JUL23 | 139466 | |
| | 1 00118 6980 | | GENEXP | OTHER UTIL | | 247.90 | | |
| | | | Invoice Net | | | 247.90 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|--|---------|-------|
| 1900 | AVISTA UTILITIES 1 00356 6930 | 00001 | | INV | 07/25/2023 | 1134230000JUL23 68.06 Invoice Net | 139468 | |
| 1900 | AVISTA UTILITIES 1 038 6930 | 00001 | | INV | 07/25/2023 | 3453950000JUL23 31.62 Invoice Net | 139469 | |
| 1900 | AVISTA UTILITIES 1 002 6930 | 00001 | | INV | 07/25/2023 | 0004270000Jul23 15.62 Invoice Net | 139499 | |
| 1900 | AVISTA UTILITIES 1 00118 6980 | 00001 | | INV | 07/28/2023 | 1566410000JUL23 29.59 Invoice Net | 139662 | |
| 1900 | AVISTA UTILITIES 1 00118 6980 | 00001 | | INV | 07/28/2023 | 2021560000JUL23 7.07 Invoice Net | 139663 | |
| 1900 | AVISTA UTILITIES 1 00118 6980 | 00001 | | INV | 07/28/2023 | 5107150000JUL23 7.07 Invoice Net | 139664 | |
| 1900 | AVISTA UTILITIES 1 00118 6930 2 00118 6980 | 00001 | | INV | 07/28/2023 | 6555200000JUL23 338.35 Invoice Net | 139665 | |
| 1900 | AVISTA UTILITIES 1 00118 6980 | 00001 | | INV | 07/28/2023 | 8658940000JUL23 22.54 Invoice Net | 139666 | |
| 1900 | AVISTA UTILITIES 1 00118 6980 | 00001 | | INV | 07/28/2023 | 5925930000JUL23 7.07 Invoice Net | 139667 | |
| | | | | CHECK TOTAL | | 7,831.42 | | ----- |
| 1933 | CLIFFORD R BANDY 1 002 6930 | 00001 | | INV | 07/25/2023 | 2319 1,770.00 Invoice Net | 139443 | |
| | | | | CHECK TOTAL | | 1,770.00 | | ----- |
| 5238 | NICOLE KNAGGS 1 03451 6530 | 00001 | | INV | 07/27/2023 | 1496 28.95 Invoice Net | 139615 | |
| | | | | CHECK TOTAL | | 28.95 | | ----- |
| 3805 | BECK, PATRICK 1 00661 7900 | 00000 | | INV | 07/27/2023 | JUL23 138.00 Invoice Net | 139555 | |
| | | | | CHECK TOTAL | | 138.00 | | ----- |
| 5625 | WANDA MICHELLE BLAZER 1 006 7130 | 00001 | | INV | 07/27/2023 | 2224 380.25 Invoice Net | 139603 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|----|-------------|------------|----------------|---------|-------|
| 5625 WANDA MICHELLE BLAZER | 1 006 7130 | 00001 | | INV | 07/27/2023 | 2225 | 139624 | |
| | | DISTCT | | CT REPORT | | 237.25 | | |
| | | Invoice Net | | | | 237.25 | | |
| | | | | CHECK TOTAL | | 617.50 | | ----- |
| 131 BOB BARKER COMPANY INC | 1 03461 8010 | 00000 | | INV | 07/24/2023 | INV1922554 | 139352 | |
| | 2 03461 8000 | JAILDETENT | | INMCLOTHIN | | 272.57 | | |
| | 3 03462 6610 | JAILDETENT | | HYGIENE | | 719.04 | | |
| | | JAILKITCH | | KITCHEN | | 27.54 | | |
| | | Invoice Net | | | | 1,019.15 | | |
| | | | | CHECK TOTAL | | 1,019.15 | | ----- |
| 3830 BONNER COUNTY DAILY BE | 1 03474 6520 | 00000 | | INV | 07/28/2023 | 234608Aug 23 | 139670 | |
| | | PUBLIC DEF | | DUES | | 280.02 | | |
| | | Invoice Net | | | | 280.02 | | |
| | | | | CHECK TOTAL | | 280.02 | | ----- |
| 3830 BONNER COUNTY DAILY BE | 1 002 7690 | 00001 | | INV | 07/21/2023 | July23 | 139281 | |
| | | RD&BR GEN | | ADVVERTISE | | 290.94 | | |
| | | Invoice Net | | | | 290.94 | | |
| | | | | CHECK TOTAL | | 290.94 | | ----- |
| 5469 BONNER COUNTY ENGINEER | 1 00123 7260 | 00000 | | INV | 07/26/2023 | BLP2022-1097 | 139523 | |
| | | PLANNING | | ENGINEER | | 80.00 | | |
| | | Invoice Net | | | | 80.00 | | |
| 5469 BONNER COUNTY ENGINEER | 1 00123 7260 | 00000 | | INV | 07/26/2023 | BLP2023-0408-2 | 139524 | |
| | | PLANNING | | ENGINEER | | 60.00 | | |
| | | Invoice Net | | | | 60.00 | | |
| 5469 BONNER COUNTY ENGINEER | 1 00123 7260 | 00000 | | INV | 07/26/2023 | BLP2022-1434 | 139525 | |
| | | PLANNING | | ENGINEER | | 120.00 | | |
| | | Invoice Net | | | | 120.00 | | |
| 5469 BONNER COUNTY ENGINEER | 1 00123 7260 | 00000 | | INV | 07/26/2023 | BLP2023-0424 | 139526 | |
| | | PLANNING | | ENGINEER | | 80.00 | | |
| | | Invoice Net | | | | 80.00 | | |
| 5469 BONNER COUNTY ENGINEER | 1 00123 7260 | 00000 | | INV | 07/26/2023 | BLP2023-0563 | 139527 | |
| | | PLANNING | | ENGINEER | | 80.00 | | |
| | | Invoice Net | | | | 80.00 | | |
| 5469 BONNER COUNTY ENGINEER | 1 00123 7260 | 00000 | | INV | 07/26/2023 | BLP2023-0641 | 139528 | |
| | | PLANNING | | ENGINEER | | 100.00 | | |
| | | Invoice Net | | | | 100.00 | | |
| 5469 BONNER COUNTY ENGINEER | 1 00123 7260 | 00000 | | INV | 07/26/2023 | BLP2023-0667 | 139529 | |
| | | PLANNING | | ENGINEER | | 180.00 | | |
| | | Invoice Net | | | | 180.00 | | |
| 5469 BONNER COUNTY ENGINEER | 1 00123 7260 | 00000 | | INV | 07/26/2023 | BLP2023-0672 | 139530 | |
| | | PLANNING | | ENGINEER | | 160.00 | | |
| | | Invoice Net | | | | 160.00 | | |
| 5469 BONNER COUNTY ENGINEER | | 00000 | | INV | 07/26/2023 | BLP2023-0676 | 139531 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|-------|----|----------------------|------------|----------------|---------|-------|
| 5469 | 1 00123 7260 | | | PLANNING ENGINEER | | 60.00 | | |
| | | | | Invoice Net | | 60.00 | | |
| | BONNER COUNTY ENGINEER | 00000 | | INV | 07/26/2023 | ST0008-23 | 139532 | |
| | 1 00123 7260 | | | PLANNING ENGINEER | | 240.00 | | |
| | | | | Invoice Net | | 240.00 | | |
| | | | | CHECK TOTAL | | 1,160.00 | | ----- |
| 3793 | BONNER COUNTY TREASURE | 00000 | | INV | 07/24/2023 | JUL23A | 139356 | |
| | 1 00103 7850 | | | TREASURER SERV CHG | | 1,580.00 | | |
| | | | | Invoice Net | | 1,580.00 | | |
| | | | | CHECK TOTAL | | 1,580.00 | | ----- |
| 1953 | BONNER GENERAL HEALTH | 00001 | | INV | 07/18/2023 | SPGI1528 | 139031 | |
| | 1 03461 8060 | | | JAILDETENT MEDICAL | | 7.27 | | |
| | | | | Invoice Net | | 7.27 | | |
| 1953 | BONNER GENERAL HEALTH | 00001 | | INV | 07/18/2023 | SPGI1209 | 139032 | |
| | 1 03461 8060 | | | JAILDETENT MEDICAL | | 2.71 | | |
| | | | | Invoice Net | | 2.71 | | |
| 1953 | BONNER GENERAL HEALTH | 00001 | | INV | 07/18/2023 | SPGI2343 | 139034 | |
| | 1 03461 8060 | | | JAILDETENT MEDICAL | | 58.12 | | |
| | | | | Invoice Net | | 58.12 | | |
| 1953 | BONNER GENERAL HEALTH | 00001 | | INV | 07/18/2023 | SPGI2687 | 139035 | |
| | 1 03461 8060 | | | JAILDETENT MEDICAL | | 22.95 | | |
| | | | | Invoice Net | | 22.95 | | |
| 1953 | BONNER GENERAL HEALTH | 00001 | | INV | 07/18/2023 | SPGI1357 | 139039 | |
| | 1 03461 8060 | | | JAILDETENT MEDICAL | | 224.76 | | |
| | | | | Invoice Net | | 224.76 | | |
| 1953 | BONNER GENERAL HEALTH | 00001 | | INV | 07/27/2023 | | 139551 | |
| | 1 00661 7900 | | | PROBSVCS CIG TAXC/O | | 1.2 | | |
| | | | | Invoice Net | | 463.80 | | |
| | | | | CHECK TOTAL | | 779.61 | | ----- |
| 4895 | BOUNDARY COUNTY TRANSL | 00001 | | INV | 07/26/2023 | 2022-2023-36 | 139535 | |
| | 1 03454 7420 | | | SHERSEARCH REPEQUIP | | 10.00 | | |
| | | | | Invoice Net | | 10.00 | | |
| | | | | CHECK TOTAL | | 10.00 | | ----- |
| 2103 | BROWN'S NORTHSIDE | 00001 | | CRM | 07/18/2023 | 1357E | 139042 | |
| | 1 002 7418 | | | RD&BR GEN REPHTRUCKS | | -2,554.93 | | |
| | | | | Invoice Net | | -2,554.93 | | |
| 2103 | BROWN'S NORTHSIDE | 00001 | | INV | 07/18/2023 | S151480 | 139045 | |
| | 1 002 7418 | | | RD&BR GEN REPHTRUCKS | | 55.00 | | |
| | | | | Invoice Net | | 55.00 | | |
| 2103 | BROWN'S NORTHSIDE | 00001 | | INV | 07/18/2023 | S151575 | 139046 | |
| | 1 002 7418 | | | RD&BR GEN REPHTRUCKS | | 72.67 | | |
| | | | | Invoice Net | | 72.67 | | |
| 2103 | BROWN'S NORTHSIDE | 00001 | | INV | 07/18/2023 | S151613 | 139048 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------------|--------------|---|-------|-------------|------------|----------------|---------|-------|
| | 1 002 7422 | | | RD&BR GEN | REPHEQUIP | 217.05 | | |
| | | | | Invoice Net | | 217.05 | | |
| 2103 BROWN'S | NORTHSIDE | | 00001 | INV | 07/18/2023 | S152071 | 139050 | |
| | 1 002 7418 | | | RD&BR GEN | REPTRUCKS | 144.29 | | |
| | | | | Invoice Net | | 144.29 | | |
| 2103 BROWN'S | NORTHSIDE | | 00001 | INV | 07/18/2023 | w48745 | 139051 | |
| | 1 002 7418 | | | RD&BR GEN | REPTRUCKS | 224.44 | | |
| | | | | Invoice Net | | 224.44 | | |
| 2103 BROWN'S | NORTHSIDE | | 00001 | INV | 07/18/2023 | S152378 | 139052 | |
| | 1 002 7418 | | | RD&BR GEN | REPTRUCKS | 85.50 | | |
| | | | | Invoice Net | | 85.50 | | |
| 2103 BROWN'S | NORTHSIDE | | 00001 | INV | 07/18/2023 | S151321 | 139053 | |
| | 1 002 7750 | | | RD&BR GEN | SHIPANDFRT | 13.50 | | |
| | 2 002 7418 | | | RD&BR GEN | REPTRUCKS | 88.89 | | |
| | | | | Invoice Net | | 102.39 | | |
| 2103 BROWN'S | NORTHSIDE | | 00001 | INV | 07/18/2023 | S149392 | 139054 | |
| | 1 002 7750 | | | RD&BR GEN | SHIPANDFRT | 25.00 | | |
| | 2 002 6540 | | | RD&BR GEN | SHOP | 1,078.98 | | |
| | | | | Invoice Net | | 1,103.98 | | |
| 2103 BROWN'S | NORTHSIDE | | 00001 | INV | 07/18/2023 | S149683 | 139055 | |
| | 1 002 7422 | | | RD&BR GEN | REPHEQUIP | 9.27 | | |
| | | | | Invoice Net | | 9.27 | | |
| 2103 BROWN'S | NORTHSIDE | | 00001 | INV | 07/18/2023 | S152412 | 139057 | |
| | 1 002 7422 | | | RD&BR GEN | REPHEQUIP | 15.31 | | |
| | | | | Invoice Net | | 15.31 | | |
| 2103 BROWN'S | NORTHSIDE | | 00001 | INV | 07/18/2023 | S152511 | 139059 | |
| | 1 002 7422 | | | RD&BR GEN | REPHEQUIP | 15.14 | | |
| | | | | Invoice Net | | 15.14 | | |
| 2103 BROWN'S | NORTHSIDE | | 00001 | INV | 07/18/2023 | S152529 | 139061 | |
| | 1 002 7422 | | | RD&BR GEN | REPHEQUIP | 113.78 | | |
| | | | | Invoice Net | | 113.78 | | |
| 2103 BROWN'S | NORTHSIDE | | 00001 | INV | 07/18/2023 | S151885 | 139064 | |
| | 1 002 7750 | | | RD&BR GEN | SHIPANDFRT | 21.00 | | |
| | 2 002 7422 | | | RD&BR GEN | REPHEQUIP | 422.00 | | |
| | | | | Invoice Net | | 443.00 | | |
| 2103 BROWN'S | NORTHSIDE | | 00001 | INV | 07/19/2023 | S152782 | 139115 | |
| | 1 002 7020 | | | RD&BR GEN | TIRES | 6.46 | | |
| | | | | Invoice Net | | 6.46 | | |
| 2103 BROWN'S | NORTHSIDE | | 00001 | INV | 07/25/2023 | S152532 | 139483 | |
| | 1 00355 7420 | | | AIRSANDPT | REPEQUIP | 36.03 | | |
| | | | | Invoice Net | | 36.03 | | |
| 2103 BROWN'S | NORTHSIDE | | 00001 | INV | 07/25/2023 | w48892 | 139502 | |
| | 1 002 7418 | | | RD&BR GEN | REPTRUCKS | 296.81 | | |
| | | | | Invoice Net | | 296.81 | | |
| | | | | CHECK TOTAL | | 386.19 | | ----- |
| 5295 BRUMLEY | BRANDY | | 00000 | INV | 07/30/2023 | JUL23 | 138465 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------|----|-------------|------------|----------------|---------|-------|
| | 1 023 6450 | | | SOL WASTE | MILEAGE | 65.50 | | |
| | | | | Invoice Net | | 65.50 | | |
| 5295 BRUMLEY BRANDY | | 00000 | | INV | 07/24/2023 | JUL23_2 | 139334 | |
| | 1 023 6450 | | | SOL WASTE | MILEAGE | 21.62 | | |
| | | | | Invoice Net | | 21.62 | | |
| | | | | CHECK TOTAL | | 87.12 | | ----- |
| 5470 BURNS, PHOEBE | | 00001 | | INV | 07/27/2023 | 2223 | 139626 | |
| | 1 006 7130 | | | DISTCT | CT REPORT | 773.50 | | |
| | | | | Invoice Net | | 773.50 | | |
| | | | | CHECK TOTAL | | 773.50 | | ----- |
| 4165 BUSY BEAVER GRAPHICS & | | 00001 | | INV | 07/18/2023 | 6335 | 139120 | |
| | 1 006 7430 | | | DISTCT | REPBLDGS | 46.40 | | |
| | | | | Invoice Net | | 46.40 | | |
| | | | | CHECK TOTAL | | 46.40 | | ----- |
| 2152 C E KRAMER CRANE CONST | | 00001 | | INV | 07/25/2023 | DF-BCRB-72423 | 139444 | |
| | 1 002 8750 | | | RD&BR GEN | CONTRMISC | 100,000.00 | | |
| | 2 002 8760 | | | RD&BR GEN | CONTR-ROAD | 37,751.00 | | |
| | | | | Invoice Net | | 137,751.00 | | |
| | | | | CHECK TOTAL | | 137,751.00 | | ----- |
| 963 CANNON HILL | | 00000 | | INV | 07/28/2023 | 36870 | 138968 | |
| | 1 02381 8670 | | | LOCAL | LABOR | 18,667.48 | | |
| | | | | Invoice Net | | 18,667.48 | | |
| | | | | CHECK TOTAL | | 18,667.48 | | ----- |
| 965 CANON FINANCIAL SERVIC | | 00000 | | INV | 07/19/2023 | 30872066 | 139165 | |
| | 1 01262 9350 | | | MOTVEHPR | CAP - LEAS | 39.00 | | |
| | 2 01262 6790 | | | MOTVEHPR | COPY MACH | 2.19 | | |
| | | | | Invoice Net | | 41.19 | | |
| 965 CANON FINANCIAL SERVIC | | 00000 | | INV | 07/19/2023 | 30872065 | 139168 | |
| | 1 01261 9350 | | | MOTVEHSDP | CAP - LEAS | 142.00 | | |
| | 2 01261 6790 | | | MOTVEHSDP | COPY MACH | 5.18 | | |
| | | | | Invoice Net | | 147.18 | | |
| 965 CANON FINANCIAL SERVIC | | 00000 | | INV | 07/21/2023 | 30872069 | 139298 | |
| | 1 047 8990 | | | GRANT | GNT EXPEND | 320.00 | | |
| | | | | Invoice Net | | 320.00 | | |
| 965 CANON FINANCIAL SERVIC | | 00000 | | INV | 07/26/2023 | 30872070 | 139508 | |
| | 1 00124 9350 | | | GIS | CAP - LEAS | 64.00 | | |
| | 2 00124 6530 | | | GIS | OFFICE | 9.45 | | |
| | | | | Invoice Net | | 73.45 | | |
| | | | | CHECK TOTAL | | 581.82 | | ----- |
| 965 CANON FINANCIAL SERVIC | | 00001 | | INV | 07/18/2023 | 30667115 | 139089 | |
| | 1 006 9350 | | | DISTCT | CAP - LEAS | 38.47 | | |
| | | | | Invoice Net | | 38.47 | | |



DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: 80C2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|------------|----|-------------|------------|----------------|---------|-------|
| 965 | CANON FINANCIAL SVC | 00001 | | INV | 07/19/2023 | 30872060 | 139117 | |
| | 1 00822 9350 | 9110PS | | CAP - LEAS | | 162.27 | | |
| | 2 00822 7410 | 9110PS | | REPOFFICE | | 51.64 | | |
| | | | | Invoice Net | | 213.91 | | |
| 965 | CANON FINANCIAL SVC | 00001 | | INV | 07/19/2023 | 30872067 | 139118 | |
| | 1 03450 7420 | SHERADMIN | | REPEQUIP | | 36.63 | | |
| | 2 03472 9350 | JUSTSHER | | CAP - LEAS | | 175.00 | | |
| | | | | Invoice Net | | 211.63 | | |
| 965 | CANON FINANCIAL SVC | 00001 | | INV | 07/19/2023 | 30872068 | 139119 | |
| | 1 03461 9350 | JAILDETENT | | CAP - LEAS | | 167.00 | | |
| | 2 03461 7420 | JAILDETENT | | REPEQUIP | | 17.64 | | |
| | | | | Invoice Net | | 184.64 | | |
| 965 | CANON FINANCIAL SVC | 00001 | | INV | 08/01/2023 | 30872063 | 139142 | |
| | 1 00105 9350 | COMMISS | | CAP - LEAS | | 295.39 | | |
| | 2 00105 6530 | COMMISS | | OFFICE | | 13.17 | | |
| | 3 00105 6530 | COMMISS | | OFFICE | | 21.48 | | |
| | | | | Invoice Net | | 330.04 | | |
| 965 | CANON FINANCIAL SVC | 00001 | | INV | 07/19/2023 | 30872055 | 139160 | |
| | 1 004 9350 | ELECTIONS | | CAP - LEAS | | 149.00 | | |
| | 2 004 7420 | ELECTIONS | | REPEQUIP | | 49.87 | | |
| | | | | Invoice Net | | 198.87 | | |
| 965 | CANON FINANCIAL SVC | 00001 | | INV | 07/19/2023 | 30872071 | 139163 | |
| | 1 00101 9350 | CLERK | | CAP - LEAS | | 135.00 | | |
| | 2 00101 7410 | CLERK | | REPOFFICE | | 76.85 | | |
| | | | | Invoice Net | | 211.85 | | |
| 965 | CANON FINANCIAL SVC | 00001 | | INV | 07/25/2023 | 30872061 | 139401 | |
| | 1 00119 9350 | PERSONNEL | | CAP - LEAS | | 324.81 | | |
| | 2 00127 6530 | RISK MGMT | | OFFICE | | 122.14 | | |
| | | | | Invoice Net | | 446.95 | | |
| 965 | CANON FINANCIAL SVC | 00001 | | INV | 07/26/2023 | 30872057 | 139518 | |
| | 1 00123 9350 | PLANNING | | CAP - LEAS | | 91.45 | | |
| | 2 00123 6790 | PLANNING | | COPY MACH | | 6.82 | | |
| | | | | Invoice Net | | 98.27 | | |
| 965 | CANON FINANCIAL SVC | 00001 | | INV | 07/26/2023 | 30872058 | 139519 | |
| | 1 00123 9350 | PLANNING | | CAP - LEAS | | 174.00 | | |
| | 2 00123 6790 | PLANNING | | COPY MACH | | 162.63 | | |
| | | | | Invoice Net | | 336.63 | | |
| 965 | CANON FINANCIAL SVC | 00001 | | INV | 07/27/2023 | 30872064 | 139631 | |
| | 1 006 9350 | DISTCT | | CAP - LEAS | | 38.47 | | |
| | | | | Invoice Net | | 38.47 | | |
| | | | | CHECK TOTAL | | 2,309.73 | | |
| 966 | CANON SOLUTIONS AMERIC | 00001 | | INV | 07/17/2023 | 6004791184 | 139021 | |
| | 1 00122 7410 | VETS SVCS | | REPOFFICE | | 74.62 | | |
| | | | | Invoice Net | | 74.62 | | |
| 966 | CANON SOLUTIONS AMERIC | 00001 | | INV | 07/18/2023 | 6004793318 | 139083 | |
| | 1 006 7410 | DISTCT | | REPOFFICE | | 12.35 | | |
| | | | | Invoice Net | | 12.35 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|--|-------------|----|-------------|------------|----------------|---------|-------|
| 966 | CANON SOLUTIONS AMERIC 1 006 7410 | 00001 | | INV | 07/18/2023 | 6004793711 | 139084 | |
| | | DISTCT | | REPOFFICE | | 71.88 | | |
| | | Invoice Net | | | | 71.88 | | |
| 966 | CANON SOLUTIONS AMERIC 1 006 7410 | 00001 | | INV | 07/18/2023 | 6004790025 | 139085 | |
| | | DISTCT | | REPOFFICE | | 107.06 | | |
| | | Invoice Net | | | | 107.06 | | |
| 966 | CANON SOLUTIONS AMERIC 1 006 7410 | 00001 | | INV | 07/18/2023 | 6004643189 | 139087 | |
| | | DISTCT | | REPOFFICE | | 14.90 | | |
| | | Invoice Net | | | | 14.90 | | |
| 966 | CANON SOLUTIONS AMERIC 1 006 7410 | 00001 | | INV | 07/18/2023 | 6004633805 | 139088 | |
| | | DISTCT | | REPOFFICE | | 12.71 | | |
| | | Invoice Net | | | | 12.71 | | |
| 966 | CANON SOLUTIONS AMERIC 1 00123 6790 | 00001 | | INV | 07/26/2023 | 6004731410 | 139520 | |
| | | PLANNING | | COPY MACH | | 13.57 | | |
| | | Invoice Net | | | | 13.57 | | |
| 966 | CANON SOLUTIONS AMERIC 1 006 7410 | 00001 | | INV | 07/27/2023 | 6004470974 | 139632 | |
| | | DISTCT | | REPOFFICE | | 37.02 | | |
| | | Invoice Net | | | | 37.02 | | |
| | | | | CHECK TOTAL | | 344.11 | | ----- |
| 4319 | CARTRIDGE WORLD 1 00661 7900 | 00001 | | INV | 07/27/2023 | 858029 | 139541 | |
| | | PROBSVCS | | CIG TAXC/O | | 310.04 | | |
| | | Invoice Net | | | | 310.04 | | |
| 4319 | CARTRIDGE WORLD 1 00661 7900 | 00001 | | INV | 07/27/2023 | 856049 | 139542 | |
| | | PROBSVCS | | CIG TAXC/O | | 119.48 | | |
| | | Invoice Net | | | | 119.48 | | |
| | | | | CHECK TOTAL | | 429.52 | | ----- |
| 996 | CAXTON PRINTERS LTD 1 006 6670 | 00001 | | INV | 07/27/2023 | 1048594 | 139633 | |
| | | DISTCT | | OTHER | | 365.00 | | |
| | | Invoice Net | | | | 365.00 | | |
| | | | | CHECK TOTAL | | 365.00 | | ----- |
| 1003 | CDW GOVERNMENT INC. 1 34180 9430 | 00001 | | INV | 07/20/2023 | KR65550 | 139177 | |
| | | JUST-GENEX | | CAP - COMP | | 986.82 | | |
| | | Invoice Net | | | | 986.82 | | |
| | | | | CHECK TOTAL | | 986.82 | | ----- |
| 186 | CINTAS CORPORATION #60 1 002 6560 | 00001 | | INV | 07/19/2023 | 4161444874 | 139110 | |
| | | RD&BR GEN | | LAUNDRY | | 81.29 | | |
| | | Invoice Net | | | | 81.29 | | |
| 186 | CINTAS CORPORATION #60 1 03451 7110 | 00001 | | INV | 07/20/2023 | 4162124668 | 139324 | |
| | | SHERCLCREC | | OTHER | | 21.19 | | |
| | | Invoice Net | | | | 21.19 | | |
| | | | | CHECK TOTAL | | 102.48 | | ----- |
| 222 | CLYDE'S TOWING LLC | 00001 | | INV | 07/27/2023 | 5094 | 139612 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|-------------|----------------|--------|----------|----------------|---------|-------|
| 1 | 03450 7060 | | SHERADMIN | TOWING | | 225.00 | | |
| | | | Invoice Net | | | 225.00 | | |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | INV 07/30/2023 | | | 30827 | 138475 | |
| 1 | 047 8994 | GRANT | DEMGRANTS | | | 23.90 | | |
| | | Invoice Net | | | | 23.90 | | |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | INV 07/17/2023 | | | 43056 | 138999 | |
| 1 | 03479 7040 | MARINE PTR | REPAIR | | | 22.68 | | |
| | | Invoice Net | | | | 22.68 | | |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | INV 07/20/2023 | | | 31913 | 139258 | |
| 1 | 03457 7040 | SHERAUTO | REPAIR | | | 19.98 | | |
| | | Invoice Net | | | | 19.98 | | |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | INV 07/20/2023 | | | 43046a | 139270 | |
| 1 | 03461 7930 | JAILDETENT | PRISLABOR | | | 136.94 | | |
| | | Invoice Net | | | | 136.94 | | |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | INV 07/21/2023 | | | 31976 | 139292 | |
| 1 | 027 8650 | WEEDS | TOOLSSMIL | | | 22.97 | | |
| | | Invoice Net | | | | 22.97 | | |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | INV 07/25/2023 | | | 76088 | 139479 | |
| 1 | 00355 7500 | AIRSANDPT | REPAIRF | | | 302.82 | | |
| | | Invoice Net | | | | 302.82 | | |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | INV 07/25/2023 | | | 75936 | 139481 | |
| 1 | 00356 6540 | AIRPRRIVR | SHOP | | | 186.83 | | |
| | | Invoice Net | | | | 186.83 | | |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | INV 07/27/2023 | | | 44472 | 139608 | |
| 1 | 03457 6530 | SHERAUTO | OFFICE | | | 28.98 | | |
| 2 | 03457 7040 | SHERAUTO | REPAIR | | | 4.59 | | |
| | | Invoice Net | | | | 33.57 | | |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | INV 07/27/2023 | | | 43981 | 139610 | |
| 1 | 03461 7930 | JAILDETENT | PRISLABOR | | | 43.94 | | |
| | | Invoice Net | | | | 43.94 | | |
| | | CHECK TOTAL | | | | 793.63 | | |
| 2535 | COFFELT FUNERAL SERVIC | 00001 | INV 07/25/2023 | | | July23 | 139485 | |
| 1 | 00106 8310 | CORONER | AUTOP. INQ | | | 500.00 | | |
| | | Invoice Net | | | | 500.00 | | |
| | | CHECK TOTAL | | | | 500.00 | | |
| 2544 | COLEMAN OIL COMPANY | 00001 | INV 07/18/2023 | | | CP-0006004 | 139067 | |
| 1 | 002 7000 | RD&BR GEN | GASOLINE | | | 412.38 | | |
| 2 | 002 7010 | RD&BR GEN | DIESEL | | | 1,501.37 | | |
| | | Invoice Net | | | | 1,913.75 | | |
| 2544 | COLEMAN OIL COMPANY | 00001 | INV 07/25/2023 | | | CP-0007527 | 139445 | |
| 1 | 002 7000 | RD&BR GEN | GASOLINE | | | 515.18 | | |
| 2 | 002 7010 | RD&BR GEN | DIESEL | | | 2,156.15 | | |
| | | Invoice Net | | | | 2,671.33 | | |

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|----------------|----------|-------|
| | | | | | | CHECK TOTAL | 4,585.08 | ----- |
| 4054 | COLLINS, JUSTIN 1 00661 6460 | 00000 | | INV | 07/27/2023 | JUL23 | 139565 | |
| | | | | PROBSVCS | PER DIEM | 138.00 | | |
| | | | | Invoice Net | | 138.00 | | |
| | | | | | | CHECK TOTAL | 138.00 | ----- |
| 2568 | CONCEPT COMM CORP. 1 00356 6980 | 00001 | | INV | 07/23/2023 | 4255514 | 139316 | |
| | | | | AIRPRRIVR | OTHER UTIL | 119.95 | | |
| | | | | Invoice Net | | 119.95 | | |
| 2568 | CONCEPT COMM CORP. 1 00118 6890 | 00001 | | INV | 07/25/2023 | 04255515 | 139429 | |
| | | | | GENEXP | INTERNET | 74.95 | | |
| | | | | Invoice Net | | 74.95 | | |
| | | | | | | CHECK TOTAL | 194.90 | ----- |
| 5852 | CORNERSTONE DETENTION 1 03461 7110 | 00001 | | INV | 07/17/2023 | 6224360 | 139026 | |
| | | | | JAILDETENT | OTHER | 56.45 | | |
| | | | | Invoice Net | | 56.45 | | |
| | | | | | | CHECK TOTAL | 56.45 | ----- |
| 5158 | RICHARD COWELL 1 03475 7710 | 00000 | | INV | 07/27/2023 | JUL23 | 139554 | |
| | | | | JUSTJUVDET | UNIFORMS | 64.19 | | |
| | | | | Invoice Net | | 64.19 | | |
| 5158 | RICHARD COWELL 1 00661 7900 | 00000 | | INV | 07/27/2023 | JUL23.1 | 139559 | |
| | | | | PROBSVCS | CIG TAXC/O | 138.00 | | |
| | | | | Invoice Net | | 138.00 | | |
| | | | | | | CHECK TOTAL | 202.19 | ----- |
| 1036 | DAVID EVANS & ASSOC.IN 1 002 8760 | 00001 | | INV | 07/19/2023 | 540718 | 139097 | |
| | | | | RD&BR GEN | CONTR-ROAD | 1,703.44 | | |
| | | | | Invoice Net | | 1,703.44 | | |
| | | | | | | CHECK TOTAL | 1,703.44 | ----- |
| 1089 | DIRECT AUTOMOTIVE DIST 1 03457 7040 | 00001 | | INV | 07/19/2023 | 01HA2877 | 139091 | |
| | | | | SHERAUTO | REPAIR | 178.36 | | |
| | | | | Invoice Net | | 178.36 | | |
| 1089 | DIRECT AUTOMOTIVE DIST 1 03457 7040 | 00001 | | INV | 07/19/2023 | 01HA2905 | 139096 | |
| | | | | SHERAUTO | REPAIR | 1,109.95 | | |
| | | | | Invoice Net | | 1,109.95 | | |
| 1089 | DIRECT AUTOMOTIVE DIST 1 03457 7040 | 00001 | | INV | 07/19/2023 | 01HA2907 | 139098 | |
| | | | | SHERAUTO | REPAIR | 267.50 | | |
| | | | | Invoice Net | | 267.50 | | |
| 1089 | DIRECT AUTOMOTIVE DIST 1 03457 7040 | 00001 | | INV | 07/19/2023 | 01HA2920 | 139099 | |
| | | | | SHERAUTO | REPAIR | 124.92 | | |
| | | | | Invoice Net | | 124.92 | | |
| 1089 | DIRECT AUTOMOTIVE DIST 1 03457 7040 | 00001 | | INV | 07/20/2023 | 01HA0453 | 139271 | |
| | | | | SHERAUTO | REPAIR | 9.18 | | |
| | | | | Invoice Net | | 9.18 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|--|---|-------|----------------------|------------|-------------------------|---------|-------|
| 1089 | DIRECT AUTOMOTIVE DIST 1 03457 7040 | | 00001 | INVOICE | 07/25/2023 | 01HA5960 165.59 | 139402 | |
| | | | | SHERAUTO REPAIR | | 165.59 | | |
| | | | | Invoice Net | | | | |
| 1089 | DIRECT AUTOMOTIVE DIST 1 03457 7040 | | 00001 | INVOICE | 07/25/2023 | 01HA6343 322.64 | 139449 | |
| | | | | SHERAUTO REPAIR | | 322.64 | | |
| | | | | Invoice Net | | | | |
| 1089 | DIRECT AUTOMOTIVE DIST 1 03457 7040 | | 00001 | INVOICE | 07/25/2023 | 03HA6414 109.25 | 139467 | |
| | | | | SHERAUTO REPAIR | | 109.25 | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | 2,287.39 | | ----- |
| 4679 | DOBBS HEAVY DUTY HOLDI 1 002 7418 | | 00001 | INVOICE | 07/18/2023 | 027P261015 100.89 | 139068 | |
| | | | | RD&BR GEN REPHTRUCKS | | 100.89 | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | 100.89 | | ----- |
| 251 | DOVER BAY MARINA 1 03479 7000 | | 00001 | INVOICE | 07/26/2023 | 30580 292.15 | 139510 | |
| | | | | MARINE PTR GASOLINE | | 292.15 | | |
| | | | | Invoice Net | | | | |
| 251 | DOVER BAY MARINA 1 03479 7000 | | 00001 | INVOICE | 07/26/2023 | 30578 292.15 | 139511 | |
| | | | | MARINE PTR GASOLINE | | 292.15 | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | 584.30 | | ----- |
| 5564 | EALY GABRIEL 1 00661 7900 | | 00000 | INVOICE | 07/27/2023 | JUL23 138.00 | 139564 | |
| | | | | PROBSVCS CIG TAXC/O | | 138.00 | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | 138.00 | | ----- |
| 3950 | ELITE TIRE & SUSPENSIO 1 002 7750 2 002 7020 | | 00001 | INVOICE | 07/25/2023 | 134184 28.93 | 139503 | |
| | | | | RD&BR GEN SHIPANDFRT | | 684.00 | | |
| | | | | RD&BR GEN TIRES | | 712.93 | | |
| | | | | Invoice Net | | | | |
| 3950 | ELITE TIRE & SUSPENSIO 1 002 7020 | | 00001 | INVOICE | 07/25/2023 | 134474 28.75 | 139504 | |
| | | | | RD&BR GEN TIRES | | 28.75 | | |
| | | | | Invoice Net | | | | |
| | | | | CHECK TOTAL | | 741.68 | | ----- |
| 5561 | ERGON ASPHALT AND EMUL 1 002 8510 | | 00001 | INVOICE | 07/18/2023 | 9402974235 17,472.48 | 139069 | |
| | | | | RD&BR GEN BST SURFAC | | 17,472.48 | | |
| | | | | Invoice Net | | | | |
| 5561 | ERGON ASPHALT AND EMUL 1 002 8510 | | 00001 | INVOICE | 07/18/2023 | 9402974234 18,161.64 | 139070 | |
| | | | | RD&BR GEN BST SURFAC | | 18,161.64 | | |
| | | | | Invoice Net | | | | |
| 5561 | ERGON ASPHALT AND EMUL 1 002 8510 | | 00001 | INVOICE | 07/18/2023 | 9402974233 18,096.29 | 139071 | |
| | | | | RD&BR GEN BST SURFAC | | 18,096.29 | | |
| | | | | Invoice Net | | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|--|------|-------|------------|----------------|--|---------|-------|
| 5561 | ERGON ASPHALT AND 1 002 8510 | EMUL | 00001 | RD&BR GEN | INV 07/18/2023 | 9402971708 18,672.56 Invoice Net 18,672.56 | 139072 | |
| 5561 | ERGON ASPHALT AND 1 002 8510 | EMUL | 00001 | RD&BR GEN | INV 07/18/2023 | 9402971707 18,238.87 Invoice Net 18,238.87 | 139073 | |
| 5561 | ERGON ASPHALT AND 1 002 8510 | EMUL | 00001 | RD&BR GEN | INV 07/19/2023 | 9402975487 17,787.35 Invoice Net 17,787.35 | 139101 | |
| 5561 | ERGON ASPHALT AND 1 002 8510 | EMUL | 00001 | RD&BR GEN | INV 07/19/2023 | 9402975486 18,452.75 Invoice Net 18,452.75 | 139103 | |
| 5561 | ERGON ASPHALT AND 1 002 8510 | EMUL | 00001 | RD&BR GEN | INV 07/19/2023 | 9402975485 18,108.17 Invoice Net 18,108.17 | 139104 | |
| 5561 | ERGON ASPHALT AND 1 002 8510 | EMUL | 00001 | RD&BR GEN | INV 07/21/2023 | 9402976763 18,874.56 Invoice Net 18,874.56 | 139282 | |
| 5561 | ERGON ASPHALT AND 1 002 8510 | EMUL | 00001 | RD&BR GEN | INV 07/21/2023 | 9402978021 11,228.49 Invoice Net 11,228.49 | 139283 | |
| 5561 | ERGON ASPHALT AND 1 002 8510 | EMUL | 00001 | RD&BR GEN | INV 07/21/2023 | 9402978020 18,779.50 Invoice Net 18,779.50 | 139284 | |
| 5561 | ERGON ASPHALT AND 1 002 8510 | EMUL | 00001 | RD&BR GEN | INV 07/21/2023 | 9402978019 18,428.98 Invoice Net 18,428.98 | 139285 | |
| 5561 | ERGON ASPHALT AND 1 002 8510 | EMUL | 00001 | RD&BR GEN | INV 07/21/2023 | 9402976762 18,256.69 Invoice Net 18,256.69 | 139286 | |
| 5561 | ERGON ASPHALT AND 1 002 8510 | EMUL | 00001 | RD&BR GEN | INV 07/25/2023 | 9402980523 4,004.23 Invoice Net 4,004.23 | 139446 | |
| 5561 | ERGON ASPHALT AND 1 002 8510 | EMUL | 00001 | RD&BR GEN | INV 07/25/2023 | 9402980524 14,905.97 Invoice Net 14,905.97 | 139447 | |
| | | | | | | CHECK TOTAL 249,468.53 | | ----- |
| 3192 | EXBABYLON PROFESSIONAL 1 00823 7110 | | 00001 | 911TECH | INV 07/24/2023 | 193905 464.00 Invoice Net 464.00 | 139337 | |
| 3192 | EXBABYLON PROFESSIONAL 1 34180 7110 | | 00001 | JUST-GENEX | INV 07/24/2023 | 193906 30.00 Invoice Net 30.00 | 139338 | |
| | | | | | | CHECK TOTAL 494.00 | | ----- |
| 5790 | EXCESS DISPOSAL INC | | 00000 | | INV 07/21/2023 | 5666 | 139280 | |

DELETED

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|---|-------|--|---|------------|---|-----------|-------|
| | 1 02380 7390 | | LONGHAUL | COMM COLL | | 740.10 | | |
| | | | Invoice Net | | | 740.10 | | |
| | | | | | | CHECK TOTAL | 740.10 | ----- |
| 3240 | FINNEY FINNEY & FINNEY 1 006 7100 | 00001 | DISTCT | INV LEGAL | 07/27/2023 | 0369ju123 4,375.00 | 139620 | |
| | | | Invoice Net | | | 4,375.00 | | |
| | | | | | | CHECK TOTAL | 4,375.00 | ----- |
| 3822 | FREIGHTLINER NORTHWEST 1 002 7418 | 00001 | RD&BR GEN | INV REPHTRUCKS | 07/21/2023 | PC001589306:01 1,686.17 | 139287 | |
| | | | Invoice Net | | | 1,686.17 | | |
| | | | | | | CHECK TOTAL | 1,686.17 | ----- |
| 310 | GALLS PARENT HOLDINGS 1 03453 7710 | 00002 | SHERPATROL | INV UNIFORMS | 07/17/2023 | BC1918421 88.32 | 138990 | |
| | | | Invoice Net | | | 88.32 | | |
| 310 | GALLS PARENT HOLDINGS 1 03453 8590 2 03461 8590 3 03461 7710 | 00002 | SHERPATROL JAILDETENT JAILDETENT | INV EQUIPMENT EQUIPMENT UNIFORMS | 07/17/2023 | BC1916910 496.83 56.10 93.50 | 138991 | |
| | | | Invoice Net | | | 646.43 | | |
| 310 | GALLS PARENT HOLDINGS 1 03453 8590 | 00002 | SHERPATROL | INV EQUIPMENT | 07/17/2023 | BC1918567 3,905.10 | 138993 | |
| | | | Invoice Net | | | 3,905.10 | | |
| 310 | GALLS PARENT HOLDINGS 1 00608 7710 2 00608 8590 | 00002 | DISTCTSECU DISTCTSECU | INV UNIFORMS EQUIPMENT | 07/18/2023 | 024833095 189.19 58.00 | 139137 | |
| | | | Invoice Net | | | 247.19 | | |
| 310 | GALLS PARENT HOLDINGS 1 00608 8590 | 00002 | DISTCTSECU | INV EQUIPMENT | 07/18/2023 | 024912847 142.56 | 139139 | |
| | | | Invoice Net | | | 142.56 | | |
| 310 | GALLS PARENT HOLDINGS 1 03453 8590 2 03452 8590 3 03461 8590 | 00002 | SHERPATROL SHERDETECT JAILDETENT | INV EQUIPMENT EQUIPMENT EQUIPMENT | 07/24/2023 | BC1919953 1,410.13 1,410.13 6,758.32 | 139343 | |
| | | | Invoice Net | | | 9,578.58 | | |
| 310 | GALLS PARENT HOLDINGS 1 006 6670 | 00002 | DISTCT | INV OTHER | 07/27/2023 | 024988064 59.72 | 139634 | |
| | | | Invoice Net | | | 59.72 | | |
| | | | | | | CHECK TOTAL | 14,667.90 | ----- |
| 6018 | GENUINE PARTS COMPANY 1 00110 7040 | 00001 | BLDGGRD | INV REPAIR | 07/19/2023 | 149706 5.53 | 139169 | |
| | | | Invoice Net | | | 5.53 | | |
| 6018 | GENUINE PARTS COMPANY 1 03457 7040 | 00001 | SHERAUTO | INV REPAIR | 07/20/2023 | 149110 327.18 | 139269 | |
| | | | Invoice Net | | | 327.18 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|--|-------|----|---------------------|------------|----------------|---------|-------|
| 6018 | GENUINE PARTS COMPANY 1 038 7040 | 00001 | | INV | 07/21/2023 | 149632 | 139318 | |
| | | | | WATER REPAIR | | 712.41 | | |
| | | | | Invoice Net | | 712.41 | | |
| 6018 | GENUINE PARTS COMPANY 1 030 7860 | 00001 | | INV | 07/21/2023 | 148806 | 139320 | |
| | | | | PARKS MISCEXPENS | | 34.40 | | |
| | | | | Invoice Net | | 34.40 | | |
| 6018 | GENUINE PARTS COMPANY 1 030 7860 | 00001 | | INV | 07/21/2023 | 149769 | 139326 | |
| | | | | PARKS MISCEXPENS | | 46.68 | | |
| | | | | Invoice Net | | 46.68 | | |
| 6018 | GENUINE PARTS COMPANY 1 038 7040 | 00001 | | INV | 07/21/2023 | 149633 | 139328 | |
| | | | | WATER REPAIR | | 20.06 | | |
| | | | | Invoice Net | | 20.06 | | |
| | | | | CHECK TOTAL | | 1,146.26 | | ----- |
| 5843 | LEON GLEATON 1 023 7000 | 00001 | | INV | 07/20/2023 | JUL23 | 139213 | |
| | | | | SOL WASTE GASOLINE | | 144.30 | | |
| | | | | Invoice Net | | 144.30 | | |
| | | | | CHECK TOTAL | | 144.30 | | ----- |
| 2189 | GRAINGER INC 1 03461 6620 | 00001 | | INV | 07/24/2023 | 9764888948 | 139327 | |
| | | | | JAILDETENT CLEANING | | 242.97 | | |
| | | | | Invoice Net | | 242.97 | | |
| 2189 | GRAINGER INC 1 03462 6610 | 00001 | | INV | 07/24/2023 | 9764888955 | 139329 | |
| | | | | JAILKITCH KITCHEN | | 66.26 | | |
| | | | | Invoice Net | | 66.26 | | |
| | | | | CHECK TOTAL | | 309.23 | | ----- |
| 5868 | GRAYMAR ENVIRONMENTAL 1 02381 7370 | 00001 | | INV | 07/28/2023 | 070123SPW-BON | 138982 | |
| | | | | LOCAL HOUSE HAZ | | 8,192.69 | | |
| | | | | Invoice Net | | 8,192.69 | | |
| | | | | CHECK TOTAL | | 8,192.69 | | ----- |
| 4917 | GREAT WEST ENGINEERING 1 023 9480 | 00001 | | INV | 07/20/2023 | 29820 | 139171 | |
| | | | | SOL WASTE CAP - CIP | | 48,900.84 | | |
| | | | | Invoice Net | | 48,900.84 | | |
| | | | | CHECK TOTAL | | 48,900.84 | | ----- |
| 3930 | GUTHRIE-BLUEMER, SARAH 1 00661 7900 | 00000 | | INV | 07/27/2023 | JUL23 | 139563 | |
| | | | | PROBSVCS CIG TAXC/O | | 138.00 | | |
| | | | | Invoice Net | | 138.00 | | |
| | | | | CHECK TOTAL | | 138.00 | | ----- |
| 4208 | H2A 1 00118 9480 | 00001 | | INV | 07/19/2023 | 2107-17 | 139162 | |
| | | | | GENEXP CAP - CIP | | 24,608.10 | | |
| | | | | Invoice Net | | 24,608.10 | | |
| | | | | CHECK TOTAL | | 24,608.10 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|----|-------------|------------|----------------|---------|-------|
| 2631 HANGER PHILIP A. PH.D. | 1 006 7110 | 00001 | | INV | 07/27/2023 | BON071323JR | 139607 | |
| | | DISTCT | | OTHER | | 2,306.25 | | |
| | | Invoice Net | | | | 2,306.25 | | |
| 2631 HANGER PHILIP A. PH.D. | 1 006 7110 | 00001 | | INV | 07/27/2023 | BON071023JJ | 139619 | |
| | | DISTCT | | OTHER | | 2,081.25 | | |
| | | Invoice Net | | | | 2,081.25 | | |
| | | | | CHECK TOTAL | | 4,387.50 | | ----- |
| 3804 HAUG, DARCI | 1 00661 6460 | 00000 | | INV | 07/27/2023 | JUL23 | 139557 | |
| | | PROBSVCS | | PER DIEM | | 138.00 | | |
| | | Invoice Net | | | | 138.00 | | |
| | | | | CHECK TOTAL | | 138.00 | | ----- |
| 5949 MARIE HAUGER | 1 00661 7900 | 00000 | | INV | 07/27/2023 | JUL23 | 139566 | |
| | | PROBSVCS | | CIG TAXC/O | | 138.00 | | |
| | | Invoice Net | | | | 138.00 | | |
| | | | | CHECK TOTAL | | 138.00 | | ----- |
| 6046 HICKEY LAW FIRM PLLC | 1 006 7100 | 00001 | | INV | 07/27/2023 | 88 | 139604 | |
| | | DISTCT | | LEGAL | | 40.00 | | |
| | | Invoice Net | | | | 40.00 | | |
| | | | | CHECK TOTAL | | 40.00 | | ----- |
| 4291 IDAHO JUVENILE JUSTICE | 1 00661 6510 | 00001 | | INV | 07/27/2023 | JUL23 | 139548 | |
| | | PROBSVCS | | FEES/REG | | 40.00 | | |
| | | Invoice Net | | | | 40.00 | | |
| | | | | CHECK TOTAL | | 40.00 | | ----- |
| 3663 INLAND POWER & LIGHT | 1 02381 6980 | 00001 | | INV | 07/24/2023 | 137354001JUL23 | 139365 | |
| | | LOCAL | | OTHER UTIL | | 69.88 | | |
| | | Invoice Net | | | | 69.88 | | |
| 3663 INLAND POWER & LIGHT | 1 02381 6980 | 00001 | | INV | 07/24/2023 | 62146001JUL23 | 139366 | |
| | | LOCAL | | OTHER UTIL | | 43.35 | | |
| | | Invoice Net | | | | 43.35 | | |
| 3663 INLAND POWER & LIGHT | 1 002 6940 | 00001 | | INV | 07/25/2023 | 85450001Jul23 | 139442 | |
| | | RD&BR GEN | | STR LIGHT | | 41.99 | | |
| | | Invoice Net | | | | 41.99 | | |
| | | | | CHECK TOTAL | | 155.22 | | ----- |
| 3667 INSIGHT DISTRIBUTING I | 1 00661 7900 | 00002 | | INV | 07/27/2023 | 0476817 | 139553 | |
| | | PROBSVCS | | CIG TAXC/O | | 315.55 | | |
| | | Invoice Net | | | | 315.55 | | |
| 3667 INSIGHT DISTRIBUTING I | 1 030 7860 | 00002 | | INV | 07/28/2023 | 0477564 | 139659 | |
| | | PARKS | | MISCEXPENS | | 127.90 | | |
| | | Invoice Net | | | | 127.90 | | |
| 3667 INSIGHT DISTRIBUTING I | 1 030 7860 | 00002 | | INV | 07/28/2023 | 0477730 | 139660 | |
| | | PARKS | | MISCEXPENS | | 81.30 | | |
| | | Invoice Net | | | | 81.30 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|--|---|-------|-------------|------------|----------------|----------|-------|
| | | | | | | CHECK TOTAL | 524.75 | ----- |
| 5475 | JACOBS ENGINEERING GRO 1 047 8991 | | 00001 | INV | 07/30/2023 | PR-IFE-2023-01 | 139682 | |
| | | | | GRANT | AIPGRANTS | 2,200.00 | | |
| | | | | Invoice Net | | 2,200.00 | | |
| | | | | | | CHECK TOTAL | 2,200.00 | ----- |
| 4416 | JAMES R PHILLIPS 1 006 7110 | | 00001 | INV | 07/27/2023 | 2119JUL23 | 139606 | |
| | | | | DISTCT | OTHER | 925.00 | | |
| | | | | Invoice Net | | 925.00 | | |
| | | | | | | CHECK TOTAL | 925.00 | ----- |
| 4512 | JEFFERS, JENNIFER 1 00661 6460 | | 00000 | INV | 07/27/2023 | JUL23 | 139567 | |
| | | | | PROBSVCS | PER DIEM | 138.00 | | |
| | | | | Invoice Net | | 138.00 | | |
| | | | | | | CHECK TOTAL | 138.00 | ----- |
| 5691 | KEITH JOHNSON 1 023 6450 | | 00000 | INV | 07/24/2023 | JUL23 | 139332 | |
| | | | | SOL WASTE | MILEAGE | 89.47 | | |
| | | | | Invoice Net | | 89.47 | | |
| | | | | | | CHECK TOTAL | 89.47 | ----- |
| 507 | KENWORTH SALES 1 002 7418 | | 00001 | INV | 07/25/2023 | 016P55060 | 139451 | |
| | | | | RD&BR GEN | REPHTRUCKS | 47.22 | | |
| | | | | Invoice Net | | 47.22 | | |
| | | | | | | CHECK TOTAL | 47.22 | ----- |
| 507 | KENWORTH SALES 1 002 7418 | | 00002 | INV | 07/21/2023 | 016P54540 | 139288 | |
| | | | | RD&BR GEN | REPHTRUCKS | 157.17 | | |
| | | | | Invoice Net | | 157.17 | | |
| | | | | | | CHECK TOTAL | 157.17 | ----- |
| 2248 | KG & T SEPTIC INC 1 030 7860 | | 00001 | INV | 07/28/2023 | 35891 | 139681 | |
| | | | | PARKS | MISCEXPENS | 150.00 | | |
| | | | | Invoice Net | | 150.00 | | |
| | | | | | | CHECK TOTAL | 150.00 | ----- |
| 2685 | LACLEDE COMMUNITY CENT 1 00405 6770 | | 00001 | INV | 07/19/2023 | AUG23 | 139131 | |
| | | | | ELECT-AUG | RENTALS | 100.00 | | |
| | | | | Invoice Net | | 100.00 | | |
| | | | | | | CHECK TOTAL | 100.00 | ----- |
| 2685 | LACLEDE COMMUNITY CENT 1 00405 6770 | | 00001 | INV | 07/19/2023 | 23AUG | 139132 | |
| | | | | ELECT-AUG | RENTALS | 100.00 | | |
| | | | | Invoice Net | | 100.00 | | |
| | | | | | | CHECK TOTAL | 100.00 | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|--|-------------------------------|----|---------------------------------|------------|--|---------|-------|
| 2686 | LACLEDE WATER DISTRICT 1 02381 6980 | 00001 LOCAL | | INV OTHER UTIL | 07/28/2023 | 140651 45.84 45.84 Invoice Net | 138981 | |
| | | | | | | CHECK TOTAL 45.84 | | ----- |
| 6051 | LEAVERTON LAND PRESERV 1 047 8994 | 00001 GRANT | | INV DEMGRANTS | 07/27/2023 | 38 2,590.50 2,590.50 Invoice Net | 139540 | |
| | | | | | | CHECK TOTAL 2,590.50 | | ----- |
| 1316 | LES SCHWAB TIRE CENTER 1 03457 7040 | 00001 SHERAUTO | | INV REPAIR | 07/20/2023 | 10800768451 167.40 167.40 Invoice Net | 139274 | |
| | | | | | | CHECK TOTAL 167.40 | | ----- |
| 5219 | MICHAEL SHUNNARAH 1 03461 6530 | 00001 JAILDETENT | | INV OFFICE | 07/20/2023 | 0973 3,627.78 3,627.78 Invoice Net | 139178 | |
| | | | | | | CHECK TOTAL 3,627.78 | | ----- |
| 4976 | MCKESSON MEDICAL SURGI 1 03461 8060 | 00001 JAILDETENT | | INV MEDICAL | 07/24/2023 | 20853672 18.54 18.54 Invoice Net | 139354 | |
| | | | | | | CHECK TOTAL 18.54 | | ----- |
| 6053 | JULIANNE MCLAIN 1 00661 7900 | 00000 PROBSVCS | | INV CIG TAXC/O | 07/27/2023 | JUL23 138.00 138.00 Invoice Net | 139569 | |
| | | | | | | CHECK TOTAL 138.00 | | ----- |
| 5224 | MIKE WHITE FORD OF SAN 1 030 7860 | 00001 PARKS | | INV MISCEXPENS | 07/21/2023 | 11023 74.76 74.76 Invoice Net | 139305 | |
| | | | | | | CHECK TOTAL 74.76 | | ----- |
| 5926 | BISE ENTERPRISES 1 00105 6530 | 00001 COMMISS | | INV OFFICE | 07/20/2023 | 9244 76.87 76.87 Invoice Net | 139203 | |
| | | | | | | CHECK TOTAL 76.87 | | ----- |
| 3836 | MOON SECURITY SERVICES 1 00661 7900 2 00661 8830 | 00001 PROBSVCS PROBSVCS | | INV CIG TAXC/O ADMISDNPRB | 07/27/2023 | 1197391 816.00 1,960.00 2,776.00 Invoice Net | 139552 | |
| | | | | | | CHECK TOTAL 2,776.00 | | ----- |
| 1422 | MT. BALDY DENTAL | 00001 | | INV | 07/17/2023 | 13JUL23AG | 139018 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------|-------------|------------|------------|----------------|---------|-------|
| | 1 03461 8060 | | JAILDETENT | MEDICAL | | 465.00 | | |
| | | | Invoice Net | | | 465.00 | | |
| 1422 MT. BALDY DENTAL | 1 03461 8060 | 00001 | | INV | 07/17/2023 | 29JUN23CB | 139019 | |
| | | | JAILDETENT | MEDICAL | | 465.00 | | |
| | | | Invoice Net | | | 465.00 | | |
| 1422 MT. BALDY DENTAL | 1 03461 8060 | 00001 | | INV | 07/17/2023 | 12JUL23TP | 139020 | |
| | | | JAILDETENT | MEDICAL | | 156.00 | | |
| | | | Invoice Net | | | 156.00 | | |
| 1422 MT. BALDY DENTAL | 1 03461 8060 | 00001 | | INV | 07/24/2023 | 20JUL23TS | 139353 | |
| | | | JAILDETENT | MEDICAL | | 376.00 | | |
| | | | Invoice Net | | | 376.00 | | |
| | | | CHECK TOTAL | | | 1,462.00 | | ----- |
| 3842 MUNZKE, JASON | 1 00661 7900 | 00000 | | INV | 07/27/2023 | JUL23 | 139556 | |
| | | | PROBSVCS | CIG TAX/O | | 138.00 | | |
| | | | Invoice Net | | | 138.00 | | |
| | | | CHECK TOTAL | | | 138.00 | | ----- |
| 6033 BRIAN MURDOCK | 1 023 6450 | 00001 | | INV | 07/30/2023 | JUL23 | 138467 | |
| | | | SOL WASTE | MILEAGE | | 62.03 | | |
| | | | Invoice Net | | | 62.03 | | |
| 6033 BRIAN MURDOCK | 1 023 6450 | 00001 | | INV | 07/24/2023 | JUL23_2 | 139333 | |
| | | | SOL WASTE | MILEAGE | | 63.14 | | |
| | | | Invoice Net | | | 63.14 | | |
| | | | CHECK TOTAL | | | 125.17 | | ----- |
| 6048 MYERS, MARY | 1 01261 6450 | 00000 | | INV | 07/21/2023 | Ju123 | 139278 | |
| | | | MOTVEHSDP | MILEAGE | | 70.74 | | |
| | | | Invoice Net | | | 70.74 | | |
| | | | CHECK TOTAL | | | 70.74 | | ----- |
| 3978 NATIONAL MEDICAL SERVI | 1 00106 8300 | 00001 | | INV | 07/25/2023 | 1212878 | 139480 | |
| | | | CORONER | AUTOP. LAB | | 146.00 | | |
| | | | Invoice Net | | | 146.00 | | |
| 3978 NATIONAL MEDICAL SERVI | 1 00106 8300 | 00001 | | INV | 07/25/2023 | 1212383 | 139482 | |
| | | | CORONER | AUTOP. LAB | | 146.00 | | |
| | | | Invoice Net | | | 146.00 | | |
| | | | CHECK TOTAL | | | 292.00 | | ----- |
| 639 NEWPORT TOWING | 1 03450 7060 | 00001 | | INV | 07/18/2023 | 12681 | 139036 | |
| | | | SHERADMIN | TOWING | | 150.00 | | |
| | | | Invoice Net | | | 150.00 | | |
| | | | CHECK TOTAL | | | 150.00 | | ----- |
| 2326 NORTH IDAHO LOCK & KEY | 1 00110 7530 | 00001 | | INV | 07/19/2023 | 60427 | 139155 | |
| | | | BLDGGRD | REPFACILIT | | 32.50 | | |
| | | | Invoice Net | | | 32.50 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|--|-------------|----|------------|------------|----------------|---------|-------|
| | | | | | | CHECK TOTAL | 32.50 | ----- |
| 2334 | NORTHERN LIGHTS INC. 1 02381 6980 | 00001 | | INV | 07/23/2023 | 50635602JUN23 | 138293 | |
| | | LOCAL | | OTHER UTIL | | 68.68 | | |
| | | Invoice Net | | | | 68.68 | | |
| 2334 | NORTHERN LIGHTS INC. 1 02381 6980 | 00001 | | INV | 07/23/2023 | 50635335JUN23 | 138295 | |
| | | LOCAL | | OTHER UTIL | | 37.49 | | |
| | | Invoice Net | | | | 37.49 | | |
| 2334 | NORTHERN LIGHTS INC. 1 02381 6980 | 00001 | | INV | 07/23/2023 | 50495215JUN23 | 138297 | |
| | | LOCAL | | OTHER UTIL | | 38.56 | | |
| | | Invoice Net | | | | 38.56 | | |
| 2334 | NORTHERN LIGHTS INC. 1 02381 6980 | 00001 | | INV | 07/23/2023 | 50254250JUN23 | 138299 | |
| | | LOCAL | | OTHER UTIL | | 42.84 | | |
| | | Invoice Net | | | | 42.84 | | |
| 2334 | NORTHERN LIGHTS INC. 1 02381 6980 | 00001 | | INV | 07/23/2023 | 683435JUN23 | 138301 | |
| | | LOCAL | | OTHER UTIL | | 54.44 | | |
| | | Invoice Net | | | | 54.44 | | |
| 2334 | NORTHERN LIGHTS INC. 1 02381 6980 | 00001 | | INV | 07/23/2023 | 683433JUN23 | 138302 | |
| | | LOCAL | | OTHER UTIL | | 21.87 | | |
| | | Invoice Net | | | | 21.87 | | |
| 2334 | NORTHERN LIGHTS INC. 1 02381 6980 | 00001 | | INV | 07/23/2023 | 683430JUN23 | 138303 | |
| | | LOCAL | | OTHER UTIL | | 49.42 | | |
| | | Invoice Net | | | | 49.42 | | |
| 2334 | NORTHERN LIGHTS INC. 1 02381 6980 | 00001 | | INV | 07/23/2023 | 683422JUN23 | 138304 | |
| | | LOCAL | | OTHER UTIL | | 82.13 | | |
| | | Invoice Net | | | | 82.13 | | |
| 2334 | NORTHERN LIGHTS INC. 1 02381 6980 | 00001 | | INV | 07/23/2023 | 683428JUN23 | 138305 | |
| | | LOCAL | | OTHER UTIL | | 181.75 | | |
| | | Invoice Net | | | | 181.75 | | |
| 2334 | NORTHERN LIGHTS INC. 1 02381 6980 | 00001 | | INV | 07/23/2023 | 50692824JUN23 | 138307 | |
| | | LOCAL | | OTHER UTIL | | 51.46 | | |
| | | Invoice Net | | | | 51.46 | | |
| | | | | | | CHECK TOTAL | 628.64 | ----- |
| 5800 | ODP BUSINESS SOLUTIONS 1 03461 6530 | 00001 | | INV | 07/18/2023 | 321523221001 | 139049 | |
| | | JAILDETENT | | OFFICE | | 235.44 | | |
| | | Invoice Net | | | | 235.44 | | |
| 5800 | ODP BUSINESS SOLUTIONS 1 03461 6530 | 00001 | | INV | 07/25/2023 | 322623538001 | 139455 | |
| | | JAILDETENT | | OFFICE | | 15.87 | | |
| | | Invoice Net | | | | 15.87 | | |
| | | | | | | CHECK TOTAL | 251.31 | ----- |
| 9999 | Stephen Porter 1 00123 7810 | 00000 | | INV | 07/26/2023 | CUP0012-23 | 139521 | |
| | | PLANNING | | REF, REIMB | | 688.00 | | |
| | | Invoice Net | | | | 688.00 | | |
| | | | | | | CHECK TOTAL | 688.00 | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|-------|------------|-------------|------------|----------------------|---------|-------|
| 4064 | PACWEST MACHINERY | 00001 | | INV | 07/21/2023 | 30415507 | 139289 | |
| | 1 002 7422 | | RD&BR GEN | REPHEQUIP | | 522.28 | | |
| | 2 002 7750 | | RD&BR GEN | SHIPANDFRT | | 28.50 | | |
| | | | | Invoice Net | | 550.78 | | |
| | | | | CHECK TOTAL | | 550.78 | | ----- |
| 1455 | PANHANDLE SECURITY SER | 00001 | | INV | 07/19/2023 | 23-0003 | 139095 | |
| | 1 03453 8590 | | SHERPATROL | EQUIPMENT | | 2,520.00 | | |
| | | | | Invoice Net | | 2,520.00 | | |
| 1455 | PANHANDLE SECURITY SER | 00001 | | INV | 07/26/2023 | 23-0004 | 139534 | |
| | 1 03458 8590 | | SHERRESERV | EQUIPMENT | | 2,320.00 | | |
| | | | | Invoice Net | | 2,320.00 | | |
| | | | | CHECK TOTAL | | 4,840.00 | | ----- |
| 1456 | PAPE MACHINERY EXCHANG | 00001 | | INV | 07/26/2023 | 14611401 | 139539 | |
| | 1 024 6870 | | TORT | INS - DEDU | | 709.99 | | |
| | | | | Invoice Net | | 709.99 | | |
| | | | | CHECK TOTAL | | 709.99 | | ----- |
| 5203 | PAPE MACHINERY INC | 00001 | | INV | 07/25/2023 | 7003401 | 139454 | |
| | 1 002 7750 | | RD&BR GEN | SHIPANDFRT | | 92.00 | | |
| | 2 002 7422 | | RD&BR GEN | REPHEQUIP | | 3,268.13 | | |
| | | | | Invoice Net | | 3,360.13 | | |
| 5203 | PAPE MACHINERY INC | 00001 | | INV | 07/25/2023 | 7003237 | 139456 | |
| | 1 002 7750 | | RD&BR GEN | SHIPANDFRT | | 43.00 | | |
| | 2 002 7422 | | RD&BR GEN | REPHEQUIP | | 2,760.89 | | |
| | | | | Invoice Net | | 2,803.89 | | |
| | | | | CHECK TOTAL | | 6,164.02 | | ----- |
| 1493 | PEAK SAND & GRAVEL | 00001 | | INV | 07/18/2023 | 5235834 | 139074 | |
| | 1 002 8430 | | RD&BR GEN | CRUSHROCK | | 149,175.00 | | |
| | | | | Invoice Net | | 149,175.00 | | |
| | | | | CHECK TOTAL | | 149,175.00 | | ----- |
| 5817 | PIERSON, CHRISTINA | 00001 | | INV | 07/30/2023 | JUL23 | 138466 | |
| | 1 023 6450 | | SOL WASTE | MILEAGE | | 18.08 | | |
| | | | | Invoice Net | | 18.08 | | |
| | | | | CHECK TOTAL | | 18.08 | | ----- |
| 5910 | PITTMAN, STACY LEE | 00001 | | INV | 07/27/2023 | 06.01-07.27.23-1576 | 139637 | |
| | 1 006 7100 | | DISTCT | LEGAL | | 835.00 | | |
| | | | | Invoice Net | | 835.00 | | |
| 5910 | PITTMAN, STACY LEE | 00001 | | INV | 07/27/2023 | 06.01-07.27.23-57 | 139638 | |
| | 1 006 7100 | | DISTCT | LEGAL | | 520.00 | | |
| | | | | Invoice Net | | 520.00 | | |
| 5910 | PITTMAN, STACY LEE | 00001 | | INV | 07/27/2023 | 06.01.23-07.27.23-59 | 139639 | |
| | 1 006 7100 | | DISTCT | LEGAL | | 745.00 | | |
| | | | | Invoice Net | | 745.00 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------|----|-------------|------------|----------------|----------|-------|
| | | | | | | CHECK TOTAL | 2,100.00 | ----- |
| 697 PLBM LLC | 1 03479 7000 | 00000 | | INV | 07/26/2023 | 4847 | 139513 | |
| | | | | MARINE PTR | GASOLINE | 606.04 | | |
| | | | | Invoice Net | | 606.04 | | |
| | | | | | | CHECK TOTAL | 606.04 | ----- |
| 697 PLBM LLC | 1 03479 7000 | 00001 | | INV | 07/17/2023 | 4839 | 138995 | |
| | | | | MARINE PTR | GASOLINE | 647.28 | | |
| | | | | Invoice Net | | 647.28 | | |
| 697 PLBM LLC | 1 03479 7000 | 00001 | | INV | 07/19/2023 | 4841 | 139100 | |
| | | | | MARINE PTR | GASOLINE | 587.65 | | |
| | | | | Invoice Net | | 587.65 | | |
| 697 PLBM LLC | 1 03479 7000 | 00001 | | INV | 07/24/2023 | 4846 | 139346 | |
| | | | | MARINE PTR | GASOLINE | 546.22 | | |
| | | | | Invoice Net | | 546.22 | | |
| 697 PLBM LLC | 1 03479 7000 | 00001 | | INV | 07/24/2023 | 4844 | 139348 | |
| | | | | MARINE PTR | GASOLINE | 170.05 | | |
| | | | | Invoice Net | | 170.05 | | |
| 697 PLBM LLC | 1 03479 7000 | 00001 | | INV | 07/24/2023 | 4842 | 139349 | |
| | | | | MARINE PTR | GASOLINE | 194.13 | | |
| | | | | Invoice Net | | 194.13 | | |
| | | | | | | CHECK TOTAL | 2,145.33 | ----- |
| 3329 PRIEST RIVER HARDWARE | 1 002 7418 | 00001 | | INV | 07/19/2023 | 382415 | 139113 | |
| | | | | RD&BR GEN | REPHTRUCKS | 37.35 | | |
| | | | | Invoice Net | | 37.35 | | |
| | | | | | | CHECK TOTAL | 37.35 | ----- |
| 3329 PRIEST RIVER ACE HARDW | 1 002 7422 | 00002 | | INV | 07/19/2023 | 382079 | 139114 | |
| | | | | RD&BR GEN | REPHEQUIP | 18.41 | | |
| | | | | Invoice Net | | 18.41 | | |
| | | | | | | CHECK TOTAL | 18.41 | ----- |
| 6052 PROVIDENCE HEALTH & SE | 1 03461 8060 | 00001 | | INV | 07/26/2023 | 1295820740 | 139515 | |
| | | | | JAILDETENT | MEDICAL | 632.00 | | |
| | | | | Invoice Net | | 632.00 | | |
| 6052 PROVIDENCE HEALTH & SE | 1 03461 8060 | 00001 | | INV | 07/26/2023 | 1293861500 | 139516 | |
| | | | | JAILDETENT | MEDICAL | 323.00 | | |
| | | | | Invoice Net | | 323.00 | | |
| | | | | | | CHECK TOTAL | 955.00 | ----- |
| 3499 PUBLIC AGENCY TRAINING | 1 03453 6490 | 00001 | | INV | 07/20/2023 | 268471 | 139188 | |
| | | | | SHERPATROL | EDUCATION | 425.00 | | |
| | | | | Invoice Net | | 425.00 | | |
| | | | | | | CHECK TOTAL | 425.00 | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|---|------------|-------------|------------|----------------|---------|-------|
| 6050 | QUIGG BROS INC | | 00001 | INV | 07/25/2023 | 231964 | 139488 | |
| | 1 002 8560 | | RD&BR GEN | RDHB312 | | 267,000.00 | | |
| | 2 002 8760 | | RD&BR GEN | CONTR-ROAD | | 159,500.00 | | |
| | | | | Invoice Net | | 426,500.00 | | |
| | | | | CHECK TOTAL | | 426,500.00 | | ----- |
| 4920 | RACOM CORPORATION | | 00001 | INV | 07/28/2023 | 213053 | 139668 | |
| | 1 024 6870 | | TORT | INS - DEDU | | 1,363.00 | | |
| | | | | Invoice Net | | 1,363.00 | | |
| | | | | CHECK TOTAL | | 1,363.00 | | ----- |
| 3695 | REDWOOD TOXICOLOGY LAB | | 00001 | INV | 07/18/2023 | 800536 | 139140 | |
| | 1 006 6820 | | DISTCT | DRUGTESTIN | | 425.00 | | |
| | | | | Invoice Net | | 425.00 | | |
| 3695 | REDWOOD TOXICOLOGY LAB | | 00001 | INV | 07/27/2023 | 802398 | 139543 | |
| | 1 00661 7900 | | PROBSVCS | CIG TAXC/O | | 925.52 | | |
| | 2 00661 8830 | | PROBSVCS | ADMISDNPRB | | 925.52 | | |
| | | | | Invoice Net | | 1,851.04 | | |
| | | | | CHECK TOTAL | | 2,276.04 | | ----- |
| 3696 | REDWOOD TOXICOLOGY LAB | | 00001 | INV | 07/27/2023 | 11710120236 | 139547 | |
| | 1 00661 7900 | | PROBSVCS | CIG TAXC/O | | 709.61 | | |
| | | | | Invoice Net | | 709.61 | | |
| 3696 | REDWOOD TOXICOLOGY LAB | | 00001 | INV | 07/27/2023 | 01888720236 | 139628 | |
| | 1 005 6820 | | DRUGCT | DRUGTESTIN | | 194.84 | | |
| | | | | Invoice Net | | 194.84 | | |
| 3696 | REDWOOD TOXICOLOGY LAB | | 00001 | INV | 07/27/2023 | 01506320236 | 139635 | |
| | 1 006 6820 | | DISTCT | DRUGTESTIN | | 38.72 | | |
| | | | | Invoice Net | | 38.72 | | |
| | | | | CHECK TOTAL | | 943.17 | | ----- |
| 6054 | HEIDI REEB | | 00000 | INV | 07/27/2023 | JUL23 | 139568 | |
| | 1 00661 7900 | | PROBSVCS | CIG TAXC/O | | 138.00 | | |
| | | | | Invoice Net | | 138.00 | | |
| | | | | CHECK TOTAL | | 138.00 | | ----- |
| 3715 | RELX INC. DBA LEXISNEX | | 00000 | INV | 07/21/2023 | 3748401X | 139295 | |
| | 1 03474 6490 | | PUBLIC DEF | EDUCATION | | 79.60 | | |
| | | | | Invoice Net | | 79.60 | | |
| | | | | CHECK TOTAL | | 79.60 | | ----- |
| 5346 | ROK TECHNOLOGIES LLC | | 00002 | INV | 08/01/2023 | 9018 | 139791 | |
| | 1 00124 7820 | | GIS | CTRCT SVCS | | 4,646.00 | | |
| | | | | Invoice Net | | 4,646.00 | | |
| | | | | CHECK TOTAL | | 4,646.00 | | ----- |
| 5864 | JACQUELINE SUE RUCKER | | 00000 | INV | 07/26/2023 | 012 | 139522 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|---|-------------|------------|------------|----------------|----------|-------|
| | 1 00123 7310 | | PLANNING | HEARING | | 1,350.00 | | |
| | | | Invoice Net | | | 1,350.00 | | |
| | | | | | | CHECK TOTAL | 1,350.00 | ----- |
| 755 | SAFETY-KLEEN CORPORATI | | 00001 | INV | 07/21/2023 | 92127081 | 139290 | |
| | 1 002 7750 | | RD&BR GEN | SHIPANDFRT | | 15.79 | | |
| | 2 002 6540 | | RD&BR GEN | SHOP | | 288.00 | | |
| | | | Invoice Net | | | 303.79 | | |
| 755 | SAFETY-KLEEN CORPORATI | | 00001 | INV | 07/25/2023 | 92344217 | 139457 | |
| | 1 002 7750 | | RD&BR GEN | SHIPANDFRT | | 15.79 | | |
| | 2 002 6540 | | RD&BR GEN | SHOP | | 383.70 | | |
| | | | Invoice Net | | | 399.49 | | |
| | | | | | | CHECK TOTAL | 703.28 | ----- |
| 768 | SAND CREEK CUSTOM WEAR | | 00001 | INV | 07/17/2023 | 05260 | 138997 | |
| | 1 03453 7710 | | SHERPATROL | UNIFORMS | | 50.96 | | |
| | | | Invoice Net | | | 50.96 | | |
| 768 | SAND CREEK CUSTOM WEAR | | 00001 | INV | 07/26/2023 | 05785 | 139509 | |
| | 1 03461 8010 | | JAILDETENT | INMCLOTHIN | | 252.00 | | |
| | | | Invoice Net | | | 252.00 | | |
| | | | | | | CHECK TOTAL | 302.96 | ----- |
| 791 | SANDPOINT SURGICAL ASS | | 00001 | INV | 07/18/2023 | 439398557 | 139033 | |
| | 1 03461 8060 | | JAILDETENT | MEDICAL | | 148.15 | | |
| | | | Invoice Net | | | 148.15 | | |
| | | | | | | CHECK TOTAL | 148.15 | ----- |
| 2459 | SELKIRK PRESS INC. | | 00001 | INV | 07/18/2023 | 19323 | 139154 | |
| | 1 006 8340 | | DISTCT | JURY OTHER | | 295.50 | | |
| | | | Invoice Net | | | 295.50 | | |
| 2459 | SELKIRK PRESS INC. | | 00001 | INV | 07/18/2023 | 19333 | 139156 | |
| | 1 006 8340 | | DISTCT | JURY OTHER | | 319.50 | | |
| | | | Invoice Net | | | 319.50 | | |
| 2459 | SELKIRK PRESS INC. | | 00001 | INV | 07/18/2023 | 19334 | 139157 | |
| | 1 006 8340 | | DISTCT | JURY OTHER | | 76.00 | | |
| | | | Invoice Net | | | 76.00 | | |
| 2459 | SELKIRK PRESS INC. | | 00001 | INV | 07/18/2023 | 19335 | 139158 | |
| | 1 006 8340 | | DISTCT | JURY OTHER | | 164.00 | | |
| | | | Invoice Net | | | 164.00 | | |
| | | | | | | CHECK TOTAL | 855.00 | ----- |
| 4629 | SHIVASHADE INC | | 00001 | INV | 07/25/2023 | 2023-01023 | 139490 | |
| | 1 00106 6720 | | CORONER | SM ASSETS | | 58.72 | | |
| | | | Invoice Net | | | 58.72 | | |
| | | | | | | CHECK TOTAL | 58.72 | ----- |
| 5782 | DEVIN SIMMONS | | 00000 | INV | 07/27/2023 | JUL23 | 139561 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|--|---|-------|---------------------------|------------------------------|-----------------------------------|----------|-------|
| | 1 00661 7900 | | | PROBSVCS Invoice Net | CIG TAXC/O | 138.00 138.00 | | |
| | | | | | | CHECK TOTAL | 138.00 | ----- |
| 2879 | SIX ROBBLEES' INC 1 002 7020 | | 00001 | RD&BR GEN Invoice Net | INV 07/25/2023 TIRES | 05P29744 603.20 603.20 | 139460 | |
| | | | | | | CHECK TOTAL | 603.20 | ----- |
| 1611 | SNAP ON TOOLS 1 03457 8650 | | 00001 | SHERAUTO Invoice Net | INV 07/18/2023 TOOLSSML | 071823135844 550.00 550.00 | 139078 | |
| | | | | | | CHECK TOTAL | 550.00 | ----- |
| 1631 | SOUTH FORK HARDWARE - 1 038 7860 | | 00001 | WATER Invoice Net | INV 07/21/2023 MISCEXPENS | 349508 12.48 12.48 | 139307 | |
| | | | | | | CHECK TOTAL | 12.48 | ----- |
| 1633 | SOUTHLAND MEDICAL CORP 1 00106 6720 | | 00001 | CORONER Invoice Net | INV 07/25/2023 SM ASSETS | HCI104544 1,019.66 1,019.66 | 139506 | |
| | | | | | | CHECK TOTAL | 1,019.66 | ----- |
| 823 | STAPLES CREDIT PLAN 1 03452 9080 | | 00002 | SHERDETECT Invoice Net | INV 07/05/2023 INVEST CST | 30670 162.97 162.97 | 138151 | |
| | | | | | | CHECK TOTAL | 162.97 | ----- |
| 823 | STAPLES CREDIT PLAN 1 03401 6530 | | 00008 | JUSTCLERK Invoice Net | INV 07/18/2023 OFFICE | 37135 1,780.00 1,780.00 | 139159 | |
| | | | | | | CHECK TOTAL | 1,780.00 | ----- |
| 3838 | STULTZ, RON 1 00661 7900 | | 00000 | PROBSVCS Invoice Net | INV 07/27/2023 CIG TAXC/O | JUL23 138.00 138.00 | 139560 | |
| | | | | | | CHECK TOTAL | 138.00 | ----- |
| 3129 | SUPER 1 FOODS 1 006 8360 | | 00001 | DISTCT Invoice Net | INV 07/18/2023 JURY MEALS | 062623 47.25 47.25 | 139147 | |
| 3129 | SUPER 1 FOODS 1 006 8360 | | 00001 | DISTCT Invoice Net | INV 07/18/2023 JURY MEALS | 062923 9.96 9.96 | 139148 | |
| 3129 | SUPER 1 FOODS 1 006 8360 | | 00001 | DISTCT Invoice Net | INV 07/18/2023 JURY MEALS | 062823 20.65 20.65 | 139149 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|--|-------------|----|-------------|------------|----------------|---------|-------|
| 3129 | SUPER 1 FOODS 1 006 8360 | 00001 | | INV | 07/18/2023 | 061623 | 139150 | |
| | | DISTCT | | JURY MEALS | | 28.82 | | |
| | | Invoice Net | | | | 28.82 | | |
| | | | | CHECK TOTAL | | 106.68 | | ----- |
| 3162 | TAYLOR & SONS CHEVROLE 1 03457 7040 | 00001 | | INV | 07/20/2023 | 149070 | 139272 | |
| | | SHERAUTO | | REPAIR | | 93.50 | | |
| | | Invoice Net | | | | 93.50 | | |
| 3162 | TAYLOR & SONS CHEVROLE 1 03457 7040 | 00001 | | INV | 07/20/2023 | 149083 | 139273 | |
| | | SHERAUTO | | REPAIR | | 83.65 | | |
| | | Invoice Net | | | | 83.65 | | |
| 3162 | TAYLOR & SONS CHEVROLE 1 03457 7040 | 00001 | | INV | 07/27/2023 | 149105 | 139616 | |
| | | SHERAUTO | | REPAIR | | 200.60 | | |
| | | Invoice Net | | | | 200.60 | | |
| 3162 | TAYLOR & SONS CHEVROLE 1 03457 7040 | 00001 | | INV | 07/27/2023 | 149122 | 139617 | |
| | | SHERAUTO | | REPAIR | | 39.13 | | |
| | | Invoice Net | | | | 39.13 | | |
| | | | | CHECK TOTAL | | 416.88 | | ----- |
| 5055 | TERRY, DONALD 1 03474 6460 | 00000 | | INV | 07/21/2023 | May-July 2023 | 139302 | |
| | | PUBLIC DEF | | PER DIEM | | 890.54 | | |
| | | Invoice Net | | | | 890.54 | | |
| | | | | CHECK TOTAL | | 890.54 | | ----- |
| 5471 | THE GOODYEAR TIRE & RU 1 002 7020 | 00001 | | INV | 07/25/2023 | 197-1149533 | 139448 | |
| | | RD&BR GEN | | TIRES | | 350.79 | | |
| | | Invoice Net | | | | 350.79 | | |
| | | | | CHECK TOTAL | | 350.79 | | ----- |
| 3357 | TIFCO INDUSTRIES 1 03457 7040 | 00001 | | INV | 07/17/2023 | 71883499 | 139003 | |
| | | SHERAUTO | | REPAIR | | 671.32 | | |
| | | Invoice Net | | | | 671.32 | | |
| 3357 | TIFCO INDUSTRIES 1 002 6540 | 00001 | | INV | 07/18/2023 | 71887341 | 139075 | |
| | | RD&BR GEN | | SHOP | | 210.64 | | |
| | | Invoice Net | | | | 210.64 | | |
| 3357 | TIFCO INDUSTRIES 1 03457 7040 | 00001 | | INV | 07/24/2023 | 71887064 | 139351 | |
| | | SHERAUTO | | REPAIR | | 445.42 | | |
| | | Invoice Net | | | | 445.42 | | |
| 3357 | TIFCO INDUSTRIES 1 002 6540 | 00001 | | INV | 07/25/2023 | 71889485 | 139489 | |
| | | RD&BR GEN | | SHOP | | 104.99 | | |
| | | Invoice Net | | | | 104.99 | | |
| | | | | CHECK TOTAL | | 1,432.37 | | ----- |
| 6045 | TMA @ YOUR SERVICE, LL 1 00118 6840 | 00000 | | INV | 07/25/2023 | 25710 | 139427 | |
| | | GENEXP | | HEALTH WEL | | 910.00 | | |
| | | Invoice Net | | | | 910.00 | | |
| | | | | CHECK TOTAL | | 910.00 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|---|---------|-------|
| 3386 | TRANSPORT EQUIPMENT 1 002 7422 | 00001 | | INV | 07/19/2023 | 02P63007 717.58 717.58 Invoice Net | 139105 | |
| | | | | | | CHECK TOTAL 717.58 | | ----- |
| 5364 | TRINITY SERVICES GROUP 1 03462 7630 | 00001 | | INV | 07/20/2023 | 3028800159 6,276.15 6,276.15 Invoice Net | 139179 | |
| | | | | | | CHECK TOTAL 6,276.15 | | ----- |
| 4548 | TRUCKPRO LLC 1 002 7750 2 002 7422 | 00001 | | INV | 07/18/2023 | 314-0006649 .70 285.52 286.22 Invoice Net | 139076 | |
| 4548 | TRUCKPRO LLC 1 002 7422 | 00001 | | INV | 07/25/2023 | 314-0006831 132.70 132.70 Invoice Net | 139493 | |
| | | | | | | CHECK TOTAL 418.92 | | ----- |
| 1708 | UNITED DATA SECURITY 1 03474 7110 | 00000 | | INV | 07/28/2023 | 131929 40.25 40.25 Invoice Net | 139669 | |
| 1708 | UNITED DATA SECURITY 1 01262 7110 | 00000 | | INV | 07/31/2023 | 131969 57.50 57.50 Invoice Net | 139783 | |
| | | | | | | CHECK TOTAL 97.75 | | ----- |
| 1714 | UNITED PARCEL SERVICE 1 03451 6750 | 00001 | | INV | 07/17/2023 | 00001Y2V32283 13.76 13.76 Invoice Net | 138994 | |
| 1714 | UNITED PARCEL SERVICE 1 03451 6750 | 00001 | | INV | 07/24/2023 | 00001Y2V32293 73.06 73.06 Invoice Net | 139350 | |
| | | | | | | CHECK TOTAL 86.82 | | ----- |
| 1733 | VALENCE WIRELESS AND C 1 00608 8590 | 00001 | | INV | 07/18/2023 | E39989 36.01 36.01 Invoice Net | 139123 | |
| 1733 | VALENCE WIRELESS AND C 1 00608 8590 | 00001 | | INV | 07/18/2023 | E39892 39.46 39.46 Invoice Net | 139124 | |
| | | | | | | CHECK TOTAL 75.47 | | ----- |
| 2474 | VERIZON WIRELESS 1 00355 6900 2 00110 6900 3 00105 6900 | 00001 | | INV | 07/25/2023 | 764212409JUL23 763.69 196.27 249.18 | 139428 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|------|-------|-------------|------------|----------------|---------|-------|
| | 4 00124 | 6900 | | GIS | CELL PHONE | 61.58 | | |
| | 5 00123 | 6900 | | PLANNING | CELL PHONE | 416.01 | | |
| | 6 00104 | 6900 | | PURCHASING | CELL PHONE | 51.58 | | |
| | 7 03474 | 6900 | | PUBLIC DEF | CELL PHONE | 206.32 | | |
| | 8 047 | 6900 | | GRANT | CELL PHONE | 206.32 | | |
| | 9 002 | 6900 | | RD&BR GEN | CELL PHONE | 1,142.60 | | |
| | 10 023 | 6900 | | SOL WASTE | CELL PHONE | 442.82 | | |
| | 11 00115 | 6900 | | TECHNOLOG | CELL PHONE | 196.22 | | |
| | 12 00103 | 7860 | | TREASURER | MISCEXPENS | 51.58 | | |
| | 13 00122 | 6890 | | VETS SVCS | INTERNET | 61.58 | | |
| | 14 038 | 6900 | | WATER | CELL PHONE | 154.74 | | |
| | 15 027 | 6900 | | WEEDS | CELL PHONE | 103.16 | | |
| | 16 00131 | 6900 | | ENGINEER | CELL PHONE | 121.53 | | |
| | 17 020 | 6900 | | REVAL | CELL PHONE | 595.43 | | |
| | 18 00405 | 6730 | | ELECT-AUG | ELECT SUPP | 1,589.54 | | |
| | | | | Invoice Net | | 6,610.15 | | |
| | | | | CHECK TOTAL | | 6,610.15 | | ----- |
| 2474 | VERIZON WIRELESS | | 00003 | INV | 07/19/2023 | 9022327700 | 139116 | |
| | 1 03452 | 9080 | | SHERDETECT | INVEST CST | 50.00 | | |
| | | | | Invoice Net | | 50.00 | | |
| | | | | CHECK TOTAL | | 50.00 | | ----- |
| 2924 | WATERFRONT PROPERTY MA | | 00001 | INV | 07/17/2023 | 51340 | 138998 | |
| | 1 03479 | 7000 | | MARINE PTR | GASOLINE | 445.52 | | |
| | | | | Invoice Net | | 445.52 | | |
| 2924 | WATERFRONT PROPERTY MA | | 00001 | INV | 07/17/2023 | 51335 | 139000 | |
| | 1 03479 | 7000 | | MARINE PTR | GASOLINE | 207.56 | | |
| | | | | Invoice Net | | 207.56 | | |
| 2924 | WATERFRONT PROPERTY MA | | 00001 | INV | 07/17/2023 | 51330 | 139001 | |
| | 1 03479 | 7000 | | MARINE PTR | GASOLINE | 256.20 | | |
| | | | | Invoice Net | | 256.20 | | |
| 2924 | WATERFRONT PROPERTY MA | | 00001 | INV | 07/17/2023 | 51357 | 139004 | |
| | 1 03479 | 7000 | | MARINE PTR | GASOLINE | 415.12 | | |
| | | | | Invoice Net | | 415.12 | | |
| 2924 | WATERFRONT PROPERTY MA | | 00001 | INV | 07/18/2023 | 51362 | 139040 | |
| | 1 03479 | 7000 | | MARINE PTR | GASOLINE | 172.76 | | |
| | | | | Invoice Net | | 172.76 | | |
| 2924 | WATERFRONT PROPERTY MA | | 00001 | INV | 07/18/2023 | 51373 | 139047 | |
| | 1 03479 | 7000 | | MARINE PTR | GASOLINE | 415.12 | | |
| | | | | Invoice Net | | 415.12 | | |
| 2924 | WATERFRONT PROPERTY MA | | 00001 | INV | 07/19/2023 | 51379 | 139121 | |
| | 1 03479 | 7000 | | MARINE PTR | GASOLINE | 415.12 | | |
| | | | | Invoice Net | | 415.12 | | |
| 2924 | WATERFRONT PROPERTY MA | | 00001 | INV | 07/24/2023 | 51409 | 139344 | |
| | 1 03479 | 7000 | | MARINE PTR | GASOLINE | 419.12 | | |
| | | | | Invoice Net | | 419.12 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|-------------------|---------|-------|
| 2924 | WATERFRONT PROPERTY MA 1 03479 7000 | 00001 | | INV | 07/24/2023 | 51337 | 139345 | |
| | | | | MARINE PTR | GASOLINE | 263.43 | | |
| | | | | Invoice Net | | 263.43 | | |
| 2924 | WATERFRONT PROPERTY MA 1 03479 7000 | 00001 | | INV | 07/25/2023 | 51421 | 139403 | |
| | | | | MARINE PTR | GASOLINE | 415.12 | | |
| | | | | Invoice Net | | 415.12 | | |
| 2924 | WATERFRONT PROPERTY MA 1 03479 7000 | 00001 | | INV | 07/26/2023 | 51434 | 139533 | |
| | | | | MARINE PTR | GASOLINE | 324.48 | | |
| | | | | Invoice Net | | 324.48 | | |
| | | | | CHECK TOTAL | | 3,749.55 | | ----- |
| 2948 | WELCH COMER ENGINEERS 1 002 7260 | 00001 | | INV | 07/21/2023 | 44039010-003 | 139291 | |
| | | | | RD&BR GEN | ENGINEER | 9,890.00 | | |
| | | | | Invoice Net | | 9,890.00 | | |
| | | | | CHECK TOTAL | | 9,890.00 | | ----- |
| 5377 | ARAMARK UNIFORM & CARE 1 002 6640 | 00002 | | INV | 07/19/2023 | GEG1-003102 | 139106 | |
| | | | | RD&BR GEN | SAFETY | 357.61 | | |
| | | | | Invoice Net | | 357.61 | | |
| | | | | CHECK TOTAL | | 357.61 | | ----- |
| 3548 | WESTERN STATES EQUIPME 1 002 7422 | 00001 | | CRM | 07/25/2023 | CM00151659 | 139495 | |
| | | | | RD&BR GEN | REPHEQUIP | -1,833.19 | | |
| | | | | Invoice Net | | -1,833.19 | | |
| 3548 | WESTERN STATES EQUIPME 1 002 9520 | 00001 | | INV | 07/25/2023 | IN002467449 | 139497 | |
| | | | | RD&BR GEN | CAPHEAVYE | 230,000.00 | | |
| | | | | Invoice Net | | 230,000.00 | | |
| | | | | CHECK TOTAL | | 228,166.81 | | ----- |
| 3599 | YOKE'S 1 006 6670 | 00001 | | INV | 07/18/2023 | 157968 | 139143 | |
| | | | | DISTCT | OTHER | 40.68 | | |
| | | | | Invoice Net | | 40.68 | | |
| 3599 | YOKE'S 1 006 8360 | 00001 | | INV | 07/18/2023 | 03-1937308 | 139151 | |
| | | | | DISTCT | JURY MEALS | 74.11 | | |
| | | | | Invoice Net | | 74.11 | | |
| 3599 | YOKE'S 1 006 6670 | 00001 | | INV | 07/18/2023 | 04-2178799 | 139153 | |
| | | | | DISTCT | OTHER | 53.43 | | |
| | | | | Invoice Net | | 53.43 | | |
| | | | | CHECK TOTAL | | 168.22 | | ----- |
| 5284 | NORTHWEST FIBER LLC 1 00115 6920 | 00001 | | INV | 07/21/2023 | 208-189-0226JUL23 | 139293 | |
| | | | | TECHNOLOG | TELEPHONE | 330.00 | | |
| | | | | Invoice Net | | 330.00 | | |
| 5284 | NORTHWEST FIBER LLC 1 00823 6920 | 00001 | | INV | 07/25/2023 | 208-189-0160JUL23 | 139470 | |
| | | | | 911TECH | TELEPHONE | 2,939.58 | | |
| | | | | Invoice Net | | 2,939.58 | | |
| 5284 | NORTHWEST FIBER LLC | 00001 | | INV | 07/25/2023 | 208-197-1279JUL23 | 139471 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2223 08/03/2023 DUE DATE: 08/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|---------------------|---------------------|-------|----------------------|-----------|------------|---------------------|---------------------|-------|
| | 1 00823 6920 | | 911TECH | TELEPHONE | | 4,577.14 | | |
| | | | Invoice Net | | | 4,577.14 | | |
| 5284 | NORTHWEST FIBER LLC | 00001 | | INV | 07/25/2023 | 208-265-4256JUL23 | 139472 | |
| | 1 00115 6920 | | TECHNOLOG | TELEPHONE | | 23.55 | | |
| | | | Invoice Net | | | 23.55 | | |
| 5284 | NORTHWEST FIBER LLC | 00001 | | INV | 07/25/2023 | 208-197-1266JUL23 | 139474 | |
| | 1 00823 6920 | | 911TECH | TELEPHONE | | 308.00 | | |
| | | | Invoice Net | | | 308.00 | | |
| 5284 | NORTHWEST FIBER LLC | 00001 | | INV | 07/25/2023 | 208-197-1273JUL23 | 139475 | |
| | 1 00823 6920 | | 911TECH | TELEPHONE | | 308.00 | | |
| | | | Invoice Net | | | 308.00 | | |
| 5284 | NORTHWEST FIBER LLC | 00001 | | INV | 07/27/2023 | 208-189-0229JUL23 | 139621 | |
| | 1 00115 6920 | | TECHNOLOG | TELEPHONE | | 11,804.40 | | |
| | | | Invoice Net | | | 11,804.40 | | |
| 5284 | NORTHWEST FIBER LLC | 00001 | | INV | 07/27/2023 | 208-263-9348JUL23 | 139622 | |
| | 1 00115 6920 | | TECHNOLOG | TELEPHONE | | 79.78 | | |
| | | | Invoice Net | | | 79.78 | | |
| 5284 | NORTHWEST FIBER LLC | 00001 | | INV | 07/27/2023 | 208-265-1457JUL23 | 139623 | |
| | 1 00115 6920 | | TECHNOLOG | TELEPHONE | | 32.86 | | |
| | | | Invoice Net | | | 32.86 | | |
| 5284 | NORTHWEST FIBER LLC | 00001 | | INV | 07/27/2023 | 208-266-1117JUL23 | 139625 | |
| | 1 00823 6920 | | 911TECH | TELEPHONE | | 74.30 | | |
| | | | Invoice Net | | | 74.30 | | |
| 5284 | NORTHWEST FIBER LLC | 00001 | | INV | 07/27/2023 | 208-265-5471JUL23 | 139627 | |
| | 1 00115 6920 | | TECHNOLOG | TELEPHONE | | 2,060.36 | | |
| | | | Invoice Net | | | 2,060.36 | | |
| | | | CHECK TOTAL | | | 22,537.97 | | ----- |
| 389 INVOICES | | | WARRANT TOTAL | | | 1,476,993.99 | 1,476,993.99 | |

WARRANT SUMMARY

WARRANT: BOC2223 08/03/2023

DUE DATE: 08/03/2023

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|-------|--------------------|---------------------|------------------------|------------------|--------------|
| 001 | 00101 | CLERK | 001-01-00-000-7410- | REPAIRS/MAINT - OFFICE | 76.85 | 7,896.36 |
| 001 | 00101 | CLERK | 001-01-00-000-9350- | CAPITAL - LEASE EXPEND | 135.00 | 17,737.33 |
| 001 | 00103 | TREASURER/TAX COLL | 001-03-00-000-7850- | SERVICE CHARGES | 1,580.00 | 35,668.17 |
| 001 | 00103 | TREASURER/TAX COLL | 001-03-00-000-7860- | MISCELLANEOUS EXPENSES | 51.58 | 35,668.17 |
| 001 | 00104 | PURCHASING | 001-04-00-000-6900- | UTILITIES - CELLULAR T | 51.58 | 268.75 |
| 001 | 00105 | COMMISSIONERS | 001-05-00-000-6530- | SUPPLIES - OFFICE | 132.17 | 4,568.02 |
| 001 | 00105 | COMMISSIONERS | 001-05-00-000-6900- | UTILITIES - CELLULAR T | 249.18 | 4,568.02 |
| 001 | 00105 | COMMISSIONERS | 001-05-00-000-9350- | CAPITAL - LEASE EXPEND | 295.39 | 1,046.10 |
| 001 | 00106 | CORONER | 001-06-00-000-6720- | SMALL ASSETS AND EQUIP | 1,078.38 | 43,233.46 |
| 001 | 00106 | CORONER | 001-06-00-000-8300- | AUTOPSIES/LAB FEES | 292.00 | 43,233.46 |
| 001 | 00106 | CORONER | 001-06-00-000-8310- | AUTOPSIES/INQUESTS | 500.00 | 43,233.46 |
| 001 | 00110 | FACILITIES | 001-10-00-000-6900- | UTILITIES - CELLULAR T | 196.27 | 55,599.03 |
| 001 | 00110 | FACILITIES | 001-10-00-000-7040- | VEHICLES - REPAIR/MAIN | 5.53 | 55,599.03 |
| 001 | 00110 | FACILITIES | 001-10-00-000-7530- | REPAIRS/MAINT - FACILI | 32.50 | 55,599.03 |
| 001 | 00115 | TECHNOLOGY | 001-15-00-000-6900- | UTILITIES - CELLULAR T | 196.22 | 181,186.38 |
| 001 | 00115 | TECHNOLOGY | 001-15-00-000-6920- | UTILITIES - TELEPHONE | 14,330.95 | 181,186.38 |
| 001 | 00118 | GENERAL FUND EXPEN | 001-18-00-000-6840- | HEALTH & WELLNESS PROG | 910.00 | 5,246,853.23 |
| 001 | 00118 | GENERAL FUND EXPEN | 001-18-00-000-6890- | UTILITIES - INTERNET | 74.95 | 5,246,853.23 |
| 001 | 00118 | GENERAL FUND EXPEN | 001-18-00-000-6930- | UTILITIES - ELECTRICIT | 4,624.10 | 5,246,853.23 |
| 001 | 00118 | GENERAL FUND EXPEN | 001-18-00-000-6980- | UTILITIES - OTHER | 1,682.98 | 5,246,853.23 |
| 001 | 00118 | GENERAL FUND EXPEN | 001-18-00-000-9480- | CAPITAL - CONSTRUCTION | 24,608.10 | 5,246,853.23 |
| 001 | 00119 | PERSONNEL | 001-19-00-000-9350- | CAPITAL - LEASE EXPEND | 324.81 | 12,501.93 |
| 001 | 00122 | VETERANS SERVICES | 001-22-00-000-6890- | UTILITIES - INTERNET | 61.58 | 5,831.82 |
| 001 | 00122 | VETERANS SERVICES | 001-22-00-000-7410- | REPAIRS/MAINT - OFFICE | 74.62 | 5,831.82 |
| 001 | 00123 | PLANNING | 001-23-00-000-6790- | COPY MACHINE USE/MAINT | 183.02 | 43,449.21 |
| 001 | 00123 | PLANNING | 001-23-00-000-6900- | UTILITIES - CELLULAR T | 416.01 | 43,449.21 |
| 001 | 00123 | PLANNING | 001-23-00-000-7260- | PROF. SVCS - ENGINEERI | 1,160.00 | 43,449.21 |
| 001 | 00123 | PLANNING | 001-23-00-000-7310- | PROF. SVCS - HEARING E | 1,350.00 | 43,449.21 |
| 001 | 00123 | PLANNING | 001-23-00-000-7810- | REFUNDS, REIMBURSEMENT | 688.00 | 43,449.21 |
| 001 | 00123 | PLANNING | 001-23-00-000-9350- | CAPITAL - LEASE EXPEND | 265.45 | 546.09 |
| 001 | 00124 | GIS | 001-24-00-000-6530- | SUPPLIES - OFFICE | 9.45 | 281,863.94 |
| 001 | 00124 | GIS | 001-24-00-000-6900- | UTILITIES - CELLULAR T | 61.58 | 281,863.94 |
| 001 | 00124 | GIS | 001-24-00-000-7820- | CONTRACT SERVICES | 4,646.00 | 281,863.94 |
| 001 | 00124 | GIS | 001-24-00-000-9350- | CAPITAL - LEASE EXPEND | 64.00 | 216.00 |
| 001 | 00127 | RISK MANAGEMENT | 001-27-00-000-6530- | SUPPLIES - OFFICE | 122.14 | 77.43 |
| 001 | 00131 | ENGINEERING | 001-29-00-000-6900- | UTILITIES - CELLULAR T | 121.53 | 1,460.94 |
| 001 | 01261 | MOTOR VEHICLE - SA | 001-26-01-000-6450- | TRAVEL - MILEAGE | 70.74 | 10,921.89 |
| 001 | 01261 | MOTOR VEHICLE - SA | 001-26-01-000-6790- | COPY MACHINE USE/MAINT | 5.18 | 10,921.89 |
| 001 | 01261 | MOTOR VEHICLE - SA | 001-26-01-000-9350- | CAPITAL - LEASE EXPEND | 142.00 | 664.00 |
| 001 | 01262 | MOTOR VEHICLE - PR | 001-26-02-000-6790- | COPY MACHINE USE/MAINT | 2.19 | 10,921.89 |
| 001 | 01262 | MOTOR VEHICLE - PR | 001-26-02-000-7110- | PROF. SVCS - OTHER | 57.50 | 10,921.89 |
| 001 | 01262 | MOTOR VEHICLE - PR | 001-26-02-000-9350- | CAPITAL - LEASE EXPEND | 39.00 | 664.00 |
| | | | FUND TOTAL | | 60,968.53 | |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-6540- | SUPPLIES - SHOP | 2,066.31 | 3,148,023.64 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-6560- | SUPPLIES - LAUNDRY | 81.29 | 3,148,023.64 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-6640- | SUPPLIES - SAFETY | 357.61 | 3,148,023.64 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-6880- | UTILITIES - FUEL FOR H | 358.59 | 3,148,023.64 |

WARRANT SUMMARY

WARRANT: BOC2223 08/03/2023

DUE DATE: 08/03/2023

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|------|-------|--|-----------------------------------|---------------------|
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-6900- | UTILITIES - CELLULAR T 1,142.60 | 3,148,023.64 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-6930- | UTILITIES - ELECTRICIT 2,561.75 | 3,148,023.64 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-6940- | UTILITIES - STREET LIG 41.99 | 3,148,023.64 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-7000- | VEHICLES - FUEL, GASOL 927.56 | 3,148,023.64 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-7010- | VEHICLES - FUEL, DIESE 3,657.52 | 3,148,023.64 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-7020- | VEHICLES - TIRES 1,673.20 | 3,148,023.64 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-7260- | PROF. SVCS - ENGINEERI 9,890.00 | 3,148,023.64 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-7418- | REPAIRS/MAINT - HEAVY 441.47 | 3,148,023.64 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-7422- | REPAIRS/MAINT - HEAVY 6,664.87 | 3,148,023.64 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-7690- | ADVERTISING 290.94 | 3,148,023.64 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-7750- | SHIPPING AND FREIGHT 284.21 | 3,148,023.64 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-8430- | CRUSHED ROCK/GRAVEL 149,175.00 | 3,148,023.64 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-8510- | BST SURFACING OIL 249,468.53 | 3,148,023.64 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-8540- | OTHER ROAD CONSTR MATE 1,206.51 | 3,148,023.64 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-8560- | ROAD MAINTENANCE - HB3 267,000.00 | 3,148,023.64 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-8750- | CONTRACTS - MISC 100,000.00 | 3,148,023.64 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-8760- | CONTRACTS - ROADS 198,954.44 | 3,148,023.64 |
| 002 | 002 | ROAD & BRIDGE 002-00-00-000-9520- | CAPITAL - HEAVY EQUIPM 230,000.00 | 373,825.93 |
| | | | FUND TOTAL | 1,226,244.39 |
| 003 | 00355 | AIRPORT - SANDPOIN 003-55-00-000-6900- | UTILITIES - CELLULAR T 763.69 | 88,151.71 |
| 003 | 00355 | AIRPORT - SANDPOIN 003-55-00-000-6930- | UTILITIES - ELECTRICIT 225.55 | 88,151.71 |
| 003 | 00355 | AIRPORT - SANDPOIN 003-55-00-000-6980- | UTILITIES - OTHER 8.10 | 88,151.71 |
| 003 | 00355 | AIRPORT - SANDPOIN 003-55-00-000-7420- | REPAIRS/MAINT - EQUIPM 36.03 | 88,151.71 |
| 003 | 00355 | AIRPORT - SANDPOIN 003-55-00-000-7500- | REPAIRS/MAINT - AIRFIE 302.82 | 88,151.71 |
| 003 | 00356 | AIRPORT - PRIEST R 003-56-00-000-6540- | SUPPLIES - SHOP 186.83 | 5,559.28 |
| 003 | 00356 | AIRPORT - PRIEST R 003-56-00-000-6930- | UTILITIES - ELECTRICIT 68.06 | 5,559.28 |
| 003 | 00356 | AIRPORT - PRIEST R 003-56-00-000-6980- | UTILITIES - OTHER 119.95 | 5,559.28 |
| | | | FUND TOTAL | 1,711.03 |
| 004 | 004 | ELECTIONS 004-00-00-000-7420- | REPAIRS/MAINT - EQUIPM 49.87 | 95,145.85 |
| 004 | 004 | ELECTIONS 004-00-00-000-9350- | CAPITAL - LEASE EXPEND 149.00 | 298.00 |
| 004 | 00405 | ELECTION - AUGUST 004-00-05-000-6730- | ELECTION SUPPLIES 1,589.54 | 95,145.85 |
| 004 | 00405 | ELECTION - AUGUST 004-00-05-000-6770- | RENTALS 200.00 | 95,145.85 |
| | | | FUND TOTAL | 1,988.41 |
| 005 | 005 | DRUG COURT 005-00-00-000-6670- | SUPPLIES - OTHER 32.71 | 10,129.28 |
| 005 | 005 | DRUG COURT 005-00-00-000-6820- | DRUG TESTING 194.84 | 10,129.28 |
| | | | FUND TOTAL | 227.55 |
| 006 | 006 | DISTRICT COURT 006-00-00-000-6530- | SUPPLIES - OFFICE 100.07 | 109,980.35 |
| 006 | 006 | DISTRICT COURT 006-00-00-000-6670- | SUPPLIES - OTHER 628.77 | 109,980.35 |
| 006 | 006 | DISTRICT COURT 006-00-00-000-6720- | SMALL ASSETS AND EQUIP 505.75 | 109,980.35 |
| 006 | 006 | DISTRICT COURT 006-00-00-000-6820- | DRUG TESTING 963.72 | 109,980.35 |
| 006 | 006 | DISTRICT COURT 006-00-00-000-7100- | PROF. SVCS - LEGAL 6,515.00 | 109,980.35 |

WARRANT SUMMARY

WARRANT: BOC2223 08/03/2023

DUE DATE: 08/03/2023

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-----------|--|----------------------------------|--------------|
| 006 006 | DISTRICT COURT 006-00-00-000-7110- | PROF. SVCS - OTHER 6,113.83 | 109,980.35 |
| 006 006 | DISTRICT COURT 006-00-00-000-7130- | PROF. SVCS - COURT REP 1,391.00 | 109,980.35 |
| 006 006 | DISTRICT COURT 006-00-00-000-7410- | REPAIRS/MAINT - OFFICE 255.92 | 109,980.35 |
| 006 006 | DISTRICT COURT 006-00-00-000-7430- | REPAIRS/MAINT - BLDGS/ 400.84 | 109,980.35 |
| 006 006 | DISTRICT COURT 006-00-00-000-8340- | JURY - OTHER 1,204.13 | 109,980.35 |
| 006 006 | DISTRICT COURT 006-00-00-000-8360- | JURY - MEALS 180.79 | 109,980.35 |
| 006 006 | DISTRICT COURT 006-00-00-000-9350- | CAPITAL - LEASE EXPEND 76.94 | 1,696.72 |
| 006 00608 | DISTRICT CT - CT S 006-00-08-000-7710- | UNIFORMS 189.19 | 109,980.35 |
| 006 00608 | DISTRICT CT - CT S 006-00-08-000-8590- | EQUIPMENT 276.03 | 109,980.35 |
| 006 00661 | PROBATION SERVICES 006-61-00-000-6460- | TRAVEL - MEALS/PER DIE 414.00 | 110,965.67 |
| 006 00661 | PROBATION SERVICES 006-61-00-000-6510- | EDUCATION - FEES/REGIS 40.00 | 110,965.67 |
| 006 00661 | PROBATION SERVICES 006-61-00-000-7900- | CIGARETTE TAX CARRYOVE 5,040.00 | 110,965.67 |
| 006 00661 | PROBATION SERVICES 006-61-00-000-8830- | ADULT AL/DRUG MISD PRO 2,885.52 | 110,965.67 |
| | | FUND TOTAL 27,181.50 | |
| 008 00822 | 911 OPERATIONS 008-00-22-000-6530- | SUPPLIES - OFFICE 127.86 | 36,890.61 |
| 008 00822 | 911 OPERATIONS 008-00-22-000-7410- | REPAIRS/MAINT - OFFICE 51.64 | 36,890.61 |
| 008 00822 | 911 OPERATIONS 008-00-22-000-9350- | CAPITAL - LEASE EXPEND 162.27 | 327.30 |
| 008 00823 | 911 TECHNOLOGY 008-00-23-000-6920- | UTILITIES - TELEPHONE 8,207.02 | 319,529.62 |
| 008 00823 | 911 TECHNOLOGY 008-00-23-000-7110- | PROF. SVCS - OTHER 464.00 | 319,529.62 |
| | | FUND TOTAL 9,012.79 | |
| 020 020 | REVALUATION 020-00-00-000-6900- | UTILITIES - CELLULAR T 595.43 | 31,685.38 |
| | | FUND TOTAL 595.43 | |
| 023 023 | SOLID WASTE 023-00-00-000-6450- | TRAVEL - MILEAGE 319.84 | 1,482,601.03 |
| 023 023 | SOLID WASTE 023-00-00-000-6900- | UTILITIES - CELLULAR T 442.82 | 1,482,601.03 |
| 023 023 | SOLID WASTE 023-00-00-000-7000- | VEHICLES - FUEL, GASOL 144.30 | 1,482,601.03 |
| 023 023 | SOLID WASTE 023-00-00-000-9480- | CAPITAL - CONSTRUCTION 48,900.84 | 4,584,795.75 |
| 023 02380 | SW - LONGHAUL 023-00-80-000-7390- | COMMERCIAL COLLECTION 740.10 | 1,482,601.03 |
| 023 02381 | SW - LOCAL 023-00-81-000-6980- | UTILITIES - OTHER 2,413.38 | 1,482,601.03 |
| 023 02381 | SW - LOCAL 023-00-81-000-7330- | OPERATIONS 110.00 | 1,482,601.03 |
| 023 02381 | SW - LOCAL 023-00-81-000-7370- | HOUSEHOLD HAZARDOUS WA 8,192.69 | 1,482,601.03 |
| 023 02381 | SW - LOCAL 023-00-81-000-8670- | CONTRACTED LABOR 18,667.48 | 1,482,601.03 |
| | | FUND TOTAL 79,931.45 | |
| 024 024 | TORT 024-00-00-000-6870- | INSURANCE - DEDUCTIBLE 3,040.32 | 29,694.78 |
| | | FUND TOTAL 3,040.32 | |
| 027 027 | WEEDS 027-00-00-000-6900- | UTILITIES - CELLULAR T 103.16 | 12,216.08 |
| 027 027 | WEEDS 027-00-00-000-8650- | TOOLS & SMALL EQUIPMEN 22.97 | 12,216.08 |
| | | FUND TOTAL 126.13 | |

WARRANT SUMMARY

WARRANT: BOC2223 08/03/2023

DUE DATE: 08/03/2023

| FUND | ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|------|-------|--|--------------------------------------|---------------------|
| 030 | 030 | PARKS & RECREATION 030-00-00-000-7860- | MISCELLANEOUS EXPENSES FUND TOTAL | 515.04 13,421.57 |
| 034 | 03401 | JUSTICE - CLERKS 034-01-00-000-6530- | SUPPLIES - OFFICE | 2,948.90 |
| 034 | 03450 | SHERIFF - ADMINIST 034-72-50-000-7060- | VEHICLES - TOWING | 375.00 |
| 034 | 03450 | SHERIFF - ADMINIST 034-72-50-000-7420- | REPAIRS/MAINT - EQUIPM | 36.63 |
| 034 | 03451 | SHERIFF - CLERICAL 034-72-51-000-6530- | SUPPLIES - OFFICE | 1,434.22 |
| 034 | 03451 | SHERIFF - CLERICAL 034-72-51-000-6750- | POSTAGE | 86.82 |
| 034 | 03451 | SHERIFF - CLERICAL 034-72-51-000-7110- | PROF. SVCS - OTHER | 21.19 |
| 034 | 03452 | SHERIFF - DETECTIV 034-72-52-000-8590- | EQUIPMENT | 1,410.13 |
| 034 | 03452 | SHERIFF - DETECTIV 034-72-52-000-9080- | INVESTIGATIVE COSTS | 435.03 |
| 034 | 03453 | SHERIFF - PATROL 034-72-53-000-6490- | EDUCATION | 425.00 |
| 034 | 03453 | SHERIFF - PATROL 034-72-53-000-7710- | UNIFORMS | 485.23 |
| 034 | 03453 | SHERIFF - PATROL 034-72-53-000-8590- | EQUIPMENT | 8,332.06 |
| 034 | 03453 | SHERIFF - PATROL 034-72-53-000-8620- | COMMUNICATIONS EQUIPME | 80.91 |
| 034 | 03454 | SHERIFF - SEARCH & 034-72-54-000-7420- | REPAIRS/MAINT - EQUIPM | 10.00 |
| 034 | 03454 | SHERIFF - SEARCH & 034-72-54-000-8590- | EQUIPMENT | 573.02 |
| 034 | 03457 | SHERIFF - AUTO SHO 034-72-57-000-6530- | SUPPLIES - OFFICE | 28.98 |
| 034 | 03457 | SHERIFF - AUTO SHO 034-72-57-000-7040- | VEHICLES - REPAIR/MAIN | 4,379.15 |
| 034 | 03457 | SHERIFF - AUTO SHO 034-72-57-000-8650- | TOOLS & SMALL EQUIPMEN | 619.89 |
| 034 | 03458 | SHERIFF - RESERVES 034-72-58-000-8590- | EQUIPMENT | 2,320.00 |
| 034 | 03461 | JAIL - DETENTION 034-78-61-000-6530- | SUPPLIES - OFFICE | 4,377.76 |
| 034 | 03461 | JAIL - DETENTION 034-78-61-000-6620- | SUPPLIES - CLEANING | 268.93 |
| 034 | 03461 | JAIL - DETENTION 034-78-61-000-7110- | PROF. SVCS - OTHER | 56.45 |
| 034 | 03461 | JAIL - DETENTION 034-78-61-000-7420- | REPAIRS/MAINT - EQUIPM | 17.64 |
| 034 | 03461 | JAIL - DETENTION 034-78-61-000-7710- | UNIFORMS | 93.50 |
| 034 | 03461 | JAIL - DETENTION 034-78-61-000-7930- | PRISONER - INMATE LABO | 180.88 |
| 034 | 03461 | JAIL - DETENTION 034-78-61-000-8000- | HYGIENE | 719.04 |
| 034 | 03461 | JAIL - DETENTION 034-78-61-000-8010- | INMATE CLOTHING | 524.57 |
| 034 | 03461 | JAIL - DETENTION 034-78-61-000-8060- | MEDICAL | 2,899.50 |
| 034 | 03461 | JAIL - DETENTION 034-78-61-000-8590- | EQUIPMENT | 7,553.86 |
| 034 | 03461 | JAIL - DETENTION 034-78-61-000-9350- | CAPITAL - LEASE EXPEND | 167.00 |
| 034 | 03462 | JAIL - KITCHEN 034-78-62-000-6610- | SUPPLIES - KITCHEN | 139.46 |
| 034 | 03462 | JAIL - KITCHEN 034-78-62-000-7630- | FOOD | 6,276.15 |
| 034 | 03472 | JUSTICE - SHERIFF 034-72-00-000-9350- | CAPITAL - LEASE EXPEND | 175.00 |
| 034 | 03474 | JUSTICE - PUBLIC D 034-74-00-000-6460- | TRAVEL - MEALS/PER DIE | 890.54 |
| 034 | 03474 | JUSTICE - PUBLIC D 034-74-00-000-6490- | EDUCATION | 79.60 |
| 034 | 03474 | JUSTICE - PUBLIC D 034-74-00-000-6520- | DUES/MEMBERSHIP/LICENS | 280.02 |
| 034 | 03474 | JUSTICE - PUBLIC D 034-74-00-000-6900- | UTILITIES - CELLULAR T | 206.32 |
| 034 | 03474 | JUSTICE - PUBLIC D 034-74-00-000-7110- | PROF. SVCS - OTHER | 40.25 |
| 034 | 03475 | JUSTICE - JUVENILE 034-75-00-000-7710- | UNIFORMS | 64.19 |
| 034 | 03479 | JUSTICE - MARINE P 034-79-00-000-6530- | SUPPLIES - OFFICE | 43.89 |
| 034 | 03479 | JUSTICE - MARINE P 034-79-00-000-7000- | VEHICLES - FUEL, GASOL | 7,085.22 |
| 034 | 03479 | JUSTICE - MARINE P 034-79-00-000-7040- | VEHICLES - REPAIR/MAIN | 22.68 |
| 034 | 03479 | JUSTICE - MARINE P 034-79-00-000-8590- | EQUIPMENT | 139.99 |
| 034 | 34180 | JUSTICE - GENERAL 034-18-00-000-6530- | SUPPLIES - OFFICE | 227.97 |
| 034 | 34180 | JUSTICE - GENERAL 034-18-00-000-7110- | PROF. SVCS - OTHER | 30.00 |
| 034 | 34180 | JUSTICE - GENERAL 034-18-00-000-9430- | CAPITAL - COMPUTERS | 986.82 |

WARRANT SUMMARY

WARRANT: BOC2223 08/03/2023

DUE DATE: 08/03/2023

| FUND ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|----------|-----|-----------|---------------------|------------------------------|---------------------|
| | | | | FUND TOTAL | 57,549.39 |
| 038 | 038 | WATERWAYS | 038-00-00-000-6900- | UTILITIES - CELLULAR T | 63,382.22 |
| 038 | 038 | WATERWAYS | 038-00-00-000-6930- | UTILITIES - ELECTRICIT | 63,382.22 |
| 038 | 038 | WATERWAYS | 038-00-00-000-7040- | VEHICLES - REPAIR/MAIN | 63,382.22 |
| 038 | 038 | WATERWAYS | 038-00-00-000-7860- | MISCELLANEOUS EXPENSES | 63,382.22 |
| | | | | FUND TOTAL | 931.31 |
| 047 | 047 | GRANTS | 047-00-00-000-6900- | UTILITIES - CELLULAR T | 973,807.90 |
| 047 | 047 | GRANTS | 047-00-00-000-8990- | GRANT EXPENDITURES | 973,807.90 |
| 047 | 047 | GRANTS | 047-00-00-000-8991- | AIRPORT GRANTS | 973,807.90 |
| 047 | 047 | GRANTS | 047-00-00-000-8994- | EMERGENCY MNGT GRANTS | 973,807.90 |
| | | | | FUND TOTAL | 6,970.72 |
| | | | | WARRANT SUMMARY TOTAL | 1,476,993.99 |
| | | | | GRAND TOTAL | 1,476,993.99 |

WARRANT LIST BY VOUCHER

WARRANT: BOC2223 08/03/2023

DUE DATE: 08/03/2023

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|----------------|----|------|------------|--------|------------------------|
| 138151 | 823 | STAPLES CREDIT PLAN | 30670 | | INV | 07/05/2023 | 162.97 | 512GB USB flash drives |
| 138293 | 2334 | NORTHERN LIGHTS INC. | 50635602JUN23 | | INV | 07/23/2023 | 68.68 | SW DUFORT POWER JUN23 |
| 138295 | 2334 | NORTHERN LIGHTS INC. | 50635335JUN23 | | INV | 07/23/2023 | 37.49 | SW CW POWER JUN23 |
| 138297 | 2334 | NORTHERN LIGHTS INC. | 50495215JUN23 | | INV | 07/23/2023 | 38.56 | SW PRATER POWER JUN23 |
| 138299 | 2334 | NORTHERN LIGHTS INC. | 50254250JUN23 | | INV | 07/23/2023 | 42.84 | SW GB POWER JUN23 |
| 138301 | 2334 | NORTHERN LIGHTS INC. | 683435JUN23 | | INV | 07/23/2023 | 54.44 | SW COLBURN HAZMAT POWE |
| 138302 | 2334 | NORTHERN LIGHTS INC. | 683433JUN23 | | INV | 07/23/2023 | 21.87 | SW GBAY YARD LIGHT JUN |
| 138303 | 2334 | NORTHERN LIGHTS INC. | 683430JUN23 | | INV | 07/23/2023 | 49.42 | SW DS POWER JUN23 |
| 138304 | 2334 | NORTHERN LIGHTS INC. | 683422JUN23 | | INV | 07/23/2023 | 82.13 | SW COLBURN POWER JUN23 |
| 138305 | 2334 | NORTHERN LIGHTS INC. | 683428JUN23 | | INV | 07/23/2023 | 181.75 | SW COLBURN SHOP POWER |
| 138307 | 2334 | NORTHERN LIGHTS INC. | 50692824JUN23 | | INV | 07/23/2023 | 51.46 | SW MIDWAY POWER JUN23 |
| 138308 | 18 | ACE SEPTIC TANK SERVICE | 154638 | | INV | 07/23/2023 | 55.00 | SW COLBURN JUN23 |
| 138309 | 18 | ACE SEPTIC TANK SERVICE | 154639 | | INV | 07/23/2023 | 55.00 | SW DICKENSHEET JUN23 |
| 138310 | 18 | ACE SEPTIC TANK SERVICE | 154640 | | INV | 07/23/2023 | 55.00 | SW ID HILL JUN23 |
| 138311 | 18 | ACE SEPTIC TANK SERVICE | 154641 | | INV | 07/23/2023 | 55.00 | SW UPLAND JUN23 |
| 138312 | 18 | ACE SEPTIC TANK SERVICE | 154642 | | INV | 07/23/2023 | 55.00 | SW GB SITE8484 JUN23 |
| 138313 | 18 | ACE SEPTIC TANK SERVICE | 154643 | | INV | 07/23/2023 | 55.00 | SW PRATER JUN23 |
| 138314 | 18 | ACE SEPTIC TANK SERVICE | 154644 | | INV | 07/23/2023 | 55.00 | SW CW JUN23 |
| 138465 | 5295 | BRUMLEY BRANDY | JUL23 | | INV | 07/30/2023 | 65.50 | SW TRAVEL MILEAGE |
| 138466 | 5817 | PIERSON, CHRISTINA | JUL23 | | INV | 07/30/2023 | 18.08 | SW TRAVEL MILEAGE |
| 138467 | 6033 | BRIAN MURDOCK | JUL23 | | INV | 07/30/2023 | 62.03 | SW TRAVEL MILEAGE |
| 138475 | 2592 | CO-OP GAS AND SUPPLY CO | 30827 | | INV | 07/30/2023 | 23.90 | EM FLAGGING TAPE |
| 138908 | 4700 | AMAZON CAPITAL SERVICES INC | 1WT6-VKN4-VY9Q | | INV | 07/13/2023 | 43.89 | HDMI Switch, HDMI Cabl |
| 138910 | 4700 | AMAZON CAPITAL SERVICES INC | 1MVC-3PKW-7FWF | | INV | 07/13/2023 | 28.07 | Kitchen Oven Mitts |
| 138913 | 4700 | AMAZON CAPITAL SERVICES INC | 1GDK-MNRF-L977 | | INV | 07/13/2023 | 39.97 | wireless Mice |

WARRANT LIST BY VOUCHER

WARRANT: BOC2223 08/03/2023

DUE DATE: 08/03/2023

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|----------------|----|------|------------|-----------|------------------------|
| 138968 | 963 | CANNON HILL | 36870 | | INV | 07/28/2023 | 18,667.48 | SW COLBURN |
| 138981 | 2686 | LACLEDE WATER DISTRICT | 140651 | | INV | 07/28/2023 | 45.84 | SW MIDWAY WATER |
| 138982 | 5868 | GRAYMAR ENVIRONMENTAL SERVI | 070123SPW-BON | | INV | 07/28/2023 | 8,192.69 | SW COLBURN |
| 138987 | 4700 | AMAZON CAPITAL SERVICES INC | 1RGT-WTFT-LRRC | | INV | 07/13/2023 | 286.51 | Drone Batteries |
| 138988 | 4700 | AMAZON CAPITAL SERVICES INC | 1H4X-1VHQ-4NDR | | INV | 07/13/2023 | 94.93 | Shadow Box, DVD Cases, |
| 138989 | 4700 | AMAZON CAPITAL SERVICES INC | 1QV9-1RXL-79GX | | INV | 07/17/2023 | 145.90 | Multimeter, Car Charge |
| 138990 | 310 | GALLS PARENT HOLDINGS LLC | BC1918421 | | INV | 07/17/2023 | 88.32 | Mens Performance Polos |
| 138991 | 310 | GALLS PARENT HOLDINGS LLC | BC1916910 | | INV | 07/17/2023 | 646.43 | Gun Mounts, Handcuffs, |
| 138993 | 310 | GALLS PARENT HOLDINGS LLC | BC1918567 | | INV | 07/17/2023 | 3,905.10 | Bullet Proof Vests & C |
| 138994 | 1714 | UNITED PARCEL SERVICE | 00001Y2V32283 | | INV | 07/17/2023 | 13.76 | Shipping Charges |
| 138995 | 697 | PLBM LLC | 4839 | | INV | 07/17/2023 | 647.28 | Fuel Charges |
| 138997 | 768 | SAND CREEK CUSTOM WEAR | 05260 | | INV | 07/17/2023 | 50.96 | BCSO Firearms Instruct |
| 138998 | 2924 | WATERFRONT PROPERTY MANAGEM | 51340 | | INV | 07/17/2023 | 445.52 | Marine Fuel |
| 138999 | 2592 | CO-OP GAS AND SUPPLY CO | 43056 | | INV | 07/17/2023 | 22.68 | Screws, Nuts |
| 139000 | 2924 | WATERFRONT PROPERTY MANAGEM | 51335 | | INV | 07/17/2023 | 207.56 | Marine Fuel |
| 139001 | 2924 | WATERFRONT PROPERTY MANAGEM | 51330 | | INV | 07/17/2023 | 256.20 | Marine Fuel |
| 139002 | 4700 | AMAZON CAPITAL SERVICES INC | 1HP3-39TP-P1PV | | INV | 07/17/2023 | 286.51 | Drone Batteries |
| 139003 | 3357 | TIFCO INDUSTRIES | 71883499 | | INV | 07/17/2023 | 671.32 | Armor sleeve, Chemical |
| 139004 | 2924 | WATERFRONT PROPERTY MANAGEM | 51357 | | INV | 07/17/2023 | 415.12 | Marine Fuel |
| 139005 | 4700 | AMAZON CAPITAL SERVICES INC | 13VD-J6HM-M7MX | | INV | 07/17/2023 | 459.96 | Printers |
| 139018 | 1422 | MT. BALDY DENTAL | 13JUL23AG | | INV | 07/17/2023 | 465.00 | Oral Eval, Xray, Extra |
| 139019 | 1422 | MT. BALDY DENTAL | 29JUN23CB | | INV | 07/17/2023 | 465.00 | Oral Eval, Xrays, Extr |
| 139020 | 1422 | MT. BALDY DENTAL | 12JUL23TP | | INV | 07/17/2023 | 156.00 | Oral Eval, Xrays - TP |
| 139021 | 966 | CANON SOLUTIONS AMERICA | 6004791184 | | INV | 07/17/2023 | 74.62 | vs July 2023 600479118 |

WARRANT LIST BY VOUCHER

WARRANT: BOC2223 08/03/2023

DUE DATE: 08/03/2023

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|-----------------|----|------|------------|-----------|------------------------|
| 139026 | 5852 | CORNERSTONE DETENTION PRODU | 6224360 | | INV | 07/17/2023 | 56.45 | Detention Keys & Shipp |
| 139031 | 1953 | BONNER GENERAL HEALTH | SPGI1528 | | INV | 07/18/2023 | 7.27 | Xray exam of abdomen - |
| 139032 | 1953 | BONNER GENERAL HEALTH | SPGI1209 | | INV | 07/18/2023 | 2.71 | Urinalysis - PH |
| 139033 | 791 | SANDPOINT SURGICAL ASSOCIAT | 439398557 | | INV | 07/18/2023 | 148.15 | Office Visit new patie |
| 139034 | 1953 | BONNER GENERAL HEALTH | SPGI2343 | | INV | 07/18/2023 | 58.12 | ER Dept Visit - JS |
| 139035 | 1953 | BONNER GENERAL HEALTH | SPGI2687 | | INV | 07/18/2023 | 22.95 | Metabolic panel, Assay |
| 139036 | 639 | NEWPORT TOWING | 12681 | | INV | 07/18/2023 | 150.00 | Towing charges 2014 Ch |
| 139037 | 4700 | AMAZON CAPITAL SERVICES INC | 1LWL-QTRV-4NWX | | CRM | 07/18/2023 | -179.62 | Return of USB Drives |
| 139038 | 4700 | AMAZON CAPITAL SERVICES INC | 1FJY-XXHC-QW6F | | INV | 07/18/2023 | 896.25 | Toner, Color Ribbon, P |
| 139039 | 1953 | BONNER GENERAL HEALTH | SPGI1357 | | INV | 07/18/2023 | 224.76 | Xray abdomen, ER Dept |
| 139040 | 2924 | WATERFRONT PROPERTY MANAGEM | 51362 | | INV | 07/18/2023 | 172.76 | Marine Fuel |
| 139041 | 1900 | AVISTA UTILITIES | 7479400000Ju123 | | INV | 07/18/2023 | 499.58 | D3 shop electric, gas |
| 139042 | 2103 | BROWN'S NORTHSIDE | 1357E | | CRM | 07/18/2023 | -2,554.93 | 1TK36, Credit, Paid Es |
| 139045 | 2103 | BROWN'S NORTHSIDE | S151480 | | INV | 07/18/2023 | 55.00 | 3TR40, wheel seal |
| 139046 | 2103 | BROWN'S NORTHSIDE | S151575 | | INV | 07/18/2023 | 72.67 | 3TR07, Bearing set |
| 139047 | 2924 | WATERFRONT PROPERTY MANAGEM | 51373 | | INV | 07/18/2023 | 415.12 | Marine Fuel |
| 139048 | 2103 | BROWN'S NORTHSIDE | S151613 | | INV | 07/18/2023 | 217.05 | 3EX02, Fitting and Hos |
| 139049 | 5800 | ODP BUSINESS SOLUTIONS LLC | 321523221001 | | INV | 07/18/2023 | 235.44 | Plates, Spoons, Pineso |
| 139050 | 2103 | BROWN'S NORTHSIDE | S152071 | | INV | 07/18/2023 | 144.29 | 3TR38, Control Valve |
| 139051 | 2103 | BROWN'S NORTHSIDE | W48745 | | INV | 07/18/2023 | 224.44 | 3TK32, Shaft Turned Do |
| 139052 | 2103 | BROWN'S NORTHSIDE | S152378 | | INV | 07/18/2023 | 85.50 | 3TR38, Air Hoses |
| 139053 | 2103 | BROWN'S NORTHSIDE | S151321 | | INV | 07/18/2023 | 102.39 | 1TK39, Spring Bushings |
| 139054 | 2103 | BROWN'S NORTHSIDE | S149392 | | INV | 07/18/2023 | 1,103.98 | D1 Shop, Tow Strap/Tow |
| 139055 | 2103 | BROWN'S NORTHSIDE | S149683 | | INV | 07/18/2023 | 9.27 | D1 culvert Trailer, Sh |
| 139057 | 2103 | BROWN'S NORTHSIDE | S152412 | | INV | 07/18/2023 | 15.31 | 3TR38, Air Brake Adapt |

WARRANT LIST BY VOUCHER

WARRANT: BOC2223 08/03/2023

DUE DATE: 08/03/2023

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|-----------------|----|------|------------|------------|------------------------|
| 139059 | 2103 | BROWN'S NORTHSIDE | S152511 | | INV | 07/18/2023 | 15.14 | 3TR38, U-Bolts Rod |
| 139061 | 2103 | BROWN'S NORTHSIDE | S152529 | | INV | 07/18/2023 | 113.78 | 3TR05, Oil Seals |
| 139064 | 2103 | BROWN'S NORTHSIDE | S151885 | | INV | 07/18/2023 | 443.00 | 3EX02, Brush Head Bear |
| 139067 | 2544 | COLEMAN OIL COMPANY | CP-0006004 | | INV | 07/18/2023 | 1,913.75 | R&B vehicle Fuel |
| 139068 | 4679 | DOBBS HEAVY DUTY HOLDINGS L | 027P261015 | | INV | 07/18/2023 | 100.89 | 1TK36, Valve, Clamps a |
| 139069 | 5561 | ERGON ASPHALT AND EMULSIONS | 9402974235 | | INV | 07/18/2023 | 17,472.48 | CMS-2P Chip Seal Oil |
| 139070 | 5561 | ERGON ASPHALT AND EMULSIONS | 9402974234 | | INV | 07/18/2023 | 18,161.64 | CMS-2P chip seal oil |
| 139071 | 5561 | ERGON ASPHALT AND EMULSIONS | 9402974233 | | INV | 07/18/2023 | 18,096.29 | CMS-2P chip seal oil |
| 139072 | 5561 | ERGON ASPHALT AND EMULSIONS | 9402971708 | | INV | 07/18/2023 | 18,672.56 | CMS-2P chip seal oil |
| 139073 | 5561 | ERGON ASPHALT AND EMULSIONS | 9402971707 | | INV | 07/18/2023 | 18,238.87 | CMS-2P chip seal oil |
| 139074 | 1493 | PEAK SAND & GRAVEL | 5235834 | | INV | 07/18/2023 | 149,175.00 | D1, Rock Crushing Cont |
| 139075 | 3357 | TIFCO INDUSTRIES | 71887341 | | INV | 07/18/2023 | 210.64 | D3, Blade, Screws, Cla |
| 139076 | 4548 | TRUCKPRO LLC | 314-0006649 | | INV | 07/18/2023 | 286.22 | 3TR05 and 3TR07, Brake |
| 139078 | 1611 | SNAP ON TOOLS | 071823135844 | | INV | 07/18/2023 | 550.00 | Allen wrenches, Hammer |
| 139083 | 966 | CANON SOLUTIONS AMERICA | 6004793318 | | INV | 07/18/2023 | 12.35 | Copier Maintenance - C |
| 139084 | 966 | CANON SOLUTIONS AMERICA | 6004793711 | | INV | 07/18/2023 | 71.88 | Copier Maintenance - D |
| 139085 | 966 | CANON SOLUTIONS AMERICA | 6004790025 | | INV | 07/18/2023 | 107.06 | Copier Maintenance - C |
| 139087 | 966 | CANON SOLUTIONS AMERICA | 6004643189 | | INV | 07/18/2023 | 14.90 | Copier Maintenance - C |
| 139088 | 966 | CANON SOLUTIONS AMERICA | 6004633805 | | INV | 07/18/2023 | 12.71 | Copier Maintenance - M |
| 139089 | 965 | CANON FINANCIAL SERVICES IN | 30667115 | | INV | 07/18/2023 | 38.47 | Copier Lease - Courtro |
| 139091 | 1089 | DIRECT AUTOMOTIVE DISTRIBUT | 01HA2877 | | INV | 07/19/2023 | 178.36 | Calipers |
| 139092 | 1900 | AVISTA UTILITIES | 9295605315Ju123 | | INV | 07/19/2023 | 15.00 | Blanchard Pit Electric |
| 139093 | 1883 | ARROW CONSTRUCTION SUPPLY | 375074 | | INV | 07/19/2023 | 1,206.51 | D1, Dufort Road, Go Gr |
| 139095 | 1455 | PANHANDLE SECURITY SERVICES | 23-0003 | | INV | 07/19/2023 | 2,520.00 | Holosun IR Laser Sight |

WARRANT LIST BY VOUCHER

WARRANT: BOC2223 08/03/2023

DUE DATE: 08/03/2023

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|----------------|----|------|------------|-----------|------------------------|
| 139096 | 1089 | DIRECT AUTOMOTIVE DISTRIBUT | 01HA2905 | | INV | 07/19/2023 | 1,109.95 | A/C Element, Hub Assmb |
| 139097 | 1036 | DAVID EVANS & ASSOC.INC. | 540718 | | INV | 07/19/2023 | 1,703.44 | Blue Diamond Rd SWPPP |
| 139098 | 1089 | DIRECT AUTOMOTIVE DISTRIBUT | 01HA2907 | | INV | 07/19/2023 | 267.50 | wiper blades |
| 139099 | 1089 | DIRECT AUTOMOTIVE DISTRIBUT | 01HA2920 | | INV | 07/19/2023 | 124.92 | Front Brake Calipers |
| 139100 | 697 | PLBM LLC | 4841 | | INV | 07/19/2023 | 587.65 | Marine Fule |
| 139101 | 5561 | ERGON ASPHALT AND EMULSIONS | 9402975487 | | INV | 07/19/2023 | 17,787.35 | CMS-2P chip seal oil |
| 139102 | 4700 | AMAZON CAPITAL SERVICES INC | 1QL3-G64W-YD1Y | | INV | 07/19/2023 | 17.59 | Oven Mitts |
| 139103 | 5561 | ERGON ASPHALT AND EMULSIONS | 9402975486 | | INV | 07/19/2023 | 18,452.75 | CMS-2P chip seal oil |
| 139104 | 5561 | ERGON ASPHALT AND EMULSIONS | 9402975485 | | INV | 07/19/2023 | 18,108.17 | CMS-2P chip seal oil |
| 139105 | 3386 | TRANSPORT EQUIPMENT | 02P63007 | | INV | 07/19/2023 | 717.58 | FTK02, Tank Strap |
| 139106 | 5377 | ARAMARK UNIFORM & CAREER AP | GEG1-003102 | | INV | 07/19/2023 | 357.61 | D1 First Aid Supplies |
| 139109 | 4700 | AMAZON CAPITAL SERVICES INC | 11NJ-M99Q-WGXP | | INV | 07/19/2023 | 521.15 | Toner Sticky notes, Pe |
| 139110 | 186 | CINTAS CORPORATION #606 | 4161444874 | | INV | 07/19/2023 | 81.29 | D2 Laundry |
| 139113 | 3329 | PRIEST RIVER HARDWARE | 382415 | | INV | 07/19/2023 | 37.35 | 2TK28, Mixing Bucket a |
| 139114 | 3329 | PRIEST RIVER ACE HARDWARE | 382079 | | INV | 07/19/2023 | 18.41 | D2, Forklift, Propane |
| 139115 | 2103 | BROWN'S NORTHSIDE | S152782 | | INV | 07/19/2023 | 6.46 | 3TR06, wheel Studs |
| 139116 | 2474 | VERIZON WIRELESS | 9022327700 | | INV | 07/19/2023 | 50.00 | SMS Content |
| 139117 | 965 | CANON FINANCIAL SERVICES IN | 30872060 | | INV | 07/19/2023 | 213.91 | Meter/Contract Usage D |
| 139118 | 965 | CANON FINANCIAL SERVICES IN | 30872067 | | INV | 07/19/2023 | 211.63 | Meter Usage/Contract C |
| 139119 | 965 | CANON FINANCIAL SERVICES IN | 30872068 | | INV | 07/19/2023 | 184.64 | Contract Charge/Meter |
| 139120 | 4165 | BUSY BEAVER GRAPHICS & PROM | 6335 | | INV | 07/18/2023 | 46.40 | Bailiff's Office Door |
| 139121 | 2924 | WATERFRONT PROPERTY MANAGEM | 51379 | | INV | 07/19/2023 | 415.12 | Marine Fuel |
| 139122 | 2 | 4IMPRINT INC | 11308445 | | INV | 07/18/2023 | 349.13 | Jury Supply - Pens |
| 139123 | 1733 | VALENCE WIRELESS AND COMMUN | E39989 | | INV | 07/18/2023 | 36.01 | Bailiff Ear Pieces Sma |
| 139124 | 1733 | VALENCE WIRELESS AND COMMUN | E39892 | | INV | 07/18/2023 | 39.46 | Bailiff Earpieces Medi |

WARRANT LIST BY VOUCHER

WARRANT: BOC2223 08/03/2023

DUE DATE: 08/03/2023

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|-------------------|----|------|------------|----------|------------------------|
| 139131 | 2685 | LACLEDE COMMUNITY CENTER | AUG23 | | INV | 07/19/2023 | 100.00 | Cleaning Deposit for A |
| 139132 | 2685 | LACLEDE COMMUNITY CENTER | 23AUG | | INV | 07/19/2023 | 100.00 | Building Rental For Au |
| 139137 | 310 | GALLS PARENT HOLDINGS LLC | 024833095 | | INV | 07/18/2023 | 247.19 | Bailiff Scabbard & Pan |
| 139139 | 310 | GALLS PARENT HOLDINGS LLC | 024912847 | | INV | 07/18/2023 | 142.56 | Oxide Chain |
| 139140 | 3695 | REDWOOD TOXICOLOGY LABORATO | 800536 | | INV | 07/18/2023 | 425.00 | Testing Supplies |
| 139142 | 965 | CANON FINANCIAL SERVICES IN | 30872063 | | INV | 08/01/2023 | 330.04 | June-July 2023 Canon |
| 139143 | 3599 | YOKE'S | 157968 | | INV | 07/18/2023 | 40.68 | Hand Sanitizer Receipt |
| 139144 | 1817 | ALSCO | LSP02637044 | | INV | 07/18/2023 | 117.56 | Entry Mats Maintenance |
| 139145 | 1817 | ALSCO | LSP026353047 | | INV | 07/18/2023 | 119.32 | Entry Mat Maintenance |
| 139146 | 1817 | ALSCO | LPS02645062 | | INV | 07/18/2023 | 117.56 | Entry Mat Maintenance |
| 139147 | 3129 | SUPER 1 FOODS | 062623 | | INV | 07/18/2023 | 47.25 | Jury Meals |
| 139148 | 3129 | SUPER 1 FOODS | 062923 | | INV | 07/18/2023 | 9.96 | Jury Meals |
| 139149 | 3129 | SUPER 1 FOODS | 062823 | | INV | 07/18/2023 | 20.65 | Jury Meals |
| 139150 | 3129 | SUPER 1 FOODS | 061623 | | INV | 07/18/2023 | 28.82 | Jury Meals |
| 139151 | 3599 | YOKE'S | 03-1937308 | | INV | 07/18/2023 | 74.11 | Jury Meals 7/9/23 |
| 139153 | 3599 | YOKE'S | 04-2178799 | | INV | 07/18/2023 | 53.43 | Batteries, Ziplocs, Ai |
| 139154 | 2459 | SELKIRK PRESS INC. | 19323 | | INV | 07/18/2023 | 295.50 | Window Envelopes |
| 139155 | 2326 | NORTH IDAHO LOCK & KEY | 60427 | | INV | 07/19/2023 | 32.50 | FAC EXTRA KEYS FOR VET |
| 139156 | 2459 | SELKIRK PRESS INC. | 19333 | | INV | 07/18/2023 | 319.50 | Release/Thank You Post |
| 139157 | 2459 | SELKIRK PRESS INC. | 19334 | | INV | 07/18/2023 | 76.00 | FTR Post Cards |
| 139158 | 2459 | SELKIRK PRESS INC. | 19335 | | INV | 07/18/2023 | 164.00 | Summons for Jury Post |
| 139159 | 823 | STAPLES CREDIT PLAN | 37135 | | INV | 07/18/2023 | 1,780.00 | Copy Paper |
| 139160 | 965 | CANON FINANCIAL SERVICES IN | 30872055 | | INV | 07/19/2023 | 198.87 | 2JU07164 COPIER LEASE/ |
| 139161 | 4700 | AMAZON CAPITAL SERVICES INC | 1TJW-PG9V-D3CD(A) | | INV | 07/18/2023 | 11.77 | Shipping & Handling Pr |

WARRANT LIST BY VOUCHER

WARRANT: BOC2223 08/03/2023

DUE DATE: 08/03/2023

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|----------------|----|------|------------|-----------|------------------------|
| 139162 | 4208 | H2A | 2107-17 | | INV | 07/19/2023 | 24,608.10 | FAC BONNER COUNTY EMS |
| 139163 | 965 | CANON FINANCIAL SERVICES IN | 30872071 | | INV | 07/19/2023 | 211.85 | 2YJ14885 COPIER LEASE/ |
| 139164 | 5487 | FOAM SOLUTIONS LLC | 202307 | | INV | 07/19/2023 | 110.00 | SW BARRELS |
| 139165 | 965 | CANON FINANCIAL SERVICES IN | 30872066 | | INV | 07/19/2023 | 41.19 | Priest River |
| 139166 | 4700 | AMAZON CAPITAL SERVICES INC | 1GYC-T4KR-MTFC | | INV | 07/18/2023 | 1,905.60 | Drug Court Clnng Supp, |
| 139168 | 965 | CANON FINANCIAL SERVICES IN | 30872065 | | INV | 07/19/2023 | 147.18 | Ponderay Copier |
| 139169 | 6018 | GENUINE PARTS COMPANY | 149706 | | INV | 07/19/2023 | 5.53 | FAC F350 WIRE CONNECTO |
| 139171 | 4917 | GREAT WEST ENGINEERING INC | 29820 | | INV | 07/20/2023 | 48,900.84 | SW USDA PROJECT INVOIC |
| 139175 | 4700 | AMAZON CAPITAL SERVICES INC | 1QHR-F6HG-C9QL | | INV | 07/20/2023 | 69.89 | Brake Service Kit |
| 139177 | 1003 | CDW GOVERNMENT INC. | KR65550 | | INV | 07/20/2023 | 986.82 | Brother Color Laser Pr |
| 139178 | 5219 | MICHAEL SHUNNARAH | 0973 | | INV | 07/20/2023 | 3,627.78 | Ink & Toner Cartridges |
| 139179 | 5364 | TRINITY SERVICES GROUP INC | 3028800159 | | INV | 07/20/2023 | 6,276.15 | Inmate/Juvenile Meals |
| 139180 | 4323 | ANIXTER INC | 27L045306 | | INV | 07/20/2023 | 125.45 | N2 Series IP Dome 256 |
| 139181 | 4323 | ANIXTER INC | 27L045305 | | INV | 07/20/2023 | 549.00 | Microphone Ceiling Mou |
| 139188 | 3499 | PUBLIC AGENCY TRAINING COUN | 268471 | | INV | 07/20/2023 | 425.00 | Crime Scene Investigat |
| 139203 | 5926 | BISE ENTERPRISES | 9244 | | INV | 07/20/2023 | 76.87 | Business Cards-A Schoe |
| 139213 | 5843 | LEON GLEATON | JUL23 | | INV | 07/20/2023 | 144.30 | SW FUEL REIMBURSEMENT/ |
| 139258 | 2592 | CO-OP GAS AND SUPPLY CO | 31913 | | INV | 07/20/2023 | 19.98 | Light Stop and Tail |
| 139269 | 6018 | GENUINE PARTS COMPANY | 149110 | | INV | 07/20/2023 | 327.18 | Lamps |
| 139270 | 2592 | CO-OP GAS AND SUPPLY CO | 43046a | | INV | 07/20/2023 | 136.94 | 5 gal jug, line trimme |
| 139271 | 1089 | DIRECT AUTOMOTIVE DISTRIBUT | 01HA0453 | | INV | 07/20/2023 | 9.18 | Reservoir Cap |
| 139272 | 3162 | TAYLOR & SONS CHEVROLET | 149070 | | INV | 07/20/2023 | 93.50 | Guard PKg |
| 139273 | 3162 | TAYLOR & SONS CHEVROLET | 149083 | | INV | 07/20/2023 | 83.65 | Cable |
| 139274 | 1316 | LES SCHWAB TIRE CENTER | 10800768451 | | INV | 07/20/2023 | 167.40 | Trailer Tires |
| 139278 | 6048 | MYERS, MARY | Ju123 | | INV | 07/21/2023 | 70.74 | Mileage to Priest Rive |

WARRANT LIST BY VOUCHER

WARRANT: BOC2223 08/03/2023

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| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|-------------------|----|------|------------|-----------|------------------------|
| 139279 | 18 | ACE SEPTIC TANK SERVICE | 2841 | | INV | 07/21/2023 | 1,200.00 | SW COLBURN LEACH TANK |
| 139280 | 5790 | EXCESS DISPOSAL INC | 5666 | | INV | 07/21/2023 | 740.10 | SW EXCESS DISPOSAL BIL |
| 139281 | 3830 | BONNER COUNTY DAILY BEE | July23 | | INV | 07/21/2023 | 290.94 | R&B Annual Subscriptio |
| 139282 | 5561 | ERGON ASPHALT AND EMULSIONS | 9402976763 | | INV | 07/21/2023 | 18,874.56 | CMS-2P chip seal oil |
| 139283 | 5561 | ERGON ASPHALT AND EMULSIONS | 9402978021 | | INV | 07/21/2023 | 11,228.49 | CMS-2P chip seal oil |
| 139284 | 5561 | ERGON ASPHALT AND EMULSIONS | 9402978020 | | INV | 07/21/2023 | 18,779.50 | CMS-2P chip seal oil |
| 139285 | 5561 | ERGON ASPHALT AND EMULSIONS | 9402978019 | | INV | 07/21/2023 | 18,428.98 | CMS-2P chip seal oil |
| 139286 | 5561 | ERGON ASPHALT AND EMULSIONS | 9402976762 | | INV | 07/21/2023 | 18,256.69 | CMS-2P chip seal oil |
| 139287 | 3822 | FREIGHTLINER NORTHWEST | PC001589306:01 | | INV | 07/21/2023 | 1,686.17 | 1TK48, windshield, etc |
| 139288 | 507 | KENWORTH SALES | 016P54540 | | INV | 07/21/2023 | 157.17 | 1TK38, Blower Motor |
| 139289 | 4064 | PACWEST MACHINERY | 30415507 | | INV | 07/21/2023 | 550.78 | 1R003, Cross Bars |
| 139290 | 755 | SAFETY-KLEEN CORPORATION | 92127081 | | INV | 07/21/2023 | 303.79 | D2 Shop Parts Washer M |
| 139291 | 2948 | WELCH COMER ENGINEERS | 44039010-003 | | INV | 07/21/2023 | 9,890.00 | R&B Transportation Pla |
| 139292 | 2592 | CO-OP GAS AND SUPPLY CO | 31976 | | INV | 07/21/2023 | 22.97 | Hand Pump Sprayer |
| 139293 | 5284 | NORTHWEST FIBER LLC | 208-189-0226JUL23 | | INV | 07/21/2023 | 330.00 | SHERIFF DATA LINES |
| 139295 | 3715 | RELX INC. DBA LEXISNEXIS | 3748401X | | INV | 07/21/2023 | 79.60 | Court Rules 2 Vol set |
| 139298 | 965 | CANON FINANCIAL SERVICES IN | 30872069 | | INV | 07/21/2023 | 320.00 | Color Copier |
| 139302 | 5055 | TERRY, DONALD | May-July 2023 | | INV | 07/21/2023 | 890.54 | Mileage for Boundary f |
| 139305 | 5224 | MIKE WHITE FORD OF SANDPOIN | 11023 | | INV | 07/21/2023 | 74.76 | F350 Oil Change 18July |
| 139307 | 1631 | SOUTH FORK HARDWARE - SANDP | 349508 | | INV | 07/21/2023 | 12.48 | Life Jackets holder 34 |
| 139316 | 2568 | CONCEPT COMM CORP. | 4255514 | | INV | 07/23/2023 | 119.95 | PRIEST RIVER AIRPORT I |
| 139317 | 6032 | ARDURRA GROUP, INC | 220458-8 | | INV | 07/23/2023 | 1,630.00 | SRE GRANT |
| 139318 | 6018 | GENUINE PARTS COMPANY | 149632 | | INV | 07/21/2023 | 712.41 | GMC Repairs 149632 |
| 139320 | 6018 | GENUINE PARTS COMPANY | 148806 | | INV | 07/21/2023 | 34.40 | Parts 01/11/2023 |

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WARRANT: BOC2223 08/03/2023

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|---------|--------|--|------------|----|------|------------|----------|------------------------|
| 139324 | 186 | CINTAS CORPORATION #606 | 4162124668 | | INV | 07/20/2023 | 21.19 | BCSO Mats |
| 139325 | 1880 | ARMY SURPLUS STORE | 013848330 | | INV | 07/24/2023 | 345.95 | Dan Acadia Boots - Ear |
| 139326 | 6018 | GENUINE PARTS COMPANY | 149769 | | INV | 07/21/2023 | 46.68 | Shop Supplies 07/19/20 |
| 139327 | 2189 | GRAINGER INC | 9764888948 | | INV | 07/24/2023 | 242.97 | Bathroom Cleaner, Toil |
| 139328 | 6018 | GENUINE PARTS COMPANY | 149633 | | INV | 07/21/2023 | 20.06 | Filters 07/18/2023 |
| 139329 | 2189 | GRAINGER INC | 9764888955 | | INV | 07/24/2023 | 66.26 | Container Dollys |
| 139332 | 5691 | KEITH JOHNSON | JUL23 | | INV | 07/24/2023 | 89.47 | SW TRAVEL MILEAGE |
| 139333 | 6033 | BRIAN MURDOCK | JUL23_2 | | INV | 07/24/2023 | 63.14 | SW TRAVEL MILEAGE |
| 139334 | 5295 | BRUMLEY BRANDY | JUL23_2 | | INV | 07/24/2023 | 21.62 | SW TRAVEL MILEAGE |
| 139337 | 3192 | EXBABYLON PROFESSIONAL IT S 193905 | | | INV | 07/24/2023 | 464.00 | Firewall Monitoring & |
| 139338 | 3192 | EXBABYLON PROFESSIONAL IT S 193906 | | | INV | 07/24/2023 | 30.00 | Annual Domain Name Reg |
| 139339 | 4700 | AMAZON CAPITAL SERVICES INC 1RN4-GVJJ-CQV1 | | | CRM | 07/24/2023 | -229.98 | Return of Printer |
| 139340 | 4700 | AMAZON CAPITAL SERVICES INC 199J-FVJK-CQYV | | | CRM | 07/24/2023 | -229.98 | Return of Printer |
| 139341 | 4700 | AMAZON CAPITAL SERVICES INC 1WCT-MKXF-WCCG | | | INV | 07/24/2023 | 199.98 | Hard Drives 2 TB |
| 139342 | 4700 | AMAZON CAPITAL SERVICES INC 16MW-HC64-VKTL | | | INV | 07/24/2023 | 27.99 | Internal Harddrive |
| 139343 | 310 | GALLS PARENT HOLDINGS LLC BC1919953 | | | INV | 07/24/2023 | 9,578.58 | Bullet Proof Vests |
| 139344 | 2924 | WATERFRONT PROPERTY MANAGEM 51409 | | | INV | 07/24/2023 | 419.12 | Marine Fuel |
| 139345 | 2924 | WATERFRONT PROPERTY MANAGEM 51337 | | | INV | 07/24/2023 | 263.43 | Marine Fuel |
| 139346 | 697 | PLBM LLC 4846 | | | INV | 07/24/2023 | 546.22 | Marine Fuel |
| 139348 | 697 | PLBM LLC 4844 | | | INV | 07/24/2023 | 170.05 | Marine Fuel |
| 139349 | 697 | PLBM LLC 4842 | | | INV | 07/24/2023 | 194.13 | Marine Fuel |
| 139350 | 1714 | UNITED PARCEL SERVICE 00001Y2V32293 | | | INV | 07/24/2023 | 73.06 | Shipping Charges |
| 139351 | 3357 | TIFCO INDUSTRIES 71887064 | | | INV | 07/24/2023 | 445.42 | Electrical Terminals, |
| 139352 | 131 | BOB BARKER COMPANY INC. INV1922554 | | | INV | 07/24/2023 | 1,019.15 | Thong Sandals, Dispos |
| 139353 | 1422 | MT. BALDY DENTAL 20JUL23TS | | | INV | 07/24/2023 | 376.00 | Oral Eval, Xrays, Extr |

WARRANT LIST BY VOUCHER

WARRANT: BOC2223 08/03/2023

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|---------|--------|-----------------------------|-----------------|----|------|------------|----------|------------------------|
| 139354 | 4976 | MCKESSON MEDICAL SURGICAL G | 20853672 | | INV | 07/24/2023 | 18.54 | Bandage |
| 139356 | 3793 | BONNER COUNTY TREASURER | JUL23A | | INV | 07/24/2023 | 1,580.00 | BANK ANALYSIS FEES |
| 139360 | 1900 | AVISTA UTILITIES | 7159830000AUG23 | | INV | 07/21/2023 | 40.67 | SW UPLAND ELECTRICITY |
| 139364 | 4323 | ANIXTER INC | 27L045304 | | INV | 07/24/2023 | 967.33 | INV #27L045304 CLAIM # |
| 139365 | 3663 | INLAND POWER & LIGHT | 137354001JUL23 | | INV | 07/24/2023 | 69.88 | SW BLANCHARD ELECTRICT |
| 139366 | 3663 | INLAND POWER & LIGHT | 62146001JUL23 | | INV | 07/24/2023 | 43.35 | SW IDAHO HILL ELECTRIC |
| 139401 | 965 | CANON FINANCIAL SERVICES IN | 30872061 | | INV | 07/25/2023 | 446.95 | Contract Charge & Mete |
| 139402 | 1089 | DIRECT AUTOMOTIVE DISTRIBUT | 01HA5960 | | INV | 07/25/2023 | 165.59 | Aux Battery Relay Assm |
| 139403 | 2924 | WATERFRONT PROPERTY MANAGEM | 51421 | | INV | 07/25/2023 | 415.12 | Marine Fuel |
| 139404 | 4700 | AMAZON CAPITAL SERVICES INC | 16VP-FTP9-KRLL | | INV | 07/25/2023 | 94.23 | Racket Balls, Pressboa |
| 139427 | 6045 | TMA @ YOUR SERVICE, LLC | 25710 | | INV | 07/25/2023 | 910.00 | Wellness Program Fee J |
| 139428 | 2474 | VERIZON WIRELESS | 764212409JUL23 | | INV | 07/25/2023 | 6,610.15 | CELL PHONE CHARGES JUL |
| 139429 | 2568 | CONCEPT COMM CORP. | 04255515 | | INV | 07/25/2023 | 74.95 | INTERNET @ 75 EASTSIDE |
| 139430 | 1900 | AVISTA UTILITIES | 1108050000JUL23 | | INV | 07/25/2023 | 26.51 | SDPT AIRPORT WEATHER O |
| 139431 | 1900 | AVISTA UTILITIES | 2877230000JUL23 | | INV | 07/25/2023 | 15.71 | SDPT AIRPORT NORTH HAN |
| 139432 | 1900 | AVISTA UTILITIES | 6239320000JUL23 | | INV | 07/25/2023 | 23.63 | SANDPOINT AVIATION NDB |
| 139433 | 1900 | AVISTA UTILITIES | 0569720000JUL23 | | INV | 07/25/2023 | 45.64 | SDPT AIRPORT GLANTZ EQ |
| 139434 | 1900 | AVISTA UTILITIES | 6865650000JUL23 | | INV | 07/25/2023 | 94.81 | SDPT AIRPORT APPROACH |
| 139435 | 1900 | AVISTA UTILITIES | 0658340000JUL23 | | INV | 07/25/2023 | 27.35 | SDPT AIRPORT GATE 1100 |
| 139437 | 1900 | AVISTA UTILITIES | 1427530000Ju123 | | INV | 07/25/2023 | 34.79 | D1 old shop electric J |
| 139440 | 1900 | AVISTA UTILITIES | 6804270000Ju123 | | INV | 07/25/2023 | 22.92 | D1 Pump House Electric |
| 139441 | 1900 | AVISTA UTILITIES | 8542220000Ju123 | | INV | 07/25/2023 | 562.43 | D1 shop gas, electric |
| 139442 | 3663 | INLAND POWER & LIGHT | 85450001Ju123 | | INV | 07/25/2023 | 41.99 | Hwy 41 & Old Priest Ri |
| 139443 | 1933 | CLIFFORD R BANDY | 2319 | | INV | 07/25/2023 | 1,770.00 | D2, Shop Electrical |

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| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|-------------------|----|------|------------|------------|------------------------|
| 139444 | 2152 | C E KRAMER CRANE CONST | DF-BCRB-72423 | | INV | 07/25/2023 | 137,751.00 | Dufort Culvert -Emerge |
| 139445 | 2544 | COLEMAN OIL COMPANY | CP-0007527 | | INV | 07/25/2023 | 2,671.33 | R&B Vehicle Fuel |
| 139446 | 5561 | ERGON ASPHALT AND EMULSIONS | 9402980523 | | INV | 07/25/2023 | 4,004.23 | CMS-2P chip seal oil |
| 139447 | 5561 | ERGON ASPHALT AND EMULSIONS | 9402980524 | | INV | 07/25/2023 | 14,905.97 | CMS-2P chip seal oil |
| 139448 | 5471 | THE GOODYEAR TIRE & RUBBER | 197-1149533 | | INV | 07/25/2023 | 350.79 | 2TK19, Flat Repair |
| 139449 | 1089 | DIRECT AUTOMOTIVE DISTRIBUT | 01HA6343 | | INV | 07/25/2023 | 322.64 | Fuel pump module kit |
| 139451 | 507 | KENWORTH SALES | 016P55060 | | INV | 07/25/2023 | 47.22 | 1TK38, Couple of Fans |
| 139454 | 5203 | PAPE MACHINERY INC | 7003401 | | INV | 07/25/2023 | 3,360.13 | 1DZ01, Blade Repair |
| 139455 | 5800 | ODP BUSINESS SOLUTIONS LLC | 322623538001 | | INV | 07/25/2023 | 15.87 | Pens |
| 139456 | 5203 | PAPE MACHINERY INC | 7003237 | | INV | 07/25/2023 | 2,803.89 | 1DZ02, Injector Pump |
| 139457 | 755 | SAFETY-KLEEN CORPORATION | 92344217 | | INV | 07/25/2023 | 399.49 | D1 Shop Parts Washer M |
| 139458 | 1900 | AVISTA UTILITIES | 4679400000JUL23 | | INV | 07/25/2023 | 19.45 | FAIRGROUNDS OFFICE GAS |
| 139459 | 1900 | AVISTA UTILITIES | 5555200000JUL23 | | INV | 07/25/2023 | 203.89 | PROSECUTOR ELECTRIC/GA |
| 139460 | 2879 | SIX ROBBLEES' INC | 05P29744 | | INV | 07/25/2023 | 603.20 | D2, Truck wheels |
| 139461 | 1900 | AVISTA UTILITIES | 7555200000JUL23 | | INV | 07/25/2023 | 174.00 | PROSECUTOR ELECTRIC/GA |
| 139462 | 1900 | AVISTA UTILITIES | 8679400000JUL23 | | INV | 07/25/2023 | 38.02 | FAIR/GROUNDSKEEPER SHO |
| 139463 | 1900 | AVISTA UTILITIES | 5803520000JUL23 | | INV | 07/25/2023 | 1,162.96 | JAIL GAS - 4001 N BOYE |
| 139464 | 1900 | AVISTA UTILITIES | 0861150000JUL23 | | INV | 07/25/2023 | 4,034.00 | ADMIN BLDG ELECTRIC/GA |
| 139465 | 1900 | AVISTA UTILITIES | 1695020000JUL23 | | INV | 07/25/2023 | 8.10 | DRIVERS LICENSE BLDG G |
| 139466 | 1900 | AVISTA UTILITIES | 5329760000JUL23 | | INV | 07/25/2023 | 247.90 | JUSTICE SERVICES GAS - |
| 139467 | 1089 | DIRECT AUTOMOTIVE DISTRIBUT | 03HA6414 | | INV | 07/25/2023 | 109.25 | Battery |
| 139468 | 1900 | AVISTA UTILITIES | 1134230000JUL23 | | INV | 07/25/2023 | 68.06 | PRIEST RIVER AIRPORT H |
| 139469 | 1900 | AVISTA UTILITIES | 3453950000JUL23 | | INV | 07/25/2023 | 31.62 | LAKEVIEW AREA LIGHT |
| 139470 | 5284 | NORTHWEST FIBER LLC | 208-189-0160JUL23 | | INV | 07/25/2023 | 2,939.58 | RADIO COMMUNICATION CI |
| 139471 | 5284 | NORTHWEST FIBER LLC | 208-197-1279JUL23 | | INV | 07/25/2023 | 4,577.14 | 911 TRUNK LINES |

WARRANT LIST BY VOUCHER

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| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|-------------------|----|------|------------|------------|------------------------|
| 139472 | 5284 | NORTHWEST FIBER LLC | 208-265-4256JUL23 | | INV | 07/25/2023 | 23.55 | VAST FAX LINE |
| 139474 | 5284 | NORTHWEST FIBER LLC | 208-197-1266JUL23 | | INV | 07/25/2023 | 308.00 | 911 SERVICES |
| 139475 | 5284 | NORTHWEST FIBER LLC | 208-197-1273JUL23 | | INV | 07/25/2023 | 308.00 | 911 SERVICES |
| 139479 | 2592 | CO-OP GAS AND SUPPLY CO | 76088 | | INV | 07/25/2023 | 302.82 | TIE DOWNS |
| 139480 | 3978 | NATIONAL MEDICAL SERVICES I | 1212878 | | INV | 07/25/2023 | 146.00 | Labs for Garrett Traul |
| 139481 | 2592 | CO-OP GAS AND SUPPLY CO | 75936 | | INV | 07/25/2023 | 186.83 | PLUMBING AND LIGHTING |
| 139482 | 3978 | NATIONAL MEDICAL SERVICES I | 1212383 | | INV | 07/25/2023 | 146.00 | Tox for Ashley Baker |
| 139483 | 2103 | BROWN'S NORTHSIDE | S152532 | | INV | 07/25/2023 | 36.03 | BALL VLAVE AND CONNECT |
| 139485 | 2535 | COFFELT FUNERAL SERVICES | July23 | | INV | 07/25/2023 | 500.00 | Coffelt xport for two |
| 139488 | 6050 | QUIGG BROS INC | 231964 | | INV | 07/25/2023 | 426,500.00 | work Completed on Dufo |
| 139489 | 3357 | TIFCO INDUSTRIES | 71889485 | | INV | 07/25/2023 | 104.99 | D3, Screws, wire Termi |
| 139490 | 4629 | SHIVASHADE INC | 2023-01023 | | INV | 07/25/2023 | 58.72 | Invoice for decomp spr |
| 139493 | 4548 | TRUCKPRO LLC | 314-0006831 | | INV | 07/25/2023 | 132.70 | CR006, wheel seals |
| 139495 | 3548 | WESTERN STATES EQUIPMENT CO | CM00151659 | | CRM | 07/25/2023 | -1,833.19 | 2L06, Core Return |
| 139497 | 3548 | WESTERN STATES EQUIPMENT CO | IN002467449 | | INV | 07/25/2023 | 230,000.00 | 950GC, Front End Load |
| 139499 | 1900 | AVISTA UTILITIES | 0004270000Jul23 | | INV | 07/25/2023 | 15.62 | D1 sander shed electri |
| 139502 | 2103 | BROWN'S NORTHSIDE | w48892 | | INV | 07/25/2023 | 296.81 | 3TK32, Dump Box |
| 139503 | 3950 | ELITE TIRE & SUSPENSION | 134184 | | INV | 07/25/2023 | 712.93 | 3PU23, wheels |
| 139504 | 3950 | ELITE TIRE & SUSPENSION | 134474 | | INV | 07/25/2023 | 28.75 | 1TK34, wheel Switch an |
| 139506 | 1633 | SOUTHLAND MEDICAL CORPORATI | HCI104544 | | INV | 07/25/2023 | 1,019.66 | Southland Med invoice |
| 139508 | 965 | CANON FINANCIAL SERVICES IN | 30872070 | | INV | 07/26/2023 | 73.45 | GIS Printer |
| 139509 | 768 | SAND CREEK CUSTOM WEAR | 05785 | | INV | 07/26/2023 | 252.00 | Snap back hats, Inmate |
| 139510 | 251 | DOVER BAY MARINA | 30580 | | INV | 07/26/2023 | 292.15 | Marine Fuel |
| 139511 | 251 | DOVER BAY MARINA | 30578 | | INV | 07/26/2023 | 292.15 | Marine Fuel |

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|---------|--------|-----------------------------|----------------|----|------|------------|----------|------------------------|
| 139512 | 4700 | AMAZON CAPITAL SERVICES INC | 11P9-FCJ1-CXCP | | INV | 07/26/2023 | 444.12 | USB Flash Drives 16gb, |
| 139513 | 697 | PLBM LLC | 4847 | | INV | 07/26/2023 | 606.04 | Marine Fuel |
| 139514 | 4700 | AMAZON CAPITAL SERVICES INC | 1C97-4W9V-DD6R | | INV | 07/26/2023 | 355.44 | Folders, Batteries |
| 139515 | 6052 | PROVIDENCE HEALTH & SERVICE | 1295820740 | | INV | 07/26/2023 | 632.00 | New patient office vis |
| 139516 | 6052 | PROVIDENCE HEALTH & SERVICE | 1293861500 | | INV | 07/26/2023 | 323.00 | New patient office vis |
| 139518 | 965 | CANON FINANCIAL SERVICES IN | 30872057 | | INV | 07/26/2023 | 98.27 | Canon copier 3530i use |
| 139519 | 965 | CANON FINANCIAL SERVICES IN | 30872058 | | INV | 07/26/2023 | 336.63 | Canon copier 5550 leas |
| 139520 | 966 | CANON SOLUTIONS AMERICA | 6004731410 | | INV | 07/26/2023 | 13.57 | Canon copier 3330i use |
| 139521 | 9999 | Stephen Porter | CUP0012-23 | | INV | 07/26/2023 | 688.00 | Reimbursement for over |
| 139522 | 5864 | JACQUELINE SUE RUCKER | 012 | | INV | 07/26/2023 | 1,350.00 | Hearing Examiner profe |
| 139523 | 5469 | BONNER COUNTY ENGINEERING | BLP2022-1097 | | INV | 07/26/2023 | 80.00 | Professional engineeri |
| 139524 | 5469 | BONNER COUNTY ENGINEERING | BLP2023-0408-2 | | INV | 07/26/2023 | 60.00 | Professional engineeri |
| 139525 | 5469 | BONNER COUNTY ENGINEERING | BLP2022-1434 | | INV | 07/26/2023 | 120.00 | Professional engineeri |
| 139526 | 5469 | BONNER COUNTY ENGINEERING | BLP2023-0424 | | INV | 07/26/2023 | 80.00 | Professional engineeri |
| 139527 | 5469 | BONNER COUNTY ENGINEERING | BLP2023-0563 | | INV | 07/26/2023 | 80.00 | Professional engineeri |
| 139528 | 5469 | BONNER COUNTY ENGINEERING | BLP2023-0641 | | INV | 07/26/2023 | 100.00 | Professional engineeri |
| 139529 | 5469 | BONNER COUNTY ENGINEERING | BLP2023-0667 | | INV | 07/26/2023 | 180.00 | Professional engineeri |
| 139530 | 5469 | BONNER COUNTY ENGINEERING | BLP2023-0672 | | INV | 07/26/2023 | 160.00 | Professional engineeri |
| 139531 | 5469 | BONNER COUNTY ENGINEERING | BLP2023-0676 | | INV | 07/26/2023 | 60.00 | Professional engineeri |
| 139532 | 5469 | BONNER COUNTY ENGINEERING | ST0008-23 | | INV | 07/26/2023 | 240.00 | Professional engineeri |
| 139533 | 2924 | WATERFRONT PROPERTY MANAGEM | 51434 | | INV | 07/26/2023 | 324.48 | Marine Fuel |
| 139534 | 1455 | PANHANDLE SECURITY SERVICES | 23-0004 | | INV | 07/26/2023 | 2,320.00 | AR-15 Rifle, Aimpoint |
| 139535 | 4895 | BOUNDARY COUNTY TRANSLATOR | 2022-2023-36 | | INV | 07/26/2023 | 10.00 | Black Mountain Rent - |
| 139539 | 1456 | PAPE MACHINERY EXCHANGE | 14611401 | | INV | 07/26/2023 | 709.99 | clm#20230629 - stihl c |
| 139540 | 6051 | LEAVERTON LAND PRESERVATION | 38 | | INV | 07/27/2023 | 2,590.50 | EM-Bonfire Old House C |

WARRANT LIST BY VOUCHER

WARRANT: BOC2223 08/03/2023

DUE DATE: 08/03/2023

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|-------------|----|------|------------|----------|------------------------|
| 139541 | 4319 | CARTRIDGE WORLD | 858029 | | INV | 07/27/2023 | 310.04 | Toner Cartridges-Deten |
| 139542 | 4319 | CARTRIDGE WORLD | 856049 | | INV | 07/27/2023 | 119.48 | Toner Cartridges-Deten |
| 139543 | 3695 | REDWOOD TOXICOLOGY LABORATO | 802398 | | INV | 07/27/2023 | 1,851.04 | UA Cups |
| 139547 | 3696 | REDWOOD TOXICOLOGY LABORATO | 11710120236 | | INV | 07/27/2023 | 709.61 | Drug Testing |
| 139548 | 4291 | IDAHO JUVENILE JUSTICE ASSO | JUL23 | | INV | 07/27/2023 | 40.00 | McLain-IJJA Membership |
| 139551 | 1953 | BONNER GENERAL HEALTH | 1,2 | | INV | 07/27/2023 | 463.80 | Functional Analysis-De |
| 139552 | 3836 | MOON SECURITY SERVICES INC | 1197391 | | INV | 07/27/2023 | 2,776.00 | GPS/SCRAM Monitoring |
| 139553 | 3667 | INSIGHT DISTRIBUTING INC | 0476817 | | INV | 07/27/2023 | 315.55 | Detention-Gloves/Med C |
| 139554 | 5158 | RICHARD COWELL | JUL23 | | INV | 07/27/2023 | 64.19 | Cowell-Uniform Pants |
| 139555 | 3805 | BECK, PATRICK | JUL23 | | INV | 07/27/2023 | 138.00 | BECK-IJJA CONFERENCE 2 |
| 139556 | 3842 | MUNZKE, JASON | JUL23 | | INV | 07/27/2023 | 138.00 | MUNZKE- IJJA CONFERENC |
| 139557 | 3804 | HAUG, DARCI | JUL23 | | INV | 07/27/2023 | 138.00 | HAUG-IJJA CONFERENCE 2 |
| 139559 | 5158 | RICHARD COWELL | JUL23.1 | | INV | 07/27/2023 | 138.00 | COWELL-IJJA CONFERENCE |
| 139560 | 3838 | STULTZ, RON | JUL23 | | INV | 07/27/2023 | 138.00 | STULTZ-IJJA CONFERENCE |
| 139561 | 5782 | DEVIN SIMMONS | JUL23 | | INV | 07/27/2023 | 138.00 | SIMMONS-IJJA CONFERENC |
| 139563 | 3930 | GUTHRIE-BLUEMER, SARAH | JUL23 | | INV | 07/27/2023 | 138.00 | GUTHRIE-IJJA CONFERENC |
| 139564 | 5564 | EALY GABRIEL | JUL23 | | INV | 07/27/2023 | 138.00 | EALY-IJJA CONFERENCE 2 |
| 139565 | 4054 | COLLINS, JUSTIN | JUL23 | | INV | 07/27/2023 | 138.00 | COLLINS-IJJA CONFERENC |
| 139566 | 5949 | MARIE HAUGER | JUL23 | | INV | 07/27/2023 | 138.00 | HAUGER-IJJA CONFERENCE |
| 139567 | 4512 | JEFFERS, JENNIFER | JUL23 | | INV | 07/27/2023 | 138.00 | JEFFERS-IJJA CONFERENC |
| 139568 | 6054 | HEIDI REEB | JUL23 | | INV | 07/27/2023 | 138.00 | REEB-IJJA CONFERENCE 2 |
| 139569 | 6053 | JULIANNE MCLAIN | JUL23 | | INV | 07/27/2023 | 138.00 | MCLAIN-IJJA CONFERENCE |
| 139603 | 5625 | WANDA MICHELLE BLAZER | 2224 | | INV | 07/27/2023 | 380.25 | Transcripts, CR09-21-3 |
| 139604 | 6046 | HICKEY LAW FIRM PLLC | 88 | | INV | 07/27/2023 | 40.00 | Attorney Fees - CV2013 |

WARRANT LIST BY VOUCHER

WARRANT: BOC2223 08/03/2023

DUE DATE: 08/03/2023

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|-------------------|----|------|------------|-----------|------------------------|
| 139606 | 4416 | JAMES R PHILLIPS | 2119JUL23 | | INV | 07/27/2023 | 925.00 | Eval 7/5/23 CR09-23-21 |
| 139607 | 2631 | HANGER PHILIP A. PH.D. | BON071323JR | | INV | 07/27/2023 | 2,306.25 | Eval CR09-23-1579 |
| 139608 | 2592 | CO-OP GAS AND SUPPLY CO | 44472 | | INV | 07/27/2023 | 33.57 | Dish Soap, Air Freshne |
| 139610 | 2592 | CO-OP GAS AND SUPPLY CO | 43981 | | INV | 07/27/2023 | 43.94 | Sanding Sponge, Sandbl |
| 139611 | 4700 | AMAZON CAPITAL SERVICES INC | 1KXR-Y4NR-QRMG | | INV | 07/27/2023 | 139.99 | AED defibrillator repl |
| 139612 | 222 | CLYDE'S TOWING LLC | 5094 | | INV | 07/27/2023 | 225.00 | Winching-BCSO Tahoe |
| 139614 | 4700 | AMAZON CAPITAL SERVICES INC | 1QXV-7YD7-N3K7 | | INV | 07/27/2023 | 52.34 | Toner Cartridges |
| 139615 | 5238 | NICOLE KNAGGS | 1496 | | INV | 07/27/2023 | 28.95 | DL Stamp |
| 139616 | 3162 | TAYLOR & SONS CHEVROLET | 149105 | | INV | 07/27/2023 | 200.60 | Pipe Kit |
| 139617 | 3162 | TAYLOR & SONS CHEVROLET | 149122 | | INV | 07/27/2023 | 39.13 | Switch |
| 139619 | 2631 | HANGER PHILIP A. PH.D. | BON071023JJ | | INV | 07/27/2023 | 2,081.25 | Eval CR09-23-1749 |
| 139620 | 3240 | FINNEY FINNEY & FINNEY | 0369Ju123 | | INV | 07/27/2023 | 4,375.00 | Attorney Fees CR09-23- |
| 139621 | 5284 | NORTHWEST FIBER LLC | 208-189-0229JUL23 | | INV | 07/27/2023 | 11,804.40 | BONNER COUNTY SUMMARY |
| 139622 | 5284 | NORTHWEST FIBER LLC | 208-263-9348JUL23 | | INV | 07/27/2023 | 79.78 | FIRE ALARM @ SAGLE MUL |
| 139623 | 5284 | NORTHWEST FIBER LLC | 208-265-1457JUL23 | | INV | 07/27/2023 | 32.86 | BOCC/HR FAX LINES |
| 139624 | 5625 | WANDA MICHELLE BLAZER | 2225 | | INV | 07/27/2023 | 237.25 | Transcript CR09-23-188 |
| 139625 | 5284 | NORTHWEST FIBER LLC | 208-266-1117JUL23 | | INV | 07/27/2023 | 74.30 | CLARK FORK ALARM/TELEM |
| 139626 | 5470 | BURNS, PHOEBE | 2223 | | INV | 07/27/2023 | 773.50 | Transcript CR09-21-313 |
| 139627 | 5284 | NORTHWEST FIBER LLC | 208-265-5471JUL23 | | INV | 07/27/2023 | 2,060.36 | NON-EMERGENCY PHONE LI |
| 139628 | 3696 | REDWOOD TOXICOLOGY LABORATO | 01888720236 | | INV | 07/27/2023 | 194.84 | Drug Testing |
| 139629 | 16 | ABSOLUTE DRUG TESTING LLC | 9251 | | INV | 07/27/2023 | 500.00 | Drug Testing |
| 139630 | 4960 | ACCESS | 10344037 | | INV | 07/27/2023 | 801.33 | File Storage |
| 139631 | 965 | CANON FINANCIAL SERVICES IN | 30872064 | | INV | 07/27/2023 | 38.47 | Copier Lease Courtroom |
| 139632 | 966 | CANON SOLUTIONS AMERICA | 6004470974 | | INV | 07/27/2023 | 37.02 | Copier Maintenance Cou |
| 139633 | 996 | CAXTON PRINTERS LTD | 1048594 | | INV | 07/27/2023 | 365.00 | Jail Bond Receipt Book |

WARRANT LIST BY VOUCHER

WARRANT: BOC2223 08/03/2023

DUE DATE: 08/03/2023

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------------|--------|-----------------------------|----------------------|----|------|------------|--------------|------------------------|
| 139634 | 310 | GALLS PARENT HOLDINGS LLC | 024988064 | | INV | 07/27/2023 | 59.72 | Disposablr Tranzport H |
| 139635 | 3696 | REDWOOD TOXICOLOGY LABORATO | 01506320236 | | INV | 07/27/2023 | 38.72 | Drug Testing |
| 139637 | 5910 | PITTMAN, STACY LEE | 06.01-07.27.23-1576 | | INV | 07/27/2023 | 835.00 | Attorney Fees CV09-22- |
| 139638 | 5910 | PITTMAN, STACY LEE | 06.01-07.27.23-57 | | INV | 07/27/2023 | 520.00 | Attorney Fees JV09-23- |
| 139639 | 5910 | PITTMAN, STACY LEE | 06.01.23-07.27.23-59 | | INV | 07/27/2023 | 745.00 | Attorney Fees JV09-23- |
| 139659 | 3667 | INSIGHT DISTRIBUTING INC | 0477564 | | INV | 07/28/2023 | 127.90 | TP 0477564 |
| 139660 | 3667 | INSIGHT DISTRIBUTING INC | 0477730 | | INV | 07/28/2023 | 81.30 | Hand Towels 0477730 |
| 139662 | 1900 | AVISTA UTILITIES | 1566410000JUL23 | | INV | 07/28/2023 | 29.59 | STORAGE UNIT B (SHOP) |
| 139663 | 1900 | AVISTA UTILITIES | 2021560000JUL23 | | INV | 07/28/2023 | 7.07 | JUSTICE SVCS C/S SHOP |
| 139664 | 1900 | AVISTA UTILITIES | 5107150000JUL23 | | INV | 07/28/2023 | 7.07 | TASK FORCE GAS 4001 N |
| 139665 | 1900 | AVISTA UTILITIES | 6555200000JUL23 | | INV | 07/28/2023 | 345.42 | PROSECUTOR ELECTRIC/GA |
| 139666 | 1900 | AVISTA UTILITIES | 8658940000JUL23 | | INV | 07/28/2023 | 22.54 | DISPATCH/MARINE PATROL |
| 139667 | 1900 | AVISTA UTILITIES | 5925930000JUL23 | | INV | 07/28/2023 | 7.07 | STORAGE UNIT C GAS 410 |
| 139668 | 4920 | RACOM CORPORATION | 213053 | | INV | 07/28/2023 | 1,363.00 | EMS Kenwood Radio Clai |
| 139669 | 1708 | UNITED DATA SECURITY | 131929 | | INV | 07/28/2023 | 40.25 | Paper shredding |
| 139670 | 3830 | BONNER COUNTY DAILY BEE | 234608Aug 23 | | INV | 07/28/2023 | 280.02 | Newspaper |
| 139681 | 2248 | KG & T SEPTIC INC | 35891 | | INV | 07/28/2023 | 150.00 | Parts for Priest River |
| 139682 | 5475 | JACOBS ENGINEERING GROUP | PR-IFE-2023-01 | | INV | 07/30/2023 | 2,200.00 | IFE FOR AGIS AT PRIEST |
| 139783 | 1708 | UNITED DATA SECURITY | 131969 | | INV | 07/31/2023 | 57.50 | Priest River shred |
| 139791 | 5346 | ROK TECHNOLOGIES LLC | 9018 | | INV | 08/01/2023 | 4,646.00 | GIS Cloud Service |
| 139909 | 4700 | AMAZON CAPITAL SERVICES INC | 1QPW-C1K1-HQTF | | INV | 08/01/2023 | 20.65 | 2023_07_Office Supplie |
| WARRANT TOTAL | | | | | | | 1,476,993.99 | |

** END OF REPORT - Generated by Nancy Twineham **

ACCOUNTS PAYABLE WARRANT REPORT

Bonner County Demands

DATE: 08/03/2023 WARRANT: d2223 AMOUNT: \$ 812,112.76

COMMISSIONER'S APPROVAL REPORT

PREPAID INVOICE LIST

WARRANT: d2223 08/03/2023

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|-------------------|-----------------|-------|-----------------------------|----|------|------------|------------|---------|--------|--------------------|
| CASH ACCOUNT: 000 | | 1002 | TREASURER ACCT/WARRANT ACCT | | | | | | | |
| 4734 | BO CO TR FTO PA | 00000 | 231950001288 | | INV | 07/20/2023 | 1,914.60 | 139176 | 155622 | 9184 PS Cobra admi |
| 4886 | BO CO TR FTO PS | 00000 | 90251 | | INV | 07/20/2023 | 131,335.95 | 139172 | 155623 | 9184 Medical and P |
| 4734 | BO CO TR FTO PA | 00000 | 232000000278 | | INV | 07/21/2023 | 61,267.20 | 139277 | 155681 | 9184 Pacific Sourc |
| 5301 | COLEMAN, DONALD | 00001 | 325 | | INV | 07/28/2023 | 880.00 | 139301 | 155685 | Garfield Bay Host |
| 5051 | HOULE TOM | 00001 | 423 | | INV | 07/28/2023 | 680.00 | 139304 | 155686 | Bonner Park West H |
| 3553 | WEX BANK | 00002 | JUL23 | | INV | 07/20/2023 | 10,000.00 | 139243 | 155687 | Mid Month Fuel Exp |
| 1900 | AVISTA UTILITIE | 00002 | 213578 | | INV | 07/21/2023 | 2,561.26 | 139310 | 155688 | Road & Bridge Clai |
| 3835 | DBT TRANSPORTAT | 00001 | 2549845 | | INV | 07/23/2023 | 1,672.00 | 139315 | 155690 | AWOS REPAIR PARTS |
| 5867 | EVANS DONALD L | 00001 | MOAEvans7.24.23 | | INV | 07/24/2023 | 6,000.00 | 139330 | 155691 | MOA, Evans, Trench |
| 3553 | WEX BANK | 00002 | 90608244 | | INV | 07/24/2023 | 764.15 | 139323 | 155692 | PLANNING FUEL JUL2 |
| 2302 | KOSTER CLORRISA | 00000 | AUG23 | | INV | 07/26/2023 | 158.00 | 139517 | 155906 | PER DIEM FOR IACT |
| 1953 | BONNER GENERAL | 00001 | SPGG9827 | | INV | 07/24/2023 | 28.00 | 139355 | 155907 | SPGG9827 For Diel |
| 1953 | BONNER GENERAL | 00001 | SPGG9826 | | INV | 07/24/2023 | 175.00 | 139361 | 155907 | SPGG9826 For Diel |
| 1953 | BONNER GENERAL | 00001 | SPGG9703 | | INV | 07/24/2023 | 582.50 | 139363 | 155907 | SPGG9703 Matt Diel |
| 399 | HOME DEPOT CRED | 00003 | 8023495 | | INV | 08/31/2023 | .67 | 139496 | 155909 | FAC CH DRAIN TUBE |
| 399 | HOME DEPOT CRED | 00003 | 6023824 | | INV | 08/31/2023 | 17.93 | 139498 | 155909 | FAC PUB DEF DOOR S |
| 399 | HOME DEPOT CRED | 00003 | 2010089 | | INV | 08/31/2023 | 12.42 | 139500 | 155909 | FAC ROOF REPAIR |
| 399 | HOME DEPOT CRED | 00003 | 1622451 | | INV | 08/31/2023 | 56.98 | 139501 | 155909 | FAC CUSTODIAN VAN |
| 1900 | AVISTA UTILITIE | 00001 | 3650641944JUL23 | | INV | 07/25/2023 | 481.00 | 139487 | 155910 | Service @227 South |
| 2544 | COLEMAN OIL COM | 00001 | INV-104852a | | INV | 07/25/2023 | 1,397.86 | 139476 | 155911 | 0w-20 dexos bulk o |
| 5855 | FOX, ALISON | 00000 | AUG23 | | INV | 07/25/2023 | 368.00 | 139438 | 155912 | Per Diem/Dallas Cr |
| 403 | HOME DEPOT CRED | 00001 | 3622078 | | INV | 07/27/2023 | 82.91 | 139558 | 155913 | D1, Pine Sol, Viny |
| 483 | KANIKSU HEALTH | 00001 | 062023 | | INV | 07/25/2023 | 720.00 | 139473 | 155914 | June Encounters I |
| 3961 | LEPIRE, NICHOLA | 00001 | AUG23 | | INV | 07/25/2023 | 304.00 | 139436 | 155915 | Per Diem / Dallas |
| 4252 | ROCKY POINT INV | 00001 | AUG23 | | INV | 07/24/2023 | 2,500.00 | 139400 | 155916 | August 2023 Rent @ |
| 800 | SANDPOINT CITY | 00002 | 04-02280.04JUL23 | | INV | 07/25/2023 | 112.75 | 139484 | 155917 | Service @227 South |
| 4168 | SHERBON, MARGAR | 00000 | AUG23 | | INV | 07/25/2023 | 368.00 | 139439 | 155918 | Per Diem/Dallas Cr |
| 1962 | CORPORATE PAYME | 00001 | 4764JUL23 | | INV | 07/28/2023 | 395.72 | 139645 | 155922 | Shredder, Air Puri |
| 1456 | PAPE MACHINERY | 00001 | 317972S | | INV | 07/23/2023 | 296,742.00 | 139313 | 155923 | LOADER, BUCKET, AN |
| 1962 | CORPORATE PAYME | 00000 | 9100JUL23 | | INV | 07/28/2023 | 599.43 | 139649 | 155934 | Dry Cleaning, Fair |
| 1962 | CORPORATE PAYME | 00001 | 4395JUL23 | | INV | 07/28/2023 | 1,883.30 | 139641 | 155935 | Jeffers-Credit Car |
| 1962 | CORPORATE PAYME | 00001 | 8561JUL23 | | INV | 07/28/2023 | 1,502.17 | 139642 | 155936 | Simmons-Credit Car |
| 1962 | CORPORATE PAYME | 00001 | 7560JUL23 | | INV | 07/28/2023 | 28.79 | 139643 | 155937 | Hunter-Credit Card |
| 1962 | CORPORATE PAYME | 00001 | 1783JUL23 | | INV | 07/28/2023 | 389.99 | 139646 | 155938 | Stultz-Credit Card |
| 1962 | CORPORATE PAYME | 00001 | 8508JUL23 | | INV | 07/28/2023 | 739.60 | 139648 | 155939 | Ealy-Credit Card S |
| 1962 | CORPORATE PAYME | 00001 | 4178JUL23 | | INV | 07/28/2023 | 442.11 | 139680 | 155940 | Jury Meals, Jury S |
| 1962 | CORPORATE PAYME | 00001 | 3137JUL23 | | INV | 07/31/2023 | 434.80 | 139685 | 155941 | P&Z meals and offi |
| 470 | J-U-B ENGINEERS | 00001 | 164063 | | INV | 07/25/2023 | 961.02 | 139477 | 155942 | SANDPOINT LAND AND |
| 5992 | UMPQUA BANK | 00001 | 97001938024JUL23 | | INV | 07/31/2023 | 164,945.00 | 139688 | 155943 | Six Grader Lease P |
| 5090 | BRANNON CYNTHIA | 00000 | JUL23 | | INV | 07/28/2023 | 72.71 | 139655 | 155944 | MILEAGE TO MOVE RE |
| 1962 | CORPORATE PAYME | 00001 | 1791JUL23 | | INV | 07/28/2023 | 200.00 | 139644 | 155945 | QUICKBOOKS SUBSCRI |
| 1962 | CORPORATE PAYME | 00001 | 2686JUL23 | | INV | 07/31/2023 | 4.05 | 139689 | 155946 | Additional Postage |
| 5771 | MERCURIO, SHANN | 00000 | JUL23 | | INV | 07/31/2023 | 25.41 | 139692 | 155947 | Mileage to storage |
| 3904 | ROSEDALE, MICHA | 00000 | AUG23 | | INV | 07/31/2023 | 119.00 | 139695 | 155948 | PER DIEM FOR IACRC |
| 4573 | SCHULTZ, TERESA | 00000 | JUL23 | | INV | 07/31/2023 | 100.02 | 139691 | 155949 | Mileage to precinc |
| 1962 | CORPORATE PAYME | 00001 | 4493JUL23 | | INV | 07/31/2023 | 52.99 | 139703 | 155950 | Kasm Technologies, |
| 1962 | CORPORATE PAYME | 00001 | 6328JUL23 | | INV | 07/31/2023 | 217.64 | 139704 | 155951 | Inmate Meal, Hotel |

PREPAID INVOICE LIST

WARRANT: d2223 08/03/2023

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|-----------------|-------|--------------|----|------|------------|------------|---------|--------|--------------------|
| 1962 | CORPORATE PAYME | 00001 | 1909JUL23 | | INV | 07/31/2023 | 412.07 | 139706 | 155952 | Gas, Hotel Stay, I |
| 1962 | CORPORATE PAYME | 00001 | 4781JUL23 | | INV | 07/31/2023 | 695.56 | 139714 | 155953 | Powder Coating, Pl |
| 1962 | CORPORATE PAYME | 00001 | 1472JUL23 | | INV | 07/31/2023 | 1,346.00 | 139715 | 155954 | Hotel Stay, Reg. f |
| 400 | HOME DEPOT CRED | 00002 | 2020250 | | INV | 07/31/2023 | 29.87 | 139694 | 155955 | Funnels, Staples |
| 400 | HOME DEPOT CRED | 00002 | 9090396 | | INV | 07/31/2023 | 16.96 | 139696 | 155955 | Shep Hook 48" |
| 400 | HOME DEPOT CRED | 00002 | 4613142 | | INV | 07/31/2023 | 105.00 | 139697 | 155955 | Ridgid 100' extens |
| 400 | HOME DEPOT CRED | 00002 | 7613891 | | INV | 07/31/2023 | 24.90 | 139698 | 155955 | Bottled Water |
| 400 | HOME DEPOT CRED | 00002 | 6512659 | | INV | 07/31/2023 | 87.13 | 139699 | 155955 | Rat Traps, Batteri |
| 400 | HOME DEPOT CRED | 00002 | 4120120 | | INV | 07/31/2023 | 15.67 | 139700 | 155955 | Loctite Superglue, |
| 4469 | KLOPMAN-BAERSEL | 00000 | JUL23 | | INV | 07/31/2023 | 138.00 | 139702 | 155956 | Per Diem for inmat |
| 4743 | NEWSOM, CHARLES | 00000 | JUL23 | | INV | 07/31/2023 | 138.00 | 139701 | 155957 | Per Diem for Inmat |
| 1962 | CORPORATE PAYME | 00000 | 1851Ju123 | | INV | 07/31/2023 | 119.27 | 139720 | 155958 | QuickBooks, paperc |
| 1962 | CORPORATE PAYME | 00001 | 2481JUL23 | | INV | 08/21/2023 | 184.63 | 139787 | 155959 | FAC TEDDI CC JUL 2 |
| 1962 | CORPORATE PAYME | 00001 | 2559JUL23 | | INV | 08/21/2023 | 40.15 | 139788 | 155960 | FAC RICK CC JUL 23 |
| 4368 | REDMAN & COMPAN | 00001 | EMS/BR | | INV | 07/24/2023 | 4,138.20 | 139321 | 155961 | FAC EMS STATION 1 |
| 835 | STATE OF IDAHO | 00002 | Q4-July | | INV | 08/01/2023 | 1,020.80 | 139907 | 155977 | Recon Q4-July |
| 223 | CMRS-FP | 00001 | AUG23 | | INV | 08/01/2023 | 20,000.00 | 139910 | 155978 | POSTAGE FOR METER |
| 3553 | WEX BANK | 00000 | 90904148 | | INV | 08/01/2023 | 280.73 | 139789 | 155979 | GIS Fuel |
| 1323 | LHTAC | 00001 | A020207Aug23 | | INV | 08/01/2023 | 46.00 | 139887 | 155980 | Grant Match, Rapid |
| 3553 | WEX BANK | 00001 | 90873325 | | INV | 08/01/2023 | 25,495.70 | 139879 | 155981 | Jul 23 Vehicle Fue |
| 1962 | CORPORATE PAYME | 00001 | 9355JUL23 | | INV | 08/01/2023 | 142.33 | 139860 | 155982 | FUEL FOR GOING TO |
| 4734 | BO CO TR FTO PA | 00000 | 231660002487 | | INV | 08/01/2023 | 61,426.75 | 139914 | 155983 | 9184 Pacific Sourc |
| 4734 | BO CO TR FTO PA | 00000 | 231660001390 | | INV | 08/02/2023 | 957.30 | 139930 | 155983 | 9184 Pacific Sourc |
| 9999 | One Time Pay Ve | 00000 | AUG23 | | INV | 08/02/2023 | 60.77 | 139991 | 155984 | Fuel reimbursement |
| 3553 | WEX BANK | 00001 | 90950472 | | INV | 08/01/2023 | 894.04 | 139794 | 155985 | Fleet Vehicle Fuel |
| | CASH ACCOUNT | 000 | 1002 | | | | 812,112.76 | | | TOTAL |

DRAFT



Bonner County Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

CLERK
Item #2

August 8, 2023

Memorandum

To: Commissioners

Re: FY23 EMS Claims & Demands in Batch #22

The Auditor's Office presented the FY23 EMS Claims Batch #22 \$81,531.60 & Demands in Batch #22 \$109,197.49; Totaling \$190,729.09

A suggested motion would be: **I move to approve payment of the FY23 EMS Claims & Demands in Batch #22 Totaling \$190,729.09.**

Recommendation Acceptance: yes no _____ Date: _____
Steve Bradshaw, Chairman

EMS

Bonner County



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/03/2023 WARRANT: EMS2223 AMOUNT: \$ 81,531.60

COMMISSIONER'S APPROVAL REPORT

Three horizontal lines for signature or approval.

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DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS2223 08/03/2023 DUE DATE: 09/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|--|-------|----|-------|------------|---|---------|-------|
| 4418 | ARMITSTEAD, TYLER 1 99918 6490 | 00000 | | INV | 07/27/2023 | JUL23 290.00 NEWEMSGEN EDUCATION Invoice Net 290.00 | 139571 | |
| | | | | CHECK | | TOTAL 290.00 | | ----- |
| 1895 | AUTO ELECTRIC CO. 1 99918 7040 | 00001 | | INV | 07/27/2023 | 40382 244.74 NEWEMSGEN REPAIR Invoice Net 244.74 | 139588 | |
| | | | | CHECK | | TOTAL 244.74 | | ----- |
| 1900 | AVISTA UTILITIES 1 99918 6930 | 00001 | | INV | 07/27/2023 | 2184720000Jul23 159.35 NEWEMSGEN ELECTRIC Invoice Net 159.35 | 139591 | |
| 1900 | AVISTA UTILITIES 1 99918 6930 2 99918 6980 | 00001 | | INV | 07/27/2023 | 7834710000JUL23 440.23 NEWEMSGEN ELECTRIC NEWEMSGEN OTHER UTIL Invoice Net 34.90 475.13 | 139592 | |
| 1900 | AVISTA UTILITIES 1 99918 6930 2 99918 6980 | 00001 | | INV | 07/27/2023 | 4788807179JUL23 99.13 NEWEMSGEN ELECTRIC NEWEMSGEN OTHER UTIL Invoice Net 23.57 122.70 | 139593 | |
| | | | | CHECK | | TOTAL 757.18 | | ----- |
| 3862 | BONNER COUNTY 1 99924 6850 | 00008 | | INV | 07/27/2023 | 20230724 70,000.00 NEWEMSTORT INS - LIAB Invoice Net 70,000.00 | 139598 | |
| | | | | CHECK | | TOTAL 70,000.00 | | ----- |
| 1953 | BONNER GENERAL HEALTH 1 99918 6660 | 00001 | | INV | 07/27/2023 | JUN23 446.15 NEWEMSGEN MEDICAL Invoice Net 446.15 | 139595 | |
| | | | | CHECK | | TOTAL 446.15 | | ----- |
| 3800 | BOUND TREE MEDICAL LLC 1 99918 6660 | 00000 | | INV | 07/27/2023 | 85034975 237.00 NEWEMSGEN MEDICAL Invoice Net 237.00 | 139578 | |
| 3800 | BOUND TREE MEDICAL LLC 1 99918 6660 | 00000 | | INV | 07/27/2023 | 84923684 282.00 NEWEMSGEN MEDICAL Invoice Net 282.00 | 139579 | |
| 3800 | BOUND TREE MEDICAL LLC 1 99918 6660 | 00000 | | INV | 07/27/2023 | 85030703 1,577.21 NEWEMSGEN MEDICAL Invoice Net 1,577.21 | 139580 | |
| | | | | CHECK | | TOTAL 2,096.21 | | ----- |
| 965 | CANON FINANCIAL SERVIC 1 99918 9350 2 99918 7820 | 00001 | | INV | 07/27/2023 | 30872062 88.00 NEWEMSGEN CAP - LEAS NEWEMSGEN CTRCT SVCS Invoice Net 4.56 92.56 | 139601 | |

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS2223 08/03/2023 DUE DATE: 09/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|--|---|----|------------------------------|----------|--|---------|-------|
| 4606 | GRIPITION TIRES, INC 1 99918 7040 | | | INV 07/27/2023 REPAIR | | 60387 97.37 97.37 60393 93.25 93.25 | 139581 | --- |
| | | | | Invoice Net | | | | |
| 4606 | GRIPITION TIRES, INC 1 99918 7040 | | | INV 07/27/2023 REPAIR | | 60393 93.25 93.25 | 139582 | --- |
| | | | | Invoice Net | | | | |
| 3799 | HENRY SCHEIN 1 99918 6660 | | | INV 07/27/2023 MEDICAL | | 45046565 71.95 71.95 | 139597 | --- |
| | | | | Invoice Net | | | | |
| 1229 | HIGH MARK HEATING AND 1 99918 7530 | | | INV 07/27/2023 REFFACILIT | | 26647451 353.75 353.75 | 139574 | --- |
| | | | | Invoice Net | | | | |
| 1341 | LINDSEY JEFFREY 1 99918 6490 | | | INV 07/27/2023 EDUCATION | | JUL23 250.00 250.00 | 139572 | --- |
| | | | | Invoice Net | | | | |
| 2788 | OXARC 1 99918 6650 | | | INV 07/27/2023 OXYGEN | | 0031855824 156.51 156.51 | 139596 | --- |
| | | | | Invoice Net | | | | |
| 3662 | PROVIDENCE HEALTH & SE 1 99918 6490 | | | INV 07/27/2023 EDUCATION | | Inv1832 45.00 45.00 | 139583 | --- |
| | | | | Invoice Net | | | | |
| 3662 | PROVIDENCE HEALTH & SE 1 99918 6490 | | | INV 07/27/2023 EDUCATION | | Inv1813 5.00 5.00 | 139584 | --- |
| | | | | Invoice Net | | | | |
| 768 | SAND CREEK CUSTOM WEAR 1 99918 7710 | | | INV 07/27/2023 UNIFORMS | | 05236 14.50 14.50 | 139600 | --- |
| | | | | Invoice Net | | | | |
| 3801 | SHRED-IT 1 99918 7820 | | | INV 07/27/2023 CTRCT SVCS | | 8004353893 51.69 51.69 | 139575 | --- |
| | | | | Invoice Net | | | | |

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DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS2223 08/03/2023 DUE DATE: 09/03/2023

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|----|----------------|------------|--------------------------|----------------------|-------|
| 1631 SOUTH FORK HARDWARE - | 1 99918 6670 | 00001 | | INV OTHER | 07/27/2023 | 350254 9.49 | 139573 | |
| | | NEWMSGEN | | OTHER | | 9.49 | | |
| | | Invoice Net | | | | 350192 | 139576 | |
| 1631 SOUTH FORK HARDWARE - | 1 99918 6530 | 00001 | | INV OFFICE | 07/27/2023 | 10.99 | | |
| | | NEWMSGEN | | OFFICE | | 10.99 | | |
| | | Invoice Net | | | | 350128 | 139577 | |
| 1631 SOUTH FORK HARDWARE - | 1 99918 6670 | 00001 | | INV OTHER | 07/27/2023 | 52.55 | | |
| | | NEWMSGEN | | OTHER | | 52.55 | | |
| | | Invoice Net | | | | 73.03 | | |
| | | CHECK TOTAL | | | | 73.03 | | |
| 4134 STRYKER SALES CORPORAT | 1 99918 6660 | 00001 | | INV MEDICAL | 07/27/2023 | 9204275297 398.42 | 139594 | |
| | | NEWMSGEN | | MEDICAL | | 398.42 | | |
| | | Invoice Net | | | | 398.42 | | |
| | | CHECK TOTAL | | | | 398.42 | | |
| 4522 SYSTEMS DESIGN WEST LL | 1 99918 7820 | 00001 | | INV CTRCT SVCS | 07/27/2023 | 20231436 5,343.34 | 139590 | |
| | | NEWMSGEN | | CTRCT SVCS | | 5,343.34 | | |
| | | Invoice Net | | | | 5,343.34 | | |
| | | CHECK TOTAL | | | | 5,343.34 | | |
| 5641 TRILOGY MEDWASTE WEST | 1 99918 6990 | 00002 | | INV MED WASTE | 07/27/2023 | 1402565 171.16 | 139599 | |
| | | NEWMSGEN | | MED WASTE | | 171.16 | | |
| | | Invoice Net | | | | 171.16 | | |
| | | CHECK TOTAL | | | | 171.16 | | |
| 3396 WEST PEND OREILLE FIRE | 1 99918 7860 | 00001 | | INV MISCEXPENS | 07/27/2023 | 202306 400.00 | 139586 | |
| | | NEWMSGEN | | MISCEXPENS | | 400.00 | | |
| | | Invoice Net | | | | 400.00 | | |
| | | CHECK TOTAL | | | | 400.00 | | |
| 5284 NORTHWEST FIBER LLC | 1 99918 6980 | 00001 | | INV OTHER UTIL | 07/27/2023 | 2082639348JUL23 79.79 | 139570 | |
| | | NEWMSGEN | | OTHER UTIL | | 79.79 | | |
| | | Invoice Net | | | | 79.79 | | |
| | | CHECK TOTAL | | | | 79.79 | | |
| 29 INVOICES | | | | | | 81,531.60 | WARRANT TOTAL | |
| | | | | | | 81,531.60 | | |

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WARRANT SUMMARY

WARRANT: EMS2223 08/03/2023

DUE DATE: 09/03/2023

| FUND ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|-----------------------|-------------------|-----------|--------------|--------------|
| 999 99918 | NEW EMS - GENERAL | 590.00 | 47,927.78 | 47,927.78 |
| 999 99918 | NEW EMS - GENERAL | 10.99 | 47,927.78 | 47,927.78 |
| 999 99918 | NEW EMS - GENERAL | 156.51 | 47,927.78 | 47,927.78 |
| 999 99918 | NEW EMS - GENERAL | 3,012.73 | 47,927.78 | 47,927.78 |
| 999 99918 | NEW EMS - GENERAL | 62.04 | 47,927.78 | 47,927.78 |
| 999 99918 | NEW EMS - GENERAL | 698.71 | 47,927.78 | 47,927.78 |
| 999 99918 | NEW EMS - GENERAL | 138.26 | 47,927.78 | 47,927.78 |
| 999 99918 | NEW EMS - GENERAL | 171.16 | 47,927.78 | 47,927.78 |
| 999 99918 | NEW EMS - GENERAL | 435.36 | 47,927.78 | 47,927.78 |
| 999 99918 | NEW EMS - GENERAL | 353.75 | 47,927.78 | 47,927.78 |
| 999 99918 | NEW EMS - GENERAL | 14.50 | 47,927.78 | 47,927.78 |
| 999 99918 | NEW EMS - GENERAL | 5,399.59 | 47,927.78 | 47,927.78 |
| 999 99918 | NEW EMS - GENERAL | 400.00 | 47,927.78 | 47,927.78 |
| 999 99918 | NEW EMS - GENERAL | 88.00 | 47,927.78 | 47,927.78 |
| 999 99924 | NEW EMS - TORT | 70,000.00 | 2,232,610.21 | 2,232,610.21 |
| | FUND TOTAL | 81,531.60 | | |
| WARRANT SUMMARY TOTAL | | 81,531.60 | | |
| GRAND TOTAL | | 81,531.60 | | |

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WARRANT LIST BY VOUCHER

WARRANT: EMS2223 08/03/2023

DUE DATE: 09/03/2023

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------|--------|-----------------------------|------------|-------|------|------------|----------|------------------------|
| 139570 | 5284 | NORTHWEST FIBER LLC | 2082639348 | JUL23 | INV | 07/27/2023 | 79.79 | Fire Suppression line |
| 139571 | 4418 | ARMITSTEAD, TYLER | JUL23 | | INV | 07/27/2023 | 290.00 | Reimburse AMLS class a |
| 139572 | 1341 | LINDSEY JEFFREY | JUL23 | | INV | 07/27/2023 | 250.00 | Reimburse conference |
| 139573 | 1631 | SOUTH FORK HARDWARE - SANDP | 350254 | | INV | 07/27/2023 | 9.49 | Super glue |
| 139574 | 1229 | HIGH MARK HEATING AND COOLI | 26647451 | | INV | 07/27/2023 | 353.75 | Station 1 AC repair |
| 139575 | 3801 | SHRED-IT | 8004353893 | | INV | 07/27/2023 | 51.69 | Monthly shred |
| 139576 | 1631 | SOUTH FORK HARDWARE - SANDP | 350192 | | INV | 07/27/2023 | 10.99 | Batteries |
| 139577 | 1631 | SOUTH FORK HARDWARE - SANDP | 350128 | | INV | 07/27/2023 | 52.55 | WD 40, hose nozzles |
| 139578 | 3800 | BOUND TREE MEDICAL LLC | 85034975 | | INV | 07/27/2023 | 237.00 | IV caths |
| 139579 | 3800 | BOUND TREE MEDICAL LLC | 84923684 | | INV | 07/27/2023 | 282.00 | IV caths |
| 139580 | 3800 | BOUND TREE MEDICAL LLC | 85030703 | | INV | 07/27/2023 | 1,577.21 | capnoline, filterline, |
| 139581 | 4606 | GRIPTION TIRES INC | 60387 | | INV | 07/27/2023 | 97.37 | C01883 LOF |
| 139582 | 4606 | GRIPTION TIRES INC | 60393 | | INV | 07/27/2023 | 93.25 | C01842 LOF |
| 139583 | 3662 | PROVIDENCE HEALTH & SERVICE | Inv1832 | | INV | 07/27/2023 | 45.00 | BLS cards CFA |
| 139584 | 3662 | PROVIDENCE HEALTH & SERVICE | Inv1813 | | INV | 07/27/2023 | 5.00 | BLS card |
| 139586 | 3396 | WEST PEND OREILLE FIRE DIST | 202306 | | INV | 07/27/2023 | 400.00 | ALS calls |
| 139588 | 1895 | AUTO ELECTRIC CO. | 40382 | | INV | 07/27/2023 | 244.74 | Unit 23 AC |
| 139590 | 4522 | SYSTEMS DESIGN WEST LLC | 20231436 | | INV | 07/27/2023 | 5,343.34 | June billing |
| 139591 | 1900 | AVISTA UTILITIES | 2184720000 | Ju123 | INV | 07/27/2023 | 159.35 | Electric station 2 |
| 139592 | 1900 | AVISTA UTILITIES | 7834710000 | JUL23 | INV | 07/27/2023 | 475.13 | gas, electric station |
| 139593 | 1900 | AVISTA UTILITIES | 4788807179 | JUL23 | INV | 07/27/2023 | 122.70 | Electric, gas station |
| 139594 | 4134 | STRYKER SALES CORPORATION | 9204275297 | | INV | 07/27/2023 | 398.42 | Pedi probes |
| 139595 | 1953 | BONNER GENERAL HEALTH | JUN23 | | INV | 07/27/2023 | 446.15 | epi, promethazine, glu |
| 139596 | 2788 | OXARC | 0031855824 | | INV | 07/27/2023 | 156.51 | oxygen |
| 139597 | 3799 | HENRY SCHEIN | 45046565 | | INV | 07/27/2023 | 71.95 | GLucose strips, et tub |

WARRANT LIST BY VOUCHER

WARRANT: EMS2223 08/03/2023

DUE DATE: 09/03/2023

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---------------|--------|-----------------------------|----------|----|------|------------|-----------|------------------------|
| 139598 | 3862 | BONNER COUNTY | 20230724 | | INV | 07/27/2023 | 70,000.00 | Liability Insurance |
| 139599 | 5641 | TRILOGY MEDWASTE WEST LLC | 1402565 | | INV | 07/27/2023 | 171.16 | Medical waste |
| 139600 | 768 | SAND CREEK CUSTOM WEAR | 05236 | | INV | 07/27/2023 | 14.50 | Uniform embroidery |
| 139601 | 965 | CANON FINANCIAL SERVICES IN | 30872062 | | INV | 07/27/2023 | 92.56 | Copier lease and usage |
| WARRANT TOTAL | | | | | | | 81,531.60 | |

** END OF REPORT - Generated by Nancy Twineham **

ACCOUNTS PAYABLE WARRANT REPORT

EMS Demands

DATE: 08/03/2023 WARRANT: d2223 AMOUNT: \$ 109,197.49

COMMISSIONER'S APPROVAL REPORT

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PREPAID INVOICE LIST

WARRANT: d2223 08/03/2023

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|----------------------|-------------|---|----------------------|----|-----------------------|------------|-------------------|---------|-------|--------------------------|
| CASH ACCOUNT: | 999 | | 1099 | | EMS TREASURER/WARRANT | | | | | |
| 5992 UMPQUA BANK | | | 00001 972049294MAY23 | | INV | 07/13/2023 | 107,509.69 | 138797 | | 18334 Ambulance lease |
| 4368 REDMAN & COMPAN | | | 00001 EMS/BR1 | | INV | 07/24/2023 | 1,687.80 | 139322 | | 18385 Construction Insur |
| CASH ACCOUNT | 999 | | 1099 | | | | 109,197.49 | | | TOTAL |

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DRAFT AIRPORTS

Dave Schuck
208-255-9179

ITEM #1

Meeting Date: August 8, 2023

MEMORANDUM

To: Commissioners

Re: Leasing Lot 11 at Priest River Airport

Description: We have the opportunity to lease Lot 11 at Priest River Airport so that the lessee can continue to store aircraft, conduct flight planning, aircraft maintenance and other approved uses are described in the attached lease. The term of this lease is one thirty (30) year term with no option for additional terms.

I recommend entering into this lease.

Legal Review: ___X (standard lease)_____

Auditing Review: _____

Distribution: Original to BOCC Office; email copy to Airports – Dave Schuck; copy to Auditing

A suggested motion would be: Mr. Chairman based on the information before us I move to enter into this lease for Lot 11 at Priest River Airport and that the Chairman sign administratively.

Recommendation Acceptance: yes no _____ Date: _____
Commissioner Steven Bradshaw, Chairman

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PRIEST RIVER AIRPORT LEASE AGREEMENT

LOT #11

THIS LEASE AGREEMENT made and entered into this **1st day of SEPTEMBER, 2023**, by and between **BONNER COUNTY**, hereinafter referred to as “County”, and, **RICHARD J. MENDIVE and/or HEIDI L. MENDIVE** hereinafter referred as “Lessee”.

WITNESSETH:

WHEREAS, the County operates a municipal airport, designated as the Priest River Airport, in the City of Priest River, Idaho, County of Bonner, hereafter called the “Airport”; and,

WHEREAS, the facilities available for pilots, aircraft owners, and the traveling public are currently limited; and

WHEREAS, Lessee has proposed to lease and develop by new construction at its own expense new facilities to meet the needs of Airport users; and

WHEREAS, the County believes it is the best interest of the people of this County and the traveling public that additional facilities be available at the Airport, at the lowest investment cost possible to the taxpayers;

NOW, THEREFORE, the County does hereby demise and let unto Lessee, and Lessee does hereby lease from Bonner County, certain real property located at Priest River Airport. In conjunction with this Lease the parties agree as follows:

GOVERNING SUBORDINATION CLAUSE

This lease shall be subordinate to the provisions of any existing agreement between the County of Bonner and the United States, relative to the operation or maintenance of the Airport, the execution of which has been or may be required as a condition precedent to the expenditure of federal funds for the development of the Airport. To the extent any language set forth in this

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agreement is deemed by FAA staff to be a violation of the federal grant assurances, and be inconsistent with any such agreement, lessee shall be obligated to bring and maintain an informal (14 CFR Part 13) and formal (14 CFR Part 16) action against the FAA, prior to bringing any action against County, and shall pay all attorneys fees of any nature incurred by County to bring lessee into compliance. It is hereby agreed that County's Airport Improvement Program Grant Agreement Obligations currently in place as they relate to the leased lots herein flow-down to the Lessee. Lessee is further obligated to read and understand the most current version of the Airport Compliance Manual, currently promulgated as FAA Order 5190.6B and all other applicable federal regulations or requirements as they pertain to the leased premises.

ARTICLE I – LEASED PREMISES

1.1 - Description: The County agrees to lease to the Lessee, one lease lot known as Lot 11 for a term as identified in Article II. The site and descriptions are attached as Exhibit A to the Lease. Lessee, and its employees and invitees, shall have a non-exclusive right of ingress and egress to the demised premises, subject to all Federal Requirements including Federal Grant Obligations owed by County to FAA.

1.2 - Use of Common Airport Facilities: Lessee (including its employees, invitees, customers, subtenants and assignees) shall have the right of non-exclusive use, in common with the others authorized to do so, of all public Airport facilities and improvements which are now or hereafter provided at said Airport, to the extent compatible with any and all existing Federal Requirements including existing or future Federal Grant Obligation requirements owed by County to FAA. Such public Airport facilities and improvements may be changed, altered or modified from time to time at the reasonable discretion of the County or absolute discretion of the Federal Aviation Administration, even if such Federally required changes otherwise materially impair Lessee's use of the Airport. Lessee may at anytime bring legal action against

Priest River Airport Lease Agreement – Lot # 11

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the FAA for material impairment of Lessee's use, but shall in no case bring such action against County, where County is acting under color of Federal requirements. In so using public facilities, Lessee shall comply with the local, state and federal laws, rules, regulations, and any existing or future Federal grant requirements or obligations applicable to County.

1.3 - Use of the Leased Premises: The premises are part of the Priest River Airport, and are to be used for purposes consistent with a public Airport and consistent with the rules and requirements of the FAA. Lessee may conduct any lawful use on the premises so long as such uses conform to all applicable regulations and assurances. It is understood that, the following specific purposes have been identified by Lessee, and are authorized:

Aircraft Maintenance

Aircraft Storage

Flight Planning

1.4 - Sublet of Leased Premises: All uses shall comply with applicable state and federal statutes, rules and regulations, and local zoning ordinances. Nothing in the lease prohibits Lessor from granting to other persons the right to conduct the same or similar activities for the benefit of Airport users, unless otherwise prohibited by Federal regulation or Federal grant requirements.

Space may be sublet by Lessee to third parties for aircraft storage and incidental aviation uses as long as they are not in conflict with the building and zoning codes of the City of Priest River or any Federal requirements. Office space may also be leased to third parties for aviation-related business incidental to their aircraft storage. All construction shall comply with all Federal, State and local building requirements, including Airport rules, regulations and covenants or conditions. Lessee shall not use or permit the use of the leased premises or the improvements being constructed thereon, or any portion thereof, for other purposes except upon the prior

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written consent of the County. Lessee has an independent obligation to understand and comply with all regulatory and grant requirements and reliance on County representations shall not create any liability against County. Lessee shall inform county of Contact information and use of space for sublet tenant. County shall have access to review usage of sublet tenant with appropriate notification. County shall agree to sign a reasonable non-disturbance agreement if such an agreement is presented to the County by an approved sub-lessee within sixty (60) days of sublease execution.

ARTICLE II – TERM

2.1 – Term: The term of this Lease shall be for a period of thirty (30) years commencing on the lease execution date noted above (Term). The rental rate shall be adjusted every five (5) years to reflect any change in the United States West Region Consumer Price Index for All Urban Consumers (WRCPI-U) or should WRCPI-U no longer be in existence, by a similar index or evaluation. The rent for each succeeding five (5) year period shall be determined by multiplying the previous period rent by the WRCPI-U percentage change for the previous five (5) years and adding/subtracting the total change amount to the previous period's rent for the succeeding period. County shall notify Lessee in writing of the adjusted rate, and the index used to calculate it, thirty (30) days before such adjusted rate goes into effect.

Notwithstanding any other terms to the contrary the rental rates and adjustment formula set forth herein are subject to existing and future Federal regulations and requirements, even where an increase of rental rate above the amount set forth herein occurs as a result of imposition of Federal requirements. Lessee retains the right to bring any lawful action against the FAA for wrongful rate increases predicated on Federal requirements.

ARTICLE III – RENTAL

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3.1 – Annual Rent: Lessee, without demand, shall pay to the County as rent annually, the sum of \$760. (The total combined lot size of 40' x 50' to be rented times \$.38 per square foot of ground leased as shown as Exhibit A.) The first annual payment shall be due and payable upon execution of this Agreement. The annual payment for FY2023 is \$63. Each annual payment due thereafter shall be due and payable on the 1st day of October of each year the lease is in effect.

3.2 - Place of Payment: Rent shall be payable each year to the Bonner County Airports at 1101 Airport Way, Sandpoint, Idaho 83864.

ARTICLE IV – RIGHTS OF LESSEE

4.1 - Use of Non-Exclusive Public Airport Facilities: Lessee and any subtenants and assignees shall have the right of non-exclusive use, in common with the others authorized to do so of all public Airport facilities and improvements which are now or hereafter provided at said Airport, subordinate to any existing or future Federal requirements. Such public Airport facilities and improvements may be changed, altered or modified from time to time at the reasonable discretion of the County. Lessee further agrees that its right to use said public facilities and improvements in common with others shall be subject to, and Lessee agrees to act in accordance with all current and future laws, rules, regulations, and existing Federal grant requirements and obligations imposed by the United State of America, State of Idaho, Bonner County and other government bodies having jurisdiction. Lessee further agrees to be bound by the Rules and Regulations of Sandpoint Airport and any existing or future Minimum Standards Regulations imposed by County, which are incorporated by reference.

ARTICLE V – OBLIGATIONS OF LESSEE

5.1 - Improvements: Lessee proposes to occupy the existing improvements (hangar).

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5.2 – Maintenance: Lessee shall keep and maintain the leased premises and all improvements of any kind, which may be erected, installed or made thereon by Lessee, in good and substantial repair and condition, including the exterior condition thereof and shall make all necessary repairs and alterations thereto. Lessee shall provide proper containers for trash and garbage and shall keep the leased premises free and clear of rubbish, debris and litter at all times. Lessee shall keep all grassy areas on the leased premises free of weeds and mowed to a height acceptable to the County. The Commissioners shall, at all times during ordinary business hours, have the right to enter upon and inspect such premises. Such inspections shall be made only at mutually agreeable times and access will not unreasonably be withheld. The County reserves the right to force entry to preserve the premises or adjacent structures in the event of fire or emergency without liability to the County. Lessee shall also comply with all Federal maintenance requirements imposed by regulation or by way of existing or future FAA grant requirements imposed on County. The Lessee shall maintain an object free area within the taxilane object free area(s) as depicted on the approved Priest River Airport Layout Plan.

5.3 – Utilities: Lessee shall promptly pay any charges for sewer, water, gas, electricity, telephone and all other charges for utilities which may be furnished to the leased premises at Lessee's order or consent. The County shall grant appropriate easements for the provision of such utilities to the leased premises. Utilities shall be sized to accommodate other users and utility installation fees shall be prorated for other users where necessary as determined by the approved Priest River Airport Layout Plan.

5.4 – Liens: Lessee agrees to pay, when due, all sums of money that may become due or purport to be due for any labor, services, materials supplies, utilities, furnishings, machinery or equipment which have been furnished or ordered with Lessee's consent to be furnished to or for the Lessee in, upon, or about the premises herein leased, which may be secured by any

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mechanic's, materialmen's or other lien against the premises herein leased or the County's interest therein, and will cause each such lien to be fully discharged and released at the time the performance of obligations secured by any such lien matures or becomes due. Lessee personally guarantees that all sums will be paid.

5.5 – Taxes: Lessee agrees to pay all lawful taxes and assessments which during the term hereof or any extension may become a lien, or which may be levied by the state, county, city or any other tax-levying body upon the premises or upon any taxable possessory right which Lessee may have in or to the premises or facilities hereby leased or the improvements thereon by reason of its occupancy thereof, as well as all taxes on all taxable property, real or personal, owned by Lessee in or about said premises. Upon any termination of tenancy, all taxes then levied or then a lien on any of said property or taxable interest therein shall be paid in full without proration by Lessee forthwith or as soon as a statement thereof has been issued by the tax collector.

5.6 - Fire Prevention: Lessee shall exercise due and reasonable care and caution to prevent and control fires on the premises and to that end shall install suitable fire extinguishers throughout the leased premises in accordance with rules and regulations as set forth by the appropriate local fire control officials and in accordance with any Federal requirements.

5.7 - Garbage and Waste Removal: Lessee agrees to cause to be removed promptly at its own expense from the leased premises all waste, including all petroleum products, garbage and rubbish and agrees not to deposit the same, except temporarily in connection with collection for removal, on any part of the leased premises, the drainage system or other property of the County constituting the Airport. Should Lessee fail to comply with this provision, the Lessor is not required to, but may, at their option, remove such rubbish or garbage and charge Lessee for the cost of removal. Failure of Lessee to pay such charges shall be deemed a default.

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5.8 – Signage: Lessee may attach two signs, of a size in compliance with City of Priest River regulations, one on each end of each hangar building, identifying the structure, Lessee and Lessee's address and phone number. Lessee shall not erect, install, or operate nor permit to be erected, installed, or operated upon the premises herein, any additional signs or other advertising devices without first having obtained Lessor's written consent thereto as to size, construction, location, and appearance. Lessor shall either grant or disapprove such additional signs in accordance with the rules and regulations of Lessor relating to signs which either are in existence as of the date of signing of this Lease or as enacted or adopted during the term of this Lease. This provision is subordinate and may be altered at the will of the County in order to comply with any existing or future Federal requirements pertaining to signage. One of these signs may include a no-trespassing sign, so long as Lessor may enter and inspect upon the notice provided herein.

5.9 – Ground Vehicle Parking: Lessee shall cause to be constructed on the leased premises ground vehicle parking consisting of an impermeable surface sized in accordance with City of Priest River building requirements for a minimum of one (1) ground vehicle parking space, and not less than one (1) ground vehicle parking space for every 3,000 square feet of building space, or 500 square feet of office space.

EXAMPLES: A 2,500 square foot hangar will require one (1) ground vehicle parking space be constructed. A 4,000 square foot hangar will require two (2) ground vehicle parking spaces be constructed. 750 square feet of office space, regardless of hangar size, will require two (2) ground vehicle parking spaces be constructed.

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ARTICLE VI – OBLIGATIONS OF LESSOR

6.1 – Maintenance of airport facilities: The County owes no obligation to tenant to maintain airport facilities. However, it should be noted, that the County owes duties to the FAA under the AIP program to maintain airport facilities at levels satisfactory to FAA.

ARTICLE VII – RIGHTS OF LESSOR

7.1 - Payments by Lessor Recoverable From Lessee: The County shall have the right during the lease term to pay any taxes, assessments, water, sewer, liens, claims, insurance premiums or other charges owed by Lessee on the leased premises and reversionary interest therein remaining unpaid after the same have become due and payable, a written thirty (30) day demand for payment therefore having been made on Lessee. The amount paid shall be so much additional rent due from Lessee at the next rental payment date after any such payment with interest thereon at the rate of eighteen percent (18%) per annum from the date of payment by Lessor until the repayment thereof to Lessor by Lessee.

ARTICLE VIII – INDEMNITY AND INSURANCE

8.1 – Indemnity: Except where such claim arises out of gross negligence or willful misconduct of the Indemnified, Lessee agrees fully to indemnify, save and hold harmless, the County of Bonner, the Bonner County Commissioners and the County’s officers, agents, or employees from and against all claims and actions and all expenses incidental to the investigation and defense thereof, including reasonable attorney’s fees, based upon or arising out of damages or injuries to third persons or their property caused by the negligence of Lessee, its agents, or employees in the use and occupancy of the premises hereby leased. Lessor shall give to Lessee prompt and reasonable notice of any such claims or actions, and Lessee shall have the right to investigate, compromise and defend the same. The fact that Lessee chooses to investigate and defend against such claim does not relieve the Lessee of the obligation to pay the

Priest River Airport Lease Agreement – Lot # 11

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expenses and attorney's fees incurred by the previously mentioned individuals or entities in the defense of a claim or action. **The undersigned representative of Lessee hereby personally guarantees this obligation.**

8.2 – Insurance:

- a. **Property Insurance:** Lessee shall keep any and all improvements on the leased premises continuously insured with an insurance underwriter satisfactory to the Lessor and licensed to do business in Idaho. Lessee shall insure said improvements against at least the perils specified in the standard Insurance Services Office (ISO) Broad Form Causes of Loss. These perils include, among others, 1) Fire and Lightning, 2) Windstorm, 3) Vandalism, 4) Damage from Aircraft, Vehicles, or Falling Objects, 5) Damage from the Weight of Snow, Ice or Sleet, and 6) Damage from Water. The amount of insurance provided shall be for the full replacement cost of the said improvements. **To the extent Lessee fails to comply with this provision the undersigned representative of the Lessee personally guarantees this obligation.**

- b. **Public Liability Insurance:** Lessee shall maintain comprehensive general liability insurance for the protection of Lessee and Lessee's directors, officers, agents, servants and employees, insuring against liability for damages because of personal injury, death, or damage to property, including loss of use thereof, and occurring on or in any way related to the premises leased or occasioned by reason of the operation of Lessee upon, in, and around the premises leased herein with insurance of not less than \$500,000 each person and \$500,000 each occurrence. Such insurance shall contain an endorsement naming the County of Bonner and Bonner County Commissioners, as additional insureds. **To the extent Lessee fails to comply with**

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this provision the undersigned representative of the Lessee personally guarantees this obligation.

Insurance Certificate: Lessee shall furnish to Lessor policies or certificates evidencing the date, amount and type of insurance that has been procured pursuant to the lease. All policies of insurance shall provide for not less than thirty (30) days written notice to Lessor and Lessee before such policy may be revised or canceled. Proof of insurance shall be delivered to Bonner County Airports, 1101 Airport Way, Sandpoint, Idaho 83864.

ARTICLE IX – DEFAULT

9.1 – Events of Default: The following events shall constitute a default of this Lease:

- a. **Default in Rent:** Failure of Lessee to pay any rent or other charge within sixty (60) days after it is due.
- b. **Default in Other Covenants:** Failure of Lessee to comply with any term or condition or fulfill any obligation of the Lease within sixty (60) days, after receipt of written notice from the County specifying the nature of the default with reasonable particularity. If the default is of such a nature that it cannot be completely remedied within the sixty (60) day period (other than the payment of rent or other charges), this provision shall be complied with if Lessee begins correction of the default with reasonable diligence and in good faith as determined in a written addendum to this contract that is acceptable to the County. Notwithstanding any time limitations set forth herein, County reserves the right to bring an action at any time to compel performance of any covenant herein. Failure to take corrective action or in response to an FAA non-compliance determination whether issued informally or formally.

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- c. **Insolvency of Lessee:** An assignment by Lessee for the benefit of creditors, notice that Lessee is bankrupt or the appointment of a receiver of the properties of Lessee, attachment of or the levying of execution on the leasehold interest and failure of Lessee to secure discharge of the attachment or release of the levy of execution within ten (10) days. **To the extent Lessee fails to satisfy all construction loan obligations, the undersigned representative personally guarantees that all construction loan obligations will be satisfied at or before the termination or natural end of this Lease, or shall personally satisfy these obligations.**
- d. **Abandonment:** Failure of Lessee to complete construction specified in Article 5.1 and present the County with a City of Priest River Certificate of Occupancy within twenty-four (24) months of the building permit issue date will constitute abandonment. Lessee relinquishes all rights under this Lease Agreement unless the Board of the Bonner County Commissioners approves a different time frame in writing.

9.2 – Remedies on Default: In the event of a default as defined above, the County, at its option, may terminate the Lease by sending written notice to Lessee by certified mail, return receipt requested, at Lessee’s last known mailing address. Upon such termination, Lessee shall vacate the leased premises immediately, remove any personal property of Lessee (excluding any fixtures which have been attached to structures or the real property), perform any clean-up, alterations or other work required to leave the leased premises in the condition required at the end of the term, and deliver all keys to the County. Lessee shall be responsible for any and all costs incurred by the County associated with the enforcement of the provisions of this Agreement. If Lessee shall hold the leased premises beyond the date of such termination, the County may re-enter and take possession of the premises in accordance with the laws of the State

Priest River Airport Lease Agreement – Lot # 11

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of Idaho. In addition, the County may pursue any other remedies provided by the laws and statutes of the State of Idaho. **To the extent Lessee cannot pay any and all costs the undersigned Lessee representative shall be personally liable for said costs and personally guarantees this obligation.**

9.3 – Notice of Default and Expenses: In the event of any default by Lessee, the County shall give Lessee written notice of such default and Lessee shall have sixty (60) days after the sending of such notice to cure. In addition to curing such default, Lessee shall pay to the County the sum of one hundred dollars (\$100) to cover the County's expenses of sending such notice. Lessee shall pay any and all County legal expenses associated with Lessee's default. **To the extent Lessee cannot pay these costs, lessee's undersigned representative personally guarantees payment of these costs.**

ARTICLE X – EXPIRATION

10.1 – Expiration: Upon expiration of the lease term, but not upon earlier termination on account of default, Lessee shall have ninety (90) days to remove all personal property and/or trade fixtures from the improvements and/or facilities constructed on the leased land and surrender the improvements and/or facilities, except that a new lease term may be negotiated by both parties at mutually acceptable terms. Any removal of personal property and/or trade fixtures from the leased premises shall be at Lessee's expense and Lessee shall be responsible for any damages caused by such removal. **Upon expiration of the lease term all improvements and/or facilities constructed on the leased land become the property of Bonner County and Lessee shall not be entitled to payment for the improvements and/or facilities constructed in accordance with this Lease on the leased land and Lessee shall have no claim associated therewith against the County.**

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10.2 – Consent of County: Except as herein expressly provided, the Lessee will not, without prior written consent of the County, assign, mortgage, sublease or otherwise encumber this Lease. The County may not unreasonably withhold its consent. It is provided, however, that Lessee may, without such consent, assign this Lease by way of mortgage, or other security device, for the purpose of securing a construction loan from an established lending institution as herein expressly provided. In the event Lessee assigns this Lease by way of mortgage to a mortgagee, the County shall give the mortgagee a copy of any notice given to the Lessee under this Lease. Such mortgagee shall have the right, within the time limitations provided for herein, to perform any term, covenant, condition or agreement and to remedy any default by Lessee hereunder, and the County shall accept such performance by mortgagee with the same force and effect as if furnished by Lessee. Notwithstanding any language herein to the contrary, this provision is subordinate to any existing or future Federal requirements.

ARTICLE XI – GENERAL PROVISION

11.1 – Nonwaiver: Waiver by either party of strict performance of any provision of this Lease shall not be a waiver of or prejudice the party's right to require strict performance of the same provision in the future or of any other provision.

11.2 – Attorney's Fees: In the event either party hereto retains an attorney for the purpose of enforcing any right or duty arising out of this Lease, the non-prevailing party in such dispute shall pay to the prevailing party the latter's reasonable attorney's fees, whether or not litigation is actually instituted.

11.3 – Notices: Notice to Lessor provided for herein shall be sufficient if sent by certified mail, return receipt requested, addressed to the Bonner County Airports, 1101 Airport Way, Sandpoint, Idaho 83864.

Notice to Lessee shall be sent to:

Priest River Airport Lease Agreement – Lot # 11

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Richard and Heidi Mendive

15396 Highway 57

Priest River. ID 83856

Either party may designate in writing with proof of acceptance address changes when necessary.

11.6- Destruction or Demolition: Bonner County, but not Tenant, shall be excused from any duty to replace, repair or reconstruct the improvements in the event of its destruction or demolition resulting from unforeseen physical events.

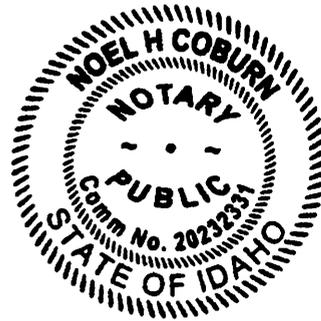
IN WITNESS WHEREOF, the parties hereto have executed this Lease Agreement on the day and year first above written.

LESSOR:

BONNER COUNTY BOARD OF COMMISSIONERS

By: _____, Chairman

ATTEST:



Noel H Coburn

LESSEE:

Richard J Mendive Heidi Mendive

15396 Hwy 57
Address

Priest River, Idaho 83856
City, State, Zip Code

208-448-1168
Telephone

ADD NOTARY (required for recording)

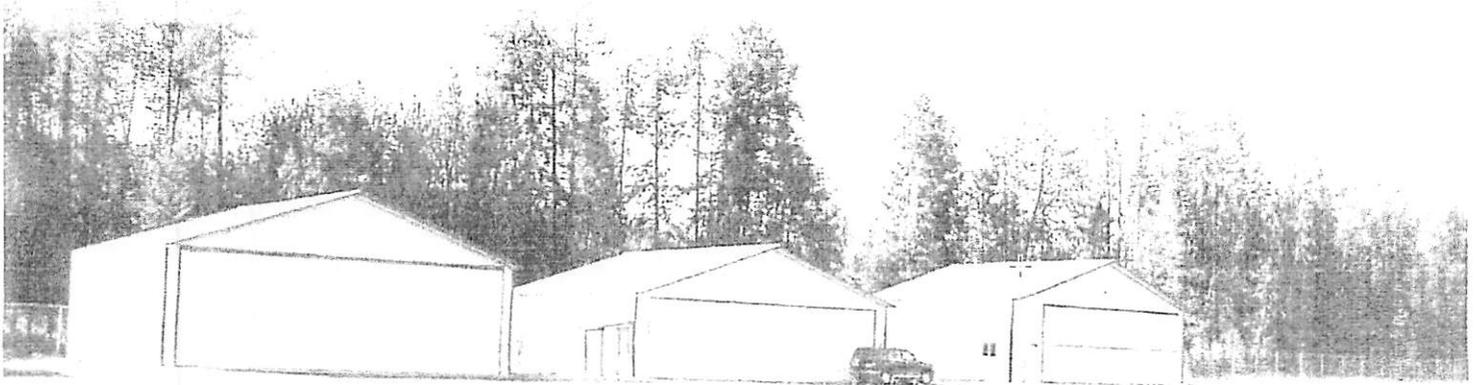
RECORD AFTER SIGNED

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EXHIBIT A

PRIEST RIVER AIRPORT LEASE LOT 11

Exhibit A





DRAFT AIRPORTS

Dave Schuck
208-255-9179

ITEM #2

Meeting Date: August 8, 2023

MEMORANDUM

To: Commissioners

Re: Aviation Legal Counsel Engagement Recommendation

Description: From time-to-time Bonner County engages outside legal counsel to advise us on specific matters pertaining to airport compliance and other aviation related issues. Over the past several years attorney Paul Fraidenburgh has been our counsel of choice regarding these matters. Mr. Fraidenburgh recently became associated with Pillsbury Winthrop Shaw Pittman LLP (Pillsbury). It is in Bonner County's best interests to retain Mr. Fraidenburgh and Pillsbury as our aviation related legal counsel.

I recommend accepting this engagement letter with Pillsbury.

Legal Review: X

Auditing Review:

Distribution: Original to BOCC Office; email copy to Airports – Dave Schuck; copy to Auditing

A suggested motion would be: Mr. Chairman based on the information before us I move that the County engage Pillsbury to act as Bonner County Airports' legal counsel and that the chairman sign administratively.

Recommendation Acceptance: yes no _____ Date: _____
Commissioner Steve Bradshaw, Chairman



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BONNER COUNTY FACILITIES DEPARTMENT

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

August 8, 2023

Facilities
Item #1

Memorandum

To: Commissioners

From: Teddi Lupton, Director

Re: Surplus of Facilities Pickup

Bonner County Facilities is requesting to surplus and sell at auction a 2007 Ford F-150 Pickup VIN#1FTRX14W27FB87739. The vehicle is in need of extensive repairs and is not reliable.

Legal Review _____

Auditor review _____

Distribution: Original to BOCC
Email copy to Teddi Lupton

A suggested motion would be: Mr. Chairman, based on the information before me, I move that the County approve Resolution 23-___ Facilities Vehicle Surplus for one 2007 Ford F-150 pickup VIN#1FTRX14W27FB87739.

Recommendation Acceptance: yes no _____ Date: _____
Commissioner Steve Bradshaw, Chairman

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RESOLUTION NO. 23 - _____

FACILITIES

Surplus Equipment

WHEREAS, Idaho Code 31-807 and 31-808 vest the Board of County Commissioners with the power and authority to manage real and personal property for the benefit of the County; and

WHEREAS, Bonner County Facilities is in possession of the following vehicle: one 2007 Ford F-150 Pickup VIN#1FTRX14W27FB87739; and

WHEREAS, in accordance with the Idaho Code Title 31 Chapter 8, the Board of County Commissioners determining that it would be in the best interest of the citizens of Bonner County,

NOW, THEREFORE, BE IT RESOLVED that the following vehicle: 2007 Ford F-150 Pickup VIN#1FTRX14W27FB87739 be declared surplus and is no longer needed. After motion and unanimous decision of the Board of County Commissioners, said equipment shall be surplus and sold at auction.

The forgoing was duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho, on the 8th day of August 2023.

BOARD OF BONNER COUNTY COMMISSIONERS

Steve Bradshaw, Chairman

Luke Omodt, Commissioner

Asia Williams, Commissioner

ATTEST: Micheal W. Rosedale

By _____

Deputy Clerk



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BONNER COUNTY FACILITIES DEPARTMENT

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

August 8, 2023

Facilities
Item # **2**

Memorandum

To: Commissioners

From: Teddi Lupton, Director
Spencer Ferguson, Engineering

Re: Acceptance of Materials Testing and Special Inspections for the EMS Station 1 & Offices

On August 1, 2023 the Bonner County Board of Commissioners authorized Facilities and Engineering to issue the Notice to Proceed to Kilgore Construction to start the new EMS Station 1 & office project at 1314 Ontario Street. Attached you will find two quality control proposals for materials testing and special inspections.

| | |
|---------|-------------|
| Allwest | \$42,046.00 |
| Strata | \$48,785.00 |

After careful review of the services for materials testing and special inspections, it is our recommendation that we accept the proposal from Allwest Testing.

Legal Review *B. Wilson*

Auditor review *✓*

Distribution: Original to BOCC
Email copy to Teddi Lupton, Spencer Ferguson

A suggested motion would be: Mr. Chairman, based on the information before me, I move that the County authorize the acceptance of the Allwest proposal for the EMS Station 1 & office complex in the amount of \$42,046.00. I further move to authorize the Chairman to sign the notice administratively.

Recommendation Acceptance: yes no _____ Date: _____
Commissioner Steve Bradshaw, Chairman



July 31, 2023

Bonner County
1500 Highway 2, Suite 337
Sandpoint, ID 83864

Attn: Mr. Spencer Ferguson

**Subject: Proposal for Construction Materials Testing & Special Inspections
Bonner County EMS Station 1 Complex
Sandpoint, Idaho
ALLWEST Proposal No. 123-135P**

Dear Mr. Ferguson:

ALLWEST is pleased to provide you with the following proposal and cost estimate for construction materials testing at the above-referenced project in Sandpoint, Idaho. Based on a review of the plans and specifications, we are confident that our firm will provide the necessary special inspection services in a cost effective, timely, and professional manner. **The attached cost estimate summarizes our unit prices and our estimated fees to provide our services.**

PROJECT DESCRIPTION

We understand the project will consist of over-excavation and structural earthwork operations, helical pile installation, reinforced concrete construction, and structural steel fabrication, including field welding and bolting. Work is to be performed in accordance with ICC and ISPC codes, with geotechnical recommendations previously furnished by ALLWEST.

QUALIFICATIONS AND PERSONNEL

ALLWEST employs a staff of qualified engineers, inspectors, and technicians in our six offices located in Hayden, Lewiston, and Meridian, Idaho; Spokane Valley and Tri-Cities, Washington; and Missoula, Montana. These include eight registered professional engineers and over fifty inspectors and technicians. Our offices maintain a national accreditation through AASHTO Materials Reference Laboratory (Resource). Our offices employ ICC certified technicians and inspectors. Additionally, our inspectors and technicians maintain ACI and WAQTC certifications.

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SCOPE OF SERVICES

- **Structural Earthwork:** including stripping / subgrade evaluations, observations of helical pile installation, compaction testing of structural fill, and modified proctor testing.
- **Reinforced Concrete & Masonry:** including rebar inspection and concrete testing / placement observation for footings, foundation walls, and slabs; and rebar inspection.
- **Proprietary Anchors, High Strength Bolting & Welding:** including epoxied / post installed anchors, high strength bolting inspections, shop welding inspections, and visual welding inspections for field welds.
- **Construction Materials Testing for Site Civil Work:** including subgrade observations / compaction testing and aggregate base density testing for curbs, sidewalks, parking lots, driveways, and approaches.

Structural and civil plans referenced in preparation of this Estimate were produced by: BC Engineers, structural plans were dated 5/5/2023; and James A. Sewell and Associates, LLC, civil plans were dated 5/9/2023.

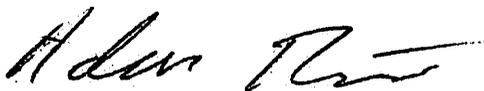
Please verify the components of the scope of work noted above and advise as to potential additions / subtractions.

REMARKS

We appreciate the opportunity to submit this proposal and cost estimate and we look forward to serving your inspection needs. If you have any questions or need additional information, please do not hesitate to call me at (208) 762-4721.

Sincerely,

ALLWEST Testing & Engineering, LLC



Testing Services Manager

Attached: Cost Estimate, Professional Services Agreement





Cost Estimate

123-135P Bonner County EMS Station 1 Complex Sandpoint, ID

| | Quantity | Unit | Rate | Totals |
|---|----------|------|-----------|----------------------------|
| Structural Earthwork | | | | |
| Soils Technician - Compaction Testing | 60 | HR | \$ 85.00 | \$ 5,100.00 |
| <i>Estimates 10 trips of 6 hours each, inc. travel (sampling, structural fill, finish base)</i> | | | | |
| Staff Geologist - Subgrade Observation | 6 | HR | \$ 100.00 | \$ 600.00 |
| <i>Estimates 2 trips of 3 hours each, inc. travel</i> | | | | |
| Project Geologist - Helical Pile Observations | 30 | HR | \$ 130.00 | \$ 3,900.00 |
| <i>Estimates 3 trips of 10 hours each, inc. travel</i> | | | | |
| Moisture Density Relationship Curve (AASHTO/ASTM) | 2 | EA | \$ 190.00 | \$ 380.00 |
| Nuclear Densometer | 10 | DAY | \$ 45.00 | \$ 450.00 |
| Mileage | 1350 | EA | \$ 1.20 | \$ 1,620.00 |
| <i>Estimates 15 trips @ 90 miles each</i> | | | | |
| | | | | Total: \$ 12,050.00 |
| Reinforced Concrete Special Inspection | | | | |
| Rebar Inspection and Concrete Testing | 35 | HR | \$ 95.00 | \$ 3,325.00 |
| <i>Estimates 7 trips of 5 hours each (footings, stem walls, slab) inc. travel</i> | | | | |
| Rebar Inspection and Concrete Testing | 10 | HR | \$ 95.00 | \$ 950.00 |
| <i>Estimates 2 trips of 5 hours each (stairs, elevator shaft) inc. travel time</i> | | | | |
| Concrete Testing | 15 | HR | \$ 85.00 | \$ 1,275.00 |
| <i>Estimates 3 trips of 5 hours each (curbs, sidewalks) inc. travel time</i> | | | | |
| Concrete Technician - Sample Pickup | 36 | HR | \$ 75.00 | \$ 2,700.00 |
| <i>Estimates 12 trips of 3 hours each, includes travel time</i> | | | | |
| Compressive Strength Cylinders | 12 | SET | \$ 150.00 | \$ 1,800.00 |
| <i>Estimates 12 sets of 5 (4"x8") cylinders</i> | | | | |
| Mileage | 2160 | EA | \$ 1.20 | \$ 2,592.00 |
| <i>Estimates 24 site visits of 90 miles roundtrip</i> | | | | |
| | | | | Total: \$ 12,642.00 |
| Structural Steel Special Inspection | | | | |
| Proprietary Anchors Special Inspection | 8 | HR | \$ 90.00 | \$ 720.00 |
| <i>Estimates 2 trips of 4 hours each, inc. travel time</i> | | | | |
| High Strength Bolting Special Inspection | 24 | HR | \$ 115.00 | \$ 2,760.00 |
| <i>Estimates 4 trips of 6 hours each, inc. travel time</i> | | | | |
| Visual Welding Special Inspection (Shop Welding) | 25 | HR | \$ 115.00 | \$ 2,875.00 |
| <i>Estimates 5 trips of 5 hours each, inc. travel time</i> | | | | |
| Visual Welding Special Inspection (Field Welding) | 30 | HR | \$ 115.00 | \$ 3,450.00 |
| <i>Estimates 6 trips of 5 hours each, inc. travel time</i> | | | | |

690 W. Capstone Court, Hayden, Idaho 83835 · Phone (208) 762-4721
Hayden, ID · Lewiston, ID · Meridian, ID · Missoula, MT · Spokane Valley, WA
www.allwesttesting.com



| | Quantity | Unit | Rate | Totals |
|--|----------|------|-----------|---------------------|
| Structural Steel Special Inspection (Continued) | | | | |
| Non-Shrink Grout Testing | 5 | HR | \$ 85.00 | \$ 425.00 |
| <i>Estimates 1 trip of 5 hours, inc. travel time</i> | | | | |
| Compressive Strength Grout Cubes | 1 | SET | \$ 180.00 | \$ 180.00 |
| Mileage | 1620 | EA | \$ 1.20 | \$ 1,944.00 |
| <i>Estimates 18 site visits of 90 miles roundtrip</i> | | | | |
| Total: | | | | \$ 12,354.00 |

| Project Management and Administration | | | | |
|--|----|----|-----------|--------------------|
| Project Manager | 20 | HR | \$ 120.00 | \$ 2,400.00 |
| Administrative Assistant - Clerical | 30 | HR | \$ 70.00 | \$ 2,100.00 |
| Final Summary Letter | 1 | EA | \$ 500.00 | \$ 500.00 |
| Total: | | | | \$ 5,000.00 |

Standard Business hours are 8 AM to 5 PM, Monday - Friday
 OT rates are 1.5 times stated unit rates (hourly and lab) outside Standard Business hours and weekends. Holidays billed at 2.0 stated
 Proposal valid for 30 days from date of distribution. All changes to be approved in writing by client and ALLWEST.

Total Fee Estimate: \$ 42,046.00



Professional Services Agreement for Construction Materials Testing and Inspection Services

THIS AGREEMENT, effective as of July 31, 2023, is between Bonner County ("Client") and ALLWEST Testing & Engineering, Inc ("Consultant"). The Scope of Services is described in ALLWEST'S attached Proposal, dated July 31, 2023, which is hereby incorporated into and made a part of this Agreement. Consultant shall perform the scope of services detailed in our proposal attached to this agreement. This agreement may be amended in writing with the consent of both parties. It is possible for us to provide a more or less comprehensive evaluation of the project which would increase or decrease our fees. You have reviewed our scope of services and agree that it is reasonable for your project.

1. SCOPE OF SERVICES: Consultant will perform the Scope of Services described in our attached Proposal in a consistent manner with the level of care and skill ordinarily exercised by other consultants practicing in the same discipline and locale under similar circumstances at the time the scope of services are performed. No warranty or guarantee, either expressed or implied, is intended or included with our services.

2. COMPENSATION AND TERMS OF PAYMENT: Client agrees to provide payment for services rendered. Consultant will invoice for services in accordance with the terms of the attached proposal or on a monthly basis. All invoices are due within thirty (30) days. Invoices not paid within thirty (30) days will be assessed a late penalty of 1.5% per month. Delinquent accounts will also be responsible for all costs and legal fees incurred during collection. Consultant reserves the right to stop work if invoices are not paid within thirty (30) days. Limitations stated in the Proposal on the amount to be billed are estimates only and are not an agreement by Consultant that it will complete the services for the estimated amount. Client will reimburse Consultant for any costs, including legal fees, associated with the collection of past due unpaid amounts.

3. SITE ACCESS AND RELEVANT INFORMATION: Client agrees to provide access and/or obtain permission for Consultant to enter upon all property as necessary to perform the Scope of Services. Consultant will exercise reasonable care to reduce damage, but Client recognizes that Consultant's operations and investigative equipment may unavoidably alter or affect the Project Site. The cost of repairing such damage will be borne by Client and is not included in the fee unless otherwise stated in the Proposal.

Client will provide Consultant with all information Client has, or can reasonably obtain, concerning the Project Site, including subsurface conditions and the location of subsurface or hidden pipes, utilities, or structures. Consultant shall be entitled to reasonably rely on all such information provided by Client. Consultant will endeavor to avoid damage to such pipes, utilities, and structures, but is not responsible for any damage to such items not properly identified in the information provided to it by Client. Consultant may reasonably rely on the accuracy and completeness of any information supplied by Client, without independently verifying its accuracy. Prior to the commencement of Services, Client will notify Consultant of any known potential health or safety hazard existing on or near the Project Site, with particular reference to hazardous materials or conditions.

4. HAZARDOUS MATERIALS: The term "hazardous materials" means any toxic substances, chemicals, radioactivity, pollutants or other materials, in whatever form or state, known or suspected to impair the environment in any way whatsoever, including but not limited to, those substances defined, designated or listed in any federal, state or local law, regulation or ordinance concerning hazardous wastes, toxic substances or pollution. Client is solely responsible for notifying all appropriate federal, state, municipal or other governmental agencies and potentially affected public of the existence of any hazardous materials located at the Project Site during performance of this Agreement. Any samples containing hazardous materials from the Project Site that are left over at the end of services will remain the property of and be returned to Client.

5. LIMITATIONS OF LIABILITY: The total cumulative liability of Consultant and its subcontractors, employees and agents to Client arising from Scope of Services under this Agreement, including any indemnity obligation and attorney's fees, will not exceed the gross compensation received by Consultant under this Agreement or \$50,000, whichever is greater. This limitation applies to all lawsuits, claims or actions that allege errors or omissions by Consultant, whether alleged in tort, contract, or under any other legal theory. Upon Client's written request, Consultant and Client may agree to increase the limitation to a greater amount in exchange for an increase in Consultant's fee. Neither Consultant nor Client will be liable to the other for any special, consequential, incidental, or penal losses or damages. Further, both Client and Consultant waive any right to sue, or otherwise make any claim against any of the other party's officers, directors, shareholders, or employees, past or present, as individuals.

6. INSURANCE: Consultant will maintain policies of general liability, automobile liability, workers compensation and professional liability insurance throughout the duration of this Agreement. Client will maintain property insurance sufficient to protect any property in which it has an insurable interest. Consultant and Client each waive any claims against each other for damage to property covered, or that should have been covered by property insurance required by this paragraph, including subrogated claims. Upon request, Consultant and Client will each provide the other with a certificate(s) of insurance evidencing the insurance required by this section.

7. INDEMNIFICATION OF CLIENT: Subject to the terms and limitations of this Agreement, Consultant agrees to indemnify and hold harmless Client (including its shareholders, officers, directors, and employees) from and against any and all claims, suits, liabilities, damages, expenses (including without limitation reimbursement of reasonable attorney's fees and defense costs) or other losses, to the extent caused by Consultant's negligent performance of its Scope of Services under this Agreement. Consultant's defense obligation under this indemnity paragraph includes only the reimbursement of reasonable defense costs to the extent of Consultant's actual indemnity obligation hereunder.

Professional Services Agreement for Construction Materials Testing and Inspection Services

DRAFT

8. INDEMNIFICATION OF CONSULTANT: Client will indemnify and hold harmless Consultant (including its shareholders, officers, directors and employees) from and against any and all claims, suits, liabilities, damages, expenses (including without limitation reasonable attorney's fees and costs of defense) or other losses, to the extent caused by the negligence of Client, its employees, agents and contractors. In addition, except to the extent caused by Consultant's sole negligence, Client expressly agrees to defend, indemnify, and hold harmless Consultant from and against any and all losses arising from or related to the existence, disposal, release, discharge, treatment or transportation of hazardous materials, or the exposure of any person to hazardous materials, or the degradation of the environment due to the presence, discharge, disposal, release of or exposure to hazardous material. The indemnity obligations and the limitations of liability established under this Agreement will survive its expiration or termination. If Consultant provides the Scope of Services to Client that the parties do not confirm in an executed amendment to this Agreement, the obligations of the parties to indemnify each other and the limitations on liability established under this Agreement will apply to such Services as if the parties had executed an amendment.

9. MEDIATION: Consultant and Client agree to mediate any dispute regarding this Agreement or its performance as a precondition to instituting any legal action against the other, each party sharing equally the mediation fees and costs. The laws of the State of Idaho will govern the terms of this Agreement.

10. TERMINATION: Either party may terminate this Agreement for convenience by giving 14 days written notice to the other party, and for cause by giving 7 days written notice. If Client terminates this Agreement, in addition to any other compensation due under this Agreement, it will pay amounts incurred by Consultant in preparing to perform the Scope of Services, performing them, and in their orderly termination.

11. THIRD PARTY RELIANCE: This Agreement and the Services provided are for Consultant and Client's sole benefit and exclusive use with no third-party beneficiaries intended. Reliance upon the Services and any work product is limited to Client, and is not intended for third parties. For a limited time period not to exceed three months from the date of the report, Consultant will issue additional reports to others agreed upon with Client, however Client understands that such reliance will not be granted until those parties sign and return Consultant's reliance agreement and Consultant receives the agreed-upon reliance fee.

12. FULL AND FINAL AGREEMENT: This Agreement is the full and final agreement between Consultant and Client and supersedes any prior agreements. This Agreement may not be modified except in writing and executed by both parties.

13. ASSIGNMENT: During the term of this Agreement and following its expiration or termination for any reason, neither Owner nor Consultant shall transfer, assign, convey or sublet any right, claims, duty or obligation under it, nor any other interest therein without the prior written consent of the other party.

14. REUSE OF DOCUMENTS: Any reuse or modification of the Work by Owner or anyone obtaining it through Owner will be at Owner's sole risk and without liability to Consultant. Owner will defend, indemnify, and hold Consultant harmless from all third-party claims, demands, actions, and expenses (including reasonable attorney's fees, expert fees, and other costs of defense) arising from or in any way related to the reuse or modification of the Work by Owner or anyone obtaining it through Owner.

**ALLWEST TESTING &
ENGINEERING, INC.**

CLIENT

| | | |
|--------------------|--|-------|
| Signature: | _____ | _____ |
| Print Name: | <u>Adam K. Richter</u> | _____ |
| Title: | <u>Testing Services Manager</u> | _____ |
| Company: | <u>ALLWEST Testing & Engineering, Inc.</u> | _____ |
| Date: | _____ | _____ |
| Project: | <u>Bonner County EMS Station 1 Complex – ALLWEST Proposal No. 123-135P</u> | |



July 19, 2023
File: CDP23047

Richard J. Colburn
H2A Architecture
420 E. Indiana Ave., Suite 100
Coeur d'Alene, Idaho 83814
Phone: 208.67.3430
Email: rcolburn@h2aarch.com

RE: Proposal and Preliminary Fee Estimate
Construction Materials Testing and Special
Inspection
Bonner County EMS Station #1 and Office
Complex
521 S. Division Ave.
Sandpoint, Idaho

Dear Mr. Colburn,

STRATA is pleased to present this proposed scope of services and preliminary fee estimate/schedule to provide construction materials testing (CMT) and special inspection (SI) services for the referenced project.

PROJECT INFORMATION

Ms. Rachel Flint will be the Project Manager and your main point of contact to coordinate our CMT and SI services.

This proposal contains information regarding our project understanding, the anticipated scope of services, details of our unit fees, and an estimate of the CMT and SI investment. We have prepared our proposal based on the following:

- The project plans and specifications issued by H2A Architecture dated May 10, 2023;
- The Geotechnical Report provided by Allwest dated December 12, 2022; and
- Electronic mail and telephone conversations with Mr. Richard Colburn on July 11, 2023.

PROPOSED CONSTRUCTION

The project consists of an approximate 15,000 sq. ft. facility being constructed in Sandpoint, Idaho. The proposed construction will include preparation of subgrade soils and aggregates for foundation elements consisting of cast-in-place Portland cement concrete (PCC) footings, column pads, slabs-on-grade, and a roofing structure that contains structural steel elements including a metal roof deck over open-web steel joists and wide flange beams. In addition, site work includes the installation of new utilities, site grading, a new Asphaltic Concrete (AC) parking area, and PCC sidewalks and curbs.

We anticipate that our scope of services will consist of the following activities:

- Earthwork testing;
- Structural Concrete and Concrete placement testing;
- Spray Applied Fireproofing inspection;
- Structural Steel, Welding and Bolting inspection; and
- Hot-Mixed Asphalt (HMA) sampling, in-place density testing, laboratory testing.

In the following sections, we elaborate on our anticipated scope of services and our approach to providing H2A Architecture with professional CMT and SI services.

Meetings

If requested, our Project Manager will attend a pre-construction conference with project representatives to review the special inspection and materials testing requirements and establish a report distribution protocol.

Our Spokane office (509.891.1904) will handle service requests, meeting attendance, and routine communications. We assume the project General Contractor will facilitate the scheduling of our services. Accordingly, we request that all scheduling calls be made a minimum of 24 hours in advance of the requested service to allow the appropriate response time.

Deviations

Observed deviations from the project plans and specifications will be brought to the immediate attention of the contractor. If the deviations are uncorrected, we will bring the items to the immediate attention of the Project Superintendent and/or design professionals. The deviations will be documented in our Daily Field Reports (DFRs).

Technical Management and Reports

Our Project Manager will review the DFRs generated by our field staff during construction. These DFRs will be delivered electronically to the distribution list established during the pre-construction meeting.

SCOPE OF SERVICES

Earthwork Observation and Testing Services

STRATA assumes that Allwest will retain their involvement as the Geotechnical Engineer-of-Record (GEOR) and be responsible for subgrade preparation, verification, and approval. The contractor or owner is responsible for contacting the GEOR for these activities. After approval, we will provide a qualified field professional to perform in-place soil moisture and density testing services. These services will be provided during site grading, subgrade preparation, structural fill, crushed surfacing top coarse (CSTC), and utility trench backfill. This will be provided periodically if the material is not classified as oversized/too granular to test. Should the material be classified as oversized/too granular to test, placement and compaction of the material may require full-time observation to document compaction methodologies and progress.

Our personnel will sample onsite and imported materials used for structural fill and/or backfill and transport these samples to our laboratory for required testing. The moisture-density relationship curve is key to the validity of the in-place density testing; therefore, when measuring percent compaction, we require that our laboratory develop a moisture-density curve for the material used onsite; we will not rely on contractor- or supplier-provided values.

Structural Concrete Special Inspection

STRATA will provide an International Code Council (ICC-certified) special inspector to verify the placement and securing of required reinforcing steel and anchors embedded in concrete. Our inspector will reference the onsite project structural plans and specifications to review the reinforcement type, grade, size, lap splice, clearance, cleanliness, general placement, and location. Form widths and depths will be verified for specified measurements and adherence to the project plans. In addition, STRATA's special inspector will observe the placement and consolidation of structural concrete as required by the project documents and the International Building Code (IBC). We anticipate that the contractor will supply the required reinforcing steel documentation (mill certification reports) directly to the design team for approval, eliminating the need for STRATA to perform compliance testing; however, if requested, STRATA can coordinate with the project team to have copies of the mill certificates made available for our verification of materials delivered.

Concrete Testing

STRATA will provide an American Concrete Institute (ACI-certified) field professional to perform concrete sampling and field testing. Our field services will include testing for the slump, temperature (concrete and ambient), unit weight, air content, mix design verification (based on concrete batch ticket information), and casting compressive strength test specimens.

Please refer to the Preliminary Fee Estimate for the quantity of concrete test cylinders anticipated for this project. We have estimated these quantities based on the testing requirements of the project plans and specifications. We will cast one set of five 4.0-inch by 8.0-inch cylinders for every 100 cubic yards placed (or a fraction thereof), or once per day as required by the project documents. We will test one specimen at 7 days and three specimens at 28 days to verify compliance with design strength ($f'c$) as required by the project specifications and the International Building Code (IBC). Should the 28-day specimens fail to achieve $f'c$, we will test the remaining specimen at 56 days.

After the initial cure, we will retrieve and deliver concrete compressive strength test specimens to our laboratory for the appropriate curing and testing. STRATA will notify you if the test results of the 7-day test achieve less than 70-percent of the specified compressive strength or if the 28-day test results do not achieve $f'c$.

Structural Steel Field Welding and High Strength Bolting Special Inspection

STRATA will provide an American Welding Society (AWS-CWI) welding inspector or an International Code Council (ICC-certified) special inspector to observe field welding operations during structural steel erection and connection at the project location. The project documents did not indicate any field welds that require continuous observation or non-destructive testing (NDT).

Accordingly, we have prepared our proposal and fee to provide periodic observation of welded connections, as required by the applicable International Building Code (IBC), American Institute of Steel Construction (AISC), and AWS codes.

Our services include reviewing the contractor's approved welding procedure specifications (WPS) for conformance with the project plans, specifications, and AWS codes. Additionally, we will observe and document adherence to approved WPS, welder certifications, material identification, joint fit-up, pre/post-weld heat treatment, weld size, quality, profile, onsite storage, use of materials (i.e., steel, filler metals, etc.), general compliance of steel construction to the project requirements and applicable codes, completed welding, deviations from the approved plans, and corrective action.

We will also provide an AWS-certified welding inspector or ICC-certified special inspector to observe the installation and tightening of high-strength bolts as dictated in the approved project plans. We will observe the faying surfaces for cleanliness and firm contact with one another. Additionally, we will monitor the application of tightening forces to achieve the required bolt tension. These services will be performed as applicable on structural steel members.

Cold-formed steel framing system inspections include visual observation of erected light gauge steel framing, threaded fastener connections, fillet welds, bracing stiffeners, and member locations; documenting material thickness and proper application of joint details at each connection; and reviewing material certification submittals.

Spray Applied Fire Proofing Special Inspection (SFRM)

STRATA will provide an International Code Council (ICC-certified) special inspector to periodically observe the placement of SFRM on applicable steel members. Our inspector will reference the project drawings and specifications and verify substrate conditions prior to application, material type, application technique, and thickness. Additionally, SFRM will be tested for density and bond strength at a frequency of every 2,500 square feet, per the AWCI Technical Manual 12-A (4th Edition) recommendations (if applicable).

Hot-Mixed Asphalt (HMA) Paving Observation

STRATA will provide a field professional to perform periodic quality assurance observation and testing during HMA placement and compaction of pavement. Our personnel will sample HMA and transport it to our laboratory for a maximum theoretical density (RICE), volumetrics, and gradation analysis and oil content testing. Upon completion of HMA placement, if requested, our personnel will extract core specimens from the completed pavement to document in-place thickness and density and correlate a nuclear density gauge that we will use to document pavement density.

SAFETY

We are committed to providing a safe work environment and taking action to prevent injury to our employees. We recognize that the most essential element in the success of our business is the individual employee. Therefore, we encourage our employees to increase their awareness of the hazards that lead to occupational injury and illness and think about their safety, well-being, and that of their associates and co-workers. To accomplish this goal, we ask our construction

services professionals to arrive at the project site approximately 15 minutes early to comply with our internal safety program, which includes completing an internal safety review before performing the requested testing or inspection services. This is especially important to our staff's safety and well-being due to the high number of projects and the associated differing hazards they are exposed to each day. In addition, we will adhere to the Health and Safety Plan governing the project, including training, regular meetings, safety documentation, and the use of personal protective equipment (PPE).

FEE ESTIMATE

We will provide our services on a time-and-expense basis per the rates established in the attached Preliminary Fee Estimate, which will remain in effect throughout the project. The fees in the attached Preliminary Fee Estimate are based upon the estimated quantities indicated and are dependent upon your schedule and performance. These fees represent the amount of testing required based on our knowledge of the project documents and specifications. STRATA anticipates performing the required testing with management and field professionals from our Spokane office (phone 509.891.1904). A minimum charge of 2 hours will be invoiced for all field services provided. Overtime for our field staff will incur a 1.5 multiplier to the rates established in our estimate for time in excess of 8 hours during one day outside of normal construction hours, (7:00 AM – 5:00 PM, Monday through Friday), and all hours on weekends and observed holidays. Additional fees will apply if additional visits, time, samples, or services are required.

This proposal excludes the cost of any equipment (i.e., scaffold, scissor lifts, telescopic booms, ladders, trench shoring, etc.) to gain access to any area requiring inspection or sampling of materials. Modifications to our scope and fee will be required if additional field-cured concrete cylinders, laboratory-cured concrete cylinders, and/or floor flatness testing is requested. Further, our services will be directly affected by the general contractor's schedule, workforce, jurisdictional requirements, and events that occur during the project, which cannot always be predicted. To better service your project, we request that you please schedule at least 24 hours in advance of the needed service. Calls for services with less than 24 hours notification may incur a short notice fee equivalent to 2 hours; similarly, calls for services that are canceled with less than 24 hours' notice will also incur a charge equivalent to 2 hours.

LIMITATIONS

The above scope of services is for construction materials testing, special inspection, and laboratory services. Our services do not include a geotechnical evaluation of any kind. Therefore, we are not assuming the Geotechnical Engineer-of-Record for the project. Our construction materials testing, special inspection, and laboratory services are limited to documentation of compliance with the plans and specifications. We do not represent or warrant that we have reviewed the construction documents (plans, specifications, etc.) for accuracy, appropriateness, or whether the documents meet the standard of care at the time of our services in the Spokane area.

SUMMARY

We sincerely appreciate the opportunity to work with H2A Architecture and the design team and look forward to successful project construction and completion. We will perform Construction Materials Testing and Special Inspection services under the appended *General Conditions for*

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Bonner County EMS Station #1 and Office Complex – Sandpoint, ID

File: CDP23047

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Construction Materials Testing and Inspection Services. These General Conditions cannot be excluded from the overall contract terms by issuing a purchase order, reconstructing the scope in a separate client contract form, or otherwise constructing a new contract vehicle. Our acceptance of your contract form does not constitute a waiver of these General Conditions unless specifically stated in writing. You have the option to negotiate our General Conditions prior to accepting this proposal. Please read all sections carefully. If you agree to the above scope of services, please review, sign, and return a copy of the General Conditions for our files and as authorization to proceed. This proposal is valid for 30 days from the issuance date.

Sincerely,
STRATA



Construction Services Manager

RBF/HLB/cm



Heidi L. Brouwer
Spokane Business Manager

Enclosure: Preliminary Fee Estimate
General Conditions for Construction Materials Testing and Inspection Services



PRELIMINARY FEE ESTIMATE

Bonner County EMS Station #1 and Office Complex

CDP23047

Project Manager: Rachel Flint

| | Quantity | Unit | @ | Rate | Totals |
|---|----------|-------|---|----------|--------------------|
| Earthwork Testing | | | | | |
| Field Professional | 100.00 | hours | @ | \$85.00 | \$8,500.00 |
| <i>Estimate 20 site visits at 5 hours each for in-place density testing of native soils and imported aggregates. This estimate includes a 3 hour round trip travel time.</i> | | | | | |
| Field Professional | 5.00 | hours | @ | \$85.00 | \$425.00 |
| <i>Estimate 1 site visit at 5 hours for soil/aggregate sample retrieval.</i> | | | | | |
| Field Professional - Overtime | 0.00 | hours | @ | \$127.50 | \$0.00 |
| <i>Assume no overtime.</i> | | | | | |
| Moisture Density Relationship Curve | 3.00 | each | @ | \$265.00 | \$795.00 |
| Density Gauge - Day | 20.00 | each | @ | \$100.00 | \$2,000.00 |
| Vehicle Charge | 21.00 | each | @ | \$50.00 | \$1,050.00 |
| ESTIMATED FEE: | | | | | \$12,770.00 |
| Concrete Testing | | | | | |
| Special Inspector | 65.00 | hours | @ | \$100.00 | \$6,500.00 |
| <i>Estimate 13 site visits at 5 hours each for reinforcing steel observations, concrete placement testing, and compressive-strength cylinder casting for foundation elements such as footings, slab-on-grade, stem walls, elevator pits, etc.</i> | | | | | |
| Special Inspector - Overtime | 0.00 | hours | @ | \$150.00 | \$0.00 |
| <i>Assume no overtime.</i> | | | | | |
| Field Professional | 50.00 | hours | @ | \$85.00 | \$4,250.00 |
| <i>Estimate 10 site visits at 5 hours each for concrete testing and compressive-strength cylinder casting for exterior site work such as sidewalks and curbs.</i> | | | | | |
| Field Professional | 50.00 | hours | @ | \$85.00 | \$4,250.00 |
| <i>Estimate 10 site visits at 5 hours each for concrete compressive strength test specimen retrieval.</i> | | | | | |
| Field Professional - Overtime | 0.00 | hours | @ | \$127.50 | \$0.00 |
| <i>Assume no overtime.</i> | | | | | |
| Compressive Strength - Cylinder - 4x8 | 65.00 | each | @ | \$30.00 | \$1,950.00 |
| Vehicle Charge | 33.00 | each | @ | \$50.00 | \$1,650.00 |
| ESTIMATED FEE: | | | | | \$18,600.00 |

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Structural Steel

| | | | | | |
|---|-------|-------|---|----------|-------------------|
| Special Inspector - Structural Steel | 72.00 | hours | @ | \$110.00 | \$7,920.00 |
| <i>Estimate 12 site visits at 6 hours each for structural steel, welding and bolting inspections.</i> | | | | | |
| Special Inspector - Steel Overtime | 0.00 | hours | @ | \$165.00 | \$0.00 |
| <i>Assume no overtime.</i> | | | | | |
| Vehicle Charge | 12.00 | each | @ | \$50.00 | \$600.00 |
| ESTIMATED FEE: | | | | | \$8,520.00 |

Sprayed Fire Resistant Material

| | | | | | |
|--|-------|-------|---|----------|-------------------|
| Special Inspector | 18.00 | hours | @ | \$100.00 | \$1,800.00 |
| <i>Estimate 3 site visits at 6 hours each for fire proofing inspections.</i> | | | | | |
| Special Inspector - Overtime | 0.00 | hours | @ | \$150.00 | \$0.00 |
| <i>Assume no overtime.</i> | | | | | |
| Vehicle Charge | 3.00 | each | @ | \$50.00 | \$150.00 |
| ESTIMATED FEE: | | | | | \$1,950.00 |

Asphalt Testing

| | | | | | |
|---|-------|-------|---|----------|-------------------|
| Field Professional | 16.00 | hours | @ | \$85.00 | \$1,360.00 |
| <i>Estimate 2 site visits at 8 hours each for in-place density testing of the asphaltic concrete parking lot.</i> | | | | | |
| Field Professional | 0.00 | hours | @ | \$85.00 | \$0.00 |
| <i>Estimate</i> | | | | | |
| Field Professional - Overtime | 0.00 | hours | @ | \$127.50 | \$0.00 |
| <i>Assume no overtime.</i> | | | | | |
| Asphalt Volumetric Properties - Gyratory | 2.00 | each | @ | \$690.00 | \$1,380.00 |
| Extraction Gradation w/Moisture - Ignition Oven | 2.00 | each | @ | \$265.00 | \$530.00 |
| Rice Max Theoretical Test | 2.00 | each | @ | \$150.00 | \$300.00 |
| Density Gauge - Day | 2.00 | each | @ | \$100.00 | \$200.00 |
| Vehicle Charge | 2.00 | each | @ | \$50.00 | \$100.00 |
| ESTIMATED FEE: | | | | | \$3,870.00 |

Project Administration

| | | | | | |
|------------------------------|-------|-------|---|----------|-------------------|
| Project Manager | 15.00 | hours | @ | \$140.00 | \$2,100.00 |
| Project Administrator | 15.00 | hours | @ | \$65.00 | \$975.00 |
| ESTIMATED FEE: | | | | | \$3,075.00 |

Total Preliminary Fee Estimate: \$48,785.00