



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

**CONSENT
AGENDA**

October 17, 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 October 10, 2023
- 2) Liquor Licenses: Chevron Downtown, Sandpoint, ID; Express Lane, Sandpoint, ID; Chevron at the Bridge, Sandpoint, ID; Cabinet Mountain Bar & Grill, Clark Fork, ID; 7B Lanes, Sandpoint, ID; Sweet Lou's Restaurant & Bar, Ponderay, ID; Mitzy's Lounge, Sandpoint, ID; 1908 Saloon, Sandpoint, ID; Travel America Plaza, Sagle, ID; The Typsy Gypsy, Sandpoint, ID; Sand Creek Schweitzer Conoco, Ponderay, ID
- 3) Invoices over \$5k: Risk; Sheriff (12 Total, 5 Confidential)

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

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



Bonner County

Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

MINUTES FOR THE BONNER COUNTY BOARD OF COMMISSIONERS' MEETING

October 10, 2023 – 9:00 A.M.

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

On Tuesday, October 10, 2023, the Bonner County Commissioners met for their regularly scheduled meeting with Commissioners Omodt and Williams present. Commissioner Omodt called the meeting to order at 9:00 a.m. The Invocation was presented by Pastor Ken Lawrence and the Pledge of Allegiance followed.

PUBLIC COMMENT

- Kevin Moore: Appreciate Pastor Lawrence, we live in a melting pot; hoping that the laws of the land are wanted to be followed, particularly by the people who have been voted into office. Wanting local people in office who have sworn in to want to uphold the laws of the County and State, specifically a County ordinance regarding water. In particular Cocolalla Creek is being abused per law, and this needs to be remedied.
- Wayne Martin: Read an excerpt of letter from the Idaho Republican Party. A lot of concern among citizens, and a lot of negative comments. Hoping that all elected officials and citizens can work together without negativity.
- Amy Lunsford: Has Mr. Bradshaw received anything from the AG regarding Darcey Smith? Attending other board meetings, how many IT teams are in the County as she has heard conflicting? Some feel they are "stuck" under the Sheriff's IT and others are free to choose. Discussion from the board followed.
- Reg Crawford: Regarding MLDs on the Consent Agenda. Approving MLDs on the CA denies potential petitioners the right to hear. Does not understand why the County continues this process in violation of ILLUPA. Discussion from the board followed.
- Kevin Moore: Where does the County stand on the Vrbeta lawsuit; is it done, final cost, if able to say? Discussion from Commissioner Omodt followed.
- Dave Bowman: Why did Reg Crawford not get an answer to her question regarding MLDs? Discussion from the board followed.
- George Gehrig: Project 7B posted "Until 2016 Bonner County followed the same rules for land division as the rest of the state." How many other counties have created this carveout for MLDs? Why did Bonner County change this in 2016.
- Trisha Bowlin: Are there changes still being made to the website? Discussion from the board followed.
- Reg Crawford: Would like to mention that a judge overturned MLD decision and the county is out of ILLUPA code.

ADOPT ORDER OF THE AGENDA AS AMENDED

Commissioner Omodt stepped down from the chair and moved to approve the amendment of the Agenda by adding an Executive Session under Idaho Code §74-204 (2) and Idaho Code § 74-206 (1) (C) Property Acquisition at the request of the Prosecutor's Office. Commissioner Williams seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Absent. The motion passed. Commissioner Omodt stepped down from the chair and made a motion to adopt the order of agenda as amended.

Commissioner Williams seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Absent. The motion passed.

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

- Kevin Moore: Reminded today is recognition of homelessness, wanted to bring this to attention.
- Monica Gunter: Loves the Commissioner Chats, appreciates them. Wondering why the other commissioners do not join in? Discussion from Commissioner Williams
- John Dupree: Compliments to Commissioner Omodt on how he is chairing the meetings. Thanks to Commissioner Williams regarding the Commissioner Chats.

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

CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners’ Minutes for October 3, 2023
- 2) Liquor Licenses: 7B Wine Club, LLC, Sandpoint, ID
- 3) Catering Permit: Timber Town Beer Company, Sandpoint, ID
- 4) Plats for Approval: MLD0149-21, Hertzberg; MLD0026-23, Steele’s Homestead II
- 5) Invoices over \$5k: Technology (Confidential), Sheriff (Confidential), Public Works

Commissioner Williams stepped down from the chair and made a motion to approve the consent agenda as presented. Commissioner Omodt stepped down from the chair and seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Absent. The motion passed.

HUMAN RESOURCES – Alissa Clark

- 1) Action Item: Discussion/Decision Regarding PacificSource Plan Documents Update and Amendments
Commissioner Williams made a motion to approve the amendments and document changes for PacificSource Plan 10/2022 and 10/2023. Commissioner Omodt stepped down from the chair and seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Absent. The motion passed.

EMS – Jeff Lindsey

- 1) Action Item: Discussion/Decision Regarding Medical Director Agreement; **\$3,780/monthly**
Commissioner Williams made a motion to approve and sign the Medical Director Agreement between Dr. Ronald Jenkins and Bonner County EMS for the 2024 fiscal year; this contract commences October 1, 2023 and will remain effective for one year; the cost of this contract is \$45,360, which will be paid in monthly installments of \$3,780. Commissioner Omodt stepped down from the chair and seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Absent. The motion passed.
- 2) Action Item: Discussion/Decision Regarding Medical Transport Agreements; **\$13,530.83/monthly**
Commissioner Williams made a motion to approve and sign the contracts for the provision of emergency and non-emergency medical transport services in Bonner County with Schweitzer Fire District, Clark Fork Valley Ambulance, Kootenai County, and Priest Lake EMTS commencing October 1, 2023; the total cost of these contracts will be \$139,530 for the fiscal year and will be paid in monthly installments of \$13,530.83. Commissioner Omodt stepped down from the chair and seconded the motion.

Public Comment:

- Kevin Moore: Amount agreed upon the cost, no matter how often they may be utilized. Is there no prorating or usage amount? Discussion from Commissioner Omodt.
- Dave Bowman: All agencies have ongoing expenses whether they are used or not, extremely reasonable for them to be paid.
- Jean: These providers are used all the time.

Commissioner Williams wanted clarification of the amount of the monthly payments.

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

3) Action Item: Discussion/Decision Regarding Medical Director and Dispatch Agreement

Commissioner Williams made a motion to approve the medical director consent and dispatch agreement for all the fire protection districts who wish to be considered collaborative agencies with Bonner County during the fiscal year of 2024. Commissioner Omodt stepped down from the chair and seconded the motion.

Public Comment:

- Wayne Martin: Question is Spirit Lake Fire not part of agreement. Discussion followed.

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

PUBLIC DEFENDER – Luke Hagelberg

1) Action Item: Discussion/Decision Regarding Conflict Public Defender Contract for FY2024

Commissioner Williams made a motion to approve and sign the Conflict Public Defender contract with attorney Dana Bowes for FY2024. Commissioner Omodt stepped down from the chair and seconded the motion.

Public Comment:

- Kevin Moore: Can a general amount she was used. Discussion followed.

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

2) Action Item: Discussion/Decision Regarding CASA Attorney Contract for FY2024

Commissioner Williams made a motion to approve and sign the CASA Attorney contract with attorney Margaret Williams for FY2024. Commissioner Omodt stepped down from the chair and seconded the motion.

Public Comment:

- Kevin Moore: Clarification regarding Dana Bowes, is Margaret Williams the same type of contract.

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

TREASURER – Clorissa Koster

1) Action Item: Discussion/Decision Regarding Approval to Pay Excess Sale Funds to Treeport Homeowner's Association and Ken Youmans per Idaho Code § 31-808

Commissioner Williams made a motion to approve payment of the excess tax sale funds in the amount of \$177,488.04 on parcel RP005650020090. We received two claims and the time for recorded parties of interest and record owners to make a claim for the overage has passed. \$1,451.19 will be paid to Treeport Homeowner's Association and \$176,036.85 will be paid to Ken Youmans. This has been reviewed and approved by legal. Commissioner Omodt stepped down from the chair and seconded the motion.

Public Comment:

- Kevin Moore: Were they taxed and overtaxed? Request clarification. Treasurer Koster explained the process for tax sales.

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

2) Action Item: Discussion/Decision Regarding Approval to Pay Excess Sale Funds to State of Idaho, Department of Health & Welfare per Idaho Code § 31-808

Commissioner Williams made a motion to approve payment for a portion of the excess tax sale funds in the amount of \$152,788.22 on parcel RP56N05W137801. We received one claim and the time for recorded parties of interest and record owners to make a claim for the overage has passed. \$6,310.45 will be paid to State of Idaho, Department of Health & Welfare, which represents the amount of their claim. This has been reviewed and approved by legal.

Commissioner Omodt stepped down from the chair and seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Absent. The motion passed.

- 3) Action Item: Discussion/Decision Regarding Approval to Pay Excess Sale Funds to Clarence W. Taylor & Nancy J. Taylor per Idaho Code § 31-808

Commissioner Williams made a motion to approve payment of the excess tax sale funds in the amount of \$6,612.48 on parcel RP57N03W179990. We received two claims and the time for recorded parties of interest and record owners to make a claim for the overage has passed. \$3,306.24 will be paid to Clarence W Taylor and \$3,306.24 will be paid to Nancy J Taylor. This has been reviewed and approved by legal. Commissioner Omodt stepped down from the chair and seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Absent. The motion passed.

- 4) Action Item: Discussion/Decision Regarding Resolution Authorizing Transfer of Excess Sale Proceeds to the State Treasurer per Idaho Code § 31-808; **Resolution**

Commissioner Williams made a motion to approve **Resolution 2023-81** to transfer the excess tax sale funds as shown in Exhibit A to the State Treasurer. The time for recorded parties of interest and record owners to make a claim for the overage has passed. The State has better resources to manage the funds and locate the owners. This Resolution has been approved by legal. Commissioner Omodt stepped down from the chair and seconded the motion.

Public Comment:

- Kevin Moore: Is this a summation of all items, or is it just for item 2? Discussion followed.

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

EMERGENCY MANAGEMENT - Bob Howard

- 1) Action Item: Discussion/Decision Regarding Memorandum of Understanding with SPOT Bus
Commissioner Williams made a motion to have Bonner County accept and sign the MOU with SPOT Bus for them to provide transportation services in times of an emergency or natural disaster. Commissioner Omodt stepped down from the chair and seconded the motion.

Public Comment:

- Kevin Moore: This is funded on an as need basis and not a contract?

- Dian Welle - In light of current events, it would behoove us to know what Emergency Management plans are for Bonner County. Discussion followed.

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

AIRPORT – Dave Schuck

- 1) Action Item: Discussion/Decision Regarding Mutual Easement Acquisition Between Bonner County and Big Toy Condos, LLC; **Resolution**

Commissioner Williams made a motion to approve **Resolution 2023-82** to acquire this easement as presented. Commissioner Omodt stepped down from the chair and seconded the motion.

Public Comment:

- Kevin Moore: Easements have been done for many years; this is just taking more trees to open more easements. Discussion followed.

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

PROSECUTOR – Louis Marshall

- 1) Action Item: Discussion/Decision Regarding Renewal of Contract for Municipal Prosecutor Legal Services with the City of Sandpoint

Commissioner Williams made a motion to approve the contract between the Bonner County Prosecutor's Office and the City of Sandpoint for the provision of municipal prosecutor legal services and authorize the Chairman to sign the agreement administratively. Commissioner Omodt stepped down from the chair and seconded the motion.

Public Comment:

- Kevin Moore: Is Sandpoint also happy with this agreement. Discussion followed.
- Dave Bowman: Clarification as to the question posed by Commissioner Omodt regarding the vote of only two board members. Discussion followed.

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

Public Comment:

- John DuPree: Announced a meet and greet in Blanchard to meet Zone 5 trustee for the school board Monday, October 16, 2023.

Commissioner Omodt recessed the meeting for 10 minutes at 10:31 a.m.

Reconvened at 10:57 a.m.

EXECUTIVE SESSION – Prosecutor

- 1) Executive Session under Idaho Code §74-204 (2) and Idaho Code § 74-206 (1) (C) Property Acquisition
Action Item: Discussion Regarding Acquisition of Property – ADDED 10/06/2023, 1:00 P.M.

At 10:57 a.m. Commissioner Williams made a motion to go into Executive Session under Idaho Code § 74 206 (1)(C) Property Acquisition. Commissioner Omodt stepped down from the chair and seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Absent. The motion passed.

Commissioner Omodt reconvened the meeting at 11:24 a.m.

Commissioner Omodt adjourned the meeting at 11:24 a.m.

The following is a summary of the Board of County Commissioners
Special Meetings, (including Tax Cancellations, Assistance Meetings/Admin and other) Executive Sessions,
Emergency Meetings and Hearings held during the week of October 3 – October 9, 2023
Copies of the complete meeting minutes are available upon request.

On Wednesday, October 4, 2023, Tax Cancellations & Certifications were held pursuant to Idaho Code §74-204 (2). Multiple parcels. Commissioner Williams made a motion to approve the certification of the fees and delinquent taxes to the 2023 real roll as presented by the Treasurer’s Office. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Omodt – Yes, Commissioner Williams – Yes, Commissioner Bradshaw – Yes. The motion passed.

ATTEST: Michael W. Rosedale

By _____
Chairman Steve Bradshaw

By _____
Deputy Clerk

Date

2024

BONNER COUNTY
STATE OF IDAHO

No. 2024-03

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT _____
doing business as _____
at _____
AGC ENTERPRISES, LLC
CHEVRON DOWNTOWN
402 N 5TH AVENUE, SANDPOINT, ID 83864

_____, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2023

Bottled/canned beer, Consumed off premise	\$25.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$0.00
Wine by the glass	\$0.00
Wine by the bottle	\$25.00
Liquor	\$0.00
Application Fee	\$5.00
Total	\$55.00

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2024.
Witness my hand and seal this 17th of October, 2023.

Chairman

Commissioner

Commissioner

(SEAL) By: *Bridgette Centorbi*
Clerk of the Board of County Commissioners



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

FOR OFFICE USE ONLY

Premise No. 7B-45
 State Lic No. 3235
 Issue Date: 12/01/2023
 County No. 2024-03
 Total Fees: \$55.00
 Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

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

1. Application Type

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

2. Type of Business

- Individual
- Partnership
- Corporation
- LLC
- LLP

3. Location of Facility

- Inside city limits
- Outside city limits

4. License Type

- Bottled/canned beer (retail only) Consumed off premise
 - Bottled/canned beer Consumed on or off premise
 - Draft beer Includes draft, bottled, and/or canned
 - Wine by the glass
 - Wine by the bottle
 - Liquor
 - Application Fee
- Total Fees

County Fee

\$ 25.00
 \$ 0.00
 \$ 0.00
 \$ 0.00
 \$ 25.00
 \$ 0.00
 \$ 5.00
 \$ \$165.00

FOR OFFICE USE ONLY

Prorated Fee

(If applicable)

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

5. Applicant Information

Doing Business As: CHEVRON DOWNTOWN
 Business Phone Number: (208) 263-7613
 Business Physical Address: 402 N 5TH AVENUE
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: AGC ENTERPRISES, LLC
 Primary Contact Name: KYLE JEFFERSON
 Primary Contact Phone Number: (208) 263-7613
 Mailing Address: PO BOX 128
 City: SANDPOINT State: ID Zip Code: 83864
 Email Address: _____

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

APPLICANT'S SIGNATURE: _____

Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ DATE: _____
 Board of County Commissioners

208 263-7613

2024

BONNER COUNTY
STATE OF IDAHO

No. 2024-04

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT _____ AGC ENTERPRISES LLC
doing business as _____ EXPRESS LANE
at _____
214 FLORENCE ST. SOUTH, SANDPOINT, ID 83864

_____, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2023

Bottled/canned beer, Consumed off premise	\$25.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$0.00
Wine by the glass	\$0.00
Wine by the bottle	\$25.00
Liquor	\$0.00
Application Fee	\$5.00
Total	\$55.00

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2024.
Witness my hand and seal this 17th of October, 2023.

Chairman

Commissioner

Commissioner

(SEAL) By: *Bridgette Centobri*
Clerk of the Board of County Commissioners



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

FOR OFFICE USE ONLY

Premise No. 7B-8412
 State Lic No. 8412
 Issue Date: 12/01/2023
 County No. 2024-04
 Total Fees: \$55.00
 Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

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

1. Application Type

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

2. Type of Business

- Individual
- Partnership
- Corporation
- LLC
- LLP

3. Location of Facility

- Inside city limits
- Outside city limits

4. License Type

- Bottled/canned beer (retail only) Consumed off premise
 - Bottled/canned beer Consumed on or off premise
 - Draft beer Includes draft, bottled, and/or canned
 - Wine by the glass
 - Wine by the bottle
 - Liquor
 - Application Fee
- Total Fees

County Fee

\$ 25.00
 \$ 0.00
 \$ 0.00
 \$ 0.00
 \$ 25.00
 \$ 0.00
 \$ 5.00
 \$ \$165.00

FOR OFFICE USE ONLY

Prorated Fee

(If applicable)

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

5. Applicant Information

Doing Business As: EXPRESS LANE
 Business Phone Number: (208) 263-6666
 Business Physical Address: 214 FLORENCE ST. SOUTH
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: AGC ENTERPRISES LLC
 Primary Contact Name: KYLE JEFFERSON
 Primary Contact Phone Number: (208) 263-7613
 Mailing Address: PO BOX 128
 City: SANDPOINT State: ID Zip Code: 83864

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

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

APPROVED: _____ DATE: _____
 Board of County Commissioners

208 263-7613

2024

BONNER COUNTY
STATE OF IDAHO

No. 2024-05

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT _____ AGC ENTERPRISES LLC
doing business as _____ CHEVRON AT THE BRIDGE
at _____ 210 E SUPERIOR, SANDPOINT, ID 83864

a(n) _____ LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2023

Bottled/canned beer, Consumed off premise	\$25.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$0.00
Wine by the glass	\$0.00
Wine by the bottle	\$25.00
Liquor	\$0.00
Application Fee	\$5.00
Total	\$55.00

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2024.

Witness my hand and seal this 17th of October, 2023.

Chairman

Commissioner

Commissioner

(SEAL) By: *Bridgette Centobaki*
Clerk of the Board of County Commissioners



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

FOR OFFICE USE ONLY

Premise No. 7B-98
 State Lic No. 3193
 Issue Date: 12/01/2023
 County No. 2024-05
 Total Fees: \$55.00
 Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

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

- 1. Application Type**
 Renewal
 Seasonal (month open _____.)
 New (complete page 2)
 Transfer (complete page 2)
 (include transfer fee of \$20.00)
- 2. Type of Business**
 Individual
 Partnership
 Corporation
 LLC
 LLP
- 3. Location of Facility**
 Inside city limits
 Outside city limits

4. License Type

- Bottled/canned beer (retail only) Consumed off premise
 Bottled/canned beer Consumed on or off premise
 Draft beer Includes draft, bottled, and/or canned
 Wine by the glass
 Wine by the bottle
 Liquor
 Application Fee
 Total Fees

County Fee

\$ 25.00
 \$ 0.00
 \$ 0.00
 \$ 0.00
 \$ 25.00
 \$ 0.00
 \$ 5.00
 \$ \$165.00

FOR OFFICE USE ONLY
Prorated Fee
 (If applicable)
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

5. Applicant Information

Doing Business As: CHEVRON AT THE BRIDGE
 Business Phone Number: (208) 265-8888
 Business Physical Address: 210 E SUPERIOR
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: AGC ENTERPRISES LLC
 Primary Contact Name: KYLE JEFFERSON
 Primary Contact Phone Number: (208) 263-7613
 Mailing Address: PO BOX 128
 City: SANDPOINT State: ID Zip Code: 83864

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

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

APPROVED: _____ DATE: _____
 Board of County Commissioners

208 263-7613

2024

BONNER COUNTY
STATE OF IDAHO

No. 2024-02

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT S&D ENTERPRISES LLC
 doing business as CABINET MOUNTAIN BAR & GRILL
 at 213 EAST 4TH HIGHWAY 200, CLARK FORK, ID 83811

a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2023

Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, includes draft, bottled, and/or canned	\$100.00
Wine by the glass	\$0.00
Wine by the bottle	\$0.00
Liquor	\$75.00
Application Fee	\$5.00
Total	\$180.00

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2024.
Witness my hand and seal this 17th of October, 2023.

Chairman

Commissioner

Commissioner

(SEAL) *By Cynthia Braanon*
 Clerk of the Board of County Commissioners



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

FOR OFFICE USE ONLY
 Premise No. 7B-21182
 State Lic No. 21182
 Issue Date: 12/01/2023
 County No. 2024-02
 Total Fees: \$180.00
 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
- 3. Location of Facility**
 LLC
 LLP
 Inside city limits
 Outside city limits

4. License Type

- Bottled/canned beer (retail only) Consumed off premise
 Bottled/canned beer Consumed on or off premise
 Draft beer Includes draft, bottled, and/or canned
 Wine by the glass
 Wine by the bottle
 Liquor
 Application Fee
 Total Fees

County Fee

\$ 0.00
 \$ 0.00
 \$ 100.00
 \$ 0.00
 \$ 0.00
 \$ 75.00
 \$ 5.00
 \$ \$180.00

FOR OFFICE USE ONLY
Prorated Fee
 (If applicable)
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

5. Applicant Information

Doing Business As: CABINET MOUNTAIN BAR & GRILL
 Business Phone Number: (208) 266-1229
 Business Physical Address: 213 EAST 4TH HIGHWAY 200
 City: CLARK FORK State: ID Zip Code: 83811

6. Business Information

Business Name: S&D ENTERPRISES LLC
 Primary Contact Name: MAUREEN SNIDER
 Primary Contact Phone Number: (208) 946-9177
 Mailing Address: PO BOX 419
 City: CLARK FORK State: ID Zip Code: 83811
 Email Address: _____

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

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

APPROVED: _____ DATE: _____
 Board of County Commissioners *M&L to PO BOX*

2024

BONNER COUNTY
STATE OF IDAHO

No. 2024-07

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT _____
doing business as _____
at _____
B&L BUCK INDUSTRIES LLC
7B LANES
120 S DIVISION ST, SANDPOINT, ID 83864

a(n) _____ LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2023

Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$100.00
Wine by the glass	\$100.00
Wine by the bottle	\$0.00
Liquor	\$0.00
Application Fee	\$5.00
Total	\$205.00

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2024.
Witness my hand and seal this 17th of October, 2023.

Chairman

Commissioner

Commissioner

(SEAL) *By Cynthia Brannon*
Clerk of the Board of County Commissioners



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

FOR OFFICE USE ONLY

Premise No. 7B-258
 State Lic No. 5124
 Issue Date: 12/01/2023
 County No. 2024-07
 Total Fees: \$205.00
 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

- Bottled/canned beer (retail only) Consumed off premise
 - Bottled/canned beer Consumed on or off premise
 - Draft beer Includes draft, bottled, and/or canned
 - Wine by the glass
 - Wine by the bottle
 - Liquor
 - Application Fee
- Total Fees

County Fee

\$ 0.00
 \$ 0.00
 \$ 100.00
 \$ 100.00
 \$ 0.00
 \$ 0.00
 \$ 5.00
 \$ \$205.00

FOR OFFICE USE ONLY

Prorated Fee

(If applicable)

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

5. Applicant Information

Doing Business As: 7B LANES
 Business Phone Number: (208) 255-2695
 Business Physical Address: 120 S DIVISION ST
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: B&L BUCK INDUSTRIES LLC
 Primary Contact Name: LAURIE BUCK
 Primary Contact Phone Number: (208) 610-1944
 Mailing Address: 306 LARCH ST
 City: SANDPOINT State: ID Zip Code: 83864
 Email Address: _____

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

APPLICANT'S SIGNATURE:

Laurie Buck

Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: _____ DATE: _____
 Board of County Commissioners *Call Laurie 610-1944*

2024

BONNER COUNTY
STATE OF IDAHO

No. 2024-08

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT _____ FOST RESTAURANTS, INC
doing business as _____ SWEET LOU'S RESTAURANT & BAR
at _____ 477272 N HWY 95, PONDERAY, ID 83852

a(n) _____ CORPORATION _____, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2023

Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$100.00
Wine by the glass	\$0.00
Wine by the bottle	\$0.00
Liquor	\$125.00
Application Fee	\$5.00
Total	\$230.00

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2024.
Witness my hand and seal this 17th of October, 2023.

Chairman

Commissioner

Commissioner

(SEAL) By: *Bridgette Centobasi*
Clerk of the Board of County Commissioners



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

FOR OFFICE USE ONLY

Premise No. 7B-119
 State Lic No. 4420
 Issue Date: 12/01/2023
 County No. 2024-08
 Total Fees: \$230.00
 Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

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

1. Application Type

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

2. Type of Business

- Individual
- Partnership
- Corporation
- LLC
- LLP

3. Location of Facility

- Inside city limits
- Outside city limits

4. License Type

- Bottled/canned beer (retail only) Consumed off premise
 - Bottled/canned beer Consumed on or off premise
 - Draft beer Includes draft, bottled, and/or canned
 - Wine by the glass
 - Wine by the bottle
 - Liquor
 - Application Fee
- Total Fees

County Fee

\$ 0.00
 \$ 0.00
 \$ 100.00
 \$ 0.00
 \$ 0.00
 \$ 125.00
 \$ 5.00
 \$ \$230.00

FOR OFFICE USE ONLY

Prorated Fee

(If applicable)

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

5. Applicant Information

Doing Business As: SWEET LOU'S RESTAURANT & BAR
 Business Phone Number: (208) 263-1381
 Business Physical Address: 477272 N HWY 95
 City: PONDERAY State: ID Zip Code: 83852

6. Business Information

Business Name: FOUST RESTAURANTS, INC
 Primary Contact Name: MEGGIE FOUST
 Primary Contact Phone Number: (208) 946-0226
 Mailing Address: 477272 N HWY 95
 City: PONDERAY State: ID Zip Code: 83864

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

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

APPROVED: _____ DATE: _____
 Board of County Commissioners

Call Meggie 208 946-0226

2024

BONNER COUNTY
STATE OF IDAHO

No. 2024-06

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT _____
doing business as _____ PIONEER HOTEL GROUP INC
at _____ MITZY'S LOUNGE
807 N 5TH AVENUE, SANDPOINT, ID 83864

_____ CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2023

Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$100.00
Wine by the glass	\$0.00
Wine by the bottle	\$0.00
Liquor	\$187.50
Application Fee	\$5.00
Total	\$292.50

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2024.
Witness my hand and seal this 17th of October, 2023.

Chairman

Commissioner

Commissioner

(SEAL) *By Cynthia Drannon*
Clerk of the Board of County Commissioners



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

FOR OFFICE USE ONLY

Premise No. 7B-37
 State Lic No. 3900
 Issue Date: 12/01/2023
 County No. 2024-06
 Total Fees: \$292.50
 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

- Bottled/canned beer (retail only)
 - Bottled/canned beer
 - Draft beer
 - Wine by the glass
 - Wine by the bottle
 - Liquor
 - Application Fee
- Total Fees

Consumed off premise
 Consumed on or off premise
 Includes draft, bottled, and/or canned

County Fee

\$ 0.00
 \$ 0.00
 \$ 100.00
 \$ 0.00
 \$ 0.00
 \$ 187.50
 \$ 5.00
 \$ \$292.50

FOR OFFICE USE ONLY

Prorated Fee

(If applicable)

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

5. Applicant Information

Doing Business As: MITZY'S LOUNGE
 Business Phone Number: (208) 263-2111
 Business Physical Address: 807 N 5TH AVENUE
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: PIONEER HOTEL GROUP INC
 Primary Contact Name: JAY PATEL
 Primary Contact Phone Number: (208) 343-4900
 Mailing Address: 3300 S VISTA AVENUE
 City: BOISE State: ID Zip Code: 83705
 Email Address: gm@hotelspro.net

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

2024

BONNER COUNTY
STATE OF IDAHO

No. 2024-10

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT _____
doing business as _____ ZPD HOLDINGS LLC
at _____ 1908 SALOON
_____ 222 N 1ST STREET, SANDPOINT, ID 83864

a(n) _____ LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2023

Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$100.00
Wine by the glass	\$0.00
Wine by the bottle	\$0.00
Liquor	\$187.50
Application Fee	\$5.00
Total	\$292.50

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2024.
Witness my hand and seal this 17th of October, 2023.

Chairman

Commissioner

Commissioner

(SEAL) *Sy Cynthia Brannon*
Clerk of the Board of County Commissioners



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

FOR OFFICE USE ONLY

Premise No. 7B-126
 State Lic No. 4240
 Issue Date: 12/01/2023
 County No. 2024-10
 Total Fees: \$292.50
 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

- Bottled/canned beer (retail only) Consumed off premise
- Bottled/canned beer Consumed on or off premise
- Draft beer includes draft, bottled, and/or canned
- Wine by the glass
- Wine by the bottle
- Liquor
- Application Fee
- Total Fees

County Fee

\$ 0.00
 \$ 0.00
 \$ 100.00
 \$ 0.00
 \$ 0.00
 \$ 187.50
 \$ 5.00
 \$ \$292.50

FOR OFFICE USE ONLY

Prorated Fee

(If applicable)

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

5. Applicant Information

Doing Business As: 1908 SALOON
 Business Phone Number: (208) 263-2313
 Business Physical Address: 222 N 1ST STREET
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: ZPD HOLDINGS LLC
 Primary Contact Name: KATHY FRIEDMANN
 Primary Contact Phone Number: (208) 649-8850
 Mailing Address: 226 N 1ST STREET
 City: SANDPOINT State: ID Zip Code: 83864
 Email Address: _____

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

APPLICANT'S SIGNATURE:

Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

Kathy Friedmann

APPROVED: _____ DATE: _____
 Board of County Commissioners *Call Kathy 649-8850*

2024

BONNER COUNTY
STATE OF IDAHO

No. 2024-09

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT _____
doing business as _____
at _____

PACIFIC NORTHWEST FUEL INC

TRAVEL AMERICA PLAZA

468800 HWY 95, SAGLE, ID 83860

a(n) _____ CORPORATION _____, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2023

Bottled/canned beer, Consumed off premise	\$25.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$0.00
Wine by the glass	\$0.00
Wine by the bottle	\$25.00
Liquor	\$0.00
Application Fee	\$5.00
Total	\$55.00

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2024.
Witness my hand and seal this 17th of October, 2023.

Chairman

Commissioner

Commissioner

(SEAL) By Cynthia Brauner
Clerk of the Board of County Commissioners



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

FOR OFFICE USE ONLY

Premise No. 7B-32
 State Lic No. 4752
 Issue Date: 12/01/2023
 County No. 2024-09
 Total Fees: \$55.00
 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

- Bottled/canned beer (retail only) Consumed off premise
 - Bottled/canned beer Consumed on or off premise
 - Draft beer Includes draft, bottled, and/or canned
 - Wine by the glass
 - Wine by the bottle
 - Liquor
 - Application Fee
- Total Fees

County Fee

\$ 25.00
 \$ 0.00
 \$ 0.00
 \$ 0.00
 \$ 25.00
 \$ 0.00
 \$ 5.00
 \$ 55.00

FOR OFFICE USE ONLY

Prorated Fee

(If applicable)

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

5. Applicant Information

Doing Business As: TRAVEL AMERICA PLAZA
 Business Phone Number: (208) 263-7511
 Business Physical Address: 468800 HWY 95
 City: SAGLE State: ID Zip Code: 83860

6. Business Information

Business Name: PACIFIC NORTHWEST FUEL INC
 Primary Contact Name: PATRICK FERRICK
 Primary Contact Phone Number: (208) 290-2626
 Mailing Address: PO BOX 199
 City: SAGLE State: ID Zip Code: 83860
 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 *Mailed to PO Box*

2024

BONNER COUNTY
STATE OF IDAHO

No. 2024-12

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT _____ LACHEALE LINSOTT
doing business as _____ THE TYPsy GYPSY
at _____ 218 CEDAR ST., STE 203, SANDPOINT, ID 83864

a(n) INDIVIDUAL, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2023

Bottled/canned beer, Consumed off premise	\$25.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$0.00
Wine by the glass	\$0.00
Wine by the bottle	\$25.00
Liquor	\$0.00
Application Fee	\$5.00
Total	\$55.00

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2024.
Witness my hand and seal this 17th of October, 2023.

Chairman

Commissioner

Commissioner

(SEAL) *Cynthia Brannon*
Clerk of the Board of County Commissioners



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

FOR OFFICE USE ONLY

Premise No. 7B-34846
 State Lic No. 34846
 Issue Date: 12/01/2023
 County No. 2024-12
 Total Fees: \$55.00
 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 LLC
- Partnership LLP
- Corporation

3. Location of Facility

- Inside city limits
- Outside city limits

4. License Type

- Bottled/canned beer (retail only) Consumed off premise
- Bottled/canned beer Consumed on or off premise
- Draft beer Includes draft, bottled, and/or canned
- Wine by the glass
- Wine by the bottle
- Liquor
- Application Fee
- Total Fees

County Fee

\$ 25.00
 \$ 0.00
 \$ 0.00
 \$ 0.00
 \$ 25.00
 \$ 0.00
 \$ 5.00
 \$ 55.00

FOR OFFICE USE ONLY

Prorated Fee
(If applicable)

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

5. Applicant Information

Doing Business As: THE TYPSEY GYPSY
 Business Phone Number: (208) 946-8147
 Business Physical Address: 218 CEDAR ST., STE 203
 City: SANDPOINT State: ID Zip Code: 83864

6. Business Information

Business Name: LACHEALE LINSCOTT
 Primary Contact Name: LACHEALE LINSCOTT
 Primary Contact Phone Number: (208) 946-8147
 Mailing Address: PO BOX 943
 City: SANDPOINT State: ID Zip Code: 83864

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

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

APPROVED: _____ DATE: _____
 Board of County Commissioners *mail to P.O. Box*

2024

BONNER COUNTY
STATE OF IDAHO

No. 2024-13

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT _____ SAND CREEK PONDERAY ENT, INC
doing business as _____ SAND CREEK SCHWEITZER CONOCO
at _____ 477000 HWY 95 NORTH, PONDERAY, ID 83852

a(n) _____ CORPORATION _____, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 12/01/2023

Bottled/canned beer, Consumed off premise	\$25.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$0.00
Wine by the glass	\$0.00
Wine by the bottle	\$25.00
Liquor	\$0.00
Application Fee	\$5.00
Total	\$55.00

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2024.
Witness my hand and seal this 17th of October, 2023.

Chairman

Commissioner

Commissioner

(SEAL) By: *Bridgette Centorbi*
Clerk of the Board of County Commissioners



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

FOR OFFICE USE ONLY

Premise No. 7B-209
 State Lic No. 1873
 Issue Date: 12/01/2023
 County No. 2024-13
 Total Fees: \$55.00
 Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

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

1. Application Type

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

2. Type of Business

- Individual
- Partnership
- Corporation
- LLC
- LLP

3. Location of Facility

- Inside city limits
- Outside city limits

4. License Type

- Bottled/canned beer (retail only) Consumed off premise
 - Bottled/canned beer Consumed on or off premise
 - Draft beer Includes draft, bottled, and/or canned
 - Wine by the glass
 - Wine by the bottle
 - Liquor
 - Application Fee
- Total Fees

County Fee

\$ 25.00
 \$ 0.00
 \$ 0.00
 \$ 0.00
 \$ 25.00
 \$ 0.00
 \$ 5.00
 \$ \$55.00

FOR OFFICE USE ONLY
Prorated Fee

(If applicable)

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

5. Applicant Information

Doing Business As: SAND CREEK SCHWEITZER CONOCO
 Business Phone Number: (208) 265-8522
 Business Physical Address: 477000 HWY 95 NORTH
 City: PONDERAY State: ID Zip Code: 83852

6. Business Information

Business Name: SAND CREEK PONDERAY ENT, INC
 Primary Contact Name: MICHELLE MARLEY
 Primary Contact Phone Number: (208) 255-6900
 Mailing Address: PO BOX 270
 City: PONDERAY State: ID Zip Code: 83852

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

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

APPROVED: _____ DATE: _____
 Board of County Commissioners

Call Michelle 255-6900



Risk Management Bonner County

RISK Management
Consent Agenda Item

October 17, 2023

MEMORANDUM

To: Commissioners

Re: Pay invoices >\$5000 for Redman Insurance for 1 month of Property Insurance

Description:

Request to pay invoice to Redman Insurance for \$21,030.00 to extend property insurance from 10/1/23 to 11/1/23 while renewal process proceeds. Tort Fund account "Insurance Liability 024-6850" to be used to pay this invoice.

Risk Management requests approval to proceed with the payment.

Distribution: Original to BOCC
Copy to the Risk Manager
Copy to Auditing

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

INVOICE #LibertyMutual

Redman & Company Insurance

1410 Lincoln Way Suite 100, Coeur d'Alene, ID 83814
208-664-5263

10/2/2023

BILL TO

Bonner County

1500 Hwy 2 Suite 337, Sandpoint, ID 83864
(208)217-0768

FOR

Extending policy coverage to
11/01/2023

Details

AMOUNT

Property coverage unitl 11/01/2023

\$21,030.00

Subtotal \$21,030.00

Fully Earned Agency Fee \$0.00

Total \$21,030.00

Make all payments payable to Redman & Company Insurance

If you have any questions concerning this invoice, use the following contact information:

Brian Nate, 208-664-5263, Brian@RedmanInsurance.com

Named Insured Signature & Date

THANK YOU FOR YOUR BUSINESS!



Bonner County Sheriff's Office

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

Memorandum

Date: October 2, 2023
To: Board of County Commissioners
From: Sheriff Daryl Wheeler
Re: Purchase over \$5K - Washington Automated

Description:

The Bonner County Sheriff's Office would like authorization to purchase 2 Washing Machines and Bases from Washington Automated in the amount of \$28,217.00. This cost was approved by the BOCC as an enhancement in the FY2024 budget.

The Bonner County Sheriff's Office Jail has adequate funds in its: 03461/8590 Jail/Equipment account to pay for these items.

This Request has been approved by:

Auditing – Mike Rosedale

Handwritten signature of Mike Rosedale.

Distribution:

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

Recommendation Acceptance: yes no

Date: _____

Commissioner Steve Bradshaw, Chairman



5801 23rd Dr. W., Ste. 103,
 Everett, WA 98203 USA
 O: 800.422.0380
 F: 425.407.0188

Sales Proposal

Date: 4/6/2023
 Salesperson: Michael Gehrke
 Phone: 206.423.7455
 Email: michael.gehrke@washingttonautomated.com

Purchaser: Bonner County Jail
 Address: 4001 Boyer RD
 City, State: Sandpoint, ID Zip: 838864
 Contact: Jeff Stevens Phone: 208-263-8417 ext 3036
 Email: jeff.stevens@bonnercountyid.gov

Ship To: Same
 Address:
 City, State:
 Contact:
 Email:
 Zip:
 Phone:

Qty	Model	Description	Unit Price	Total Price
2	RMG040P110211100	Continental, 40# Hard-Mount Washer/Extractor, Logi Pro Control, 200 G-Force Extract, Gravity Drain, Top Dispenser, 208-240/60/1.	\$ 10,801.00	\$ 21,602.00
2	RMG040 Base-6"	Continental, 6" Fixed Steel Base For RMG040.	\$ 745.00	\$ 1,490.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

****Lease Pricing****
 Monthly Payment
 5 year lease
 7 year lease
 10 year lease

Total Equipment: \$ 23,092.00
 Factory Freight: \$ 875.00
 Installation: \$ 4,250.00
 Sales Tax: \$ -
 0.0%

Total Sale: \$ 28,217.00
 Deposit: \$ 8,465.10
 Balance Due: \$ 19,751.90

Additional Information/Instructions & Payment Terms
 Note: All utilities including electrical boxes, plumbing, etc. within 3 feet of equipment (unobstructed) with proper hook-ups required for utility connections to be made during install. New construction projects utility hook-ups will be done by trades in accordance with local codes.
Payment Terms:
 30% Down Payment upon order of equipment. Balance due upon delivery/ installation of equipment. Pricing reflected includes a 3% discount provided you pay by cash/check. Should you wish to use a credit card, the 3% discount will not apply and sale price will be increased by 3%.

Signature: _____ Date: _____



Bonner County Sheriff's Office

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

Memorandum

Date: October 2, 2023

To: Board of County Commissioners

From: Sheriff Daryl Wheeler

Re: Purchase over \$5k - T7 Tasers and Taser Cartridges

Description:

The Bonner County Sheriff's Office would like permission to purchase 10 T7 Tasers and Taser Cartridges for the tasers from Proforce in the amount of \$31,864.80. This cost was approved by the BOCC as an enhancement in the FY2024 budget.

There is adequate funds in:
03453/8590 Sheriff (Patrol)/Equipment

This Request has been approved by:

Auditing – Mike Rosedale

Distribution:

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

Recommendation Acceptance: yes no

Date: _____

Commissioner Steve Bradshaw, Chairman

PROFORCE LAW ENFORCEMENT

2625 Stearman Drive, Prescott AZ, 86301
 Tel: 928-776-7192 Fax: 928-445-3468
 email: sales@proforceonline.com www.proforceonline.com

ORDER	QUOTE#	PAGE
	657067	1
QUOTE	SHIP DATE	
	A.S.A.P.	

SOLD TO

BONNER COUNTY SHERIFFS OFFICE
 ACCTS PAYABLE
 4001 N. BOYER AVE
 SANDPOINT ID 83864-8066

SHIP TO

BONNER COUNTY SHERIFFS OFFICE
 ATTN: SAM RASOR
 4001 N BOYER AVE
 SANDPOINT ID 83864

208-265-4378

JOB #	ORD. DATE	CUST. #	LOC.	SALESMAN	SHIP VIA	TERMS
NA	07/18/23	007027	A	MIKE RUSSELL	FX G-FOB ORIGIN	
QTY. ORDER	ITEM NO. /DESC.	UNIT PRICE	UOM	DISC.	NET PRICE	
10	NON-STOCK TSR T7 BASIC UPFRONT PLAN BASIC UPFRONT PLAN **THE TASER 7 BASIC UPFRONT PLAN INLCUDES THE FOLLOWING: *TASER 7 HANDLES - (10) *BATTERY (TACTICAL OR COMPACT) - (12) *HOLSTER (SAFARILAND RH OR LH) - (10) *DOCKING STATION *5 YEAR EVIDENCE LICENSE/SUBSCRIPTION	2,760.00	EA	.00	27,600.00	
40	22175 TSR T7 CART LIVE STANDOFF 3.5 DEG	40.31	EA	.00	1,612.40	
40	22176 TSR T7 CART LIVE CLOSE QUARTER 12 DEG	40.31	EA	.00	1,612.40	
10	22179-TSR TSR T7 CART INERT STANDOFF 3.5 DEG	52.00	EA	.00	520.00	
10	22181-TSR TSR T7 CART INERT CLOSE QRTR 12 DEG	52.00	EA	.00	520.00	
COMMENT						
TERMS						

PROFORCE LAW ENFORCEMENT

2625 Stearman Drive, Prescott AZ, 86301
 Tel: 928-776-7192 Fax: 928-445-3468
 email: sales@proforceonline.com www.proforceonline.com

ORDER	QUOTE#	PAGE
	657067	2
QUOTE	SHIP DATE	
	A.S.A.P.	

SOLD TO

BONNER COUNTY SHERIFFS OFFICE
 ACCTS PAYABLE
 4001 N. BOYER AVE
 SANDPOINT ID 83864-8066

SHIP TO

BONNER COUNTY SHERIFFS OFFICE
 ATTN: SAM RASOR
 4001 N BOYER AVE
 SANDPOINT ID 83864

208-265-4378

JOB #	ORD. DATE	CUST. #	LOC.	SALESMAN	SHIP VTA	FRF.
NA	07/18/23	007027	A	MIKE RUSSELL	FX G-FOB ORIGIN	

QTY ORDER	ITEM NO./DESC.	UNIT PRICE	UOM DISC.	NET PRICE
-----------	----------------	------------	-----------	-----------

This quote is valid for 45 days from the date of issue, pending credit approval, and is subject to manufacturer's availability and price change. Please call (800) 367-5855 if this bid is still pending on the expiration date for updated pricing.

Standard Terms are Net 30 days. If department policy does not allow for partial shipments and payments, separate purchase orders for each item will be necessary. Standard manufacturer's warranty applies to all department

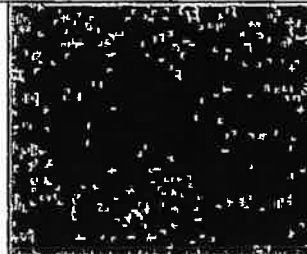
ProForce Law Enforcement agrees to defend, indemnify and hold harmless its customers from claims for personal injury or property damages, to the extent arising from the negligent acts or omissions of ProForce Law Enforcement or its employees, agents or independent contractors.

ORDERING INSTRUCTIONS: Please reply to your sales representative in writing to process this order or send an email to danny.gonzales@proforceonline.com. For orders over \$5,000, a PO or signed quote is required to process the order.

Returned items are subject to 20% restocking fee. All sales are final on non-stocked/special order items
 IMPORTANT: To order from this quotation, please sign below.

COMMENT

TERMS



PROFORCE LAW ENFORCEMENT

2625 Stearman Drive, Prescott AZ, 86301
 Tel: 928-776-7192 Fax: 928-445-3468
 email: sales@proforceonline.com www.proforceonline.com

ORDER	QUOTE#	PAGE
	657067	3
QUOTE	SHIP DATE	
	A.S.A.P.	

SOLD TO

BONNER COUNTY SHERIFFS OFFICE
 ACCTS PAYABLE
 4001 N. BOYER AVE
 SANDPOINT ID 83864-8066

SHIP TO

BONNER COUNTY SHERIFFS OFFICE
 ATTN: SAM RASOR
 4001 N BOYER AVE
 SANDPOINT ID 83864

208-265-4378

JOB #	ORD. DATE	CUST. #	LOC.	SALESMAN	SHIP VIA	FRM.
NA	07/18/23	007027	A	MIKE RUSSELL	FX G-FOB ORIGIN	

QTY ORDER	ITEM NO. /DESC.	UNIT PRICE	QTY DISC.	NET PRICE
-----------	-----------------	------------	-----------	-----------

Printed Name: _____
 -
 Date: _____ P.O.: _____
 -
 Signature: _____

COMMENT
 FOR: SAM RASOR
 BY: DANNY GONZALES
 TERMS DUE NET 30 DAYS

SALES AMOUNT

31,864.80



Bonner County Sheriff's Office

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

Memorandum

Date: October 2, 2023

To: Board of County Commissioners

From: Sheriff Daryl Wheeler

Re: Purchase over \$5k - Wrap Restraints/Wrap Restraint Chair

Description:

The Bonner County Sheriff's Office would like permission to purchase 4 Wrap Restraints (Sheriff's Office) and a Wrap Restraint chair (Detention) from Safe Restraints Inc in the amount of \$8,233.12. This cost was approved by the BOCC as an enhancement in the FY2024 budget and will be split between the Sheriff's office and the Jail budgets.

There is adequate funds in:

03453/8590 Sheriff (Patrol)/Equipment - \$6,031.56

03461/8590 Detention/Equipment - \$2,201.56

This Request has been approved by:

Auditing – Mike Rosedale

A handwritten signature in black ink, appearing to be "MR", written over a horizontal line.

Distribution:

Original to be sent to the Sheriff's Office

Copy to Auditor's Office

Recommendation Acceptance: yes no

Date: _____

Commissioner Steve Bradshaw, Chairman.



Quote

Make Checks Payable to:
Safe Restraints, Inc.
 1701 El Nido #771
 Diablo, CA 94528

DATE **May 3, 2023**
 Quote Number **DW050223BCSO A**

Bill To:
 Bonner County Sheriff Department
 Chris Nourot
 4001 North Boyer Rd
 Sandpoint, ID 83864

Prepared by: **Charles Hammond**
 Phone: **716 863 0498**

Comments or special instructions: Tax will be assessed by purchaser on items ordered out of the state of California. 4% service charge on payment by Credit Card. Return Policy: Command Sourcing must be notified prior to receipt of any returned items and a restocking fee may be assessed.

Qty	Description	Amount
1	WRAP CART @ \$2350	\$2,350.00
4	WRAP Safety Restraints @ \$1545	\$6,180.00
	Volume Discount	(\$500.00)
	FULL Instructor Training	INCLUDED
	Conditional Repair Support	INCLUDED
	Shipping/Handling	\$203.12
	TOTAL:	\$8,233.12
	Sales Tax:	
	GRAND TOTAL:	\$8,233.12



THANK YOU FOR YOUR BUSINESS!



Bonner County Sheriff's Office

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

Memorandum

Date: October 2, 2023
To: Board of County Commissioners
From: Sheriff Daryl Wheeler
Re: Purchase over \$5K - Standby Generator

Description:

The Bonner County Sheriff's Office would like the approval to purchase a Standby Generator from Selkirk Power Generation in the amount of \$51,965.00. The Bonner County Sheriff's Office has adequate funds in its 00823/9310 account (911 Technology/Capital-Bldg)

This Request has been approved by:

Auditing – Mike Rosedale

Handwritten signature of Mike Rosedale.

Distribution:

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

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

SELKIRK POWER GENERATION, INC.
1200 N TRIANGLE DRIVE
PONDERAY, ID 83852
208-263-1258



ADDRESS

Bonner County Communications
1500 Hwy 2
Suite 114
Sandpoint, ID 83864

Estimate 11251

DATE 09/18/2023

EXPIRATION DATE 10/18/2023

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
generator unit	Winco PSS150-B standby generator, open skid, PSI 8.8L engine, 1800rpm, EPA, Deep Sea 7410 controller, 120/240V, 1 phase, standard main line circuit breaker protection, battery charger 12V 5A, generator end-Cummins, block heater included	1	51,800.00	51,800.00T
Freight	Freight incoming to Ponderay shop	1	165.00	165.00
NOTE: Estimate does not include lifting and setting generator at 911 facility, does not include air ducting, labor for installation, battery, or start up.				

Lead time ~ 16 weeks

SUBTOTAL	51,965.00
TAX	0.00
TOTAL	\$51,965.00

Accepted By

Accepted Date



Bonner County Sheriff's Office

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

Memorandum

Date: October 4, 2023
To: Board of County Commissioners
From: Sheriff Daryl Wheeler
Re: Purchase over \$5K - Tires

Description:

The Bonner County Sheriff's Office would like to purchase winter tires from Goodyear in the amount of \$20,435.70. These tires are necessary for our patrol deputies to fulfill their work safely.

The Bonner County Sheriff's Office has adequate funds in its:
03457-7040 Sheriff (Fleet) / Vehicle Repair/Maintain account to purchase these tires.

This Request has been approved by:

Auditing – Mike Rosedale

A handwritten signature in black ink, appearing to be "MR", written over a horizontal line.

Distribution:

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

Recommendation Acceptance: yes no

Date: _____

Commissioner Steven Bradshaw, Chairman



THE GOODYEAR TIRE & RUBBER CO.
 901 N BRADLEY RD
 SPOKANE VALLEY, WA 99212
 509-928-0199 Fax 509-927-7713

QUOTE NO.
 ~~~197-1150910~~~

\*\*\* PRICE ESTIMATE \*\*\* QUOTE \*\*\* DO NOT PAY! \*\*\*  
 \*\*\* PRICE ESTIMATE \*\*\* QUOTE \*\*\* DO NOT PAY! \*\*\*

637721-0001  
 BONNER COUNTY SHERIFFS OFFICE  
 4001 N BOYER RD  
 SANDPOINT, ID 83864  
 208-263-8417

PAGE 01  
 QUOTE DATE: 10/04/2023  
 DELIVERED TO CUSTOMER  
 LOCATION/SREP: 197/HSE  
 APPROVAL NUM : G0009122  
 2023-10-04 14.06.23 TR  
 CLERK: \*\*\* TECH: \*\*\*

| QUANTITY                                                         | PRODUCT NO. | DESCRIPTION                     | FET   | UNIT PRICE | T<br>A<br>X | AMOUNT  | LINE |
|------------------------------------------------------------------|-------------|---------------------------------|-------|------------|-------------|---------|------|
| *** NOT A SALES/DELIVERY DOCUMENT, ESTIMATE FOR PRICING ONLY *** |             |                                 |       |            |             |         |      |
| *** PRICE EXPIRATION DATE: 2023-11-03 ***                        |             |                                 |       |            |             |         |      |
| 34                                                               | 1502913     | GY 265/70R17 WRL DURATRC BSL    | 0.00* | 174.97     |             | 5948.98 |      |
| 12                                                               | 1502266     | GY 265/70R17 WRL DURATRC BSL 10 | 0.00* | 188.00     |             | 2256.00 |      |
| 24                                                               | 1502907     | GY 265/65R17 WRL DURATRC BSL    | 0.00* | 175.62     |             | 4214.88 |      |
| 12                                                               | 1502889     | GY 265/65R18 WRL DURATRC BSL    | 0.00* | 211.84     |             | 2542.08 |      |
| 12                                                               | 1502272     | GY 245/75R16 WRL DURATRC OWL 10 | 0.00* | 156.00     |             | 1872.00 |      |
| 16                                                               | 1502970     | GY 275/60R20 WRL DURATRC 115S   | 0.00* | 225.11     |             | 3601.76 |      |
| 1                                                                | 5180001     | FUEL SURCHARGE                  |       | 0.00       |             | (0.00)  |      |

The Tire Industry Association (TIA) recommends re-torque at 50-100 miles.

Disposal fees may apply in some areas.

Shop supply fees cover miscellaneous materials used in servicing your vehicle that do not appear elsewhere on this invoice and for profit.

ERMS:

SUB-TOTAL 20,435.70  
 SALES TAX (0.00)  
 TOTAL AMT 20,435.70

PAYABLE IN U.S. FUN

no further discounts allowed. It is agreed that title to the above described property shall remain in the name of the seller until paid in full, and that upon default in payment, seller shall be entitled to take possession thereof without notice to the purchaser.

the total amount due is paid in full within terms, no FINANCE CHARGE will be incurred on that amount; otherwise, a FINANCE CHARGE will be computed on the previous balance after deducting payments and credit received during the current month. The

FINANCE CHARGE is computed at a periodic rate of 0.82500 which is an annual percentage rate of 9.90000

seller warrants that the tires are the size and tread design as stated above. SELLER MAKES NO OTHER WARRANTIES EITHER EXPRESSED OR IMPLIED. SPECIFICALLY, SELLER MAKES NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE. Seller's sole obligation to Buyer for nonconforming tires shall be prorated a refund of the tire's purchase price. Seller shall not be liable for any indirect, consequential or other damages. No person is authorized to modify or waive the limitations herein, whether orally or in writing. All returned goods must be accompanied by this bill.



## Bonner County Sheriff's Office

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

### Memorandum

**Date:** October 4, 2023  
**To:** Board of County Commissioners  
**From:** Sheriff Daryl Wheeler

**Re:** Purchase over \$5K - Bullets

**Description:**

The Bonner County Sheriff's Office would like the approval to purchase bullets in the amount of \$10,347.00 from Salt Lake Wholesale Sports. The cost will be divided between the Sheriff's office, Jail and Marine Division. \$5,847.00 for the Sheriff's Office, \$3,500.00 for the Jail and \$1,000.00 for the Marine Division. The Bonner County Sheriff's Office has adequate funds in its 03453/7740 (Sheriff Patrol/Firearms Qualifications) account, the Jail has adequate funds in its 03461/7740 account (Jail/Firearms Qualifications), The Marine Division has adequate funds in its 03479/7740 account (Marine/Firearms Qualifications) to purchase these bullets.

This Request has been approved by:

Auditing – Mike Rosedale

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

**Distribution:**

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

Recommendation Acceptance:  yes  no

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

Commissioner Steven Bradshaw, Chairman

Salt Lake Wholesale Sports  
 3331 South 300 West  
 Salt Lake City, UT 84115  
 (801) 485-4867 / (800) 248-4867  
 sales@saltlakewholesalesports.com



# Estimate

| Date                         | Estimate # |
|------------------------------|------------|
| 8/24/2023                    | 8297       |
| Estimate is good for 30 days |            |

Name / Address

BONNER COUNTY SHERIFF'S OFFICE  
 ACCOUNTS PAYABLE  
 4001 NO BOYER ROAD  
 SANDPOINT, ID 83864

| Rep | Terms  | Project |
|-----|--------|---------|
| JR  | Net 30 |         |

| Item       | Description                                                                    | Qty | U/M | Rate   | Dimensions (L... | Weight | Total    |
|------------|--------------------------------------------------------------------------------|-----|-----|--------|------------------|--------|----------|
| LE132 00   | 9 PLTS - 00 BUCK                                                               | 4   | cs  | 179.00 | 13.57 X 10.38... | 26.15  | 716.00   |
| LE127 RS   | 1 OUNCE HYDRA-SHOK RS                                                          | 4   | cs  | 179.00 | 13.57 X 10.38... | 26.20  | 716.00   |
| TGL12 8    | 12GA 2-3/4" 2-3/4DE 1-1/8OZ 8                                                  | 4   | cs  | 85.00  | 12.88 X 8.69 ... | 24.50  | 340.00   |
| 53653      | 45.AUTO 230 GR TMJ LAWMAN                                                      | 2   | cs  | 386.00 | 14.50 X 6.00 ... | 50.58  | 772.00   |
| AE223      | 55 GR FMJ BOAT-TAIL                                                            | 10  | cs  | 219.00 | 12.51 X 6.69 ... | 14.00  | 2,190.00 |
| 53651      | 9MM LUGER 124 GR TMJ LAWMAN                                                    | 10  | cs  | 242.00 | 14.50 X 6.00 ... | 29.60  | 2,420.00 |
| 53618      | 9MM 124 GR GDHP AMMO                                                           | 4   | cs  | 429.00 | 14.50 X 6.00 ... | 30.10  | 1,716.00 |
| FF9B2      | Force on Force 9mm Toxfree Marking Cartridges, (50 rd box / 500 rd case), Blue | 4   | cs  | 323.00 | 5.75 x 5.75 x... | 4.60   | 1,292.00 |
| FET EXEMPT | 11% FET EXEMPTION FOR STATE OR MUNICIPAL AGENCIES                              |     |     |        |                  |        | 0.00     |
| SHIPPING   | COMMON CARRIER                                                                 | 1   |     | 185.00 |                  |        | 185.00   |

|                                                                                                                                                                           |              |             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|
| Thank you for inquiring with Salt Lake Wholesale Sports. To accept this Estimate, please respond in writing or send a Purchase Order to sales@saltlakewholesalesports.com | <b>Total</b> | \$10,347.00 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|



## Bonner County Sheriff's Office

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

October 4, 2023

### Memorandum

To: Board of County Commissioners

From: Sheriff Daryl Wheeler

Re: Canon Lease Contract/Sheriff's Office Dispatch Center

The lease for the Canon copy machine at the Sheriff's Office Dispatch Center has expired. We are requesting a new lease with Canon Solutions America Inc. The term of the lease is for 60 months for \$154.75 per month.

This request has been approved by:

Legal review \_\_\_\_\_

Distribution:

Original to be sent to the Sheriff's Office

**A suggested motion would be: Mr. Chairman based on the information before us, I move to approve the lease between Bonner County Sheriff's Office Dispatch Center and Canon Solutions America Inc. for 60 months and sign the contract administratively.**

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner: Steven Bradshaw, Chairman

---

**Memorandums & Billing Authorization**

2 messages

---

**Jackie Rogers** <jackie.rogers@bonnercountyid.gov>  
To: Scott Bauer <scott.bauer@bonnercountyid.gov>

Wed, Oct 11, 2023 at 12:12 PM




Attached are two memorandums for your review and approval. I have also attached a billing authorization form that I was unsure if we need that to go through the BOCC for approval or not. Please advise.

Thank you,

--  
Jackie Rogers  
Accounting Specialist  
Bonner County Sheriff's Office  
4001 N Boyer Rd  
Sandpoint, ID 83864  
208-263-8417 ext 3065  
208-265-4378 Fax  
jackie.rogers@bonnercountyid.gov

---

**3 attachments**

-  **APCOBilling authorization (2).docx**  
13K
-  **Canon Memo.pdf** ✕  
146K
-  **APCO Intellicom Memo.pdf**  
615K

---

**Scott Bauer** <scott.bauer@bonnercoid.gov>  
To: Jackie Rogers <jackie.rogers@bonnercountyid.gov>

Wed, Oct 11, 2023 at 1:27 PM

Looks good. ✕

---

**From:** Jackie Rogers <jackie.rogers@bonnercountyid.gov>  
**Sent:** Wednesday, October 11, 2023 12:12 PM  
**To:** Scott Bauer <scott.bauer@bonnercountyid.gov>  
**Subject:** Memorandums & Billing Authorization

[Quoted text hidden]



Lease Schedule ("Schedule") - Blended (SER-800)

Customer: BONNER COUNTY IDAHO

CFS App #:

Salesperson: Sierra Love-Ensminger

Canon Solutions America, Inc. ("CSA")

Agreement #: MA6238

Transaction #: S21014748

Order Date: 09/06/23

(800)-613-2228

Equipment/Maintenance Information

**Billing Information** Customer Account: 1845351  
**Company:** BONNER COUNTY IDAHO  
**DBA:**  
**Address:** 4001 N BOYER BLDG 3 911 SUPERVISOR  
**Address 2:**  
**City:** SANDPOINT **County:** BONNER  
**State:** ID **Zip:** 83864 **Phone #:** 208-255-3636  
**Contact:** MARCUS ROBBINS  
**Email:** MARCUS.ROBBINS@BONNERCOUNTYID.GOV  
**Rider A applies:** (Office Equip/Cut Sheet Production)

**Listed-Items Lease Term** # of Lease Payments  
 60 Months 60  
**Payment\* (\*Plus Applicable Taxes)** CFS Invoicing  
 Total \$154.75 Lease Payment shall be invoiced Monthly  
**Due at Signing** Total Due at Signing  
**# of Payments in Advance**

**Covered Images Included in Payment**  
 B&W: 00 Excess Per Image Charge(s)  
 B&W: \$0.00580

**Maintenance included for all Equipment**  
 Excess Per Image Charge Invoiced Monthly by CFS  
 Per Unit Coverage Plan  
 Fixed Price Plan  
 Other Transaction Details  
 Purchase Option: Fair Market Value  
 Tax Exempt (Certificate Attached)

| Item Code | Listed Items Description                                 | Qty. | Shipping: 4001 N BOYER BLDG 3 911 SUPERVISOR | Delivery Date:                           |
|-----------|----------------------------------------------------------|------|----------------------------------------------|------------------------------------------|
| 5538C002  | IMAGERUNNER-ADVANCE DX 685E1                             | 1    | Address 2:                                   |                                          |
| 4000C002  | INNER FINISHER-L1                                        | 1    | City: SANDPOINT                              | County: BONNER State: ID Zip: 83864      |
| 4033C001  | 3RD COPY TRAY KIT-A1                                     | 1    | Primary Customer Contact: MARCUS ROBBINS     |                                          |
| 0165C001  | UTILITY TRAY-B1                                          | 1    | Phone #: 208-255-3636                        | Email: MARCUS.ROBBINS@BONNERCOUNTYID.GOV |
| 1261V589  | SHI CHERRY SLIM KEYBOARD G84-4108LMIUS-0                 | 1    | Meter Contact:                               |                                          |
| 4067C002  | ATTACHMENT KIT FOR READER                                | 1    | Phone #:                                     | Email:                                   |
| 4031C002  | HIGH CAPACITY CASSETTE FEEDING UNIT-C1                   | 1    | IT Contact: MARCUS ROBBINS                   |                                          |
| 4002C002  | INNER 25 ROLE PUNCHER-D1                                 | 1    | Phone #: 208-255-3636                        | Email: MARCUS.ROBBINS@BONNERCOUNTYID.GOV |
| 3998C001  | SUPER-G3 FAX BOARD-A11                                   | 1    | Billing:                                     |                                          |
| 2368V120  | MID VOLUME CONNECTIVITY 30VPPH UP TO 70PPM               | 1    | Address 2:                                   |                                          |
| 4135V101  | INSTALL PAK DX 6458                                      | 1    | City:                                        | County: State: Zip:                      |
| 1972V064  | ESP NEXT GEN PCS POWER FILTER 120VOLTS 15 AMP XG-PCS-150 | 1    | Billing Contact:                             | Email:                                   |

**Additional Requirements:**  
 Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5  
 Consumables: Toner, Staples Inclusive  
 Meter Method: Remote Reporting Agent  
 For CSA USE ONLY:  
 Config: A | 57013404

**Customer Authorized Signature:** \_\_\_\_\_ **Printed Name:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**ACCEPTANCE CERTIFICATE**

To: CSA and Lessor. Customer certifies that (a) the Listed Items referred to in the above Schedule have been received, (b) installation has been completed, (c) the Listed Items have been examined by Customer and are in good operating order and condition and are, in all respects, satisfactory to the Customer, and (d) the Listed Items are irrevocably accepted by the Customer for all purposes under the Agreement. Accordingly, Customer hereby authorizes billing under this Schedule.

**Customer Authorized Signature:** \_\_\_\_\_ **Printed Name:** \_\_\_\_\_ **Date:** \_\_\_\_\_



Canon Solutions America, Inc. ("CSA")  
 One Canon Park, Melville, NY 11747  
 (800)-613-2228

Trade In, Upgrade, Return, Buyout Schedule ("Schedule") (SLS-900)

Return Schedule, Rider B of Agreement

Customer: BONNER COUNTY IDAHO

Salesperson: Sierra Love-Ensminger

Agreement #: MA6238

Transaction #: S21014748

Order date: 9/6/2023

|                                                    |                           |                                          |
|----------------------------------------------------|---------------------------|------------------------------------------|
| <b>Customer ("You")</b>                            | Customer Account: 1845351 | <b>Service Requested:</b>                |
| <b>Company:</b> BONNER COUNTY IDAHO                |                           | Upgrade                                  |
| <b>Address:</b> 4001 N BOYER BLDG 3 911 SUPERVISOR |                           | <b>Lease Information (if applicable)</b> |
| <b>City:</b> SANDPOINT                             | <b>County:</b> BONNER     |                                          |
| <b>State:</b> ID                                   | <b>Zip:</b> 83864         | <b>Leasing company name</b>              |
| <b>Phone:</b> 208-255-3636                         |                           | CFS                                      |
| <b>Contact name:</b> MARCUS ROBBINS                |                           | <b>Lease Number</b>                      |
| <b>Email:</b> MARCUS.ROBBINS@BONNERCOUNTYID.GOV    |                           | 001-0618797-011                          |
| <b>Alternate Contact:</b>                          |                           |                                          |
| <b>Alternate Phone:</b>                            |                           |                                          |

If "Buyout Reimbursement" is selected above, the following MUST be completed:

\$ \_\_\_\_\_ To be paid upon delivery / acceptance pursuant to Rider B, Section 1.

Payable to: \_\_\_\_\_ Reason for check issuance: \_\_\_\_\_

If transaction includes a Lease Upgrade or Buyout the following MUST be completed:

Select one:

Not Applicable: No Equipment pick up required

CSA will pick up the Equipment

Return Equipment to CFS

Return Equipment to CSA Original Order Date \_\_\_\_\_

You will return Equipment to leasing company according to the terms and conditions of your lease agreement

You will retain the equipment.

Will retained equipment remain under a CSA Maintenance Agreement?

No

Yes: SELECT ONE: under an Existing Contract  Or New Contract

Trade in Equipment Condition:

Equipment for Trade-In, Upgrade, or Return

If transaction includes a Lease return the following MUST be completed:

| Return code | Item Code | Description  | Serial # | Equipment Location                                    | Contact Name & Phone        | Email                             | Alt pick up date |
|-------------|-----------|--------------|----------|-------------------------------------------------------|-----------------------------|-----------------------------------|------------------|
| UGTR        | 0295C029  | IRADV6555IV2 | XNM02967 | 4001 N BOYER BLDG 3 911 SUPERVISOR SANDPOINT ID 83864 | MARCUS ROBBINS 208-255-3636 | MARCUS.ROBBINS@BONNERCOUNTYID.GOV |                  |
|             |           |              |          |                                                       |                             |                                   |                  |
|             |           |              |          |                                                       |                             |                                   |                  |
|             |           |              |          |                                                       |                             |                                   |                  |

Pick Up /Return Information:

Same Date as Delivery of Listed Items Specified on the Agreement

Other Specified Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_ (but no longer than 30 days after delivery of Listed Items under Agreement)

Contact Name: \_\_\_\_\_ Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Hours of Operation: \_\_\_\_\_ Number of Steps: \_\_\_\_\_ Elevator: \_\_\_\_\_ Loading Dock: \_\_\_\_\_

Special Instructions:

THIS RETURN SCHEDULE IS ENTERED INTO PURSUANT TO, AND INCORPORATES ALL OF THE TERMS OF, THE MASTER SALES AND SERVICES AGREEMENT REFERENCED AS THE AGREEMENT # ABOVE AND THE APPLICABLE RIDER(S) ("AGREEMENT"). BY YOUR SIGNATURE BELOW, YOU AGREE TO TERMS AS SPECIFIED ABOVE, SUBJECT TO THE TERMS AND CONDITIONS OF THE AGREEMENT. CUSTOMER REPRESENTS THAT EXECUTION OF THIS SCHEDULE HAS BEEN DULY AUTHORIZED. YOU REPRESENT THAT YOU ARE AUTHORIZED TO EXECUTE THIS SCHEDULE ON CUSTOMER'S BEHALF. STANDARD TERMS AND CONDITIONS INCORPORATED HEREIN ARE AVAILABLE AT [ESS.CSA.CANON.COM/CUSTOMERDOCUMENTS](http://ESS.CSA.CANON.COM/CUSTOMERDOCUMENTS), AND SHALL APPLY TO THE EXTENT NOT MODIFIED BY THE AGREEMENT. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS RETURN SCHEDULE.

Customer's Authorized Signature \_\_\_\_\_

Printed Name \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_





Canon Solutions America, Inc. ("CSA")  
 One Canon Park, Melville, NY 11747  
 (800) 613-2228

**Master Sales & Services Agreement  
 Customer Information Face Page**

# MA6238

Salesperson: Sierra Love-Ensminger Order Date: 9/6/2023

**Customer ("you"):**

|                                           |            |                       |  |
|-------------------------------------------|------------|-----------------------|--|
| Company: Bonner County Idaho              |            |                       |  |
| Address: 1500 US-2                        |            |                       |  |
| City: Sandpoint                           |            | County: Bonner        |  |
| State: ID                                 | Zip: 83864 | Phone #: 208-255-3630 |  |
| Contact: Steven Bradshaw                  |            | Fax #: 208-265-1460   |  |
| Email: steven.bradshaw@bonnercountyid.gov |            |                       |  |

| Applicable Terms and Conditions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Customer Organizational Information                                                                                                                                                                                                                                                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>TERMS AND CONDITIONS ARE AVAILABLE AT:<br/>           ESS.CSA.CANON.COM/CUSTOMERDOCUMENTS</b></p> <p>The CSA customer terms and conditions located at the above website ("Terms") form part of this Agreement. The Terms include general terms, and terms for product and service purchase, maintenance, support and leasing (pursuant to the terms of Rider G); managed print services; and quotes. The Terms applicable to each of your transactions will be referenced in the Order Schedule.</p> <p>By your initials herein and signature below, you understand and acknowledge such Terms and agree to comply with those applicable to each Order Schedule.</p> <p><u>Customer Initials</u></p> | <p>Federal Tax ID Number: _____</p> <p>Organization type:<br/>           State or Local Government</p> <p>Address for Notices:<br/>           Attn:<br/>           Address: 1500 US-2<br/>           Address 2:<br/>           City: Sandpoint State: ID Zip: 83864<br/>           Email: steven.bradshaw@bonnercountyid.gov</p> |
| <p>BY YOUR SIGNATURE BELOW, YOU AGREE TO LEASE, PURSUANT TO THE TERMS OF RIDER G, OR PURCHASE, AS SPECIFIED IN THIS AGREEMENT, THE ITEMS LISTED IN ANY SCHEDULE, RIDER OR ADDENDA (AS APPROVED BY CSA) TO THIS AGREEMENT. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT, AND AGREE TO ABIDE BY ALL OF THE TERMS AND CONDITIONS OF THIS FACE PAGE, APPLICABLE SCHEDULE(S), RIDER(S) AND SUCH ADDENDA, THE QUOTE, AND THE APPLICABLE TERMS AND CONDITIONS IDENTIFIED ABOVE, ALL OF WHICH IS INCORPORATED HEREIN AND MADE PART OF THIS AGREEMENT.</p>                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                  |

Customer's Authorized Signature \_\_\_\_\_

Printed Name \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_



# **Bonner County**

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## **Board of Commissioners**

Luke Omodt    Steve Bradshaw    Asia Williams

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

October 17, 2023

### **Memorandum**

To: Commissioners

Re: FY23 Claims & Demands in Batch #27

The Auditor's Office presented the FY23 Claims Batch #27 \$986,873.66 & Demands in Batch #27 \$120,503.85 Totaling \$1,107,377.51

**A suggested motion would be: I move to approve payment of the FY23 Claims and Demands in Batch #27 Totaling \$1,107,377.51**

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Steve Bradshaw, Chairman

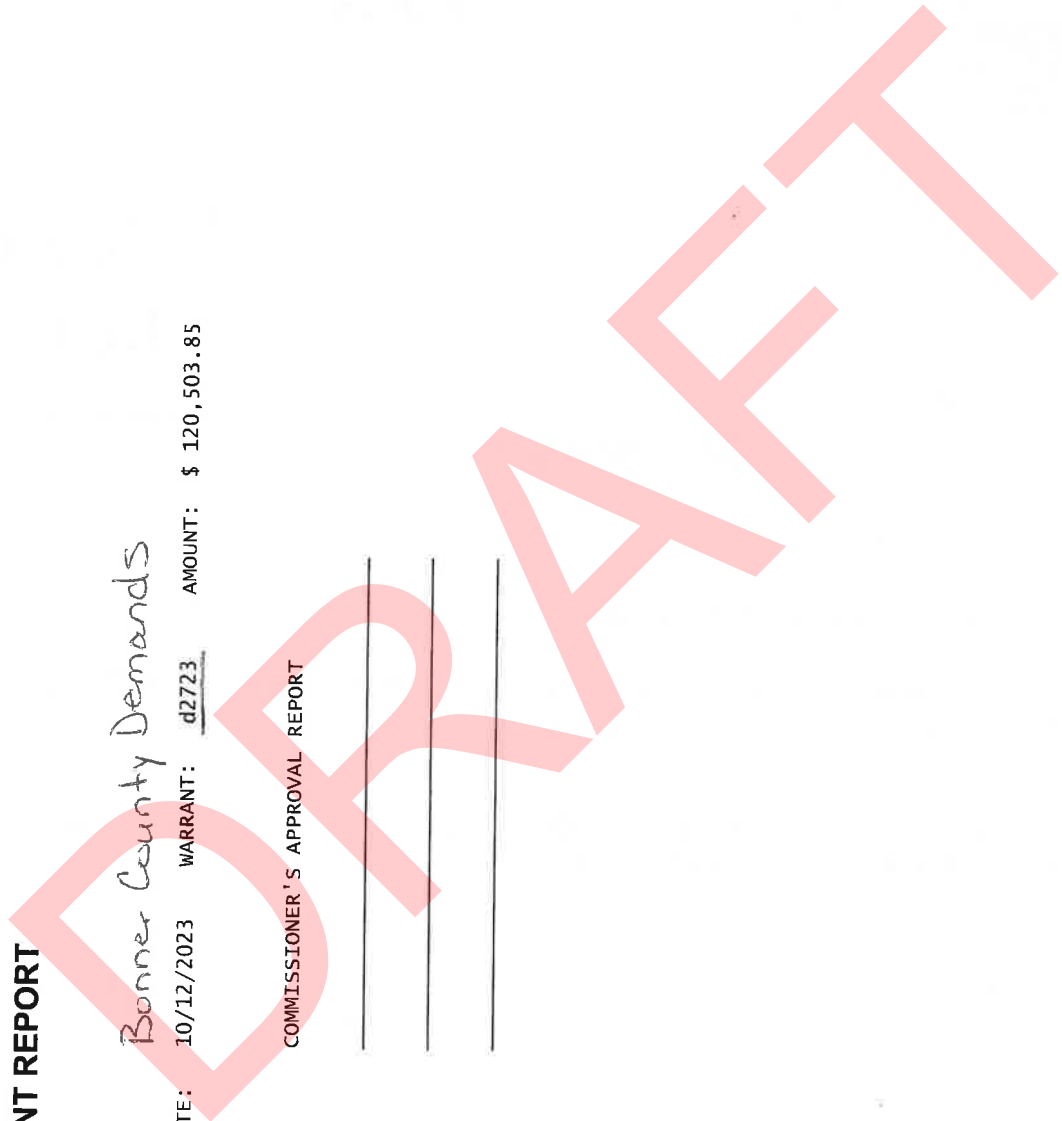
ACCOUNTS PAYABLE WARRANT REPORT

*Bonner County Demands*

DATE: 10/12/2023 WARRANT: d2723 AMOUNT: \$ 120,503.85

COMMISSIONER'S APPROVAL REPORT

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



PREPAID INVOICE LIST

WARRANT: d2723 10/12/2023

| VENDOR VENDOR NAME   | R     | INVOICE   | PO | TREASURER ACCT/WARRANT | ACCT       | TYPE      | DUE DATE | AMOUNT | VOUCHER            | CHECK COMMENT |
|----------------------|-------|-----------|----|------------------------|------------|-----------|----------|--------|--------------------|---------------|
| CASH ACCOUNT: 000    |       | 1002      |    |                        |            |           |          |        |                    |               |
| 1962 CORPORATE PAYME | 00001 | 4764AUG23 |    | INV                    | 09/21/2023 | 42.00     | 143304   | 157437 | JOSTLEIN REGISTRAT |               |
| 1962 CORPORATE PAYME | 00001 | 2519SEP23 |    | INV                    | 09/28/2023 | 138.86    | 143306   | 157438 | UHAUL RENTAL FOR A |               |
| 1962 CORPORATE PAYME | 00001 | 7669SEP23 |    | INV                    | 09/28/2023 | 116.60    | 143307   | 157439 | ZEBRA LABELS FOR R |               |
| 1962 CORPORATE PAYME | 00001 | 4764SEP23 |    | INV                    | 10/22/2023 | 329.54    | 143309   | 157440 | Jostlein - ASSP me |               |
| 5914 NAYLOR & HALES  | 00001 | JUL23     |    | INV                    | 09/27/2023 | 9,495.00  | 143226   | 157441 | Acc.# 12181 June/J |               |
| 1962 CORPORATE PAYME | 00001 | 1948SEP23 |    | INV                    | 09/28/2023 | 711.01    |          | 157442 | BHOWARD CC STMT SE |               |
| 1962 CORPORATE PAYME | 00001 | 2025AUG23 |    | INV                    | 09/21/2023 | 4,063.77  | 143310   | 157443 | Aug 2023 Visa Char |               |
| 1962 CORPORATE PAYME | 00001 | 3400SEP23 |    | INV                    | 09/28/2023 | 1,766.20  | 143321   | 157444 | Courtroom/Judge Ch |               |
| 1962 CORPORATE PAYME | 00001 | 6060SEP23 |    | INV                    | 09/28/2023 | 416.00    | 143322   | 157445 | Travel Boise/Clerk |               |
| 4114 EVO STUDIOS INC | 00001 | 0016616   |    | INV                    | 09/28/2023 | 2,950.00  | 143311   | 157446 | JSTORMS-Evogov-web |               |
| 5267 STAHL, ABIGAIL  | 00000 | SEP2023   |    | INV                    | 09/27/2023 | 758.83    | 143154   | 157447 | Mileage/Meals/Hot  |               |
| 1962 CORPORATE PAYME | 00001 | 2828SEP23 |    | INV                    | 09/28/2023 | 175.00    | 143292   | 157448 | Registration for R |               |
| 1962 CORPORATE PAYME | 00001 | 4781SEP23 |    | INV                    | 09/28/2023 | 1,273.32  | 143293   | 157449 | Hydroblaster, Hote |               |
| 1962 CORPORATE PAYME | 00001 | 6328SEP23 |    | INV                    | 09/28/2023 | 1,760.25  | 143294   | 157450 | Tax refund, Engine |               |
| 1962 CORPORATE PAYME | 00001 | 4493SEP23 |    | INV                    | 09/28/2023 | 14,052.21 | 143295   | 157451 | Cat Cable, kasm, A |               |
| 1962 CORPORATE PAYME | 00001 | 0895SEP23 |    | INV                    | 09/28/2023 | 1,613.00  | 143297   | 157452 | Train Fare, Hotel  |               |
| 1962 CORPORATE PAYME | 00001 | 1819SEP23 |    | INV                    | 09/28/2023 | 2,277.00  | 143298   | 157453 | Desks & File Cabin |               |
| 1962 CORPORATE PAYME | 00001 | 2481SEP23 |    | INV                    | 09/28/2023 | 33.99     | 143300   | 157454 | Business Cards     |               |
| 1962 CORPORATE PAYME | 00001 | 3137SEP23 |    | INV                    | 10/22/2023 | 112.58    | 143328   | 157455 | FAC TEDDI CC AUG 2 |               |
| 1962 CORPORATE PAYME | 00001 | 9602SEP23 |    | INV                    | 09/28/2023 | 611.50    | 143288   | 157456 | PZ meals, office s |               |
| 1962 CORPORATE PAYME | 00001 | 1791SEP23 |    | INV                    | 09/29/2023 | 797.39    | 143312   | 157457 | A. Clark Credit Ca |               |
| 3553 WEX BANK        | 00001 | 91634546  |    | INV                    | 09/27/2023 | 200.00    | 143332   | 157458 | QUICKBOOKS SUBSCRI |               |
| 1962 CORPORATE PAYME | 00000 | 1851SEP23 |    | INV                    | 09/29/2023 | 989.69    | 143244   | 157459 | Parks & waterways  |               |
| 1962 CORPORATE PAYME | 00001 | 2686SEP23 |    | INV                    | 09/29/2023 | 204.60    | 143365   | 157460 | Quickbooks, offic  |               |
| 399 HOME DEPOT       | CRED  | 5103379   |    | CRM                    | 10/31/2023 | 20.00     | 143394   | 157461 | Motor pool car - t |               |
| 399 HOME DEPOT       | CRED  | 5103380   |    | INV                    | 10/31/2023 | -149.00   | 143329   | 157462 | FAC PROS CONST     |               |
| 399 HOME DEPOT       | CRED  | 5510019   |    | INV                    | 10/31/2023 | 149.00    | 143330   | 157462 | FAC PROS CONST     |               |
| 399 HOME DEPOT       | CRED  | 4623107   |    | INV                    | 10/31/2023 | 13.74     | 143331   | 157462 | FAC PAINT PUB DEF  |               |
| 399 HOME DEPOT       | CRED  | 3021839   |    | INV                    | 10/31/2023 | 42.49     | 143333   | 157462 | JAIL TOILET REPAIR |               |
| 399 HOME DEPOT       | CRED  | 3121786   |    | INV                    | 10/31/2023 | 45.06     | 143335   | 157462 | JAIL SIDEWALK REPA |               |
| 399 HOME DEPOT       | CRED  | 3623237   |    | INV                    | 10/31/2023 | 21.41     | 143337   | 157462 | JAIL SIDEWALK REPA |               |
| 399 HOME DEPOT       | CRED  | 8013482   |    | INV                    | 10/31/2023 | 10.97     | 143338   | 157462 | JAIL DIVE DOOR FRA |               |
| 399 HOME DEPOT       | CRED  | 8022598   |    | INV                    | 10/31/2023 | 63.28     | 143339   | 157462 | JAIL LABOR PROGRAM |               |
| 399 HOME DEPOT       | CRED  | 7022779   |    | INV                    | 10/31/2023 | 33.24     | 143340   | 157462 | JAIL LABOR PROGRAM |               |
| 399 HOME DEPOT       | CRED  | 7522344   |    | INV                    | 10/31/2023 | 50.71     | 143341   | 157462 | JAIL LABOR PROGRAM |               |
| 399 HOME DEPOT       | CRED  | 7624058   |    | INV                    | 10/31/2023 | 4.50      | 143342   | 157462 | FIRE EXTINGUISHER  |               |
| 399 HOME DEPOT       | CRED  | 6013577   |    | INV                    | 10/31/2023 | 3.53      | 143343   | 157462 | JAIL LABOR PROGRAM |               |
| 399 HOME DEPOT       | CRED  | 6022891   |    | INV                    | 10/31/2023 | 37.91     | 143344   | 157462 | JAIL LABOR PROGRAM |               |
| 399 HOME DEPOT       | CRED  | 2023573   |    | INV                    | 10/31/2023 | 26.94     | 143345   | 157462 | JAIL SHELVING      |               |
| 399 HOME DEPOT       | CRED  | 2522945   |    | INV                    | 10/31/2023 | 85.20     | 143346   | 157462 | FAC STORAGE SHELVE |               |
| 399 HOME DEPOT       | CRED  | 2624790   |    | INV                    | 10/31/2023 | 10.32     | 143347   | 157462 | FAC TRUCK STRAPS   |               |
| 399 HOME DEPOT       | CRED  | 9013902   |    | INV                    | 10/31/2023 | 15.98     | 143348   | 157462 | FAC LATHE FOR COUR |               |
| 399 HOME DEPOT       | CRED  | 8620311   |    | INV                    | 10/31/2023 | 90.42     | 143349   | 157462 | FAC PROS ATTY ROOF |               |
| 399 HOME DEPOT       | CRED  | 3025147   |    | INV                    | 10/31/2023 | 56.94     | 143350   | 157462 | JAIL L IGHTS       |               |
| 399 HOME DEPOT       | CRED  | 3512673   |    | INV                    | 10/31/2023 | 74.88     | 143351   | 157462 | JAIL LIGHT BULBS   |               |
| 399 HOME DEPOT       | CRED  | 2524437   |    | INV                    | 10/31/2023 | 34.98     | 143352   | 157462 | FAC FURN DOLLY     |               |
|                      |       |           |    |                        |            | 556.00    | 143354   | 157462 | FAC CH CLERKS OFFI |               |

PREPAID INVOICE LIST

WARRANT: d2723 10/12/2023

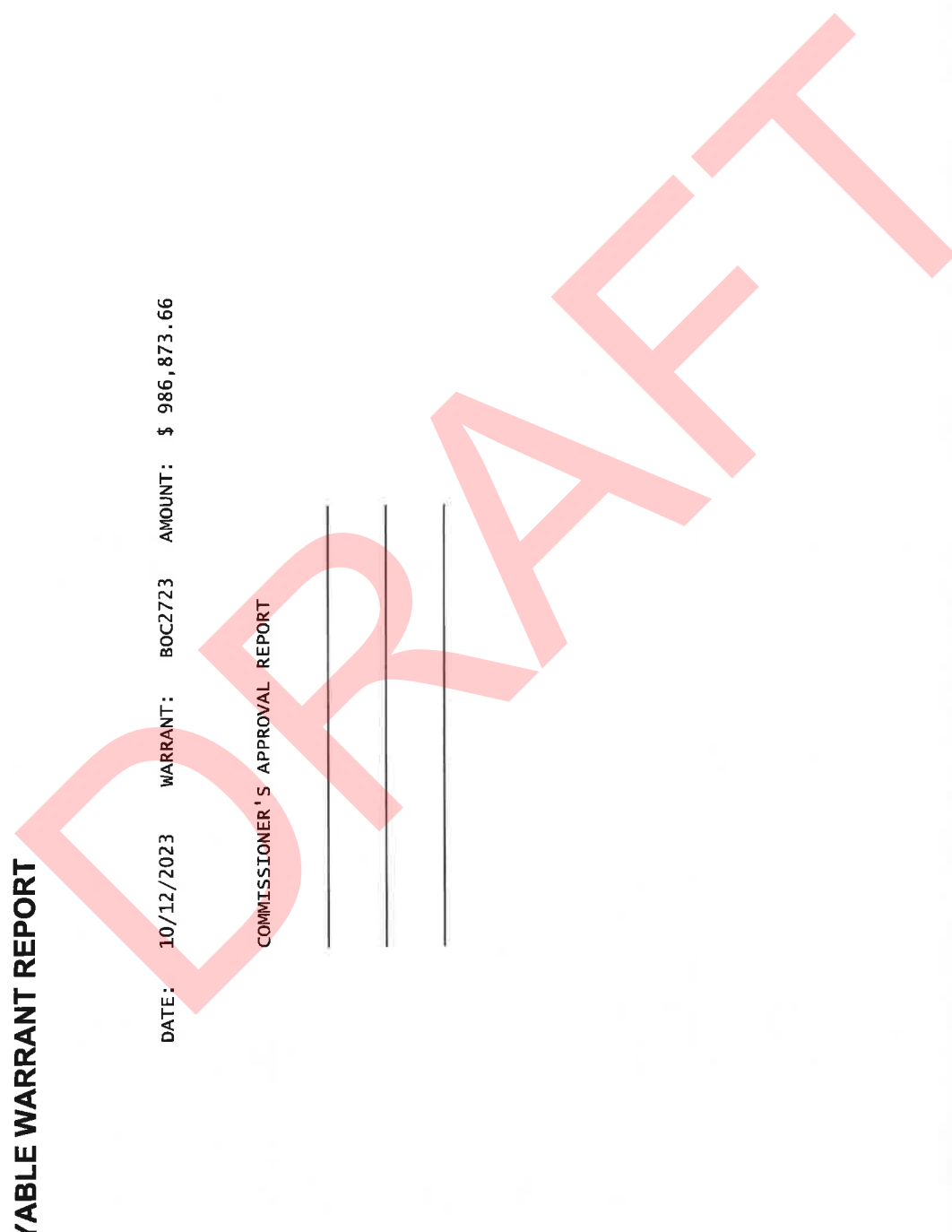
| VENDOR       | VENDOR NAME     | R     | INVOICE   | PO        | TYPE | DUE DATE   | AMOUNT            | VOUCHER | CHECK  | COMMENT            |
|--------------|-----------------|-------|-----------|-----------|------|------------|-------------------|---------|--------|--------------------|
| 399          | HOME DEPOT      | CRED  | 00003     | 2512822   | INV  | 10/31/2023 | 36.47             | 143356  | 157462 | FAC COURT HOUSE    |
| 399          | HOME DEPOT      | CRED  | 00003     | 7123480   | INV  | 10/31/2023 | 110.00            | 143357  | 157462 | JAIL LIGHT BULBS   |
| 399          | HOME DEPOT      | CRED  | 00003     | 7613375   | INV  | 10/31/2023 | 83.57             | 143358  | 157462 | FAC COURTHOUSE KIO |
| 1962         | CORPORATE       | PAYME | 00001     | 9420SEP23 | INV  | 09/29/2023 | 33.99             | 143373  | 157463 | ITD Registrations  |
| 1962         | CORPORATE       | PAYME | 00001     | 4395SEP23 | INV  | 09/30/2023 | 586.42            | 143412  | 157464 | Jeffers-Credit Car |
| 1962         | CORPORATE       | PAYME | 00001     | 8508SEP23 | INV  | 09/30/2023 | 170.77            | 143421  | 157465 | Ealy- Credit Card  |
| 1962         | CORPORATE       | PAYME | 00001     | 851SEP23  | INV  | 09/30/2023 | 237.28            | 143422  | 157466 | Simmons-Credit Car |
| 1962         | CORPORATE       | PAYME | 00001     | 7560SEP23 | INV  | 09/30/2023 | 432.50            | 143423  | 157467 | Hunter-Credit Card |
| 3553         | WEX BANK        | 00001 | 92348846  |           | INV  | 09/30/2023 | 1,221.80          | 143406  | 157468 | Fleet Vehicle Fuel |
| 5782         | SIMMONS DEVIN   | 00000 | SEP23.1   |           | INV  | 09/30/2023 | 357.08            | 143433  | 157469 | Juvenile Detention |
| 3553         | WEX BANK        | 00001 | 92310814  |           | INV  | 09/30/2023 | 1,584.95          | 143425  | 157470 | SW MP SEP FUEL     |
| 3553         | WEX BANK        | 00001 | 92321772  |           | INV  | 09/30/2023 | 26,597.02         | 143442  | 157470 | Sep 23_Road & Brid |
| 1962         | CORPORATE       | PAYME | 00000     | 1962SEP23 | INV  | 09/30/2023 | 151.05            | 143306  | 157475 | Hotel for expert w |
| 3553         | WEX BANK        | 00001 | 92326577  |           | INV  | 09/30/2023 | 454.12            | 143398  | 157476 | FUEL FOR ASSESSOR  |
| 3553         | WEX BANK        | 00001 | 92297634  |           | INV  | 09/30/2023 | 937.81            | 143450  | 157476 | SEPTEMBER FUEL     |
| 1962         | CORPORATE       | PAYME | 00001     | 6576SEP23 | INV  | 09/30/2023 | 95.20             | 143659  | 157680 | Master Gardener Su |
| 3553         | WEX BANK        | 00001 | 92344811  |           | INV  | 09/30/2023 | 1,870.00          | 143668  | 157681 | JSTORMS-CC-Lanswee |
| 3553         | WEX BANK        | 00001 | 92352889  |           | INV  | 09/30/2023 | 50.41             | 143669  | 157682 | Fuel Reimbursement |
| 1962         | CORPORATE       | PAYME | 00000     | 0306SEP23 | INV  | 09/30/2023 | 1,280.11          | 143667  | 157683 | Sep 23 Reconcile   |
| 3349         | THOMSON REUTERS | 00001 | 848392605 |           | INV  | 09/30/2023 | 297.75            | 143595  | 157684 | GTS Fuel           |
| 5496         | CO-ENERGY       | 00001 | CL46450   |           | INV  | 09/30/2023 | 301.66            | 143648  | 157685 | Vehicle Fuel - Sep |
| 400          | HOME DEPOT      | CRED  | 00002     | 9021059   | INV  | 09/30/2023 | 612.15            | 143670  | 157687 | HEATHER ROBERTS DR |
| 400          | HOME DEPOT      | CRED  | 00002     | 9622989   | INV  | 09/30/2023 | 11.98             | 143843  | 157690 | Software subscript |
| 400          | HOME DEPOT      | CRED  | 00002     | 7015051   | INV  | 09/30/2023 | 88.60             | 143849  | 157691 | D2 Biweekly Fuel   |
| 400          | HOME DEPOT      | CRED  | 00002     | 7041751   | INV  | 09/30/2023 | 33.96             | 143850  | 157691 | 3 pc latex brush s |
| 400          | HOME DEPOT      | CRED  | 00002     | 7521432   | INV  | 09/30/2023 | 28.23             | 143854  | 157691 | Sandpaper, sealant |
| 400          | HOME DEPOT      | CRED  | 00002     | 6015070   | INV  | 09/30/2023 | 16.81             | 143855  | 157691 | 8ft common board,  |
| 400          | HOME DEPOT      | CRED  | 00002     | 3015264   | INV  | 09/30/2023 | 20.46             | 143857  | 157691 | Pipe Clamps, Coupl |
| 400          | HOME DEPOT      | CRED  | 00002     | 2124388   | INV  | 09/30/2023 | 49.93             | 143858  | 157691 | Adapters, PVC Ceme |
| 400          | HOME DEPOT      | CRED  | 00002     | 2022356   | INV  | 09/30/2023 | 48.48             | 143860  | 157691 | Brush Set, Acetone |
| 400          | HOME DEPOT      | CRED  | 00002     | 1041878   | INV  | 09/30/2023 | 506.94            | 143861  | 157691 | Cedar Boards, Rubb |
| 400          | HOME DEPOT      | CRED  | 00002     | 0041918   | INV  | 09/30/2023 | 24.48             | 143862  | 157691 | Safety Yellow Pain |
| 400          | HOME DEPOT      | CRED  | 00002     | 0022605   | INV  | 09/30/2023 | 9.97              | 143864  | 157691 | Orbital Sanders, S |
| 5499         | TENEX SOFTWARE  | 00001 | 2048      |           | INV  | 09/30/2023 | 11,250.00         | 143865  | 157691 | 4x4 post, 2x6 boar |
| 1962         | CORPORATE       | PAYME | 00001     | 0724SEP23 | INV  | 09/30/2023 | 10.45             | 143865  | 157691 | Motion Sensor Secu |
| 1962         | CORPORATE       | PAYME | 00001     | 2025SEP23 | INV  | 09/30/2023 | 69.45             | 143666  | 157692 | Mouse Traps, Wallp |
| 1962         | CORPORATE       | PAYME | 00001     | 4442SEP23 | INV  | 09/30/2023 | 3,672.33          | 143958  | 157693 | PC Central License |
| 1962         | CORPORATE       | PAYME | 00001     | 5389SEP23 | INV  | 09/30/2023 | 143.16            | 143959  | 157723 | Visa charges for S |
| 1962         | CORPORATE       | PAYME | 00001     | 1908SEP23 | INV  | 09/30/2023 | 11.93             | 143960  | 157724 | Sep 2023 Visa Cha  |
| 3553         | WEX BANK        | 00002 | 92403962  |           | INV  | 09/30/2023 | 524.63            | 143961  | 157725 | Sep 2023 Visa Cha  |
| CASH ACCOUNT | 000             | 1002  |           |           | INV  | 09/30/2023 | 11,598.25         | 143957  | 157726 | Sep 2023 Visa Cha  |
|              |                 |       |           |           |      |            | <b>120,503.83</b> |         |        | <b>TOTAL</b>       |

**ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 10/12/2023    WARRANT: BOC2723    AMOUNT: \$ 986,873.66

COMMISSIONER'S APPROVAL REPORT

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



DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2723      10/12/2023      DUE DATE: 09/30/2023

| VENDOR                      | G/L ACCOUNTS | R           | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT | VOUCHER | CHECK    |
|-----------------------------|--------------|-------------|----|------------|------------|----------------|---------|----------|
| 4960 ACCESS/                | 1 006        | 00001       |    | INV        | 09/25/2023 | 10450490       | 143042  |          |
|                             | 7110         | DISTCT      |    | OTHER      |            | 684.88         |         |          |
|                             |              | Invoice Net |    |            |            | 684.88         |         |          |
|                             |              |             |    |            |            | CHECK TOTAL    |         | 684.88   |
| 4960 ACCESS                 | 1 006        | 00001       |    | INV        | 09/30/2023 | 10508127       | 144031  |          |
|                             | 7860         | DISTCT      |    | MISCEXPENS |            | 56.70          |         |          |
|                             |              | Invoice Net |    |            |            | 56.70          |         |          |
|                             |              |             |    |            |            | CHECK TOTAL    |         | 56.70    |
| 4960 ACCESS                 | 1 03451      | 00002       |    | INV        | 09/30/2023 | 10507878       | 143782  |          |
|                             | 7110         | SHERCLREC   |    | OTHER      |            | 47.25          |         |          |
|                             | 2 03461      | JAILDETENT  |    | OTHER      |            | 47.25          |         |          |
|                             |              | Invoice Net |    |            |            | 94.50          |         |          |
| 4960 ACCESS                 | 1 00822      | 00002       |    | INV        | 09/30/2023 | 10507876       | 143783  |          |
|                             | 7110         | 9110PS      |    | OTHER      |            | 18.90          |         |          |
|                             |              | Invoice Net |    |            |            | 18.90          |         |          |
|                             |              |             |    |            |            | CHECK TOTAL    |         | 113.40   |
| 5623 LUXURY HOME BUYERS LLC | 1 00608      | 00001       |    | INV        | 09/27/2023 | 23092201       | 143315  |          |
|                             | 8590         | DISTCTSECU  |    | EQUIPMENT  |            | 2,502.48       |         |          |
|                             |              | Invoice Net |    |            |            | 2,502.48       |         |          |
|                             |              |             |    |            |            | CHECK TOTAL    |         | 2,502.48 |
| 18 ACE SEPTIC TANK SERVIC   | 1 002        | 00001       |    | INV        | 09/30/2023 | 157502         | 143840  |          |
|                             | 6980         | RD&BR GEN   |    | OTHER UTIL |            | 68.00          |         |          |
|                             |              | Invoice Net |    |            |            | 68.00          |         |          |
| 18 ACE SEPTIC TANK SERVIC   | 1 002        | 00001       |    | INV        | 09/30/2023 | 157503         | 143842  |          |
|                             | 6980         | RD&BR GEN   |    | OTHER UTIL |            | 68.00          |         |          |
|                             |              | Invoice Net |    |            |            | 68.00          |         |          |
| 18 ACE SEPTIC TANK SERVIC   | 1 038        | 00001       |    | INV        | 09/30/2023 | 157519         | 143851  |          |
|                             | 6955         | WATER       |    | SEWAGE     |            | 116.00         |         |          |
|                             |              | Invoice Net |    |            |            | 116.00         |         |          |
| 18 ACE SEPTIC TANK SERVIC   | 1 038        | 00001       |    | INV        | 09/30/2023 | 157517         |         |          |
|                             | 6955         | WATER       |    | SEWAGE     |            | 60.00          |         |          |
|                             |              | Invoice Net |    |            |            | 60.00          |         |          |
| 18 ACE SEPTIC TANK SERVIC   | 1 030        | 00001       |    | INV        | 09/30/2023 | 157518         | 143859  |          |
|                             | 6955         | PARKS       |    | SEWAGE     |            | 80.00          |         |          |
|                             |              | Invoice Net |    |            |            | 80.00          |         |          |
|                             |              |             |    |            |            | CHECK TOTAL    |         | 392.00   |
| 18 ACE SEPTIC TANK SERVIC   | 1 03451      | 00002       |    | INV        | 09/30/2023 | 157504         | 143780  |          |
|                             | 7110         | SHERCLREC   |    | OTHER      |            | 65.00          |         |          |
|                             |              | Invoice Net |    |            |            | 65.00          |         |          |
|                             |              |             |    |            |            | CHECK TOTAL    |         | 65.00    |
| 3812 AGC ENTERPRISES LLC    |              | 00000       |    | INV        | 09/30/2023 | 120467         | 143597  |          |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2723 10/12/2023      DUE DATE: 09/30/2023

| VENDOR                      | G/L ACCOUNTS | R | PO | TYPE           | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|----------------|----------|----------------|---------|-------|
| 1 00123                     | 7040         |   |    | REPAIR         |          | 33.00          |         |       |
|                             |              |   |    | Invoice Net    |          | 33.00          |         |       |
| 3812 AGC ENTERPRISES LLC    |              |   |    | INV 09/30/2023 |          | 120466         | 143599  |       |
| 1 00124                     | 7860         |   |    | MISCEXPENS     |          | 22.00          |         |       |
|                             |              |   |    | Invoice Net    |          | 22.00          |         |       |
|                             |              |   |    | CHECK TOTAL    |          | 55.00          |         |       |
| 42 AIRSIDE SOLUTIONS INC    |              |   |    | INV 09/30/2023 |          | 37758          | 143914  |       |
| 1 00355                     | 7502         |   |    | AIRFLD EQU     |          | 252.36         |         |       |
|                             |              |   |    | Invoice Net    |          | 252.36         |         |       |
|                             |              |   |    | CHECK TOTAL    |          | 252.36         |         |       |
| 79 ALLWEST TESTING AND EN   |              |   |    | INV 09/30/2023 |          | 233358         | 143643  |       |
| 1 00118                     | 9480         |   |    | CAP - CIP      |          | 9,410.77       |         |       |
|                             |              |   |    | Invoice Net    |          | 9,410.77       |         |       |
|                             |              |   |    | CHECK TOTAL    |          | 9,410.77       |         |       |
| 1813 ALPINE MOTORS          |              |   |    | INV 09/30/2023 |          | 155954         | 143416  |       |
| 1 023                       | 7040         |   |    | REPAIR         |          | 2,494.06       |         |       |
|                             |              |   |    | Invoice Net    |          | 2,494.06       |         |       |
|                             |              |   |    | CHECK TOTAL    |          | 2,494.06       |         |       |
| 1817 ALSICO                 |              |   |    | INV 09/27/2023 |          | 117.56         | 143314  |       |
| 1 006                       | 7430         |   |    | REPLDGS        |          | 117.56         |         |       |
|                             |              |   |    | Invoice Net    |          | 117.56         |         |       |
|                             |              |   |    | CHECK TOTAL    |          | 117.56         |         |       |
| 4700 AMAZON CAPITAL SERVICE |              |   |    | CRM 09/30/2023 |          | 143409         | 143409  |       |
| 1 03474                     | 6530         |   |    | OFFICE         |          | -64.34         |         |       |
|                             |              |   |    | Invoice Net    |          | -64.34         |         |       |
| 4700 AMAZON CAPITAL SERVICE |              |   |    | CRM 09/30/2023 |          | 143410         | 143410  |       |
| 1 03474                     | 6530         |   |    | OFFICE         |          | -22.05         |         |       |
|                             |              |   |    | Invoice Net    |          | -22.05         |         |       |
| 4700 AMAZON CAPITAL SERVICE |              |   |    | INV 09/30/2023 |          | 143415         | 143415  |       |
| 1 03474                     | 6530         |   |    | OFFICE         |          | 1,319.97       |         |       |
|                             |              |   |    | Invoice Net    |          | 1,319.97       |         |       |
| 4700 AMAZON CAPITAL SERVICE |              |   |    | INV 09/30/2023 |          | 143694         | 143694  |       |
| 1 00124                     | 6530         |   |    | OFFICE         |          | 185.27         |         |       |
|                             |              |   |    | Invoice Net    |          | 185.27         |         |       |
|                             |              |   |    | CHECK TOTAL    |          | 1,418.85       |         |       |
| 4700 AMAZON CAPITAL SERVICE |              |   |    | INV 09/27/2023 |          | 143190         | 143190  |       |
| 1 00824                     | 6720         |   |    | SM ASSETS      |          | 323.85         |         |       |
|                             |              |   |    | Invoice Net    |          | 323.85         |         |       |
| 4700 AMAZON CAPITAL SERVICE |              |   |    | INV 09/30/2023 |          | 143405         | 143405  |       |
| 1 00103                     | 6530         |   |    | OFFICE         |          | 672.98         |         |       |
|                             |              |   |    | Invoice Net    |          | 672.98         |         |       |



DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2723 10/12/2023      DUE DATE: 09/30/2023

| VENDOR | G/L ACCOUNTS           | R                | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|------------------|----|------------|------------|----------------|---------|-------|
| 4700   | AMAZON CAPITAL SERVICE | 00001            |    | INV        | 09/30/2023 | 1MJ9-NTT4-WNGF | 143408  |       |
|        | 1 020                  | REVAL            |    | OFFICE     |            | 254.98         |         |       |
|        |                        | Invoice Net      |    |            |            | 254.98         |         |       |
| 4700   | AMAZON CAPITAL SERVICE | 00001            |    | INV        | 09/30/2023 | 13JD-L914-WNRG | 143420  |       |
|        | 1 00118                | GENEXP           |    | OFFICE     |            | 22.32          |         |       |
|        | 2 00118                | GENEXP           |    | OFFICE     |            | 48.05          |         |       |
|        | 3 02381                | LOCAL OPERATIONS |    | OFFICE     |            | 35.98          |         |       |
|        | 4 023                  | SOL WASTE        |    | OFFICE     |            | 17.95          |         |       |
|        | 5 023                  | SOL WASTE        |    | OFFICE     |            | 6.95           |         |       |
|        | 6 01110                | EMERGMGT         |    | EM OPERATE |            | 154.99         |         |       |
|        | 7 01110                | EMERGMGT         |    | EM OPERATE |            | 91.98          |         |       |
|        | 8 01110                | EMERGMGT         |    | EM OPERATE |            | 59.00          |         |       |
|        | 9 01110                | EMERGMGT         |    | EM OPERATE |            | 29.09          |         |       |
|        | 10 01110               | EMERGMGT         |    | EM OPERATE |            | 98.00          |         |       |
|        | 11 01110               | EMERGMGT         |    | EM OPERATE |            | 44.97          |         |       |
|        | 12 01110               | EMERGMGT         |    | EM OPERATE |            | 208.99         |         |       |
|        | 13 01110               | EMERGMGT         |    | EM OPERATE |            | 79.98          |         |       |
|        |                        | Invoice Net      |    |            |            | 898.25         |         |       |
| 4700   | AMAZON CAPITAL SERVICE | 00001            |    | INV        | 09/30/2023 | 16LN-6MNQ-IRXP | 143585  |       |
|        | 1 002                  | RD&BR GEN        |    | OFFICE     |            | 79.97          |         |       |
|        |                        | Invoice Net      |    |            |            | 79.97          |         |       |
| 4700   | AMAZON CAPITAL SERVICE | 00001            |    | INV        | 09/30/2023 | 1F7D-IFGJ-YQF7 | 143647  |       |
|        | 1 03410                | JUSTBLDGS        |    | CLEANING   |            | 622.32         |         |       |
|        | 2 00110                | BLDGGRD          |    | REPAIR     |            | 38.77          |         |       |
|        | 3 00110                | BLDGGRD          |    | ADMIN      |            | 9.98           |         |       |
|        | 4 00110                | BLDGGRD          |    | ADMIN      |            | 49.90          |         |       |
|        | 5 00110                | BLDGGRD          |    | OFFICE     |            | 6.49           |         |       |
|        | 6 03410                | JUSTBLDGS        |    | CLEANING   |            | 36.90          |         |       |
|        | 7 03410                | JUSTBLDGS        |    | CLEANING   |            | 27.69          |         |       |
|        | 8 00110                | BLDGGRD          |    | ADMIN      |            | 18.96          |         |       |
|        | 9 03410                | JUSTBLDGS        |    | CLEANING   |            | 199.90         |         |       |
|        | 10 03410               | JUSTBLDGS        |    | CLEANING   |            | 14.52          |         |       |
|        | 11 03410               | JUSTBLDGS        |    | CLEANING   |            | 20.85          |         |       |
|        | 12 03410               | JUSTBLDGS        |    | CLEANING   |            | 46.08          |         |       |
|        | 13 03410               | JUSTBLDGS        |    | CLEANING   |            | 162.35         |         |       |
|        |                        | Invoice Net      |    |            |            | 1,254.71       |         |       |
| 4700   | AMAZON CAPITAL SERVICE | 00001            |    | INV        | 09/30/2023 | 1L67-J9MY-WTWG | 143671  |       |
|        | 1 004                  | ELECTIONS        |    | ELECT SUPP |            | 193.22         |         |       |
|        |                        | Invoice Net      |    |            |            | 193.22         |         |       |
| 4700   | AMAZON CAPITAL SERVICE | 00001            |    | INV        | 09/30/2023 | 197V-HRLJ-YC9V | 144017  |       |
|        | 1 00101                | CLERK            |    | OFFICE     |            | 54.23          |         |       |
|        |                        | Invoice Net      |    |            |            | 54.23          |         |       |
| 4700   | AMAZON CAPITAL SERVICE | 00001            |    | INV        | 09/30/2023 | 1HY6-6W7Y-11NT | 144018  |       |
|        | 1 00101                | CLERK            |    | OFFICE     |            | 63.70          |         |       |
|        |                        | Invoice Net      |    |            |            | 63.70          |         |       |
|        |                        | CHECK TOTAL      |    |            |            | 3,795.89       |         |       |

DETAIL INVOICE LIST

CASH ACCOUNT: 000    1002    TREASURER ACCT/WARRANT ACCT    WARRANT: BOC2723    10/12/2023    DUE DATE: 09/30/2023

| VENDOR                     | G/L ACCOUNTS | R           | PO | TYPE           | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|----------------------------|--------------|-------------|----|----------------|----------|----------------|---------|-------|
| 852 AMERICAN LEGAL PUBLISH | 1 00118 7800 | 00001       |    | INV 09/30/2023 |          | 28160          | 143756  |       |
|                            |              | GENEXP      |    | PRINTING       |          | 963.65         |         |       |
|                            |              | Invoice Net |    |                |          | 963.65         |         |       |
|                            |              |             |    | CHECK TOTAL    |          | 963.65         |         |       |
| 6108 RON E. AMUNDSON       | 1 03479 7000 | 00001       |    | INV 09/30/2023 |          |                | 143975  |       |
|                            |              | MARINE PTR  |    | GASOLINE       |          | 2,550.99       |         |       |
|                            |              | Invoice Net |    |                |          | 2,550.99       |         |       |
|                            |              |             |    | CHECK TOTAL    |          | 2,550.99       |         |       |
| 4323 ANIXTER, INC          | 1 00824 7430 | 00001       |    | INV 09/30/2023 |          |                | 143749  |       |
|                            |              | 911REPEATR  |    | REPLDGS        |          | 27L045997      |         |       |
|                            |              | Invoice Net |    |                |          | 179.90         |         |       |
|                            |              |             |    | CHECK TOTAL    |          | 179.90         |         |       |
| 5165 APPROVED NETWORKS     | 1 34180 8940 | 00002       |    | INV 09/30/2023 |          |                | 143703  |       |
|                            |              | JUST-GENEX  |    | COMP SUPP      |          | INV20234428    |         |       |
|                            |              | Invoice Net |    |                |          | 306.02         |         |       |
|                            |              |             |    | CHECK TOTAL    |          | 306.02         |         |       |
| 6020 ARAMARK SERVICES INC  | 1 03473 7110 | 00001       |    | INV 09/30/2023 |          |                | 143587  |       |
|                            |              | JUST-PA     |    | OTHER          |          | 7302804_1      |         |       |
|                            |              | Invoice Net |    |                |          | 35.00          |         |       |
|                            |              |             |    | CHECK TOTAL    |          | 35.00          |         |       |
| 6020 ARAMARK SERVICES INC  | 1 03473 7110 | 00001       |    | INV 09/30/2023 |          |                | 143988  |       |
|                            |              | JUST-PA     |    | OTHER          |          | 7302800_1      |         |       |
|                            |              | Invoice Net |    |                |          | 70.00          |         |       |
|                            |              |             |    | CHECK TOTAL    |          | 70.00          |         |       |
| 6032 ARDURRA GROUP, INC    | 1 00355 7260 | 00002       |    | INV 09/30/2023 |          |                | 143909  |       |
|                            |              | AIRSANDPT   |    | ENGINEER       |          | 230154-1A      |         |       |
|                            |              | Invoice Net |    |                |          | 2,000.00       |         |       |
|                            |              |             |    | CHECK TOTAL    |          | 2,000.00       |         |       |
| 6032 ARDURRA GROUP, INC    | 1 00355 7260 | 00002       |    | INV 09/30/2023 |          |                | 143910  |       |
|                            |              | AIRSANDPT   |    | ENGINEER       |          | 230154-1B      |         |       |
|                            |              | Invoice Net |    |                |          | 2,000.00       |         |       |
|                            |              |             |    | CHECK TOTAL    |          | 2,000.00       |         |       |
| 1880 ARMY SURPLUS STORE    | 1 03453 7710 | 00001       |    | INV 09/27/2023 |          |                | 143160  |       |
|                            |              | SHERPATROL  |    | UNIFORMS       |          | 013865970      |         |       |
|                            |              | Invoice Net |    |                |          | 160.00         |         |       |
|                            |              |             |    | CHECK TOTAL    |          | 160.00         |         |       |
| 1880 ARMY SURPLUS STORE    | 1 03453 7710 | 00001       |    | INV 09/27/2023 |          |                | 143220  |       |
|                            |              | SHERPATROL  |    | UNIFORMS       |          | 013866010      |         |       |
|                            |              | Invoice Net |    |                |          | 128.00         |         |       |
|                            |              |             |    | CHECK TOTAL    |          | 128.00         |         |       |
| 1880 ARMY SURPLUS STORE    | 1 03461 7710 | 00001       |    | INV 09/27/2023 |          |                | 143221  |       |
|                            |              | JAILDETENT  |    | UNIFORMS       |          | 013865990      |         |       |
|                            |              | Invoice Net |    |                |          | 160.00         |         |       |
|                            |              |             |    | CHECK TOTAL    |          | 160.00         |         |       |
| 1880 ARMY SURPLUS STORE    | 2 03453 7710 | 00001       |    | INV 09/28/2023 |          |                | 143290  |       |
|                            |              | SHERPATROL  |    | UNIFORMS       |          | 013866090      |         |       |
|                            |              | Invoice Net |    |                |          | 288.00         |         |       |
|                            |              |             |    | CHECK TOTAL    |          | 288.00         |         |       |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2723 10/12/2023      DUE DATE: 09/30/2023

| VENDOR                  | G/L ACCOUNTS | R | PO | TYPE                 | DUE DATE | INVOICE/AMOUNT     | VOUCHER | CHECK  |
|-------------------------|--------------|---|----|----------------------|----------|--------------------|---------|--------|
| 1880 ARMY SURPLUS STORE | 1 03453 7710 |   |    | SHERPATROL UNIFORMS  |          | 160.00             |         |        |
|                         |              |   |    | Invoice Net          |          | 160.00             |         |        |
|                         |              |   |    | 00001 INV 09/30/2023 |          | 013866230          |         | 143715 |
|                         | 1 03461 7710 |   |    | JAILDETENT UNIFORMS  |          | 345.95             |         |        |
|                         |              |   |    | Invoice Net          |          | 345.95             |         |        |
|                         |              |   |    | CHECK TOTAL          |          | 1,081.95           |         |        |
| 4032 CJ TAYLOR SERVICES | 1 03451 7110 |   |    | 00001 INV 09/30/2023 |          | 10963              |         | 143697 |
|                         |              |   |    | SHERCLREC OTHER      |          | 650.00             |         |        |
|                         |              |   |    | Invoice Net          |          | 650.00             |         |        |
|                         |              |   |    | CHECK TOTAL          |          | 650.00             |         |        |
| 4980 AT&T MOBILITY LLC  | 1 03450 6900 |   |    | 00001 INV 09/27/2023 |          | 287291113018SEP23  |         | 143120 |
|                         |              |   |    | SHERADMIN CELL PHONE |          | 41.29              |         |        |
|                         |              |   |    | Invoice Net          |          | 41.29              |         |        |
|                         |              |   |    | 00001 INV 09/26/2023 |          | 287289674365SEPT23 |         | 143152 |
|                         | 1 03450 6900 |   |    | SHERADMIN CELL PHONE |          | 80.08              |         |        |
|                         |              |   |    | Invoice Net          |          | 80.08              |         |        |
|                         |              |   |    | 00001 INV 09/30/2023 |          | 287289374749SEP23  |         | 144026 |
|                         | 1 00115 6900 |   |    | TECHNOLOG CELL PHONE |          | 95.28              |         |        |
|                         | 2 023 6900   |   |    | SOL WASTE CELL PHONE |          | 239.03             |         |        |
|                         | 3 01110 6900 |   |    | EMERGMGT CELL PHONE  |          | 92.30              |         |        |
|                         | 4 01110 6671 |   |    | EMERGMGT EOC SUPPLS  |          | 213.19             |         |        |
|                         | 5 00124 6900 |   |    | GIS CELL PHONE       |          | 147.37             |         |        |
|                         | 6 00123 6900 |   |    | PLANNING CELL PHONE  |          | 95.11              |         |        |
|                         | 7 00127 6900 |   |    | RISK MGMT CELL PHONE |          | 52.26              |         |        |
|                         | 8 047 8994   |   |    | GRANT DEMGRANTS      |          | 52.26              |         |        |
|                         |              |   |    | Invoice Net          |          | 986.80             |         |        |
|                         |              |   |    | CHECK TOTAL          |          | 1,108.17           |         |        |
| 1900 AVISTA UTILITIES   | 1 002 6930   |   |    | 00001 INV 09/29/2023 |          | 0329610000sep23    |         | 143377 |
|                         |              |   |    | RD&BR GEN ELECTRIC   |          | 848.56             |         |        |
|                         |              |   |    | Invoice Net          |          | 848.56             |         |        |
|                         |              |   |    | 00001 INV 09/30/2023 |          | 3756400000sep23    |         | 143583 |
|                         | 1 002 6940   |   |    | RD&BR GEN STR LIGHT  |          | 101.05             |         |        |
|                         |              |   |    | Invoice Net          |          | 101.05             |         |        |
|                         |              |   |    | 00001 INV 09/30/2023 |          | 2762930000sep23    |         | 143584 |
|                         | 1 002 6940   |   |    | RD&BR GEN STR LIGHT  |          | 520.32             |         |        |
|                         |              |   |    | Invoice Net          |          | 520.32             |         |        |
|                         |              |   |    | 00001 INV 09/30/2023 |          | 3024150000SEPT23   |         | 143724 |
|                         | 1 00824 6930 |   |    | 911REPEATR ELECTRIC  |          | 26.86              |         |        |
|                         |              |   |    | Invoice Net          |          | 26.86              |         |        |
|                         |              |   |    | 00001 INV 09/30/2023 |          | 9593270000SEP23    |         | 143761 |
|                         | 1 00355 6940 |   |    | AIRSANDPT STR LIGHT  |          | 75.47              |         |        |
|                         |              |   |    | Invoice Net          |          | 75.47              |         |        |
|                         |              |   |    | 00001 INV 09/30/2023 |          | 1155230000OCT23    |         | 144032 |
|                         | 1 00118 6930 |   |    | GENEXP ELECTRIC      |          | 41.74              |         |        |
|                         |              |   |    | Invoice Net          |          | 41.74              |         |        |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2723 10/12/2023      DUE DATE: 09/30/2023

| VENDOR                      | G/L ACCOUNTS | R | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT       | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|-------------|------------|----------------------|---------|-------|
| 5238 NICOLE KNAGGS          | 1 03450 6530 |   |    | INV         | 09/26/2023 | 1534                 | 143131  | ----- |
|                             |              |   |    | OFFICE      |            | 28.25                |         |       |
|                             |              |   |    | Invoice Net |            | 28.25                |         |       |
|                             |              |   |    | CHECK TOTAL |            | 28.25                |         | ----- |
| 5625 WANDA MICHELLE BLAZER  | 1 006 7130   |   |    | INV         | 09/25/2023 | 2236                 | 143028  | ----- |
|                             |              |   |    | CT REPORT   |            | 140.25               |         |       |
|                             |              |   |    | Invoice Net |            | 140.25               |         |       |
|                             |              |   |    | CHECK TOTAL |            | 140.25               |         | ----- |
| 3795 BONNER COUNTY CLERK    | 1 800 2605   |   |    | INV         | 09/30/2023 | Sep23 Reconcile      | 143665  | ----- |
|                             |              |   |    | AUDITOR TR  |            | 782.39               |         |       |
|                             |              |   |    | Invoice Net |            | 782.39               |         |       |
|                             |              |   |    | CHECK TOTAL |            | 782.39               |         | ----- |
| 3830 BONNER COUNTY DAILY BE | 1 00123 6760 |   |    | INV         | 09/30/2023 | 0000013221-09052023  | 143540  | ----- |
|                             |              |   |    | PLANNING    |            | 51.59                |         |       |
|                             |              |   |    | LEGAL PUBL  |            | 51.59                |         |       |
|                             |              |   |    | Invoice Net |            | 0000013796-09052023  | 143541  | ----- |
|                             |              |   |    | PLANNING    |            | 70.06                |         |       |
|                             |              |   |    | LEGAL PUBL  |            | 70.06                |         |       |
|                             |              |   |    | Invoice Net |            | 0000014068-09122023  | 143542  | ----- |
|                             |              |   |    | PLANNING    |            | 69.29                |         |       |
|                             |              |   |    | LEGAL PUBL  |            | 69.29                |         |       |
|                             |              |   |    | Invoice Net |            | 0000014071-09122023  | 143544  | ----- |
|                             |              |   |    | PLANNING    |            | 97.01                |         |       |
|                             |              |   |    | LEGAL PUBL  |            | 97.01                |         |       |
|                             |              |   |    | Invoice Net |            | 0000014073-09122023  | 143545  | ----- |
|                             |              |   |    | PLANNING    |            | 95.47                |         |       |
|                             |              |   |    | LEGAL PUBL  |            | 95.47                |         |       |
|                             |              |   |    | Invoice Net |            | 0000014077-09122023  | 143547  | ----- |
|                             |              |   |    | PLANNING    |            | 93.93                |         |       |
|                             |              |   |    | LEGAL PUBL  |            | 93.93                |         |       |
|                             |              |   |    | Invoice Net |            | 0000014310-09192023  | 143549  | ----- |
|                             |              |   |    | PLANNING    |            | 68.52                |         |       |
|                             |              |   |    | LEGAL PUBL  |            | 68.52                |         |       |
|                             |              |   |    | Invoice Net |            | 0000014311-09192023  | 143550  | ----- |
|                             |              |   |    | PLANNING    |            | 77.76                |         |       |
|                             |              |   |    | LEGAL PUBL  |            | 77.76                |         |       |
|                             |              |   |    | Invoice Net |            | 0000014732-09262023  | 143551  | ----- |
|                             |              |   |    | PLANNING    |            | 71.60                |         |       |
|                             |              |   |    | LEGAL PUBL  |            | 71.60                |         |       |
|                             |              |   |    | Invoice Net |            | 0000013914-091132023 | 143717  | ----- |
|                             |              |   |    | PLANNING    |            | 37.72                |         |       |
|                             |              |   |    | SHERCLCREC  |            | 37.72                |         |       |
|                             |              |   |    | ADVERTISE   |            | 37.72                |         |       |
|                             |              |   |    | Invoice Net |            |                      |         |       |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: B0C2723 10/12/2023      DUE DATE: 09/30/2023

| VENDOR                      | G/L ACCOUNTS | R | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT      | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|-------------|------------|---------------------|---------|-------|
| 3830 BONNER COUNTY DAILY BE | 00001        |   |    | INV         | 09/30/2023 | 0000013914-09202023 | 143720  |       |
| 1 03451                     | 7690         |   |    | SHERCLREC   |            | 24.12               |         |       |
|                             |              |   |    | Invoice Net |            | 24.12               |         |       |
| 3830 BONNER COUNTY DAILY BE | 00001        |   |    | INV         | 09/30/2023 | 0000014005-09132023 | 144116  |       |
| 1 00119                     | 7690         |   |    | PERSONNEL   |            | 230.00              |         |       |
|                             |              |   |    | Invoice Net |            | 230.00              |         |       |
| 3830 BONNER COUNTY DAILY BE | 00001        |   |    | INV         | 09/30/2023 | 0000014299-09202023 | 144117  |       |
| 1 00119                     | 7690         |   |    | PERSONNEL   |            | 240.00              |         |       |
|                             |              |   |    | Invoice Net |            | 240.00              |         |       |
|                             |              |   |    | CHECK TOTAL |            | 1,227.07            |         |       |
| 3851 BONNER COUNTY SHERIFF  | 00001        |   |    | INV         | 09/30/2023 | SEP23               | 143823  |       |
| 1 00661                     | 7900         |   |    | PROBSVCS    |            | 2,511.68            |         |       |
|                             |              |   |    | Invoice Net |            | 2,511.68            |         |       |
|                             |              |   |    | CHECK TOTAL |            | 2,511.68            |         |       |
| 1953 BONNER GENERAL HEALTH  | 00001        |   |    | INV         | 09/30/2023 | SPGK0618            | 143698  |       |
| 1 03461                     | 8060         |   |    | JAILDETENT  |            | 365.69              |         |       |
|                             |              |   |    | Invoice Net |            | 365.69              |         |       |
| 1953 BONNER GENERAL HEALTH  | 00001        |   |    | INV         | 09/30/2023 | SPGK0641            | 143699  |       |
| 1 03461                     | 8060         |   |    | JAILDETENT  |            | 6.57                |         |       |
|                             |              |   |    | Invoice Net |            | 6.57                |         |       |
| 1953 BONNER GENERAL HEALTH  | 00001        |   |    | INV         | 09/30/2023 | SPGK0675            | 143700  |       |
| 1 03461                     | 8060         |   |    | JAILDETENT  |            | 33.65               |         |       |
|                             |              |   |    | Invoice Net |            | 33.65               |         |       |
| 1953 BONNER GENERAL HEALTH  | 00001        |   |    | INV         | 09/30/2023 | SPGK2437            | 143701  |       |
| 1 03461                     | 8060         |   |    | JAILDETENT  |            | 264.54              |         |       |
|                             |              |   |    | Invoice Net |            | 264.54              |         |       |
| 1953 BONNER GENERAL HEALTH  | 00001        |   |    | INV         | 09/30/2023 | SPGK5208            | 143885  |       |
| 1 03461                     | 8060         |   |    | JAILDETENT  |            | 57.86               |         |       |
|                             |              |   |    | Invoice Net |            | 57.86               |         |       |
| 1953 BONNER GENERAL HEALTH  | 00001        |   |    | INV         | 09/30/2023 | SPGK4976            | 143886  |       |
| 1 03461                     | 8060         |   |    | JAILDETENT  |            | 103.49              |         |       |
|                             |              |   |    | Invoice Net |            | 103.49              |         |       |
|                             |              |   |    | CHECK TOTAL |            | 831.80              |         |       |
| 2091 BROWN HALLY            | 00001        |   |    | INV         | 09/30/2023 | 0000121             | 143404  |       |
| 1 00103                     | 7850         |   |    | TREASURER   |            | 950.00              |         |       |
|                             |              |   |    | Invoice Net |            | 950.00              |         |       |
|                             |              |   |    | CHECK TOTAL |            | 950.00              |         |       |
| 5470 BURNS, PHOEBE          | 00001        |   |    | INV         | 09/25/2023 | 2235A               | 143037  |       |
| 1 006                       | 7130         |   |    | DISTCT      |            | 87.75               |         |       |
|                             |              |   |    | Invoice Net |            | 87.75               |         |       |
| 5470 BURNS, PHOEBE          | 00001        |   |    | INV         | 09/27/2023 | 2239                | 143237  |       |
| 1 006                       | 7130         |   |    | DISTCT      |            | 146.25              |         |       |
|                             |              |   |    | Invoice Net |            | 146.25              |         |       |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: B0C2723 10/12/2023      DUE DATE: 09/30/2023

| VENDOR                     | G/L ACCOUNTS | R | PO | TYPE           | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|----------------------------|--------------|---|----|----------------|----------|----------------|---------|-------|
| 965 CANON FINANCIAL SERVIC | 00000        |   |    |                |          |                |         |       |
| 1 00124 9350               | GIS          |   |    | INV 09/27/2023 |          | 31200534       | 143159  |       |
| 2 00124 6330               | GIS          |   |    | CAP - LEAS     |          | 64.00          |         |       |
|                            | Invoice Net  |   |    | OFFICE         |          | 8.50           |         |       |
|                            |              |   |    |                |          | 72.50          |         |       |
|                            |              |   |    |                |          | CHECK TOTAL    |         |       |
|                            |              |   |    |                |          | 72.50          |         |       |
| 965 CANON FINANCIAL SERVIC | 00001        |   |    |                |          |                |         |       |
| 1 006 9350                 | DISTCT       |   |    | INV 09/25/2023 |          | 31200528       | 143045  |       |
|                            | Invoice Net  |   |    | CAP - LEAS     |          | 38.47          |         |       |
|                            |              |   |    |                |          | 38.47          |         |       |
| 965 CANON FINANCIAL SERVIC | 00001        |   |    |                |          |                |         |       |
| 1 020 6790                 | REVAL        |   |    | INV 09/30/2023 |          | 31333767       | 144082  |       |
|                            | Invoice Net  |   |    | COPY MACH      |          | 281.70         |         |       |
|                            |              |   |    |                |          | 281.70         |         |       |
|                            |              |   |    |                |          | CHECK TOTAL    |         |       |
|                            |              |   |    |                |          | 320.17         |         |       |
| 966 CANON SOLUTIONS AMERIC | 00001        |   |    |                |          |                |         |       |
| 1 03473 7410               | JUST-PA      |   |    | INV 09/30/2023 |          | 6005583148     | 143629  |       |
|                            | Invoice Net  |   |    | REPOFFICE      |          | 101.93         |         |       |
|                            |              |   |    |                |          | 101.93         |         |       |
| 966 CANON SOLUTIONS AMERIC | 00001        |   |    |                |          |                |         |       |
| 1 03473 7410               | JUST-PA      |   |    | INV 09/30/2023 |          | 6005583147     | 143632  |       |
|                            | Invoice Net  |   |    | REPOFFICE      |          | 199.74         |         |       |
|                            |              |   |    |                |          | 199.74         |         |       |
| 966 CANON SOLUTIONS AMERIC | 00001        |   |    |                |          |                |         |       |
| 1 03461 7420               | JAILDETENT   |   |    | INV 09/30/2023 |          | 6005583835     | 143714  |       |
|                            | Invoice Net  |   |    | REPEQUIP       |          | 36.97          |         |       |
|                            |              |   |    |                |          | 36.97          |         |       |
| 966 CANON SOLUTIONS AMERIC | 00001        |   |    |                |          |                |         |       |
| 1 00661 7410               | PROBSVCS     |   |    | INV 09/30/2023 |          | 6005349379     | 143808  |       |
|                            | Invoice Net  |   |    | REPOFFICE      |          | 146.49         |         |       |
|                            |              |   |    |                |          | 146.49         |         |       |
| 966 CANON SOLUTIONS AMERIC | 00001        |   |    |                |          |                |         |       |
| 1 00661 7410               | PROBSVCS     |   |    | INV 09/30/2023 |          | 6005632248     | 143809  |       |
|                            | Invoice Net  |   |    | REPOFFICE      |          | 96.51          |         |       |
|                            |              |   |    |                |          | 96.51          |         |       |
| 966 CANON SOLUTIONS AMERIC | 00001        |   |    |                |          |                |         |       |
| 1 03473 7410               | JUST-PA      |   |    | INV 09/30/2023 |          | 6005743561     | 143997  |       |
|                            | Invoice Net  |   |    | REPOFFICE      |          | 49.70          |         |       |
|                            |              |   |    |                |          | 49.70          |         |       |
| 966 CANON SOLUTIONS AMERIC | 00001        |   |    |                |          |                |         |       |
| 1 00101 7410               | CLERK        |   |    | INV 09/30/2023 |          | 6005739108     | 144033  |       |
|                            | Invoice Net  |   |    | REPOFFICE      |          | 14.81          |         |       |
|                            |              |   |    |                |          | 14.81          |         |       |
| 966 CANON SOLUTIONS AMERIC | 00001        |   |    |                |          |                |         |       |
| 1 03401 7410               | JUSTCLERK    |   |    | INV 09/30/2023 |          | 6005739704     | 144034  |       |
|                            | Invoice Net  |   |    | REPOFFICE      |          | 64.61          |         |       |
|                            |              |   |    |                |          | 64.61          |         |       |
|                            |              |   |    |                |          | CHECK TOTAL    |         |       |
|                            |              |   |    |                |          | 710.76         |         |       |
| 4113 CAVENDER, TORI        | 00001        |   |    |                |          |                |         |       |
| 1 005 6440                 | DRUGCT       |   |    | INV 09/28/2023 |          | SEP-TC         | 143313  |       |
|                            | Invoice Net  |   |    | TRAVEL         |          | 59.21          |         |       |
|                            |              |   |    |                |          | 59.21          |         |       |
|                            |              |   |    |                |          | CHECK TOTAL    |         |       |
|                            |              |   |    |                |          | 59.21          |         |       |



DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 10001 GENEXP Invoice Net 074592-1-23 09/30/2023

| VENDOR                   | G/L ACCOUNTS     | R | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------------------------|------------------|---|----|-------------|------------|----------------|---------|-------|
| 6112 CBRE, INC.          | 1 00118 7860     |   |    | INV         | 09/30/2023 | 4,500.00       | 144016  |       |
|                          |                  |   |    | MISCEXPENS  |            | 4,500.00       |         |       |
|                          |                  |   |    | Invoice Net |            | 4,500.00       |         |       |
|                          |                  |   |    | CHECK TOTAL |            | 4,500.00       |         |       |
| 1003 CDW GOVERNMENT INC. | 1 00824 9410     |   |    | INV         | 09/30/2023 | 1,549.98       | 143690  |       |
|                          |                  |   |    | CAP - COMM  |            | 1,549.98       |         |       |
|                          |                  |   |    | Invoice Net |            | 1,549.98       |         |       |
| 1003 CDW GOVERNMENT INC. | 1 34180 8950     |   |    | INV         | 09/30/2023 | 2,092.40       | 143882  |       |
|                          |                  |   |    | SOFTWARE    |            | 2,092.40       |         |       |
|                          |                  |   |    | JUST-GENEX  |            | 2,092.40       |         |       |
|                          |                  |   |    | Invoice Net |            | 2,092.40       |         |       |
|                          |                  |   |    | CHECK TOTAL |            | 3,642.38       |         |       |
| 186 CINTAS CORPORATION   | #60 1 03451 7110 |   |    | INV         | 09/28/2023 | 4167145948     | 143318  |       |
|                          |                  |   |    | SHERCLREC   |            | 64.21          |         |       |
|                          |                  |   |    | OTHER       |            | 64.21          |         |       |
|                          |                  |   |    | Invoice Net |            | 4169153458     | 143781  |       |
| 186 CINTAS CORPORATION   | #60 1 03451 7110 |   |    | INV         | 09/30/2023 | 21.19          | 143800  |       |
|                          |                  |   |    | SHERCLREC   |            | 21.19          |         |       |
|                          |                  |   |    | OTHER       |            | 21.19          |         |       |
|                          |                  |   |    | Invoice Net |            | 4169153529     | 143801  |       |
| 186 CINTAS CORPORATION   | #60 1 002 6560   |   |    | INV         | 09/30/2023 | 81.29          | 143806  |       |
|                          |                  |   |    | RD&BR GEN   |            | 81.29          |         |       |
|                          |                  |   |    | LAUNDRY     |            | 81.29          |         |       |
|                          |                  |   |    | Invoice Net |            | 4168527760     | 143802  |       |
| 186 CINTAS CORPORATION   | #60 1 002 6560   |   |    | INV         | 09/30/2023 | 81.29          | 143804  |       |
|                          |                  |   |    | RD&BR GEN   |            | 81.29          |         |       |
|                          |                  |   |    | LAUNDRY     |            | 81.29          |         |       |
|                          |                  |   |    | Invoice Net |            | 4168149081     | 143812  |       |
| 186 CINTAS CORPORATION   | #60 1 002 6560   |   |    | INV         | 09/30/2023 | 59.80          | 143814  |       |
|                          |                  |   |    | RD&BR GEN   |            | 59.80          |         |       |
|                          |                  |   |    | LAUNDRY     |            | 59.80          |         |       |
|                          |                  |   |    | Invoice Net |            | 4168825274     | 143815  |       |
| 186 CINTAS CORPORATION   | #60 1 002 6560   |   |    | INV         | 09/30/2023 | 51.47          | 143838  |       |
|                          |                  |   |    | RD&BR GEN   |            | 51.47          |         |       |
|                          |                  |   |    | LAUNDRY     |            | 51.47          |         |       |
|                          |                  |   |    | Invoice Net |            | 4167143944     | 143841  |       |
| 186 CINTAS CORPORATION   | #60 1 002 6560   |   |    | INV         | 09/30/2023 | 81.29          | 143812  |       |
|                          |                  |   |    | RD&BR GEN   |            | 81.29          |         |       |
|                          |                  |   |    | LAUNDRY     |            | 81.29          |         |       |
|                          |                  |   |    | Invoice Net |            | 4167748394     | 143814  |       |
| 186 CINTAS CORPORATION   | #60 1 002 6560   |   |    | INV         | 09/30/2023 | 76.86          | 143815  |       |
|                          |                  |   |    | RD&BR GEN   |            | 76.86          |         |       |
|                          |                  |   |    | LAUNDRY     |            | 76.86          |         |       |
|                          |                  |   |    | Invoice Net |            | 4168524282     | 143815  |       |
| 186 CINTAS CORPORATION   | #60 1 002 6560   |   |    | INV         | 09/30/2023 | 65.77          | 143838  |       |
|                          |                  |   |    | RD&BR GEN   |            | 65.77          |         |       |
|                          |                  |   |    | LAUNDRY     |            | 65.77          |         |       |
|                          |                  |   |    | Invoice Net |            | 4169150191     | 143838  |       |
| 186 CINTAS CORPORATION   | #60 1 002 6560   |   |    | INV         | 09/30/2023 | 76.86          | 143841  |       |
|                          |                  |   |    | RD&BR GEN   |            | 76.86          |         |       |
|                          |                  |   |    | LAUNDRY     |            | 76.86          |         |       |
|                          |                  |   |    | Invoice Net |            | 4168825274.2   | 143841  |       |
| 186 CINTAS CORPORATION   | #60 1 038 7710   |   |    | INV         | 09/30/2023 | 12.39          | 143815  |       |
|                          |                  |   |    | WATER       |            | 12.39          |         |       |
|                          |                  |   |    | UNIFORMS    |            | 12.39          |         |       |
|                          |                  |   |    | Invoice Net |            | 4168149081.2   | 143815  |       |
| 186 CINTAS CORPORATION   | #60 00001        |   |    | INV         | 09/30/2023 |                | 143815  |       |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2723 10/12/2023      DUE DATE: 09/30/2023

| VENDOR  | G/L ACCOUNTS           | R | PO | TYPE           | DUE DATE | INVOICE/AMOUNT  | VOUCHER | CHECK |
|---------|------------------------|---|----|----------------|----------|-----------------|---------|-------|
| 186     | CINTAS CORPORATION #60 |   |    |                |          |                 |         |       |
| 1 038   | 7710                   |   |    | UNIFORMS       |          | 12.39           |         |       |
|         |                        |   |    | Invoice Net    |          | 12.39           |         |       |
| 00001   |                        |   |    | INV 09/28/2023 |          | 4164600698.2.1  | 143946  |       |
| 1 038   | 7710                   |   |    | UNIFORMS       |          | 12.39           |         |       |
|         |                        |   |    | Invoice Net    |          | 12.39           |         |       |
|         |                        |   |    | CHECK TOTAL    |          | 697.20          |         |       |
| 209     | CLEARWATER SPRINGS     |   |    |                |          |                 |         |       |
| 1 01261 | 7860                   |   |    | INV 09/30/2023 |          | 83287sep23      | 144006  |       |
|         |                        |   |    | MISCEXPENS     |          | 16.19           |         |       |
|         |                        |   |    | Invoice Net    |          | 16.19           |         |       |
| 00000   |                        |   |    | INV 09/30/2023 |          | 83238sep23      | 144007  |       |
| 1 01262 | 7110                   |   |    | OTHER          |          | 22.38           |         |       |
|         |                        |   |    | Invoice Net    |          | 22.38           |         |       |
|         |                        |   |    | CHECK TOTAL    |          | 38.57           |         |       |
| 209     | CLEARWATER SPRINGS     |   |    |                |          |                 |         |       |
| 1 00105 | 7860                   |   |    | INV 09/30/2023 |          | 116004-20230930 | 143411  |       |
|         |                        |   |    | MISCEXPENS     |          | 38.29           |         |       |
|         |                        |   |    | Invoice Net    |          | 38.29           |         |       |
| 00001   |                        |   |    | INV 09/30/2023 |          | 115988SEP23-2   | 143418  |       |
| 1 023   | 6530                   |   |    | OFFICE         |          | 118.76          |         |       |
|         |                        |   |    | Invoice Net    |          | 118.76          |         |       |
| 00001   |                        |   |    | INV 09/30/2023 |          | 79491SEP23      | 143426  |       |
| 1 00118 | 6910                   |   |    | BOTT WATER     |          | 69.24           |         |       |
|         |                        |   |    | Invoice Net    |          | 69.24           |         |       |
| 00001   |                        |   |    | INV 09/30/2023 |          | 70680SEP23      | 143427  |       |
| 1 00118 | 6910                   |   |    | BOTT WATER     |          | 87.62           |         |       |
|         |                        |   |    | Invoice Net    |          | 87.62           |         |       |
| 00001   |                        |   |    | INV 09/30/2023 |          | 94706SEP23      | 143428  |       |
| 1 00118 | 6910                   |   |    | BOTT WATER     |          | 12.86           |         |       |
|         |                        |   |    | Invoice Net    |          | 12.86           |         |       |
| 00001   |                        |   |    | INV 09/30/2023 |          | 44883SEP23      | 143430  |       |
| 1 02381 | 7330                   |   |    | OPERATIONS     |          | 205.80          |         |       |
|         |                        |   |    | Invoice Net    |          | 205.80          |         |       |
| 00001   |                        |   |    | INV 09/30/2023 |          | 828268          | 143589  |       |
| 1 002   | 6540                   |   |    | SHOP           |          | 40.95           |         |       |
|         |                        |   |    | Invoice Net    |          | 40.95           |         |       |
| 00001   |                        |   |    | INV 09/30/2023 |          | 828714          | 143590  |       |
| 1 002   | 6540                   |   |    | SHOP           |          | 40.95           |         |       |
|         |                        |   |    | Invoice Net    |          | 40.95           |         |       |
| 00001   |                        |   |    | INV 09/30/2023 |          | 828684          | 143591  |       |
| 1 002   | 6540                   |   |    | SHOP           |          | 102.85          |         |       |
|         |                        |   |    | Invoice Net    |          | 102.85          |         |       |
| 00001   |                        |   |    | INV 09/30/2023 |          | 829124          | 143637  |       |
| 1 00110 | 6630                   |   |    | ADMIN          |          | 13.05           |         |       |
|         |                        |   |    | Invoice Net    |          | 13.05           |         |       |
| 00001   |                        |   |    | INV 09/30/2023 |          | 827675          | 143638  |       |
| 1 00110 | 6630                   |   |    | ADMIN          |          | 6.00            |         |       |
|         |                        |   |    | Invoice Net    |          | 6.00            |         |       |



DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT 10/12/2023 WARRANT: BOC2723 10/12/2023 DUE DATE: 09/30/2023

| VENDOR | G/L ACCOUNTS                           | R | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | VOUCHER | CHECK  |
|--------|----------------------------------------|---|----|-------------|------------|----------------|---------|--------|
| 2592   | CO-OP GAS AND SUPPLY C<br>1 038 7520   |   |    | INV         | 09/29/2023 |                |         |        |
|        |                                        |   |    | REPOOTHER   |            | 31421          |         | 143372 |
|        |                                        |   |    | Invoice Net |            | 12.72          |         |        |
| 2592   | CO-OP GAS AND SUPPLY C<br>1 01110 7000 |   |    | INV         | 09/30/2023 |                |         |        |
|        |                                        |   |    | EMERGMGT    |            | 84225SEP23     |         | 143790 |
|        |                                        |   |    | GASOLINE    |            | 1,549.99       |         |        |
|        |                                        |   |    | Invoice Net |            | 1,549.99       |         |        |
| 2592   | CO-OP GAS AND SUPPLY C<br>1 023 7000   |   |    | INV         | 09/30/2023 |                |         |        |
|        |                                        |   |    | SOL WASTE   |            | 84483SEP23     |         | 143792 |
|        |                                        |   |    | GASOLINE    |            | 1,297.23       |         |        |
|        |                                        |   |    | Invoice Net |            | 1,297.23       |         |        |
|        |                                        |   |    | CHECK TOTAL |            | 2,859.94       |         |        |
| 2544   | COLEMAN OIL COMPANY<br>1 002 7000      |   |    | INV         | 09/30/2023 |                |         |        |
|        |                                        |   |    | RD&BR GEN   |            | CP-0036047     |         | 143588 |
|        |                                        |   |    | RD&BR GEN   |            | 221.29         |         |        |
|        |                                        |   |    | DIESEL      |            | 1,298.76       |         |        |
|        |                                        |   |    | Invoice Net |            | 1,520.05       |         |        |
| 2544   | COLEMAN OIL COMPANY<br>1 03473 7000    |   |    | INV         | 09/30/2023 |                |         |        |
|        |                                        |   |    | JUST-PA     |            | CP-0036079     |         | 143613 |
|        |                                        |   |    | GASOLINE    |            | 429.88         |         |        |
|        |                                        |   |    | Invoice Net |            | 429.88         |         |        |
| 2544   | COLEMAN OIL COMPANY<br>1 03457 7030    |   |    | INV         | 09/30/2023 |                |         |        |
|        |                                        |   |    | SHERAUTO    |            | INV-139027     |         | 143702 |
|        |                                        |   |    | LUBRICANT   |            | 3,072.29       |         |        |
|        |                                        |   |    | Invoice Net |            | 3,072.29       |         |        |
| 2544   | COLEMAN OIL COMPANY<br>1 03457 7000    |   |    | INV         | 09/30/2023 |                |         |        |
|        |                                        |   |    | SHERAUTO    |            | CP-0036213     |         | 143706 |
|        |                                        |   |    | JAILDETENT  |            | 1,397.83       |         |        |
|        |                                        |   |    | GASOLINE    |            | 607.90         |         |        |
|        |                                        |   |    | MARINE PTR  |            | 351.45         |         |        |
|        |                                        |   |    | Invoice Net |            | 2,357.18       |         |        |
|        |                                        |   |    | CHECK TOTAL |            | 7,379.40       |         |        |
| 2544   | COLEMAN OIL COMPANY LL<br>1 00355 7000 |   |    | INV         | 09/30/2023 |                |         |        |
|        |                                        |   |    | AIRSANDPT   |            | 35985          |         | 143913 |
|        |                                        |   |    | AIRSANDPT   |            | 95.29          |         |        |
|        |                                        |   |    | DIESEL      |            | 975.99         |         |        |
|        |                                        |   |    | Invoice Net |            | 1,071.28       |         |        |
|        |                                        |   |    | CHECK TOTAL |            | 1,071.28       |         |        |
| 2003   | CULLIGAN WATER CO.<br>1 00661 7410     |   |    | INV         | 09/30/2023 |                |         |        |
|        |                                        |   |    | PROBSYCS    |            | 885383SEP23    |         | 143810 |
|        |                                        |   |    | REPOFFICE   |            | 79.50          |         |        |
|        |                                        |   |    | Invoice Net |            | 79.50          |         |        |
|        |                                        |   |    | CHECK TOTAL |            | 79.50          |         |        |
| 5894   | PREMIER TRUCK ACCESSOR<br>1 03457 7040 |   |    | INV         | 09/30/2023 |                |         |        |
|        |                                        |   |    | SHERAUTO    |            | 174199         |         | 143866 |
|        |                                        |   |    | REPAIR      |            | 1,190.00       |         |        |
|        |                                        |   |    | Invoice Net |            | 1,190.00       |         |        |
| 5894   | PREMIER TRUCK ACCESSOR<br>1 03457 7040 |   |    | INV         | 09/30/2023 |                |         |        |
|        |                                        |   |    | SHERAUTO    |            | 174200         |         | 143869 |
|        |                                        |   |    | REPAIR      |            | 1,190.00       |         |        |
|        |                                        |   |    | Invoice Net |            | 1,190.00       |         |        |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2723      10/12/2023      DUE DATE: 09/30/2023

| VENDOR                      | G/L ACCOUNTS | R | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT | VOUCHER  | CHECK |
|-----------------------------|--------------|---|----|------------|------------|----------------|----------|-------|
| 5894 PREMIER TRUCK ACCESSOR | 00001        |   |    | INV        | 09/30/2023 | 174197         | 143870   |       |
| 1 03457 7040                | SHERAUTO     |   |    | REPAIR     |            | 1,790.00       |          |       |
|                             | Invoice Net  |   |    |            |            | 1,790.00       |          |       |
| 5894 PREMIER TRUCK ACCESSOR | 00001        |   |    | INV        | 09/30/2023 | 174198         | 143871   |       |
| 1 03457 7040                | SHERAUTO     |   |    | REPAIR     |            | 1,790.00       |          |       |
|                             | Invoice Net  |   |    |            |            | 1,790.00       |          |       |
|                             | CHECK TOTAL  |   |    |            |            | 5,960.00       |          |       |
| 3007 EMPIRE INSIGNIAS       | 00000        |   |    | INV        | 09/30/2023 | EPEC 23025     | 143695   |       |
| 1 00822 6830                | 9110PS       |   |    | BACKGR CHK |            | 200.00         |          |       |
|                             | Invoice Net  |   |    |            |            | 200.00         |          |       |
|                             | CHECK TOTAL  |   |    |            |            | 200.00         |          |       |
| 3921 ENRIGHT, CATHERINE     | 00000        |   |    | INV        | 09/30/2023 | 3921Sept 23    | 143455   |       |
| 1 03474 6460                | PUBLIC DEF   |   |    | PER DIEM   |            | 351.08         |          |       |
|                             | Invoice Net  |   |    |            |            | 351.08         |          |       |
|                             | CHECK TOTAL  |   |    |            |            | 351.08         |          |       |
| 5790 EXCESS DISPOSAL INC    | 00000        |   |    | INV        | 09/30/2023 | 727            | 143592   |       |
| 1 002 6950                  | RD&BR GEN    |   |    | GARBAGE    |            | 211.79         |          |       |
|                             | Invoice Net  |   |    |            |            | 211.79         |          |       |
|                             | CHECK TOTAL  |   |    |            |            | 211.79         |          |       |
| 3214 FASTENAL CO.           | 00000        |   |    | INV        | 09/30/2023 | IDCOE187607    | 143817   |       |
| 1 03475 7040                | JUSTJUVDET   |   |    | REPAIR     |            | 197.05         |          |       |
|                             | Invoice Net  |   |    |            |            | 197.05         |          |       |
|                             | CHECK TOTAL  |   |    |            |            | 197.05         |          |       |
| 3900 FENTON, VALERIE        | 00000        |   |    | INV        | 09/30/2023 | SEP23.2        | 143609   |       |
| 1 03473 6450                | JUST-PA      |   |    | MILEAGE    |            | 209.60         |          |       |
|                             | Invoice Net  |   |    |            |            | 209.60         |          |       |
|                             | CHECK TOTAL  |   |    |            |            | 209.60         |          |       |
| 4473 FERGUSON, SPENCER      | 00000        |   |    | INV        | 09/30/2023 | SEP23          | 09302023 |       |
| 1 00131 6450                | ENGINEER     |   |    | MILEAGE    |            | 136.90         |          |       |
|                             | Invoice Net  |   |    |            |            | 136.90         |          |       |
|                             | CHECK TOTAL  |   |    |            |            | 136.90         |          |       |
| 3822 FREIGHTLINER NORTHWEST | 00001        |   |    | INV        | 09/30/2023 | PC001591393:01 | 143593   |       |
| 1 002 7418                  | RD&BR GEN    |   |    | REPHTRUCKS |            | 149.19         |          |       |
|                             | Invoice Net  |   |    |            |            | 149.19         |          |       |
|                             | CHECK TOTAL  |   |    |            |            | 149.19         |          |       |
| 310 GALLS PARENT HOLDINGS   | 00001        |   |    | INV        | 09/27/2023 | OR24730937     | 143316   |       |
| 1 00608 7710                | DISTCTSEC    |   |    | UNIFORMS   |            | 1,439.85       |          |       |
|                             | Invoice Net  |   |    |            |            | 1,439.85       |          |       |
|                             | CHECK TOTAL  |   |    |            |            | 1,439.85       |          |       |
| 310 GALLS PARENT HOLDINGS   | 00001        |   |    | INV        | 09/27/2023 | OR24729392     | 143317   |       |
|                             | Invoice Net  |   |    |            |            |                |          |       |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2723 10/12/2023      DUE DATE: 09/30/2023

| VENDOR                      | G/L ACCOUNTS | R | PO | TYPE                | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK  |
|-----------------------------|--------------|---|----|---------------------|----------|----------------|---------|--------|
| 1 00608                     | 8590         |   |    | EQUIPMENT           |          | 1,349.10       |         |        |
| 2 00608                     | 7710         |   |    | UNIFORMS            |          | 1,051.00       |         |        |
|                             |              |   |    | Invoice Net         |          | 2,400.10       |         |        |
|                             |              |   |    | CHECK TOTAL         |          | 3,839.95       |         |        |
| 310 GALLS PARENT HOLDINGS   |              |   |    |                     |          |                |         |        |
| 1 03461                     | 7710         |   |    | INV 09/30/2023      |          | BC1965781      |         | 143705 |
|                             |              |   |    | JAILDETENT UNIFORMS |          | 27.68          |         |        |
|                             |              |   |    | Invoice Net         |          | 27.68          |         |        |
|                             |              |   |    | CHECK TOTAL         |          | 27.68          |         |        |
| 6018 GENUINE PARTS COMPANY  |              |   |    |                     |          |                |         |        |
| 1 03457                     | 7040         |   |    | INV 09/27/2023      |          | 157874         |         | 143255 |
|                             |              |   |    | REPAIR              |          | 9.54           |         |        |
|                             |              |   |    | Invoice Net         |          | 9.54           |         |        |
| 6018 GENUINE PARTS COMPANY  |              |   |    |                     |          |                |         |        |
| 1 03457                     | 7040         |   |    | INV 09/27/2023      |          | 157707         |         | 143258 |
|                             |              |   |    | REPAIR              |          | 279.30         |         |        |
|                             |              |   |    | Invoice Net         |          | 279.30         |         |        |
| 6018 GENUINE PARTS COMPANY  |              |   |    |                     |          |                |         |        |
| 1 03457                     | 7040         |   |    | CRM 09/28/2023      |          | 158798         |         | 143301 |
|                             |              |   |    | REPAIR              |          | -279.30        |         |        |
|                             |              |   |    | Invoice Net         |          | -279.30        |         |        |
| 6018 GENUINE PARTS COMPANY  |              |   |    |                     |          |                |         |        |
| 1 038                       | 7520         |   |    | INV 09/29/2023      |          | 157878         |         | 143369 |
|                             |              |   |    | REPOTHER            |          | 95.79          |         |        |
|                             |              |   |    | Invoice Net         |          | 95.79          |         |        |
| 6018 GENUINE PARTS COMPANY  |              |   |    |                     |          |                |         |        |
| 1 038                       | 7520         |   |    | INV 09/29/2023      |          | 158004         |         | 143370 |
|                             |              |   |    | REPOTHER            |          | 192.99         |         |        |
|                             |              |   |    | Invoice Net         |          | 192.99         |         |        |
| 6018 GENUINE PARTS COMPANY  |              |   |    |                     |          |                |         |        |
| 1 002                       | 6540         |   |    | CRM 09/30/2023      |          | 127885         |         | 143845 |
|                             |              |   |    | SHOP                |          | -11.40         |         |        |
|                             |              |   |    | Invoice Net         |          | -11.40         |         |        |
| 6018 GENUINE PARTS COMPANY  |              |   |    |                     |          |                |         |        |
| 1 002                       | 7422         |   |    | INV 09/30/2023      |          | 157832         |         | 143848 |
|                             |              |   |    | REPHEQUIP           |          | 319.19         |         |        |
|                             |              |   |    | Invoice Net         |          | 319.19         |         |        |
| 6018 GENUINE PARTS COMPANY  |              |   |    |                     |          |                |         |        |
| 1 002                       | 7040         |   |    | INV 09/30/2023      |          | 157738         |         | 143852 |
|                             |              |   |    | REPAIR              |          | 77.81          |         |        |
|                             |              |   |    | Invoice Net         |          | 77.81          |         |        |
|                             |              |   |    | CHECK TOTAL         |          | 683.92         |         |        |
| 343 GEYMAN TROY DR.         |              |   |    |                     |          |                |         |        |
| 1 03461                     | 8060         |   |    | INV 09/30/2023      |          | SEPT23         |         | 143710 |
|                             |              |   |    | MEDICAL             |          | 3,525.00       |         |        |
|                             |              |   |    | Invoice Net         |          | 3,525.00       |         |        |
|                             |              |   |    | CHECK TOTAL         |          | 3,525.00       |         |        |
| 6099 GOVERNMENT COMPUTER SA |              |   |    |                     |          |                |         |        |
| 1 00823                     | 9430         |   |    | INV 09/27/2023      |          | 103959         |         | 143266 |
|                             |              |   |    | CAP - COMP          |          | 27,222.00      |         |        |
|                             |              |   |    | Invoice Net         |          | 27,222.00      |         |        |
| 6099 GOVERNMENT COMPUTER SA |              |   |    |                     |          |                |         |        |
| 1 03463                     | 8740         |   |    | INV 09/30/2023      |          | 104308         |         | 143691 |
|                             |              |   |    | TECHNICAL           |          | 7,578.00       |         |        |
|                             |              |   |    | Invoice Net         |          | 7,578.00       |         |        |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2723 10/12/2023      DUE DATE: 09/30/2023

| VENDOR                                                              | G/L ACCOUNTS                                                | R | PO                                           | TYPE | DUE DATE | INVOICE/AMOUNT                                             | VOUCHER | CHECK  |
|---------------------------------------------------------------------|-------------------------------------------------------------|---|----------------------------------------------|------|----------|------------------------------------------------------------|---------|--------|
| 2189 GRAINGER INC<br>1 03461 6620                                   | 00001<br>JAILDETENT<br>Invoice Net                          |   | INV 09/30/2023<br>CLEANING                   |      |          | 9841739296<br>223.96<br>223.96<br>CHECK TOTAL              | 143713  |        |
| 6098 GREEN ROCKET SECURITY<br>1 00823 8950                          | 00000<br>91ITECH<br>Invoice Net                             |   | INV 09/30/2023<br>SOFTWARE                   |      |          | N13924<br>4,843.80<br>4,843.80<br>CHECK TOTAL              | 143708  |        |
| 2631 HANGER PHILIP A. PH.D.<br>1 006 7110                           | 00001<br>DISTCT<br>Invoice Net                              |   | INV 09/25/2023<br>OTHER                      |      |          | BON0914235H<br>2,293.75<br>2,293.75<br>CHECK TOTAL         | 143032  |        |
| 1167 HAYS CHEVRON SERVICE<br>1 002 7000<br>2 002 7010<br>3 002 6540 | 00001<br>RD&BR GEN<br>RD&BR GEN<br>RD&BR GEN<br>Invoice Net |   | INV 09/30/2023<br>GASOLINE<br>DIESEL<br>SHOP |      |          | Sep23<br>64.40<br>682.01<br>12.98<br>759.39<br>CHECK TOTAL | 143836  |        |
| 3455 IDAHO DEPT OF ENVIRONM<br>1 030 8811                           | 00001<br>PARKS<br>Invoice Net                               |   | INV 09/27/2023<br>PARRECGFB                  |      |          | CI4128<br>25.00<br>25.00<br>CHECK TOTAL                    | 143287  |        |
| 3637 IDAHO STATE TAX COMMIS<br>1 020 6510                           | 00001<br>REVAL<br>Invoice Net                               |   | INV 09/30/2023<br>FEES/REG                   |      |          | SEP23<br>900.00<br>900.00<br>CHECK TOTAL                   | 144019  |        |
| 3656 INDOFF INCORPORATED<br>1 03474 6530                            | 00000<br>PUBLIC DEF<br>Invoice Net                          |   | INV 09/30/2023<br>OFFICE                     |      |          | 3680308<br>29.90<br>29.90<br>CHECK TOTAL                   | 143432  |        |
| 3656 INDOFF INCORPORATED<br>1 006 6530                              | 00001<br>DISTCT<br>Invoice Net                              |   | INV 09/27/2023<br>OFFICE                     |      |          | 3669551<br>109.75<br>109.75<br>CHECK TOTAL                 | 143320  |        |
| 3656 INDOFF INCORPORATED<br>1 00123 6530                            | 00001<br>PLANNING<br>Invoice Net                            |   | INV 09/30/2023<br>OFFICE                     |      |          | 3679656<br>39.95<br>39.95<br>CHECK TOTAL                   | 143563  |        |
|                                                                     |                                                             |   |                                              |      |          |                                                            |         | 149.70 |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2723 10/12/2023      DUE DATE: 09/30/2023

| VENDOR | G/L ACCOUNTS                                                                           | R | PO | TYPE                                                                                   | DUE DATE   | INVOICE/AMOUNT                                                          | VOUCHER | CHECK |
|--------|----------------------------------------------------------------------------------------|---|----|----------------------------------------------------------------------------------------|------------|-------------------------------------------------------------------------|---------|-------|
| 5590   | INKPEN CAROL J<br>1 038 7520                                                           |   |    | INV<br>WATER<br>REPOther                                                               | 09/29/2023 | 017sep23<br>320.00<br>320.00<br>CHECK TOTAL                             | 143368  |       |
| 3667   | INSIGHT DISTRIBUTING I<br>1 03475 8000<br>2 03475 7860<br>3 03475 6530<br>4 00661 7900 |   |    | INV<br>JUSTJUVDET<br>JUSTJUVDET<br>JUSTJUVDET<br>PROBSVCS<br>CIG TAXC/O<br>Invoice Net | 09/30/2023 | 0482271-IN<br>11.00<br>59.00<br>30.00<br>58.30<br>158.30<br>CHECK TOTAL | 143807  |       |
| 1257   | JAMES A. SEWELL & ASSO<br>1 00118 7860                                                 |   |    | INV<br>GENEXP<br>MISCEXPENS<br>Invoice Net                                             | 09/30/2023 | 108873<br>2,167.50<br>2,167.50<br>CHECK TOTAL                           | 143948  |       |
| 5691   | KEITH JOHNSON<br>1 023 6450                                                            |   |    | INV<br>SOL WASTE<br>MILEAGE<br>Invoice Net                                             | 09/30/2023 | SEP23_2<br>17.42<br>17.42<br>CHECK TOTAL                                | 143413  |       |
| 2272   | KNAGGS JACOB HARRISON<br>1 03450 7430                                                  |   |    | INV<br>SHERADMIN<br>REPBLDGS<br>Invoice Net                                            | 09/26/2023 | 1532<br>17.25<br>17.25<br>CHECK TOTAL                                   | 143105  |       |
| 5943   | STEEL LLC<br>1 03410 7530                                                              |   |    | INV<br>JUSTBLDGS<br>REPFACILIT<br>Invoice Net                                          | 09/26/2023 | 16887409<br>1,950.00<br>1,950.00<br>CHECK TOTAL                         | 143364  |       |
| 6102   | LOW COST INTERLOCK INC<br>1 006 6820                                                   |   |    | INV<br>DISTCT<br>DRUGTESTIN<br>Invoice Net                                             | 09/27/2023 | 109970<br>289.00<br>289.00<br>CHECK TOTAL                               | 143161  |       |
| 6102   | LOW COST INTERLOCK INC<br>1 010 7110                                                   |   |    | INV<br>CT INTERL<br>OTHER<br>Invoice Net                                               | 09/27/2023 | 109971<br>60.50<br>60.50<br>CHECK TOTAL                                 | 143163  |       |
| 3873   | MACDONALD'S HUDSON BAY<br>1 03479 7000                                                 |   |    | INV<br>MARINE PTR<br>GASOLINE<br>Invoice Net                                           | 09/30/2023 | S4767<br>241.20<br>241.20<br>CHECK TOTAL                                | 143726  |       |
| 3873   | MACDONALD'S HUDSON BAY<br>1 03479 7000                                                 |   |    | INV<br>MARINE PTR<br>GASOLINE<br>Invoice Net                                           | 09/30/2023 | S4764<br>366.50<br>366.50<br>CHECK TOTAL                                | 143727  |       |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2723 10/12/2023      DUE DATE: 09/30/2023

| VENDOR                      | G/L ACCOUNTS | R     | PO          | TYPE           | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------|-------------|----------------|----------|----------------|---------|-------|
| 3873 MACDONALD'S HUDSON BAY | 1 03479 7000 | 00002 | MARINE PTR  | INV 09/30/2023 |          | 54758          | 143728  |       |
|                             |              |       | Invoice Net |                |          | 604.00         |         |       |
|                             |              |       | GASOLINE    |                |          | 604.00         |         |       |
| 3873 MACDONALD'S HUDSON BAY | 1 03479 7000 | 00002 | MARINE PTR  | INV 09/30/2023 |          | 54965          | 143729  |       |
|                             |              |       | Invoice Net |                |          | 551.00         |         |       |
|                             |              |       | GASOLINE    |                |          | 551.00         |         |       |
| 3873 MACDONALD'S HUDSON BAY | 1 03479 7000 | 00002 | MARINE PTR  | INV 09/30/2023 |          | 54925          | 143730  |       |
|                             |              |       | Invoice Net |                |          | 497.35         |         |       |
|                             |              |       | GASOLINE    |                |          | 497.35         |         |       |
| 3873 MACDONALD'S HUDSON BAY | 1 03479 7000 | 00002 | MARINE PTR  | INV 09/30/2023 |          | 54937          | 143731  |       |
|                             |              |       | Invoice Net |                |          | 424.00         |         |       |
|                             |              |       | GASOLINE    |                |          | 424.00         |         |       |
|                             |              |       | Invoice Net |                |          | 2,684.05       |         |       |
|                             |              |       | CHECK TOTAL |                |          | 2,684.05       |         |       |
| 6012 STEPHEN M MATHIS       | 1 00661 7900 | 00001 | PROBSVCS    | INV 09/30/2023 |          | SEP23          | 143828  |       |
|                             |              |       | Invoice Net |                |          | 750.00         |         |       |
|                             |              |       | CIG TAXC/O  |                |          | 750.00         |         |       |
| 6012 STEPHEN M MATHIS       | 1 00661 7900 | 00001 | PROBSVCS    | INV 09/30/2023 |          | SEP23.1        | 143830  |       |
|                             |              |       | Invoice Net |                |          | 750.00         |         |       |
|                             |              |       | CIG TAXC/O  |                |          | 750.00         |         |       |
| 6012 STEPHEN M MATHIS       | 1 00661 7900 | 00001 | PROBSVCS    | INV 09/30/2023 |          | SEP23.2        | 143831  |       |
|                             |              |       | Invoice Net |                |          | 450.00         |         |       |
|                             |              |       | CIG TAXC/O  |                |          | 450.00         |         |       |
|                             |              |       | Invoice Net |                |          | 1,950.00       |         |       |
|                             |              |       | CHECK TOTAL |                |          | 1,950.00       |         |       |
| 4393 EDWARD MCCOLLUM        | 1 00661 7900 | 00002 | PROBSVCS    | INV 09/30/2023 |          | 422415         | 143824  |       |
|                             |              |       | Invoice Net |                |          | 405.00         |         |       |
|                             |              |       | CIG TAXC/O  |                |          | 405.00         |         |       |
|                             |              |       | Invoice Net |                |          | 405.00         |         |       |
|                             |              |       | CHECK TOTAL |                |          | 405.00         |         |       |
| 5926 BISE ENTERPRISES       | 1 047 8994   | 00001 | GRANT       | INV 09/30/2023 |          | 9959           | 143435  |       |
|                             |              |       | Invoice Net |                |          | 69.08          |         |       |
|                             |              |       | DEMGRANTS   |                |          | 69.08          |         |       |
| 5926 BISE ENTERPRISES       | 1 03474 6530 | 00001 | PUBLIC DEF  | INV 09/30/2023 |          | 9836           | 143457  |       |
|                             |              |       | Invoice Net |                |          | 54.37          |         |       |
|                             |              |       | OFFICE      |                |          | 54.37          |         |       |
|                             |              |       | Invoice Net |                |          | 123.45         |         |       |
|                             |              |       | CHECK TOTAL |                |          | 123.45         |         |       |
| 6111 MIRANDA, LEEYA         | 1 01261 6450 | 00000 | MOTVEHSDP   | INV 09/30/2023 |          | L.MirandaSep23 | 144012  |       |
|                             |              |       | Invoice Net |                |          | 19.65          |         |       |
|                             |              |       | MILEAGE     |                |          | 19.65          |         |       |
|                             |              |       | Invoice Net |                |          | 19.65          |         |       |
|                             |              |       | CHECK TOTAL |                |          | 19.65          |         |       |
| 3836 MOON SECURITY SERVICES | 1 00661 8830 | 00001 | PROBSVCS    | INV 09/30/2023 |          | 1210609        | 143811  |       |
|                             |              |       | Invoice Net |                |          | 3,276.00       |         |       |
|                             |              |       | ADMISDNPRB  |                |          | 3,276.00       |         |       |
|                             |              |       | Invoice Net |                |          | 3,276.00       |         |       |
|                             |              |       | CHECK TOTAL |                |          | 3,276.00       |         |       |

DETAIL INVOICE LIST

| CASH ACCOUNT: 000           | 1002         | TREASURER ACCT/WARRANT ACCT | WARRANT: BOC2723 | 10/12/2023 | DUE DATE: 09/30/2023 |                     |         |       |
|-----------------------------|--------------|-----------------------------|------------------|------------|----------------------|---------------------|---------|-------|
| VENDOR                      | G/L ACCOUNTS | R                           | PO               | TYPE       | DUE DATE             | INVOICE/AMOUNT      | VOUCHER | CHECK |
| 2320 NORTH 40 OUTFITTERS    | 00001        |                             | INV 09/29/2023   |            |                      | 42170               | 143334  |       |
| 1 01110 7331                | EMERGMGT     |                             | EM OPERATE       |            |                      | 154.99              |         |       |
| 2 01110 7331                | EMERGMGT     |                             | EM OPERATE       |            |                      | 4.98                |         |       |
|                             | Invoice Net  |                             |                  |            |                      | 159.97              |         |       |
| 2320 NORTH 40 OUTFITTERS    | 00001        |                             | INV 09/30/2023   |            |                      | 42191/B             | 143732  |       |
| 1 03461 7930                | JAILDETENT   |                             | PRISLABOR        |            |                      | 9.99                |         |       |
|                             | Invoice Net  |                             |                  |            |                      | 9.99                |         |       |
|                             | CHECK TOTAL  |                             |                  |            |                      | 169.96              |         |       |
| 5925 NORTH IDAHO LAW GROUP  | 00000        |                             | INV 09/30/2023   |            |                      | 5925sept2023        | 143453  |       |
| 1 03417 7300                | PUB1STLEVL   |                             | CONFLICT         |            |                      | 6,951.60            |         |       |
|                             | Invoice Net  |                             |                  |            |                      | 6,951.60            |         |       |
| 5925 NORTH IDAHO LAW GROUP  | 00000        |                             | INV 09/30/2023   |            |                      | 5925 sept 2023 mile | 143454  |       |
| 1 03417 7300                | PUB1STLEVL   |                             | CONFLICT         |            |                      | 329.79              |         |       |
|                             | Invoice Net  |                             |                  |            |                      | 329.79              |         |       |
|                             | CHECK TOTAL  |                             |                  |            |                      | 7,281.39            |         |       |
| 2326 NORTH IDAHO LOCK & KEY | 00001        |                             | INV 09/30/2023   |            |                      | 60734               | 143712  |       |
| 1 03451 7110                | SHERCLCREC   |                             | OTHER            |            |                      | 14.00               |         |       |
|                             | Invoice Net  |                             |                  |            |                      | 14.00               |         |       |
|                             | CHECK TOTAL  |                             |                  |            |                      | 14.00               |         |       |
| 2328 NORTH IDAHO PROPANE    | 00001        |                             | INV 09/30/2023   |            |                      | 66117-2             | 143596  |       |
| 1 00118 6880                | GENEXP       |                             | FUELFORHEA       |            |                      | 54.00               |         |       |
|                             | Invoice Net  |                             |                  |            |                      | 54.00               |         |       |
|                             | CHECK TOTAL  |                             |                  |            |                      | 54.00               |         |       |
| 2334 NORTHERN LIGHTS INC.   | 00001        |                             | INV 09/30/2023   |            |                      | 50692824SEP23       | 143458  |       |
| 1 02381 6980                | LOCAL        |                             | OTHER UTIL       |            |                      | 52.86               |         |       |
|                             | Invoice Net  |                             |                  |            |                      | 52.86               |         |       |
| 2334 NORTHERN LIGHTS INC.   | 00001        |                             | INV 09/30/2023   |            |                      | 683424Sep23         | 143570  |       |
| 1 002 6940                  | RD&BR GEN    |                             | STR LIGHT        |            |                      | 21.87               |         |       |
|                             | Invoice Net  |                             |                  |            |                      | 21.87               |         |       |
| 2334 NORTHERN LIGHTS INC.   | 00001        |                             | INV 09/30/2023   |            |                      | 50467633sep23       | 143571  |       |
| 1 002 6940                  | RD&BR GEN    |                             | STR LIGHT        |            |                      | 261.80              |         |       |
|                             | Invoice Net  |                             |                  |            |                      | 261.80              |         |       |
| 2334 NORTHERN LIGHTS INC.   | 00001        |                             | INV 09/30/2023   |            |                      | 506888855sep23      | 143573  |       |
| 1 002 6940                  | RD&BR GEN    |                             | STR LIGHT        |            |                      | 37.41               |         |       |
|                             | Invoice Net  |                             |                  |            |                      | 37.41               |         |       |
| 2334 NORTHERN LIGHTS INC.   | 00001        |                             | INV 09/30/2023   |            |                      | 50688886sep23       | 143574  |       |
| 1 002 6940                  | RD&BR GEN    |                             | STR LIGHT        |            |                      | 36.42               |         |       |
|                             | Invoice Net  |                             |                  |            |                      | 36.42               |         |       |
| 2334 NORTHERN LIGHTS INC.   | 00001        |                             | INV 09/30/2023   |            |                      | 50688887sep23       | 143575  |       |
| 1 002 6940                  | RD&BR GEN    |                             | STR LIGHT        |            |                      | 36.67               |         |       |
|                             | Invoice Net  |                             |                  |            |                      | 36.67               |         |       |
| 2334 NORTHERN LIGHTS INC.   | 00001        |                             | INV 09/30/2023   |            |                      | 50676292sep23       | 143576  |       |
| 1 002 6940                  | RD&BR GEN    |                             | STR LIGHT        |            |                      | 39.38               |         |       |
|                             | Invoice Net  |                             |                  |            |                      | 39.38               |         |       |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2723      10/12/2023      DUE DATE: 09/30/2023

| VENDOR                    | G/L ACCOUNTS | R     | PO          | TYPE      | DUE DATE   | INVOICE/AMOUNT  | VOUCHER | CHECK |
|---------------------------|--------------|-------|-------------|-----------|------------|-----------------|---------|-------|
| 2334 NORTHERN LIGHTS INC. | 1 002 6930   | 00001 | RD&BR GEN   | INV       | 09/30/2023 | 50692409sep23   | 143577  |       |
|                           |              |       | Invoice Net | ELECTRIC  |            | 36.01           |         |       |
| 2334 NORTHERN LIGHTS INC. | 1 002 6930   | 00001 | RD&BR GEN   | INV       | 09/30/2023 | 50591849sep23   | 143578  |       |
|                           |              |       | Invoice Net | ELECTRIC  |            | 36.01           |         |       |
| 2334 NORTHERN LIGHTS INC. | 1 002 6940   | 00001 | RD&BR GEN   | INV       | 09/30/2023 | 50687480sep23   | 143579  |       |
|                           |              |       | Invoice Net | STR LIGHT |            | 30.33           |         |       |
| 2334 NORTHERN LIGHTS INC. | 1 002 6940   | 00001 | RD&BR GEN   | INV       | 09/30/2023 | 50687480sep23   | 143580  |       |
|                           |              |       | Invoice Net | STR LIGHT |            | 38.72           |         |       |
| 2334 NORTHERN LIGHTS INC. | 1 002 6930   | 00001 | RD&BR GEN   | INV       | 09/30/2023 | 50334348sep23   | 143581  |       |
|                           |              |       | Invoice Net | ELECTRIC  |            | 38.72           |         |       |
| 2334 NORTHERN LIGHTS INC. | 1 002 6940   | 00001 | RD&BR GEN   | INV       | 09/30/2023 | 683413sep23     | 143582  |       |
|                           |              |       | Invoice Net | STR LIGHT |            | 21.87           |         |       |
| 2334 NORTHERN LIGHTS INC. | 1 00118 6930 | 00001 | RD&BR GEN   | INV       | 09/30/2023 | 50641560SEP23-2 | 143600  |       |
|                           |              |       | Invoice Net | ELECTRIC  |            | 21.87           |         |       |
| 2334 NORTHERN LIGHTS INC. | 1 00824 6930 | 00001 | RD&BR GEN   | INV       | 09/30/2023 | 50669977SEPT23  | 143725  |       |
|                           |              |       | Invoice Net | ELECTRIC  |            | 124.88          |         |       |
| 2334 NORTHERN LIGHTS INC. | 1 00118 6930 | 00001 | RD&BR GEN   | INV       | 09/30/2023 | 683420SEP23     | 143762  |       |
|                           |              |       | Invoice Net | ELECTRIC  |            | 34.77           |         |       |
| 2334 NORTHERN LIGHTS INC. | 1 00355 6930 | 00001 | RD&BR GEN   | INV       | 09/30/2023 | 683426SEP23     | 143763  |       |
|                           |              |       | Invoice Net | ELECTRIC  |            | 431.78          |         |       |
| 2334 NORTHERN LIGHTS INC. | 1 00118 6930 | 00001 | RD&BR GEN   | INV       | 09/30/2023 | 683434SEP23     | 143764  |       |
|                           |              |       | Invoice Net | ELECTRIC  |            | 431.78          |         |       |
| 2334 NORTHERN LIGHTS INC. | 1 00118 6930 | 00001 | RD&BR GEN   | INV       | 09/30/2023 | 2,945.88        | 143765  |       |
|                           |              |       | Invoice Net | ELECTRIC  |            | 115.33          |         |       |
| 2334 NORTHERN LIGHTS INC. | 1 00823 7520 | 00001 | RD&BR GEN   | INV       | 09/30/2023 | 2,945.88        | 143766  |       |
|                           |              |       | Invoice Net | ELECTRIC  |            | 115.33          |         |       |
| 2334 NORTHERN LIGHTS INC. | 1 00118 6930 | 00001 | RD&BR GEN   | INV       | 09/30/2023 | 1,720.81        | 143767  |       |
|                           |              |       | Invoice Net | ELECTRIC  |            | 1,720.81        |         |       |
| 2334 NORTHERN LIGHTS INC. | 1 038 6930   | 00001 | RD&BR GEN   | INV       | 09/30/2023 | 50574328SEP23   | 143768  |       |
|                           |              |       | Invoice Net | REPOTHER  |            | 162.00          |         |       |
| 2334 NORTHERN LIGHTS INC. | 1 00118 6930 | 00001 | RD&BR GEN   | INV       | 09/30/2023 | 104445SEP23     | 143769  |       |
|                           |              |       | Invoice Net | ELECTRIC  |            | 162.00          |         |       |
| 2334 NORTHERN LIGHTS INC. | 1 00118 6930 | 00001 | RD&BR GEN   | INV       | 09/30/2023 | 1,673.97        | 143769  |       |
|                           |              |       | Invoice Net | ELECTRIC  |            | 1,673.97        |         |       |
| 2334 NORTHERN LIGHTS INC. | 1 00118 6930 | 00001 | RD&BR GEN   | INV       | 09/30/2023 | 50690306SEP23   | 143769  |       |
|                           |              |       | Invoice Net | ELECTRIC  |            | 240.60          |         |       |
| 2334 NORTHERN LIGHTS INC. | 1 00118 6930 | 00001 | RD&BR GEN   | INV       | 09/30/2023 | 683436SEP23     | 143769  |       |
|                           |              |       | Invoice Net | ELECTRIC  |            | 240.60          |         |       |
| 2334 NORTHERN LIGHTS INC. | 1 00118 6930 | 00001 | RD&BR GEN   | INV       | 09/30/2023 | 292.85          | 143769  |       |
|                           |              |       | Invoice Net | ELECTRIC  |            | 292.85          |         |       |



## DETAIL INVOICE LIST

CASH ACCOUNT: 000      1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2723      10/12/2023      DUE DATE: 09/30/2023

| VENDOR                       | G/L ACCOUNTS | R           | PO | TYPE           | DUE DATE | INVOICE/AMOUNT    | VOUCHER | CHECK |
|------------------------------|--------------|-------------|----|----------------|----------|-------------------|---------|-------|
| 2334 NORTHERN LIGHTS INC.    | 1 02381 6980 | 00001       |    | INV 09/30/2023 |          | 683422SEP23       | 143794  |       |
|                              |              | LOCAL       |    | OTHER UTIL     |          | 81.48             |         |       |
|                              |              | Invoice Net |    |                |          | 81.48             |         |       |
| 2334 NORTHERN LIGHTS INC.    | 1 038 6930   | 00001       |    | INV 09/30/2023 |          | 683411SEP23       | 143825  |       |
|                              |              | WATER       |    | ELECTRIC       |          | 30.00             |         |       |
|                              |              | Invoice Net |    |                |          | 30.00             |         |       |
| 2334 NORTHERN LIGHTS INC.    | 1 030 6980   | 00001       |    | INV 09/30/2023 |          | 683431sep23       | 143829  |       |
|                              |              | PARKS       |    | OTHER UTIL     |          | 91.23             |         |       |
|                              |              | Invoice Net |    |                |          | 91.23             |         |       |
| 2334 NORTHERN LIGHTS INC.    | 1 038 6930   | 00001       |    | INV 09/30/2023 |          | 50467633sep23.2   | 143834  |       |
|                              |              | WATER       |    | ELECTRIC       |          | 65.61             |         |       |
|                              |              | Invoice Net |    |                |          | 65.61             |         |       |
|                              |              | CHECK TOTAL |    |                |          | 8,692.51          |         |       |
| 2336 NORTHERN STATES PEST C  | 1 03473 7700 | 00001       |    | INV 09/30/2023 |          | 104261            | 143774  |       |
|                              |              | JUST-PA     |    | CONTINGENC     |          | 321.98            |         |       |
|                              |              | Invoice Net |    |                |          | 321.98            |         |       |
|                              |              | CHECK TOTAL |    |                |          | 321.98            |         |       |
| 2342 NORTHSIDE FIRE DISTRICT | 1 600 2130   | 00000       |    | INV 09/30/2023 |          | NSFSEP23          | 143628  |       |
|                              |              | N SIDE FIR  |    | OTHER TAX      |          | 5,495.00          |         |       |
|                              |              | Invoice Net |    |                |          | 5,495.00          |         |       |
|                              |              | CHECK TOTAL |    |                |          | 5,495.00          |         |       |
| 5367 NORTHWEST GRADING, INC  | 1 047 8991   | 00001       |    | INV 09/30/2023 |          | NW GRADING PAY #3 | 143915  |       |
|                              |              | GRANT       |    | AIPGRANTS      |          | 411,451.73        |         |       |
|                              |              | Invoice Net |    |                |          | 411,451.73        |         |       |
|                              |              | CHECK TOTAL |    |                |          | 411,451.73        |         |       |
| 2771 O'REILLY AUTOMOTIVE IN  | 1 03457 7040 | 00001       |    | INV 09/27/2023 |          | 3456-469010       | 143262  |       |
|                              |              | SHERAUTO    |    | REPAIR         |          | 17.85             |         |       |
|                              |              | Invoice Net |    |                |          | 17.85             |         |       |
|                              |              | CHECK TOTAL |    |                |          | 17.85             |         |       |
| 9999 Brian Wood              | 1 00123 7810 | 00000       |    | INV 09/30/2023 |          | BLP2023-0879      | 143558  |       |
|                              |              | PLANNING    |    | REF, REIMB     |          | 230.00            |         |       |
|                              |              | Invoice Net |    |                |          | 230.00            |         |       |
|                              |              | CHECK TOTAL |    |                |          | 230.00            |         |       |
| 2788 OXARC                   | 1 03457 7710 | 00000       |    | INV 09/30/2023 |          | 0031911045        | 143721  |       |
|                              |              | SHERAUTO    |    | UNIFORMS       |          | 386.39            |         |       |
|                              |              | Invoice Net |    |                |          | 386.39            |         |       |
|                              |              | CHECK TOTAL |    |                |          | 386.39            |         |       |
| 2788 OXARC                   | 2 03457 7040 | 00000       |    | INV 09/30/2023 |          | 0031911045        | 143721  |       |
|                              |              | SHERAUTO    |    | REPAIR         |          | 541.00            |         |       |
|                              |              | Invoice Net |    |                |          | 541.00            |         |       |
|                              |              | CHECK TOTAL |    |                |          | 541.00            |         |       |
| 2788 OXARC                   | 1 03457 8650 | 00001       |    | INV 09/30/2023 |          | 0031913385        | 143779  |       |
|                              |              | SHERAUTO    |    | TOOLSSML       |          | 1,931.96          |         |       |
|                              |              | Invoice Net |    |                |          | 1,931.96          |         |       |
|                              |              | CHECK TOTAL |    |                |          | 1,931.96          |         |       |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2723 10/12/2023      DUE DATE: 09/30/2023

| VENDOR                      | G/L ACCOUNTS | R                    | PO  | TYPE       | DUE DATE   | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|----------------------|-----|------------|------------|----------------|---------|-------|
| 2788 OXARC                  | 1 02381 7330 | 00001                | INV | 09/30/2023 | 0061558543 | 143793         |         |       |
|                             |              | LOCAL OPERATIONS     |     |            | 30.60      |                |         |       |
|                             |              | Invoice Net          |     |            | 30.60      |                |         |       |
| 2788 OXARC                  | 1 002 6540   | 00001                | INV | 09/30/2023 | 0061560254 | 143837         |         |       |
|                             |              | RD&BR GEN SHOP       |     |            | 51.00      |                |         |       |
|                             |              | Invoice Net          |     |            | 51.00      |                |         |       |
| 2788 OXARC                  | 1 002 6540   | 00001                | INV | 09/30/2023 | 0061575746 | 143839         |         |       |
|                             |              | RD&BR GEN SHOP       |     |            | 112.20     |                |         |       |
|                             |              | Invoice Net          |     |            | 112.20     |                |         |       |
|                             |              | CHECK TOTAL          |     |            | 2,125.76   |                |         |       |
| 4946 PANHANDLE MACHINE LLC  | 1 002 7418   | 00001                | INV | 09/29/2023 | 20230921A  | 143378         |         |       |
|                             |              | RD&BR GEN REPHTRUCKS |     |            | 110.00     |                |         |       |
|                             |              | Invoice Net          |     |            | 110.00     |                |         |       |
|                             |              | CHECK TOTAL          |     |            | 110.00     |                |         |       |
| 5203 PAPE MACHINERY INC     | 1 002 7422   | 00001                | CRM | 09/30/2023 | 14726714   | 143816         |         |       |
|                             |              | RD&BR GEN REPEQUIP   |     |            | -640.18    |                |         |       |
|                             |              | Invoice Net          |     |            | -640.18    |                |         |       |
| 5203 PAPE MACHINERY INC     | 1 002 7422   | 00001                | INV | 09/30/2023 | 14719060   | 143820         |         |       |
|                             |              | RD&BR GEN REPEQUIP   |     |            | 191.14     |                |         |       |
|                             |              | Invoice Net          |     |            | 191.14     |                |         |       |
| 5203 PAPE MACHINERY INC     | 1 002 7750   | 00001                | INV | 09/30/2023 | 14719073   | 143822         |         |       |
|                             |              | RD&BR GEN SHIPANDFR  |     |            | 34.00      |                |         |       |
|                             |              | RD&BR GEN REPEQUIP   |     |            | 191.14     |                |         |       |
|                             |              | Invoice Net          |     |            | 225.14     |                |         |       |
| 5203 PAPE MACHINERY INC     | 1 002 7750   | 00001                | INV | 09/30/2023 | 14761107   | 143832         |         |       |
|                             |              | RD&BR GEN SHIPANDFR  |     |            | 19.00      |                |         |       |
|                             |              | RD&BR GEN REPEQUIP   |     |            | 154.90     |                |         |       |
|                             |              | Invoice Net          |     |            | 173.90     |                |         |       |
| 5203 PAPE MACHINERY INC     | 1 002 7422   | 00001                | INV | 09/30/2023 | 14820018   | 143835         |         |       |
|                             |              | RD&BR GEN SHIPANDFR  |     |            | 38.50      |                |         |       |
|                             |              | RD&BR GEN REPEQUIP   |     |            | 236.88     |                |         |       |
|                             |              | Invoice Net          |     |            | 275.38     |                |         |       |
| 5203 PAPE MACHINERY INC     | 1 01110 7040 | 00001                | INV | 09/30/2023 | 7003921    | 143890         |         |       |
|                             |              | EMERGMGT REPAIR      |     |            | 1,429.08   |                |         |       |
|                             |              | Invoice Net          |     |            | 1,429.08   |                |         |       |
| 5203 PAPE MACHINERY INC     | 1 00355 7420 | 00001                | INV | 09/30/2023 | 4311733    | 143911         |         |       |
|                             |              | AIRSANDPT REPEQUIP   |     |            | 206.25     |                |         |       |
|                             |              | Invoice Net          |     |            | 206.25     |                |         |       |
|                             |              | CHECK TOTAL          |     |            | 1,860.71   |                |         |       |
| 1481 PATTI'S ACTION AUTO SU | 1 002 7422   | 00001                | INV | 09/29/2023 | 71485-1    | 143379         |         |       |
|                             |              | RD&BR GEN REPEQUIP   |     |            | 58.26      |                |         |       |
|                             |              | Invoice Net          |     |            | 58.26      |                |         |       |
| 1481 PATTI'S ACTION AUTO SU | 1 002 7422   | 00001                | INV | 09/29/2023 | 71354-1    | 143380         |         |       |
|                             |              | RD&BR GEN REPEQUIP   |     |            | 96.60      |                |         |       |
|                             |              | Invoice Net          |     |            | 96.60      |                |         |       |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2723 10/12/2023      DUE DATE: 09/30/2023

| VENDOR                        | G/L ACCOUNTS | R | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT | VOUCHER | CHECK |
|-------------------------------|--------------|---|----|------------|------------|----------------|---------|-------|
| 1481 PATTI'S ACTION AUTO SU   | 00001        |   |    | INV        | 09/29/2023 | 72506-1        | 143381  |       |
| 1 002                         | RD&BR, GEN   |   |    | REPAIR     |            | 538.08         |         |       |
|                               | Invoice Net  |   |    |            |            | 538.08         |         |       |
| 1481 PATTI'S ACTION AUTO SU   | 00001        |   |    | INV        | 09/29/2023 | 72657-1        | 143382  |       |
| 1 002                         | RD&BR, GEN   |   |    | REPAIR     |            | 48.55          |         |       |
|                               | Invoice Net  |   |    |            |            | 48.55          |         |       |
| 1481 PATTI'S ACTION AUTO SU   | 00001        |   |    | INV        | 09/29/2023 | 73216-1        | 143383  |       |
| 1 002                         | RD&BR, GEN   |   |    | REPAIR     |            | 97.32          |         |       |
|                               | Invoice Net  |   |    |            |            | 97.32          |         |       |
| 1481 PATTI'S ACTION AUTO SU   | 00001        |   |    | INV        | 09/29/2023 | 73281-1        | 143384  |       |
| 1 002                         | RD&BR, GEN   |   |    | REPAIR     |            | 59.80          |         |       |
|                               | Invoice Net  |   |    |            |            | 59.80          |         |       |
| 1481 PATTI'S ACTION AUTO SU   | 00001        |   |    | INV        | 09/29/2023 | 72087-1        | 143385  |       |
| 1 002                         | RD&BR, GEN   |   |    | REPAIR     |            | 852.11         |         |       |
|                               | Invoice Net  |   |    |            |            | 852.11         |         |       |
| 1481 PATTI'S ACTION AUTO SU   | 00001        |   |    | INV        | 09/29/2023 | 71643-1        | 143386  |       |
| 1 002                         | RD&BR, GEN   |   |    | REPAIR     |            | 40.23          |         |       |
|                               | Invoice Net  |   |    |            |            | 40.23          |         |       |
| 1481 PATTI'S ACTION AUTO SU   | 00001        |   |    | CRM        | 09/29/2023 | 72560-1        | 143387  |       |
| 1 002                         | RD&BR, GEN   |   |    | REPAIR     |            | -168.00        |         |       |
|                               | Invoice Net  |   |    |            |            | -168.00        |         |       |
|                               | CHECK TOTAL  |   |    |            |            | 1,622.95       |         |       |
| 5836 PELICANCORP ONE CALL I   | 00001        |   |    | INV        | 09/30/2023 | INV-0198       | 143689  |       |
| 1 00824                       | 911REPEATR   |   |    | OTHER      |            | 31.20          |         |       |
|                               | Invoice Net  |   |    |            |            | 31.20          |         |       |
|                               | CHECK TOTAL  |   |    |            |            | 31.20          |         |       |
| 3833 PERSONNEL EVALUATION I   | 00000        |   |    | INV        | 09/30/2023 | 49056          | 144013  |       |
| 1 03453                       | SHERPATROL   |   |    | BACKGR CHK |            | 75.00          |         |       |
| 2 00822                       | 911LOPS      |   |    | BACKGR CHK |            | 25.00          |         |       |
|                               | Invoice Net  |   |    |            |            | 100.00         |         |       |
|                               | CHECK TOTAL  |   |    |            |            | 100.00         |         |       |
| 5628 PICTOMETRY INTERNATIONAL | 00000        |   |    | INV        | 09/28/2023 | 09025397       | 143305  |       |
| 1 00124                       | GIS          |   |    | CTRCT SVCS |            | 240,576.59     |         |       |
|                               | Invoice Net  |   |    |            |            | 240,576.59     |         |       |
|                               | CHECK TOTAL  |   |    |            |            | 240,576.59     |         |       |
| 5797 BRAD AARON CORNELIUS     | 00000        |   |    | INV        | 09/30/2023 | 1231           | 143805  |       |
| 1 03475                       | JUSTJUVDET   |   |    | REPBLDGS   |            | 85.00          |         |       |
|                               | Invoice Net  |   |    |            |            | 85.00          |         |       |
|                               | CHECK TOTAL  |   |    |            |            | 85.00          |         |       |
| 3325 PRIEST RIVER CITY OF U   | 00001        |   |    | INV        | 09/30/2023 | 0132-00SEP23   | 143757  |       |
| 1 030                         | PARKS        |   |    | OTHER UTIL |            | 122.34         |         |       |
|                               | Invoice Net  |   |    |            |            | 122.34         |         |       |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2723 10/12/2023      DUE DATE: 09/30/2023

| VENDOR                      | G/L ACCOUNTS    | R | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|-----------------|---|----|-------------|------------|----------------|---------|-------|
| 3325 PRIEST RIVER CITY OF U | 00001 GENEXP    |   |    | INV         | 09/30/2023 | 0207-00SEP23   | 143758  |       |
|                             | 1 00118 6960    |   |    | WATER       |            | 127.80         |         |       |
|                             |                 |   |    | Invoice Net |            | 127.80         |         |       |
| 3325 PRIEST RIVER CITY OF U | 00001 RD&BR GEN |   |    | INV         | 09/30/2023 | 0208-00SEP23   | 143759  |       |
|                             | 1 002 6960      |   |    | WATER       |            | 69.70          |         |       |
|                             |                 |   |    | Invoice Net |            | 69.70          |         |       |
| 3325 PRIEST RIVER CITY OF U | 00001 AIRPRRIVR |   |    | INV         | 09/30/2023 | 06851-00SEP23  | 143760  |       |
|                             | 1 00356 6960    |   |    | WATER       |            | 170.34         |         |       |
|                             |                 |   |    | Invoice Net |            | 170.34         |         |       |
|                             |                 |   |    | CHECK TOTAL |            | 490.18         |         |       |
| 3329 PRIEST RIVER ACE HARDW | 00002 RD&BR GEN |   |    | INV         | 09/30/2023 | 384490         | 143844  |       |
|                             | 1 002 7422      |   |    | REPHEQUIP   |            | 23.92          |         |       |
|                             |                 |   |    | Invoice Net |            | 23.92          |         |       |
|                             |                 |   |    | CHECK TOTAL |            | 23.92          |         |       |
| 5850 DAN I PROVOLT          | 00001 RD&BR GEN |   |    | INV         | 09/30/2023 | 1485           | 143594  |       |
|                             | 1 002 7270      |   |    | SURVEY      |            | 1,600.00       |         |       |
|                             |                 |   |    | Invoice Net |            | 1,600.00       |         |       |
|                             |                 |   |    | CHECK TOTAL |            | 1,600.00       |         |       |
| 6073 QLESS, INC.            | 00001 SHERADMIN |   |    | INV         | 09/26/2023 | INV-13054      | 143103  |       |
|                             | 1 03450 7860    |   |    | MISCEXPENS  |            | 5,900.00       |         |       |
|                             |                 |   |    | Invoice Net |            | 5,900.00       |         |       |
|                             |                 |   |    | CHECK TOTAL |            | 5,900.00       |         |       |
| 6105 READER CONSTRUCTION IN | 00001 911TECH   |   |    | INV         | 09/30/2023 | 1460           | 143736  |       |
|                             | 1 00823 7820    |   |    | CTRCT SVCS  |            | 4,241.00       |         |       |
|                             |                 |   |    | Invoice Net |            | 4,241.00       |         |       |
|                             |                 |   |    | CHECK TOTAL |            | 4,241.00       |         |       |
| 5273 RECONNECT INC          | 00001 DRUGCT    |   |    | INV         | 09/29/2023 | 4EDBD228-0034  | 143906  |       |
|                             | 1 005 6820      |   |    | DRUGTESTIN  |            | 193.20         |         |       |
|                             |                 |   |    | Invoice Net |            | 193.20         |         |       |
|                             |                 |   |    | CHECK TOTAL |            | 193.20         |         |       |
| 3695 REDWOOD TOXICOLOGY LAB | 00001 PROBSVCS  |   |    | INV         | 09/30/2023 | 808211         | 143819  |       |
|                             | 1 00661 8830    |   |    | ADMISDNPRB  |            | 1,878.52       |         |       |
|                             |                 |   |    | Invoice Net |            | 1,878.52       |         |       |
|                             |                 |   |    | CHECK TOTAL |            | 1,878.52       |         |       |
| 3696 REDWOOD TOXICOLOGY LAB | 00001 DISTCT    |   |    | INV         | 09/25/2023 | 01506320238    | 143046  |       |
|                             | 1 006 6820      |   |    | DRUGTESTIN  |            | 73.98          |         |       |
|                             |                 |   |    | Invoice Net |            | 73.98          |         |       |
| 3696 REDWOOD TOXICOLOGY LAB | 00001 PROBSVCS  |   |    | INV         | 09/30/2023 | 11710120238    | 143821  |       |
|                             | 1 00661 8830    |   |    | ADMISDNPRB  |            | 400.00         |         |       |
|                             | 2 00661 7900    |   |    | CIG TAXC/O  |            | 276.02         |         |       |
|                             |                 |   |    | Invoice Net |            | 676.02         |         |       |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2723 10/12/2023      DUE DATE: 09/30/2023

| VENDOR                      | G/L ACCOUNTS | R | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|-------------|------------|----------------|---------|-------|
| 4595 RIVER VALLEY BEACON    | 00001        |   |    | INV         | 09/30/2023 |                |         |       |
| 1 03451 7690                | SHERCLREC    |   |    | ADVERTISE   |            | 4815           | 143981  |       |
|                             | Invoice Net  |   |    |             |            | 34.00          |         |       |
|                             |              |   |    | CHECK TOTAL |            | 34.00          |         |       |
| 1532 ARROW CONSTRUCTION HOL | 00001        |   |    | INV         | 09/29/2023 |                |         |       |
| 1 002 8460                  | RD&BR GEN    |   |    | SIGNS       |            | 16568          | 143388  |       |
| 2 002 9000                  | RD&BR GEN    |   |    | GRNTCOUNTY  |            | 450.00         |         |       |
|                             | Invoice Net  |   |    |             |            | 21,000.00      |         |       |
|                             |              |   |    | CHECK TOTAL |            | 21,450.00      |         |       |
| 1532 ARROW CONSTRUCTION HOL | 00001        |   |    | INV         | 09/29/2023 |                |         |       |
| 1 002 8460                  | RD&BR GEN    |   |    | SIGNS       |            | 16561          | 143389  |       |
|                             | Invoice Net  |   |    |             |            | 41,718.08      |         |       |
|                             |              |   |    | CHECK TOTAL |            | 41,718.08      |         |       |
|                             |              |   |    |             |            | 63,168.08      |         |       |
| 800 SANDPOINT CITY OF - UT  | 00001        |   |    | INV         | 09/30/2023 |                |         |       |
| 1 002 6960                  | RD&BR GEN    |   |    | WATER       |            | 98.73          | 143569  |       |
| 2 002 6970                  | RD&BR GEN    |   |    | SEWER       |            | 126.94         |         |       |
|                             | Invoice Net  |   |    |             |            | 225.67         |         |       |
| 800 SANDPOINT CITY OF - UT  | 00001        |   |    | INV         | 09/30/2023 |                |         |       |
| 1 00118 6970                | GENEXP       |   |    | SEWER       |            | 465.02         | 143603  |       |
| 2 00118 6960                | GENEXP       |   |    | WATER       |            | 887.97         |         |       |
|                             | Invoice Net  |   |    |             |            | 1,352.99       |         |       |
| 800 SANDPOINT CITY OF - UT  | 00001        |   |    | INV         | 09/30/2023 |                |         |       |
| 1 00118 6970                | GENEXP       |   |    | SEWER       |            | 198.63         | 143606  |       |
| 2 00118 6960                | GENEXP       |   |    | WATER       |            | 129.99         |         |       |
|                             | Invoice Net  |   |    |             |            | 328.62         |         |       |
| 800 SANDPOINT CITY OF - UT  | 00001        |   |    | INV         | 09/30/2023 |                |         |       |
| 1 00118 6960                | GENEXP       |   |    | WATER       |            | 414.19         | 143607  |       |
|                             | Invoice Net  |   |    |             |            | 414.19         |         |       |
| 800 SANDPOINT CITY OF - UT  | 00001        |   |    | INV         | 09/30/2023 |                |         |       |
| 1 00118 6970                | GENEXP       |   |    | SEWER       |            | 4,066.10       | 143608  |       |
| 2 00118 6970                | GENEXP       |   |    | SEWER       |            | 2,341.15       |         |       |
|                             | Invoice Net  |   |    |             |            | 6,407.25       |         |       |
| 800 SANDPOINT CITY OF - UT  | 00001        |   |    | INV         | 09/30/2023 |                |         |       |
| 1 00118 6970                | GENEXP       |   |    | SEWER       |            | 68.00          | 143610  |       |
| 2 00118 6960                | GENEXP       |   |    | WATER       |            | 255.49         |         |       |
|                             | Invoice Net  |   |    |             |            | 323.49         |         |       |
| 800 SANDPOINT CITY OF - UT  | 00001        |   |    | INV         | 09/30/2023 |                |         |       |
| 1 00118 6960                | GENEXP       |   |    | WATER       |            | 171.98         | 143612  |       |
|                             | Invoice Net  |   |    |             |            | 171.98         |         |       |
| 800 SANDPOINT CITY OF - UT  | 00001        |   |    | INV         | 09/30/2023 |                |         |       |
| 1 00118 6970                | GENEXP       |   |    | SEWER       |            | 362.23         | 143614  |       |
|                             | Invoice Net  |   |    |             |            | 362.23         |         |       |
| 800 SANDPOINT CITY OF - UT  | 00001        |   |    | INV         | 09/30/2023 |                |         |       |
| 1 00118 6970                | GENEXP       |   |    | SEWER       |            | 3,854.08       | 143616  |       |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2723 10/12/2023      DUE DATE: 09/30/2023

| VENDOR                      | G/L ACCOUNTS | R | PO | TYPE                 | DUE DATE   | INVOICE/AMOUNT   | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|----------------------|------------|------------------|---------|-------|
| 2 00118                     | 6960         |   |    | WATER                |            | 1,315.08         |         |       |
| 3 00118                     | 6970         |   |    | SEWER                |            | -4,045.16        |         |       |
|                             |              |   |    | Invoice Net          |            | 1,124.00         |         |       |
| 800 SANDPOINT CITY OF - UT  |              |   |    | INV                  | 09/30/2023 | 08-03805.000CT23 | 143617  |       |
| 1 00118                     | 6960         |   |    | WATER                |            | 19.72            |         |       |
|                             |              |   |    | Invoice Net          |            | 19.72            |         |       |
| 800 SANDPOINT CITY OF - UT  |              |   |    | INV                  | 09/30/2023 | 08-04020.020CT23 | 143620  |       |
| 1 00355                     | 6960         |   |    | WATER                |            | 19.72            |         |       |
|                             |              |   |    | Invoice Net          |            | 19.72            |         |       |
| 800 SANDPOINT CITY OF - UT  |              |   |    | INV                  | 09/30/2023 | 08-04816.030CT23 | 143621  |       |
| 1 00355                     | 6980         |   |    | OTHER UTIL           |            | 75.32            |         |       |
| 2 00355                     | 6960         |   |    | WATER                |            | 23.39            |         |       |
|                             |              |   |    | Invoice Net          |            | 98.71            |         |       |
| 800 SANDPOINT CITY OF - UT  |              |   |    | INV                  | 09/30/2023 | 08-04828.000CT23 | 143622  |       |
| 1 00355                     | 6980         |   |    | OTHER UTIL           |            | 89.53            |         |       |
| 2 00355                     | 6960         |   |    | WATER                |            | 30.52            |         |       |
|                             |              |   |    | Invoice Net          |            | 120.05           |         |       |
| 800 SANDPOINT CITY OF - UT  |              |   |    | INV                  | 09/30/2023 | 23-03510.000CT23 | 143624  |       |
| 1 00118                     | 6970         |   |    | SEWER                |            | 82.30            |         |       |
| 2 00118                     | 6960         |   |    | WATER                |            | 46.77            |         |       |
|                             |              |   |    | Invoice Net          |            | 129.07           |         |       |
| 800 SANDPOINT CITY OF - UT  |              |   |    | INV                  | 09/30/2023 | 23-03520.000CT23 | 143625  |       |
| 1 00118                     | 6970         |   |    | SEWER                |            | 96.72            |         |       |
| 2 00118                     | 6960         |   |    | WATER                |            | 84.15            |         |       |
|                             |              |   |    | Invoice Net          |            | 180.87           |         |       |
| 800 SANDPOINT CITY OF - UT  |              |   |    | INV                  | 09/30/2023 | 23-03530.000CT23 | 143627  |       |
| 1 00118                     | 6970         |   |    | SEWER                |            | 936.20           |         |       |
| 2 00118                     | 6960         |   |    | WATER                |            | 481.01           |         |       |
|                             |              |   |    | Invoice Net          |            | 1,417.21         |         |       |
|                             |              |   |    | CHECK TOTAL          |            | 12,695.77        |         |       |
| 5304 SANDPOINT FAMILY MEDIC |              |   |    | INV                  | 09/30/2023 | October56756     | 144115  |       |
| 1 00119                     | 6820         |   |    | PERSONNEL DRUGTESTIN |            | 200.00           |         |       |
|                             |              |   |    | Invoice Net          |            | 200.00           |         |       |
|                             |              |   |    | CHECK TOTAL          |            | 200.00           |         |       |
| 783 SANDPOINT MARINE & MOT  |              |   |    | INV                  | 09/26/2023 | 86469            | 143116  |       |
| 1 03454                     | 8590         |   |    | SHERSEARCH EQUIPMENT |            | 2,074.92         |         |       |
|                             |              |   |    | Invoice Net          |            | 2,074.92         |         |       |
| 783 SANDPOINT MARINE & MOT  |              |   |    | INV                  | 09/27/2023 | 86506            | 143164  |       |
| 1 03453                     | 8590         |   |    | SHERPATROL EQUIPMENT |            | 399.99           |         |       |
|                             |              |   |    | Invoice Net          |            | 399.99           |         |       |
|                             |              |   |    | CHECK TOTAL          |            | 2,474.91         |         |       |
| 790 SANDPOINT SUPER DRUG    |              |   |    | INV                  | 09/29/2023 | 18681/1          | 143393  |       |
| 1 00110                     | 8650         |   |    | BLDGGRD TOOLSSML     |            | 4.59             |         |       |
|                             |              |   |    | Invoice Net          |            | 4.59             |         |       |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2723 10/12/2023      DUE DATE: 09/30/2023

| VENDOR                       | G/L ACCOUNTS     | R | PO             | TYPE       | DUE DATE | INVOICE/AMOUNT | VOUCHER   | CHECK |
|------------------------------|------------------|---|----------------|------------|----------|----------------|-----------|-------|
| 790 SANDPOINT SUPER DRUG     | 00001 BLDGGRD    |   | INV 09/30/2023 | ADMIN      |          | 18975/1        | 143636    |       |
|                              | 1 00110          |   | Invoice Net    |            |          | 21.99          |           |       |
|                              |                  |   |                |            |          | 21.99          |           |       |
|                              |                  |   |                |            |          | CHECK TOTAL    | 26.58     |       |
| 3824 SHADOW TRACKERS         | 00001 EMERGMGT   |   | INV 09/30/2023 | EM OPERATE |          | RDK221752      | 143888    |       |
|                              | 1 01110          |   | Invoice Net    |            |          | 140.00         |           |       |
|                              |                  |   |                |            |          | 140.00         |           |       |
| 3824 SHADOW TRACKERS         | 00001 PERSONNEL  |   | INV 09/30/2023 | BACKGR CHK |          | RDK221751      | 144120    |       |
|                              | 1 00119          |   | Invoice Net    |            |          | 105.00         |           |       |
|                              |                  |   |                |            |          | 105.00         |           |       |
|                              |                  |   |                |            |          | CHECK TOTAL    | 245.00    |       |
| 2878 SIRENNET.COM            | 00001 SHERAUTO   |   | INV 09/28/2023 | REPAIR     |          | 0270736        | 143291    |       |
|                              | 1 03457          |   | Invoice Net    |            |          | 7,269.45       |           |       |
|                              |                  |   |                |            |          | 7,269.45       |           |       |
| 2878 SIRENNET.COM            | 00001 JUSTSHER   |   | INV 09/30/2023 | CAP - VEHI |          | 0270828        | 143723    |       |
|                              | 1 03472          |   | Invoice Net    |            |          | 319.60         |           |       |
|                              |                  |   |                |            |          | 319.60         |           |       |
|                              |                  |   |                |            |          | CHECK TOTAL    | 7,589.05  |       |
| 1611 SNAP ON TOOLS           | 00001 SHERAUTO   |   | INV 09/26/2023 | TOOLSSWL   |          | 092623138456   | 143115    |       |
|                              | 1 03457          |   | Invoice Net    |            |          | 4,876.15       |           |       |
|                              |                  |   |                |            |          | 4,876.15       |           |       |
|                              |                  |   |                |            |          | CHECK TOTAL    | 4,876.15  |       |
| 1658 SPIRIT LAKE FIRE DISTR  | 00000 SP LK FIRE |   | INV 09/30/2023 | OTHER TAX  |          | SLFSEP23       | 143626    |       |
|                              | 1 650            |   | Invoice Net    |            |          | 13,800.00      |           |       |
|                              |                  |   |                |            |          | 13,800.00      |           |       |
|                              |                  |   |                |            |          | CHECK TOTAL    | 13,800.00 |       |
| 4158 STEVE PECK FABRICATION  | 00001 RD&BR GEN  |   | INV 09/30/2023 | REPHEQUIP  |          | 8847           | 143598    |       |
|                              | 1 002            |   | Invoice Net    |            |          | 150.00         |           |       |
|                              |                  |   |                |            |          | 150.00         |           |       |
|                              |                  |   |                |            |          | CHECK TOTAL    | 150.00    |       |
| 3753 STONEMWAY ELECTRIC SUPP | 00000 911REPEATR |   | INV 09/30/2023 | REPBLDGS   |          | S104175905.001 | 143748    |       |
|                              | 1 00824          |   | Invoice Net    |            |          | 396.72         |           |       |
|                              |                  |   |                |            |          | 396.72         |           |       |
|                              |                  |   |                |            |          | CHECK TOTAL    | 396.72    |       |
| 5098 STRUCTURED COMMUNICATI  | 00001 JUST-GENEX |   | INV 09/30/2023 | OTHER      |          | 0234674-IN     | 143696    |       |
|                              | 1 34180          |   | Invoice Net    |            |          | 225.00         |           |       |
|                              |                  |   |                |            |          | 225.00         |           |       |
|                              |                  |   |                |            |          | CHECK TOTAL    | 225.00    |       |
| 3129 SUPER 1 FOODS           | 00001            |   | INV 09/25/2023 |            |          | 09.18.23 Jury  | 143033    |       |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2723 10/12/2023      DUE DATE: 09/30/2023

| VENDOR                      | G/L ACCOUNTS | R | PO | TYPE                 | DUE DATE   | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|----------------------|------------|----------------|---------|-------|
| 3129 SUPER 1 FOODS          | 1 006 8360   |   |    | INVOICE Net          | 09/25/2023 | 49.53          | 143034  |       |
|                             |              |   |    | JURY MEALS           |            | 49.53          |         |       |
| 3129 SUPER 1 FOODS          | 1 006 8360   |   |    | INVOICE Net          | 09/25/2023 | 30.49          | 143035  |       |
|                             |              |   |    | JURY MEALS           |            | 30.49          |         |       |
| 3129 SUPER 1 FOODS          | 1 006 8360   |   |    | INVOICE Net          | 09/25/2023 | 40.85          | 143036  |       |
|                             |              |   |    | JURY MEALS           |            | 40.85          |         |       |
| 3129 SUPER 1 FOODS          | 1 006 8360   |   |    | INVOICE Net          | 09/25/2023 | 24.76          |         |       |
|                             |              |   |    | JURY MEALS           |            | 24.76          |         |       |
|                             |              |   |    | CHECK TOTAL          |            | 145.63         |         |       |
| 3133 SVL ANALYTICAL         | 1 030 8811   |   |    | INVOICE Net          | 09/29/2023 | 40.00          | 143367  |       |
|                             |              |   |    | PARRECGFB            |            | 40.00          |         |       |
|                             |              |   |    | CHECK TOTAL          |            | 40.00          |         |       |
| 4746 SYRINGA HEIGHTS WATER  | 1 02381 6980 |   |    | INVOICE Net          | 09/30/2023 | 71.09          | 143788  |       |
|                             |              |   |    | OTHER UTIL           |            | 71.09          |         |       |
|                             |              |   |    | CHECK TOTAL          |            | 71.09          |         |       |
| 3148 T MOBILE               | 1 002 6900   |   |    | INVOICE Net          | 09/29/2023 | 31.50          | 143390  |       |
|                             |              |   |    | RD&BR GEN CELL PHONE |            | 31.50          |         |       |
|                             |              |   |    | CHECK TOTAL          |            | 31.50          |         |       |
| 3153 TAMARACK TREATMENT & C | 1 006 7590   |   |    | INVOICE Net          | 09/27/2023 | 400.00         | 143158  |       |
|                             |              |   |    | DISTCT DOMBATTEV     |            | 400.00         |         |       |
|                             |              |   |    | CHECK TOTAL          |            | 400.00         |         |       |
| 3162 TAYLOR & SONS CHEVROLE | 1 03457 7040 |   |    | INVOICE Net          | 09/28/2023 | 1,682.60       | 143302  |       |
|                             |              |   |    | SHERAUTO REPAIR      |            | 1,682.60       |         |       |
|                             |              |   |    | CHECK TOTAL          |            | 1,682.60       |         |       |
| 5055 TERRY, DONALD          | 1 03474 6460 |   |    | INVOICE Net          | 09/30/2023 | 187.07         | 143441  |       |
|                             |              |   |    | PUBLIC DEF PER DIEM  |            | 187.07         |         |       |
|                             |              |   |    | CHECK TOTAL          |            | 187.07         |         |       |
| 3345 THOMPSON QUALITY FENCE | 1 024 6870   |   |    | INVOICE Net          | 09/28/2023 | 1,147.37       | 143325  |       |
|                             |              |   |    | TORT INS - DEDU      |            | 1,147.37       |         |       |
|                             |              |   |    | CHECK TOTAL          |            | 1,147.37       |         |       |



DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: B0C2723 10/12/2023      DUE DATE: 09/30/2023

| VENDOR                      | G/L ACCOUNTS | R | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|-------------|------------|----------------|---------|-------|
| 5364 TRINITY SERVICES GROUP | 00001        |   |    | INV         | 09/28/2023 | 3028800169     | 143323  |       |
| 1 03462 7630                | JAILKITCH    |   |    | FOOD        |            | 6,297.70       |         |       |
|                             | Invoice Net  |   |    |             |            | 6,297.70       |         |       |
|                             |              |   |    | CHECK TOTAL |            | 6,297.70       |         |       |
| 1708 UNITED DATA SECURITY   | 00000        |   |    | INV         | 09/29/2023 | 133269         | 143371  |       |
| 1 01262 7860                | MOTVEHPR     |   |    | MISCEXPENS  |            | 60.00          |         |       |
|                             | Invoice Net  |   |    |             |            | 60.00          |         |       |
| 1708 UNITED DATA SECURITY   | 00000        |   |    | INV         | 09/30/2023 | 133130         | 143401  |       |
| 1 03474 7100                | PUBLIC DEF   |   |    | LEGAL       |            | 42.00          |         |       |
|                             | Invoice Net  |   |    |             |            | 42.00          |         |       |
|                             |              |   |    | CHECK TOTAL |            | 102.00         |         |       |
| 1708 UNITED DATA SECURITY   | 00001        |   |    | INV         | 09/30/2023 | 133447         | 143746  |       |
| 1 03473 7110                | JUST-PA      |   |    | OTHER       |            | 42.00          |         |       |
|                             | Invoice Net  |   |    |             |            | 42.00          |         |       |
|                             |              |   |    | CHECK TOTAL |            | 42.00          |         |       |
| 1714 UNITED PARCEL SERVICE  | 00001        |   |    | INV         | 09/30/2023 | 00001Y2V32393  | 143704  |       |
| 1 03451 6750                | SHERCLREC    |   |    | POSTAGE     |            | 17.52          |         |       |
|                             | Invoice Net  |   |    |             |            | 17.52          |         |       |
|                             |              |   |    | CHECK TOTAL |            | 17.52          |         |       |
| 5509 KULISEK ENTERPRISES LL | 00001        |   |    | INV         | 09/30/2023 | Sept 23        | 143971  |       |
| 1 00824 7110                | 911REPEATR   |   |    | OTHER       |            | 1,015.00       |         |       |
|                             | Invoice Net  |   |    |             |            | 1,015.00       |         |       |
|                             |              |   |    | CHECK TOTAL |            | 1,015.00       |         |       |
| 2474 VERIZON WIRELESS       | 00001        |   |    | INV         | 09/30/2023 | 370780094SEP23 | 143745  |       |
| 1 03450 6900                | SHERADMIN    |   |    | CELL PHONE  |            | 2,875.03       |         |       |
| 2 03478 6900                | JUSTJAIL     |   |    | CELL PHONE  |            | 179.98         |         |       |
| 3 03479 6900                | MARINE PTR   |   |    | CELL PHONE  |            | 632.28         |         |       |
| 4 00822 6900                | 911OPS       |   |    | CELL PHONE  |            | 131.08         |         |       |
| 5 00823 6900                | 911TECH      |   |    | CELL PHONE  |            | 90.72          |         |       |
| 6 03471 6900                | JUST-CIVIL   |   |    | CELL PHONE  |            | 178.36         |         |       |
| 7 03473 6900                | JUST-PA      |   |    | CELL PHONE  |            | 574.91         |         |       |
| 8 00106 7860                | CORONER      |   |    | MISCEXPENS  |            | 41.96          |         |       |
|                             | Invoice Net  |   |    |             |            | 4,704.32       |         |       |
| 2474 VERIZON WIRELESS       | 00001        |   |    | INV         | 09/30/2023 | 571785755SEP23 | 143747  |       |
| 1 03450 6900                | SHERADMIN    |   |    | CELL PHONE  |            | 2,000.74       |         |       |
|                             | Invoice Net  |   |    |             |            | 2,000.74       |         |       |
|                             |              |   |    | CHECK TOTAL |            | 6,705.06       |         |       |
| 2474 VERIZON WIRELESS       | 00001        |   |    | INV         | 09/28/2023 | 764212409SEP23 | 143299  |       |
| 1 00355 6900                | AIRSANDPT    |   |    | CELL PHONE  |            | 113.30         |         |       |
| 2 00110 6900                | BLDGGRD      |   |    | CELL PHONE  |            | 119.95         |         |       |
| 3 00105 6900                | COMMISS      |   |    | CELL PHONE  |            | 249.66         |         |       |

DETAIL INVOICE LIST

CASH ACCOUNT: 000      1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2723      10/12/2023      DUE DATE: 09/30/2023

| VENDOR | G/L                 | ACCOUNTS | R | PO | TYPE           | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|---------------------|----------|---|----|----------------|----------|----------------|---------|-------|
| 4      | 00124               | 6900     |   |    | CELL PHONE     |          | 61.65          |         |       |
| 5      | 00123               | 6900     |   |    | CELL PHONE     |          | 416.51         |         |       |
| 6      | 00110               | 6900     |   |    | CELL PHONE     |          | 51.65          |         |       |
| 7      | 03474               | 6900     |   |    | CELL PHONE     |          | 206.60         |         |       |
| 8      | 047                 | 6900     |   |    | CELL PHONE     |          | 206.60         |         |       |
| 9      | 002                 | 6900     |   |    | CELL PHONE     |          | 808.00         |         |       |
| 10     | 023                 | 6900     |   |    | CELL PHONE     |          | 396.57         |         |       |
| 11     | 00115               | 6900     |   |    | CELL PHONE     |          | 200.14         |         |       |
| 12     | 00103               | 7860     |   |    | MISCEXPENS     |          | 51.65          |         |       |
| 13     | 00122               | 6890     |   |    | INTERNET       |          | 61.65          |         |       |
| 14     | 038                 | 6900     |   |    | CELL PHONE     |          | 154.95         |         |       |
| 15     | 027                 | 6900     |   |    | CELL PHONE     |          | 103.30         |         |       |
| 16     | 00131               | 6900     |   |    | CELL PHONE     |          | 113.30         |         |       |
| 17     | 020                 | 6900     |   |    | CELL PHONE     |          | 588.15         |         |       |
| 18     | 00405               | 6730     |   |    | ELECT SUPP     |          | 318.73         |         |       |
|        |                     |          |   |    | Invoice Net    |          | 4,222.36       |         |       |
|        |                     |          |   |    | CHECK TOTAL    |          | 4,222.36       |         |       |
| 5798   | FRANK H WAKELEY     |          |   |    | INV 09/30/2023 |          |                |         |       |
|        | 1 00123             | 6461     |   |    | PZTRAVEL       |          |                |         |       |
|        |                     |          |   |    | Invoice Net    |          | 18.60          |         |       |
|        |                     |          |   |    | CHECK TOTAL    |          | 18.60          |         |       |
| 2919   | WASTE MANAGEMENT    | 6950     |   |    | INV 09/30/2023 |          |                |         |       |
|        | 1 00118             | 6950     |   |    | GARBAGE        |          |                |         |       |
|        |                     |          |   |    | Invoice Net    |          | 243.74         |         |       |
|        |                     |          |   |    | CHECK TOTAL    |          | 243.74         |         |       |
| 2919   | WASTE MANAGEMENT    | 6950     |   |    | INV 09/30/2023 |          |                |         |       |
|        | 1 00118             | 6950     |   |    | GARBAGE        |          |                |         |       |
|        |                     |          |   |    | Invoice Net    |          | 192.91         |         |       |
|        |                     |          |   |    | CHECK TOTAL    |          | 192.91         |         |       |
| 2919   | WASTE MANAGEMENT    | 6950     |   |    | INV 09/30/2023 |          |                |         |       |
|        | 1 00118             | 6950     |   |    | GARBAGE        |          |                |         |       |
|        |                     |          |   |    | Invoice Net    |          | 1,317.26       |         |       |
|        |                     |          |   |    | CHECK TOTAL    |          | 1,317.26       |         |       |
| 2919   | WASTE MANAGEMENT    | 6950     |   |    | INV 09/30/2023 |          |                |         |       |
|        | 1 00118             | 6950     |   |    | GARBAGE        |          |                |         |       |
|        |                     |          |   |    | Invoice Net    |          | 163.54         |         |       |
|        |                     |          |   |    | CHECK TOTAL    |          | 163.54         |         |       |
| 2919   | WASTE MANAGEMENT    | 6950     |   |    | INV 09/30/2023 |          |                |         |       |
|        | 1 00118             | 6950     |   |    | GARBAGE        |          |                |         |       |
|        |                     |          |   |    | Invoice Net    |          | 23.44          |         |       |
|        |                     |          |   |    | CHECK TOTAL    |          | 23.44          |         |       |
| 2937   | WEBSTER LUCAS DAVID |          |   |    | INV 09/30/2023 |          |                |         |       |
|        | 1 00123             | 6461     |   |    | PZTRAVEL       |          |                |         |       |
|        |                     |          |   |    | Invoice Net    |          | 18.47          |         |       |
|        |                     |          |   |    | CHECK TOTAL    |          | 18.47          |         |       |
| 6097   | CAMELIA WEILL       |          |   |    | INV 09/30/2023 |          |                |         |       |
|        | 1 023               | 6450     |   |    | MILEAGE        |          |                |         |       |
|        |                     |          |   |    | Invoice Net    |          | 124.58         |         |       |
|        |                     |          |   |    | CHECK TOTAL    |          | 124.58         |         |       |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC2723 10/12/2023      DUE DATE: 09/30/2023

| VENDOR                      | G/L ACCOUNTS | R | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | VOUCHER | CHECK  |
|-----------------------------|--------------|---|----|-------------|------------|----------------|---------|--------|
| 2948 WELCH COMER ENGINEERS  | 00001        |   |    | INV         | 09/29/2023 | 44039010-005   |         |        |
| 1 002                       | RD&BR GEN    |   |    | ENGINEER    |            | 2,655.00       |         | 143391 |
|                             | Invoice Net  |   |    |             |            | 2,655.00       |         |        |
|                             |              |   |    | CHECK TOTAL |            | 2,655.00       |         |        |
| 3548 WESTERN STATES EQUIPME | 00001        |   |    | INV         | 09/30/2023 | IN002547718    |         |        |
| 1 03410                     | JUSTBLDGS    |   |    | R&M GENER   |            | 3,712.89       |         | 143639 |
|                             | Invoice Net  |   |    |             |            | 3,712.89       |         |        |
| 3548 WESTERN STATES EQUIPME | 00001        |   |    | INV         | 09/30/2023 | IN002547715    |         |        |
| 1 00110                     | BLDGGRD      |   |    | R&M GENER   |            | 54.01          |         | 143641 |
|                             | Invoice Net  |   |    |             |            | 54.01          |         |        |
| 3548 WESTERN STATES EQUIPME | 00001        |   |    | INV         | 09/30/2023 | IN002540667    |         |        |
| 1 00110                     | BLDGGRD      |   |    | R&M GENER   |            | 1,538.82       |         | 143663 |
|                             | Invoice Net  |   |    |             |            | 1,538.82       |         |        |
| 3548 WESTERN STATES EQUIPME | 00001        |   |    | INV         | 09/30/2023 | IN002540743    |         |        |
| 1 03410                     | JUSTBLDGS    |   |    | R&M GENER   |            | 1,213.34       |         | 143664 |
|                             | Invoice Net  |   |    |             |            | 1,213.34       |         |        |
|                             |              |   |    | CHECK TOTAL |            | 6,519.06       |         |        |
| 3568 WHITE CROSS PHARMACY   | 00001        |   |    | INV         | 09/30/2023 | BCJ 0930 2023  |         |        |
| 1 03461                     | JAILDETENT   |   |    | MEDICAL     |            | 15.34          |         | 143978 |
| 2 03461                     | JAILDETENT   |   |    | MEDICAL     |            | 20.13          |         |        |
| 3 03461                     | JAILDETENT   |   |    | MEDICAL     |            | 14.43          |         |        |
| 4 03461                     | JAILDETENT   |   |    | MEDICAL     |            | 27.95          |         |        |
| 5 03461                     | JAILDETENT   |   |    | MEDICAL     |            | 20.68          |         |        |
| 6 03461                     | JAILDETENT   |   |    | MEDICAL     |            | 15.67          |         |        |
| 7 03461                     | JAILDETENT   |   |    | MEDICAL     |            | 37.78          |         |        |
| 8 03461                     | JAILDETENT   |   |    | MEDICAL     |            | 9.57           |         |        |
| 9 03461                     | JAILDETENT   |   |    | MEDICAL     |            | 10.37          |         |        |
| 10 03461                    | JAILDETENT   |   |    | MEDICAL     |            | 18.69          |         |        |
| 11 03461                    | JAILDETENT   |   |    | MEDICAL     |            | 72.04          |         |        |
| 12 03461                    | JAILDETENT   |   |    | MEDICAL     |            | 48.72          |         |        |
| 13 03461                    | JAILDETENT   |   |    | MEDICAL     |            | 50.77          |         |        |
| 14 03461                    | JAILDETENT   |   |    | MEDICAL     |            | 20.18          |         |        |
| 15 03461                    | JAILDETENT   |   |    | MEDICAL     |            | 105.88         |         |        |
| 16 03461                    | JAILDETENT   |   |    | MEDICAL     |            | 10.19          |         |        |
| 17 03461                    | JAILDETENT   |   |    | MEDICAL     |            | 138.42         |         |        |
| 18 03461                    | JAILDETENT   |   |    | MEDICAL     |            | 74.29          |         |        |
| 19 03461                    | JAILDETENT   |   |    | MEDICAL     |            | 10.50          |         |        |
| 20 03461                    | JAILDETENT   |   |    | MEDICAL     |            | 503.27         |         |        |
| 21 03461                    | JAILDETENT   |   |    | MEDICAL     |            | 24.36          |         |        |
| 22 03461                    | JAILDETENT   |   |    | MEDICAL     |            | 15.09          |         |        |
| 23 03461                    | JAILDETENT   |   |    | MEDICAL     |            | 17.19          |         |        |
|                             | Invoice Net  |   |    |             |            | 1,281.51       |         |        |
|                             |              |   |    | CHECK TOTAL |            | 1,281.51       |         |        |

**DETAIL INVOICE LIST**

| CASH ACCOUNT: 000        |              | 1002 | TREASURER ACCT/WARRANT ACCT | WARRANT: BOC2723 | 10/12/2023 | DUE DATE: 09/30/2023 |            |       |
|--------------------------|--------------|------|-----------------------------|------------------|------------|----------------------|------------|-------|
| VENDOR                   | G/L ACCOUNTS | R    | PO                          | TYPE             | DUE DATE   | INVOICE/AMOUNT       | VOUCHER    | CHECK |
| 3903 WILSON, WILLIAM     | 6440         |      |                             | INV              | 09/30/2023 | SEP23.2              | 143604     |       |
| 1 03471                  |              |      |                             | TRAVEL           |            | 103.36               |            |       |
|                          |              |      |                             | Invoice Net      |            | 103.36               |            |       |
|                          |              |      |                             | CHECK TOTAL      |            | 103.36               |            |       |
| 3599 YOKE'S              | 6670         |      |                             | INV              | 09/25/2023 | 09.18.23 Supplies    | 143040     |       |
| 1 006                    |              |      |                             | OTHER            |            | 66.93                |            |       |
|                          |              |      |                             | Invoice Net      |            | 66.93                |            |       |
|                          |              |      |                             | CHECK TOTAL      |            | 66.93                |            |       |
| 5284 NORTHWEST FIBER LLC | 6920         |      |                             | INV              | 09/27/2023 | 208-197-1266SEP23    | 143155     |       |
| 1 00823                  |              |      |                             | TELEPHONE        |            | 308.00               |            |       |
|                          |              |      |                             | Invoice Net      |            | 308.00               |            |       |
| 5284 NORTHWEST FIBER LLC | 6920         |      |                             | INV              | 09/27/2023 | 208-197-1273SEP23    | 143156     |       |
| 1 00823                  |              |      |                             | TELEPHONE        |            | 308.00               |            |       |
|                          |              |      |                             | Invoice Net      |            | 308.00               |            |       |
| 5284 NORTHWEST FIBER LLC | 6920         |      |                             | INV              | 09/30/2023 | 208-265-1457SEP23    | 143429     |       |
| 1 00115                  |              |      |                             | TELEPHONE        |            | 32.86                |            |       |
|                          |              |      |                             | Invoice Net      |            | 32.86                |            |       |
| 5284 NORTHWEST FIBER LLC | 6920         |      |                             | INV              | 09/30/2023 | 208-266-1117SEP23    | 143431     |       |
| 1 00823                  |              |      |                             | TELEPHONE        |            | 74.30                |            |       |
|                          |              |      |                             | Invoice Net      |            | 74.30                |            |       |
| 5284 NORTHWEST FIBER LLC | 6920         |      |                             | INV              | 09/30/2023 | 208-265-5471SEP23    | 143434     |       |
| 1 00115                  |              |      |                             | TELEPHONE        |            | 2,048.41             |            |       |
|                          |              |      |                             | Invoice Net      |            | 2,048.41             |            |       |
| 5284 NORTHWEST FIBER LLC | 6920         |      |                             | INV              | 09/30/2023 | 208-189-0229SEP23    | 143770     |       |
| 1 00115                  |              |      |                             | TELEPHONE        |            | 11,209.66            |            |       |
|                          |              |      |                             | Invoice Net      |            | 11,209.66            |            |       |
| 5284 NORTHWEST FIBER LLC | 6920         |      |                             | INV              | 09/30/2023 | 208-263-8183SEP23    | 143771     |       |
| 1 00115                  |              |      |                             | TELEPHONE        |            | 49.71                |            |       |
|                          |              |      |                             | Invoice Net      |            | 49.71                |            |       |
| 5284 NORTHWEST FIBER LLC | 6920         |      |                             | INV              | 09/30/2023 | 208-443-8217SEP23    | 143772     |       |
| 1 00115                  |              |      |                             | TELEPHONE        |            | 78.48                |            |       |
|                          |              |      |                             | Invoice Net      |            | 78.48                |            |       |
| 5284 NORTHWEST FIBER LLC | 6920         |      |                             | INV              | 09/30/2023 | 208-263-3074SEP23    | 143773     |       |
| 1 00115                  |              |      |                             | TELEPHONE        |            | 55.71                |            |       |
|                          |              |      |                             | Invoice Net      |            | 55.71                |            |       |
|                          |              |      |                             | CHECK TOTAL      |            | 14,165.13            |            |       |
|                          |              |      |                             | WARRANT TOTAL    |            | 986,873.66           | 986,873.66 |       |

WARRANT SUMMARY

WARRANT: BOC2723 10/12/2023

DUE DATE: 09/30/2023

| FUND ORG  | ACCOUNT                                     | AMOUNT     | AVLB | BUDGET       |
|-----------|---------------------------------------------|------------|------|--------------|
| 001 00101 | 001-01-00-000-6530-<br>CLERK                | 117.93     |      | 5,802.69     |
| 001 00101 | 001-01-00-000-7410-<br>CLERK                | 14.81      |      | 5,802.69     |
| 001 00103 | 001-03-00-000-6530-<br>TREASURER/TAX COLL   | 672.98     |      | 25,907.81    |
| 001 00103 | 001-03-00-000-7850-<br>TREASURER/TAX COLL   | 950.00     |      | 25,907.81    |
| 001 00105 | 001-05-00-000-6900-<br>COMMISSIONERS        | 51.65      |      | 25,907.81    |
| 001 00105 | 001-05-00-000-6900-<br>COMMISSIONERS        | 249.66     |      | 2,776.46     |
| 001 00106 | 001-06-00-000-7860-<br>CORONER              | 38.29      |      | 2,776.46     |
| 001 00110 | 001-10-00-000-6530-<br>FACILITIES           | 41.96      |      | 22,818.91    |
| 001 00110 | 001-10-00-000-6530-<br>FACILITIES           | 6.49       |      | 20,648.16    |
| 001 00110 | 001-10-00-000-6900-<br>FACILITIES           | 119.88     |      | 20,648.16    |
| 001 00110 | 001-10-00-000-7040-<br>FACILITIES           | 171.60     |      | 20,648.16    |
| 001 00110 | 001-10-00-000-7421-<br>FACILITIES           | 38.77      |      | 20,648.16    |
| 001 00115 | 001-15-00-000-8650-<br>TECHNOLOGY           | 1,592.83   |      | 20,648.16    |
| 001 00115 | 001-15-00-000-8650-<br>TECHNOLOGY           | 4.59       |      | 20,648.16    |
| 001 00118 | 001-18-00-000-6920-<br>GENERAL FUND EXPEN   | 295.42     |      | 32,762.34    |
| 001 00118 | 001-18-00-000-6530-<br>GENERAL FUND EXPEN   | 70.37      |      | 4,581,919.68 |
| 001 00118 | 001-18-00-000-6880-<br>GENERAL FUND EXPEN   | 54.00      |      | 4,581,919.68 |
| 001 00118 | 001-18-00-000-6910-<br>GENERAL FUND EXPEN   | 169.72     |      | 4,581,919.68 |
| 001 00118 | 001-18-00-000-6930-<br>GENERAL FUND EXPEN   | 7,231.91   |      | 4,581,919.68 |
| 001 00118 | 001-18-00-000-6950-<br>GENERAL FUND EXPEN   | 1,940.89   |      | 4,581,919.68 |
| 001 00118 | 001-18-00-000-6960-<br>GENERAL FUND EXPEN   | 3,934.15   |      | 4,581,919.68 |
| 001 00118 | 001-18-00-000-6970-<br>GENERAL FUND EXPEN   | 8,425.27   |      | 4,581,919.68 |
| 001 00118 | 001-18-00-000-7860-<br>GENERAL FUND EXPEN   | 963.65     |      | 4,581,919.68 |
| 001 00118 | 001-18-00-000-9480-<br>GENERAL FUND EXPEN   | 6,667.50   |      | 4,581,919.68 |
| 001 00119 | 001-19-00-000-6820-<br>PERSONNEL            | 9,410.77   |      | 4,581,919.68 |
| 001 00119 | 001-19-00-000-6830-<br>PERSONNEL            | 200.00     |      | 3,988.15     |
| 001 00119 | 001-19-00-000-7690-<br>PERSONNEL            | 105.00     |      | 3,988.15     |
| 001 00122 | 001-22-00-000-6890-<br>VETERANS SERVICES    | 470.00     |      | 1,451.88     |
| 001 00123 | 001-23-00-000-6461-<br>PLANNING             | 61.65      |      | 22,974.96    |
| 001 00123 | 001-23-00-000-6530-<br>PLANNING             | 37.07      |      | 22,974.96    |
| 001 00123 | 001-23-00-000-6760-<br>PLANNING             | 39.95      |      | 22,974.96    |
| 001 00123 | 001-23-00-000-6900-<br>PLANNING             | 695.23     |      | 22,974.96    |
| 001 00123 | 001-23-00-000-7040-<br>PLANNING             | 511.62     |      | 22,974.96    |
| 001 00123 | 001-23-00-000-7810-<br>PLANNING             | 33.00      |      | 22,974.96    |
| 001 00124 | 001-24-00-000-6530-<br>GIS                  | 230.00     |      | 22,974.96    |
| 001 00124 | 001-24-00-000-6900-<br>GIS                  | 193.77     |      | 24,039.19    |
| 001 00124 | 001-24-00-000-7820-<br>GIS                  | 209.02     |      | 24,039.19    |
| 001 00124 | 001-24-00-000-9350-<br>GIS                  | 240,576.59 |      | 24,039.19    |
| 001 00127 | 001-27-00-000-6900-<br>RISK MANAGEMENT      | 22.00      |      | 24,039.19    |
| 001 00131 | 001-29-00-000-6450-<br>ENGINEERING          | 64.00      |      | 88.00        |
| 001 00131 | 001-29-00-000-6900-<br>ENGINEERING          | 52.26      |      | 372.61       |
| 001 01110 | 001-11-00-000-6671-<br>EMERGENCY MANAGEMENT | 136.90     |      | 1,842.26     |
| 001 01110 | 001-11-00-000-6900-<br>EMERGENCY MANAGEMENT | 113.30     |      | 1,234.48     |
| 001 01110 | 001-11-00-000-7000-<br>EMERGENCY MANAGEMENT | 213.19     |      | 3,314.36     |
| 001 01110 | 001-11-00-000-7040-<br>EMERGENCY MANAGEMENT | 92.30      |      | 3,314.36     |
| 001 01110 | 001-11-00-000-7331-<br>EMERGENCY MANAGEMENT | 1,549.99   |      | 3,314.36     |
| 001 01110 | 001-11-00-000-7040-<br>EMERGENCY MANAGEMENT | 1,429.08   |      | 3,314.36     |
| 001 01110 | 001-11-00-000-7331-<br>EMERGENCY MANAGEMENT | 1,066.97   |      | 3,314.36     |

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| FUND_ORG | ACCOUNT                                      | AMOUNT            | AVLB | BUDGET       |
|----------|----------------------------------------------|-------------------|------|--------------|
| 001      | 01261 MOTOR VEHICLE - SA 001-26-01-000-6450- | 19.65             |      | 7,779.70     |
| 001      | 01261 MOTOR VEHICLE - SA 001-26-01-000-7860- | 16.19             |      | 7,779.70     |
| 001      | 01262 MOTOR VEHICLE - PR 001-26-02-000-7110- | 22.38             |      | 7,779.70     |
| 001      | 01262 MOTOR VEHICLE - PR 001-26-02-000-7860- | 60.00             |      | 7,779.70     |
|          | <b>FUND TOTAL</b>                            | <b>304,931.03</b> |      |              |
| 002      | 002                                          | 79.97             |      | 1,590,580.54 |
| 002      | 002                                          | 349.53            |      | 1,590,580.54 |
| 002      | 002                                          | 574.63            |      | 1,590,580.54 |
| 002      | 002                                          | 839.50            |      | 1,590,580.54 |
| 002      | 002                                          | 945.48            |      | 1,590,580.54 |
| 002      | 002                                          | 1,152.91          |      | 1,590,580.54 |
| 002      | 002                                          | 211.79            |      | 1,590,580.54 |
| 002      | 002                                          | 168.43            |      | 1,590,580.54 |
| 002      | 002                                          | 126.94            |      | 1,590,580.54 |
| 002      | 002                                          | 136.00            |      | 1,590,580.54 |
| 002      | 002                                          | 285.69            |      | 1,590,580.54 |
| 002      | 002                                          | 1,980.77          |      | 1,590,580.54 |
| 002      | 002                                          | 1,545.90          |      | 1,590,580.54 |
| 002      | 002                                          | 2,655.00          |      | 1,590,580.54 |
| 002      | 002                                          | 1,600.00          |      | 1,590,580.54 |
| 002      | 002                                          | 259.19            |      | 1,590,580.54 |
| 002      | 002                                          | 781.85            |      | 1,590,580.54 |
| 002      | 002                                          | 91.50             |      | 1,590,580.54 |
| 002      | 002                                          | 42,168.08         |      | 1,590,580.54 |
| 002      | 002                                          | 21,000.00         |      | 1,590,580.54 |
| 002      | 002                                          | 76,953.16         |      | 1,293,100.57 |
| 003      | 00355 AIRPORT - SANDPOIN 003-55-00-000-6900- | 113.30            |      | 61,470.82    |
| 003      | 00355 AIRPORT - SANDPOIN 003-55-00-000-6930- | 115.33            |      | 61,470.82    |
| 003      | 00355 AIRPORT - SANDPOIN 003-55-00-000-6940- | 75.47             |      | 61,470.82    |
| 003      | 00355 AIRPORT - SANDPOIN 003-55-00-000-6960- | 73.63             |      | 61,470.82    |
| 003      | 00355 AIRPORT - SANDPOIN 003-55-00-000-6980- | 164.85            |      | 61,470.82    |
| 003      | 00355 AIRPORT - SANDPOIN 003-55-00-000-7000- | 95.29             |      | 61,470.82    |
| 003      | 00355 AIRPORT - SANDPOIN 003-55-00-000-7010- | 975.99            |      | 61,470.82    |
| 003      | 00355 AIRPORT - SANDPOIN 003-55-00-000-7260- | 4,000.00          |      | 61,470.82    |
| 003      | 00355 AIRPORT - SANDPOIN 003-55-00-000-7420- | 206.25            |      | 61,470.82    |
| 003      | 00355 AIRPORT - SANDPOIN 003-55-00-000-7502- | 252.36            |      | 61,470.82    |
| 003      | 00356 AIRPORT - PRIEST R 003-56-00-000-6960- | 170.34            |      | 4,874.70     |
|          | <b>FUND TOTAL</b>                            | <b>6,242.81</b>   |      |              |
| 004      | 004                                          | 193.22            |      | 80,731.34    |
| 004      | 00405 ELECTIONS 004-00-00-000-6730-          | 318.73            |      | 80,731.34    |
|          | <b>FUND TOTAL</b>                            | <b>511.95</b>     |      |              |

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| FUND_ORG  | ACCOUNT            | AMOUNT    | AVLB       | BUDGET |
|-----------|--------------------|-----------|------------|--------|
| 005 005   | DRUG COURT         | 59.21     | 8,620.53   |        |
| 005 005   | DRUG COURT         | 193.20    | 8,620.53   |        |
|           | FUND TOTAL         | 252.41    |            |        |
| 006 006   | DISTRICT COURT     | 109.75    | 41,231.62  |        |
| 006 006   | DISTRICT COURT     | 66.93     | 41,231.62  |        |
| 006 006   | DISTRICT COURT     | 362.98    | 41,231.62  |        |
| 006 006   | DISTRICT COURT     | 2,978.63  | 41,231.62  |        |
| 006 006   | DISTRICT COURT     | 374.25    | 41,231.62  |        |
| 006 006   | DISTRICT COURT     | 117.56    | 41,231.62  |        |
| 006 006   | DISTRICT COURT     | 400.00    | 41,231.62  |        |
| 006 006   | DISTRICT COURT     | 56.70     | 41,231.62  |        |
| 006 006   | DISTRICT COURT     | 145.63    | 41,231.62  |        |
| 006 006   | DISTRICT COURT     | 38.47     | 1,619.78   |        |
| 006 0608  | DISTRICT CT - CT S | 2,490.85  | 41,231.62  |        |
| 006 0608  | DISTRICT CT - CT S | 3,851.58  | 41,231.62  |        |
| 006 0661  | PROBATION SERVICES | 322.50    | 81,665.16  |        |
| 006 0661  | PROBATION SERVICES | 5,201.00  | 81,665.16  |        |
| 006 0661  | PROBATION SERVICES | 5,554.52  | 81,665.16  |        |
|           | FUND TOTAL         | 22,071.35 |            |        |
| 008 00822 | 911 OPERATIONS     | 225.00    | 27,416.35  |        |
| 008 00822 | 911 OPERATIONS     | 131.08    | 27,416.35  |        |
| 008 00822 | 911 OPERATIONS     | 18.90     | 27,416.35  |        |
| 008 00823 | 911 TECHNOLOGY     | 90.72     | 222,672.48 |        |
| 008 00823 | 911 TECHNOLOGY     | 690.30    | 222,672.48 |        |
| 008 00823 | 911 TECHNOLOGY     | 162.00    | 222,672.48 |        |
| 008 00823 | 911 TECHNOLOGY     | 4,241.00  | 222,672.48 |        |
| 008 00823 | 911 TECHNOLOGY     | 4,843.80  | 222,672.48 |        |
| 008 00823 | 911 TECHNOLOGY     | 27,222.00 | 609,032.44 |        |
| 008 00824 | 911 REPEATER SITE  | 323.85    | 222,672.48 |        |
| 008 00824 | 911 REPEATER SITE  | 1,046.20  | 222,672.48 |        |
| 008 00824 | 911 REPEATER SITE  | 576.62    | 222,672.48 |        |
| 008 00824 | 911 REPEATER SITE  | 1,549.98  | 609,032.44 |        |
|           | FUND TOTAL         | 41,183.08 |            |        |
| 010 010   | COURT INTERLOCK DE | 60.50     | 27.45      |        |
|           | FUND TOTAL         | 60.50     |            |        |
| 020 020   | REVALUATION        | 900.00    | 13,443.75  |        |
| 020 020   | REVALUATION        | 254.98    | 13,443.75  |        |
| 020 020   | REVALUATION        | 281.70    | 13,443.75  |        |
| 020 020   | REVALUATION        | 588.15    | 13,443.75  |        |

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| FUND ORG | ACCOUNT             | AMOUNT          | AVLB | BUDGET    |
|----------|---------------------|-----------------|------|-----------|
| 023      | 023 00-00-000-6450- | 2,024.83        |      |           |
| 023      | 023 00-00-000-6530- |                 |      |           |
| 023      | 023 00-00-000-6900- |                 |      |           |
| 023      | 023 00-00-000-7000- |                 |      |           |
| 023      | 023 00-00-000-7040- |                 |      |           |
| 023      | 023 00-81-000-6980- |                 |      |           |
| 023      | 023 00-81-000-7330- |                 |      |           |
| 024      | 024 00-00-000-6870- |                 |      |           |
| 027      | 027 00-00-000-6900- |                 |      |           |
| 030      | 030 00-00-000-6955- |                 |      |           |
| 030      | 030 00-00-000-6980- |                 |      |           |
| 030      | 030 00-00-000-8811- |                 |      |           |
| 034      | 034 01-00-000-7410- |                 |      |           |
| 034      | 034 10-00-000-6620- |                 |      |           |
| 034      | 034 10-00-000-7421- |                 |      |           |
| 034      | 034 10-00-000-7530- |                 |      |           |
| 034      | 034 74-17-000-7300- |                 |      |           |
| 034      | 034 72-50-000-6530- |                 |      |           |
| 034      | 034 72-50-000-6900- |                 |      |           |
| 034      | 034 72-50-000-7430- |                 |      |           |
| 034      | 034 72-50-000-7860- |                 |      |           |
| 034      | 034 72-51-000-6750- |                 |      |           |
| 034      | 034 72-51-000-7110- |                 |      |           |
| 034      | 034 72-51-000-7690- |                 |      |           |
| 034      | 034 72-53-000-6830- |                 |      |           |
| 034      | 034 72-53-000-8590- |                 |      |           |
| 034      | 034 72-54-000-8590- |                 |      |           |
| 034      | 034 72-57-000-7000- |                 |      |           |
| 034      | 034 72-57-000-7030- |                 |      |           |
| 034      | 034 72-57-000-7040- |                 |      |           |
| 034      | 034 72-57-000-7710- |                 |      |           |
| 034      | 034 72-57-000-8650- |                 |      |           |
| 034      | 034 78-61-000-6620- |                 |      |           |
| 034      | 034 78-61-000-7000- |                 |      |           |
| 023      | 023 00-00-000-6450- | 142.00          |      | 77.31     |
| 023      | 023 00-00-000-6530- | 143.66          |      | 77.31     |
| 023      | 023 00-00-000-6900- | 635.60          |      | 77.31     |
| 023      | 023 00-00-000-7000- | 1,297.23        |      | 77.31     |
| 023      | 023 00-00-000-7040- | 2,494.06        |      | 77.31     |
| 023      | 023 00-81-000-6980- | 205.43          |      | 77.31     |
| 023      | 023 00-81-000-7330- | 272.38          |      | 77.31     |
|          | <b>FUND TOTAL</b>   | <b>5,190.36</b> |      |           |
| 024      | 024 00-00-000-6870- | 1,147.37        |      | 45,890.92 |
| 027      | 027 00-00-000-6900- | 1,147.37        |      | 6,986.02  |
| 030      | 030 00-00-000-6955- | 80.00           |      | 3,863.67  |
| 030      | 030 00-00-000-6980- | 213.57          |      | 3,863.67  |
| 030      | 030 00-00-000-8811- | 65.00           |      | 3,863.67  |
|          | <b>FUND TOTAL</b>   | <b>358.57</b>   |      |           |
| 034      | 034 01-00-000-7410- | 64.61           |      | 2,742.48  |
| 034      | 034 10-00-000-6620- | 1,130.61        |      | 58,996.07 |
| 034      | 034 10-00-000-7421- | 4,926.23        |      | 58,996.07 |
| 034      | 034 10-00-000-7530- | 1,950.00        |      | 58,996.07 |
| 034      | 034 74-17-000-7300- | 7,281.39        |      | 16,306.96 |
| 034      | 034 72-50-000-6530- | 28.25           |      | 29,004.30 |
| 034      | 034 72-50-000-6900- | 4,997.14        |      | 29,004.30 |
| 034      | 034 72-50-000-7430- | 17.25           |      | 29,004.30 |
| 034      | 034 72-50-000-7860- | 5,900.00        |      | 29,004.30 |
| 034      | 034 72-51-000-6750- | 17.52           |      | 29,004.30 |
| 034      | 034 72-51-000-7110- | 861.65          |      | 29,004.30 |
| 034      | 034 72-51-000-7690- | 95.84           |      | 29,004.30 |
| 034      | 034 72-53-000-6830- | 75.00           |      | 29,004.30 |
| 034      | 034 72-53-000-8590- | 399.99          |      | 29,004.30 |
| 034      | 034 72-54-000-8590- | 2,074.92        |      | 29,004.30 |
| 034      | 034 72-57-000-7000- | 1,397.83        |      | 29,004.30 |
| 034      | 034 72-57-000-7030- | 3,072.29        |      | 29,004.30 |
| 034      | 034 72-57-000-7040- | 15,480.44       |      | 29,004.30 |
| 034      | 034 72-57-000-7710- | 386.39          |      | 29,004.30 |
| 034      | 034 72-57-000-8650- | 6,808.11        |      | 29,004.30 |
| 034      | 034 78-61-000-6620- | 223.96          |      | 24,570.60 |
| 034      | 034 78-61-000-7000- | 607.90          |      | 24,570.60 |



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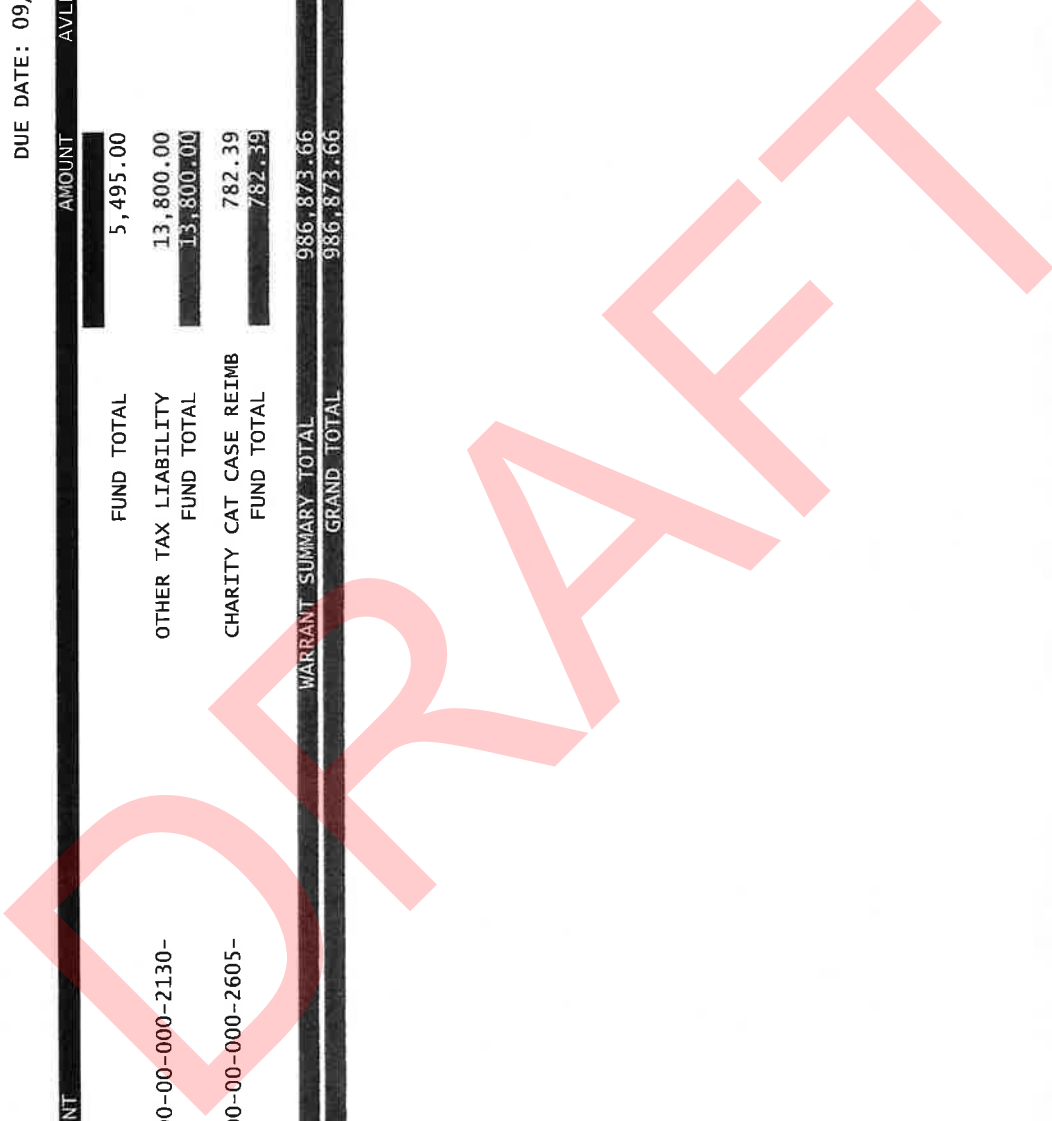
| FUND | ORG   | ACCOUNT            | AMOUNT              | AVL        | BUDGET     |
|------|-------|--------------------|---------------------|------------|------------|
| 034  | 03461 | JAIL - DETENTION   | 034-78-61-000-7110- |            |            |
| 034  | 03461 | JAIL - DETENTION   | 034-78-61-000-7420- | 47.25      | 24,570.60  |
| 034  | 03461 | JAIL - DETENTION   | 034-78-61-000-7710- | 36.97      | 24,570.60  |
| 034  | 03461 | JAIL - DETENTION   | 034-78-61-000-7930- | 533.63     | 24,570.60  |
| 034  | 03461 | JAIL - DETENTION   | 034-78-61-000-8060- | 9.99       | 24,570.60  |
| 034  | 03462 | JAIL - KITCHEN     | 034-78-62-000-7630- | 5,638.31   | 24,570.60  |
| 034  | 03463 | JAIL - RECORDS     | 034-78-63-000-8740- | 6,297.70   | 24,570.60  |
| 034  | 03471 | JUSTICE - CIVIL LI | 034-71-00-000-6440- | 7,578.00   | 24,570.60  |
| 034  | 03471 | JUSTICE - CIVIL LI | 034-71-00-000-6900- | 103.36     | 2,173.85   |
| 034  | 03471 | JUSTICE - SHERIFF  | 034-72-00-000-9390- | 178.36     | 2,173.85   |
| 034  | 03472 | JUSTICE - PROSECUT | 034-73-00-000-6450- | 319.60     | 38,351.05  |
| 034  | 03473 | JUSTICE - PROSECUT | 034-73-00-000-6900- | 209.60     | 37,691.43  |
| 034  | 03473 | JUSTICE - PROSECUT | 034-73-00-000-7000- | 574.91     | 37,691.43  |
| 034  | 03473 | JUSTICE - PROSECUT | 034-73-00-000-7110- | 429.88     | 37,691.43  |
| 034  | 03473 | JUSTICE - PROSECUT | 034-73-00-000-7110- | 147.00     | 37,691.43  |
| 034  | 03473 | JUSTICE - PROSECUT | 034-73-00-000-7410- | 351.37     | 37,691.43  |
| 034  | 03473 | JUSTICE - PROSECUT | 034-73-00-000-7700- | 321.98     | 37,691.43  |
| 034  | 03474 | JUSTICE - PUBLIC D | 034-74-00-000-6460- | 538.15     | 16,306.96  |
| 034  | 03474 | JUSTICE - PUBLIC D | 034-74-00-000-6900- | 1,317.85   | 16,306.96  |
| 034  | 03474 | JUSTICE - PUBLIC D | 034-74-00-000-7100- | 206.60     | 16,306.96  |
| 034  | 03474 | JUSTICE - PUBLIC D | 034-74-00-000-7100- | 42.00      | 16,306.96  |
| 034  | 03475 | JUSTICE - JUVENILE | 034-75-00-000-6530- | 30.00      | 6,641.54   |
| 034  | 03475 | JUSTICE - JUVENILE | 034-75-00-000-7040- | 197.05     | 6,641.54   |
| 034  | 03475 | JUSTICE - JUVENILE | 034-75-00-000-7430- | 85.00      | 6,641.54   |
| 034  | 03475 | JUSTICE - JUVENILE | 034-75-00-000-7860- | 59.00      | 6,641.54   |
| 034  | 03475 | JUSTICE - JUVENILE | 034-75-00-000-8000- | 11.00      | 6,641.54   |
| 034  | 03478 | JUSTICE - JAIL     | 034-78-00-000-6900- | 179.98     | 24,570.60  |
| 034  | 03479 | JUSTICE - MARINE P | 034-79-00-000-6900- | 632.28     | 25,657.81  |
| 034  | 03479 | JUSTICE - MARINE P | 034-79-00-000-7000- | 5,586.49   | 25,657.81  |
| 034  | 34180 | JUSTICE - GENERAL  | 034-18-00-000-7110- | 225.00     | 16,920.86  |
| 034  | 34180 | JUSTICE - GENERAL  | 034-18-00-000-8940- | 306.02     | 16,920.86  |
| 034  | 34180 | JUSTICE - GENERAL  | 034-18-00-000-8950- | 2,092.40   | 24,784.88  |
|      |       | FUND TOTAL         |                     | 92,660.03  |            |
| 038  | 038   | WATERWAYS          | 038-00-00-000-6900- | 154.95     | 56,114.52  |
| 038  | 038   | WATERWAYS          | 038-00-00-000-6930- | 336.21     | 56,114.52  |
| 038  | 038   | WATERWAYS          | 038-00-00-000-6955- | 176.00     | 56,114.52  |
| 038  | 038   | WATERWAYS          | 038-00-00-000-7520- | 621.50     | 56,114.52  |
| 038  | 038   | WATERWAYS          | 038-00-00-000-7710- | 37.17      | 56,114.52  |
|      |       | FUND TOTAL         |                     | 1,325.83   |            |
| 047  | 047   | GRANTS             | 047-00-00-000-6900- | 206.60     | 440,679.95 |
| 047  | 047   | GRANTS             | 047-00-00-000-8991- | 411,451.73 | 440,679.95 |
| 047  | 047   | GRANTS             | 047-00-00-000-8994- | 121.34     | 440,679.95 |
|      |       | FUND TOTAL         |                     | 411,779.67 |            |
| 600  | 600   | NORTHSIDE FIRE     | 600-00-00-000-2130- | 5,495.00   |            |

**WARRANT SUMMARY**

WARRANT: BOC2723 10/12/2023

DUE DATE: 09/30/2023

| FUND ORG                     | ACCOUNT                              | AMOUNT            | AVLB | BUDGET |
|------------------------------|--------------------------------------|-------------------|------|--------|
|                              |                                      | 5,495.00          |      |        |
|                              | FUND TOTAL                           |                   |      |        |
| 650 650                      | SPIRIT LAKE FIRE 650-00-00-000-2130- | 13,800.00         |      |        |
|                              | OTHER TAX LIABILITY FUND TOTAL       | 13,800.00         |      |        |
| 800 800                      | AUDITORS TRUST 800-00-00-000-2605-   | 782.39            |      |        |
|                              | CHARITY CAT CASE REIMB FUND TOTAL    | 782.39            |      |        |
| <b>WARRANT SUMMARY TOTAL</b> |                                      | <b>986,873.66</b> |      |        |
| <b>GRAND TOTAL</b>           |                                      | <b>986,873.66</b> |      |        |



## WARRANT LIST BY VOUCHER

WARRANT: 80C2723 10/12/2023

DUE DATE: 09/30/2023

| VOUCHER  | VENDOR | VENDOR NAME                 | INVOICE            | PO | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|----------|--------|-----------------------------|--------------------|----|------|------------|----------|------------------------|
|          | 18     | ACE SEPTIC TANK SERVICE     | 157517             |    | INV  | 09/30/2023 | 60.00    | LaClede Launch         |
| 09302023 | 4473   | FERGUSON, SPENCER           | SEP23              |    | INV  | 09/30/2023 | 136.90   | ENG-TRAVEL MILEAGE     |
| 143028   | 5625   | WANDA MICHELLE BLAZER       | 2236               |    | INV  | 09/25/2023 | 140.25   | Transcript CR09-22-488 |
| 143032   | 2631   | HANGER PHILIP A. PH.D.      | BON091423SH        |    | INV  | 09/25/2023 | 2,293.75 | Eva1 CR09-23-3322      |
| 143033   | 3129   | SUPER 1 FOODS               | 09.18.23 Jury      |    | INV  | 09/25/2023 | 49.53    | Jury Food              |
| 143034   | 3129   | SUPER 1 FOODS               | 09.19.23 Jury      |    | INV  | 09/25/2023 | 30.49    | Jury Food              |
| 143035   | 3129   | SUPER 1 FOODS               | 09.20.23 Jury      |    | INV  | 09/25/2023 | 40.85    | Jury Food              |
| 143036   | 3129   | SUPER 1 FOODS               | 09.21.23 Jury      |    | INV  | 09/25/2023 | 24.76    | Jury Food              |
| 143037   | 5470   | BURNS, PHOEBE               | 2235A              |    | INV  | 09/25/2023 | 87.75    | Transcript CR09-23-035 |
| 143040   | 3599   | YOKE'S                      | 09.18.23 supplies  |    | INV  | 09/25/2023 | 66.93    | Bailiff - batteries, L |
| 143042   | 4960   | ACCESS                      | 10450490           |    | INV  | 09/25/2023 | 684.88   | File Storage           |
| 143045   | 965    | CANON FINANCIAL SERVICES IN | 31200528           |    | INV  | 09/25/2023 | 38.47    | Copier Lease Courtroom |
| 143046   | 3696   | REDWOOD TOXICOLOGY LABORATO | 01506320238        |    | INV  | 09/25/2023 | 73.98    | Drug Testing           |
| 143103   | 6073   | QLESS, INC.                 | INV-13054          |    | INV  | 09/26/2023 | 5,900.00 | Queing & Appt Software |
| 143105   | 2272   | KNAGGS JACOB HARRISON       | 1532               |    | INV  | 09/26/2023 | 17.25    | Office Plaque 2x8      |
| 143115   | 1611   | SNAP ON TOOLS               | 092623138456       |    | INV  | 09/26/2023 | 4,876.15 | Underhoist Stand, Axle |
| 143116   | 783    | SANDPOINT MARINE & MOTORSPO | 86469              |    | INV  | 09/26/2023 | 2,074.92 | Jacket, Bibs, Gloves,  |
| 143120   | 4980   | AT&T MOBILITY LLC           | 287291113018SEP23  |    | INV  | 09/27/2023 | 41.29    | wireless Charges SEPT  |
| 143131   | 5238   | NICOLE KNAGGS               | 1534               |    | INV  | 09/26/2023 | 28.25    | Plaque, wall Plate Ho1 |
| 143152   | 4980   | AT&T MOBILITY LLC           | 287289674365SEPT23 |    | INV  | 09/26/2023 | 80.08    | wireless Charges Sept  |
| 143155   | 5284   | NORTHWEST FIBER LLC         | 208-197-1266SEP23  |    | INV  | 09/27/2023 | 308.00   | 911 SERVICES           |
| 143156   | 5284   | NORTHWEST FIBER LLC         | 208-197-1273SEP23  |    | INV  | 09/27/2023 | 308.00   | 911 SERVICES           |
| 143158   | 3153   | TAMARACK TREATMENT & COUNSE | 2023-0013          |    | INV  | 09/27/2023 | 400.00   | Eva1 CR09-23-2958      |
| 143159   | 965    | CANON FINANCIAL SERVICES IN | 31200534           |    | INV  | 09/27/2023 | 72.50    | GIS Canon printer      |
| 143160   | 1880   | ARMY SURPLUS STORE          | 013865970          |    | INV  | 09/27/2023 | 160.00   | Danner Lookout Boots - |

WARRANT LIST BY VOUCHER

WARRANT: BOC2723 10/12/2023

DUE DATE: 09/30/2023

| VOUCHER | VENDOR NAME                      | INVOICE        | PO | TYPE | DUE DATE   | AMOUNT     | COMMENT                |
|---------|----------------------------------|----------------|----|------|------------|------------|------------------------|
| 143161  | 6102 LOW COST INTERLOCK INC      | 109970         |    | INV  | 09/27/2023 | 289.00     | Interlock Fee CR09-21- |
| 143163  | 6102 LOW COST INTERLOCK INC      | 109971         |    | INV  | 09/27/2023 | 60.50      | Interlock Fees CR09-21 |
| 143164  | 783 SANDPOINT MARINE & MOTORSPO  | 86506          |    | INV  | 09/27/2023 | 399.99     | Carbon Helmet          |
| 143190  | 4700 AMAZON CAPITAL SERVICES INC | 1T3V-MFQK-93QW |    | INV  | 09/27/2023 | 323.85     | Display Screen         |
| 143220  | 1880 ARMY SURPLUS STORE          | 013866010      |    | INV  | 09/27/2023 | 128.00     | Boots - Black          |
| 143221  | 1880 ARMY SURPLUS STORE          | 013865990      |    | INV  | 09/27/2023 | 288.00     | Boots - Beuskens, Bell |
| 143237  | 5470 BURNS, PHOEBE               | 2239           |    | INV  | 09/27/2023 | 146.25     | Transcript CR09-23-369 |
| 143255  | 6018 GENUINE PARTS COMPANY       | 157874         |    | INV  | 09/27/2023 | 9.54       | Lamp                   |
| 143258  | 6018 GENUINE PARTS COMPANY       | 157707         |    | INV  | 09/27/2023 | 279.30     | Airfilters             |
| 143262  | 2771 O'REILLY AUTOMOTIVE INC     | 3456-469010    |    | INV  | 09/27/2023 | 17.85      | Fuel Cap               |
| 143266  | 6099 GOVERNMENT COMPUTER SALES I | 103959         |    | INV  | 09/27/2023 | 27,222.00  | Poweredge R660xs, Dell |
| 143287  | 3455 IDAHO DEPT OF ENVIRONMENTAL | CI4128         |    | INV  | 09/27/2023 | 25.00      | PUBLIC DRINKING WATER  |
| 143290  | 1880 ARMY SURPLUS STORE          | 013866090      |    | INV  | 09/28/2023 | 160.00     | Danner Lookout Sidezip |
| 143291  | 2878 SIRENNET.COM                | 0270736        |    | INV  | 09/28/2023 | 7,269.45   | Horizontal Sliding Win |
| 143299  | 2474 VERIZON WIRELESS            | 764212409SEP23 |    | INV  | 09/28/2023 | 4,222.36   | CELL PHONES SEPT23     |
| 143301  | 6018 GENUINE PARTS COMPANY       | 158798         |    | CRM  | 09/28/2023 | -279.30    | Return of Air Filter   |
| 143302  | 3162 TAYLOR & SONS CHEVROLET     | 74977          |    | INV  | 09/28/2023 | 1,682.60   | Transmission Assembly  |
| 143305  | 5628 PICTOMETRY INTERNATIONAL CO | 09025397       |    | INV  | 09/28/2023 | 240,576.59 | Eagleview Imagery      |
| 143313  | 4113 CAVENDER, TORI              | SEP-TC         |    | INV  | 09/28/2023 | 59.21      | SEPTEMBER MILEAGE      |
| 143314  | 1817 ALSCO                       | LSP02672964    |    | INV  | 09/27/2023 | 117.56     | Entry Mat Maintenance  |
| 143315  | 5623 LUXURY HOME BUYERS LLC      | 23092201       |    | INV  | 09/27/2023 | 2,502.48   | Tasers, air cartridges |
| 143316  | 310 GALLS PARENT HOLDINGS LLC    | OR24730937     |    | INV  | 09/27/2023 | 1,439.85   | Boots, pants           |
| 143317  | 310 GALLS PARENT HOLDINGS LLC    | OR24729392     |    | INV  | 09/27/2023 | 2,400.10   | stingers, handcuffs, s |
| 143318  | 186 CINTAS CORPORATION #606      | 4167145948     |    | INV  | 09/28/2023 | 64.21      | BCSO Mats              |

**WARRANT LIST BY VOUCHER**

WARRANT: BOC2723 10/12/2023

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| VOUCHER | VENDOR NAME                      | INVOICE         | PO | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|----------------------------------|-----------------|----|------|------------|-----------|------------------------|
| 143320  | 3656 INDOFF INCORPORATED         | 3669551         |    | INV  | 09/27/2023 | 109.75    | Judges signature stamp |
| 143323  | 5364 TRINITY SERVICES GROUP INC  | 3028800169      |    | INV  | 09/28/2023 | 6,297.70  | Inmate/Juvenile Meals  |
| 143325  | 3345 THOMPSON QUALITY FENCE      | 003421          |    | INV  | 09/28/2023 | 1,147.37  | CLAIM # 20230827       |
| 143334  | 2320 NORTH 40 OUTFITTERS         | 42170           |    | INV  | 09/29/2023 | 159.97    | UNIFORM JACKET AND KEY |
| 143364  | 5943 STEEL LLC                   | 16887409        |    | INV  | 09/26/2023 | 1,950.00  | FAC JAIL RTU'S FALL MA |
| 143367  | 3133 SVL ANALYTICAL              | X3I0484         |    | INV  | 09/29/2023 | 40.00     | Campground Spigot      |
| 143368  | 5590 INKPEN CAROL J              | 017sep23        |    | INV  | 09/29/2023 | 320.00    | Toilet cleaning        |
| 143369  | 6018 GENUINE PARTS COMPANY       | 157878          |    | INV  | 09/29/2023 | 95.79     | Brake Control          |
| 143370  | 6018 GENUINE PARTS COMPANY       | 158004          |    | INV  | 09/29/2023 | 192.99    | Trailer brake Harness  |
| 143371  | 1708 UNITED DATA SECURITY        | 133269          |    | INV  | 09/29/2023 | 60.00     | Priest River shred     |
| 143372  | 2592 CO-OP GAS AND SUPPLY CO     | 31421           |    | INV  | 09/29/2023 | 12.72     | LB Tie wrap            |
| 143377  | 1900 AVISTA UTILITIES            | 0329610000Sep23 |    | INV  | 09/29/2023 | 848.56    | D2 Shop Electric Aug/S |
| 143378  | 4946 PANHANDLE MACHINE LLC       | 20230921A       |    | INV  | 09/29/2023 | 110.00    | 2TK24, Shaft Keyed     |
| 143379  | 1481 PATTI'S ACTION AUTO SUPPLY  | 71485-1         |    | INV  | 09/29/2023 | 58.26     | D2, Shaker, Belts      |
| 143380  | 1481 PATTI'S ACTION AUTO SUPPLY  | 71354-1         |    | INV  | 09/29/2023 | 96.60     | D2, Shaker, Belts      |
| 143381  | 1481 PATTI'S ACTION AUTO SUPPLY  | 72506-1         |    | INV  | 09/29/2023 | 538.08    | 2PU14, Brake Parts     |
| 143382  | 1481 PATTI'S ACTION AUTO SUPPLY  | 72657-1         |    | INV  | 09/29/2023 | 48.55     | 2PU14, Brake Parts     |
| 143383  | 1481 PATTI'S ACTION AUTO SUPPLY  | 73216-1         |    | INV  | 09/29/2023 | 97.32     | 2PU19, Tranny Filter a |
| 143384  | 1481 PATTI'S ACTION AUTO SUPPLY  | 73281-1         |    | INV  | 09/29/2023 | 59.80     | 2PU19, Tranny Fluid an |
| 143385  | 1481 PATTI'S ACTION AUTO SUPPLY  | 72087-1         |    | INV  | 09/29/2023 | 852.11    | 2PU14, Brake Parts     |
| 143386  | 1481 PATTI'S ACTION AUTO SUPPLY  | 71643-1         |    | INV  | 09/29/2023 | 40.23     | 2PU14, Brake Parts     |
| 143387  | 1481 PATTI'S ACTION AUTO SUPPLY  | 72560-1         |    | CRM  | 09/29/2023 | -168.00   | 2PU14, Brake Parts, Co |
| 143388  | 1532 ARROW CONSTRUCTION HOLDINGS | 16568           |    | INV  | 09/29/2023 | 21,450.00 | Road Striping - All Di |
| 143389  | 1532 ARROW CONSTRUCTION HOLDINGS | 16561           |    | INV  | 09/29/2023 | 41,718.08 | Road Striping - All Di |
| 143390  | 3148 T MOBILE                    | 980909619SEP23  |    | INV  | 09/29/2023 | 31.50     | R&B Mobile Hot Spot    |

WARRANT LIST BY VOUCHER

WARRANT: BOC2723 10/12/2023

DUE DATE: 09/30/2023

| VOUCHER | VENDOR NAME                      | INVOICE           | PO | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|----------------------------------|-------------------|----|------|------------|----------|------------------------|
| 143391  | 2948 WELCH COMER ENGINEERS       | 44039010-005      |    | INV  | 09/29/2023 | 2,655.00 | R&B Transportation Pla |
| 143393  | 790 SANDPOINT SUPER DRUG         | 18681/1           |    | INV  | 09/29/2023 | 4.59     | FAC SPARK PLUG LAWN MO |
| 143401  | 1708 UNITED DATA SECURITY        | 133130            |    | INV  | 09/30/2023 | 42.00    | Paper Shred            |
| 143404  | 2091 BROWN HALLY                 | 0000121           |    | INV  | 09/30/2023 | 950.00   | SEPT 2023 COURIER      |
| 143405  | 4700 AMAZON CAPITAL SERVICES INC | 1XLL-MT1F-VF9G    |    | INV  | 09/30/2023 | 672.98   | TONER & SIGN HOLDERS   |
| 143408  | 4700 AMAZON CAPITAL SERVICES INC | 1MJ9-NTT4-WNGF    |    | INV  | 09/30/2023 | 254.98   | WHITE BOARD AND A VACU |
| 143409  | 4700 AMAZON CAPITAL SERVICES INC | 1VHC-PYDG-JPTM    |    | CRM  | 09/30/2023 | -64.34   | CREDIT MEMO            |
| 143410  | 4700 AMAZON CAPITAL SERVICES INC | 1KD9-T7WG-N937    |    | CRM  | 09/30/2023 | -22.05   | CREDIT MEMO            |
| 143411  | 209 CLEARWATER SPRINGS           | 116004-20230930   |    | INV  | 09/30/2023 | 38.29    | BOCC_water_2023_0930   |
| 143413  | 5691 KEITH JOHNSON               | SEP23_2           |    | INV  | 09/30/2023 | 17.42    | SW TRAVEL MILEAGE      |
| 143414  | 6097 CAMELIA WEILL               | SEP23-2           |    | INV  | 09/30/2023 | 124.58   | SW TRAVEL MILEAGE      |
| 143415  | 4700 AMAZON CAPITAL SERVICES INC | 1KKL-C9VY-XDIG    |    | INV  | 09/30/2023 | 1,319.97 | CHAIR, TONER, FILE FOL |
| 143416  | 1813 ALPINE MOTORS               | 155954            |    | INV  | 09/30/2023 | 2,494.06 | SW SW008 U JOINT, BRAK |
| 143418  | 209 CLEARWATER SPRINGS           | 115998SEP23-2     |    | INV  | 09/30/2023 | 118.76   | SW OFFICE WATER        |
| 143420  | 4700 AMAZON CAPITAL SERVICES INC | 13JD-L914-WNRG    |    | INV  | 09/30/2023 | 898.25   | SW AMAZON PURCHASES    |
| 143426  | 209 CLEARWATER SPRINGS           | 79491SEP23        |    | INV  | 09/30/2023 | 69.24    | WATER FOR ASSESSORS 09 |
| 143427  | 209 CLEARWATER SPRINGS           | 70680SEP23        |    | INV  | 09/30/2023 | 87.62    | WATER - 3RD FLOOR & EL |
| 143428  | 209 CLEARWATER SPRINGS           | 94706SEP23        |    | INV  | 09/30/2023 | 12.86    | WATER - VETERANS SERVI |
| 143429  | 5284 NORTHWEST FIBER LLC         | 208-265-1457SEP23 |    | INV  | 09/30/2023 | 32.86    | BOCC/HR FAX LINES      |
| 143430  | 209 CLEARWATER SPRINGS           | 44883SEP23        |    | INV  | 09/30/2023 | 205.80   | SW SITE WATER          |
| 143431  | 5284 NORTHWEST FIBER LLC         | 208-266-1117SEP23 |    | INV  | 09/30/2023 | 74.30    | CLARK FORK ALARM/TELEM |
| 143432  | 3656 INDOFF INCORPORATED         | 3680308           |    | INV  | 09/30/2023 | 29.90    | walnut Imprint-Northam |
| 143434  | 5284 NORTHWEST FIBER LLC         | 208-265-5471SEP23 |    | INV  | 09/30/2023 | 2,048.41 | NON-EMERGENCY PHONE LI |
| 143435  | 5926 BISE ENTERPRISES            | 9959              |    | INV  | 09/30/2023 | 69.08    | EM NICK ZAHLER BUSINES |

## WARRANT LIST BY VOUCHER

WARRANT: 80C2723 10/12/2023

DUE DATE: 09/30/2023

| VOUCHER | VENDOR NAME                     | INVOICE             | PO | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|---------------------------------|---------------------|----|------|------------|----------|------------------------|
| 143441  | 5055 TERRY, DONALD              | 5055 Sept 23        |    | INV  | 09/30/2023 | 187.07   | Court Mileage          |
| 143453  | 5925 NORTH IDAHO LAW GROUP      | 5925Sept2023        |    | INV  | 09/30/2023 | 6,951.60 | Bowes Sept Conflict Ca |
| 143454  | 5925 NORTH IDAHO LAW GROUP      | 5925 Sept 2023 Mile |    | INV  | 09/30/2023 | 329.79   | Bowes Conflict Case Mi |
| 143455  | 3921 ENRIGHT, CATHERINE         | 3921sept 23         |    | INV  | 09/30/2023 | 351.08   | Enright Sept Milage    |
| 143457  | 5926 BISE ENTERPRISES           | 9836                |    | INV  | 09/30/2023 | 54.37    | Business cards Jeremy  |
| 143458  | 2334 NORTHERN LIGHTS INC.       | 50692824SEP23       |    | INV  | 09/30/2023 | 52.86    | SW MIDWAY ELECTRICITY  |
| 143540  | 3830 BONNER COUNTY DAILY BEE    | 0000013221-09052023 |    | INV  | 09/30/2023 | 51.59    | Daily Bee legal public |
| 143541  | 3830 BONNER COUNTY DAILY BEE    | 0000013796-09052023 |    | INV  | 09/30/2023 | 70.06    | Daily Bee legal public |
| 143542  | 3830 BONNER COUNTY DAILY BEE    | 0000014068-09122023 |    | INV  | 09/30/2023 | 69.29    | Daily Bee legal public |
| 143544  | 3830 BONNER COUNTY DAILY BEE    | 0000014071-09122023 |    | INV  | 09/30/2023 | 97.01    | Daily Bee legal public |
| 143545  | 3830 BONNER COUNTY DAILY BEE    | 0000014073-09122023 |    | INV  | 09/30/2023 | 95.47    | Daily Bee legal public |
| 143547  | 3830 BONNER COUNTY DAILY BEE    | 0000014077-09122023 |    | INV  | 09/30/2023 | 93.93    | Daily Bee legal public |
| 143549  | 3830 BONNER COUNTY DAILY BEE    | 0000014310-09192023 |    | INV  | 09/30/2023 | 68.52    | Daily Bee legal public |
| 143550  | 3830 BONNER COUNTY DAILY BEE    | 0000014311-09192023 |    | INV  | 09/30/2023 | 77.76    | Daily Bee legal public |
| 143551  | 3830 BONNER COUNTY DAILY BEE    | 0000014732-09262023 |    | INV  | 09/30/2023 | 71.60    | Daily Bee legal public |
| 143558  | 9999 Brian Wood                 | BLP2023-0879        |    | INV  | 09/30/2023 | 230.00   | Refund for BLP applica |
| 143563  | 3656 INDOFF INCORPORATED        | 3679656             |    | INV  | 09/30/2023 | 39.95    | Supplies - Notary stam |
| 143564  | 5798 FRANK H WAKELEY            | WAKSEP23            |    | INV  | 09/30/2023 | 18.60    | Zoning Commission mile |
| 143565  | 2937 WEBSTER LUCAS DAVID        | WEBSEP23            |    | INV  | 09/30/2023 | 18.47    | Zoning Commission mile |
| 143569  | 800 SANDPOINT CITY OF - UTILITI | 08-00890.000oct23   |    | INV  | 09/30/2023 | 225.67   | D3 shop Sewer & water  |
| 143570  | 2334 NORTHERN LIGHTS INC.       | 683424sep23         |    | INV  | 09/30/2023 | 21.87    | Hwy 95/samuels Light A |
| 143571  | 2334 NORTHERN LIGHTS INC.       | 50467633sep23       |    | INV  | 09/30/2023 | 261.80   | Coolin Street Lights S |
| 143573  | 2334 NORTHERN LIGHTS INC.       | 5068885sep23        |    | INV  | 09/30/2023 | 37.41    | Hwy 95/N Blacktail Lig |
| 143574  | 2334 NORTHERN LIGHTS INC.       | 5068886sep23        |    | INV  | 09/30/2023 | 36.42    | Hwy 95/S Blacktail Lig |
| 143575  | 2334 NORTHERN LIGHTS INC.       | 5068887sep23        |    | INV  | 09/30/2023 | 36.67    | Bayview Rd Light Sep23 |

**WARRANT LIST BY VOUCHER**

WARRANT: BOC2723 10/12/2023

DUE DATE: 09/30/2023

| VOUCHER | VENDOR NAME                      | INVOICE          | PO | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|----------------------------------|------------------|----|------|------------|----------|------------------------|
| 143576  | 2334 NORTHERN LIGHTS INC.        | 50676292sep23    |    | INV  | 09/30/2023 | 39.38    | Hwy 95/Dufort Light Se |
| 143577  | 2334 NORTHERN LIGHTS INC.        | 50692409sep23    |    | INV  | 09/30/2023 | 36.01    | Grouse Creek Pit Elect |
| 143578  | 2334 NORTHERN LIGHTS INC.        | 50591849sep23    |    | INV  | 09/30/2023 | 30.33    | Vay Pit Grader Plugin  |
| 143579  | 2334 NORTHERN LIGHTS INC.        | 50687480sep23    |    | INV  | 09/30/2023 | 38.72    | Hwy 95/Selle Light Sep |
| 143580  | 2334 NORTHERN LIGHTS INC.        | 683413sep23      |    | INV  | 09/30/2023 | 21.87    | Hwy 95/Pack River Ligh |
| 143581  | 2334 NORTHERN LIGHTS INC.        | 50334348sep23    |    | INV  | 09/30/2023 | 30.58    | Prater Shop Electric S |
| 143582  | 2334 NORTHERN LIGHTS INC.        | 683406sep23      |    | INV  | 09/30/2023 | 37.40    | Hwy95/Colburn Culver L |
| 143583  | 1900 AVISTA UTILITIES            | 3756400000sep23  |    | INV  | 09/30/2023 | 101.05   | Blanchard Street Light |
| 143584  | 1900 AVISTA UTILITIES            | 2762930000sep23  |    | INV  | 09/30/2023 | 520.32   | ID Hill Street Light S |
| 143585  | 4700 AMAZON CAPITAL SERVICES INC | 16LN-6MNQ-IRXP   |    | INV  | 09/30/2023 | 79.97    | Office Clock x 2, Flag |
| 143587  | 6020 ARAMARK SERVICES INC        | 7302804_1        |    | INV  | 09/30/2023 | 35.00    | Inv.@ 7302804_1 Cust.  |
| 143588  | 2544 COLEMAN OIL COMPANY         | CP-0036047       |    | INV  | 09/30/2023 | 1,520.05 | R&B Vehicle Fuel       |
| 143589  | 209 CLEARWATER SPRINGS           | 828268           |    | INV  | 09/30/2023 | 40.95    | D2 water delivery, 9/1 |
| 143590  | 209 CLEARWATER SPRINGS           | 828714           |    | INV  | 09/30/2023 | 40.95    | D3 water delivery, 9/1 |
| 143591  | 209 CLEARWATER SPRINGS           | 828684           |    | INV  | 09/30/2023 | 102.85   | D1 water delivery, 9/1 |
| 143592  | 5790 EXCESS DISPOSAL INC         | 727              |    | INV  | 09/30/2023 | 211.79   | D2 trash bin pickup se |
| 143593  | 3822 FREIGHTLINER NORTHWEST      | PC001591393:01   |    | INV  | 09/30/2023 | 149.19   | 2TK24, Coolant Reservo |
| 143594  | 5850 DAN I PROVOLT               | 1485             |    | INV  | 09/30/2023 | 1,600.00 | Langille Rd Survey     |
| 143596  | 2328 NORTH IDAHO PROPANE         | 66117-2          |    | INV  | 09/30/2023 | 54.00    | PROPANE @ SAGLE MUF (S |
| 143597  | 3812 AGC ENTERPRISES LLC         | 120467           |    | INV  | 09/30/2023 | 33.00    | Car wash               |
| 143598  | 4158 STEVE PECK FABRICATION LLC  | 8847             |    | INV  | 09/30/2023 | 150.00   | D3, Slip Tank Repair   |
| 143599  | 3812 AGC ENTERPRISES LLC         | 120466           |    | INV  | 09/30/2023 | 22.00    | GIS Vehicle wash       |
| 143600  | 2334 NORTHERN LIGHTS INC.        | 50641560SEP23-2  |    | INV  | 09/30/2023 | 124.88   | SAGLE MUF 46575 HWY 95 |
| 143603  | 800 SANDPOINT CITY OF - UTILITI  | 05-02520-02OCT23 |    | INV  | 09/30/2023 | 1,352.99 | ADMIN BLDG SEWER/WATER |



## WARRANT LIST BY VOUCHER

WARRANT: BOC2723 10/12/2023

DUE DATE: 09/30/2023

| VOUCHER | VENDOR                           | NAME             | INVOICE     | PO | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|----------------------------------|------------------|-------------|----|------|------------|-----------|------------------------|
| 143604  | 3903 WILSON, WILLIAM             |                  | SEP23.2     |    | INV  | 09/30/2023 | 103.36    | Mileage to airport rei |
| 143606  | 800 SANDPOINT CITY OF - UTILITI  | 08-01900.000CT23 |             |    | INV  | 09/30/2023 | 328.62    | JUSTICE SERVICES SEWER |
| 143607  | 800 SANDPOINT CITY OF - UTILITI  | 08-01901.000CT23 |             |    | INV  | 09/30/2023 | 414.19    | JUSTICE SVCS IRRIGATIO |
| 143608  | 800 SANDPOINT CITY OF - UTILITI  | 08-03700.000CT23 |             |    | INV  | 09/30/2023 | 6,407.25  | FAIRGROUNDS SEWER/WATE |
| 143609  | 3900 FENTON, VALERIE             |                  | SEP23.2     |    | INV  | 09/30/2023 | 209.60    | Mileage INCAC Lewiston |
| 143610  | 800 SANDPOINT CITY OF - UTILITI  | 08-03760.020CT23 |             |    | INV  | 09/30/2023 | 323.49    | RV DUMP STATION @ FAIR |
| 143612  | 800 SANDPOINT CITY OF - UTILITI  | 08-03765.020CT23 |             |    | INV  | 09/30/2023 | 171.98    | FAIRGROUNDS PLAYGROUND |
| 143613  | 2544 COLEMAN OIL COMPANY         |                  | CP-0036079  |    | INV  | 09/30/2023 | 429.88    | Fuel                   |
| 143614  | 800 SANDPOINT CITY OF - UTILITI  | 08-03770.000CT23 |             |    | INV  | 09/30/2023 | 362.23    | DRIVERS LICENSE BLDG S |
| 143616  | 800 SANDPOINT CITY OF - UTILITI  | 08-03800.000CT23 |             |    | INV  | 09/30/2023 | 1,124.00  | JAIL SEWER/WATER 4001  |
| 143617  | 800 SANDPOINT CITY OF - UTILITI  | 08-03805.000CT23 |             |    | INV  | 09/30/2023 | 19.72     | TASK FORCE WATER 4001  |
| 143620  | 800 SANDPOINT CITY OF - UTILITI  | 08-04020.020CT23 |             |    | INV  | 09/30/2023 | 19.72     | SDPT AIRPORT RUNWAY 40 |
| 143621  | 800 SANDPOINT CITY OF - UTILITI  | 08-04816.030CT23 |             |    | INV  | 09/30/2023 | 98.71     | SDPT AIRPORT GLANTZ EQ |
| 143622  | 800 SANDPOINT CITY OF - UTILITI  | 08-04828.000CT23 |             |    | INV  | 09/30/2023 | 120.05    | SDPT AIRPORT PUBLIC RE |
| 143624  | 800 SANDPOINT CITY OF - UTILITI  | 23-03510.000CT23 |             |    | INV  | 09/30/2023 | 129.07    | PUBLIC DEFENDER SEWER/ |
| 143625  | 800 SANDPOINT CITY OF - UTILITI  | 23-03520.000CT23 |             |    | INV  | 09/30/2023 | 180.87    | PROSECUTOR SEWER/WATER |
| 143626  | 1658 SPIRIT LAKE FIRE DISTRICT   |                  | SLFSEP23    |    | INV  | 09/30/2023 | 13,800.00 | Development impact fee |
| 143627  | 800 SANDPOINT CITY OF - UTILITI  | 23-03530.000CT23 |             |    | INV  | 09/30/2023 | 1,417.21  | COURTHOUSE SEWER/WATER |
| 143628  | 2342 NORTHSIDE FIRE DISTRICT     |                  | NSFSEP23    |    | INV  | 09/30/2023 | 5,495.00  | Development impact fee |
| 143629  | 966 CANON SOLUTIONS AMERICA      |                  | 6005583148  |    | INV  | 09/30/2023 | 101.93    | maint.Serial ULK02790  |
| 143632  | 966 CANON SOLUTIONS AMERICA      |                  | 6005583147  |    | INV  | 09/30/2023 | 199.74    | Maint. serial RRB20616 |
| 143636  | 790 SANDPOINT SUPER DRUG         |                  | 18975/1     |    | INV  | 09/30/2023 | 21.99     | FAC MOWER BLADE        |
| 143637  | 209 CLEARWATER SPRINGS           |                  | 829124      |    | INV  | 09/30/2023 | 13.05     | FAC CUSTODIAN WATER    |
| 143638  | 209 CLEARWATER SPRINGS           |                  | 827675      |    | INV  | 09/30/2023 | 6.00      | FAC CUSTODIAN WATER CO |
| 143639  | 3548 WESTERN STATES EQUIPMENT CO |                  | IN002547718 |    | INV  | 09/30/2023 | 3,712.89  | FAC COURTHOUSE GENERAT |

## WARRANT LIST BY VOUCHER

WARRANT: BOC2723 10/12/2023

DUE DATE: 09/30/2023

| VOUCHER | VENDOR NAME                      | INVOICE         | PO | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|----------------------------------|-----------------|----|------|------------|----------|------------------------|
| 143641  | 3548 WESTERN STATES EQUIPMENT CO | IN002547715     |    | INV  | 09/30/2023 | 54.01    | FAC MUF GENERATOR REPA |
| 143643  | 79 ALLWEST TESTING AND ENGINEE   | 233358          |    | INV  | 09/30/2023 | 9,410.77 | FAC BONNER COUNTY EMS  |
| 143647  | 4700 AMAZON CAPITAL SERVICES INC | 1F7D-1FGJ-YQF7  |    | INV  | 09/30/2023 | 1,254.71 | FAC TEDDI 10.01.23     |
| 143663  | 3548 WESTERN STATES EQUIPMENT CO | IN002540667     |    | INV  | 09/30/2023 | 1,538.82 | FAC MUF GENERATOR MAIN |
| 143664  | 3548 WESTERN STATES EQUIPMENT CO | IN002540743     |    | INV  | 09/30/2023 | 1,213.34 | FAC COURTHOUSE GENERAT |
| 143665  | 3795 BONNER COUNTY CLERK         | Sep23 Reconcile |    | INV  | 09/30/2023 | 782.39   | Sep 23 Reconcile       |
| 143671  | 4700 AMAZON CAPITAL SERVICES INC | 1L67-J9MY-WTWG  |    | INV  | 09/30/2023 | 193.22   | Election Supplies      |
| 143689  | 5836 PELICANCORP ONE CALL INC    | INV-0198        |    | INV  | 09/30/2023 | 31.20    | Member Transmissions - |
| 143690  | 1003 CDW GOVERNMENT INC.         | MD10084         |    | INV  | 09/30/2023 | 1,549.98 | Cisco DNA 48 Port      |
| 143691  | 6099 GOVERNMENT COMPUTER SALES I | 104308          |    | INV  | 09/30/2023 | 7,578.00 | VMware Software        |
| 143694  | 4700 AMAZON CAPITAL SERVICES INC | 1JNF-6XPH-161V  |    | INV  | 09/30/2023 | 185.27   | GIS Amazon account     |
| 143695  | 3007 EMPIRE INSIGNIAS            | EPEC 23025      |    | INV  | 09/30/2023 | 200.00   | Pre-employment Polygra |
| 143696  | 5098 STRUCTURED COMMUNICATION SY | 0234674-IN      |    | INV  | 09/30/2023 | 225.00   | Infrastructure assessm |
| 143697  | 4032 CJ TAYLOR SERVICES          | 10963           |    | INV  | 09/30/2023 | 650.00   | Maintenance on Fitness |
| 143698  | 1953 BONNER GENERAL HEALTH       | SPGK0618        |    | INV  | 09/30/2023 | 365.69   | Xray Exam of knee, ER  |
| 143699  | 1953 BONNER GENERAL HEALTH       | SPGK0641        |    | INV  | 09/30/2023 | 6.57     | Xray Exam of Knee - SS |
| 143700  | 1953 BONNER GENERAL HEALTH       | SPGK0675        |    | INV  | 09/30/2023 | 33.65    | ER Dept Visit - SS     |
| 143701  | 1953 BONNER GENERAL HEALTH       | SPGK2437        |    | INV  | 09/30/2023 | 264.54   | Muscle Test Done, Nerv |
| 143702  | 2544 COLEMAN OIL COMPANY         | INV-139027      |    | INV  | 09/30/2023 | 3,072.29 | Bulk Oil Purchase      |
| 143703  | 5165 APPROVED NETWORKS           | INV20234428     |    | INV  | 09/30/2023 | 306.02   | Optic Cable            |
| 143704  | 1714 UNITED PARCEL SERVICE       | 00001Y2V32393   |    | INV  | 09/30/2023 | 17.52    | Shipping Charges       |
| 143705  | 310 GALLS PARENT HOLDINGS LLC    | BC1965781       |    | INV  | 09/30/2023 | 27.68    | Lieutenant Bars        |
| 143706  | 2544 COLEMAN OIL COMPANY         | CP-0036213      |    | INV  | 09/30/2023 | 2,357.18 | Fuel Charges - sept 23 |
| 143708  | 6098 GREEN ROCKET SECURITY INC   | N13924          |    | INV  | 09/30/2023 | 4,843.80 | Green Redius License a |

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WARRANT: BOC2723 10/12/2023

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| VOUCHER | VENDOR NAME                      | INVOICE             | PO | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|----------------------------------|---------------------|----|------|------------|----------|------------------------|
| 143710  | 343 GEYMAN TROY DR.              | SEPT23              |    | INV  | 09/30/2023 | 3,525.00 | Inmate/Juvenile Sick C |
| 143712  | 2326 NORTH IDAHO LOCK & KEY      | 60734               |    | INV  | 09/30/2023 | 14.00    | Duplicate Keys         |
| 143713  | 2189 GRAINGER INC                | 9841739296          |    | INV  | 09/30/2023 | 223.96   | Bathroom Cleaner, Mopb |
| 143714  | 966 CANON SOLUTIONS AMERICA      | 6005583835          |    | INV  | 09/30/2023 | 36.97    | Copier Maintenance - S |
| 143715  | 1880 ARMY SURPLUS STORE          | 013866230           |    | INV  | 09/30/2023 | 345.95   | Dan Acadia Boots - Huf |
| 143717  | 3830 BONNER COUNTY DAILY BEE     | 0000013914-09132023 |    | INV  | 09/30/2023 | 37.72    | #5558 Abandoned Vehicl |
| 143720  | 3830 BONNER COUNTY DAILY BEE     | 0000013914-09202023 |    | INV  | 09/30/2023 | 24.12    | #5558 Abandoned Vehicl |
| 143721  | 2788 OXARC                       | 0031911045          |    | INV  | 09/30/2023 | 927.39   | Apron, Jacket, Gloves, |
| 143723  | 2878 SIRENNET.COM                | 0270828             |    | INV  | 09/30/2023 | 319.60   | Magnetic Mic           |
| 143724  | 1900 AVISTA UTILITIES            | 3024150000SEPT23    |    | INV  | 09/30/2023 | 26.86    | Utility Charges SEPT 2 |
| 143725  | 2334 NORTHERN LIGHTS INC.        | 50669977SEPT23      |    | INV  | 09/30/2023 | 34.77    | Utility Charges Sept 2 |
| 143726  | 3873 MACDONALD'S HUDSON BAY RESO | S4767               |    | INV  | 09/30/2023 | 241.20   | Marine Fuel            |
| 143727  | 3873 MACDONALD'S HUDSON BAY RESO | S4764               |    | INV  | 09/30/2023 | 366.50   | Marine Fuel            |
| 143728  | 3873 MACDONALD'S HUDSON BAY RESO | S4758               |    | INV  | 09/30/2023 | 604.00   | Marine Fuel            |
| 143729  | 3873 MACDONALD'S HUDSON BAY RESO | S4965               |    | INV  | 09/30/2023 | 551.00   | Marine Fuel            |
| 143730  | 3873 MACDONALD'S HUDSON BAY RESO | S4925               |    | INV  | 09/30/2023 | 497.35   | Marine Fuel            |
| 143731  | 3873 MACDONALD'S HUDSON BAY RESO | S4937               |    | INV  | 09/30/2023 | 424.00   | Marine Fuel            |
| 143732  | 2320 NORTH 40 OUTFITTERS         | 42191/B             |    | INV  | 09/30/2023 | 9.99     | Inner Tube             |
| 143736  | 6105 READER CONSTRUCTION INC     | 1460                |    | INV  | 09/30/2023 | 4,241.00 | Concrete Pad for the g |
| 143745  | 2474 VERIZON WIRELESS            | 370780094SEP23      |    | INV  | 09/30/2023 | 4,704.32 | wireless Charges Sept  |
| 143746  | 1708 UNITED DATA SECURITY        | 133447              |    | INV  | 09/30/2023 | 42.00    | Shred service Inv.#133 |
| 143747  | 2474 VERIZON WIRELESS            | 571785755SEP23      |    | INV  | 09/30/2023 | 2,000.74 | wireless Charges Sept  |
| 143748  | 3753 STONEMAY ELECTRIC SUPPLY    | S104175905.001      |    | INV  | 09/30/2023 | 396.72   | Conduit                |
| 143749  | 4323 ANIXTER INC                 | 27L045997           |    | INV  | 09/30/2023 | 179.90   | Microphone Ceiling Mou |
| 143756  | 852 AMERICAN LEGAL PUBLISHING    | 28160               |    | INV  | 09/30/2023 | 963.65   | 2023 s-10 supplement P |

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|---------|----------------------------------|-------------------|----|------|------------|-----------|------------------------|
| 143757  | 3325 PRIEST RIVER CITY OF UTILIT | 0132-00SEP23      |    | INV  | 09/30/2023 | 122.34    | BONNER PARK WEST 514 R |
| 143758  | 3325 PRIEST RIVER CITY OF UTILIT | 0207-00SEP23      |    | INV  | 09/30/2023 | 127.80    | PRIEST RIVER SHERIFF S |
| 143759  | 3325 PRIEST RIVER CITY OF UTILIT | 0208-00SEP23      |    | INV  | 09/30/2023 | 69.70     | ROAD DEPT HYDRANT      |
| 143760  | 3325 PRIEST RIVER CITY OF UTILIT | 06851-00SEP23     |    | INV  | 09/30/2023 | 170.34    | PRIEST RIVER AIRPORT 1 |
| 143761  | 1900 AVISTA UTILITIES            | 9593270000SEP23   |    | INV  | 09/30/2023 | 75.47     | SDPT AIRPORT STREET LI |
| 143762  | 2334 NORTHERN LIGHTS INC.        | 683420SEP23       |    | INV  | 09/30/2023 | 431.78    | DRIVERS LICENSE BLDG 4 |
| 143763  | 2334 NORTHERN LIGHTS INC.        | 683426SEP23       |    | INV  | 09/30/2023 | 115.33    | SDPT AIRPORT APPROACH  |
| 143764  | 2334 NORTHERN LIGHTS INC.        | 683434SEP23       |    | INV  | 09/30/2023 | 2,945.88  | JAIL LARGE POWER 4001  |
| 143765  | 2334 NORTHERN LIGHTS INC.        | 50476229SEP23     |    | INV  | 09/30/2023 | 1,720.81  | JUSTICE SERVICES 4002  |
| 143766  | 2334 NORTHERN LIGHTS INC.        | 50574328SEP23     |    | INV  | 09/30/2023 | 162.00    | BALDY MTN COMMUNICATIO |
| 143767  | 2334 NORTHERN LIGHTS INC.        | 104445SEP23       |    | INV  | 09/30/2023 | 1,673.97  | 911 CALL CENTER        |
| 143768  | 2334 NORTHERN LIGHTS INC.        | 50690306SEP23     |    | INV  | 09/30/2023 | 240.60    | GARFIELD BOAT LAUNCH A |
| 143769  | 2334 NORTHERN LIGHTS INC.        | 683436SEP23       |    | INV  | 09/30/2023 | 292.85    | JUVENILE PROBATION 410 |
| 143770  | 5284 NORTHWEST FIBER LLC         | 208-189-0229SEP23 |    | INV  | 09/30/2023 | 11,209.66 | BONNER COUNTY SUMMARY  |
| 143771  | 5284 NORTHWEST FIBER LLC         | 208-263-8183SEP23 |    | INV  | 09/30/2023 | 49.71     | SDPT AIRPORT LOCALIZER |
| 143772  | 5284 NORTHWEST FIBER LLC         | 208-443-8217SEP23 |    | INV  | 09/30/2023 | 78.48     | PRIEST LAKE SHERIFF SU |
| 143773  | 5284 NORTHWEST FIBER LLC         | 208-263-3074SEP23 |    | INV  | 09/30/2023 | 55.71     | SDPT AIRPORT WEATHER O |
| 143774  | 2336 NORTHERN STATES PEST CONTRO | 104261            |    | INV  | 09/30/2023 | 321.98    | Inv.#104261 Acc#15330  |
| 143779  | 2788 OXARC                       | 0031913385        |    | INV  | 09/30/2023 | 1,931.96  | Mag Drill, Cutters w/p |
| 143780  | 18 ACE SEPTIC TANK SERVICE       | 157504            |    | INV  | 09/30/2023 | 65.00     | Portable Toilet Rental |
| 143781  | 186 CINTAS CORPORATION #606      | 4169153458        |    | INV  | 09/30/2023 | 21.19     | BCSO Mats              |
| 143782  | 4960 ACCESS                      | 10507878          |    | INV  | 09/30/2023 | 94.50     | Shredding Services - S |
| 143783  | 4960 ACCESS                      | 10507876          |    | INV  | 09/30/2023 | 18.90     | Shredding Services sep |
| 143788  | 4746 SYRINGA HEIGHTS WATER DIST  | 10227SEP23-2      |    | INV  | 09/30/2023 | 71.09     | SW UPLAND WATER        |

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| VOUCHER | VENDOR | NAME                        | INVOICE     | PO | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|-----------------------------|-------------|----|------|------------|----------|------------------------|
| 143790  | 2592   | CO-OP GAS AND SUPPLY CO     | 84225SEP23  |    | INV  | 09/30/2023 | 1,549.99 | EM FUEL SEP23          |
| 143792  | 2592   | CO-OP GAS AND SUPPLY CO     | 84483SEP23  |    | INV  | 09/30/2023 | 1,297.23 | SW SEP23 FUEL          |
| 143793  | 2788   | OXARC                       | 0061558543  |    | INV  | 09/30/2023 | 30.60    | SW CYLINDER RENTAL SEP |
| 143794  | 2334   | NORTHERN LIGHTS INC.        | 683422SEP23 |    | INV  | 09/30/2023 | 81.48    | SW COLBURN ELECTRICITY |
| 143800  | 186    | CINTAS CORPORATION #606     | 4169153529  |    | INV  | 09/30/2023 | 81.29    | D2 Laundry             |
| 143801  | 186    | CINTAS CORPORATION #606     | 4168527760  |    | INV  | 09/30/2023 | 81.29    | D2 Laundry             |
| 143802  | 186    | CINTAS CORPORATION #606     | 4168149081  |    | INV  | 09/30/2023 | 59.80    | D3 Laundry             |
| 143804  | 186    | CINTAS CORPORATION #606     | 4168825274  |    | INV  | 09/30/2023 | 51.47    | D3 Laundry             |
| 143805  | 5797   | BRAD AARON CORNELIUS        | 1231        |    | INV  | 09/30/2023 | 85.00    | Irrigation System Wint |
| 143806  | 186    | CINTAS CORPORATION #606     | 4167143944  |    | INV  | 09/30/2023 | 81.29    | D2 Laundry             |
| 143807  | 3667   | INSIGHT DISTRIBUTING INC    | 0482271-IN  |    | INV  | 09/30/2023 | 158.30   | Can Liners and Paper T |
| 143808  | 966    | CANON SOLUTIONS AMERICA     | 6005349379  |    | INV  | 09/30/2023 | 146.49   | Copier Maintenance/Cop |
| 143809  | 966    | CANON SOLUTIONS AMERICA     | 6005632248  |    | INV  | 09/30/2023 | 96.51    | Copier Maintenance/Cop |
| 143810  | 2003   | CULLIGAN WATER CO.          | 885383SEP23 |    | INV  | 09/30/2023 | 79.50    | Water Cooler Rental an |
| 143811  | 3836   | MOON SECURITY SERVICES INC  | 1210609     |    | INV  | 09/30/2023 | 3,276.00 | SCRAM/GPS Monitoring   |
| 143812  | 186    | CINTAS CORPORATION #606     | 4167748394  |    | INV  | 09/30/2023 | 76.86    | D1 Laundry             |
| 143814  | 186    | CINTAS CORPORATION #606     | 4168524282  |    | INV  | 09/30/2023 | 65.77    | D1 Laundry             |
| 143815  | 186    | CINTAS CORPORATION #606     | 4169150191  |    | INV  | 09/30/2023 | 76.86    | D1 Laundry             |
| 143816  | 5203   | PAPE MACHINERY INC          | 14726714    |    | CRM  | 09/30/2023 | -640.18  | GM013, Window, CREDIT  |
| 143817  | 3214   | FASTENAL CO.                | IDCOE187607 |    | INV  | 09/30/2023 | 197.05   | Elite HC Parts         |
| 143819  | 3695   | REDWOOD TOXICOLOGY LABORATO | 808211      |    | INV  | 09/30/2023 | 1,878.52 | UA Cups                |
| 143820  | 5203   | PAPE MACHINERY INC          | 14719060    |    | INV  | 09/30/2023 | 191.14   | 1GR22, Rearview Mirror |
| 143821  | 3696   | REDWOOD TOXICOLOGY LABORATO | 11710120238 |    | INV  | 09/30/2023 | 676.02   | Juvenile Drug Testing  |
| 143822  | 5203   | PAPE MACHINERY INC          | 14719073    |    | INV  | 09/30/2023 | 225.14   | 1GR22, Rearview Mirror |
| 143823  | 3851   | BONNER COUNTY SHERIFF       | SEP23       |    | INV  | 09/30/2023 | 2,511.68 | Juvenile Detention Mea |

**WARRANT LIST BY VOUCHER**

WARRANT: 80C2723 10/12/2023

DUE DATE: 09/30/2023

| VOUCHER | VENDOR NAME                      | INVOICE         | PO | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|----------------------------------|-----------------|----|------|------------|----------|------------------------|
| 143824  | 4393 EDWARD MCCOLLUM             | 422415          |    | INV  | 09/30/2023 | 405.00   | Resident Fit For Life  |
| 143825  | 2334 NORTHERN LIGHTS INC.        | 683411SEP23     |    | INV  | 09/30/2023 | 30.00    | Garfield Bay Boat      |
| 143828  | 6012 STEPHEN M MATHIS            | SEP23           |    | INV  | 09/30/2023 | 750.00   | Juv. Det. Group Course |
| 143829  | 2334 NORTHERN LIGHTS INC.        | 683431SEP23     |    | INV  | 09/30/2023 | 91.23    | Garfield Bay RD        |
| 143830  | 6012 STEPHEN M MATHIS            | SEP23.1         |    | INV  | 09/30/2023 | 750.00   | J.P. Individual Therap |
| 143831  | 6012 STEPHEN M MATHIS            | SEP23.2         |    | INV  | 09/30/2023 | 450.00   | N. J. Individual Thera |
| 143832  | 5203 PAPE MACHINERY INC          | 14761107        |    | INV  | 09/30/2023 | 173.90   | D2, Excavator Keys     |
| 143834  | 2334 NORTHERN LIGHTS INC.        | 50467633sep23.2 |    | INV  | 09/30/2023 | 65.61    | Dickensheet Cavanaugh  |
| 143835  | 5203 PAPE MACHINERY INC          | 14820018        |    | INV  | 09/30/2023 | 275.38   | 3GR24, Step Repair     |
| 143836  | 1167 HAYS CHEVRON SERVICE        | SEP23           |    | INV  | 09/30/2023 | 759.39   | CF - Fuel, USB, Car Ch |
| 143837  | 2788 OXARC                       | 0061560254      |    | INV  | 09/30/2023 | 51.00    | D3 Cylinder Rental     |
| 143838  | 186 CINTAS CORPORATION #606      | 4168825274.2    |    | INV  | 09/30/2023 | 12.39    | Uniforms               |
| 143839  | 2788 OXARC                       | 0061575746      |    | INV  | 09/30/2023 | 112.20   | D1 Cylinder Rental     |
| 143840  | 18 ACE SEPTIC TANK SERVICE       | 157502          |    | INV  | 09/30/2023 | 68.00    | Grouse Creek Portable  |
| 143841  | 186 CINTAS CORPORATION #606      | 4168149081.2    |    | INV  | 09/30/2023 | 12.39    | Uniforms               |
| 143842  | 18 ACE SEPTIC TANK SERVICE       | 157503          |    | INV  | 09/30/2023 | 68.00    | Blanchard Pit Portable |
| 143844  | 3329 PRIEST RIVER ACE HARDWARE   | 384490          |    | INV  | 09/30/2023 | 23.92    | D1, Pump Keys          |
| 143845  | 6018 GENUINE PARTS COMPANY       | 127885          |    | CRM  | 09/30/2023 | -11.40   | Credit, Overpayment 2  |
| 143848  | 6018 GENUINE PARTS COMPANY       | 157832          |    | INV  | 09/30/2023 | 319.19   | D1, Filter Stock       |
| 143851  | 18 ACE SEPTIC TANK SERVICE       | 157519          |    | INV  | 09/30/2023 | 116.00   | Coolin Launch          |
| 143852  | 6018 GENUINE PARTS COMPANY       | 157738          |    | INV  | 09/30/2023 | 77.81    | 3PU23, Filter          |
| 143859  | 18 ACE SEPTIC TANK SERVICE       | 157518          |    | INV  | 09/30/2023 | 80.00    | Fairgrounds            |
| 143866  | 5894 PREMIER TRUCK ACCESSORIES I | 174199          |    | INV  | 09/30/2023 | 1,190.00 | Tonneau Cover for 23 C |
| 143869  | 5894 PREMIER TRUCK ACCESSORIES I | 174200          |    | INV  | 09/30/2023 | 1,190.00 | Tonneau Cover for Chev |

## WARRANT LIST BY VOUCHER

WARRANT: B0C2723 10/12/2023

DUE DATE: 09/30/2023

| VOUCHER | VENDOR | VENDOR NAME                 | INVOICE           | PO | TYPE | DUE DATE   | AMOUNT     | COMMENT                |
|---------|--------|-----------------------------|-------------------|----|------|------------|------------|------------------------|
| 143870  | 5894   | PREMIER TRUCK ACCESSORIES I | 174197            |    | INV  | 09/30/2023 | 1,790.00   | Tonneau cover & Runnin |
| 143871  | 5894   | PREMIER TRUCK ACCESSORIES I | 174198            |    | INV  | 09/30/2023 | 1,790.00   | Tonneau cover & runnin |
| 143882  | 1003   | CDW GOVERNMENT INC.         | MG08369           |    | INV  | 09/30/2023 | 2,092.40   | GSA Office Pro 2021    |
| 143885  | 1953   | BONNER GENERAL HEALTH       | SPGK5208          |    | INV  | 09/30/2023 | 57.86      | MRI Brain Stem -KM     |
| 143886  | 1953   | BONNER GENERAL HEALTH       | SPGK4976          |    | INV  | 09/30/2023 | 103.49     | MRI Brain Stem - KM    |
| 143888  | 3824   | SHADOW TRACKERS             | RDK221752         |    | INV  | 09/30/2023 | 140.00     | 4 BACKGROUND CHECKS    |
| 143890  | 5203   | PAPE MACHINERY INC          | 7003921           |    | INV  | 09/30/2023 | 1,429.08   | GEN SVC / 1-OIL FLTR 2 |
| 143906  | 5273   | RECONNECT INC               | 4EDBD228-0034     |    | INV  | 09/29/2023 | 193.20     | TESTING CALL IN SEPT   |
| 143909  | 6032   | ARDURRA GROUP, INC          | 230154-1A         |    | INV  | 09/30/2023 | 2,000.00   | 3-YEAR DBE GOALS       |
| 143910  | 6032   | ARDURRA GROUP, INC          | 230154-1B         |    | INV  | 09/30/2023 | 2,000.00   | 1S6 3-YEAR DBE GOALS   |
| 143911  | 5203   | PAPE MACHINERY INC          | 4311733           |    | INV  | 09/30/2023 | 206.25     | DRIVELINE REPAIR       |
| 143913  | 2544   | COLEMAN OIL COMPANY LLC     | 35985             |    | INV  | 09/30/2023 | 1,071.28   | FUELS                  |
| 143914  | 42     | AIRSIDE SOLUTIONS INC       | 37758             |    | INV  | 09/30/2023 | 252.36     | RUNWAY LIGHT WIRING    |
| 143915  | 5367   | NORTHWEST GRADING, INC      | NW GRADING PAY #3 |    | INV  | 09/30/2023 | 411,451.73 | BOYER ROAD RELOCATION  |
| 143946  | 186    | CINTAS CORPORATION #606     | 4164600698.2.1    |    | INV  | 09/28/2023 | 12.39      | Uniforms               |
| 143948  | 1257   | JAMES A. SEWELL & ASSOCIATE | 108873            |    | INV  | 09/30/2023 | 2,167.50   | FAIR CAMPGROUND IMPROV |
| 143971  | 5509   | KULISEK ENTERPRISES LLC     | Sept 23           |    | INV  | 09/30/2023 | 1,015.00   | Fiber Locating Service |
| 143975  | 6108   | RON E. AMUNDSON             | SEPT23            |    | INV  | 09/30/2023 | 2,550.99   | Fuel Charges for 2023  |
| 143978  | 3568   | WHITE CROSS PHARMACY        | BCJ 0930 2023     |    | INV  | 09/30/2023 | 1,281.51   | Inmate Medications Sep |
| 143981  | 4595   | RIVER VALLEY BEACON         | 4815              |    | INV  | 09/30/2023 | 34.00      | Classified Ad for Auct |
| 143988  | 6020   | ARAMARK SERVICES INC        | 7302800_1         |    | INV  | 09/30/2023 | 70.00      | Inv.# 7302800_1 Acc.   |
| 143997  | 966    | CANON SOLUTIONS AMERICA     | 6005743561        |    | INV  | 09/30/2023 | 49.70      | Serial JWH02449 Maint  |
| 144006  | 209    | CLEARWATER SPRINGS          | 83287sep23        |    | INV  | 09/30/2023 | 16.19      | Ponderay water         |
| 144007  | 209    | CLEARWATER SPRINGS          | 83238sep23        |    | INV  | 09/30/2023 | 22.38      | Priest River water     |
| 144012  | 6111   | MIRANDA, LEEYA              | L.MirandaSep23    |    | INV  | 09/30/2023 | 19.65      | Bank Deposit Mileage   |

WARRANT LIST BY VOUCHER

WARRANT: BOC2723 10/12/2023

DUE DATE: 09/30/2023

| VOUCHER       | VENDOR NAME                      | INVOICE             | PO | TYPE | DUE DATE   | AMOUNT     | COMMENT                  |
|---------------|----------------------------------|---------------------|----|------|------------|------------|--------------------------|
| 144013        | 3833 PERSONNEL EVALUATION INC    | 49056               |    | INV  | 09/30/2023 | 100.00     | Web Based Pre Employment |
| 144016        | 6112 CBRE, INC.                  | 074592-1-23         |    | INV  | 09/30/2023 | 4,500.00   | STANDARD APPRAISAL REP   |
| 144017        | 4700 AMAZON CAPITAL SERVICES INC | 197V-HRLJ-YC9V      |    | INV  | 09/30/2023 | 54.23      | 11 X 17 PAPER, CALENDAR  |
| 144018        | 4700 AMAZON CAPITAL SERVICES INC | 1HY6-6W7Y-11NT      |    | INV  | 09/30/2023 | 63.70      | 18 PKS OF GOLD NOTARIA   |
| 144019        | 3637 IDAHO STATE TAX COMMISSION  | SEP23               |    | INV  | 09/30/2023 | 900.00     | RATIO CLASS FOR 6 EMPL   |
| 144026        | 4980 AT&T MOBILITY LLC           | 287289374749SEP23   |    | INV  | 09/30/2023 | 986.80     | CELL PHONES SEP23        |
| 144031        | 4960 ACCESS                      | 10508127            |    | INV  | 09/30/2023 | 56.70      | COURTHOUSE SHREDDING -   |
| 144032        | 1900 AVISTA UTILITIES            | 1155230000OCT23     |    | INV  | 09/30/2023 | 41.74      | BLUE LAKE GRANGE HALL    |
| 144033        | 966 CANON SOLUTIONS AMERICA      | 6005739108          |    | INV  | 09/30/2023 | 14.81      | GPQ63286/AV0PH COPIER    |
| 144034        | 966 CANON SOLUTIONS AMERICA      | 6005739704          |    | INV  | 09/30/2023 | 64.61      | GQM64536/AV0PM COPIER    |
| 144035        | 2919 WASTE MANAGEMENT OF IDAHO I | 02295113-1827-2     |    | INV  | 09/30/2023 | 243.74     | 8-49284-85000 ADMIN BL   |
| 144036        | 2919 WASTE MANAGEMENT OF IDAHO I | 0229353-1827-3      |    | INV  | 09/30/2023 | 192.91     | 62067-85003 COURTHOUSE   |
| 144037        | 2919 WASTE MANAGEMENT OF IDAHO I | 0229454-1827-9      |    | INV  | 09/30/2023 | 1,317.26   | 62114-65000 SHERIFF/JA   |
| 144038        | 2919 WASTE MANAGEMENT OF IDAHO I | 0229559-1827-5      |    | INV  | 09/30/2023 | 163.54     | 10-91011-73000 JUSTICE   |
| 144039        | 2919 WASTE MANAGEMENT OF IDAHO I | 0229352-1827-5      |    | INV  | 09/30/2023 | 23.44      | 62067-75005 PUB DEFEND   |
| 144082        | 965 CANON FINANCIAL SERVICES IN  | 313333767           |    | INV  | 09/30/2023 | 281.70     | FIANAL METER USAGE FOR   |
| 144115        | 5304 SANDPOINT FAMILY MEDICINE   | october56756        |    | INV  | 09/30/2023 | 200.00     | Drug Screen Tests        |
| 144116        | 3830 BONNER COUNTY DAILY BEE     | 0000014005-09132023 |    | INV  | 09/30/2023 | 230.00     | Advertisement            |
| 144117        | 3830 BONNER COUNTY DAILY BEE     | 0000014299-09202023 |    | INV  | 09/30/2023 | 240.00     | Advertisement            |
| 144120        | 3824 SHADOW TRACKERS             | RDK221751           |    | INV  | 09/30/2023 | 105.00     | Background Checks        |
| WARRANT TOTAL |                                  |                     |    |      |            | 986,873.66 |                          |

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





# Bonner County

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## Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

CLERK  
Item #2

October 17, 2023

### Memorandum

To: Commissioners

Re: FY23 EMS Claims & Demands in Batch #27

The Auditor's Office presented the FY23 EMS Claims Batch #27 \$19,199.97 & Demands in Batch #27 \$8,993.76; Totaling: \$28,193.73

A suggested motion would be: **I move to approve payment of the FY23 EMS Claims & Demands in Batch #27 Totaling \$28,193.73**

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Steve Bradshaw, Chairman

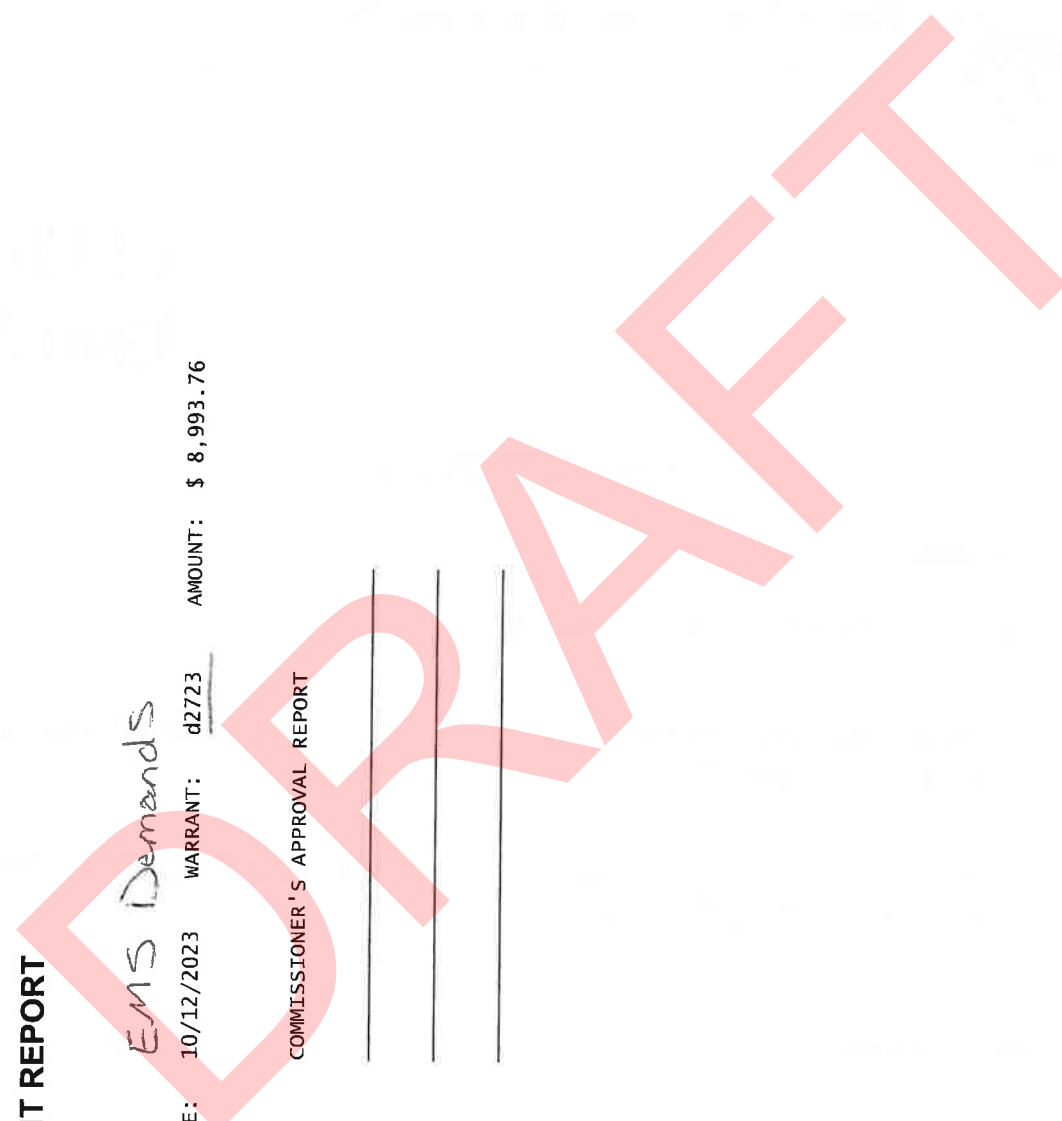
ACCOUNTS PAYABLE WARRANT REPORT

*EMS Demands*

DATE: 10/12/2023 WARRANT: d2723 AMOUNT: \$ 8,993.76

COMMISSIONER'S APPROVAL REPORT

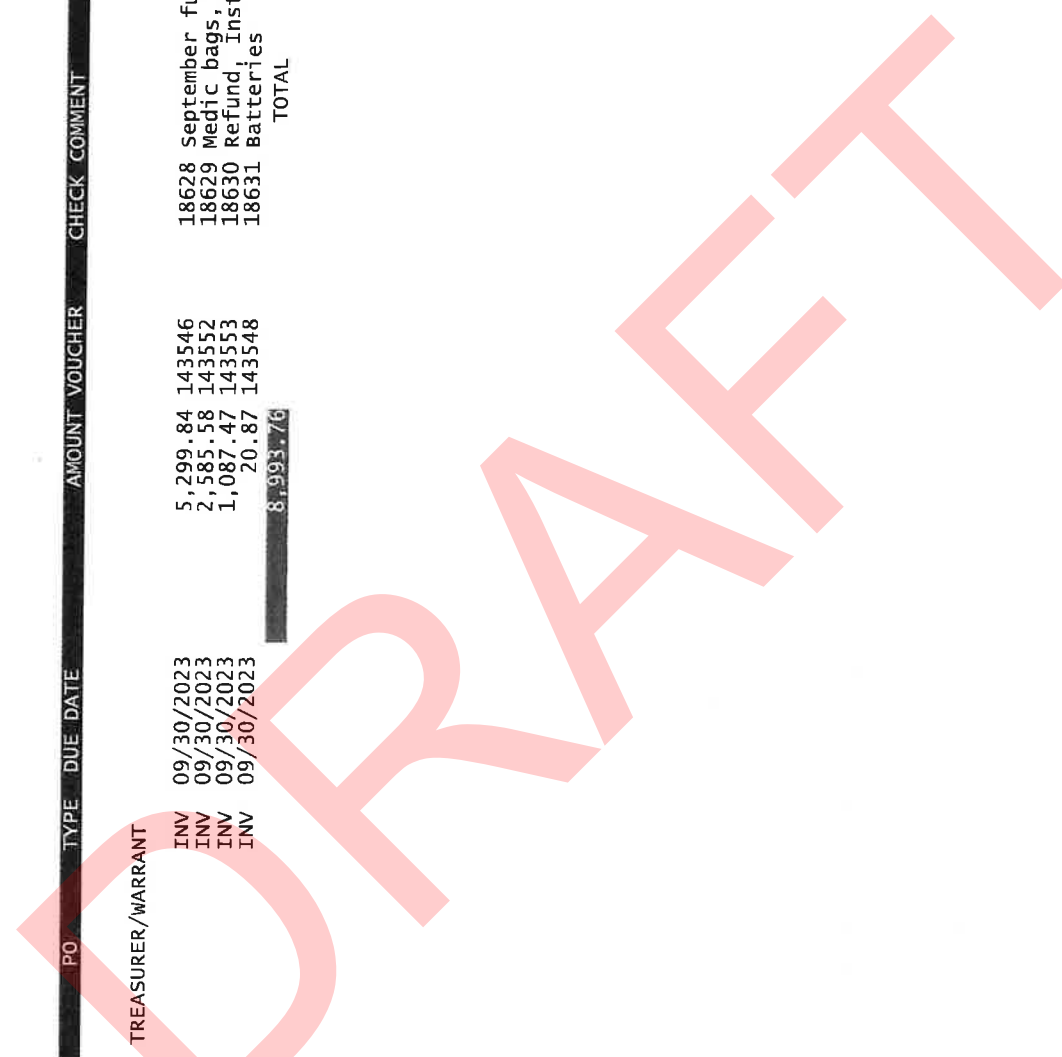
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



PREPAID INVOICE LIST

WARRANT: d2723 10/12/2023

| VENDOR               | VENDOR NAME | R | INVOICE         | PO | TYPE                  | DUE DATE   | AMOUNT          | VOUCHER | CHECK | COMMENT                  |
|----------------------|-------------|---|-----------------|----|-----------------------|------------|-----------------|---------|-------|--------------------------|
| CASH ACCOUNT:        | 999         |   | 1099            |    | EMS TREASURER/WARRANT |            |                 |         |       |                          |
| 2558 COMDATA         |             |   | 00001 20393479  |    | INV                   | 09/30/2023 | 5,299.84        | 143546  |       | 18628 September fuel cha |
| 1962 CORPORATE PAYME |             |   | 00001 8336SEP23 |    | INV                   | 09/30/2023 | 2,585.58        | 143552  |       | 18629 Medic bags, gauze, |
| 1962 CORPORATE PAYME |             |   | 00001 5778SEP23 |    | INV                   | 09/30/2023 | 1,087.47        | 143553  |       | 18630 Refund Instructor  |
| 403 HOME DEPOT CRED  |             |   | 00002 2010015   |    | INV                   | 09/30/2023 | 20.87           | 143548  |       | 18631 Batteries          |
| CASH ACCOUNT         | 999         |   | 1099            |    |                       |            | <b>8,993.76</b> |         |       | TOTAL                    |

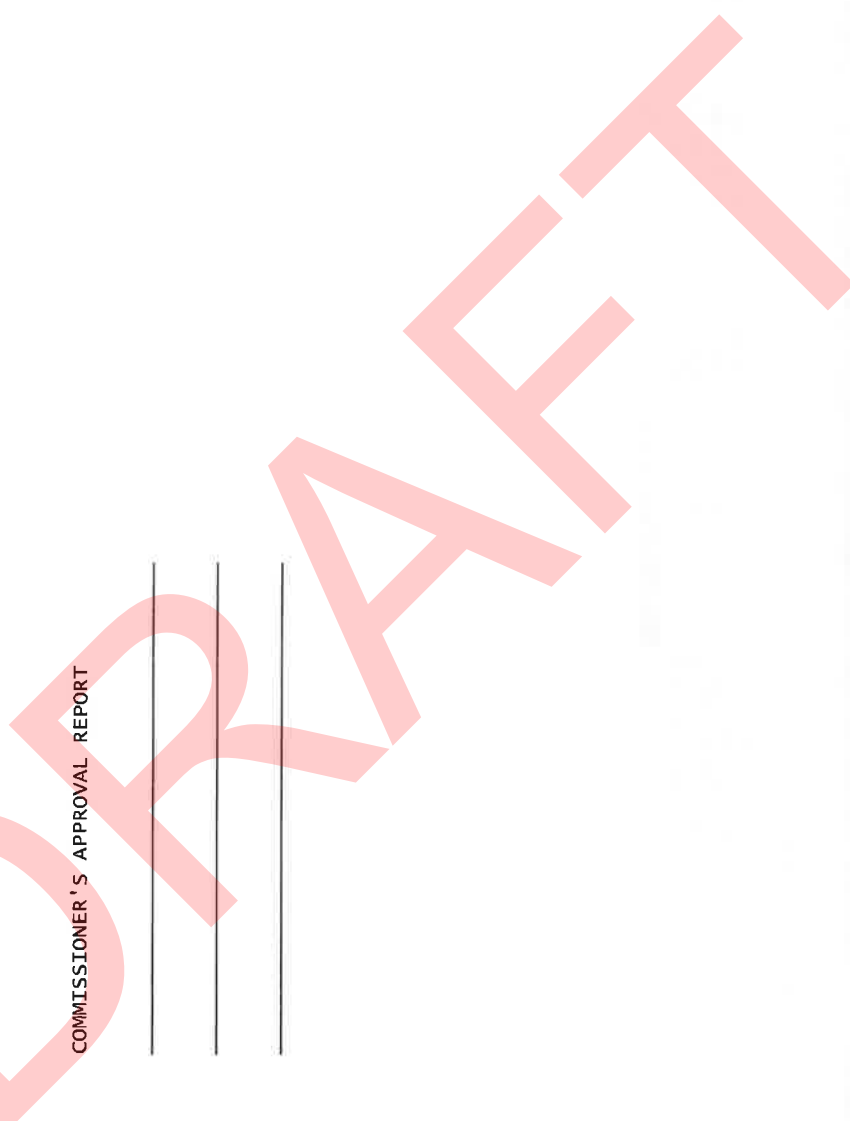


**ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 10/12/2023 WARRANT: EMS2723 AMOUNT: \$ 19,199.97

COMMISSIONER'S APPROVAL REPORT

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



**DETAIL INVOICE LIST**

CASH ACCOUNT: 999      1099      EMS TREASURER/WARRANT      WARRANT: EMS2723      10/12/2023      DUE DATE: 09/30/2023

| VENDOR                      | G/L ACCOUNTS | R     | PO          | TYPE           | DUE DATE | INVOICE/AMOUNT     | VOUCHER | CHECK |
|-----------------------------|--------------|-------|-------------|----------------|----------|--------------------|---------|-------|
| 79 ALLWEST TESTING AND EN   | 1 99918 9480 | 00001 | NEWMSGEN    | INV 09/30/2023 |          | 233358EMS          | 143530  |       |
|                             |              |       | Invoice Net | CAP - CIP      |          | 4,033.18           |         |       |
|                             |              |       |             |                |          | 4,033.18           |         |       |
|                             |              |       |             |                |          | <b>CHECK TOTAL</b> |         |       |
| 4980 AT&T MOBILITY LLC      | 1 99918 6900 | 00001 | NEWMSGEN    | INV 09/30/2023 |          | 287297679098SEP23  | 143923  |       |
|                             |              |       | Invoice Net | CELL PHONE     |          | 1,380.29           |         |       |
|                             |              |       |             |                |          | 1,380.29           |         |       |
|                             |              |       |             |                |          | <b>CHECK TOTAL</b> |         |       |
| 3800 BOUND TREE MEDICAL LLC | 1 99918 6660 | 00000 | NEWMSGEN    | INV 09/30/2023 |          | 85106916           | 143536  |       |
|                             |              |       | Invoice Net | MEDICAL        |          | 149.16             |         |       |
|                             |              |       |             |                |          | 149.16             |         |       |
| 3800 BOUND TREE MEDICAL LLC | 1 99918 6660 | 00000 | NEWMSGEN    | INV 09/30/2023 |          | 85102088           | 143537  |       |
|                             |              |       | Invoice Net | MEDICAL        |          | 1,137.63           |         |       |
|                             |              |       |             |                |          | 1,137.63           |         |       |
|                             |              |       |             |                |          | <b>CHECK TOTAL</b> |         |       |
| 2003 CULLIGAN WATER CO.     | 1 99918 7110 | 00001 | NEWMSGEN    | INV 09/30/2023 |          | 0016553            | 143528  |       |
|                             |              |       | Invoice Net | OTHER          |          | 366.67             |         |       |
|                             |              |       |             |                |          | 366.67             |         |       |
|                             |              |       |             |                |          | <b>CHECK TOTAL</b> |         |       |
| 4183 EMS CONNECT            | 1 99918 6490 | 00002 | NEWMSGEN    | INV 09/30/2023 |          | 9591               | 143531  |       |
|                             |              |       | Invoice Net | EDUCATION      |          | 353.50             |         |       |
|                             |              |       |             |                |          | 353.50             |         |       |
|                             |              |       |             |                |          | <b>CHECK TOTAL</b> |         |       |
| 4606 GRIPTION TIRES INC     | 1 99918 7040 | 00001 | NEWMSGEN    | INV 09/30/2023 |          | 61487              | 143561  |       |
|                             |              |       | Invoice Net | REPAIR         |          | 279.41             |         |       |
|                             |              |       |             |                |          | 279.41             |         |       |
| 4606 GRIPTION TIRES INC     | 1 99918 7040 | 00001 | NEWMSGEN    | INV 09/30/2023 |          | 61489              | 143562  |       |
|                             |              |       | Invoice Net | REPAIR         |          | 25.00              |         |       |
|                             |              |       |             |                |          | 25.00              |         |       |
|                             |              |       |             |                |          | <b>CHECK TOTAL</b> |         |       |
| 2328 NORTH IDAHO PROPANE    | 1 99918 6980 | 00001 | NEWMSGEN    | INV 09/30/2023 |          | 66117              | 143524  |       |
|                             |              |       | Invoice Net | OTHER UTIL     |          | 126.00             |         |       |
|                             |              |       |             |                |          | 126.00             |         |       |
|                             |              |       |             |                |          | <b>CHECK TOTAL</b> |         |       |
| 2334 NORTHERN LIGHTS INC.   | 1 99918 6930 | 00001 | NEWMSGEN    | INV 09/30/2023 |          | 50641560SEP23      | 143527  |       |
|                             |              |       | Invoice Net | ELECTRIC       |          | 291.40             |         |       |
|                             |              |       |             |                |          | 291.40             |         |       |
| 2334 NORTHERN LIGHTS INC.   | 1 99918 6930 | 00001 | NEWMSGEN    | INV 09/30/2023 |          | 50317661sep23      | 143934  |       |
|                             |              |       | Invoice Net | ELECTRIC       |          | 60.45              |         |       |
|                             |              |       |             |                |          | 60.45              |         |       |

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS2723 10/12/2023 DUE DATE: 09/30/2023

| VENDOR                                      | G/L ACCOUNTS                     | R | PO | TYPE              | DUE DATE   | INVOICE/AMOUNT                                      | VOUCHER | CHECK |
|---------------------------------------------|----------------------------------|---|----|-------------------|------------|-----------------------------------------------------|---------|-------|
| 9999 Patricia wilmot<br>1 99918 7860        | 00000<br>NEWMSGEN<br>Invoice Net |   |    | INV<br>MISCEXPENS | 09/30/2023 | 228-22005023<br>1,076.00<br>1,076.00<br>CHECK TOTAL | 143538  | ---   |
| 5721 EMS TECHNOLOGY SOLUTIO<br>1 99918 7110 | 00001<br>NEWMSGEN<br>Invoice Net |   |    | INV<br>OTHER      | 09/30/2023 | 55177<br>920.00<br>920.00<br>CHECK TOTAL            | 143523  | ---   |
| 2788 OXARC<br>1 99918 6650                  | 00001<br>NEWMSGEN<br>Invoice Net |   |    | INV<br>OXYGEN     | 09/30/2023 | 0031910353<br>141.75<br>141.75<br>CHECK TOTAL       | 143529  | ---   |
| 3325 PRIEST RIVER CITY OF U<br>1 99918 6980 | 00001<br>NEWMSGEN<br>Invoice Net |   |    | INV<br>OTHER UTIL | 09/30/2023 | 0685-00sep23<br>112.31<br>112.31<br>CHECK TOTAL     | 143935  | ---   |
| 3662 PROVIDENCE HEALTH & SE<br>1 99918 6490 | 00001<br>NEWMSGEN<br>Invoice Net |   |    | INV<br>EDUCATION  | 09/30/2023 | Inv2772<br>30.00<br>30.00<br>CHECK TOTAL            | 143534  | ---   |
| 3662 PROVIDENCE HEALTH & SE<br>1 99918 6490 | 00001<br>NEWMSGEN<br>Invoice Net |   |    | INV<br>EDUCATION  | 09/30/2023 | Inv2823<br>25.00<br>25.00<br>CHECK TOTAL            | 143924  | ---   |
| 3662 PROVIDENCE HEALTH & SE<br>1 99918 6490 | 00001<br>NEWMSGEN<br>Invoice Net |   |    | INV<br>EDUCATION  | 09/30/2023 | Inv2827<br>20.00<br>20.00<br>CHECK TOTAL            | 143925  | ---   |
| 3662 PROVIDENCE HEALTH & SE<br>1 99918 6490 | 00001<br>NEWMSGEN<br>Invoice Net |   |    | INV<br>EDUCATION  | 09/30/2023 | Inv2835<br>40.00<br>40.00<br>CHECK TOTAL            | 143926  | ---   |
| 3662 PROVIDENCE HEALTH & SE<br>1 99918 6490 | 00001<br>NEWMSGEN<br>Invoice Net |   |    | INV<br>EDUCATION  | 09/30/2023 | Inv2858<br>10.00<br>10.00<br>CHECK TOTAL            | 143927  | ---   |
| 800 SANDPOINT CITY OF - UT<br>1 99918 6980  | 00001<br>NEWMSGEN<br>Invoice Net |   |    | INV<br>OTHER UTIL | 09/30/2023 | 23-02860.02SEP23<br>153.09<br>153.09<br>CHECK TOTAL | 143519  | ---   |
| 800 SANDPOINT CITY OF - UT<br>1 99918 6980  | 00001<br>NEWMSGEN<br>Invoice Net |   |    | INV<br>OTHER UTIL | 09/30/2023 | 23-02870.02SEP23<br>137.35<br>137.35<br>CHECK TOTAL | 143520  | ---   |
| 800 SANDPOINT CITY OF - UT<br>1 99918 6980  | 00001<br>NEWMSGEN<br>Invoice Net |   |    | INV<br>OTHER UTIL | 09/30/2023 | 02-02880.01SEP23<br>35.53<br>35.53<br>CHECK TOTAL   | 143521  | ---   |

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS2723 10/12/2023 DUE DATE: 09/30/2023

| VENDOR                      | G/L ACCOUNTS | R | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT     | VOUCHER          | CHECK |
|-----------------------------|--------------|---|----|------------|------------|--------------------|------------------|-------|
| 779 SANDPOINT GARAGE DOORS  | 00002        |   |    | INV        | 09/30/2023 |                    |                  |       |
| 1 99918 7530                | NEWMSGN      |   |    | REPFACILIT |            | 157335             | 143539           |       |
|                             | Invoice Net  |   |    |            |            | 508.10             |                  |       |
|                             |              |   |    |            |            | 508.10             |                  |       |
|                             |              |   |    |            |            | CHECK TOTAL        |                  |       |
| 1631 SOUTH FORK HARDWARE    | 00001        |   |    | INV        | 09/30/2023 |                    |                  |       |
| 1 99918 6670                | NEWMSGN      |   |    | OTHER      |            | 357052             | 143532           |       |
|                             | Invoice Net  |   |    |            |            | 41.47              |                  |       |
|                             |              |   |    |            |            | 41.47              |                  |       |
|                             |              |   |    |            |            | CHECK TOTAL        |                  |       |
| 4134 STRYKER SALES CORPORAT | 00001        |   |    | INV        | 09/30/2023 |                    |                  |       |
| 1 99918 6720                | NEWMSGN      |   |    | SM ASSETS  |            | 9204741174         | 143928           |       |
|                             | Invoice Net  |   |    |            |            | 4,148.82           |                  |       |
|                             |              |   |    |            |            | 4,148.82           |                  |       |
|                             |              |   |    |            |            | CHECK TOTAL        |                  |       |
| 4134 STRYKER SALES CORPORAT | 00002        |   |    | INV        | 09/30/2023 |                    |                  |       |
| 1 99918 6660                | NEWMSGN      |   |    | MEDICAL    |            | 9204693500         | 143525           |       |
|                             | Invoice Net  |   |    |            |            | 832.15             |                  |       |
|                             |              |   |    |            |            | 832.15             |                  |       |
| 4134 STRYKER SALES CORPORAT | 00002        |   |    | INV        | 09/30/2023 |                    |                  |       |
| 1 99918 6720                | NEWMSGN      |   |    | SM ASSETS  |            | 9204717943         | 143526           |       |
|                             | Invoice Net  |   |    |            |            | 2,140.88           |                  |       |
|                             |              |   |    |            |            | 2,140.88           |                  |       |
|                             |              |   |    |            |            | CHECK TOTAL        |                  |       |
| 2474 VERIZON WIRELESS       | 00001        |   |    | INV        | 09/30/2023 |                    |                  |       |
| 1 99918 6900                | NEWMSGN      |   |    | CELL PHONE |            | 7702686480003SEP23 | 143543           |       |
|                             | Invoice Net  |   |    |            |            | 624.83             |                  |       |
|                             |              |   |    |            |            | 624.83             |                  |       |
|                             |              |   |    |            |            | CHECK TOTAL        |                  |       |
| <b>29 INVOICES</b>          |              |   |    |            |            | <b>19,199.97</b>   | <b>19,199.97</b> |       |

WARRANT SUMMARY

WARRANT: EMS2723 10/12/2023

DUE DATE: 09/30/2023

| FUND ORG              | ACCOUNT             | AMOUNT    | AVLB | BUDGET       |
|-----------------------|---------------------|-----------|------|--------------|
| 999                   | 999-18-00-000-6490- | 478.50    |      | 255.70       |
| 999                   | 999-18-00-000-6650- | 141.75    |      | 255.70       |
| 999                   | 999-18-00-000-6660- | 2,118.94  |      | 255.70       |
| 999                   | 999-18-00-000-6670- | 41.47     |      | 255.70       |
| 999                   | 999-18-00-000-6720- | 6,289.70  |      | 255.70       |
| 999                   | 999-18-00-000-6900- | 2,005.12  |      | 255.70       |
| 999                   | 999-18-00-000-6930- | 351.85    |      | 255.70       |
| 999                   | 999-18-00-000-6980- | 564.28    |      | 255.70       |
| 999                   | 999-18-00-000-7040- | 304.41    |      | 255.70       |
| 999                   | 999-18-00-000-7110- | 1,286.67  |      | 255.70       |
| 999                   | 999-18-00-000-7530- | 1,508.10  |      | 255.70       |
| 999                   | 999-18-00-000-7860- | 1,076.00  |      | 255.70       |
| 999                   | 999-18-00-000-9480- | 4,033.18  |      | 255.70       |
|                       | FUND TOTAL          | 19,199.97 |      | 2,013,692.70 |
| WARRANT SUMMARY TOTAL |                     | 19,199.97 |      |              |
| GRAND TOTAL           |                     | 19,199.97 |      |              |



**WARRANT LIST BY VOUCHER**

WARRANT: EMS2723 10/12/2023

DUE DATE: 09/30/2023

| VOUCHER | VENDOR                           | VENDOR NAME              | INVOICE | PO | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|----------------------------------|--------------------------|---------|----|------|------------|----------|------------------------|
| 143519  | 800 SANDPOINT CITY OF -          | UTILITI 23-02860.025EP23 |         |    | INV  | 09/30/2023 | 153.09   | Water, sewer station 1 |
| 143520  | 800 SANDPOINT CITY OF -          | UTILITI 23-02870.025EP23 |         |    | INV  | 09/30/2023 | 137.35   | Water, sewer station 1 |
| 143521  | 800 SANDPOINT CITY OF -          | UTILITI 02-02880.015EP23 |         |    | INV  | 09/30/2023 | 35.53    | Water station 4        |
| 143523  | 5721 EMS TECHNOLOGY SOLUTIONS LL | 55177                    |         |    | INV  | 09/30/2023 | 920.00   | Inventory and fleet ma |
| 143524  | 2328 NORTH IDAHO PROPANE         | 66117                    |         |    | INV  | 09/30/2023 | 126.00   | Propane MUF            |
| 143525  | 4134 STRYKER SALES CORPORATION   | 9204693500               |         |    | INV  | 09/30/2023 | 832.15   | LP Cord                |
| 143526  | 4134 STRYKER SALES CORPORATION   | 9204717943               |         |    | INV  | 09/30/2023 | 2,140.88 | AED for LPOSD          |
| 143527  | 2334 NORTHERN LIGHTS INC.        | 50641560SEP23            |         |    | INV  | 09/30/2023 | 291.40   | Electric MUF           |
| 143528  | 2003 CULLIGAN WATER CO.          | 0016553                  |         |    | INV  | 09/30/2023 | 366.67   | water service          |
| 143529  | 2788 OXARC                       | 0031910353               |         |    | INV  | 09/30/2023 | 141.75   | Oxygen                 |
| 143530  | 79 ALLWEST TESTING AND ENGINEE   | 233358EMS                |         |    | INV  | 09/30/2023 | 4,033.18 | New station testing    |
| 143531  | 4183 EMS CONNECT                 | 9591                     |         |    | INV  | 09/30/2023 | 353.50   | online training        |
| 143532  | 1631 SOUTH FORK HARDWARE -       | SANDP 357052             |         |    | INV  | 09/30/2023 | 41.47    | Batteries              |
| 143534  | 3662 PROVIDENCE HEALTH & SERVICE | Inv2772                  |         |    | INV  | 09/30/2023 | 30.00    | BLS cards LPOSD        |
| 143536  | 3800 BOUND TREE MEDICAL LLC      | 85106916                 |         |    | INV  | 09/30/2023 | 149.16   | Syringes, Filterline   |
| 143537  | 3800 BOUND TREE MEDICAL LLC      | 85102088                 |         |    | INV  | 09/30/2023 | 1,137.63 | IV caths, gloves       |
| 143538  | 9999 Patricia Wilmot             | 228-22005023             |         |    | INV  | 09/30/2023 | 1,076.00 | Pt paid twice          |
| 143539  | 779 SANDPOINT GARAGE DOORS       | 157335                   |         |    | INV  | 09/30/2023 | 508.10   | Garage door repair     |
| 143543  | 2474 VERIZON WIRELESS            | 77026864800035EP23       |         |    | INV  | 09/30/2023 | 624.83   | Phones, MDCS           |
| 143561  | 4606 GRIPTION TIRES INC          | 61487                    |         |    | INV  | 09/30/2023 | 279.41   | C21995 LOF             |
| 143562  | 4606 GRIPTION TIRES INC          | 61489                    |         |    | INV  | 09/30/2023 | 25.00    | Flat repair            |
| 143923  | 4980 AT&T MOBILITY LLC           | 2872976790985EP23        |         |    | INV  | 09/30/2023 | 1,380.29 | Phones, cradle points  |
| 143924  | 3662 PROVIDENCE HEALTH & SERVICE | Inv2823                  |         |    | INV  | 09/30/2023 | 25.00    | BLS cards              |
| 143925  | 3662 PROVIDENCE HEALTH & SERVICE | Inv2827                  |         |    | INV  | 09/30/2023 | 20.00    | BLS cards              |
| 143926  | 3662 PROVIDENCE HEALTH & SERVICE | Inv2835                  |         |    | INV  | 09/30/2023 | 40.00    | CPR in schools         |

**WARRANT LIST BY VOUCHER**

WARRANT: EMS2723 10/12/2023

DUE DATE: 09/30/2023

| VOUCHER       | VENDOR | VENDOR NAME                 | INVOICE       | PO | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------------|--------|-----------------------------|---------------|----|------|------------|-----------|------------------------|
| 143927        | 3662   | PROVIDENCE HEALTH & SERVICE | Inv2858       |    | INV  | 09/30/2023 | 10.00     | CPR in schools         |
| 143928        | 4134   | STRYKER SALES CORPORATION   | 9204741174    |    | INV  | 09/30/2023 | 4,148.82  | AEDs and wall mounts   |
| 143934        | 2334   | NORTHERN LIGHTS INC.        | 50317661sep23 |    | INV  | 09/30/2023 | 60.45     | Electric Groomer build |
| 143935        | 3325   | PRIEST RIVER CITY OF UTILIT | 0685-00sep23  |    | INV  | 09/30/2023 | 112.31    | water, sewer station 2 |
| WARRANT TOTAL |        |                             |               |    |      |            | 19,199.97 |                        |

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



# Bonner County

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## Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

**CLERK**  
**Item #3**

October 17, 2023

### Memorandum

To: Commissioners

Re: FY24 Claims & Demands in Batch #1

The Auditor's Office presented the FY24 Claims Batch #1 \$801,433.33 & Demands in Batch #1 \$676,937.91, Totaling \$1,478,371.24

A suggested motion would be: **I move to approve payment of the FY24 Claims and Demands in Batch #1 Totaling \$1,478,371.24**

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Steve Bradshaw, Chairman

ACCOUNTS PAYABLE WARRANT REPORT

*Bonner County Demands*

DATE: 10/12/2023 WARRANT: d0124 AMOUNT: \$ 676,937.91

COMMISSIONER'S APPROVAL REPORT

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

PREPAID INVOICE LIST

WARRANT: d0124 10/12/2023

| VENDOR NAME          | R | INVOICE           | PO      | TYPE | DUE DATE   | TREASURER ACCT/WARRANT ACCT | AMOUNT            | VOUCHER | CHECK COMMENT             |
|----------------------|---|-------------------|---------|------|------------|-----------------------------|-------------------|---------|---------------------------|
| CASH ACCOUNT: 000    |   | 1002              |         |      |            |                             |                   |         |                           |
| 6006 COOK, JAIME     |   | 00000 OCT23       |         | INV  | 10/02/2023 |                             | 620.00            | 143439  | 157471 Cook Per diem - Ju |
| 6090 FITZPATRICK MIC |   | 00000 OCT23       |         | INV  | 10/02/2023 |                             | 620.00            | 143437  | 157472 Fitzpatrick Per di |
| 3044 MASTER'S TOUCH  |   | 00001 E88013      |         | INV  | 10/02/2023 |                             | 24,386.44         | 143402  | 157473 ESTIMATED POSTAGE  |
| 1070 DELTA DENTAL OF |   | 00001 OCT23       |         | INV  | 10/02/2023 |                             | 12,304.50         | 143496  | 157474 1464 Delta Dental  |
| 9999 One Time Pay Ve |   | 00000 OCT23       |         | INV  | 10/03/2023 |                             | 2,000.00          | 143619  | 157686 RELEASE BOND FOR E |
| 4886 BO CO TR FTO PS |   | 00000 90407       |         | INV  | 10/06/2023 |                             | 201,137.74        | 143903  | 157701 9184 PS Medical An |
| 5557 KEAVNEY & STREG |   | 00001 2078        |         | INV  | 10/09/2023 |                             | 2,920.00          | 143944  | 157702 Legal Fees - Uzeta |
| 5557 KEAVNEY & STREG |   | 00001 2088        |         | INV  | 10/09/2023 |                             | 7,431.29          | 143945  | 157702 Legal Fees - Uzeta |
| 800 SANDPOINT CITY   |   | 00002 04-02280.04 | 04OCT23 | INV  | 10/01/2023 |                             | 99.28             | 143937  | 157703 Service @227 South |
| 6106 KOPSA LEEANN    |   | 00000 Oct2023     |         | INV  | 10/04/2023 |                             | 189.00            | 143743  | 157713 IICM Travel Meals  |
| 6107 PETERS ASHLEY   |   | 00000 Oct2023     |         | INV  | 10/04/2023 |                             | 189.00            | 143744  | 157714 IICM Travel Meals  |
| 3640 IDAHO STATE TRE |   | 00001 OCT23.3     |         | INV  | 10/10/2023 |                             | 232,269.69        | 144005  | 157715 TAX SALE EXCESS FU |
| 9999 One Time Pay Ve |   | 00000 OCT23.5     |         | INV  | 10/10/2023 |                             | 3,306.24          | 144001  | 157716 EXCESS FUNDS CLAIM |
| 9999 One Time Pay Ve |   | 00000 OCT23.3     |         | INV  | 10/10/2023 |                             | 176,036.85        | 143999  | 157717 EXCESS FUNDS CLAIM |
| 9999 One Time Pay Ve |   | 00000 OCT23.4     |         | INV  | 10/11/2023 |                             | 2,000.00          | 144030  | 157718 BOND REFUND - DRIV |
| 9999 One Time Pay Ve |   | 00000 OCT23.6     |         | INV  | 10/10/2023 |                             | 3,306.24          | 144003  | 157719 EXCESS FUNDS CLAIM |
| 9999 One Time Pay Ve |   | 00000 OCT23.2     |         | INV  | 10/10/2023 |                             | 1,451.19          | 143998  | 157720 EXCESS FUNDS CLAIM |
| 3711 REININK COLLEEN |   | 00001 OCT23       |         | INV  | 10/10/2023 |                             | 360.00            | 144015  | 157721 Hotel & Parking Re |
| 834 STATE OF IDAHO   |   | 00001 OCT23.4     |         | INV  | 10/10/2023 |                             | 6,310.45          | 144000  | 157722 EXCESS FUNDS CLAIM |
| CASH ACCOUNT 000     |   | 1002              |         |      |            |                             | <b>676,937.91</b> |         | TOTAL                     |

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/12/2023 WARRANT: 80C0124 AMOUNT: \$ 801,433.33

COMMISSIONER'S APPROVAL REPORT

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



DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0124 10/12/2023      DUE DATE: 11/13/2023

| VENDOR                                    | G/L ACCOUNTS                      | R | PO | TYPE              | DUE DATE   | INVOICE/AMOUNT           | VOUCHER | CHECK |
|-------------------------------------------|-----------------------------------|---|----|-------------------|------------|--------------------------|---------|-------|
| 3233 5TH AVENUE CAR WASH<br>I 023         | 00000<br>SOL WASTE<br>Invoice Net |   |    | INV<br>REPAIR     | 10/11/2023 | 8388<br>51.00<br>51.00   | 144065  |       |
|                                           |                                   |   |    |                   |            | CHECK TOTAL              |         | 51.00 |
| 18 ACE SEPTIC TANK SERVIC<br>I 02381 6980 | 00001<br>LOCAL<br>Invoice Net     |   |    | INV<br>OTHER UTIL | 10/11/2023 | 156575<br>55.00<br>55.00 | 144066  |       |
| 18 ACE SEPTIC TANK SERVIC<br>I 02381 6980 | 00001<br>LOCAL<br>Invoice Net     |   |    | INV<br>OTHER UTIL | 10/11/2023 | 156579<br>55.00<br>55.00 | 144067  |       |
| 18 ACE SEPTIC TANK SERVIC<br>I 02381 6980 | 00001<br>LOCAL<br>Invoice Net     |   |    | INV<br>OTHER UTIL | 10/11/2023 | 157578<br>55.00<br>55.00 | 144068  |       |
| 18 ACE SEPTIC TANK SERVIC<br>I 02381 6980 | 00001<br>LOCAL<br>Invoice Net     |   |    | INV<br>OTHER UTIL | 10/11/2023 | 156577<br>55.00<br>55.00 | 144070  |       |
| 18 ACE SEPTIC TANK SERVIC<br>I 02381 6980 | 00001<br>LOCAL<br>Invoice Net     |   |    | INV<br>OTHER UTIL | 10/11/2023 | 156572<br>55.00<br>55.00 | 144071  |       |
| 18 ACE SEPTIC TANK SERVIC<br>I 02381 6980 | 00001<br>LOCAL<br>Invoice Net     |   |    | INV<br>OTHER UTIL | 10/11/2023 | 156576<br>55.00<br>55.00 | 144072  |       |
| 18 ACE SEPTIC TANK SERVIC<br>I 02381 6980 | 00001<br>LOCAL<br>Invoice Net     |   |    | INV<br>OTHER UTIL | 10/11/2023 | 156573<br>55.00<br>55.00 | 144073  |       |
| 18 ACE SEPTIC TANK SERVIC<br>I 02381 6980 | 00001<br>LOCAL<br>Invoice Net     |   |    | INV<br>OTHER UTIL | 10/11/2023 | 156574<br>55.00<br>55.00 | 144074  |       |
| 18 ACE SEPTIC TANK SERVIC<br>I 02381 6980 | 00001<br>LOCAL<br>Invoice Net     |   |    | INV<br>OTHER UTIL | 10/11/2023 | 157508<br>55.00<br>55.00 | 144075  |       |
| 18 ACE SEPTIC TANK SERVIC<br>I 02381 6980 | 00001<br>LOCAL<br>Invoice Net     |   |    | INV<br>OTHER UTIL | 10/11/2023 | 157509<br>55.00<br>55.00 | 144076  |       |
| 18 ACE SEPTIC TANK SERVIC<br>I 02381 6980 | 00001<br>LOCAL<br>Invoice Net     |   |    | INV<br>OTHER UTIL | 10/11/2023 | 157510<br>55.00<br>55.00 | 144077  |       |
| 18 ACE SEPTIC TANK SERVIC<br>I 02381 6980 | 00001<br>LOCAL<br>Invoice Net     |   |    | INV<br>OTHER UTIL | 10/11/2023 | 157511<br>55.00<br>55.00 | 144078  |       |
| 18 ACE SEPTIC TANK SERVIC<br>I 02381 6980 | 00001<br>LOCAL<br>Invoice Net     |   |    | INV<br>OTHER UTIL | 10/11/2023 | 157512<br>55.00<br>55.00 | 144079  |       |
| 18 ACE SEPTIC TANK SERVIC<br>I 02381 6980 | 00001<br>LOCAL<br>Invoice Net     |   |    | INV<br>OTHER UTIL | 10/11/2023 | 157513<br>55.00<br>55.00 | 144080  |       |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: B0C0124 10/12/2023      DUE DATE: 11/13/2023

| VENDOR                      | G/L ACCOUNTS     | R | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|------------------|---|----|-------------|------------|----------------|---------|-------|
| 18 ACE SEPTIC TANK SERVIC   | 00001 LOCAL      |   |    | INV         | 10/11/2023 | 157514         | 144087  |       |
|                             | 1 02381 6980     |   |    | OTHER UTIL  |            | 55.00          |         |       |
|                             |                  |   |    | Invoice Net |            | 55.00          |         |       |
| 18 ACE SEPTIC TANK SERVIC   | 00001 LOCAL      |   |    | INV         | 10/11/2023 | 157515         | 144088  |       |
|                             | 1 02381 6980     |   |    | OTHER UTIL  |            | 55.00          |         |       |
|                             |                  |   |    | Invoice Net |            | 55.00          |         |       |
|                             |                  |   |    | CHECK TOTAL |            | 880.00         |         |       |
| 55 ALBENI FALLS BUILDING    | 00001 LOCAL      |   |    | INV         | 11/10/2023 | 899370         | 144126  |       |
|                             | 1 02381 7330     |   |    | OPERATIONS  |            | 14.89          |         |       |
|                             |                  |   |    | Invoice Net |            | 14.89          |         |       |
|                             |                  |   |    | CHECK TOTAL |            | 14.89          |         |       |
| 1813 ALPINE MOTORS          | 00001 GENEXP     |   |    | INV         | 10/30/2023 | 156278         | 144136  |       |
|                             | 1 00118 7040     |   |    | REPAIR      |            | 39.74          |         |       |
|                             |                  |   |    | Invoice Net |            | 39.74          |         |       |
|                             |                  |   |    | CHECK TOTAL |            | 39.74          |         |       |
| 4700 AMAZON CAPITAL SERVICE | 00001 TECHNOLOG  |   |    | INV         | 10/30/2023 | 1D6W-JDGN-31KW | 143399  |       |
|                             | 1 00115 6530     |   |    | OFFICE      |            | 3,088.54       |         |       |
|                             |                  |   |    | Invoice Net |            | 3,088.54       |         |       |
| 4700 AMAZON CAPITAL SERVICE | 00001 EXTOFFICE  |   |    | INV         | 10/30/2023 | 1YRJ-PRKH-1LDF | 143657  |       |
|                             | 1 01130 6530     |   |    | OFFICE      |            | 32.66          |         |       |
|                             |                  |   |    | Invoice Net |            | 32.66          |         |       |
| 4700 AMAZON CAPITAL SERVICE | 00001 JAILDETENT |   |    | INV         | 10/03/2023 | 1J7K-VX9Q-F1TP | 143684  |       |
|                             | 1 03461 7930     |   |    | PRISLABOR   |            | 54.58          |         |       |
|                             |                  |   |    | Invoice Net |            | 54.58          |         |       |
| 4700 AMAZON CAPITAL SERVICE | 00001 911REPEATR |   |    | INV         | 10/03/2023 | 1NXG-3NYL-H1CM | 143685  |       |
|                             | 1 00824 6720     |   |    | SM ASSETS   |            | 62.99          |         |       |
|                             |                  |   |    | Invoice Net |            | 62.99          |         |       |
| 4700 AMAZON CAPITAL SERVICE | 00001 MARINE PTR |   |    | INV         | 10/10/2023 | 1D6W-JDGN-X1NV | 143994  |       |
|                             | 1 03479 6530     |   |    | OFFICE      |            | 45.92          |         |       |
|                             |                  |   |    | Invoice Net |            | 45.92          |         |       |
| 4700 AMAZON CAPITAL SERVICE | 00001 SHERPATROL |   |    | INV         | 10/10/2023 | 1HFL-QJCN-F9LF | 143995  |       |
|                             | 1 03453 8590     |   |    | EQUIPMENT   |            | 176.29         |         |       |
|                             |                  |   |    | Invoice Net |            | 176.29         |         |       |
|                             |                  |   |    | CHECK TOTAL |            | 3,460.98       |         |       |
| 1824 AMERIBEN-IEC GROUP     | 00000 PERSONNEL  |   |    | INV         | 10/04/2023 | INV132714      | 143735  |       |
|                             | 1 00119 7110     |   |    | OTHER       |            | 2,500.00       |         |       |
|                             |                  |   |    | Invoice Net |            | 2,500.00       |         |       |
|                             |                  |   |    | CHECK TOTAL |            | 2,500.00       |         |       |
| 1871 APS INC.               | 00001 GENEXP     |   |    | INV         | 10/05/2023 | 88967          | 143889  |       |
|                             | 1 00118 6750     |   |    | POSTAGE     |            | 792.12         |         |       |
|                             |                  |   |    | Invoice Net |            | 792.12         |         |       |
|                             |                  |   |    | CHECK TOTAL |            | 792.12         |         |       |



DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0124 10/12/2023      DUE DATE: 11/13/2023

| VENDOR                                      | G/L ACCOUNTS                       | R | PO             | TYPE       | DUE DATE                                              | INVOICE/AMOUNT | VOUCHER | CHECK |
|---------------------------------------------|------------------------------------|---|----------------|------------|-------------------------------------------------------|----------------|---------|-------|
| 1895 AUTO ELECTRIC CO.<br>1 03457 7040      | 00000<br>SHERAUTO<br>Invoice Net   |   | INV 10/05/2023 | REPAIR     | 40717<br>168.95<br>168.95<br>CHECK TOTAL              | 143785         |         |       |
| 1895 AUTO ELECTRIC CO.<br>1 03457 7040      | 00001<br>SHERAUTO<br>Invoice Net   |   | INV 10/11/2023 | REPAIR     | 40718<br>352.58<br>352.58<br>CHECK TOTAL              | 144048         |         |       |
| 1900 AVISTA UTILITIES<br>1 02381 6980       | 00001<br>LOCAL<br>Invoice Net      |   | INV 10/11/2023 | OTHER UTIL | 30678000005SEP23<br>114.48<br>114.48<br>CHECK TOTAL   | 144053         |         |       |
| 1933 CLIFFORD R BANDY<br>1 03410 7530       | 00001<br>JUSTBLDGS<br>Invoice Net  |   | INV 10/25/2023 | REPFACILIT | 20SEPT2023<br>270.00<br>270.00<br>CHECK TOTAL         | 143363         |         |       |
| 4734 BO CO TREAS FTO PACIFI<br>1 024 6220   | 00000<br>TORT<br>Invoice Net       |   | INV 10/06/2023 | COBRA ADM  | INV0034390<br>285.00<br>285.00<br>CHECK TOTAL         |                |         |       |
| 2802 PACIFICSOURCE HEALTH P<br>1 082 6155   | 00001<br>SI MEDICAL<br>Invoice Net |   | INV 10/06/2023 | SI ADMINFE | P00835 Oct 23<br>108.75<br>108.75<br>CHECK TOTAL      | 143908         |         |       |
| 4772 BONNER COUNTY ASSISTAN<br>1 03461 8060 | 00000<br>JAILDETENT<br>Invoice Net |   | INV 10/05/2023 | MEDICAL    | IHS 2024<br>3,918.00<br>3,918.00<br>CHECK TOTAL       | 143884         |         |       |
| 3830 BONNER COUNTY DAILY BE<br>1 023 6530   | 00001<br>SOL WASTE<br>Invoice Net  |   | INV 10/11/2023 | OFFICE     | SEP23<br>142.71<br>142.71<br>CHECK TOTAL              | 144090         |         |       |
| 5469 BONNER COUNTY ENGINEER<br>1 00123 7260 | 00000<br>PLANNING<br>Invoice Net   |   | INV 10/03/2023 | ENGINEER   | BLP2023-0950/51/52<br>120.00<br>120.00<br>CHECK TOTAL | 143605         |         |       |
| 4895 BOUNDARY COUNTY TRANSL<br>1 03454 7420 | 00001<br>SHERSEARCH<br>Invoice Net |   | INV 10/10/2023 | REPEQUIP   | 2022-2023-39<br>10.00<br>10.00<br>CHECK TOTAL         | 144010         |         |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0124 10/12/2023      DUE DATE: 11/13/2023

| VENDOR                      | G/L ACCOUNTS | R | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT       | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|-------------|------------|----------------------|---------|-------|
| 2134 BURSAR UNIVERSITY OF I | 00002        |   |    | INV         | 10/30/2023 | 2023salaryforJenJens | 143658  | ----  |
| 1 00112                     | 8780         |   |    | EXT CONTRA  |            | 1,500.00             |         |       |
|                             |              |   |    | Invoice Net |            | 1,500.00             |         |       |
|                             |              |   |    | CHECK TOTAL |            | 1,500.00             |         | ----  |
| 966 CANON SOLUTIONS AMERIC  | 00001        |   |    | INV         | 10/12/2023 | 6005739332           | 144146  | ----  |
| 1 016                       | 7410         |   |    | REPOFFICE   |            | 114.89               |         |       |
|                             |              |   |    | Invoice Net |            | 114.89               |         |       |
|                             |              |   |    | CHECK TOTAL |            | 114.89               |         | ----  |
| 5769 CH20 INC               | 00001        |   |    | INV         | 10/28/2023 | 338913               | 143359  | ----  |
| 1 00110                     | 8750         |   |    | CONTRMISC   |            | 137.50               |         |       |
|                             |              |   |    | Invoice Net |            | 137.50               |         |       |
|                             |              |   |    | CHECK TOTAL |            | 137.50               |         | ----  |
| 2592 CO-OP GAS AND SUPPLY C | 00001        |   |    | INV         | 10/25/2023 | 30731                | 143362  | ----  |
| 1 006                       | 6720         |   |    | SM ASSETS   |            | 6.53                 |         |       |
|                             |              |   |    | Invoice Net |            | 6.53                 |         |       |
| 2592 CO-OP GAS AND SUPPLY C | 00001        |   |    | INV         | 10/05/2023 | 48763                | 143784  | ----  |
| 1 03457                     | 7040         |   |    | REPAIR      |            | 13.41                |         |       |
|                             |              |   |    | Invoice Net |            | 13.41                |         |       |
| 2592 CO-OP GAS AND SUPPLY C | 00001        |   |    | INV         | 10/06/2023 | 84144SEPT23          | 143899  | ----  |
| 1 00110                     | 7010         |   |    | DIESEL      |            | 148.74               |         |       |
| 2 00110                     | 7000         |   |    | GASOLINE    |            | 443.98               |         |       |
|                             |              |   |    | Invoice Net |            | 592.72               |         |       |
|                             |              |   |    | CHECK TOTAL |            | 612.66               |         | ----  |
| 6110 TODD CONVERSE          | 00000        |   |    | INV         | 10/10/2023 | OCT23                | 144022  | ----  |
| 1 020                       | 6460         |   |    | PER DIEM    |            | 80.00                |         |       |
|                             |              |   |    | Invoice Net |            | 80.00                |         |       |
|                             |              |   |    | CHECK TOTAL |            | 80.00                |         | ----  |
| 2003 CULLIGAN WATER CO.     | 00001        |   |    | INV         | 10/03/2023 | 9904140CT23          | 143682  | ----  |
| 1 00822                     | 7110         |   |    | OTHER       |            | 98.40                |         |       |
|                             |              |   |    | Invoice Net |            | 98.40                |         |       |
| 2003 CULLIGAN WATER CO.     | 00001        |   |    | INV         | 10/03/2023 | 0935880CT23          | 143687  | ----  |
| 1 03451                     | 7110         |   |    | OTHER       |            | 79.00                |         |       |
| 2 03461                     | 7110         |   |    | OTHER       |            | 79.00                |         |       |
|                             |              |   |    | Invoice Net |            | 158.00               |         |       |
|                             |              |   |    | CHECK TOTAL |            | 2897590CT23          | 143688  | ----  |
| 2003 CULLIGAN WATER CO.     | 00001        |   |    | INV         | 10/03/2023 | 21.15                | 143688  | ----  |
| 1 03451                     | 7110         |   |    | OTHER       |            | 21.15                |         |       |
|                             |              |   |    | Invoice Net |            | 21.15                |         |       |
| 2003 CULLIGAN WATER CO.     | 00001        |   |    | INV         | 10/05/2023 | 256904SEP23-2        | 143777  | ----  |
| 1 00123                     | 6530         |   |    | OFFICE      |            | 26.85                |         |       |
|                             |              |   |    | Invoice Net |            | 26.85                |         |       |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0124 10/12/2023      DUE DATE: 11/13/2023

| VENDOR                      | G/L ACCOUNTS | R           | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | VOUCHER | CHECK  |
|-----------------------------|--------------|-------------|----|-------------|------------|----------------|---------|--------|
| 3835 DBT TRANSPORTATION SER | 1 00355 7501 | 00001       |    | INV         | 10/08/2023 | 25521.74       |         | 143916 |
|                             |              | AIRSANDPT   |    | NAVEQUIPME  |            | 7,335.25       |         |        |
|                             |              | Invoice Net |    |             |            | 7,335.25       |         |        |
|                             |              |             |    | CHECK TOTAL |            | 7,335.25       |         |        |
| 1067 DELL MARKETING L.P.    | 1 00115 9430 | 00001       |    | INV         | 11/04/2023 | 10699643531    |         | 142984 |
|                             |              | TECHNOLOG   |    | CAP - COMP  |            | 9,962.60       |         |        |
|                             |              | Invoice Net |    |             |            | 9,962.60       |         |        |
|                             |              |             |    | CHECK TOTAL |            | 9,962.60       |         |        |
| 1089 DIRECT AUTOMOTIVE DIST | 1 03457 7040 | 00001       |    | INV         | 10/03/2023 | 03HE6581       |         | 143672 |
|                             |              | SHERAUTO    |    | REPAIR      |            | 381.35         |         |        |
|                             |              | Invoice Net |    |             |            | 381.35         |         |        |
| 1089 DIRECT AUTOMOTIVE DIST | 1 03457 7040 | 00001       |    | INV         | 10/03/2023 | 01HE5249       |         | 143673 |
|                             |              | SHERAUTO    |    | REPAIR      |            | 423.78         |         |        |
|                             |              | Invoice Net |    |             |            | 423.78         |         |        |
| 1089 DIRECT AUTOMOTIVE DIST | 1 03457 7040 | 00001       |    | INV         | 10/03/2023 | 01HE5347       |         | 143674 |
|                             |              | SHERAUTO    |    | REPAIR      |            | 423.78         |         |        |
|                             |              | Invoice Net |    |             |            | 423.78         |         |        |
| 1089 DIRECT AUTOMOTIVE DIST | 1 03457 7040 | 00001       |    | INV         | 10/03/2023 | 01HE3862       |         | 143675 |
|                             |              | SHERAUTO    |    | REPAIR      |            | 147.04         |         |        |
|                             |              | Invoice Net |    |             |            | 147.04         |         |        |
| 1089 DIRECT AUTOMOTIVE DIST | 1 03457 7040 | 00001       |    | INV         | 10/03/2023 | 01HE4725       |         | 143676 |
|                             |              | SHERAUTO    |    | REPAIR      |            | 963.61         |         |        |
|                             |              | Invoice Net |    |             |            | 963.61         |         |        |
| 1089 DIRECT AUTOMOTIVE DIST | 1 03457 7040 | 00001       |    | INV         | 10/03/2023 | 01HE6795       |         | 143678 |
|                             |              | SHERAUTO    |    | REPAIR      |            | 15.20          |         |        |
|                             |              | Invoice Net |    |             |            | 15.20          |         |        |
| 1089 DIRECT AUTOMOTIVE DIST | 1 03457 7040 | 00001       |    | INV         | 10/04/2023 | 01HE6850       |         | 143755 |
|                             |              | SHERAUTO    |    | REPAIR      |            | 6.08           |         |        |
|                             |              | Invoice Net |    |             |            | 6.08           |         |        |
| 1089 DIRECT AUTOMOTIVE DIST | 1 03457 7040 | 00001       |    | INV         | 10/05/2023 | 01HE7605       |         | 143787 |
|                             |              | SHERAUTO    |    | REPAIR      |            | 1,021.27       |         |        |
|                             |              | Invoice Net |    |             |            | 1,021.27       |         |        |
| 1089 DIRECT AUTOMOTIVE DIST | 1 03457 7040 | 00001       |    | INV         | 10/05/2023 | 01HE7747       |         | 143796 |
|                             |              | SHERAUTO    |    | REPAIR      |            | 406.80         |         |        |
|                             |              | Invoice Net |    |             |            | 406.80         |         |        |
| 1089 DIRECT AUTOMOTIVE DIST | 1 03457 7040 | 00001       |    | INV         | 10/10/2023 | 01HE8460       |         | 143983 |
|                             |              | SHERAUTO    |    | REPAIR      |            | 648.72         |         |        |
|                             |              | Invoice Net |    |             |            | 648.72         |         |        |
| 1089 DIRECT AUTOMOTIVE DIST | 1 03457 7040 | 00001       |    | INV         | 10/10/2023 | 01HE8484       |         | 143984 |
|                             |              | SHERAUTO    |    | REPAIR      |            | 1,252.91       |         |        |
|                             |              | Invoice Net |    |             |            | 1,252.91       |         |        |
| 1089 DIRECT AUTOMOTIVE DIST | 1 03457 7040 | 00001       |    | INV         | 10/10/2023 | 01HE8495       |         | 143989 |
|                             |              | SHERAUTO    |    | REPAIR      |            | 42.66          |         |        |
|                             |              | Invoice Net |    |             |            | 42.66          |         |        |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0124 10/12/2023      DUE DATE: 11/13/2023

| VENDOR                      | G/L ACCOUNTS | R     | PO          | TYPE           | DUE DATE    | INVOICE/AMOUNT | VOUCHER   | CHECK |
|-----------------------------|--------------|-------|-------------|----------------|-------------|----------------|-----------|-------|
| 1089 DIRECT AUTOMOTIVE DIST | 1 03457 7040 | 00001 | SHERAUTO    | INV 10/10/2023 | REPAIR      | 01HE9516       | 143990    |       |
|                             |              |       | Invoice Net |                |             | 106.32         |           |       |
|                             |              |       |             |                |             | 106.32         |           |       |
| 1089 DIRECT AUTOMOTIVE DIST | 1 03457 7040 | 00001 | SHERAUTO    | INV 10/10/2023 | REPAIR      | 01HE8728       | 143993    |       |
|                             |              |       | Invoice Net |                |             | 15.20          |           |       |
|                             |              |       |             |                |             | 15.20          |           |       |
| 1089 DIRECT AUTOMOTIVE DIST | 1 03457 7040 | 00001 | SHERAUTO    | CRM 10/10/2023 | REPAIR      | 01HF0834       | 144011    |       |
|                             |              |       | Invoice Net |                |             | -7.11          |           |       |
|                             |              |       |             |                |             | -7.11          |           |       |
|                             |              |       |             |                |             | CHECK TOTAL    | 5,847.61  |       |
| 3950 ELITE TIRE & SUSPENSIO | 1 023 7020   | 00001 | SOL WASTE   | INV 10/02/2023 | TIRES       | 135961         | 143452    |       |
|                             |              |       | Invoice Net |                |             | 80.00          |           |       |
|                             |              |       |             |                |             | 80.00          |           |       |
| 3950 ELITE TIRE & SUSPENSIO | 1 023 7020   | 00001 | SOL WASTE   | INV 10/06/2023 | TIRES       | 135551         | 143902    |       |
|                             |              |       | Invoice Net |                |             | 35.00          |           |       |
|                             |              |       |             |                |             | 35.00          |           |       |
|                             |              |       |             |                |             | CHECK TOTAL    | 115.00    |       |
| 4403 ENVIRONMENTAL SYSTEM R | 1 00124 8820 | 00000 | GIS         | INV 10/11/2023 | GISLICENSE  | 94575094       | 144097    |       |
|                             |              |       | Invoice Net |                |             | 39,700.00      |           |       |
|                             |              |       |             |                |             | 39,700.00      |           |       |
|                             |              |       |             |                |             | CHECK TOTAL    | 39,700.00 |       |
| 4443 FITZPATRICK, TIMOTHY   | 1 002 6930   | 00001 | RD&R GEN    | INV 10/04/2023 | ELECTRIC    | OCT23          | 143718    |       |
|                             |              |       | Invoice Net |                |             | 300.00         |           |       |
|                             |              |       |             |                |             | 300.00         |           |       |
|                             |              |       |             |                |             | CHECK TOTAL    | 300.00    |       |
| 5362 FLORES & ASSOCIATES LL | 1 00118 7115 | 00001 | GENEXP      | INV 10/11/2023 | ADMINIEEBEN | 476824         | 144081    |       |
|                             |              |       | Invoice Net |                |             | 647.50         |           |       |
|                             |              |       |             |                |             | 647.50         |           |       |
|                             |              |       |             |                |             | CHECK TOTAL    | 647.50    |       |
| 5913 FLYNN, AARON           | 1 03453 7710 | 00000 | SHERPATROL  | INV 10/05/2023 | UNIFORMS    | OCT23          | 143789    |       |
|                             |              |       | Invoice Net |                |             | 43.00          |           |       |
|                             |              |       |             |                |             | 43.00          |           |       |
|                             |              |       |             |                |             | CHECK TOTAL    | 43.00     |       |
| 1131 FP MAILING SOLUTIONS   | 1 00118 6750 | 00001 | GENEXP      | INV 10/05/2023 | POSTAGE     | RI105921863    | 143892    |       |
|                             |              |       | Invoice Net |                |             | 240.00         |           |       |
|                             |              |       |             |                |             | 240.00         |           |       |
|                             |              |       |             |                |             | CHECK TOTAL    | 240.00    |       |
| 5799 JACOB GABELL           | 1 00123 6761 | 00000 | PLANNING    | INV 10/03/2023 | RECFFEEEXP  | GABOCT23       | 143602    |       |
|                             |              |       | Invoice Net |                |             | 94.00          |           |       |
|                             |              |       |             |                |             | 94.00          |           |       |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0124 10/12/2023      DUE DATE: 11/13/2023

| VENDOR                                 | G/L ACCOUNTS                       | R | PO | TYPE | DUE DATE   | INVOICE/AMOUNT                                  | VOUCHER | CHECK     |
|----------------------------------------|------------------------------------|---|----|------|------------|-------------------------------------------------|---------|-----------|
| 313 GARFIELD BAY WATER & S<br>1 030    | 00001<br>PARKS<br>Invoice Net      |   |    | INV  | 10/02/2023 | 23,010.619<br>22.80<br>22.80<br>CHECK TOTAL     | 143445  | 94.00     |
| 1324 GAULT MELISSA ANNE<br>1 023       | 00001<br>SOL WASTE<br>Invoice Net  |   |    | INV  | 10/05/2023 | 20.00<br>20.00<br>CHECK TOTAL                   | 143798  | 22.80     |
| 5868 GRAYMAR ENVIRONMENTAL<br>1 02381  | 00002<br>LOCAL<br>Invoice Net      |   |    | INV  | 10/30/2023 | 6,715.07<br>6,715.07<br>CHECK TOTAL             | 143324  | 20.00     |
| 5868 GRAYMAR ENVIRONMENTAL<br>1 02381  | 00002<br>LOCAL<br>Invoice Net      |   |    | INV  | 10/11/2023 | 6,255.92<br>6,255.92<br>CHECK TOTAL             | 144064  | 12,970.99 |
| 3442 IDAHO ASSOC OF COUNTY<br>1 00103  | 00001<br>TREASURER<br>Invoice Net  |   |    | INV  | 10/10/2023 | 204<br>200.00<br>200.00<br>CHECK TOTAL          | 143956  | 200.00    |
| 3458 IDAHO DEPT OF HEALTH &<br>1 03475 | 00001<br>JUSTJUVDET<br>Invoice Net |   |    | INV  | 10/05/2023 | 20.00<br>20.00<br>CHECK TOTAL                   | 143876  | 20.00     |
| 5722 PAMELA HOWLAND<br>1 03471         | 00001<br>JUST-CIVIL<br>Invoice Net |   |    | INV  | 10/09/2023 | 3169<br>7,920.00<br>7,920.00<br>CHECK TOTAL     | 143938  | 7,920.00  |
| 5702 INDIGENT HEALTHCARE SO<br>1 016   | 00001<br>INDIGENT<br>Invoice Net   |   |    | INV  | 10/12/2023 | 76484<br>725.00<br>725.00<br>CHECK TOTAL        | 144153  | 725.00    |
| 3663 INLAND POWER & LIGHT<br>1 02381   | 00001<br>LOCAL<br>Invoice Net      |   |    | INV  | 10/30/2023 | 62146001SEP23<br>45.73<br>45.73<br>CHECK TOTAL  | 143242  | 119.18    |
| 3663 INLAND POWER & LIGHT<br>1 02381   | 00001<br>LOCAL<br>Invoice Net      |   |    | INV  | 10/30/2023 | 137354001SEP23<br>73.45<br>73.45<br>CHECK TOTAL | 143246  |           |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0124 10/12/2023      DUE DATE: 11/13/2023

| VENDOR                      | G/L ACCOUNTS | R | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|---|----|-------------|------------|----------------|---------|-------|
| 3667 INSIGHT DISTRIBUTING I | 00001        |   |    | INV         | 10/05/2023 | 0483293-IN     | 143827  |       |
| 1 03461                     | JAILDETENT   |   |    | CLEANING    |            | 1,145.95       |         |       |
|                             | Invoice Net  |   |    |             |            | 1,145.95       |         |       |
| 3667 INSIGHT DISTRIBUTING I | 00001        |   |    | INV         | 10/06/2023 | 0483432-IN     | 143900  |       |
| 1 03410                     | JUSTBLDGS    |   |    | SNOW REM    |            | 1,903.65       |         |       |
|                             | Invoice Net  |   |    |             |            | 1,903.65       |         |       |
|                             |              |   |    | CHECK TOTAL |            | 3,049.60       |         |       |
| 452 JOHNSTONE SUPPLY        | 00001        |   |    | INV         | 11/10/2023 | 1402548        | 144128  |       |
| 1 02381                     | LOCAL        |   |    | OPERATIONS  |            | 255.06         |         |       |
|                             | Invoice Net  |   |    |             |            | 255.06         |         |       |
|                             |              |   |    | CHECK TOTAL |            | 255.06         |         |       |
| 4902 KLOPMAN, THOMAS        | 00000        |   |    | INV         | 10/03/2023 | OCT23          | 143681  |       |
| 1 002                       | RD&BR GEN    |   |    | TRAVEL      |            | 86.00          |         |       |
|                             | Invoice Net  |   |    |             |            | 86.00          |         |       |
|                             |              |   |    | CHECK TOTAL |            | 86.00          |         |       |
| 2686 LACLEDE WATER DISTRICT | 00001        |   |    | INV         | 10/30/2023 | 141494         | 143238  |       |
| 1 02381                     | LOCAL        |   |    | OTHER UTIL  |            | 45.84          |         |       |
|                             | Invoice Net  |   |    |             |            | 45.84          |         |       |
|                             |              |   |    | CHECK TOTAL |            | 45.84          |         |       |
| 6051 LEAVERTON LAND PRESERV | 00001        |   |    | INV         | 10/05/2023 | 44             | 143778  |       |
| 1 047                       | GRANT        |   |    | DEMGRANTS   |            | 25,294.50      |         |       |
|                             | Invoice Net  |   |    |             |            | 25,294.50      |         |       |
|                             |              |   |    | CHECK TOTAL |            | 25,294.50      |         |       |
| 5943 STEEL LLC              | 00001        |   |    | INV         | 10/04/2023 | 17067131       | 143738  |       |
| 1 00110                     | BLDGRD       |   |    | REFFACILIT  |            | 8,700.00       |         |       |
|                             | Invoice Net  |   |    |             |            | 8,700.00       |         |       |
|                             |              |   |    | CHECK TOTAL |            | 8,700.00       |         |       |
| 5962 LTR INTERMEDIATE HOLDI | 00001        |   |    | INV         | 10/11/2023 | 2587546        | 144054  |       |
| 1 023                       | SOL WASTE    |   |    | SP WASTE    |            | 3,263.33       |         |       |
|                             | Invoice Net  |   |    |             |            | 3,263.33       |         |       |
|                             |              |   |    | CHECK TOTAL |            | 3,263.33       |         |       |
| 6109 DANIEL MOSES           | 00000        |   |    | INV         | 10/10/2023 | OCT23          | 144021  |       |
| 1 020                       | REVAL        |   |    | PER DIEM    |            | 80.00          |         |       |
|                             | Invoice Net  |   |    |             |            | 80.00          |         |       |
|                             |              |   |    | CHECK TOTAL |            | 80.00          |         |       |
| 3923 MULDER, MATTHEW        | 00000        |   |    | INV         | 10/03/2023 | OCT23          | 143679  |       |
| 1 002                       | RD&BR GEN    |   |    | TRAVEL      |            | 155.00         |         |       |
|                             | Invoice Net  |   |    |             |            | 155.00         |         |       |
|                             |              |   |    | CHECK TOTAL |            | 155.00         |         |       |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0124 10/12/2023      DUE DATE: 11/13/2023

| VENDOR                      | G/L ACCOUNTS | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT | VOUCHER | CHECK     |
|-----------------------------|--------------|-------|-------------|------------|------------|----------------|---------|-----------|
| 5914 NAYLOR & HALES, PC     | 1 03471 7100 | 00001 | JUST-CIVIL  | INV        | 10/09/2023 | 12181SEP23     | 143943  |           |
|                             |              |       | Invoice Net | LEGAL      |            | 17,356.95      |         |           |
|                             |              |       |             |            |            | CHECK TOTAL    |         | 17,356.95 |
| 625 NENA                    | 1 00823 7110 | 00001 | 911TECH     | INV        | 10/04/2023 | 300075694      | 143754  |           |
|                             |              |       | Invoice Net | OTHER      |            | 725.00         |         |           |
|                             |              |       |             |            |            | CHECK TOTAL    |         | 725.00    |
| 2320 NORTH 40 OUTFITTERS    | 1 02381 7330 | 00001 | LOCAL       | INV        | 10/30/2023 | 41770/b        | 143251  |           |
|                             |              |       | Invoice Net | OPERATIONS |            | 42.45          |         |           |
|                             |              |       |             |            |            | CHECK TOTAL    |         | 42.45     |
| 2320 NORTH 40 OUTFITTERS    | 1 02381 7330 | 00001 | LOCAL       | INV        | 10/30/2023 | 041796/b       | 143254  |           |
|                             |              |       | Invoice Net | OPERATIONS |            | 12.45          |         |           |
|                             |              |       |             |            |            | CHECK TOTAL    |         | 12.45     |
| 2326 NORTH IDAHO LOCK & KEY | 1 03454 7420 | 00001 | SHERSEARCH  | INV        | 10/05/2023 | 60742          | 143883  |           |
|                             |              |       | Invoice Net | REPEQUIP   |            | 56.00          |         |           |
|                             |              |       |             |            |            | CHECK TOTAL    |         | 56.00     |
| 2326 NORTH IDAHO LOCK & KEY | 1 03450 7430 | 00001 | SHERADMIN   | INV        | 10/10/2023 | 60745          | 143982  |           |
|                             |              |       | Invoice Net | REPLDGS    |            | 180.00         |         |           |
|                             |              |       |             |            |            | CHECK TOTAL    |         | 180.00    |
| 2334 NORTHERN LIGHTS INC.   | 1 02381 6980 | 00001 | LOCAL       | INV        | 10/11/2023 | 683428SEP23    | 144055  |           |
|                             |              |       | Invoice Net | OTHER UTIL |            | 180.93         |         |           |
|                             |              |       |             |            |            | CHECK TOTAL    |         | 180.93    |
| 2334 NORTHERN LIGHTS INC.   | 1 02381 6980 | 00001 | LOCAL       | INV        | 10/11/2023 | 683430SEP23    | 144056  |           |
|                             |              |       | Invoice Net | OTHER UTIL |            | 48.85          |         |           |
|                             |              |       |             |            |            | CHECK TOTAL    |         | 48.85     |
| 2334 NORTHERN LIGHTS INC.   | 1 02381 6980 | 00001 | LOCAL       | INV        | 10/11/2023 | 683433SEP23    | 144057  |           |
|                             |              |       | Invoice Net | OTHER UTIL |            | 21.87          |         |           |
|                             |              |       |             |            |            | CHECK TOTAL    |         | 21.87     |
| 2334 NORTHERN LIGHTS INC.   | 1 02381 6980 | 00001 | LOCAL       | INV        | 10/11/2023 | 683435SEP23    | 144058  |           |
|                             |              |       | Invoice Net | OTHER UTIL |            | 72.80          |         |           |
|                             |              |       |             |            |            | CHECK TOTAL    |         | 72.80     |
| 2334 NORTHERN LIGHTS INC.   | 1 02381 6980 | 00001 | LOCAL       | INV        | 10/11/2023 | 50254250SEP23  | 144059  |           |
|                             |              |       | Invoice Net | OTHER UTIL |            | 41.11          |         |           |
|                             |              |       |             |            |            | CHECK TOTAL    |         | 41.11     |
| 2334 NORTHERN LIGHTS INC.   | 1 02381 6980 | 00001 | LOCAL       | INV        | 10/11/2023 | 50495215SEP23  | 144060  |           |
|                             |              |       | Invoice Net | OTHER UTIL |            | 41.28          |         |           |
|                             |              |       |             |            |            | CHECK TOTAL    |         | 41.28     |
| 2334 NORTHERN LIGHTS INC.   | 1 02381 6980 | 00001 | LOCAL       | INV        | 10/11/2023 | 50635335SEP23  | 144062  |           |
|                             |              |       | Invoice Net | OTHER UTIL |            | 35.02          |         |           |
|                             |              |       |             |            |            | CHECK TOTAL    |         | 35.02     |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0124 10/12/2023      DUE DATE: 11/13/2023

| VENDOR                      | G/L ACCOUNTS     | R | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|------------------|---|----|-------------|------------|----------------|---------|-------|
| 2334 NORTHERN LIGHTS INC.   | 00001 LOCAL      |   |    | INV         | 10/11/2023 | 50635602SEP23  | 144063  |       |
|                             | 1 02381          |   |    | OTHER UTIL  |            | 80.61          |         |       |
|                             |                  |   |    | Invoice Net |            | 80.61          |         |       |
|                             |                  |   |    | CHECK TOTAL |            | 522.47         |         |       |
| 2336 NORTHERN STATES PEST C | 00001 JAILDETENT |   |    | INV         | 10/04/2023 | 104475         | 143753  |       |
|                             | 1 03461          |   |    | OTHER       |            | 95.00          |         |       |
|                             |                  |   |    | Invoice Net |            | 95.00          |         |       |
|                             |                  |   |    | CHECK TOTAL |            | 95.00          |         |       |
| 6007 NORTHWEST SUPPLY COMPA | 00001 BLDGGRD    |   |    | INV         | 10/04/2023 | 11784          | 143740  |       |
|                             | 1 00110          |   |    | ADMIN       |            | 38.90          |         |       |
|                             |                  |   |    | Invoice Net |            | 38.90          |         |       |
|                             |                  |   |    | CHECK TOTAL |            | 38.90          |         |       |
| 5800 ODP BUSINESS SOLUTIONS | 00001 JAILDETENT |   |    | INV         | 10/11/2023 | 334649630001   | 144046  |       |
|                             | 1 03461          |   |    | OFFICE      |            | 41.66          |         |       |
|                             |                  |   |    | Invoice Net |            | 41.66          |         |       |
|                             |                  |   |    | CHECK TOTAL |            | 41.66          |         |       |
| 3329 PRIEST RIVER ACE HARDW | 00002 SOL WASTE  |   |    | INV         | 10/06/2023 | 385115         | 143901  |       |
|                             | 1 023            |   |    | REPAIR      |            | 32.39          |         |       |
|                             |                  |   |    | Invoice Net |            | 32.39          |         |       |
|                             |                  |   |    | CHECK TOTAL |            | 32.39          |         |       |
| 4926 PRLHS GRAD NIGHT       | 00002 JUSTSHER   |   |    | INV         | 10/10/2023 | OCT23          | 143986  |       |
|                             | 1 03472          |   |    | 49-418B Y   |            | 2,000.00       |         |       |
|                             |                  |   |    | Invoice Net |            | 2,000.00       |         |       |
|                             |                  |   |    | CHECK TOTAL |            | 2,000.00       |         |       |
| 3513 QUIL CORPORATION       | 00001 EXTOFFICE  |   |    | INV         | 10/08/2023 | #34495938      | 143642  |       |
|                             | 1 01130          |   |    | OFFICE      |            | 39.93          |         |       |
|                             |                  |   |    | Invoice Net |            | 39.93          |         |       |
|                             |                  |   |    | CHECK TOTAL |            | 39.93          |         |       |
| 3513 QUIL CORPORATION       | 00001 EXTOFFICE  |   |    | INV         | 10/08/2023 | #34497610      | 143644  |       |
|                             | 1 01130          |   |    | OFFICE      |            | 15.93          |         |       |
|                             |                  |   |    | Invoice Net |            | 15.93          |         |       |
|                             |                  |   |    | CHECK TOTAL |            | 15.93          |         |       |
| 3513 QUIL CORPORATION       | 00001 EXTOFFICE  |   |    | INV         | 10/21/2023 | #34741089      | 143649  |       |
|                             | 1 01130          |   |    | OFFICE      |            | 26.85          |         |       |
|                             |                  |   |    | Invoice Net |            | 26.85          |         |       |
|                             |                  |   |    | CHECK TOTAL |            | 26.85          |         |       |
| 3513 QUIL CORPORATION       | 00001 EXTOFFICE  |   |    | INV         | 10/12/2023 | #34549789      | 143650  |       |
|                             | 1 01130          |   |    | OFFICE      |            | 17.79          |         |       |
|                             |                  |   |    | Invoice Net |            | 17.79          |         |       |
|                             |                  |   |    | CHECK TOTAL |            | 17.79          |         |       |
| 3513 QUIL CORPORATION       | 00001 EXTOFFICE  |   |    | INV         | 10/12/2023 | #34549353      | 143651  |       |
|                             | 1 01130          |   |    | OFFICE      |            | 68.17          |         |       |
|                             |                  |   |    | Invoice Net |            | 68.17          |         |       |
|                             |                  |   |    | CHECK TOTAL |            | 68.17          |         |       |
| 3513 QUIL CORPORATION       | 00001 EXTOFFICE  |   |    | INV         | 10/14/2023 | #34608648      | 143652  |       |
|                             | 1 01130          |   |    | OFFICE      |            | 7.07           |         |       |
|                             |                  |   |    | Invoice Net |            | 7.07           |         |       |
|                             |                  |   |    | CHECK TOTAL |            | 7.07           |         |       |



DETAIL INVOICE LIST

CASH ACCOUNT: 000    1002    TREASURER ACCT/WARRANT ACCT    WARRANT: BOC0124    10/12/2023    DUE DATE: 11/13/2023

| VENDOR                      | G/L ACCOUNTS | R     | PO          | TYPE     | DUE DATE   | INVOICE/AMOUNT      | VOUCHER  | CHECK |
|-----------------------------|--------------|-------|-------------|----------|------------|---------------------|----------|-------|
| 3513 QULL CORPORATION       | 1 01130 6530 | 00001 | EXTOFFICE   | INV      | 10/13/2023 | #34578651<br>124.11 | 143653   |       |
|                             |              |       | Invoice Net |          |            | 124.11              |          |       |
| 3513 QULL CORPORATION       | 1 01130 6530 | 00001 | EXTOFFICE   | INV      | 10/13/2023 | #34578456<br>105.90 | 143654   |       |
|                             |              |       | Invoice Net |          |            | 105.90              |          |       |
| 3513 QULL CORPORATION       | 1 01130 6530 | 00001 | EXTOFFICE   | INV      | 10/09/2023 | #34500355<br>26.87  | 143655   |       |
|                             |              |       | Invoice Net |          |            | 26.87               |          |       |
| 3513 QULL CORPORATION       | 1 01130 6530 | 00001 | EXTOFFICE   | INV      | 10/08/2023 | #34495504<br>266.81 | 143656   |       |
|                             |              |       | Invoice Net |          |            | 266.81              |          |       |
|                             |              |       |             |          |            | CHECK TOTAL         | 699.43   |       |
| 3714 RELIANT BEHAVIORAL HEA | 1 00118 6260 | 00001 | GENEXP      | INV      | 10/02/2023 | 282302<br>942.50    | 143495   |       |
|                             |              |       | Invoice Net |          |            | 942.50              |          |       |
|                             |              |       |             |          |            | CHECK TOTAL         | 942.50   |       |
| 5346 ROK TECHNOLOGIES LLC   | 1 00124 7820 | 00000 | GIS         | INV      | 10/03/2023 | 9210<br>4,646.00    | 143615   |       |
|                             |              |       | Invoice Net |          |            | 4,646.00            |          |       |
|                             |              |       |             |          |            | CHECK TOTAL         | 4,646.00 |       |
| 4405 SAFE SOFTWARE INC      | 1 00124 8820 | 00000 | GIS         | INV      | 10/03/2023 | 155058<br>4,806.00  | 143618   |       |
|                             |              |       | Invoice Net |          |            | 4,806.00            |          |       |
|                             |              |       |             |          |            | CHECK TOTAL         | 4,806.00 |       |
| 2404 SCALES NORTHWEST       | 1 02381 7330 | 00001 | LOCAL       | INV      | 10/30/2023 | 23667<br>760.50     | 143257   |       |
|                             |              |       | Invoice Net |          |            | 760.50              |          |       |
|                             |              |       |             |          |            | CHECK TOTAL         | 760.50   |       |
| 1617 ROBIN MARIE JELINEK    | 1 03453 7710 | 00001 | SHERPATROL  | INV      | 10/11/2023 | 122354<br>386.00    | 144045   |       |
|                             | 2 03461 7710 |       | JAILDETENT  | UNIFORMS |            | 378.00              |          |       |
|                             |              |       | Invoice Net |          |            | 764.00              |          |       |
|                             |              |       |             |          |            | CHECK TOTAL         | 764.00   |       |
| 2878 SIRENNET.COM           | 1 03457 7040 | 00001 | SHERAUTO    | INV      | 10/10/2023 | 0270930<br>83.85    | 143992   |       |
|                             |              |       | Invoice Net |          |            | 83.85               |          |       |
| 2878 SIRENNET.COM           | 1 03472 9390 | 00001 | JUSTSHER    | INV      | 10/11/2023 | 0270997<br>7,283.06 | 144044   |       |
|                             |              |       | Invoice Net |          |            | 7,283.06            |          |       |
|                             |              |       |             |          |            | CHECK TOTAL         | 7,366.91 |       |

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0124 10/12/2023      DUE DATE: 11/13/2023

| VENDOR                                 | G/L ACCOUNTS        | R | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT         | VOUCHER | CHECK |
|----------------------------------------|---------------------|---|----|-------------|------------|------------------------|---------|-------|
| 1646 SPECIALTY AUTO GLASS<br>1 024     | 00001<br>TORT       |   |    | INV         | 10/11/2023 | I0077911<br>60.00      | 144025  |       |
|                                        | Invoice Net         |   |    | INS - DEDU  |            | 60.00                  |         |       |
|                                        |                     |   |    | CHECK TOTAL |            | 60.00                  |         |       |
| 1659 SPIRIT LAKE INDUSTRIAL<br>1 02381 | 00001<br>LOCAL      |   |    | INV         | 10/11/2023 | SEP23-2<br>40.00       | 144041  |       |
|                                        | Invoice Net         |   |    | OTHER UTIL  |            | 40.00                  |         |       |
|                                        |                     |   |    | CHECK TOTAL |            | 40.00                  |         |       |
| 3838 STULTZ, RON<br>1 00661            | 00000<br>PROBSVCS   |   |    | INV         | 10/05/2023 | OCT23<br>750.00        | 143879  |       |
|                                        | Invoice Net         |   |    | FEES/REG    |            | 750.00                 |         |       |
| 3838 STULTZ, RON<br>1 00661            | 00000<br>PROBSVCS   |   |    | INV         | 10/05/2023 | OCT23.1<br>103.00      | 143880  |       |
|                                        | Invoice Net         |   |    | PER DIEM    |            | 103.00                 |         |       |
|                                        |                     |   |    | CHECK TOTAL |            | 853.00                 |         |       |
| 3162 TAYLOR & SONS CHEVROLE<br>1 00661 | 00001<br>PROBSVCS   |   |    | INV         | 10/05/2023 | 76012<br>513.48        | 143878  |       |
|                                        | Invoice Net         |   |    | REPAIR      |            | 513.48                 |         |       |
|                                        |                     |   |    | CHECK TOTAL |            | 513.48                 |         |       |
| 3172 TAYLOR SCOTT<br>1 02381           | 00001<br>LOCAL      |   |    | INV         | 10/11/2023 | SEP23<br>250.00        | 144040  |       |
|                                        | Invoice Net         |   |    | LABOR       |            | 250.00                 |         |       |
|                                        |                     |   |    | CHECK TOTAL |            | 250.00                 |         |       |
| 5649 AL BRENT THARPE<br>1 03453        | 00001<br>SHERPATROL |   |    | INV         | 10/05/2023 | PPF DEL 1023<br>275.00 | 143786  |       |
|                                        | Invoice Net         |   |    | EDUCATION   |            | 275.00                 |         |       |
|                                        |                     |   |    | CHECK TOTAL |            | 275.00                 |         |       |
| 3349 THOMSON REUTERS WEST P<br>1 03471 | 00001<br>JUST-CIVIL |   |    | INV         | 10/09/2023 | 849025600<br>5,047.00  | 143941  |       |
|                                        | Invoice Net         |   |    | LAW LIBRAR  |            | 5,047.00               |         |       |
| 3349 THOMSON REUTERS WEST P<br>1 03471 | 00001<br>JUST-CIVIL |   |    | INV         | 10/09/2023 | 849033644<br>642.76    | 143942  |       |
|                                        | Invoice Net         |   |    | LAW LIBRAR  |            | 642.76                 |         |       |
|                                        |                     |   |    | CHECK TOTAL |            | 5,689.76               |         |       |
| 3357 TIFCO INDUSTRIES<br>1 03457       | 00001<br>SHERAUTO   |   |    | INV         | 10/10/2023 | 71911041<br>59.50      | 144008  |       |
|                                        | Invoice Net         |   |    | REPAIR      |            | 59.50                  |         |       |
| 3357 TIFCO INDUSTRIES<br>1 03457       | 00001<br>SHERAUTO   |   |    | INV         | 10/10/2023 | 71911404<br>715.40     | 144009  |       |
|                                        | Invoice Net         |   |    | REPAIR      |            | 715.40                 |         |       |



DETAIL INVOICE LIST

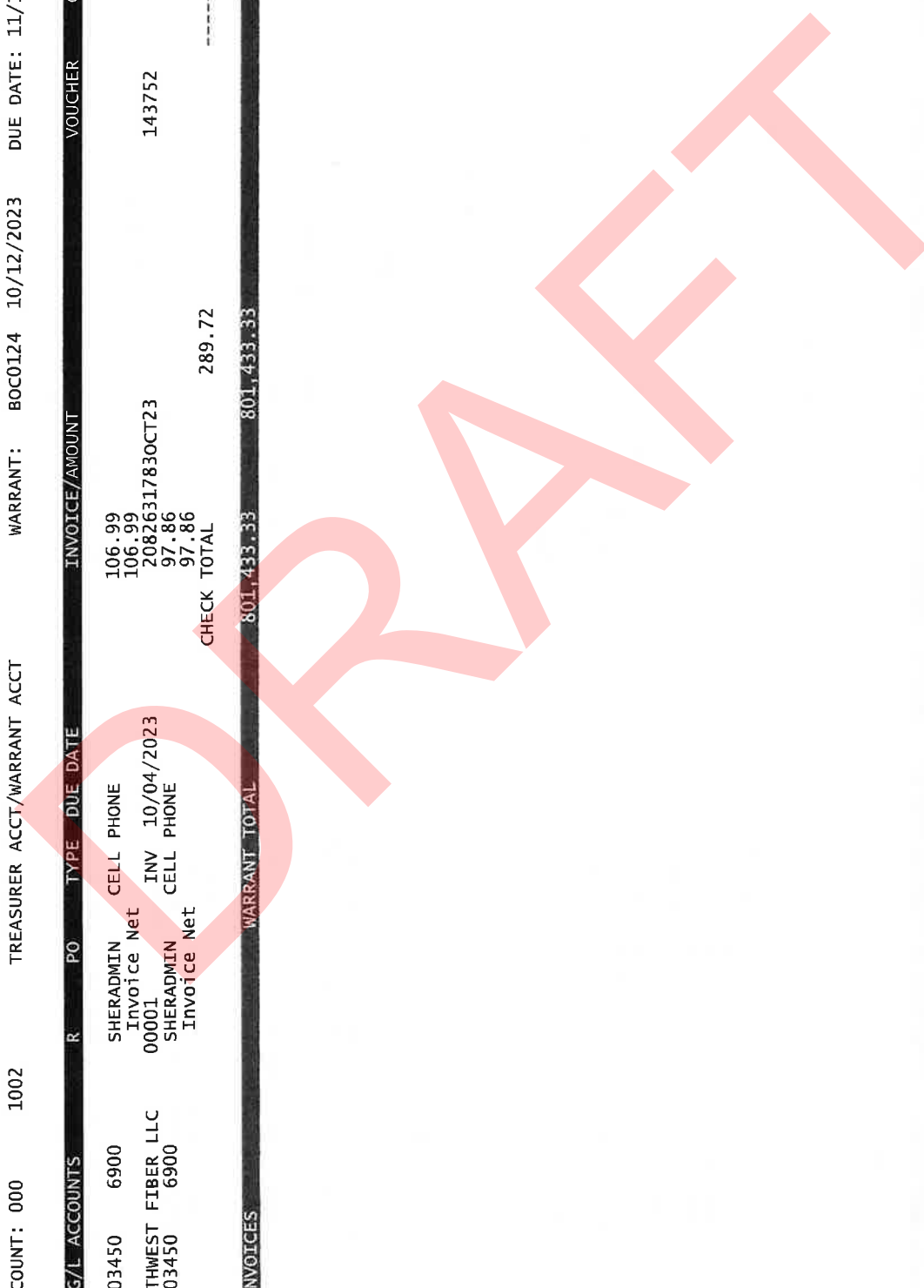
CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: 80C0124 10/12/2023      DUE DATE: 11/13/2023

| VENDOR                      | G/L ACCOUNTS | R     | PO          | TYPE           | DUE DATE        | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------|-------------|----------------|-----------------|----------------|---------|-------|
| 5595 EAGLE BROADBAND INVEST | 1 00115 8950 | 00001 | TECHNOLOG   | INV 10/05/2023 | 031-7100930CT23 | 143894         |         |       |
|                             |              |       | Invoice Net | SOFTWARE       | 132.34          |                |         |       |
|                             |              |       |             |                | 132.34          |                |         |       |
|                             |              |       |             |                | CHECK TOTAL     | 432.29         |         |       |
| 2919 WASTE MANAGEMENT OF ID | 1 02380 7350 | 00001 | LONGHAUL    | INV 10/11/2023 | 0062763-2588-0  | 144093         |         |       |
|                             |              |       | Invoice Net | DISP - WAS     | 446,737.38      |                |         |       |
|                             |              |       |             |                | 446,737.38      |                |         |       |
| 2919 WASTE MANAGEMENT OF ID | 1 02380 7330 | 00001 | LONGHAUL    | INV 10/11/2023 | 0002419-2590-8  | 144108         |         |       |
|                             |              |       | Invoice Net | OPERATIONS     | 52,916.39       |                |         |       |
|                             |              |       |             | COMM COLL      | 9,302.16        |                |         |       |
|                             |              |       |             | RURAL SYS      | 83,863.93       |                |         |       |
|                             |              |       |             |                | 146,082.48      |                |         |       |
|                             |              |       |             |                | CHECK TOTAL     | 592,819.86     |         |       |
| 2924 WATERFRONT PROPERTY MA | 1 03479 7040 | 00001 | MARINE PTR  | INV 10/03/2023 | 52429           | 143686         |         |       |
|                             |              |       | Invoice Net | REPAIR         | 600.00          |                |         |       |
|                             |              |       |             |                | 600.00          |                |         |       |
| 2924 WATERFRONT PROPERTY MA | 1 03479 7000 | 00001 | MARINE PTR  | INV 10/10/2023 | 52481           | 143996         |         |       |
|                             |              |       | Invoice Net | GASOLINE       | 456.90          |                |         |       |
|                             |              |       |             |                | 456.90          |                |         |       |
|                             |              |       |             |                | CHECK TOTAL     | 1,056.90       |         |       |
| 3548 WESTERN STATES EQUIPME | 1 00110 7421 | 00001 | BLDGGRD     | INV 10/20/2023 | IN002534462     | 143361         |         |       |
|                             |              |       | Invoice Net | R&M GENER      | 1,564.57        |                |         |       |
|                             |              |       |             |                | 1,564.57        |                |         |       |
|                             |              |       |             |                | CHECK TOTAL     | 1,564.57       |         |       |
| 4465 SHANNON WILLIAMS       | 1 020 6460   | 00000 | REVAL       | INV 10/10/2023 | OCT23           | 144020         |         |       |
|                             |              |       | Invoice Net | PER DIEM       | 80.00           |                |         |       |
|                             |              |       |             |                | 80.00           |                |         |       |
|                             |              |       |             |                | CHECK TOTAL     | 80.00          |         |       |
| 1756 WIRED OR WIRELESS INC. | 1 00823 7110 | 00001 | 911TECH     | INV 10/03/2023 | 21186           | 143677         |         |       |
|                             |              |       | Invoice Net | OTHER          | 75.95           |                |         |       |
|                             |              |       |             |                | 75.95           |                |         |       |
|                             |              |       |             |                | CHECK TOTAL     | 75.95          |         |       |
| 5915 WITHERSPOON BRAJCICH M | 1 03471 7100 | 00001 | JUST-CIVIL  | INV 10/09/2023 | 10              | 143939         |         |       |
|                             |              |       | Invoice Net | LEGAL          | 3,445.50        |                |         |       |
|                             |              |       |             |                | 3,445.50        |                |         |       |
|                             |              |       |             |                | CHECK TOTAL     | 3,445.50       |         |       |
| 5284 NORTHWEST FIBER LLC    | 1 00115 6920 | 00001 | TECHNOLOG   | INV 10/30/2023 | 2082660196SEP23 | 143240         |         |       |
|                             |              |       | Invoice Net | TELEPHONE      | 84.87           |                |         |       |
|                             |              |       |             |                | 84.87           |                |         |       |
|                             |              |       |             |                | CHECK TOTAL     | 143751         |         |       |

**DETAIL INVOICE LIST**

CASH ACCOUNT: 000      1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC0124      10/12/2023      DUE DATE: 11/13/2023

| VENDOR               | G/L                 | ACCOUNTS | R | PO          | TYPE        | DUE DATE   | INVOICE/AMOUNT    | VOUCHER           | CHECK |
|----------------------|---------------------|----------|---|-------------|-------------|------------|-------------------|-------------------|-------|
| 1                    | 03450               | 6900     |   | SHERADMIN   | CELL PHONE  |            | 106.99            |                   |       |
|                      |                     |          |   | Invoice Net |             |            | 106.99            |                   |       |
| 5284                 | NORTHWEST FIBER LLC | 6900     |   | 00001       | INV         | 10/04/2023 | 20826317830CT23   | 143752            |       |
|                      |                     |          |   | SHERADMIN   | CELL PHONE  |            | 97.86             |                   |       |
|                      |                     |          |   | Invoice Net |             |            | 97.86             |                   |       |
|                      |                     |          |   |             | CHECK TOTAL |            | 289.72            |                   | ----- |
| <b>162 INVOICES</b>  |                     |          |   |             |             |            | <b>801,433.33</b> | <b>801,433.33</b> |       |
| <b>WARRANT TOTAL</b> |                     |          |   |             |             |            | <b>801,433.33</b> |                   |       |



WARRANT SUMMARY

WARRANT: BOC0124 10/12/2023

DUE DATE: 11/13/2023

| FUND ORG  | ACCOUNT            | AMOUNT    | AVL B | BUDGET       |
|-----------|--------------------|-----------|-------|--------------|
| 001 00103 | TREASURER/TAX COLL | 200.00    |       | 25,907.81    |
| 001 00110 | FACILITIES         | 38.90     |       | 20,648.16    |
| 001 00110 | FACILITIES         | 443.98    |       | 20,648.16    |
| 001 00110 | FACILITIES         | 148.74    |       | 20,648.16    |
| 001 00110 | FACILITIES         | 1,564.57  |       | 20,648.16    |
| 001 00110 | FACILITIES         | 8,700.00  |       | 20,648.16    |
| 001 00110 | FACILITIES         | 137.50    |       | 20,648.16    |
| 001 00112 | EXTENSION HORTICUL | 172.35    |       | 8,615.94     |
| 001 00112 | EXTENSION HORTICUL | 1,500.00  |       | 8,615.94     |
| 001 00115 | TECHNOLOGY         | 3,088.54  |       | 32,762.34    |
| 001 00115 | TECHNOLOGY         | 84.87     |       | 32,762.34    |
| 001 00115 | TECHNOLOGY         | 132.34    |       | 32,762.34    |
| 001 00115 | TECHNOLOGY         | 9,962.60  |       | 32,762.34    |
| 001 00118 | GENERAL FUND EXPEN | 942.50    |       | 18,716.86    |
| 001 00118 | GENERAL FUND EXPEN | 1,032.12  |       | 4,581,919.68 |
| 001 00118 | GENERAL FUND EXPEN | 299.95    |       | 4,581,919.68 |
| 001 00118 | GENERAL FUND EXPEN | 39.74     |       | 4,581,919.68 |
| 001 00118 | GENERAL FUND EXPEN | 647.50    |       | 4,581,919.68 |
| 001 00119 | PERSONNEL          | 2,500.00  |       | 3,988.15     |
| 001 00123 | PLANNING           | 26.85     |       | 22,974.96    |
| 001 00123 | PLANNING           | 94.00     |       | 22,974.96    |
| 001 00124 | GIS                | 120.00    |       | 22,974.96    |
| 001 00124 | GIS                | 4,646.00  |       | 24,039.19    |
| 001 00124 | GIS                | 44,506.00 |       | 24,039.19    |
| 001 01130 | EXTENSION OFFICE   | 732.09    |       | 8,615.94     |
| 001 01261 | MOTOR VEHICLE - SA | 60.00     |       | 7,779.70     |
|           | FUND TOTAL         | 81,821.14 |       |              |
| 002 002   | ROAD & BRIDGE      | 327.00    |       | 1,590,580.54 |
| 002 002   | ROAD & BRIDGE      | 300.00    |       | 1,590,580.54 |
|           | FUND TOTAL         | 627.00    |       |              |
| 003 00355 | AIRPORT - SANDPOIN | 7,335.25  |       | 61,470.82    |
|           | FUND TOTAL         | 7,335.25  |       |              |
| 006 006   | DISTRICT COURT     | 6.53      |       | 41,231.62    |
| 006 00661 | PROBATION SERVICES | 103.00    |       | 81,665.16    |
| 006 00661 | PROBATION SERVICES | 750.00    |       | 81,665.16    |
| 006 00661 | PROBATION SERVICES | 513.48    |       | 81,665.16    |
|           | FUND TOTAL         | 1,373.01  |       |              |
| 008 00822 | 911 OPERATIONS     | 98.40     |       | 27,416.35    |
| 008 00823 | 911 TECHNOLOGY     | 800.95    |       | 222,672.48   |
| 008 00824 | 911 REPEATER SITE  | 62.99     |       | 222,672.48   |

WARRANT SUMMARY

WARRANT: BOC0124 10/12/2023

DUE DATE: 11/13/2023

| FUND ORG  | ACCOUNT                                | AMOUNT     | AVLB | BUDGET     |
|-----------|----------------------------------------|------------|------|------------|
| 016 016   | INDIGENT AND CHARI 016-00-00-000-7410- |            |      |            |
| 016 016   | INDIGENT AND CHARI 016-00-00-000-8940- |            |      |            |
|           |                                        | 962.34     |      |            |
|           | FUND TOTAL                             | 962.34     |      |            |
| 020 020   | REVALUATION 020-00-00-000-6460-        |            |      |            |
|           |                                        | 240.00     |      | 13,443.75  |
|           | FUND TOTAL                             | 240.00     |      |            |
| 023 023   | SOLID WASTE 023-00-00-000-6450-        |            |      |            |
| 023 023   | SOLID WASTE 023-00-00-000-6530-        |            |      |            |
| 023 023   | SOLID WASTE 023-00-00-000-7020-        |            |      |            |
| 023 023   | SOLID WASTE 023-00-00-000-7040-        |            |      |            |
| 023 023   | SOLID WASTE 023-00-00-000-7320-        |            |      |            |
| 023 02380 | SW - LONGHAUL 023-00-80-000-7330-      |            |      |            |
| 023 02380 | SW - LONGHAUL 023-00-80-000-7350-      |            |      |            |
| 023 02380 | SW - LONGHAUL 023-00-80-000-7360-      |            |      |            |
| 023 02380 | SW - LONGHAUL 023-00-80-000-7390-      |            |      |            |
| 023 02381 | SW - LOCAL 023-00-81-000-6980-         |            |      |            |
| 023 02381 | SW - LOCAL 023-00-81-000-7330-         |            |      |            |
| 023 02381 | SW - LOCAL 023-00-81-000-7370-         |            |      |            |
| 023 02381 | SW - LOCAL 023-00-81-000-8670-         |            |      |            |
|           | FUND TOTAL                             | 613,222.60 |      |            |
| 024 024   | TORT 024-00-00-000-6220-               |            |      |            |
| 024 024   | TORT 024-00-00-000-6870-               |            |      |            |
|           |                                        | 285.00     |      | 223,992.27 |
|           | FUND TOTAL                             | 285.00     |      | 45,890.92  |
| 030 030   | PARKS & RECREATION 030-00-00-000-6955- |            |      |            |
|           |                                        | 22.80      |      | 3,863.67   |
|           | FUND TOTAL                             | 22.80      |      |            |
| 034 03410 | JUSTICE - BLDGS & 034-10-00-000-7530-  |            |      |            |
| 034 03410 | JUSTICE - BLDGS & 034-10-00-000-8680-  |            |      |            |
| 034 03450 | SHERIFF - ADMINIST 034-72-50-000-6900- |            |      |            |
| 034 03450 | SHERIFF - ADMINIST 034-72-50-000-7430- |            |      |            |
| 034 03451 | SHERIFF - CLERICAL 034-72-51-000-6750- |            |      |            |
| 034 03451 | SHERIFF - CLERICAL 034-72-51-000-7110- |            |      |            |
| 034 03453 | SHERIFF - PATROL 034-72-53-000-6490-   |            |      |            |
| 034 03453 | SHERIFF - PATROL 034-72-53-000-7710-   |            |      |            |
| 034 03453 | SHERIFF - PATROL 034-72-53-000-8590-   |            |      |            |
| 034 03454 | SHERIFF - SEARCH & 034-72-54-000-7420- |            |      |            |
| 034 03457 | SHERIFF - AUTO SHO 034-72-57-000-7040- |            |      |            |
| 034 03461 | JAIL - DETENTION 034-78-61-000-6530-   |            |      |            |
| 034 03461 | JAIL - DETENTION 034-78-61-000-6620-   |            |      |            |
|           |                                        | 270.00     |      | 58,996.07  |
|           | FUND TOTAL                             | 270.00     |      | 58,996.07  |
|           | REPAIRS/MAINT - FACILI                 | 1,903.65   |      | 29,004.30  |
|           | CONTRACTS - SNOW REMOV                 | 204.85     |      | 29,004.30  |
|           | UTILITIES - CELLULAR T                 | 180.00     |      | 29,004.30  |
|           | REPAIRS/MAINT - BLDGS/                 | 8.76       |      | 29,004.30  |
|           | POSTAGE                                | 100.15     |      | 29,004.30  |
|           | PROF. SVCS - OTHER                     | 275.00     |      | 29,004.30  |
|           | EDUCATION                              | 429.00     |      | 29,004.30  |
|           | UNIFORMS                               | 176.29     |      | 29,004.30  |
|           | EQUIPMENT                              | 66.00      |      | 29,004.30  |
|           | REPAIRS/MAINT - EQUIPM                 | 7,241.30   |      | 29,004.30  |
|           | VEHICLES - REPAIR/MAIN                 | 41.66      |      | 29,004.30  |
|           | SUPPLIES - OFFICE                      | 1,145.95   |      | 24,570.60  |
|           | SUPPLIES - CLEANING                    |            |      | 24,570.60  |

WARRANT SUMMARY

WARRANT: BOC0124 10/12/2023

DUE DATE: 11/13/2023

| FUND ORG  | ACCTG                                  | AMOUNT            | AVLB | BUDGET      |
|-----------|----------------------------------------|-------------------|------|-------------|
| 034 03461 | JAIL - DETENTION 034-78-61-000-7110-   | 174.00            |      | 24,570.60   |
| 034 03461 | JAIL - DETENTION 034-78-61-000-7710-   | 378.00            |      | 24,570.60   |
| 034 03461 | JAIL - DETENTION 034-78-61-000-7863-   | 587.50            |      | 24,570.60   |
| 034 03461 | JAIL - DETENTION 034-78-61-000-7930-   | 54.58             |      | 24,570.60   |
| 034 03461 | JAIL - DETENTION 034-78-61-000-8010-   | 406.70            |      | 24,570.60   |
| 034 03461 | JAIL - DETENTION 034-78-61-000-8060-   | 3,918.00          |      | 24,570.60   |
| 034 03462 | JAIL - KITCHEN 034-78-62-000-7630-     | 6,761.57          |      | 24,570.60   |
| 034 03471 | JUSTICE - CIVIL LI 034-71-00-000-7100- | 28,722.45         |      | 2,173.85    |
| 034 03471 | JUSTICE - CIVIL LI 034-71-00-000-7760- | 5,689.76          |      | 2,173.85    |
| 034 03472 | JUSTICE - SHERIFF 034-72-00-000-7990-  | 2,000.00          |      | 29,004.30   |
| 034 03472 | JUSTICE - SHERIFF 034-72-00-000-9390-  | 7,283.06          |      | 38,351.05   |
| 034 03473 | JUSTICE - PROSECUT 034-73-00-000-7230- | 100.00            |      | 37,691.43   |
| 034 03475 | JUSTICE - JUVENILE 034-75-00-000-6520- | 20.00             |      | 6,641.54    |
| 034 03479 | JUSTICE - MARINE P 034-79-00-000-6530- | 45.92             |      | 25,657.81   |
| 034 03479 | JUSTICE - MARINE P 034-79-00-000-7000- | 456.90            |      | 25,657.81   |
| 034 03479 | JUSTICE - MARINE P 034-79-00-000-7040- | 600.00            |      | 25,657.81   |
|           | <b>FUND TOTAL</b>                      | <b>69,241.05</b>  |      |             |
| 047 047   | GRANTS 047-00-00-000-8994-             | 25,294.50         |      | 440,679.95  |
|           | <b>FUND TOTAL</b>                      | <b>25,294.50</b>  |      |             |
| 082 082   | SELF INSURED MEDIC 082-00-00-000-6155- | 108.75            |      | -668,771.73 |
|           | <b>FUND TOTAL</b>                      | <b>108.75</b>     |      |             |
|           | <b>WARRANT SUMMARY TOTAL</b>           | <b>801,433.33</b> |      |             |
|           | <b>GRAND TOTAL</b>                     | <b>801,433.33</b> |      |             |



**WARRANT LIST BY VOUCHER**

WARRANT: BOC0124 10/12/2023

DUE DATE: 11/13/2023

| VOUCHER | VENDOR NAME                      | INVOICE            | PO | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|----------------------------------|--------------------|----|------|------------|----------|------------------------|
| 142984  | 4734 BO CO TREAS FTO PACIFIC SOU | INV0034390         |    | INV  | 10/06/2023 | 285.00   | 7075 PS COBRA ADMIN FE |
| 143238  | 1067 DELL MARKETING L.P.         | 10699643531        |    | INV  | 11/04/2023 | 9,962.60 | JSTORMS-DellTechnology |
| 143240  | 2686 LACLEDE WATER DISTRICT      | 141494             |    | INV  | 10/30/2023 | 45.84    | SW MIDWAY SITE WATER   |
| 143242  | 5284 NORTHWEST FIBER LLC         | 2082660196SEP23    |    | INV  | 10/30/2023 | 84.87    | IT CLARK FORK PHONE    |
| 143246  | 3663 INLAND POWER & LIGHT        | 62146001SEP23      |    | INV  | 10/30/2023 | 45.73    | SW IDAHO HILL ELECTRIC |
| 143251  | 3663 INLAND POWER & LIGHT        | 137354001SEP23     |    | INV  | 10/30/2023 | 73.45    | SW BLANCHARD ELECTRICI |
| 143254  | 2320 NORTH 40 OUTFITTERS         | 41770/b            |    | INV  | 10/30/2023 | 42.45    | SW WASHER FLUID DEF    |
| 143257  | 2320 NORTH 40 OUTFITTERS         | 041796/b           |    | INV  | 10/30/2023 | 12.45    | SW WINDSHIELD WASHER F |
| 143324  | 2404 SCALES NORTHWEST            | 23667              |    | INV  | 10/30/2023 | 760.50   | SW CONSULT FOR SCALES  |
| 143359  | 5868 GRAYMAR ENVIRONMENTAL SERVI | 091623SPW-BON      |    | INV  | 10/30/2023 | 6,715.07 | SW HHW DISPOSAL DUFORT |
| 143361  | 5769 CH2O INC                    | 338913             |    | INV  | 10/28/2023 | 137.50   | FAC COOLING TOWER MAIN |
| 143362  | 3548 WESTERN STATES EQUIPMENT CO | IN002534462        |    | INV  | 10/20/2023 | 1,564.57 | FAC ADMIN GENERATOR MA |
| 143363  | 2592 CO-OP GAS AND SUPPLY CO     | 30731              |    | INV  | 10/25/2023 | 6.53     | FAC CH KIOSK           |
| 143399  | 1933 CLIFFORD R BANDY            | 20SEPT2023         |    | INV  | 10/25/2023 | 270.00   | FAC CH HOLDING CELL LI |
| 143445  | 4700 AMAZON CAPITAL SERVICES INC | 1d6w-JDGN-31KW     |    | INV  | 10/30/2023 | 3,088.54 | JSTORMS-Amazon-Toolsca |
| 143452  | 313 GARFIELD BAY WATER & SEWER   | 23.010619          |    | INV  | 10/02/2023 | 22.80    | Portable dump          |
| 143495  | 3950 ELITE TIRE & SUSPENSION     | 135961             |    | INV  | 10/02/2023 | 80.00    | SW TIRE SIPING         |
| 143602  | 3714 RELIANT BEHAVIORAL HEALTH L | 282302             |    | INV  | 10/02/2023 | 942.50   | EAP October 23 Uprise  |
| 143605  | 5799 JACOB GABELL                | GAB0CT23           |    | INV  | 10/03/2023 | 94.00    | Recording Fees         |
| 143615  | 5469 BONNER COUNTY ENGINEERING   | BLP2023-0950/51/52 |    | INV  | 10/03/2023 | 120.00   | Professional engineeri |
| 143618  | 5346 ROK TECHNOLOGIES LLC        | 9210               |    | INV  | 10/03/2023 | 4,646.00 | GIS Cloud service      |
| 143642  | 4405 SAFE SOFTWARE INC           | 155058             |    | INV  | 10/03/2023 | 4,806.00 | GIS Software           |
| 143644  | 3513 QUILL CORPORATION           | #34495938          |    | INV  | 10/08/2023 | 39.93    | Staple Gun & Staples f |
| 143649  | 3513 QUILL CORPORATION           | #34497610          |    | INV  | 10/08/2023 | 15.93    | Jumbo smooth paper cli |
|         | 3513 QUILL CORPORATION           | #34741089          |    | INV  | 10/21/2023 | 26.85    | Hanging Legal File Fo  |

**WARRANT LIST BY VOUCHER**

WARRANT: BOC0124 10/12/2023

DUE DATE: 11/13/2023

| VOUCHER | VENDOR | NAME                        | INVOICE           | PO | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|-----------------------------|-------------------|----|------|------------|----------|------------------------|
| 143650  | 3513   | QUILL CORPORATION           | #34549789         |    | INV  | 10/12/2023 | 17.79    | Sharpie pens for offic |
| 143651  | 3513   | QUILL CORPORATION           | #34549353         |    | INV  | 10/12/2023 | 68.17    | Kleenex, Office Calend |
| 143652  | 3513   | QUILL CORPORATION           | #34608648         |    | INV  | 10/14/2023 | 7.07     | Tape Measure and Desk  |
| 143653  | 3513   | QUILL CORPORATION           | #34578651         |    | INV  | 10/13/2023 | 124.11   | Small Totes for Office |
| 143654  | 3513   | QUILL CORPORATION           | #34578456         |    | INV  | 10/13/2023 | 105.90   | Flat totes for office  |
| 143655  | 3513   | QUILL CORPORATION           | #34500355         |    | INV  | 10/09/2023 | 26.87    | Yellow Card Stock      |
| 143656  | 3513   | QUILL CORPORATION           | #34495504         |    | INV  | 10/08/2023 | 266.81   | Binder Clips, Cardstoc |
| 143657  | 4700   | AMAZON CAPITAL SERVICES INC | LYRJ-PRKH-1LDF    |    | INV  | 10/30/2023 | 32.66    | Name Badges and Badge  |
| 143658  | 2134   | BURSAR UNIVERSITY OF IDAHO  | 2023SalaryforJens |    | INV  | 10/30/2023 | 1,500.00 | Salary for 2022-2023 f |
| 143661  | 6104   | UNIV OF ID EXTENSION - BENE | 102023conference  |    | INV  | 10/30/2023 | 172.35   | 1/3 car rental and fue |
| 143672  | 1089   | DIRECT AUTOMOTIVE DISTRIBUT | 03HE6581          |    | INV  | 10/03/2023 | 381.35   | Batteries & Core Depos |
| 143673  | 1089   | DIRECT AUTOMOTIVE DISTRIBUT | 01HE5249          |    | INV  | 10/03/2023 | 423.78   | Radiator               |
| 143674  | 1089   | DIRECT AUTOMOTIVE DISTRIBUT | 01HE5347          |    | INV  | 10/03/2023 | 423.78   | Radiator               |
| 143675  | 1089   | DIRECT AUTOMOTIVE DISTRIBUT | 01HE3862          |    | INV  | 10/03/2023 | 147.04   | Brake Calipers         |
| 143676  | 1089   | DIRECT AUTOMOTIVE DISTRIBUT | 01HE4725          |    | INV  | 10/03/2023 | 963.61   | Oil Filters, Brake Pad |
| 143677  | 1756   | WIRED OR WIRELESS INC.      | 21186             |    | INV  | 10/03/2023 | 75.95    | Monthly service pkg, P |
| 143678  | 1089   | DIRECT AUTOMOTIVE DISTRIBUT | 01HE6795          |    | INV  | 10/03/2023 | 15.20    | Transfluid retainers   |
| 143679  | 3923   | MULDER, MATTHEW             | OCT23             |    | INV  | 10/03/2023 | 155.00   | IACERS Per Diem Oct 31 |
| 143680  | 3859   | TOPP, JASON                 | OCT23             |    | INV  | 10/03/2023 | 86.00    | IACERS Per Diem Oct 31 |
| 143681  | 4902   | KLOPMAN, THOMAS             | OCT23             |    | INV  | 10/03/2023 | 86.00    | IACERS Per Diem Oct 31 |
| 143682  | 2003   | CULLIGAN WATER CO.          | 990414OCT23       |    | INV  | 10/03/2023 | 98.40    | Bottled water/Cooler R |
| 143684  | 4700   | AMAZON CAPITAL SERVICES INC | 1J7K-VX9Q-F1TP    |    | INV  | 10/03/2023 | 54.58    | Hardwound Towels       |
| 143685  | 4700   | AMAZON CAPITAL SERVICES INC | INXG-3NYL-H1CM    |    | INV  | 10/03/2023 | 62.99    | Hand Crimper Too1      |
| 143686  | 2924   | WATERFRONT PROPERTY MANAGEM | 52429             |    | INV  | 10/03/2023 | 600.00   | Winter Moorage 10/1/23 |

**WARRANT LIST BY VOUCHER**

WARRANT: BOC0124 10/12/2023

DUE DATE: 11/13/2023

| VOUCHER | VENDOR NAME                       | INVOICE         | PO | TYPE | DUE DATE   | AMOUNT    | COMMENT                 |
|---------|-----------------------------------|-----------------|----|------|------------|-----------|-------------------------|
| 143687  | 2003 CULLIGAN WATER CO.           | 0935880CT23     |    | INV  | 10/03/2023 | 158.00    | Bottled Water/Rental C  |
| 143688  | 2003 CULLIGAN WATER CO.           | 2897590CT23     |    | INV  | 10/03/2023 | 21.15     | Bottled Water/Rental C  |
| 143718  | 4443 FITZPATRICK, TIMOTHY         | OCT23           |    | INV  | 10/04/2023 | 300.00    | winter Parking for Gra  |
| 143735  | 1824 AMERIBEN-IEC GROUP           | INVP132714      |    | INV  | 10/04/2023 | 2,500.00  | Northwest Data Exchange |
| 143738  | 5943 STEEL LLC                    | 17067131        |    | INV  | 10/04/2023 | 8,700.00  | FAC HR UNIT REPLACEMENT |
| 143740  | 6007 NORTHWEST SUPPLY COMPANY,,   | 11784           |    | INV  | 10/04/2023 | 38.90     | FAC VACUUM BELTS        |
| 143751  | 5284 NORTHWEST FIBER LLC          | 2082630898OCT23 |    | INV  | 10/04/2023 | 106.99    | wireless Charges Oct 2  |
| 143752  | 5284 NORTHWEST FIBER LLC          | 2082631783OCT23 |    | INV  | 10/04/2023 | 97.86     | wireless Charges Oct 2  |
| 143753  | 2336 NORTHERN STATES PEST CONTROL | 104475          |    | INV  | 10/04/2023 | 95.00     | Pest Control Oct        |
| 143754  | 625 NENA                          | 300075694       |    | INV  | 10/04/2023 | 725.00    | Public Sector 1         |
| 143755  | 1089 DIRECT AUTOMOTIVE DISTRIBUT  | 01HE6850        |    | INV  | 10/04/2023 | 6.08      | Trans Fluid Retainer    |
| 143776  | 1708 UNITED DATA SECURITY         | 133439          |    | INV  | 10/04/2023 | 60.00     | Ponderay shred          |
| 143777  | 2003 CULLIGAN WATER CO.           | 2569045EP23-2   |    | INV  | 10/05/2023 | 26.85     | Bottle water            |
| 143778  | 6051 LEAVERTON LAND PRESERVATION  | 44              |    | INV  | 10/05/2023 | 25,294.50 | EM Bonfire Old House C  |
| 143784  | 2592 CO-OP GAS AND SUPPLY CO      | 48763           |    | INV  | 10/05/2023 | 13.41     | Butt splice             |
| 143785  | 1895 AUTO ELECTRIC CO.            | 40717           |    | INV  | 10/05/2023 | 168.95    | A/C Service Parts & La  |
| 143786  | 5649 AL BRENT THARPE              | PEPF DEL 1023   |    | INV  | 10/05/2023 | 275.00    | Registration for Ethic  |
| 143787  | 1089 DIRECT AUTOMOTIVE DISTRIBUT  | 01HE7605        |    | INV  | 10/05/2023 | 1,021.27  | A/C Element, Spark Plu  |
| 143789  | 5913 FLYNN, AARON                 | OCT23           |    | INV  | 10/05/2023 | 43.00     | Reimburse for Uniform   |
| 143796  | 1089 DIRECT AUTOMOTIVE DISTRIBUT  | 01HE7747        |    | INV  | 10/05/2023 | 406.80    | A/C Condenser           |
| 143798  | 1324 GAULT MELISSA ANNE           | OCT23           |    | INV  | 10/05/2023 | 20.00     | SW PARKING REIMBURSEME  |
| 143827  | 3667 INSIGHT DISTRIBUTING INC     | 0483293-IN      |    | INV  | 10/05/2023 | 1,145.95  | Mops, Can Liners, Towe  |
| 143876  | 3458 IDAHO DEPT OF HEALTH & WELF  | SEP23           |    | INV  | 10/05/2023 | 20.00     | J. McColium PREA Backg  |
| 143878  | 3162 TAYLOR & SONS CHEVROLET      | 76012           |    | INV  | 10/05/2023 | 513.48    | oil change/ Tire senso  |
| 143879  | 3838 STULTZ, RON                  | OCT23           |    | INV  | 10/05/2023 | 750.00    | LEAP Program Fund Reim  |

**WARRANT LIST BY VOUCHER**

WARRANT: BOC0124 10/12/2023

DUE DATE: 11/13/2023

| VOUCHER | VENDOR | NAME                        | INVOICE          | PO | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|-----------------------------|------------------|----|------|------------|-----------|------------------------|
| 143880  | 3838   | STULTZ, RON                 | OCT23.1          |    | INV  | 10/05/2023 | 103.00    | Stultz-POST Graduation |
| 143883  | 2326   | NORTH IDAHO LOCK & KEY      | 60742            |    | INV  | 10/05/2023 | 56.00     | Duplicate keys for S&R |
| 143884  | 4772   | BONNER COUNTY ASSISTANCE    | IHS 2024         |    | INV  | 10/05/2023 | 3,918.00  | Medical Billing Softwa |
| 143889  | 1871   | APS INC.                    | 88967            |    | INV  | 10/05/2023 | 792.12    | QTRLY MAIL MACHINE REN |
| 143891  | 5364   | TRINITY SERVICES GROUP INC  | 3028800170       |    | INV  | 10/05/2023 | 6,761.57  | Inmate/Juvenile Meals  |
| 143892  | 1131   | FP MAILING SOLUTIONS        | RI105921863      |    | INV  | 10/05/2023 | 240.00    | QTRLY POSTAGE METER LE |
| 143893  | 5595   | EAGLE BROADBAND INVESTMENTS | 031-282121OCT23  |    | INV  | 10/05/2023 | 299.95    | ADMIN BLDG INTERNET 10 |
| 143894  | 5595   | EAGLE BROADBAND INVESTMENTS | 031-710093OCT23  |    | INV  | 10/05/2023 | 132.34    | PUB DEF HUB 212 N FIRS |
| 143899  | 2592   | CO-OP GAS AND SUPPLY CO     | 84144SEPT23      |    | INV  | 10/06/2023 | 592.72    | FAC FUEL SEPT23        |
| 143900  | 3667   | INSIGHT DISTRIBUTING INC    | 0483432-IN       |    | INV  | 10/06/2023 | 1,903.65  | FAC JAIL ICE MELT      |
| 143901  | 3329   | PRIEST RIVER ACE HARDWARE   | 385115           |    | INV  | 10/06/2023 | 32.39     | SW HEATER FOR Sw010    |
| 143902  | 3950   | ELITE TIRE & SUSPENSION     | 135551           |    | INV  | 10/06/2023 | 35.00     | SW BACKHOE FLAT REPAIR |
| 143908  | 2802   | PACIFICSOURCE HEALTH PLANS  | P00835 Oct 23    |    | INV  | 10/06/2023 | 108.75    | 3596 PS FSA Admin Fee  |
| 143916  | 3835   | DBT TRANSPORTATION SERVICES | 2552174          |    | INV  | 10/08/2023 | 7,335.25  | NAV-AID MAINTENANCE CO |
| 143938  | 5722   | PAMELA HOWLAND              | 3169             |    | INV  | 10/09/2023 | 7,920.00  | Inv.# 3169 Aug-Sept.   |
| 143939  | 5915   | WITHERSPOON BRAJCICH MCPHEE | 10               |    | INV  | 10/09/2023 | 3,445.50  | Stmnt.# 10 Legal serv  |
| 143940  | 4923   | TRANSUNION RISK & ALTERNATI | 5429563-202309-1 |    | INV  | 10/09/2023 | 100.00    | Acc.# 429563 9.1 -     |
| 143941  | 3349   | THOMSON REUTERS WEST PAYMEN | 849025600        |    | INV  | 10/09/2023 | 5,047.00  | Online Software Subscr |
| 143942  | 3349   | THOMSON REUTERS WEST PAYMEN | 849033644        |    | INV  | 10/09/2023 | 642.76    | Online Software Subscr |
| 143943  | 5914   | NAYLOR & HALES, PC          | 12181SEP23       |    | INV  | 10/09/2023 | 17,356.95 | Acc.# 12181 Billing d  |
| 143956  | 3442   | IDAHO ASSOC OF COUNTY TREAS | 2024             |    | INV  | 10/10/2023 | 200.00    | IACT ANNUAL DUES       |
| 143982  | 2326   | NORTH IDAHO LOCK & KEY      | 60745            |    | INV  | 10/10/2023 | 180.00    | Rekey door knob, store |
| 143983  | 1089   | DIRECT AUTOMOTIVE DISTRIBUT | 01HE8460         |    | INV  | 10/10/2023 | 648.72    | Brake Calipers         |
| 143984  | 1089   | DIRECT AUTOMOTIVE DISTRIBUT | 01HE8484         |    | INV  | 10/10/2023 | 1,252.91  | A/C Elements, Wipers,  |

**WARRANT LIST BY VOUCHER**

WARRANT: BOC0124 10/12/2023

DUE DATE: 11/13/2023

| VOUCHER | VENDOR NAME                      | INVOICE        | PO | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|----------------------------------|----------------|----|------|------------|----------|------------------------|
| 143986  | 4926 PRLHS GRAD NIGHT            | OCT23          |    | INV  | 10/10/2023 | 2,000.00 | 2024 Priest River Seni |
| 143989  | 1089 DIRECT AUTOMOTIVE DISTRIBUT | 01HE8495       |    | INV  | 10/10/2023 | 42.66    | Brake Fluid            |
| 143990  | 1089 DIRECT AUTOMOTIVE DISTRIBUT | 01HE9516       |    | INV  | 10/10/2023 | 106.32   | Oil Filter             |
| 143991  | 1714 UNITED PARCEL SERVICE       | 00001Y2V32403  |    | INV  | 10/10/2023 | 8.76     | Shipping Charges       |
| 143992  | 2878 SIRENNET.COM                | 0270930        |    | INV  | 10/10/2023 | 83.85    | L Mounting Bracket     |
| 143993  | 1089 DIRECT AUTOMOTIVE DISTRIBUT | 01HE8728       |    | INV  | 10/10/2023 | 15.20    | Trans Fluid Pipe Retai |
| 143994  | 4700 AMAZON CAPITAL SERVICES INC | 1D6W-JDGN-X1NV |    | INV  | 10/10/2023 | 45.92    | Speakers, Keyboard, Mo |
| 143995  | 4700 AMAZON CAPITAL SERVICES INC | 1HFL-QJCN-F9LF |    | INV  | 10/10/2023 | 176.29   | Milwaukee Electric Com |
| 143996  | 2924 WATERFRONT PROPERTY MANAGEM | 52481          |    | INV  | 10/10/2023 | 456.90   | Marine Fuel            |
| 144008  | 3357 TIFCO INDUSTRIES            | 71911041       |    | INV  | 10/10/2023 | 59.50    | Cable Ties             |
| 144009  | 3357 TIFCO INDUSTRIES            | 71911404       |    | INV  | 10/10/2023 | 715.40   | HoLe Saw Headlamp Caps |
| 144010  | 4895 BOUNDARY COUNTY TRANSLATOR  | 2022-2023-39   |    | INV  | 10/10/2023 | 10.00    | Black Mountain Rent -  |
| 144011  | 1089 DIRECT AUTOMOTIVE DISTRIBUT | 01HF0834       |    | CRM  | 10/10/2023 | -7.11    | Credit of Dot 4 Quart  |
| 144020  | 4465 SHANNON WILLIAMS            | OCT23          |    | INV  | 10/10/2023 | 80.00    | PER DIEM FOR COURSE 1  |
| 144021  | 6109 DANIEL MOSES                | OCT23          |    | INV  | 10/10/2023 | 80.00    | PER DIEM FOR COURSE 1  |
| 144022  | 6110 TODD CONVERSE               | OCT23          |    | INV  | 10/10/2023 | 80.00    | PER DIEM FOR COURSE 1  |
| 144025  | 1646 SPECIALTY AUTO GLASS        | I0077911       |    | INV  | 10/11/2023 | 60.00    | CUST# BCSHERI, CLAIM#  |
| 144040  | 3172 TAYLOR SCOTT                | SEP23          |    | INV  | 10/11/2023 | 250.00   | SW LAKEVIEW CLEAN UP   |
| 144041  | 1659 SPIRIT LAKE INDUSTRIAL PARK | SEP23-2        |    | INV  | 10/11/2023 | 40.00    | SW BLANCHARD WATER     |
| 144042  | 2483 VICTORY SUPPLY              | INV88481       |    | INV  | 10/11/2023 | 587.50   | Blankets for inmates   |
| 144043  | 2483 VICTORY SUPPLY              | INV88466       |    | INV  | 10/11/2023 | 406.70   | Inmate Pants & Shirts  |
| 144044  | 2878 SIRENNET.COM                | 0270997        |    | INV  | 10/11/2023 | 7,283.06 | Consoles, Pockets for  |
| 144045  | 1617 ROBIN MARIE JELINEK         | 122354         |    | INV  | 10/11/2023 | 764.00   | Name tags, badges, pat |
| 144046  | 5800 ODP BUSINESS SOLUTIONS LLC  | 334649630001   |    | INV  | 10/11/2023 | 41.66    | Foam Cups, Sharpies    |
| 144048  | 1895 AUTO ELECTRIC CO.           | 40718          |    | INV  | 10/11/2023 | 352.58   | A/C service. Parts & L |

WARRANT LIST BY VOUCHER

WARRANT: BOC0124 10/12/2023

DUE DATE: 11/13/2023

| VOUCHER | VENDOR NAME                      | INVOICE         | PO | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|----------------------------------|-----------------|----|------|------------|----------|------------------------|
| 144051  | 1724 URBAN MINING DEPOT          | SEP23           |    | INV  | 10/11/2023 | 750.00   | SW EWASTE DISPOSAL     |
| 144053  | 1900 AVISTA UTILITIES            | 3067800000SEP23 |    | INV  | 10/11/2023 | 114.48   | SW CLARK FORK ELECTRIC |
| 144054  | 5962 LTR INTERMEDIATE HOLDINGS,  | 2587546         |    | INV  | 10/11/2023 | 3,263.33 | SW TIRE DISPOSAL       |
| 144055  | 2334 NORTHERN LIGHTS INC.        | 683428SEP23     |    | INV  | 10/11/2023 | 180.93   | SW ELECTRICITY COLBURN |
| 144056  | 2334 NORTHERN LIGHTS INC.        | 683430SEP23     |    | INV  | 10/11/2023 | 48.85    | SW DICKENSHEET POWER   |
| 144057  | 2334 NORTHERN LIGHTS INC.        | 683433SEP23     |    | INV  | 10/11/2023 | 21.87    | SW GARFIELD BAY YARDLI |
| 144058  | 2334 NORTHERN LIGHTS INC.        | 683435SEP23     |    | INV  | 10/11/2023 | 72.80    | SW COLBURN HAZMAT ELEC |
| 144059  | 2334 NORTHERN LIGHTS INC.        | 50254250SEP23   |    | INV  | 10/11/2023 | 41.11    | SW GARFIELD BAY ELECTR |
| 144060  | 2334 NORTHERN LIGHTS INC.        | 50495215SEP23   |    | INV  | 10/11/2023 | 41.28    | SW PRATER VALLEY ELECT |
| 144062  | 2334 NORTHERN LIGHTS INC.        | 50635335SEP23   |    | INV  | 10/11/2023 | 35.02    | SW CAREYWOOD ELECTRICI |
| 144063  | 2334 NORTHERN LIGHTS INC.        | 50635602SEP23   |    | INV  | 10/11/2023 | 80.61    | SW DUFORT ELECTRICITY  |
| 144064  | 5868 GRAYMAR ENVIRONMENTAL SERVI | 092323SPW-BON   |    | INV  | 10/11/2023 | 6,255.92 | SW HHW DICKENSHEET 923 |
| 144065  | 3233 5TH AVENUE CAR WASH         | 8388            |    | INV  | 10/11/2023 | 51.00    | SW FLEET WASHING       |
| 144066  | 18 ACE SEPTIC TANK SERVICE       | 156575          |    | INV  | 10/11/2023 | 55.00    | SW UPLAND PORT O LET   |
| 144067  | 18 ACE SEPTIC TANK SERVICE       | 156579          |    | INV  | 10/11/2023 | 55.00    | SW MIDWAY PORT O POTTY |
| 144068  | 18 ACE SEPTIC TANK SERVICE       | 157578          |    | INV  | 10/11/2023 | 55.00    | SW CAREYWOOD PORT O PO |
| 144070  | 18 ACE SEPTIC TANK SERVICE       | 156577          |    | INV  | 10/11/2023 | 55.00    | SW PRATER VALLEY PORT  |
| 144071  | 18 ACE SEPTIC TANK SERVICE       | 156572          |    | INV  | 10/11/2023 | 55.00    | SW COLBURN PORT O POTT |
| 144072  | 18 ACE SEPTIC TANK SERVICE       | 156576          |    | INV  | 10/11/2023 | 55.00    | SW GARFIELD BAY PORT O |
| 144073  | 18 ACE SEPTIC TANK SERVICE       | 156573          |    | INV  | 10/11/2023 | 55.00    | SW DICKENSHEET PORT O  |
| 144074  | 18 ACE SEPTIC TANK SERVICE       | 156574          |    | INV  | 10/11/2023 | 55.00    | SW IDAHO HILL PORT O P |
| 144075  | 18 ACE SEPTIC TANK SERVICE       | 157508          |    | INV  | 10/11/2023 | 55.00    | SW COLBURN PORT O POTT |
| 144076  | 18 ACE SEPTIC TANK SERVICE       | 157509          |    | INV  | 10/11/2023 | 55.00    | SW DICKENSHEET PORT O  |
| 144077  | 18 ACE SEPTIC TANK SERVICE       | 157510          |    | INV  | 10/11/2023 | 55.00    | SW IDAHO HILL PORT O P |

**WARRANT LIST BY VOUCHER**

WARRANT: BOC0124 10/12/2023

DUE DATE: 11/13/2023

| VOUCHER | VENDOR NAME                                     | INVOICE    | PO | TYPE          | DUE DATE   | AMOUNT     | COMMENT                |
|---------|-------------------------------------------------|------------|----|---------------|------------|------------|------------------------|
| 144078  | 18 ACE SEPTIC TANK SERVICE                      | 157511     |    | INV           | 10/11/2023 | 55.00      | SW UPLAND PORT O POTTY |
| 144079  | 18 ACE SEPTIC TANK SERVICE                      | 157512     |    | INV           | 10/11/2023 | 55.00      | SW GARFIELD BAY PORT O |
| 144080  | 18 ACE SEPTIC TANK SERVICE                      | 157513     |    | INV           | 10/11/2023 | 55.00      | SW PRATER VALLEY PORT  |
| 144081  | 5362 FLORES & ASSOCIATES LLC                    | 476824     |    | INV           | 10/11/2023 | 647.50     | October HSA Admin Fee  |
| 144087  | 18 ACE SEPTIC TANK SERVICE                      | 157514     |    | INV           | 10/11/2023 | 55.00      | SW CAREYWOOD PORT O PO |
| 144088  | 18 ACE SEPTIC TANK SERVICE                      | 157515     |    | INV           | 10/11/2023 | 55.00      | SW MIDWAY PORT O POTTY |
| 144090  | 3830 BONNER COUNTY DAILY BEE                    | SEP23      |    | INV           | 10/11/2023 | 142.71     | SW RFP METAL, HHM, WOO |
| 144093  | 2919 WASTE MANAGEMENT OF IDAHO I 0062763-2588-0 |            |    | INV           | 10/11/2023 | 446,737.38 | SW TRANSPORTATION AND  |
| 144097  | 4403 ENVIRONMENTAL SYSTEM RESEAR 94575094       |            |    | INV           | 10/11/2023 | 39,700.00  | GIS ESRI Software      |
| 144108  | 2919 WASTE MANAGEMENT OF IDAHO I 0002419-2590-8 |            |    | INV           | 10/11/2023 | 146,082.48 | SW TS OPS, BILLING FEE |
| 144126  | 55 ALBENI FALLS BUILDING SUPPL 899370           |            |    | INV           | 11/10/2023 | 14.89      | SW GATE HINGE          |
| 144128  | 452 JOHNSTONE SUPPLY                            | 1402548    |    | INV           | 11/10/2023 | 255.06     | SW 50# RECOVERY EXCHAN |
| 144136  | 1813 ALPINE MOTORS                              | 156278     |    | INV           | 10/30/2023 | 39.74      | MP MP10 OIL CHANGE AND |
| 144146  | 966 CANON SOLUTIONS AMERICA                     | 6005739332 |    | INV           | 10/12/2023 | 114.89     | Copier Usage Charges   |
| 144153  | 5702 INDIGENT HEALTHCARE SOLUTIO 76484          |            |    | INV           | 10/12/2023 | 725.00     | License Fee - November |
|         |                                                 |            |    | WARRANT TOTAL |            | 801,433.33 |                        |

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



# Bonner County

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## Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

**CLERK**  
**Item #4**

October 17, 2023

### Memorandum

To: Commissioners

Re: FY24 EMS Claims & Demands in Batch #1

The Auditor's Office presented the FY24 EMS Batch #1 \$3,320.72 & Demands in Batch #1 \$195.58, Totaling \$3,516.30

A suggested motion would be: **I move to approve payment of the FY24 EMS Claims & Demands in Batch #1 Totaling \$3,516.30**

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Steve Bradshaw, Chairman



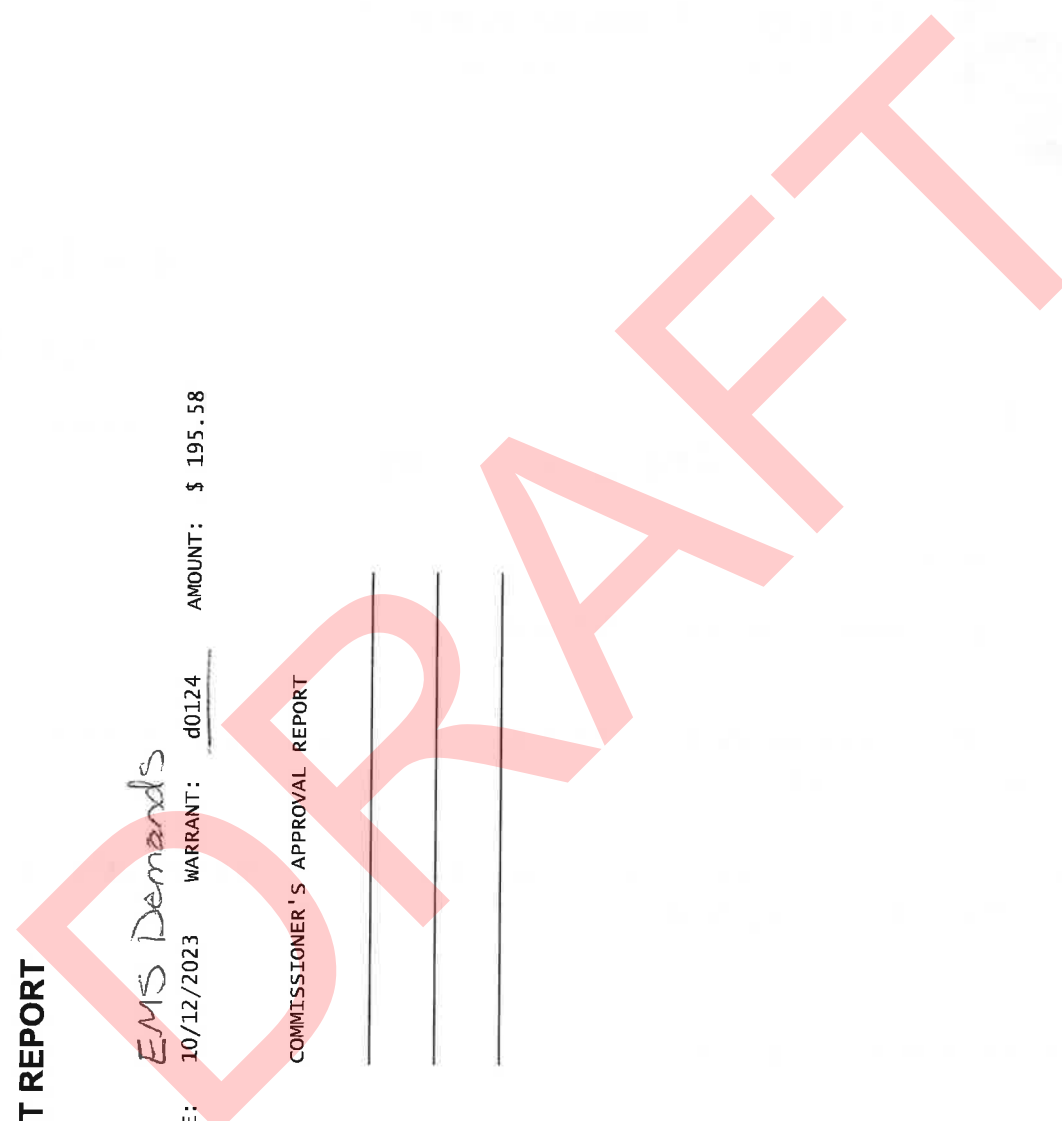
ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/12/2023 WARRANT: d0124 AMOUNT: \$ 195.58

*EMS Demands*

COMMISSIONER'S APPROVAL REPORT

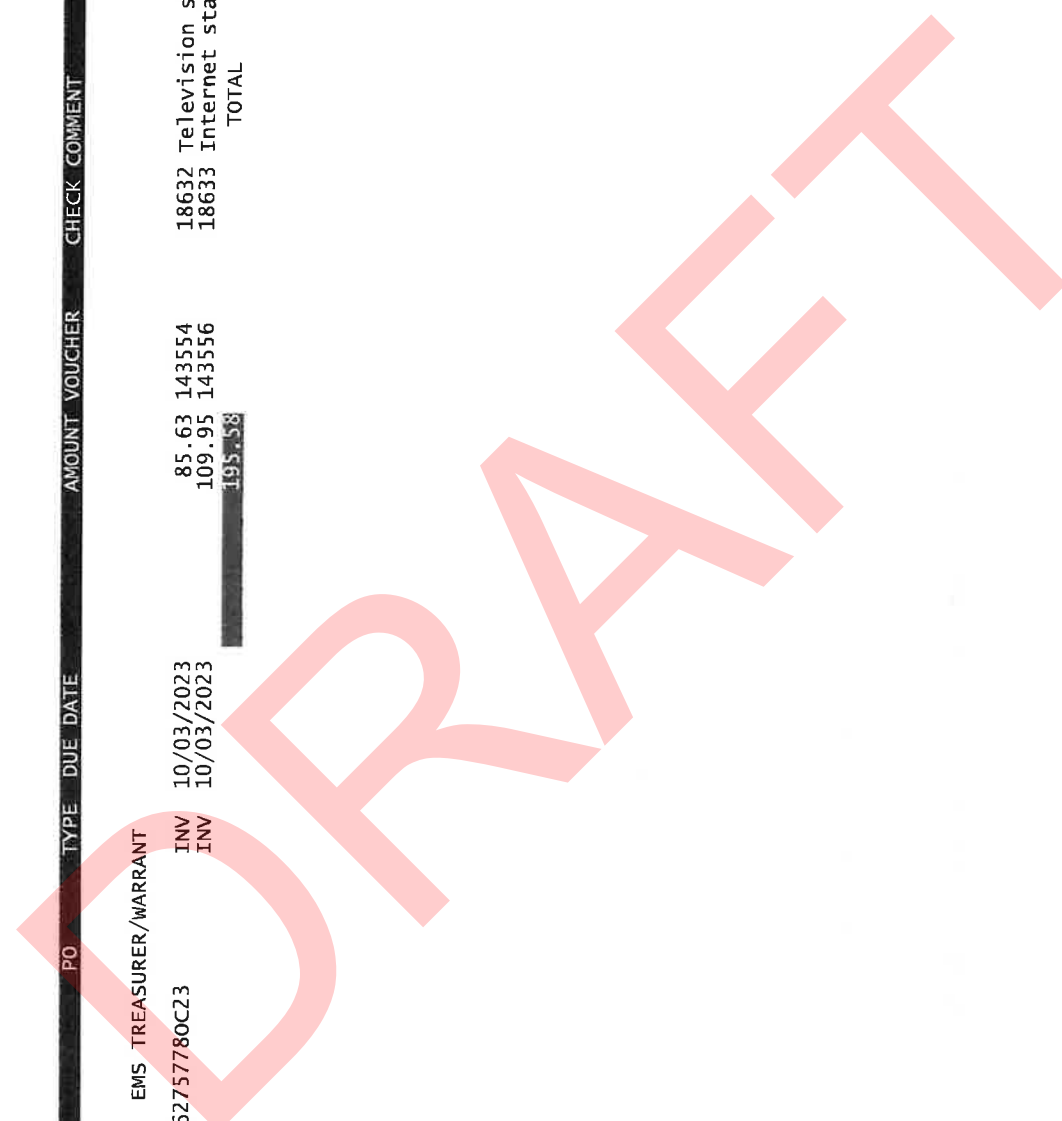
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PREPAID INVOICE LIST

WARRANT: d0124 10/12/2023

| VENDOR               | VENDOR NAME | R                    | INVOICE | PO                    | TYPE | DUE DATE   | AMOUNT        | VOUCHER | CHECK | COMMENT                  |
|----------------------|-------------|----------------------|---------|-----------------------|------|------------|---------------|---------|-------|--------------------------|
| CASH ACCOUNT:        | 999         |                      | 1099    | EMS TREASURER/WARRANT |      |            |               |         |       |                          |
| 227 DISH NETWORK     | 00001       | 82557070862757780C23 |         |                       | INV  | 10/03/2023 | 85.63         | 143554  |       | 18632 Television station |
| 1756 WIRED OR WIRELE | 00001       | 21974                |         |                       | INV  | 10/03/2023 | 109.95        | 143556  |       | 18633 Internet station 3 |
| CASH ACCOUNT         | 999         |                      | 1099    |                       |      |            |               |         |       | TOTAL                    |
|                      |             |                      |         |                       |      |            | <b>195.58</b> |         |       |                          |



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/12/2023 WARRANT: EMS0124 AMOUNT: \$ 3,320.72

COMMISSIONER'S APPROVAL REPORT

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



**DETAIL INVOICE LIST**

CASH ACCOUNT: 999      1099      EMS TREASURER/WARRANT      WARRANT: EMS0124      10/12/2023      DUE DATE: 11/13/2023

| VENDOR                      | G/L ACCOUNTS | R     | PO          | TYPE       | DUE DATE   | INVOICE/AMOUNT  | VOUCHER         | CHECK |
|-----------------------------|--------------|-------|-------------|------------|------------|-----------------|-----------------|-------|
| 50 ALADTEC INC.             | 1 99918 7820 | 00001 | NEWMSGN     | INV        | 10/03/2023 | INV00297368     | 143560          |       |
|                             |              |       | Invoice Net | CTRCT SVCS |            | 2,859.00        |                 |       |
|                             |              |       |             |            |            | CHECK TOTAL     |                 |       |
| 3800 BOUND TREE MEDICAL LLC | 1 99918 6660 | 00000 | NEWMSGN     | INV        | 10/09/2023 | 85114382        | 143920          |       |
|                             |              |       | Invoice Net | MEDICAL    |            | 11.92           |                 |       |
|                             |              |       |             |            |            | CHECK TOTAL     |                 |       |
| 1341 LINDSEY JEFFREY        | 1 99918 6490 | 00001 | NEWMSGN     | INV        | 10/03/2023 | 753557          | 143566          |       |
|                             |              |       | Invoice Net | EDUCATION  |            | 32.00           |                 |       |
|                             |              |       |             |            |            | CHECK TOTAL     |                 |       |
| 4286 SMS AUTOMOTIVE & MARIN | 1 99918 7040 | 00001 | NEWMSGN     | INV        | 10/09/2023 | 1425            | 143918          |       |
|                             |              |       | Invoice Net | REPAIR     |            | 95.00           |                 |       |
|                             |              |       |             |            |            | CHECK TOTAL     |                 |       |
| 1631 SOUTH FORK HARDWARE -  | 1 99918 6670 | 00001 | NEWMSGN     | INV        | 10/09/2023 | 357867          | 143919          |       |
|                             |              |       | Invoice Net | OTHER      |            | 16.99           |                 |       |
|                             |              |       |             |            |            | CHECK TOTAL     |                 |       |
| 5595 EAGLE BROADBAND INVEST | 1 99918 6980 | 00001 | NEWMSGN     | INV        | 10/03/2023 | 033-5931760CT23 | 143559          |       |
|                             |              |       | Invoice Net | OTHER UTIL |            | 173.79          |                 |       |
|                             |              |       |             |            |            | CHECK TOTAL     |                 |       |
| 5595 EAGLE BROADBAND INVEST | 1 99918 6980 | 00002 | NEWMSGN     | INV        | 10/03/2023 | 0312884350CT23  | 143557          |       |
|                             |              |       | Invoice Net | OTHER UTIL |            | 132.02          |                 |       |
|                             |              |       |             |            |            | CHECK TOTAL     |                 |       |
| <b>7 INVOICES</b>           |              |       |             |            |            | <b>3,320.72</b> | <b>3,320.72</b> |       |



WARRANT LIST BY VOUCHER

WARRANT: EMS0124 10/12/2023

DUE DATE: 11/13/2023

| VOUCHER       | VENDOR NAME                      | INVOICE         | PO | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------------|----------------------------------|-----------------|----|------|------------|----------|------------------------|
| 143557        | 5595 EAGLE BROADBAND INVESTMENTS | 0312884350CT23  |    | INV  | 10/03/2023 | 132.02   | Television station 1   |
| 143559        | 5595 EAGLE BROADBAND INVESTMENTS | 033-5931760CT23 |    | INV  | 10/03/2023 | 173.79   | Television internet st |
| 143560        | 50 ALADTEC INC.                  | INV00297368     |    | INV  | 10/03/2023 | 2,859.00 | Scheduling software    |
| 143566        | 1341 LINDSEY JEFFREY             | 753557          |    | INV  | 10/03/2023 | 32.00    | Reimburse NREMT        |
| 143918        | 4286 SMS AUTOMOTIVE & MARINE INC | 1425            |    | INV  | 10/09/2023 | 95.00    | Troubleshoot speakers  |
| 143919        | 1631 SOUTH FORK HARDWARE - SANDP | 357867          |    | INV  | 10/09/2023 | 16.99    | Trashbags              |
| 143920        | 3800 BOUND TREE MEDICAL LLC      | 85114382        |    | INV  | 10/09/2023 | 11.92    | NPAS                   |
| WARRANT TOTAL |                                  |                 |    |      |            | 3,320.72 |                        |

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



## PARKS AND WATERWAYS DEPARTMENT

1500 Highway 2, Suite 101 • Sandpoint, ID 83864 • Phone: (208) 255-5681 Ext. 4

October 17, 2023

### Memorandum

Parks & Rec  
Item #1

To: Commissioners

From: Pete Hughes  
Bonner County Recreation

Re: Garfield Bay Campground: Annual fishing tournament weekend.

As an expression of our support to local and visiting anglers, Bonner County Recreation would like to open the Garfield Bay Campground to free camping, October 26<sup>th</sup> - 30<sup>th</sup>. Due to limited services in the campground, there is no fee required to camp. Bonner County will gladly accept donations to help with the costs associated.

This will be for one weekend only. No reservations will be required.

Distribution: Copy to BOCC  
Email copy to Pete Hughes

**A suggested motion would be:** Based on the information before us I move that the Board approve opening the Garfield Bay Campground from October 26<sup>th</sup> – 30<sup>th</sup> to free camping for the general public.

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Steven Bradshaw, Chairman



# BONNER COUNTY FACILITIES DEPARTMENT

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

October 17, 2023

Facilities  
Item #1

## Memorandum

To: Commissioners

From: Teddi Lupton, Director of Public Works

Re: Contract Proposal for winter maintenance to be completed by Lippert Excavation & Pipeline for the Bonner County Jail Complex and Juvenile Detention Center

The Facilities Department is requesting permission to move forward with the proposed winter snow removal contract for Lippert Excavation & Pipeline to maintain both Bonner County Jail Complex and Bonner County Juvenile Detention Center for the winter of 2023-2024. Attached along with the memorandum are the rates for sanding, de-ice application, shoveling and removal of snow. This contract is similar to prior years and would come out of budget 03410-8680 (contracts snow removal)

Auditor Review \_\_\_\_\_

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

Distribution: Original to BOCC  
Email copy to Teddi Lupton

**A suggested motion would be:** Mr. Chairman, based on the information before us I move to approve the proposed winter maintenance contract with Lippert Excavation & Pipeline for the snow removal at the Bonner County Jail and Juvenile Detention Center.

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Steve Bradshaw, Chairman





RCE-32415 PWC- 010773-CC-1-2

P.O. Box 58 \* Ponderay, ID 83852 \* 208-263-5520 \* [lippertexcavation@gmail.com](mailto:lippertexcavation@gmail.com)

**DATE: October 03, 2023**

**TO: Bonner County Jail Complex and Juvenile Detention Center  
% Teddi.lupton@bonnercountyid.gov**

**SUBJECT: PROPOSAL FOR WINTER MAINTENANCE- 4001 N. BOYER, SANDPOINT**

SNOW REMOVAL EQUIPMENT RATES FOR THE 2022-2023 WINTER SEASON, THE RATES BELOW INCLUDE QUALIFIED, EXPERIENCED OPERATORS.

|                                   |              |                                        |
|-----------------------------------|--------------|----------------------------------------|
| <b>PICKUP W/PLOW PER HOUR</b>     | <b>\$130</b> | (1/4 HOUR MINIMUM)                     |
| <b>GRADER RENTAL PER HOUR</b>     | <b>\$160</b> | (1/4 HOUR MINIMUM)                     |
| <b>BACKHOE RENTAL PER HOUR</b>    | <b>\$150</b> | (1/4 HOUR MINIMUM)                     |
| <b>SKIDSTEER RENTAL PER HOUR</b>  | <b>\$130</b> | (1/4 HOUR MINIMUM)                     |
| <b>LOADER RENTAL PER HOUR</b>     | <b>\$160</b> | (3-1/2 YARD BUCKET) (1/4 HOUR MINIMUM) |
| <b>DUMP TRUCK RENTAL PER HOUR</b> | <b>\$140</b> | (1/4 HOUR MINIMUM)                     |
| <b>SIDEWALKS PER HOUR</b>         | <b>\$130</b> | (1/4 HOUR MINIMUM)                     |

INCLUDES- SNOW BLOWER, SHOVELING AND DE-ICE APPLICATION.  
DE-ICE MATERIAL APPLICATION IS BY THE POUND

**NOTE:** As of today's price, De-Icer will be \$1.50 per pound. Application fee will be \$200 per load + the pounds of De-Icer applied. This is subject to change if the price of De-Icer changes.

SANDING AND DE-ICING SERVICES ARE AVAILABLE ON REQUEST.

**SANDING- PER LOAD** **\$200** (1-1/2 YARD LOAD) (1/4 LOAD MINIMUM)  
ANTI-SKID MATERIAL, DUST FREE PER EPA REGULATIONS

**NOTES:**

\*SNOW IN THE SANDPOINT/PONDERAY AREA WILL BE CLEARED WHEN A DEPTH OF 3 TO 4" HAS ACCUMULATED OR AS OTHERWISE DIRECTED BY PROPERTY MANAGEMENT. SNOW, WILL BE PILED IN DESIGNATED AREAS. SNOW REMOVAL GENERALLY TAKES PLACE IN THE MORNING. ON OCCASION, THE WEATHER CHANGES WILL WARRANT AN EVENING SNOW REMOVAL TO ALLOW FOR CLEARING OF THE AREA AND MAKE IT SAFER.

**\*LIPPERT EXCAVATION & PIPELINE, INC DOES NOT ASSUME ANY LIABILITY FOR CLIENT'S, CUSTOMER'S OR MEMBER'S SLIPPING, TRIPPING OR PERSONAL INJURY OF ANY KIND DUE TO ICE AND SNOW CONDITIONS, NOR DO WE ASSUME ANY LIABILITY FOR ANY PROPERTY DAMAGE I.E. PARKING STOPS, STRIPING, ASPHALT GOUGES, ETC....**



RCE-32415 PWC- 010773-CC-1-2

P.O. Box 58 \* Ponderay, ID 83852 \* 208-263-5520 \* [lippertexcavation@gmail.com](mailto:lippertexcavation@gmail.com)

\*LIPPERT EXCAVATION & PIPELINE, INC STAFF WISH TO WORK CLOSELY WITH MANAGEMENT SO THAT WE MAY PROVIDE THE BEST SERVICE POSSIBLE. PLEASE CALL US ANYTIME YOU HAVE CONCERNS ABOUT THE CONDITION OF YOUR PARKING AREAS OR DRIVEWAYS AS CONDITIONS VARY DUE TO RAPIDLY CHANGING CONDITIONS DURING THE DAY. WE ARE NOT ABLE TO MONITOR YOUR AREAS THROUGHOUT THE DAY.

\*LIPPERT EXCAVATION & PIPELINE, INC STAFF TRY VERY HARD TO NOT DAMAGE CLIENTS' PROPERTY OR LANDSCAPING. PLEASE PLACE SNOW MARKERS PRIOR TO THE 1<sup>ST</sup> SNOW TO PROTECT SENSITIVE AREAS AND WE WILL NEED A DESIGNATED AREA ON YOUR PROPERTY TO PILE THE SNOW. IN THE EVENT THAT YOU DO NOT HAVE AN AREA SUITABLE FOR SNOW PILING. LIPPERT EXCAVATION & PIPELINE, INC. CAN LOAD AND HAUL YOUR SNOW TO AN OFFSITE LOCATION.

\* LIPPERT EXCAVATION & PIPELINE, INC. WILL HAUL SNOW TO AN ONSITE LOCATION OR AN OFFSITE LOCATION IF NEEDED AT THE FOLLOWING RATES.

**IF ONSITE LOCATION SNOW WILL BE MOVED AT THE HOURLY RATES PROVIDED ON PAGE 1.**

**TO REMOVE TO AN OFFSITE LOCATION, IT WILL BE MOVED AT THE HOURLY RATES PROVIDED ON PAGE 1 WITH AN ADDITIONAL FEE OF \$55.00 PER LOAD.**

\*LIPPERT EXCAVATION & PIPELINE, INC WILL UTILIZE EQUIPMENT WITH CONSIDERATION FOR YOUR PROJECT AND AVAILABILITY.

\*CERTIFICATE OF LIABILITY INSURANCE IS AVAILABLE BY REQUEST.

\*INVOICES WILL BE ISSUED MONTHLY. PLEASE PAY FROM INVOICE.  
A 1-1/2% PER MONTH PENALTY WILL BE ASSESSED FOR AMOUNTS 30 DAYS PAST DUE FROM THE INVOICE DATE.

**BY SIGNING BELOW, YOU ARE ACKNOWLEDGING LIPPERT EXCAVATION & PIPELINE, INC'S CURRENT SNOW REMOVAL RATES AND POLICIES FOR THE 2023/2024 WINTER SEASON AND WISH TO USE OUR SERVICES.**  
**SINCERELY,**

**HARLEY LIPPERT, PRESIDENT**



RCE-32415 PWC- 010773-CC-1-2

P.O. Box 58 \* Ponderay, ID 83852 \* 208-263-5520 \* [lippertexcavation@gmail.com](mailto:lippertexcavation@gmail.com)

**PLEASE RETURN THIS PAGE BY EMAIL TO:**  
**[lippertexcavation@gmail.com](mailto:lippertexcavation@gmail.com) or by mail to P.O. Box 58**  
**Ponderay, ID 83852**

BUSINESS NAME/NAME: \_\_\_\_\_

BUSINESS ADDRESS: \_\_\_\_\_  
(STREET ADDRESS)

MAILING ADDRESS: \_\_\_\_\_  
(CITY) (ZIP CODE)

EMAIL ADDRESS: \_\_\_\_\_

SNOW REMOVAL CONTACT PERSON(S) \_\_\_\_\_

CONTACT PERSON'S PHONE:  
BUSINESS HOURS: \_\_\_\_\_

AFTER HOURS: \_\_\_\_\_

AUTHORIZED SIGNATURE, \_\_\_\_\_

DATE OF ACCEPTANCE: \_\_\_\_\_



# **BONNER COUNTY FACILITIES DEPARTMENT**

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

October 17, 2023

Facilities  
Item #2

## Memorandum

To: Commissioners

From: Teddi Lupton, Director of Public Works

Re: Contract renewal for generator maintenance to be completed by Western States for the Administration Building Courthouse and Multi-use Facility

The Facilities Department is requesting permission to move forward with the contract renewal for generator maintenance from Western States to maintain the Administration Building, Courthouse and Multi-use Facilities for the years September 2024- August 2027. This is a “pay as you go” contract. Attached are the base rates with additional maintenance recommendations. The yearly base rate for the Courthouse is \$1,663.11, Administration Building \$2,172.43 and the multi-use facility \$1,925.77. This contract is similar to years prior and would come out of budget 03410-7421 for the Courthouse and 00110-421 for the Admin Building.

Auditor Review \_\_\_\_\_  
Legal Review \_\_\_\_\_ *B. Wilson*

Distribution: Original to BOCC  
Email copy to Teddi Lupton

**A suggested motion would be:** Mr. Chairman, based on the information before us I move that you approve the contract renewal for generator maintenance from Western States for the Courthouse, Administration Building and Multi-use generators.

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Steve Bradshaw, Chairman



As a valued Customer of the Western States Power Systems, the CUSTOMER SUPPORT AGREEMENT, herein referred to as " The Agreement" for new and used equipment is an important part of our continuing effort to provide electric power equipment owners with superior value and product support. This Agreement provides the owner reasonable assurance that the reliability and productivity of your equipment is maintained and unexpected repair cost is minimized. This Agreement allows you to do what you do best and focus on your core business while Western States provides expert product support services on your equipment. Additional customer benefits:

ADDITIONAL BENEFITS:

- \*PREDETERMINED COST: No surprises - maintenance cost are guaranteed up front.
\*FACTORY-TRAINED TECHNICIANS: Experienced technicians that keep pace with advances in equipment technology.
\*MAINTENANCE HISTORY & SCHEDULING: Maintenance support staff utilize computerized scheduling & monitoring system.
\*GUARANTEED QUALITY: Cat diagnostic tools, fluids & filters assure consistent product quality and results.
\*EPA COMPLIANCE: Properly dispose of used fluids and filters in compliance with local & federal laws.
\*SAVING: Avoid overhead on maintenance vehicles, insurance or unemployment compensation; minimize costly downtime; repair before failure; Increase your productivity; extend your equipment life and get maximum performance and resale benefits.

Annual Agreement form with fields for Company Name, Billing Address, Customer Contact, Payment Method, Invoice Customer Name, WSECO Sales Contact, Agreement Start/End Dates, and Terms & Conditions.

Customer Signature: \_\_\_\_\_ Date: \_\_\_\_\_
Western States Power Systems Signature: \_\_\_\_\_ Date: \_\_\_\_\_

### Annual Agreement Scheduled Services

| Customer Equipment #:        | Equipment Make:   | Equipment Model:  | Serial Number:    | KW               |                      |
|------------------------------|-------------------|-------------------|-------------------|------------------|----------------------|
| Courthouse                   | Caterpillar       | D60-4             | N4D00551          | 60               |                      |
| <u>Site Address:</u>         |                   | <u>City:</u>      | <u>State:</u>     | <u>Zip Code:</u> | <u>WSECO Store #</u> |
| 215 S. 1st. Ave.             |                   | Sandpoint         | Id                | 83864            | 13                   |
| Service                      | 2024              | 2025              | 2026              |                  |                      |
|                              | September         | September         | September         |                  |                      |
| PM2-Engine Service & Inspect | \$935.11          | \$935.11          | \$935.11          |                  |                      |
| Load bank 2 hr               | \$728.00          | \$728.00          | \$728.00          |                  |                      |
| Battery Replacement          |                   |                   | \$273.18          |                  |                      |
| <b>Total Per Visit</b>       | <b>\$1,663.11</b> | <b>\$1,663.11</b> | <b>\$1,936.29</b> |                  |                      |
| <b>Total Per Year</b>        | <b>\$1,663.11</b> | <b>\$1,663.11</b> | <b>\$1,936.29</b> |                  |                      |
| Customer Equipment #:        | Equipment Make:   | Equipment Model:  | Serial Number:    | KW               |                      |
| Admin                        | Caterpillar       | C9                | NGP00260          | 250              |                      |
| <u>Site Address:</u>         |                   | <u>City:</u>      | <u>State:</u>     | <u>Zip Code:</u> | <u>WSECO Store #</u> |
| 1500 Hwy. 2                  |                   | Sandpoint         | Id                | 83864            | 13                   |
| Service                      | 2024              | 2025              | 2026              |                  |                      |
|                              | September         | September         | September         |                  |                      |
| PM2-Engine Service & Inspect | \$1,388.43        | \$1,388.43        | \$1,388.43        |                  |                      |
| Load bank 2 hr               | \$784.00          | \$784.00          | \$784.00          |                  |                      |
| Battery Replacement          | \$630.36          |                   |                   |                  |                      |
| <b>Total Per Visit</b>       | <b>\$2,802.79</b> | <b>\$2,172.43</b> | <b>\$2,172.43</b> |                  |                      |
| <b>Total Per Year</b>        | <b>\$2,802.79</b> | <b>\$2,172.43</b> | <b>\$2,172.43</b> |                  |                      |
| Customer Equipment #:        | Equipment Make:   | Equipment Model:  | Serial Number:    | KW               |                      |
| Multiuse                     | Kohler            | 50REOZK           | SGM32HLNC         | 50               |                      |
| <u>Site Address:</u>         |                   | <u>City:</u>      | <u>State:</u>     | <u>Zip Code:</u> | <u>WSECO Store #</u> |
| 465838 US 95                 |                   | Sandpoint         | Id                | 83864            | 23                   |
| Service                      | 2024              | 2025              | 2026              |                  |                      |
|                              | September         | September         | September         |                  |                      |
| PM2-Engine Service & Inspect | \$1,197.77        | \$1,197.77        | \$1,197.77        |                  |                      |
| Load bank 2 hr               | \$728.00          | \$728.00          | \$728.00          |                  |                      |
| Battery Replacement          | \$161.82          |                   |                   |                  |                      |
| <b>Total Per Visit</b>       | <b>\$2,087.59</b> | <b>\$1,925.77</b> | <b>\$1,925.77</b> |                  |                      |
| <b>Total Per Year</b>        | <b>\$2,087.59</b> | <b>\$1,925.77</b> | <b>\$1,925.77</b> |                  |                      |
| AGREEMENT TOTALS             |                   |                   |                   |                  |                      |
| AGREEMENT TOTALS PER YEAR    | \$6,553.49        | \$5,761.31        | \$6,034.49        |                  |                      |
| AGREEMENT TOTAL              |                   | \$18,349.29       |                   |                  |                      |



# ENGINEERING DEPARTMENT

1500 Highway 2, Suite 101 • Sandpoint, Idaho 83864-1303  
Phone (208) 255-5681

October 10, 2023

**ENGINEERING  
Item #1**

## Memorandum

To: Commissioners

From: Spencer Ferguson, Engineering

Re: Change spending authority over \$5,000.00 to \$20,000.00 for EMS Station 1

On January 31<sup>st</sup>, 2017 commissioners approved Resolution 17-11 stating that departments may only pre-obligate the County to third parties in the amounts at or below five thousand dollars(\$5,000.00), This stemmed from litigation that a court provisionally determined that the County employees have the fiscal authority to obligate the County financially to third parties. It further states that any attempt by a county employee or independent contractor to pre-obligate the County in amounts over said amount is hereby declared null and void, unless expressly ratified by the BOCC in a subsequent meeting conforming to Idaho's Open Public Meeting Law.

Whereas a construction project will sometimes have a change order over \$5,000.00 and waiting for BOCC approval could delay the project. It is recommended to move the spending authority to \$20,000.00 to the Engineering Department for the purpose of only the EMS Station 1 project. Please see attached Resolution.

Auditor Review \_\_\_\_\_  
Legal Review B. Wilson

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

**A suggested motion would be:** Mr. Chairman, based on the information before us I move to approve Resolution 23-\_\_ stating Engineering may only pre-obligate the County to third parties in the amount at or below twenty thousand dollars(\$20,000.00) for the EMS Station 1 project.

Recommendation Acceptance:  yes  no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Steve Bradshaw, Chairman

**RESOLUTION NO. 23 - 83**

**ENGINEERING**

**Spending Authority to Engineering for the EMS Station 1**

**WHEREAS**, The Bonner County Board of Commissioners previously granted all County employees spending authority not to exceed five thousand dollars(\$5,000.00) via Resolution No. 17-11; but

**WHEREAS**, the Bonner County Engineering Department will encounter change orders exceeding this amount on the EMS Station 1 project; and

**WHEREAS**, the requirement to have such change orders approved by the Board of Commissioners in a regularly scheduled business meeting creates significant delays in the project; and

**WHEREAS**, The BOCC reserves the right to ratify expenditures in excess of five thousand dollar(\$5,000.00) limit in an open meeting;

**NOW, THEREFORE, BE IT RESOLVED** that the County Engineering Department may pre-obligate the County to third parties in amounts at or below twenty thousand dollars(\$20,000.00).

**BE IT FURTHER RESOLVED** that any attempt by an Engineering employee or independent contractor to pre-obligate the County in amounts over said amount is hereby declared null and void, unless expressly ratified by the BOCC in a subsequent meeting conforming to Idaho's Open Public Meeting Law.

**ADOPTED** as a Resolution of the Board of County Commissioners of Bonner County, Idaho upon a majority vote on the 10<sup>th</sup> day of October, 2023.

**BOARD OF BONNER COUNTY COMMISSIONERS**

\_\_\_\_\_  
**Steve Bradshaw, Chairman**

\_\_\_\_\_  
**Luke Omodt, Commissioner**

\_\_\_\_\_  
**Asia Williams, Commissioner**

**ATTEST: Mike Rosedale**

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





# BONNER COUNTY ROAD & BRIDGE

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

## Memorandum

**Road &  
Bridge  
Item #1**

**Date:** October 17th, 2023

**To:** Board of County Commissioners

**From:** Jason Topp, Director  
Road & Bridge Department

**Re:** Approval of Grader Lease agreement from Umpqua Bank

Road and Bridge is requesting approval to enter into a lease/Purchase agreement with UMPQUA BANK for the financing of one (1) Cat 140 AWD motor grader being purchased. Vin Number N9500580. Bonner County will be required to put a down payment of \$32,201.00 plus a \$75.00 UCC filing fee at closing. \$32,276.00 will be funded through line Item 002-9350 Capital Lease Expenditures that has an unobligated amount of \$405,000.00. Before you are the UMPQUA Bank grader lease financing documents for your approval. Attached you will see a list of exhibits from "A" through "D" along with a detailed description of all the required documentation needed for signatures.

The total amount to be financed is \$ 326,799.00 with a 4.99% interest rate for the term of five years with five annual payments of \$32,201.00. The first payment will be do and listed as the down payment after the signing of this document. Umpqua Bank is named as the bank financing this Lease/Purchase.

Distribution:  Electronic Copy to BOCC Office

 B. Wilson  
Legal

Originals to Road and Bridge Department

 Auditors

- A suggested motion would be: Based on the information presented I move to approve entering into the Lease/Purchase agreement with Umpqua Bank and to sign the lease accordingly for One (1) Cat 140 AWD motor grader for the sum of \$326,799.00 with an annual interest rate of 4.99% for a total of Five annual payments of \$32,201.00.

Recommendation Acceptance: Yes  No  \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner Steven Bradshaw, Chairman



Joseph Williams  
Senior Vice President  
North Idaho Commercial Banking

10/06/2023

**Bonner County Commissioners**  
1500 Highway 2 Suite 304  
Sandpoint, ID 83864-1793

RE: Purchase of 2023 CAT 14D AWD 6x6 Motor Grader.

Dear Commissioners:

Thank you for giving Columbia State Bank the opportunity to present you with this lease.

The purchase price for the CAT Motor Grader is \$359,000. The lease amount from Columbia Bank will be \$326,799 following the first payment of \$32,201 at closing (please see attached amortization scheduled). Enclosed, please find the following loan documents for signature listed below:

- Municipal Lease Purchase Agreement with Exhibits "A" thru "D" (Chairman Bradshaw to sign in four (4) places and County Clerk / Deputy Clerk to sign (attest) in one (1) place
- Meeting Minutes (Chairman Bradshaw to sign and date).
- Incumbency Certificate (Chairman Bradshaw to sign, County Clerk / Deputy Clerk to sign (attest) and date.
- Attorney's Opinion Letter (to be signed and dated by County Attorney / Legal Representative).
- Governmental Certificate (Chairman Bradshaw to sign in two (2) places).
- Disbursement Request and Authorization (Chairman Bradshaw to sign)
- Agreement to Provide Insurance (Chairman Bradshaw to sign)
- Notice of Insurance Requirements (Chairman Bradshaw to sign)
- IRS Form 8038-G blank form (please return a copy of the completed and signed from. Bonner County must file the original with the IRS)
- Certified copy of the County Commissioner's Meeting Minutes and resolution at the time of closing both of which include:
  - Approval of entering into a lease/purchase agreement
  - Identification of authorized signer(s) on behalf of the County
  - Specify the interest rate (4.99%) and dollar amount financed (\$326,799)
  - Specify the length of the term (five (5) years).
  - Name Umpqua Bank as the bank financing the Lease/Purchase

Bonner County will need to issue a County check (the down payment) in the amount of **\$32,201** payable to **Western States CAT**. In addition, the County will need to provide a check payable to **Umpqua Bank** in the amount of **\$75** to pay for the UCC filing and subsequent UCC release.

Once we have received the fully executed documents and required County provided funds, the Bank will fund the lease and deliver cashier's checks for the purchase. Please identify if you would like funds sent directly to CAT or if the County will process the payments.

Please return the original documents, copy of the signed IRS Form 8038-G, Meeting Minutes/Resolution, Proof of Insurance, and required County funds to:

**Umpqua Bank**  
**Attention: Joe Williams**  
**414 Church Street, Suite 100**  
**Sandpoint, ID 83864**

Please do not hesitate to contact me in the office at (208) 265-3796 or on my cell at (208) 290-4920 if there are any questions.

Sincerely,



Joseph Williams  
SVP – Commercial Banking Officer

MUNICIPAL EQUIPMENT LEASE PURCHASE AGREEMENT

THIS MUNICIPAL EQUIPMENT LEASE PURCHASE AGREEMENT (the "Lease") dated as of **October 23, 2023**, by and between **Bonner County, Idaho**, ("Lessee") and **UMPQUA BANK** ("UMPQUA BANK").

## WITNESSETH

WHEREAS, with regard to the Equipment (hereinafter defined), UMPQUA BANK owns or can acquire such Equipment and Lessee desires to lease said Equipment through this Lease provided;

NOW, THEREFORE, in consideration of the covenants below, the parties agree to enter into the Lease, including all related Acceptance Certificates (as hereinafter defined), as amended from time to time as follows:

I. Assignment to UMPQUA BANK; Lease to Lessee; Term; Title; Security Interest; Tax Certifications

Section 1.1. Assignment to UMPQUA BANK. Lessee assigns to UMPQUA BANK all rights, if any, which Lessee has or may hereafter acquire in the Equipment, which is defined to be the personal property identified specifically in Exhibit "B" hereto (the "Installment Lease Payment Schedule") which Exhibit "B" sets forth various matters related to such Equipment and related purchase orders (the "Purchase Orders"), as issued to any supplier of Equipment (the "Vendor"), reserving to Lessee, however, so long as Lessee is entitled to possess the Equipment, all rights to property (other than the Equipment itself) and service which suppliers are obligated to provide during the term of this Lease. Lessee irrevocably constitutes UMPQUA BANK its true and lawful attorney with full power to demand, receive, and give acquittance for all moneys and claims with respect to Purchase Orders, to endorse any related instruments and to institute any proceedings which UMPQUA BANK deems advisable.

Section 1.2. Lease to Lessee. Subject to the terms hereof, UMPQUA BANK will lease each item of Equipment ("Item") to Lessee, and Lessee will lease each Item from UMPQUA BANK by making the installment lease payments (the "Installment Lease Payments") according to the schedule described in Exhibit "B" hereto. The cost of each Item, delivery and installation charges, UMPQUA BANK's legal expenses, origination fees, and all other related costs are included in the total cost of the Item as shown in Exhibit "B."

Section 1.3. Term. This Lease will be effective on the date hereof. With respect to any Item, except as may be otherwise specifically provided in this Lease, the "Initial Term" and the obligation to make the Installment Lease Payments provided for in this Lease and as set forth in the Installment Lease Payment Schedule hereto will begin on the execution of a certification in a form satisfactory to UMPQUA BANK and Lessee, substantially in the form attached as Exhibit "A" (the "Acceptance Certificate") hereto and will expire or terminate upon the first to occur of: (a) the end of the fiscal year of Lessee ("Fiscal Year"); (b) an optional payment date as specified in Exhibit "B" attached hereto ("Optional Payment Date") upon which date the Lessee may prepay the price of an Item (the "Option Price"); (c) an event of default, as defined in Article V below ("Event of Default"), and a termination of Lessee's possession of the Item; or (d) the later of the last installment payment date ("Installment Lease Payment Date") specified in Exhibit "B" or the date on which all Installment Lease Payments are paid.

At any time during the Initial Term and during any subsequent one-year "Renewal Term" thereafter, the Lessee may, in its sole discretion, renew this Lease for the next subsequent one-year Renewal Term by budgeting and appropriating funds to pay Installment Lease Payments for such Renewal Term and by giving "Notice of Intent to Renew" to UMPQUA BANK. The Notice of Intent to Renew shall be accompanied by a certified copy of the resolution or other official action of the Lessee adopting its budget which includes the expenditure of funds for Installment Lease Payments for the Renewal Term. In the event UMPQUA BANK shall not have received the Notice of Intent to Renew thirty (30) days prior to the expiration of Lessee's Fiscal Year, UMPQUA BANK will notify the Lessee of such non-receipt, and the Lessee shall then have fifteen (15) calendar days to deliver to UMPQUA BANK its Notice of Intent to Renew.

If the Lessee does not deliver the Notice of Intent to Renew within fifteen (15) calendar days, or if the Lessee shall at any time notify UMPQUA BANK that the Lessee has elected to not renew this Lease for an additional Renewal Term, an "Event of Nonappropriation" shall be deemed to have occurred. Upon an Event of Nonappropriation, this Lease shall terminate on the last day of Lessee's Fiscal Year.

Subject to the preceding sections, this Lease may be renewed for a total of Five (5) consecutive one-year Renewal Terms commencing on the first day of Lessee's Fiscal Year and ending on the last day of such Fiscal Year.

Expiration or termination of this Lease will terminate all obligations of Lessee with respect to such Item (except to the extent moneys have theretofore been appropriated for such purpose). Upon termination due to an Event of Nonappropriation or an Event of Default, Lessee will transfer title to the Item to UMPQUA BANK and the Lessee's right to possession of the Equipment constituting, and all its interest in the Equipment, will terminate as of the last day of Lessee's Fiscal Year. Nothing in this Section or elsewhere in this Lease will be deemed in any way to obligate the Lessee beyond its current Fiscal Year.

Section 1.4. Title. Title to each Item will pass to Lessee upon the execution and delivery of an Acceptance Certificate subject to UMPQUA BANK's rights hereunder. Lessee will keep each Item free of all encumbrances except UMPQUA BANK's security interest.

Section 1.5. Security Interest. To secure payment of all amounts due under this Lease and to secure the performance and observance by Lessee of all the covenants expressed or implied herein, Lessee does hereby grant a security interest in the Equipment to UMPQUA BANK in accordance with the Uniform Commercial Code of Idaho. Upon payment in full of all Installment Lease Payments and other obligations hereunder, UMPQUA BANK shall release its security interest in the Equipment.

Section 1.6. Tax Certification and Indemnification.

(a) Lessee agrees and certifies as follows:

(1) Moneys on deposit in any fund or account related to this Lease will not be used in a way that will cause the interest component of any Installment Lease Payment to be included in UMPQUA BANK's income for federal tax purposes;

(2) No use will be made of proceeds of the Lease, or any funds or accounts of Lessee which may be deemed to be such proceeds, which would cause the Lease to be an "arbitrage bond" under Section 148 of the Internal Revenue Code of 1986, as amended, and applicable regulations thereunder (the "Code"). Lessee will comply with the requirements of Section 148 of the Code;

(3) Lessee covenants for the benefit of UMPQUA BANK and any subsequent owner of UMPQUA BANK's rights hereunder that it will not take any action or omit to take any action with respect to the Lease, the proceeds thereof, any other funds of the Lessee or the property financed with the Lease if such action or omission (i) would cause the interest component of the Installment Lease Payments made hereunder to lose its exclusion from gross income for federal income tax purposes under Section 103 of the Code, or (ii) would cause such interest component to lose its exclusion from alternative minimum taxable income as defined in Section 55(b)(2) of the Tax Code except to the extent such interest is required to be included in the adjusted current earnings adjustment applicable to corporations under Section 56 of the Code in calculating corporate alternative minimum taxable income. The covenant in this subsection shall remain in full force and effect notwithstanding the payment in full or defeasance of the Lease until the date on which all obligations of the Lessee in fulfilling the above covenant under the Code have been met;

(4) Lessee will file Internal Revenue Service form 8038G or 8038GC, whichever is applicable, in the manner and time required to meet the requirements of Section 149(e) of the Code, and provide to UMPQUA BANK evidence of the Lessee's filing of such form and any other necessary documents;

(5) The Lease will not at any time be a "private activity bond" (as defined in Section 141 of the Code);

(6) The reasonably anticipated amount of tax exempt obligations as described in Section 103(a) of the Code ("Tax Exempt Obligation") (including qualified 501(c)(3) bonds and excluding other private activity bonds) which will be issued by Lessee and its subordinate entities during any calendar year in which an Acceptance Certificate is delivered will not exceed \$10,000,000. Not more than \$10,000,000 of obligations issued by Lessee during any calendar year in which an Acceptance Certificate is delivered will be designated by Lessee for purposes of Section 265(b)(3) of the Code. Lessee and its subordinate entities have not issued any Tax-Exempt Obligations during this calendar year other than this Lease and the obligations set forth on Exhibit "C" attached hereto. This Lease has been entered into on the basis that UMPQUA BANK will be entitled to the exception contained in Section 265(b)(3) of the Code (the "Exception") with respect to the deduction of interest expense allocable to tax exempt interest. If, as a result of the falsity or breach of Lessee's representations or agreements in this Section 1.6, UMPQUA BANK will not have or will lose the right to claim the Exception, upon thirty (30) days' written notice to Lessee by UMPQUA BANK, Lessee shall, to the extent permitted by the Lease and by applicable law, pay UMPQUA BANK an amount which, in the reasonable opinion of UMPQUA BANK and after deduction of all taxes required to be paid by UMPQUA BANK with respect to receipt of such amount, will cause UMPQUA BANK'S net after-tax return over the term

of this Lease to equal the net after-tax return that would have been available if UMPQUA BANK had been entitled to the Exception.

(b) Lessee is exempt from the arbitrage rebate requirements of Section 148(f) of the Code because:

(1) Under Section 148(f)(4)(D) of the Code (i) it is a political subdivision of the State of Idaho with general taxing powers and is not a subordinate entity of any other political subdivision, (ii) this will not at any time be a "private activity bond" (as defined in Section 141 of the Code), (iii) 95% or more of the net proceeds of this Lease will be used for local governmental activities of the Lessee within the meaning of Section 148(f)(4)(D)(i)(III) of the Code, (iv) Lessee has not issued any Tax Exempt Obligations in this calendar year other than this Lease and those referenced in Section 1.6(a) above, (v) the aggregate face amount of all Tax Exempt Obligations (other than private activity bonds), including this Lease, which will be issued by Lessee and its subordinate entities during the calendar year in which an Item is delivered will not exceed \$5,000,000.

(2) Lessee is entitled to the exception under Section 148 (f)(4)(B)(1) of the Code because the gross proceeds (as defined in Section 148(f)(6)(B) of the Code of this Lease (including costs of issuance) will be expended for and allocated to the governmental purposes of this Lease within six months after the date hereof.

(c) To the extent Lessee fails to qualify for either of the above rebate exceptions due to its actions during the term of this Lease, it will (i) timely pay to the United States any payments necessary to preserve the tax-exempt status of the interest component of the Installment Lease Payments (provided, that this section is not intended to create a debt for purposes of the Constitution of the State of Idaho) and (ii) take such actions that may be necessary to comply with the rebate requirements of Section 148(f) of the Code.

(d) UMPQUA BANK, on behalf of Lessee, will pay the proceeds of this Lease to the Vendor of the Equipment no later than five (5) business days after execution of the Acceptance Certificate. Lessee therefore reasonably expects that such proceeds will be spent within the three-year temporary period provided in the Treasury Regulations issued or proposed under the Code including amendments and successor provisions thereto (the "Regulations").

(e) Lessee has investigated the facts, estimates and circumstances in existence on the date hereof, together with Lessee's exceptions as to future events. These are true and are complete in all material respects, and on the basis of such, it is not expected that the use of the sale proceeds hereof or any other moneys or property will be used in a manner which will cause this Lease to be an arbitrage bond within the meaning of Section 148 of the Code. Such expectations are reasonable, and there are no other facts, estimates or circumstances that would materially change such expectations.

(f) None of the proceeds hereof will be used, directly or indirectly, in any trade or business carried on by any person other than a Governmental Unit, which is defined to include any state of the United States and any political subdivision, agency, instrumentality or entity acting by or on behalf of a state, but not including the United States or any agency or instrumentality thereof, no more than 10% of the Equipment will be used directly or indirectly in a trade or business carried on by any such person, and no more than 5% of the Equipment will be used directly or indirectly in a trade or business carried on by any such person which is not related to any government use of such Equipment.

(g) The payment of the Installment Lease Payments will not be directly or indirectly (i) secured by any interest in property used or to be used for a private business use or payments in respect thereof, or (ii) derived from payments in respect of property or borrowed money used or to be used for private business.

(h) None of the proceeds hereof will be used, directly or indirectly, to make or finance loans to persons other than a Governmental Unit.

(i) No person, other than Lessee or another Governmental Unit, will use the Equipment on any basis other than the same basis as the general public; and no person other than a Governmental Unit will be a user of the Equipment as a result of (i) ownership, or (ii) actual or beneficial use pursuant to a lease or a management or incentive payment contract, or (iii) any other similar arrangement.

(j) Within fifteen (15) days preceding the date hereof, Lessee has not sold (nor will it deliver within fifteen (15) days after the date hereof) any other obligations pursuant to the same plan of financing, which will be paid from substantially the same source of funds (or which will have substantially the same claim to be paid from substantially the same source of funds) without regard to guarantees from unrelated parties as this Lease or which will be paid directly or indirectly from the proceeds hereof.

(k) No Item is expected to be sold or otherwise disposed of prior to the expiration hereof.

(1) The certifications and representations made herein are intended, and may be relied upon, as a certification described in Section 1.148-2(b)(2) of the Regulations.

(m) UMPQUA BANK represents as follows:

(1) The interest rate on this Lease is not unreasonably high.

(2) UMPQUA BANK enters into this Lease for investment purposes, however, UMPQUA BANK may at any time, without notice, grant a security interest in, transfer or assign this Lease, items or rights and remedies as UMPQUA BANK to any party, with such party assuming all, part, or none of UMPQUA BANK's obligations. Lessee shall not assert against such party any defense, counterclaim, or offset Lessee may have against UMPQUA BANK. Lessee acknowledges that any such grant, transfer or assignment would not materially change Lessee's duties, risks, or interests under the Lease.

(3) Certification of Compliance with Prohibition on Contracting with Government of China. The stated legislative purpose of House Bill 294 of the 2023 Regular Legislative Session of the Idaho Legislature, codified at Idaho Code Section 67-2359, is to prohibit an Idaho public entity from entering into certain contracts with companies owned or operated by the People's Republic of China, led by the Chinese Communist Party, as: (a) Chinese information technology vendors have contracted with the State of Idaho and specific identified threats have been purchased by the State of Idaho that have been banned or restricted from United States military and national security networks; and (b) once the products from these vendors are installed, they can access sensitive personal and financial information held by courts, police departments, elections departments, education departments, children and family services, and other social service providers and agencies. UMPQUA BANK certifies, to the extent that this Lease is a contract to acquire or dispose of services, supplies, information technology, or construction, that as a company it is not currently owned or operated by the government of China and will not for the duration of this Lease be owned or operated by the government of China. The terms in this Section defined in Idaho Code Section 67-2359 shall have the meanings defined in such section. This certification is made solely to comply with Idaho Code Section 67-2359, and to the extent such section does not contravene applicable State or federal law.

(4) Certification of Compliance with Anti-Boycott Against Israel Act. UMPQUA BANK hereby certifies, pursuant to Section 67-2346, Idaho Code, to the extent that this Lease is a contract to acquire or dispose of services, supplies, information technology, or construction, that as a company it is not currently engaged in, and will not for the duration of this Lease, engage in, a boycott of goods or services from Israel or territories under its control. The terms in this Section defined in Idaho Code Section 67-2346 shall have the meanings defined in such section. This certification is made solely to comply with Idaho Code Section 67-2346, and to the extent such section does not contravene applicable State or federal law.

(n) Due to its actions during the term of the Lease, should the payments hereunder be deemed by the State of Idaho or the federal government not to be exempt from income taxation, Lessee agrees that it will pay as additional sums hereunder sufficient funds to adjust the interest to be paid hereunder to an amount equivalent to the income contemplated hereunder as a tax exempt transaction. Said adjustment will be retroactive and apply to any installments already paid by Lessee to UMPQUA BANK to the extent that any ruling by any such taxing authority requires the payment of additional tax upon payments already received by UMPQUA BANK.

## II. Payment of Installment Lease Payments; Warranty Disclaimers

Section 2.1. Agreement to Pay. During the Initial Term and any Renewal Term, Lessee will pay UMPQUA BANK from funds appropriated therefor and any other moneys legally available for that purpose at the place set forth in Exhibit "B" or such other place as UMPQUA BANK may designate the Installment Lease Payments, in such amounts, including principal and interest, and on such date as called for in each Supplement hereto along with the reasonable expenses of UMPQUA BANK related hereto, except expenses included in the cost of the Equipment pursuant to Section 1.2, and any other payment required under the Lease. If any amount payable hereunder is not paid within fifteen (15) days after it is due, Lessee will pay to UMPQUA BANK an amount equal to two percent (2%) of such overdue payment plus interest on such overdue payment at the rate of twelve percent (12%) per annum as a supplemental payment. Lessee's payment obligation hereunder is not subject to any defense, right of setoff or counterclaim arising out of any breach by UMPQUA BANK, hereunder or otherwise, or out of any indebtedness or any liability at any time owing by UMPQUA BANK. UMPQUA BANK HAS NO RIGHT TO COMPEL LESSEE TO LEVY OR COLLECT TAXES TO MAKE ANY PAYMENTS REQUIRED HEREUNDER, OR TO EXPEND FUNDS BEYOND THE AMOUNT PROVIDED FOR IN THE THEN CURRENT FISCAL YEAR OF LESSEE.

Section 2.2 Warranties. UMPQUA BANK MAKES NO EXPRESS OR IMPLIED WARRANTIES AS TO ANY MATTER WHATSOEVER, INCLUDING THE EXTENT OF OR ENFORCEABILITY OF ANY CLAIM, WARRANTY,

AGREEMENT OR REPRESENTATION ASSIGNED TO LESSEE UNDER ARTICLE III BELOW. NO DEFECT OR UNFITNESS OF ANY ITEM WILL RELIEVE LESSEE OF ITS OBLIGATIONS HEREUNDER. UMPQUA BANK MAKES NO REPRESENTATION, WARRANTY OR COVENANT, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT, OR ITS DELIVERY, INSTALLATION, DESIGN, PERFORMANCE, SPECIFICATIONS, CONDITION, DURABILITY, SUITABILITY, FITNESS FOR USE OR MERCHANTABILITY. AS BETWEEN UMPQUA BANK AND LESSEE, ALL EQUIPMENT IS ACCEPTED AND PURCHASED HEREUNDER BY LESSEE "AS IS," "WHERE-IS," AND "WITH ALL FAULTS," AND UMPQUA BANK WILL NOT BE RESPONSIBLE FOR ANY PATENT OR LATENT DEFECTS THEREIN, OR ANY DAMAGES, WHETHER ACTUAL, SPECIAL, CONSEQUENTIAL OR INCIDENTAL, ARISING THEREFROM. Under no circumstances will UMPQUA BANK be liable for actual, special, incidental, consequential or other damages of or to Lessee or any other entity arising out of or in connection with the maintenance, use or performance of the Equipment.

Section 2.3. Prepayment. If no Event of Default or event which with notice or lapse of time, could become an Event of Default, exists, upon thirty (30) days prior written notice Lessee may prepay the purchase price of all, but not less than all, Items on any Optional Payment Date by paying the applicable Option Price in Exhibit "B" plus the Installment Lease Payment due on such date, whereupon UMPQUA BANK will release its security interest in the Items.

Section 2.4. Present Intent. The Lessee, by entering into this Lease, acknowledges its current intention to make all payments due during its current Fiscal Year on the dates such payments are then due, but does not commit to a legal or other obligation to make such payments or to incur any liability beyond the revenue and income provided during its then current Fiscal Year.

### III. Duties of UMPQUA BANK.

So long as no Event of Default or Event of Nonappropriation has occurred, UMPQUA BANK assigns to Lessee all of UMPQUA BANK's rights to suppliers' and manufacturers' warranties and service agreements with respect to the Equipment, and UMPQUA BANK agrees to cooperate with Lessee, at Lessee's expense, in asserting such rights, provided that during the term of this Lease Lessee shall, to the extent permitted by law, indemnify and hold harmless UMPQUA BANK from and against all related claims, costs, damages, losses and liabilities. If no Event of Default or Event of Nonappropriation has occurred, Lessee's use of the Equipment will not be interrupted by UMPQUA BANK or anyone claiming solely through or under UMPQUA BANK.

### IV. Duties of Lessee.

Section 4.1. Use and Maintenance of Equipment. Lessee agrees that the Equipment will be used solely in the conduct of its business at its principal place of business unless UMPQUA BANK is otherwise notified in writing of an alternate location and UMPQUA BANK first agrees to such alternate location in writing. Lessee will maintain the Equipment in good repair and working order, reasonable wear and tear excepted, but in any event, to the same extent that Lessee would, in the prudent management of its properties, maintain comparable equipment. Lessee will comply with all laws, rules and regulations with respect to the use, maintenance and operation of the Equipment, and if any additional improvement to or replacement of any Item is required, Lessee will do so at its own expense. Lessee may add parts or accessories to any Item if it does not impair the value, utility or warranties of such Item and is readily removable without causing material damage.

Section 4.2. Sale and Encumbrance. During the term of this Lease, Lessee will not sell, lease or encumber the Equipment and will continue to own and use it for the public purposes of Lessee.

Section 4.3. Inspection and Tags. At any time during Lessee's normal working hours, UMPQUA BANK may inspect the Equipment where it is located and inspect all related records of Lessee. UMPQUA BANK may attach tags to any Item showing that UMPQUA BANK retains a security interest in it. Lessee will not allow any other name to be placed on any Item that might be interpreted as a claim to a lien thereon.

Section 4.4. Insurance; Damage or Destruction. During the term of this Lease, Lessee will provide public liability insurance and physical damage and loss acceptable to UMPQUA BANK with respect to the Equipment in amounts not less than those specified in Exhibit "B" with either a responsible insurance company authorized to do business in the State of Idaho or an actuarially sound self-insurance program. Each policy will name UMPQUA BANK as an additional insured and loss payee and provide that it may be altered or canceled only after thirty (30) days' written notice to UMPQUA BANK. Lessee will deliver to UMPQUA BANK on demand evidence satisfactory to UMPQUA BANK showing the existence of such insurance, and will deliver UMPQUA BANK evidence satisfactory to UMPQUA BANK showing renewal or replacement of such insurance within thirty (30) days prior to expiration or cancellation. If Lessee fails to maintain such insurance, UMPQUA BANK may obtain such insurance as UMPQUA BANK deems necessary, and Lessee will reimburse UMPQUA BANK for all premiums therefor together with interest at twelve percent (12%) per annum. Lessee will immediately notify UMPQUA BANK of any loss for which an insurance claim may be made, and shall, at Lessee's option: (a) Exercise its option to prepay



under section 2.3; or (b) Place any damaged Items in as good a condition as before such damage, and replace any missing Items with similar equipment of at least equal value. Any such replacement will be subject to this Lease, and Lessee grants a security interest therein free of all liens.

Section 4.5. Taxes. During the term of this Lease, Lessee shall, to the extent permitted by law, pay when due and indemnify UMPQUA BANK against all taxes and charges of any nature imposed against UMPQUA BANK, Lessee or the Equipment with respect to the Equipment or its purchase, ownership, delivery, leasing, possession, use, or disposition, or upon the rentals or earnings therefrom, or with respect to the Lease, unless Lessee is contesting such in good faith and by appropriate proceedings. If any report or return is required with respect to any obligation of Lessee under this Section, Lessee will notify UMPQUA BANK and make such report or return, in a manner satisfactory to UMPQUA BANK.

Section 4.6. Indemnification. To the extent permitted by law, during the term of this Lease, Lessee will indemnify, protect, and hold harmless UMPQUA BANK or assignee or transferee of UMPQUA BANK and their respective agents and servants from and against all claims, causes of action, damages, liability (including strict liability in tort), costs, fees, or expenses (including attorney's fees) incurred in any manner by or for the account of any of them relating to the Equipment or any part thereof including without limitation the construction, purchase, delivery, installation, ownership, leasing or return of the Equipment or as a result of the use, maintenance, repair, replacement, operation or condition, thereof (whether defects are latent or discoverable by UMPQUA BANK or by Lessee) except such as may result from the negligence or willful misconduct of UMPQUA BANK, or assignee or transferee thereof and their respective agents and servants. This Section will be effective from the date the first Item of Equipment is ordered. Lessee agrees to give UMPQUA BANK prompt notice of any claims or liability hereby indemnified against. UMPQUA BANK agrees to cooperate with Lessee in any defense or other action which Lessee is by this Article obligated to undertake.

Section 4.7. Mortgages, Liens, Etc. Lessee will not directly or indirectly create, incur, assume, or permit the existence of any mortgage, security interest, pledge, lien, charge, encumbrance, or claim on or with respect to the Equipment, title thereto or any interest therein except the respective rights of UMPQUA BANK and Lessee as herein provided and liens for taxes either not yet due or being contested in good faith and by appropriate proceedings. Lessee will promptly, at its own expense, take such actions as may be necessary duly to discharge any such mortgage, security interest, pledge, lien, charge, encumbrance, or claim not specifically excepted above.

Section 4.8. Financial Records. During the term of the Lease, as soon as available, but in no event later than 270 days after the end of each fiscal year, Lessee will furnish UMPQUA BANK with Financial Statements for the year ended, audited by an independent certified public accountant satisfactory to UMPQUA BANK in a form satisfactory to UMPQUA BANK.

V. Section 5.1. Events of Default and Remedies

Section 5.1. Events of Default. The following will be Events of Default:

(a) Lessee's failure to pay any payment hereunder fifteen (15) days after it is due; (b) Lessee's failure to maintain the insurance required under section 4.4; (c) Lessee's failure to perform any covenant, condition or agreement under the Lease within 30 days after written notice requesting that such failure be remedied; (d) Any representation or warranty made by Lessee to UMPQUA BANK being materially false or misleading when made; (e) Lessee will become insolvent or bankrupt or make an assignment for the benefit of creditors or consent to the appointment of a trustee or receiver, or a trustee or a receiver will be appointed for Lessee for a substantial part of its property without its consent and will not be dismissed within a period of sixty (60) days, or bankruptcy, reorganization or insolvency proceedings will be instituted by or against Lessee and, if instituted against Lessee, will not be dismissed for a period of sixty (60) days; and, (f) Lessee defaults in any other material agreement to which Lessee is a party with third parties resulting in a right by such third parties to accelerate the maturity of Lessee's indebtedness under such other agreement, and such indebtedness materially impairs Lessee's ability to pay its obligations to UMPQUA BANK under this Lease.

Section 5.2. Remedies. Whenever an Event of Default has occurred during the term of this Lease, UMPQUA BANK may exercise any one or more of the following remedies: (a) By written notice to Lessee, declare all amounts coming due during the current Fiscal Year to be immediately due and Payable; (b) Take possession of the Equipment, sell or lease it in a commercially reasonable manner and retain the proceeds, holding Lessee liable for an amount equal to (i) all amounts payable hereunder to the end of the then current Fiscal Year less (ii) the proceeds of such sale or lease, however, if the proceeds of such sale or lease exceed the amount required to compensate UMPQUA BANK for all payments contemplated under this Lease plus any expenses related to said sale or lease, any costs to repair or replace the Equipment and any other expenses related thereto, then such excess proceeds will be paid to Lessee; and, (c) Take any action at law or in equity necessary or desirable to enforce its rights hereunder or as holder of a security interest in the Equipment.

Section 5.3. No Remedy Exclusive; Repossession. (a) No remedy herein is exclusive, and every remedy is in addition to every other remedy at law or inequity. No delay in exercising or failure to exercise any right or power will be a waiver thereof. No notice will be necessary to entitle UMPQUA BANK to exercise any remedy, except as required in this Article. Except Lessee's right to effectuate an Event of Nonappropriation, to the extent permitted by law, Lessee waives any requirements of law, now or hereafter in effect, which might limit or modify UMPQUA BANK's remedies; (b) If UMPQUA BANK is entitled to repossess the Equipment, Lessee shall, if UMPQUA BANK requests, make it available at a reasonable place designated by UMPQUA BANK and execute and deliver such documents as may be required to restore clear title to UMPQUA BANK. Lessee will bear all costs of removal and delivery of the Equipment and repairs to Lessee's property.

## VI. Representations, Covenants and Warranties of Lessee.

Section 6.1. Representations, Covenants and Warranties of Lessee. (a) Lessee represents, covenants and warrants for the benefit of UMPQUA BANK that Lessee is a political subdivision of the State of Idaho with statutory authority to enter into this Lease, and has been duly authorized to execute, deliver and carry out its obligations under this Lease and will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body politic and corporate. Lessee is not subject to any legal or contractual provision which restricts or prevents it from entering into or performing under this Lease, except laws affecting creditors' rights generally. There is no known pending or threatened action, proceeding, or investigation affecting Lessee, nor to the best knowledge of Lessee is there any basis therefor, wherein an unfavorable result would adversely affect this Lease; (b) The Equipment is and will remain personal property, and not fixtures, unless UMPQUA BANK otherwise consents in writing, and (c) Lessee will file all necessary statements under Section 149(e)(2) of the Code to allow the interest payable under this Lease to be excluded from UMPQUA BANK's income that is subject to federal and State of Idaho income tax and will furnish to seller evidence of such filing, or at UMPQUA BANK's option, it will notify Lessee of its intent to file necessary tax filings on behalf of Lessee after which Lessee will provide UMPQUA BANK all needed cooperation to facilitate such tax filings. The execution and performance of this Lease will not violate any judgment, order, law or regulation, constitute a default under any instrument binding upon Lessee, or create any encumbrance upon any assets of Lessee or the Equipment, except as herein provided. Lessee has never non-appropriated or defaulted under any of its obligations under any lease-purchase contract, bond, or other debt obligation. Lessee has been duly authorized to execute and deliver this Lease under the terms and provisions of its duly adopted Resolution and further represents, covenants and warrants that all requirements have been met and procedures have occurred in order to ensure the due authorization of this Lease. No approval, consent, or withholding of objection is required from any governmental authority other than Lessee with respect to the entering into or performance by Lessee of this Lease. The balance sheet of Lessee for its most recent fiscal year and the related earnings statement of Lessee for such fiscal year have been furnished to UMPQUA BANK and fairly present: Lessee's financial condition as of such date and the result of its operations for such year in accordance with generally accepted accounting principles and government accounting standards board principles consistently applied, and since such date there has been no material adverse change in such conditions or operations.

Section 6.2. Opinion of Counsel. If UMPQUA BANK requests, Lessee will deliver to UMPQUA BANK an opinion of Lessee's legal counsel on and as of the date of this Lease with respect to the matters in Section 6.1 and such other matters as UMPQUA BANK reasonably requests. In addition, Lessee agrees to provide UMPQUA BANK with any other documents reasonably requested by UMPQUA BANK prior to UMPQUA BANK's funding of this Lease.

## VII. Assignment.

UMPQUA BANK may assign and grant a security interest in any of its rights or interests in the Lease or the Equipment. Lessee will not assign or grant a security interest in the Lease or the Equipment in whole or in part.

VIII. UMPQUA BANK's Rights to Perform for Lessee. (a) Subject to the limitations set forth within this Lease, if Lessee fails to perform or comply with any of its agreements contained herein UMPQUA BANK may, but will not be required to, make any payment or perform or comply with any covenant or agreement contained herein, and all reasonable expenses of UMPQUA BANK incurred in connection therewith will be payable by Lessee upon demand together with interest at the rate of twelve percent (12%) per annum from the date of payment to the date of reimbursement; (b) Lessee will promptly and duly execute and deliver to UMPQUA BANK such further documents or instruments of further assurance and take such further action as UMPQUA BANK may from time to time reasonably request in order to carry out the intent and purpose of this Lease and to establish and protect the rights and remedies created or intended to be created in favor of UMPQUA BANK hereunder, if requested, at the expense of Lessee; or (c) authorize UMPQUA BANK to file financing statements describing the Equipment.

IX. Miscellaneous. The Lease will be governed by the laws of the State of Idaho. Notice to either party will be sufficient if sent by first class United States Mail to the address shown below the party's signature. If a provision of the Lease is invalid or unenforceable, the remainder may be enforced to the fullest extent permitted by law. This Lease and each Acceptance Certificate may be executed in multiple original counterparts. The Lease will bind and inure to the benefit of the parties' permitted successors and assigns. The headings herein will not in any way affect the Lease. The Lease is the entire agreement of the parties and supersedes all prior agreements and understandings, both written and oral, with respect to the subject matter hereof. The Lease may not be amended, changed or modified except by written agreement executed by both parties hereto. Idaho Code §9-505 provides that a promise or commitment to lend money or to grant or extend credit in an original principal amount of Fifty Thousand Dollars (\$50,000) or more made by a person or entity engaged in the business of lending money or extending credit, must be in writing to be enforceable.

IN WITNESS WHEREOF, Lessee and UMPQUA BANK have executed this Lease as of the date first above written.

**Bonner County, Idaho, "Lessee"**

(S E A L)

By: \_\_\_\_\_  
Steven Bradshaw, Chairman of Bonner County

Attested and Countersigned:

Printed Name: \_\_\_\_\_ X \_\_\_\_\_  
Signature

Title: \_\_\_\_\_

Notice address:  
1500 Hwy 2, Ste 304  
Sandpoint, ID 83864

UMPQUA BANK ("UMPQUA BANK ")

By: \_\_\_\_\_  
Joseph Williams, SVP and Commercial Banking Officer

Notice address:  
UMPQUA BANK  
CBC North Idaho  
C/O Loan Support Services  
PO Box 1580  
Roseberg, OR 97470

**EXHIBIT "A"**

**ACCEPTANCE CERTIFICATE**

The undersigned Lessee, having entered into a Municipal Equipment Lease Purchase Agreement dated **October 23, 2018**, (the "Lease"), with UMPQUA BANK ("UMPQUA BANK") does hereby certify to UMPQUA BANK that:

1. The equipment listed in the attached Exhibit B (the "Equipment") is of a size, design, capacity, and manufacture selected by Lessee, is in good condition and has been satisfactorily delivered and installed. Lessee hereby expressly assumes all responsibilities in connection with the delivery and installation thereof;
2. Lessee is satisfied that the Equipment is suitable for Lessee's purposes;
3. Unless otherwise indicated on Exhibit B, the Equipment is new and unused on the date hereof except for routine testing and inspection;
4. Upon payment of the purchase price to the Vendors indicated in Exhibit B, there will be no liens, security interests, or encumbrances against the Equipment except the interest of UMPQUA BANK under the Lease;
5. The Equipment is personal property and will not become either real property, fixtures or inventory;
6. Lessee authorizes UMPQUA BANK to pay the Vendors indicated in Exhibit B for the Equipment;
7. The representations and warranties of Lessee contained in the Agreement are true and correct in all material respects as of the date of this certificate; and
8. There exists no Event of Default or condition which, but for the passing of time or giving of notice or both, would constitute an event of Default under the Lease.

**DATED this 23rd day of October, 2023.**

**Bonner County, Idaho, "Lessee"**

By: \_\_\_\_\_  
Steven Bradshaw, Chairman of Bonner County

EXHIBIT "B"  
INSTALLMENT LEASE PAYMENT SCHEDULE

1. ITEMS OF EQUIPMENT COVERED BY THIS LEASE:

Quantity: 1  
 Vendor: Western States CAT  
 Vendor Address: 10780 US-95  
 Hayden, ID 83835  
 Vendor Telephone No.: (208) 661-0769  
 Item Description: 2023 CAT 14D AWD 6x6 Motor Grader  
 Serial No.: N9500580  
 Invoice Purchase Price: \$359,000

Total of all Invoice Purchase Prices \$359,000  
 Equipment Location: 1500 Highway 2, Ste 101, Sandpoint, ID 83864

2. PAYMENT AND AMORTIZATION SCHEDULE:

Equipment Cost \$359,000.00  
 Less Trade-In-Allowance \$0.00  
 Less Down Payment \$32,201.00  
 Equals Amount Financed \$326,799.00

**During the term of the Lease, Lessee will pay the amount financed in five equal payments of \$32,201.00. Lessee's first payment is due October 23, 2023. Assuming renewal of the Lease annually, all subsequent payments are due on October 23 of each year after that.**

**Assuming the Lease is renewed pursuant to Section 1.3, Lessee's final payment will be due on October 23, 2028, and will be for all remaining principal and accrued interest not yet paid.**

3. THIS OBLIGATION EARNS INTEREST AT AN ANNUAL PERCENTAGE RATE OF 4.99% The payments herein will be composed of principal and interest. In the event of changes in the Annual Percentage Rate due to events as outlined in Section 1.6 of this Lease (Tax Indemnification), this payment and amortization schedule will be modified to seller's equivalent taxable annual percentage rate in order to preserve Seller's anticipated after tax yield.

4. The minimum amount of insurance to be provided by Lessee with respect hereto is as follows:

- a) Liability:
  - \$1,000,000.00 each individual
  - \$1,000,000.00 each accident
  - \$1,000,000.00 property damage liability
- b) Physical Damage and Loss: \$316,298.00
- c) Additional riders, exclusions or special terms required by UMPQUA BANK:

5. LESSEE'S BILLING ADDRESS:

Bonner County, Idaho  
1500 Hwy 2, Ste 304  
Sandpoint, ID 83864

6. ADDRESS PAYMENTS TO:

UMPQUA BANK  
PO Box 1580  
Roseburg, OR 97470

7. OTHER TERMS:

See attached Exhibit "D" for maintenance and return provisions.

**Bonner County, Idaho, "Lessee"**

By: \_\_\_\_\_  
Steven Bradshaw, Chairman of Bonner County

## EXHIBIT "C"

## Other Outstanding Tax Exempt Obligations

| Dates of Obligation     | Beginning Amount | Current Balance | Creditor Name |
|-------------------------|------------------|-----------------|---------------|
| 07/30/2019 – 07/30/2024 | \$1,573,644.00   | \$1,102,370.90  | Umpqua Bank   |
| 03/09/2021 – 03/09/2026 | \$ 139,774       | \$ 128,466.91   | Umpqua Bank   |
| 12/14/2021 - 12/14/2023 | \$ 43,868.00     | \$ 22,194.29    | Umpqua Bank   |
| 04/04/2022 – 04/01/2024 | \$ 0             | \$3,593,419.91  | Umpqua Bank   |
| 04/28/2022 – 04/28/2026 | \$ 99,555.00     | \$75,692.77     | Umpqua Bank   |
| 09/13/2022 – 09/13/2027 | \$ 668,445.00    | \$635,760.97    | Umpqua Bank   |
| 11/01/2022 – 11/01/2027 | \$332,603.00     | \$332,603.00    | Umpqua Bank   |

EXHIBIT "D"

Maintenance and Return Conditions

Lessee will return equipment in like-new condition less normal wear and tear and will perform reasonable periodic maintenance pursuant to Section IV(4.1) of Municipal Equipment Lease Purchase Agreement.

**Bonner County, Idaho,"Lessee"**

By: \_\_\_\_\_  
Steven Bradshaw, Chairman of Bonner County

DRAFT





Date: October 23, 2023

UMPQUA BANK

Ladies and Gentlemen-

As counsel for Bonner County, Idaho, ("Lessee"), I have examined an executed counterpart of the Municipal Equipment Lease Purchase Agreement and Exhibit B (Installment Lease Payment Schedule) (the "Lease") dated as of **October 23, 2023** between Lessee and UMPQUA BANK ("UMPQUA BANK"), the proceedings taken by Lessee to authorize Lessee's execution of and performance under the Lease, including without limitation the meeting minutes and other documents and matters of law as I have deemed relevant and necessary in rendering this opinion.

Based upon the foregoing examination, I am of the opinion that:

1. Lessee is duly organized and existing as a political subdivision under the Constitution and laws of the State of Idaho with full power and authority to enter into the Lease.
2. The Lease has been duly authorized, executed and delivered by Lessee, and constitute the legal, valid and binding obligations of Lessee, enforceable according to their respective terms, except to the extent that the enforcement thereof may be limited by bankruptcy, insolvency, moratorium or other laws affecting the enforcement of creditor's rights generally or usual equity principles in the event equitable remedies should be sought.
3. No authorization, approval, consent or other order of any governmental authority, other than authorizations, approvals, consents and orders which have already been obtained, is required for the valid authorization, execution and delivery of the Lease for the performance by Lessee of its obligations in the transactions contemplated thereby.
4. No litigation of any nature is now pending or, to my knowledge, threatened, challenging the authority of Lessee to enter into, or seeking to restrain or enjoin the execution or performance by Lessee of, the Lease, challenging the security interest of UMPQUA BANK or its assigns in the Equipment (as defined in the Lease), nor seeking to restrain or enjoin Lessee from appropriating sufficient funds to pay the installment payments contemplated by the Lease.
5. The execution and delivery of the Lease and the compliance with the provisions thereof by Lessee, and the consummation by Lessee of the transactions contemplated thereby under the circumstances contemplated thereby, do not and will not in any material respect conflict with or constitute on the part of Lessee a breach of or default under any agreement or other instrument to which Lessee is a party or by which it is bound or any existing law, regulation, court order or consent decree to which Lessee is subject.
6. The Equipment is personal property and, when subject to use by Lessee, will not be or become fixtures under the laws of the State of Idaho.

Very truly yours,

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_



# GOVERNMENTAL CERTIFICATE

|                                                                                                                                                                                                                                  |                                |                               |                               |                                   |                |                         |                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------|-------------------------------|-----------------------------------|----------------|-------------------------|-----------------|
| <b>Principal</b><br>\$326,799.00                                                                                                                                                                                                 | <b>Loan Date</b><br>10-23-2023 | <b>Maturity</b><br>10-23-2028 | <b>Loan No</b><br>748363740-1 | <b>Call / Coll</b><br>2107 / EQ40 | <b>Account</b> | <b>Officer</b><br>03727 | <b>Initials</b> |
| References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.<br>Any item above containing "****" has been omitted due to text length limitations. |                                |                               |                               |                                   |                |                         |                 |

**Entity:** Bonner County  
1500 Hwy 2 Suite 304  
Sandpoint, ID 83864

**Lender:** Umpqua Bank  
CBC Spokane & North Idaho  
C/O Loan Support Services  
PO Box 1580  
Roseburg, OR 97470

### I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT:

**THE ENTITY'S EXISTENCE.** The complete and correct name of the governmental entity is Bonner County ("Entity"). The Entity is a governmental entity which is, and at all times shall be, duly organized, validly existing, and in good standing under and by virtue of the laws and regulations of the State of Idaho. The Entity has the full power and authority to own its properties and to transact the business and activities in which it is presently engaged or presently proposes to engage. The Entity maintains an office at 1500 Hwy 2 Suite 304, Sandpoint, ID 83864. The Entity shall do all things necessary to preserve and to keep in full force and effect its existence, rights and privileges, and shall comply with all regulations, rules, ordinances, statutes, orders and decrees of the Entity and any other governmental or quasi-governmental authority or court applicable to the Entity and the Entity's business activities.

**CERTIFICATES ADOPTED.** At a meeting of the appropriate governing body of the Entity, duly called and held on **October 17, 2023**, at which a quorum was present and voting, or by other duly authorized action in lieu of a meeting, the resolutions set forth in this Certificate were adopted.

**OFFICIAL.** The following named person is an Official of Bonner County:

| <u>NAMES</u>    | <u>TITLES</u> | <u>AUTHORIZED</u> | <u>ACTUAL SIGNATURES</u> |
|-----------------|---------------|-------------------|--------------------------|
| Steven Bradshaw | Chairman      | Y X               | _____                    |

**ACTIONS AUTHORIZED.** The authorized person listed above may enter into any agreements of any nature with Lender, and those agreements will bind the Entity. Specifically, but without limitation, the authorized person is authorized, empowered, and directed to do the following for and on behalf of the Entity:

**Borrow Money.** To borrow, as a cosigner or otherwise, from time to time from Lender, on such terms as may be agreed upon between the Entity and Lender, such sum or sums of money as in his or her judgment should be borrowed, without limitation.

**Execute Notes.** To execute and deliver to Lender the promissory note or notes, or other evidence of the Entity's credit accommodations, on Lender's forms, at such rates of interest and on such terms as may be agreed upon, evidencing the sums of money so borrowed or any of the Entity's indebtedness to Lender, and also to execute and deliver to Lender one or more renewals, extensions, modifications, refinancings, consolidations, or substitutions for one or more of the notes, any portion of the notes, or any other evidence of credit accommodations.

**Grant Security.** To mortgage, pledge, transfer, endorse, hypothecate, or otherwise encumber and deliver to Lender any property now or hereafter belonging to the Entity or in which the Entity now or hereafter may have an interest, including without limitation all of the Entity's real property and all of the Entity's personal property (tangible or intangible), as security for the payment of any loans or credit accommodations so obtained, any promissory notes so executed (including any amendments to or modifications, renewals, and extensions of such promissory notes), or any other or further indebtedness of the Entity to Lender at any time owing, however the same may be evidenced. Such property may be mortgaged, pledged, transferred, endorsed, hypothecated or encumbered at the time such loans are obtained or such indebtedness is incurred, or at any other time or times, and may be either in addition to or in lieu of any property theretofore mortgaged, pledged, transferred, endorsed, hypothecated or encumbered.

**Execute Security Documents.** To execute and deliver to Lender the forms of mortgage, deed of trust, pledge agreement, hypothecation agreement, and other security agreements and financing statements which Lender may require and which shall evidence the terms and conditions under and pursuant to which such liens and encumbrances, or any of them, are given; and also to execute and deliver to Lender any other written instruments, any chattel paper, or any other collateral, of any kind or nature, which Lender may deem necessary or proper in connection with or pertaining to the giving of the liens and encumbrances.

**Negotiate Items.** To draw, endorse, and discount with Lender all drafts, trade acceptances, promissory notes, or other evidences of indebtedness payable to or belonging to the Entity or in which the Entity may have an interest, and either to receive cash for the same or to cause such proceeds to be credited to the Entity's account with Lender, or to cause such other disposition of the proceeds derived therefrom as he or she may deem advisable.

**Further Acts.** In the case of lines of credit, to designate additional or alternate individuals as being authorized to request advances under such lines, and in all cases, to do and perform such other acts and things, to pay any and all fees and costs, and to execute and deliver such other documents and agreements, including agreements waiving the right to a trial by jury, as the Official may in his or her discretion deem reasonably necessary or proper in order to carry into effect the provisions of this Certificate.

**ASSUMED BUSINESS NAMES.** The Entity has filed or recorded all documents or filings required by law relating to all assumed business names used by the Entity. Excluding the name of the Entity, the following is a complete list of all assumed business names under which the Entity does business: **None.**

**NOTICES TO LENDER.** The Entity will promptly notify Lender in writing at Lender's address shown above (or such other addresses as Lender may designate from time to time) prior to any (A) change in the Entity's name; (B) change in the Entity's assumed business name(s); (C) change in the structure of the Entity; (D) change in the authorized signer(s); (E) change in the Entity's principal office address; (F) change in the Entity's principal residence; or (G) change in any other aspect of the Entity that directly or indirectly relates to any agreements between the Entity and Lender.

**VENUE.** The undersigned hereby (a) irrevocably submits to the jurisdiction of any state or federal court in the State of Idaho or in any state or

**GOVERNMENTAL CERTIFICATE  
(Continued)**

Loan No: 748363740-1

Page 2

federal court sitting in the county that any of Lender's collateral is located, in any action or proceeding brought to enforce, or otherwise arising out of or relating to, this Agreement; (b) irrevocably waives to the fullest extent permitted by law any objection that the undersigned may now or hereafter have to the laying of venue in any such action or proceeding in any such forum; and (c) further irrevocably waives any claim that any such forum is an inconvenient forum. The undersigned agrees that a final judgment in any such action or proceeding shall be conclusive and may be enforced in any other jurisdiction by suit on the judgment or in any other manner provided by law. Nothing herein shall impair the right of Lender to bring any action or proceeding against the undersigned in any court of any other jurisdiction. As used in this paragraph, the term "Agreement" means the promissory note, guaranty, security agreement or other agreement, document or instrument in which this paragraph is found, even if it is described by another name as well.

**CLASS ACTION WAIVER. EACH PARTY WAIVES THE RIGHT TO LITIGATE IN COURT ANY CLAIM OR DISPUTE AS A CLASS ACTION, EITHER AS A MEMBER OF A CLASS OR AS A REPRESENTATIVE, OR TO ACT AS A PRIVATE ATTORNEY GENERAL.**

**COSTS AND EXPENSES.** Obligor shall pay on demand (a) all reasonable out-of-pocket expenses incurred by Lender (including, without limitation, the reasonable fees, charges and disbursements of counsel for Lender), and shall pay all fees and time charges and disbursements for attorneys who may be employees of Lender, in connection with the preparation, negotiation, execution, delivery and administration of this Agreement and the related documents, or any amendments, modifications or waivers of the provisions hereof or thereof (whether or not the transactions contemplated hereby or thereby shall be consummated), and (b) all out-of-pocket expenses incurred by Lender (including, without limitation, the fees, charges and disbursements of any counsel for Lender), and shall pay all fees and time charges for attorneys who may be employees of Lender, in connection with the enforcement or protection of Lender's rights (i) in connection with this Agreement and the related documents, including, without limitation, Lender's rights under this paragraph, or (ii) in connection with the loans and other extensions of credit made under this Agreement and the related documents, including, without limitation, all such out-of-pocket expenses incurred during any appeal, bankruptcy, workout, restructuring or negotiations in respect of such loans and extensions of credit. As used in this paragraph, "Agreement" means the loan agreement, promissory note, guaranty, security agreement, or other agreement, document, or instrument in which this paragraph is found, even if described or defined by another name. As used in this paragraph, "Obligor" means, collectively, the borrower, grantor, pledgor, trustor or guarantor executing this Agreement in favor of Lender, even if described or defined by another name.

**COUNTERPARTS; ELECTRONIC SIGNATURE.** This Agreement may be executed in counterparts, each of which, when so executed, shall be deemed an original, but all such counterparts, taken together, shall constitute one and the same instrument. The parties hereto agree that delivery of a signature page to, or an executed counterpart of, this Agreement by facsimile, email transmission of a scanned image or other electronic means, shall be effective as delivery of an originally executed counterpart, and shall be of the same legal effect, validity or enforceability as a manually executed signature or the use of a paper-based record keeping system, as the case may be, to the extent as provided for in any applicable law. As used in this paragraph, "Agreement" means the loan agreement, promissory note, guaranty, security agreement, or other agreement, document or instrument in which this paragraph is found, even if this document is also described by another name.

**CERTIFICATION CONCERNING OFFICIALS AND CERTIFICATES.** The Official named above is duly elected, appointed, or employed by or for the Entity, as the case may be, and occupies the position set opposite his or her respective name. This Certificate now stands of record on the books of the Entity, is in full force and effect, and has not been modified or revoked in any manner whatsoever.

**CONTINUING VALIDITY.** Any and all acts authorized pursuant to this Certificate and performed prior to the passage of this Certificate are hereby ratified and approved. This Certificate shall be continuing, shall remain in full force and effect and Lender may rely on it until written notice of its revocation shall have been delivered to and received by Lender at Lender's address shown above (or such addresses as Lender may designate from time to time). Any such notice shall not affect any of the Entity's agreements or commitments in effect at the time notice is given.

**IN TESTIMONY WHEREOF, I have hereunto set my hand and attest that the signature set opposite the name listed above is his or her genuine signature.**

**I have read all the provisions of this Certificate, and I personally and on behalf of the Entity certify that all statements and representations made in this Certificate are true and correct. This Governmental Certificate is dated October 23, 2023.**

**CERTIFIED TO AND ATTESTED BY:**

X \_\_\_\_\_  
Steven Bradshaw, Chairman of Bonner County

NOTE: If the Official signing this Certificate is designated by the foregoing document as one of the officials authorized to act on the Entity's behalf, it is advisable to have this Certificate signed by at least one non-authorized official of the Entity.



## DISBURSEMENT REQUEST AND AUTHORIZATION

| Principal    | Loan Date  | Maturity   | Loan No     | Call / Coll | Account | Officer | Initials |
|--------------|------------|------------|-------------|-------------|---------|---------|----------|
| \$326,799.00 | 10-23-2023 | 10-23-2028 | 748363740-1 | 2107 / EQ40 |         | 03727   |          |

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.  
Any item above containing "\*\*\*\*\*" has been omitted due to text length limitations.

**Borrower:** Bonner County  
1500 Hwy 2 Suite 304  
Sandpoint, ID 83864

**Lender:** Umpqua Bank  
CBC Spokane & North Idaho  
C/O Loan Support Services  
PO Box 1580  
Roseburg, OR 97470

**LOAN TYPE.** This is a Fixed Rate (4.990%) Nondisclosable Loan to a Government Entity for \$326,799.00 due on October 23, 2028.

**PRIMARY PURPOSE OF LOAN.** The primary purpose of this loan is for:

- Personal, Family, or Household Purposes or Personal Investment.  
 Business (Including Real Estate Investment).

**DISBURSEMENT INSTRUCTIONS.** Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of \$326,799.00, together with funds contributed of \$32,201.00, as follows:

Amount paid to others on Borrower's behalf: \$359,000.00  
\$359,000.00 to Western States Cat

Other Funds Contributed: (\$32,201.00)  
\$32,201.00 Non-Loan Funds Contributed By Borrower

Note Principal: \$326,799.00

**CHARGES PAID IN CASH.** Borrower has paid or will pay in cash as agreed the following charges:

Prepaid Finance Charges Paid in Cash: \$0.00

Other Charges Paid in Cash: \$75.00  
\$75.00 Loan Processing

Total Charges Paid in Cash: \$75.00

**ERRORS AND OMISSIONS.** Borrower shall if requested by Lender or Lender's closing agent fully cooperate with Lender to adjust and correct clerical errors or omissions on any Loan documents and closing documents if Lender in its reasonable discretion, deems it necessary or desirable to maintain compliance with existing laws and regulations or to fulfill the intent of the parties relating to this Loan.

**COUNTERPARTS; ELECTRONIC SIGNATURE.** This Agreement may be executed in counterparts, each of which, when so executed, shall be deemed an original, but all such counterparts, taken together, shall constitute one and the same instrument. The parties hereto agree that delivery of a signature page to, or an executed counterpart of, this Agreement by facsimile, email transmission of a scanned image or other electronic means, shall be effective as delivery of an originally executed counterpart, and shall be of the same legal effect, validity or enforceability as a manually executed signature or the use of a paper-based record keeping system, as the case may be, to the extent as provided for in any applicable law. As used in this paragraph, "Agreement" means the loan agreement, promissory note, guaranty, security agreement, or other agreement, document or instrument in which this paragraph is found, even if this document is also described by another name.

**FINANCIAL CONDITION.** BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED OCTOBER 23, 2023.

**BORROWER:**

BONNER COUNTY

By: \_\_\_\_\_  
Steven Bradshaw, Chairman of Bonner County



## AGREEMENT TO PROVIDE INSURANCE

| Principal    | Loan Date  | Maturity   | Loan No     | Call / Coll | Account | Officer | Initials |
|--------------|------------|------------|-------------|-------------|---------|---------|----------|
| \$326,799.00 | 10-23-2023 | 10-23-2028 | 748363740-1 | 2107 / EQ40 |         | 03727   |          |

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "\*\*\*\*\*" has been omitted due to text length limitations.

**Grantor:** Bonner County  
1500 Hwy 2 Suite 304  
Sandpoint, ID 83864

**Lender:** Umpqua Bank  
CBC Spokane & North Idaho  
C/O Loan Support Services  
PO Box 1580  
Roseburg, OR 97470

**INSURANCE REQUIREMENTS.** Grantor, Bonner County ("Grantor"), understands that insurance coverage is required in connection with the extending of a loan or the providing of other financial accommodations to Grantor by Lender. These requirements are set forth in the security documents for the loan. The following minimum insurance coverages must be provided on the following described collateral (the "Collateral"):

**Collateral:** Western States CAT 140 Motor Grader, Serial #N9500580.

**Type:** All risks, including fire, theft and liability.

**Amount:** Full Insurable Value.

**Basis:** Replacement value.

**Endorsements:** Umpqua Bank, its successors and/or Assigns, PO Box 2888, Coppell, TX 75019; and further stipulating that coverage will not be cancelled or diminished without a minimum of 30 days prior written notice to Lender.

**Comments:** DECLARATIONS PAGE OF ACTUAL POLICY REQUIRED AT TIME OF FUNDING

If there are any questions regarding insurance requirements, please call Loan Support Services at 877-367-5773.

**Deductibles:** \$5,000.00.

**Latest Delivery Date:** By the loan closing date.

**INSURANCE COMPANY.** Grantor may obtain insurance from any insurance company Grantor may choose that is reasonably acceptable to Lender. Grantor understands that credit may not be denied solely because insurance was not purchased through Lender.

**INSURANCE MAILING ADDRESS.** All documents and other materials relating to insurance for this loan should be mailed, delivered or directed to the following address:

Umpqua Bank, ISAOA/ATIMA  
PO Box 2888  
Coppell, TX 75019

**INSURANCE COMPANY RATING.** The Insurance Company selected by Grantor must carry an A.M. Best rating of A- or better.

**INSURANCE PROCEEDS.** Grantor shall direct the insurance company to make all checks, drafts or other instruments evidencing payment of insurance proceeds solely payable to Lender and to deliver all such proceeds to Lender at the Insurance Mailing Address noted elsewhere in this Agreement. Grantor hereby irrevocably appoints Lender as Grantor's attorney in fact to endorse Grantor's name on such checks, drafts or other instruments and Lender shall hold and apply those proceeds as provided in the security documents for this loan.

**ADDITIONAL FLOOD INSURANCE MAY BE REQUIRED.** If Flood Insurance is required for the Collateral securing this loan and if Grantor elects to secure one or more additional loans with this Collateral, Grantor agrees to obtain and maintain Federal Flood Insurance, as required by Lender, covering these additional loans up to the maximum policy limits set under the National Flood Insurance Program.

**LIABILITY INSURANCE.** Grantor shall obtain and maintain Commercial General liability coverage with a minimum \$1,000,000.00 each occurrence and \$2,000,000.00 general aggregate and provide a certificate showing Lender as an additional insured with a stipulation that coverage will not be cancelled or diminished without a minimum of thirty days prior written notice to Lender, and without disclaimer of the insurer's liability for failure to give such notice. Grantor shall also obtain and maintain employer liability insurance in such amounts as may be required by the state(s) in which Grantor operates relating to claims by Grantor's employees for personal injury or death. Grantor shall provide evidence of that insurance upon Lender's request. If the loan is \$5,000,000.00 or greater and collateralized with commercial real estate or is a construction real estate loan of any amount, Grantor shall also obtain coverage with a minimum of \$2,000,000.00 Excess Liability/Umbrella.

**COUNTERPARTS; ELECTRONIC SIGNATURE.** This Agreement may be executed in counterparts, each of which, when so executed, shall be deemed an original, but all such counterparts, taken together, shall constitute one and the same instrument. The parties hereto agree that delivery of a signature page to, or an executed counterpart of, this Agreement by facsimile, email transmission of a scanned image or other electronic means, shall be effective as delivery of an originally executed counterpart, and shall be of the same legal effect, validity or enforceability as a manually executed signature or the use of a paper-based record keeping system, as the case may be, to the extent as provided for in any applicable law. As used in this paragraph, "Agreement" means the loan agreement, promissory note, guaranty, security agreement, or other agreement, document or instrument in which this paragraph is found, even if this document is also described by another name.

**FAILURE TO PROVIDE INSURANCE.** Grantor agrees to deliver to Lender, on the latest delivery date stated above, proof of the required insurance as provided above, with an effective date of October 23, 2023, or earlier. Grantor acknowledges and agrees that if Grantor fails to provide any required insurance or fails to continue such insurance in force, Lender may do so at Grantor's expense as provided in the applicable security document. The cost of any such insurance, at the option of Lender, shall be added to the indebtedness as provided in the security document. GRANTOR ACKNOWLEDGES THAT IF LENDER SO PURCHASES ANY SUCH INSURANCE, THE INSURANCE WILL PROVIDE LIMITED PROTECTION AGAINST PHYSICAL DAMAGE TO THE COLLATERAL, UP TO AN AMOUNT EQUAL TO THE LESSER OF (1) THE UNPAID BALANCE OF THE DEBT, EXCLUDING ANY UNEARNED FINANCE CHARGES, OR (2) THE VALUE OF THE COLLATERAL; HOWEVER, GRANTOR'S EQUITY IN THE COLLATERAL MAY NOT BE INSURED. IN ADDITION, THE INSURANCE MAY NOT PROVIDE ANY PUBLIC LIABILITY OR PROPERTY DAMAGE INDEMNIFICATION AND MAY NOT MEET THE REQUIREMENTS OF ANY FINANCIAL RESPONSIBILITY LAWS.

**AUTHORIZATION.** For purposes of insurance coverage on the Collateral, Grantor authorizes Lender to provide to any person (including any insurance agent or company) all information Lender deems appropriate, whether regarding the Collateral, the loan or other financial accommodations, or both.

**AGREEMENT TO PROVIDE INSURANCE  
(Continued)**

Loan No: 748363740-1

Page 2

GRANTOR ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS AGREEMENT TO PROVIDE INSURANCE AND AGREES TO ITS TERMS. THIS AGREEMENT IS DATED OCTOBER 23, 2023.

GRANTOR:

BONNER COUNTY

By: \_\_\_\_\_  
Steven Bradshaw, Chairman of Bonner County

| FOR LENDER USE ONLY<br>INSURANCE VERIFICATION |             |
|-----------------------------------------------|-------------|
| DATE: _____                                   | PHONE _____ |
| AGENT'S NAME: _____                           |             |
| AGENCY: _____                                 |             |
| ADDRESS: _____                                |             |
| INSURANCE COMPANY: _____                      |             |
| POLICY NUMBER: _____                          |             |
| EFFECTIVE DATES: _____                        |             |
| COMMENTS: _____                               |             |
| _____                                         |             |
| _____                                         |             |



## NOTICE OF INSURANCE REQUIREMENTS

| Principal | Loan Date  | Maturity | Loan No     | Call / Coll | Account | Officer | Initials |
|-----------|------------|----------|-------------|-------------|---------|---------|----------|
|           | 10-23-2023 |          | 748363740-1 | 2107 / EQ40 |         | 03727   |          |

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**Grantor:** Bonner County  
1500 Hwy 2 Suite 304  
Sandpoint, ID 83864

**Lender:** Umpqua Bank  
CBC Spokane & North Idaho  
C/O Loan Support Services  
PO Box 1580  
Roseburg, OR 97470

**TO:** ATTN: Insurance Agent

**DATE:** October 23, 2023

**RE:** Policy Number(s):  
Insurance Companies/Company:

Dear Insurance Agent:

Grantor, Bonner County ("Grantor") is obtaining a loan from Umpqua Bank. Please send appropriate evidence of insurance to Umpqua Bank, together with the requested endorsements, on the following property, which Grantor is giving as security for the loan.

**Collateral:** Western States CAT 140 Motor Grader, Serial #N9500580.

**Type:** All risks, including fire, theft and liability.

**Amount:** Full Insurable Value.

**Basis:** Replacement value.

**Endorsements:** Umpqua Bank, its successors and/or Assigns, PO Box 2888, Coppell, TX 75019; and further stipulating that coverage will not be cancelled or diminished without a minimum of 30 days prior written notice to Lender.

**Comments:** DECLARATIONS PAGE OF ACTUAL POLICY REQUIRED AT TIME OF FUNDING

If there are any questions regarding insurance requirements, please call Loan Support Services at 877-367-5773.

**Deductibles:** \$5,000.00.

**Latest Delivery Date:** By the loan closing date.

**VERY IMPORTANT.** Please ensure all policies are sent to the Insurance Center's address below and that the policy includes the above referenced Loan Number.

**INSURANCE COMPANY RATING.** The Insurance Company selected by Grantor must carry an A.M. Best rating of A- or better.

**LIABILITY INSURANCE.** Grantor shall obtain and maintain Commercial General liability coverage with a minimum \$1,000,000.00 each occurrence and \$2,000,000.00 general aggregate and provide a certificate showing Lender as an additional insured with a stipulation that coverage will not be cancelled or diminished without a minimum of thirty days prior written notice to Lender, and without disclaimer of the insurer's liability for failure to give such notice. Grantor shall also obtain and maintain employer liability insurance in such amounts as may be required by the state(s) in which Grantor operates relating to claims by Grantor's employees for personal injury or death. Grantor shall provide evidence of that insurance upon Lender's request. If the loan is \$5,000,000.00 or greater and collateralized with commercial real estate or is a construction real estate loan of any amount, Grantor shall also obtain coverage with a minimum of \$2,000,000.00 Excess Liability/Umbrella.

**COUNTERPARTS; ELECTRONIC SIGNATURE.** This Agreement may be executed in counterparts, each of which, when so executed, shall be deemed an original, but all such counterparts, taken together, shall constitute one and the same instrument. The parties hereto agree that delivery of a signature page to, or an executed counterpart of, this Agreement by facsimile, email transmission of a scanned image or other electronic means, shall be effective as delivery of an originally executed counterpart, and shall be of the same legal effect, validity or enforceability as a manually executed signature or the use of a paper-based record keeping system, as the case may be, to the extent as provided for in any applicable law. As used in this paragraph, "Agreement" means the loan agreement, promissory note, guaranty, security agreement, or other agreement, document or instrument in which this paragraph is found, even if this document is also described by another name.

**RETURN TO:**

Umpqua Bank, ISAOA/ATIMA  
PO Box 2888  
Coppell, TX 75019



**NOTICE OF INSURANCE REQUIREMENTS  
(Continued)**

**Loan No: 748363740-1**

**Page 2**

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**GRANTOR:**

**BONNER COUNTY**

**By:** Steven Bradshaw, Chairman of Bonner County

**DRAFT**

# Information Return for Tax-Exempt Governmental Bonds

► Under Internal Revenue Code section 149(e)  
► See separate instructions.

OMB No. 1545-0047

Department of the Treasury  
Internal Revenue Service

**Caution:** If the issue price is under \$100,000, use Form 8038-GC.  
► Go to [www.irs.gov/F8038G](http://www.irs.gov/F8038G) for instructions and the latest information.

|                                                                                                              |            |                                                                |
|--------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------|
| <b>Part I Reporting Authority</b>                                                                            |            | Check box if Amended Return <input type="checkbox"/>           |
| 1 Issuer's name                                                                                              |            | 2 Issuer's employer identification number (EIN)                |
| 3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) |            | 3b Telephone number of other person shown on 3a                |
| 4 Number and street (or P.O. box if mail is not delivered to street address)                                 | Room/suite | 5 Report number (For IRS Use Only)                             |
| 6 City, town, or post office, state, and ZIP code                                                            |            | 7 Date of issue                                                |
| 8 Name of issue                                                                                              |            | 9 CUSIP number                                                 |
| 10a Name and title of officer or other employee of the issuer whom the IRS may call for more information     |            | 10b Telephone number of officer or other employee shown on 10a |

|                                                                                                 |                          |
|-------------------------------------------------------------------------------------------------|--------------------------|
| <b>Part II Type of Issue (Enter the issue price.)</b> See the instructions and attach schedule. |                          |
| 11 Education . . . . .                                                                          | 11                       |
| 12 Health and hospital . . . . .                                                                | 12                       |
| 13 Transportation . . . . .                                                                     | 13                       |
| 14 Public safety . . . . .                                                                      | 14                       |
| 15 Environment (including sewage bonds)                                                         | 15                       |
| 16 Housing . . . . .                                                                            | 16                       |
| 17 Utilities . . . . .                                                                          | 17                       |
| 18 Other. Describe ►                                                                            | 18                       |
| 19a If bonds are TANs or RANs, check only box 19a . . . . .                                     | <input type="checkbox"/> |
| b If bonds are BANs, check only box 19b . . . . .                                               | <input type="checkbox"/> |
| 20 If bonds are in the form of a lease or installment sale, check box . . . . .                 | <input type="checkbox"/> |

| <b>Part III Description of Bonds.</b> Complete for the entire issue for which this form is being filed. |                 |                                         |                               |           |
|---------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------|-------------------------------|-----------|
| (a) Final maturity date                                                                                 | (b) Issue price | (c) Stated redemption price at maturity | (d) Weighted average maturity | (e) Yield |
| 21                                                                                                      | \$              | \$                                      | years                         | %         |

|                                                                                                       |    |
|-------------------------------------------------------------------------------------------------------|----|
| <b>Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)</b>                      |    |
| 22 Proceeds used for accrued interest . . . . .                                                       | 22 |
| 23 Issue price of entire issue (enter amount from line 21, column (b)) . . . . .                      | 23 |
| 24 Proceeds used for bond issuance costs (including underwriters' discount) . . . . .                 | 24 |
| 25 Proceeds used for credit enhancement . . . . .                                                     | 25 |
| 26 Proceeds allocated to reasonably required reserve or replacement fund . . . . .                    | 26 |
| 27 Proceeds used to refund prior tax-exempt bonds. Complete Part V . . . . .                          | 27 |
| 28 Proceeds used to refund prior taxable bonds. Complete Part V . . . . .                             | 28 |
| 29 Total (add lines 24 through 28) . . . . .                                                          | 29 |
| 30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here) . . . . . | 30 |

|                                                                                                     |       |
|-----------------------------------------------------------------------------------------------------|-------|
| <b>Part V Description of Refunded Bonds.</b> Complete this part only for refunding bonds.           |       |
| 31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded . . . . .   | years |
| 32 Enter the remaining weighted average maturity of the taxable bonds to be refunded . . . . .      | years |
| 33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) . . . . . |       |
| 34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)                                  |       |

**Part VI Miscellaneous**

- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . . **35**
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions . . . . . **36a**
- b** Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) \_\_\_\_\_
- c** Enter the name of the GIC provider ▶ \_\_\_\_\_
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . . **37**
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box  and enter the following information:
- b** Enter the date of the master pool bond ▶ (MM/DD/YYYY) \_\_\_\_\_
- c** Enter the EIN of the issuer of the master pool bond ▶ \_\_\_\_\_
- d** Enter the name of the issuer of the master pool bond ▶ \_\_\_\_\_
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . . ▶
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . . ▶
- 41a** If the issuer has identified a hedge, check here  and enter the following information:
- b** Name of hedge provider ▶ \_\_\_\_\_
- c** Type of hedge ▶ \_\_\_\_\_
- d** Term of hedge ▶ \_\_\_\_\_
- 42** If the issuer has superintegrated the hedge, check box . . . . . ▶
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . . ▶
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . . ▶
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here  and enter the amount of reimbursement . . . . . ▶ \_\_\_\_\_
- b** Enter the date the official intent was adopted ▶ (MM/DD/YYYY) \_\_\_\_\_

|                               |                                                                                                                                                                                                                                                                                                                                                                                   |                      |                                         |                                                      |
|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------|------------------------------------------------------|
| <b>Signature and Consent</b>  | Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above. |                      |                                         |                                                      |
|                               | ▶ _____<br>Signature of issuer's authorized representative                                                                                                                                                                                                                                                                                                                        | ▶ _____<br>Date      | ▶ _____<br>Type or print name and title |                                                      |
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name                                                                                                                                                                                                                                                                                                                                                        | Preparer's signature | Date                                    | Check <input type="checkbox"/> if self-employed PTIN |
|                               | Firm's name ▶                                                                                                                                                                                                                                                                                                                                                                     | Firm's EIN ▶         |                                         |                                                      |
|                               | Firm's address ▶                                                                                                                                                                                                                                                                                                                                                                  | Phone no. _____      |                                         |                                                      |



### AMORTIZATION SCHEDULE

|                                  |                                |                               |                               |                                   |                |                         |                 |
|----------------------------------|--------------------------------|-------------------------------|-------------------------------|-----------------------------------|----------------|-------------------------|-----------------|
| <b>Principal</b><br>\$326,799.00 | <b>Loan Date</b><br>10-23-2023 | <b>Maturity</b><br>10-23-2028 | <b>Loan No</b><br>748363740-1 | <b>Call / Coll</b><br>2107 / EQ40 | <b>Account</b> | <b>Officer</b><br>03727 | <b>Initials</b> |
|----------------------------------|--------------------------------|-------------------------------|-------------------------------|-----------------------------------|----------------|-------------------------|-----------------|

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.  
Any item above containing "\*\*\*\*\*" has been omitted due to text length limitations.

**Borrower:** Bonner County  
1500 Hwy 2 Suite 304  
Sandpoint, ID 83864

**Lender:** Umpqua Bank  
CBC Spokane & North Idaho  
C/O Loan Support Services  
PO Box 1580  
Roseburg, OR 97470

**Disbursement Date:** October 23, 2023  
**Interest Rate:** 4.990

**Repayment Schedule:** Balloon  
**Calculation Method:** 365/360 U.S. Rule

| Payment Number | Payment Date | Payment Amount | Interest Paid | Principal Paid | Remaining Balance |
|----------------|--------------|----------------|---------------|----------------|-------------------|
| 1              | 10-23-2024   | 32,201.00      | 16,579.06     | 15,621.94      | 311,177.06        |
| 2              | 10-23-2025   | 32,201.00      | 15,743.40     | 16,457.60      | 294,719.46        |
| 3              | 10-23-2026   | 32,201.00      | 14,910.76     | 17,290.24      | 277,429.22        |
| 4              | 10-23-2027   | 32,201.00      | 14,035.99     | 18,165.01      | 259,264.21        |
| 5              | 10-23-2028   | 272,417.11     | 13,152.90     | 259,264.21     | 0.00              |

**TOTALS:** **401,221.11** **74,422.11** **326,799.00**

**NOTICE:** This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.



# BONNER COUNTY SOLID WASTE

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

**SOLID WASTE  
ITEM #1**

## Memorandum

Date: October 17, 2023

To: Commissioners

From: Bob Howard, Solid Waste Director

Re: Colburn Improvements Project Change Order #4

On April 25, 2023 the BOCC awarded S & L Underground Inc. the contract for the Colburn Improvements project. The project total was \$6,285,393.00. This change order is for an increase in the amount of \$28,201.30. These are for the following changes: 1) Work to allow long haul trucks to enter from either direction of the tunnel. 2) re-grading at the northerly end of the pit road and 3) a credit for not painting the structural steel in the building.

Distribution: Original to BOCC  
Email copy to Bob Howard, Melissa Gault

**Suggested Motion:** Mr. Chairman based on the information before us I move that the County approve S&L Undergrounds Inc. Change Order #4 in the amount of \$28,201.30 for the tunnel entrance/exit, re-grading and savings for not painting the structural steel inside the building. I further authorize the Chairman to sign the Change Order administratively.

Auditing Review: \_\_\_\_\_

Recommendation Acceptance:  yes  no

\_\_\_\_\_  
Steve Bradshaw, BOCC Chairman

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

# Change Order No. 4

Date of Issuance: October 10<sup>th</sup>, 2023      Effective Date: October 10<sup>th</sup>, 2023



|                                              |                                |                                            |
|----------------------------------------------|--------------------------------|--------------------------------------------|
| Project:<br><b>Colburn Site Improvements</b> | Owner:<br><b>Bonner County</b> | Owner's Contract no.:<br><b>SW023-2023</b> |
| Contract:<br>(same as project)               |                                | Date of Contract:<br><b>May 10, 2023</b>   |
| Contractor:<br><b>S&amp;L Underground</b>    |                                | Engineer's Project No.:<br><b>4-21115</b>  |

**The Contract Documents are modified as follows upon execution of this Change Order:**

Description:  
WCD #4 – Footing and Foundation Design Adjustments  
WCD #5 – Exit Road Regrade  
WCD #6 – WTB Paint Removal  
 Attachments: (List documents supporting change)

RFQ #4 with Contractors Quote (\$35,192.30 - 8 calendar days)  
RFQ #5 with Contractors Quote (\$18,009.00 - 4 calendar days)  
RFQ #6 with Contractors Quote (\$25,000 CREDIT)

| CHANGE IN CONTRACT PRICE:                                                                                                  | CHANGE IN CONTRACT TIMES:                                                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Original Contract Price:<br><br>\$ <u>6,285,393.00</u>                                                                     | Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days<br>Substantial completion (days or date): <u>360 days</u><br>Ready for final payment (days or date): <u>60 days</u> |
| <b>[Increase]</b> [Decrease] from previously approved Change Orders No. 1 _____ to No. _____ 3:<br><br>\$ <u>31,689.52</u> | <b>[Increase]</b> [Decrease] from previously approved Change Orders No. 1 _____ to No. 3 _____ :<br>Substantial completion (days or date): <u>6</u><br>Ready for final payment (days or date): <u>0</u>                              |
| Contract Price prior to this Change Order:<br><br>\$ <u>6,317,082.52</u>                                                   | Contract Times prior to this Change Order:<br>Substantial completion (days or date): <u>366 days</u><br>Ready for final payment (days or date): <u>60 days</u>                                                                       |
| <b>[Increase]</b> [Decrease] of this Change Order:<br><br>\$ <u>28,201.30</u>                                              | <b>[Increase]</b> [Decrease] of this Change Order:<br>Substantial completion (days or date): <u>12 days</u><br>Ready for final payment (days or date): <u>60 days</u>                                                                |
| Contract Price incorporating this Change Order:<br><br>\$ <u>6,345,283.82</u>                                              | Contract Times with all approved Change Orders:<br>Substantial completion (days or date): <u>378 days</u><br>Ready for final payment (days or date): <u>60 days</u>                                                                  |

|                                                                                                                                                     |                                                        |                                                                                                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| RECOMMENDED:<br>By: <br>_____<br>Engineer (Authorized Signature) | ACCEPTED:<br>By: _____<br>Owner (Authorized Signature) | ACCEPTED:<br>By: <br>_____<br>Contractor (Authorized Signature) |
| Date: <u>October 10<sup>th</sup>, 2023</u>                                                                                                          | Date: _____                                            | Date: _____                                                                                                                                         |
| Approved by Funding Agency (if applicable): _____                                                                                                   |                                                        | Date: _____                                                                                                                                         |

# Change Order Instructions

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## A. GENERAL INFORMATION

This document was developed to provide a uniform format for handling contract changes that affect Contract Price or Contract Times. Changes that have been initiated by a Work Change Directive must be incorporated into a subsequent Change Order if they affect Price or Times.

Changes that affect Contract Price or Contract Times should be promptly covered by a Change Order. The practice of accumulating Change Orders to reduce the administrative burden may lead to unnecessary disputes.

If Milestones have been listed in the Agreement, any effect of a Change Order thereon should be addressed.

For supplemental instructions and minor changes not involving a change in the Contract Price or Contract Times, a Field Order should be used.

## B. COMPLETING THE CHANGE ORDER FORM

Engineer normally initiates the form, including a description of the changes involved and attachments based upon documents and proposals submitted by Contractor, or requests from Owner, or both.

Once Engineer has completed and signed the form, all copies should be sent to Owner or Contractor for approval, depending on whether the Change Order is a true order to the Contractor or the formalization of a negotiated agreement for a previously performed change. After approval by one contracting party, all copies should be sent to the other party for approval. Engineer should make distribution of executed copies after approval by both parties.

If a change only applies to price or to times, cross out the part of the tabulation that does not apply.

