



# Bonner County

## Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

May 14, 2024

### Memorandum

**CONSENT  
AGENDA**

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 May 7, 2024
- 2) Plats for Approval: MLD0087-22, Bahia del Sol; MLD0042-23, Retreat at Jewel Lake; MLD0008-24, Northern Mountain View; MLD0004-24, Ranger Creek
- 3) Invoices over \$5k: Risk

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

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



## Bonner County Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

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

May 7, 2024 – 9:00 A.M.

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

On Tuesday, May 7, 2024, the Bonner County Commissioners met for their regularly scheduled meeting with Commissioners Omodt, Williams, and Bradshaw were present. Commissioner Omodt called the meeting to order at 9:00 a.m. The Invocation was presented by Pastor Janine Shepard and the Pledge of Allegiance followed.

#### STANDING RULES

##### ADOPT ORDER OF THE AGENDA AS AMENDED

Commissioner Bradshaw made a motion to amend the order of the agenda by removing BOCC Items 1 & 2 regarding the sergeant at arms and county clerks. Commissioner Omodt stepped down from the chair and seconded the motion. Roll call vote: Commissioner Williams – No, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

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

##### CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners' Minutes for April 30, 2024
- 2) Invoice Over 5K: Risk
- 3) Liquor Licenses: B's Nest Hospitality LLC, Hope

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

##### PROSECUTOR – Bill Wilson Presented by Commissioner Omodt

- 1) Action Item: Discussion/Decision Regarding Westlaw Contract Amendment
- Commissioner Bradshaw made a motion to approve the amended Westlaw contract as presented and for the Chairman to sign the contract administratively. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

##### AIRPORT – Dave Schuck

- 1) Action Item: Discussion/Decision Regarding MacGyver Aviation Lease Article 5, Section 5.1 Extension Request on Lot 32; Sandpoint Airport

Ron Faull provided further information regarding this lease agreement. There was discussion among the board, Dave Schuck, and Mr. Faull regarding this lease and concerns.

Commissioner Bradshaw made a motion to approve that Bonner County agree to extend this deadline to December 31, 2024. Commissioner Williams seconded the motion to advance for discussion. Discussion among the board and with Dave. Roll call vote: Commissioner Williams – No, Commissioner Omodt – No, Commissioner Bradshaw – Yes. The motion fails.

Commissioner Williams made a motion to table this item to allow for further discussion with MacGyver Aviation and Legal. Commissioner Omodt stepped down from the chair and seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – No, Commissioner Bradshaw – No. The motion fails.

Commissioner Omodt stepped down from the chair and made a motion to approve that Bonner County agree to extend this deadline to October 1, 2024. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – No, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

2) Action Item: Discussion/Decision Regarding MacGyver Aviation Lease Article 5, Section 5.1 Extension Request on Lot 33; Sandpoint Airport

Commissioner Bradshaw made a motion to approve that Bonner County agree to extend this deadline to October 1, 2024. Commissioner Williams seconded the motion to advance for discussion. Roll call vote: Commissioner Williams – No, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

#### **EMS – Jeff Lindsey**

1) Action Item: Discussion/Decision Regarding Providence Health Training EMS Program Agreement  
Commissioner Bradshaw made a motion to approve the Providence Health Training EMS Program Agreement.

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

2) Action Item: Discussion/Decision Regarding VIPR I - BPA Agreement with US Forest Service  
Commissioner Williams made a motion to approve the Idaho Cooperative Mobilization Agreement between BCEMS and USFS. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

#### **BOCC – Commissioner Luke Omodt**

1) Action Item: Discussion/Decision Regarding Fairboard Appointment, New Member; Resolution  
Commissioner Bradshaw made a motion to approve Resolution 2024 - 30 appointing Quentin Ducken to the Bonner County Fair Board to fill a vacated position with a term ending May 6, 2028. Commissioner Williams seconded the motion to advance for discussion. Discussion among the board. Roll call vote: Commissioner Williams – No, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

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

1) Action Item: Discussion/Decision Regarding Presence of former staff member previously identified as a sergeant at arms.

2) Action Item: Discussion/Decision Regarding County Clerks charged with clerking the Tuesday's meeting be present in the meeting room vs online

#### **DISTRICT 2 COMMISSIONER REPORT**

##### **PUBLIC COMMENT \* Opened at 10:07 a.m.**

Kevin Moore – Questioned the sergeant at arms. Discussed safety, culverts, and railways.

Rick Cramer – Directed comments regarding sergeant at arms to Commissioner Omodt. He wants Cameron's job to be agendized.

Dian Welle – Thinks that people should continue to bring items forward to Commissioner Williams.

Kristine Logue – Discussed public comment at the business meeting and litigation.

Jennifer Cramer – Directed comments to Commissioner Omodt about an election Q&A that was sent out.

Jonna Plante – Made accusations that Commissioner Omodt limits free speech.

Dave Bowman – Discussed removal of items from the agenda. Told Commissioners Omodt and Bradshaw that they were tyrants.

Reg Crawford – Discussed MLDs, land uses, and building location permits.

Rose Johnson – Discussed fraudulent records pertaining to her family and property.

Dimitri Borisov – Discussed the appointment to the Fair Board, addressing concerns, and public comment.

Brandon Cramer – Commented on interactions with the public and violations of first amendment.

Ross Davis – Representing Vedelwood neighborhood, discussed a parcel in that neighborhood that was purchased by a church. Concerns about a wetland area near the parcel.

Commissioner Omodt called for a recess at 10:46 a.m. until the 11:00 a.m. Executive Session

Reconvened at 11:01 a.m.

#### **11:00 A.M. EXECUTIVE SESSION – Human Resources**

- 1) Executive Session under Idaho Code § 74-206 (1) (A) Hiring  
Action Item: Discussion/Decision Regarding Hiring Fairgrounds
- 2) Executive Session under Idaho Code § 74-206 (1) (B) Personnel  
Action Item: Discussion/Decision Regarding Personnel Complaint

At 11:01 a.m. Commissioner Bradshaw made a motion to go into Executive Session under Idaho Codes § 74-206 (1) (A) Hiring and 74-206 (1) (B) Personnel. Commissioner Williams seconded the motion. Roll call vote:

Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

Reconvened at 11:32 a.m.

Commissioner Bradshaw made a motion to retain Ms. Heikkila for the personnel matter. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

Commissioner Bradshaw made a motion to proceed as discussed regarding hiring at the Fairgrounds. Commissioner Williams seconded the motion to advance for discussion. Roll call vote: Commissioner Williams – No, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

#### **EXECUTIVE SESSION – BOCC**

- 1) Executive Session under Idaho Code § 74-206 (1) (C) Real Property  
Action Item: Discussion/Decision Regarding Real Property

At 11:33 a.m. Commissioner Bradshaw made a motion to go into Executive Session under Idaho Code § 74-206 (1) (C) Real Property. Commissioner Omodt stepped down from the chair and seconded the motion. Roll call vote: Commissioner Williams – No, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

Reconvened at 11:40 a.m.

With no further action to be taken, the meeting was adjourned.

Adjourned at 11:40 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 April 30, 2024 – May 6, 2024  
Copies of the complete meeting minutes are available upon request.

On Tuesday, April 30, 2024, an Executive Session was held pursuant to Idaho Code § 74-206 (1)(B) Personnel.

On Thursday, May 2, 2024, a Planning Update was held pursuant to Idaho Code §74-204 (2).

On Thursday, May 2, 2024, a Special Meeting for the BOCC was held pursuant to Idaho Code § 74-204 (2).  
Commissioner Omodt made a motion to assign Teddi Lupton, Facilities Director, as point of contact for the tenants  
at this point and to send a letter to the Happy Agers informing them of our current position. Commissioner  
Bradshaw seconded the motion. Roll Call vote: Commissioner Omodt: Aye, Commissioner Bradshaw: Aye. Motion  
passed.

On Monday, May 6, 2024, a Department Heads Meeting was held pursuant to Idaho Code §74-204 (2).

On Monday, May 6, 2024, an Insurance Update was held pursuant to Idaho Code §74-204 (2).

ATTEST: Michael W. Rosedale

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

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

\_\_\_\_\_  
Date



## Bonner County Planning Department

*"Protecting property rights and enhancing property value"*

1500 Highway 2, Suite 208, Sandpoint, Idaho 83864

Phone (208) 265-1458 - Fax (208) 265-1463

Email: [planning@bonnercountyid.gov](mailto:planning@bonnercountyid.gov) - Web site: [www.bonnercountyid.gov](http://www.bonnercountyid.gov)

May 2, 2024

### Memorandum

To: Board of County Commissioners

From: Tyson Lewis, Bonner County Planner

Re: Final plat, MLD0087-22 – Bahia del Sol

Bahia del Sol is a minor land division dividing a  $\pm 12.63$ -acre parcel into one (1)  $\pm 1$ -acre lot (gross), one (1)  $\pm .92$ -acre lot (gross), and one (1)  $\pm 7.78$ -acre lot (gross). The property is zoned Suburban and meets the requirements of that zone. The property is served by Southside Sewer District, Mountain Springs Water Corporation, and Avista Utilities. The property is accessed off Bonita Bay Lane, a private 30-foot-wide access and utility easement. The plat was approved by Bonner County on October 20, 2022. The parcel is located in a portion of Section 02, Township 56 North, Range 02 West situated at the south end of Sagle Slough.

The conditions of approval for MLD0087-22 have been completed. Notes and easements required by plat approval are shown on the final plat.

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

Distribution: Jake Gabell  
Jenna Crone  
Tyson Lewis

(Recommendation)

Staff recommends the Board approve the final plat of File MLD0087-22 – Bahia del Sol.

Consent Agenda

Recommendation Acceptance: ☐ Yes ☐ No

\_\_\_\_\_  
Commissioner Luke Omodt, Chairman

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

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## Board of County Commissioners Memorandum

May 8, 2024

To: Board of County Commissioners

From: Alex Feyen, Bonner County Planner

**Subject: Final plat, MLD0042-23 Retreat at Jewel Lake**

The above referenced plat is a minor land division dividing a one 20-acre parcel into two (2) 10-acre lots. The property is zoned Rural 10 and meets the requirements of that zone. The property is served by individual wells, individual septic systems, and Northern Lights, Inc. The property is accessed off Buckskin Road, a privately owned and maintained road. The parcel is located in a portion of Section 04, Township 55 North, Range 03 West, Boise Meridian, Idaho. The plat was approved by Bonner County on October 19, 2023.

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

On April 30, 2024, this plat was signed in error without being approved by the Board of County Commissioners. This plat was recorded on May 5, 2024 under Instrument Number 1033030. BCRC 12-661 (D) states: "If administratively approved, the final plat shall be transmitted to the board of county commissioners at the next business meeting for review and possible approval.". To satisfy the requirement of BCRC 12-661 (D), this memorandum is being submitted ex post facto for the Board's approval.

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

Distribution: Jake Gabell  
Janna Brown  
Alex Feyen

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

Consent Agenda

Recommendation Acceptance: ☐ Yes ☐ No

\_\_\_\_\_  
Commissioner Luke Omodt, Chairman

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

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## Board of County Commissioners Memorandum

May 8, 2024

To: Board of County Commissioners

From: Alex Feyen, Bonner County Planner

**Subject: Final plat, MLD0008-24 Northern Mountain View**

The above referenced plat is a minor land division dividing a 20-acre parcel into four (4) 5-acre lots. The property is zoned Rural 5 and meets the requirements of that zone. The property is served by individual wells, individual septic systems, and Northern Lights, Inc. The property is accessed off Sagle Creek Road, a Bonner County owned and privately maintained road. The parcel is located in a portion of Section 30, Township 56 North, Range 01 West, Boise Meridian, Idaho. The plat was approved by Bonner County on April 30, 2024.

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

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

Distribution: Jake Gabell  
Janna Brown  
Alex Feyen

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

Consent Agenda

Recommendation Acceptance: ☐ Yes ☐ No

\_\_\_\_\_  
Commissioner Luke Omodt, Chairman

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

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## Board of County Commissioners Memorandum

May 8, 2024

To: Board of County Commissioners

From: Alex Feyen, Bonner County Planner

**Subject: Final plat, MLD0004-24 Ranger Creek**

The above referenced plat is a minor land division dividing a 23-acre parcel into one (1) 13-acre lot and one (1) 10-acre lot. The property is zoned Agricultural/Forestry 10 and meets the requirements of that zone. The property is served by individual wells, individual septic systems, and Northern Lights, Inc. The property is accessed off Eastside Road, a Bonner County owned and maintained public right-of-way. The parcel is located in a portion of Section 09, Township 57 North, Range 04 West, Boise Meridian, Idaho. The plat was approved by Bonner County on March 13, 2024.

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

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

Distribution: Jake Gabell  
Janna Brown  
Alex Feyen

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

Consent Agenda

Recommendation Acceptance: ☐ Yes ☐ No

\_\_\_\_\_  
Commissioner Luke Omodt, Chairman

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





# Risk Management Bonner County

RISK Management  
Consent Agenda Item  
1

May 14, 2024

## MEMORANDUM

**To:** Commissioners

**Re:** Pay invoices >\$5000: Northwest Auto invoice for \$7483.04

**Description:**

Request to pay RO# 8964 from Northwest Autobody for \$7483.04 repairs to a 2018 Chevy Tahoe for claim number 202403078326 for an incident on 3/7/24.

The Risk Management policy was followed (driver trained and incident reporting, so 100% reimbursement is allowed)

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

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



# NORTHWEST AUTO BODY PONDERAY

"Committed to Excellence"  
1202 Triangle Drive, PONDERAY, ID 83852  
Phone: (208) 265-9999  
FAX: (208) 263-1888

Workfile ID: 7fc99a1f  
PartsShare: 7Qmnfc  
Federal ID: 82-0508218  
State ID: C126647  
State EPA: P-2012.045

## Supplement of Record 2 with Summary

**RO Number: 8964**

Written By: Eric Donenfeld, 5/2/2024 9:57:43 AM

Insured: Bonner County Sheriff  
Type of Loss:  
Point of Impact:

Policy #:  
Date of Loss:

Claim #:  
Days to Repair: 0

**Owner:**  
Bonner County Sheriff  
(208) 263-6872 Cell  
(208) 946-1947 Cell

**Inspection Location:**  
NORTHWEST AUTO BODY PONDERAY  
1202 Triangle Drive  
PONDERAY, ID 83852  
Repair Facility  
(208) 265-9999 Business

**Insurance Company:**

## VEHICLE

2018 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Flex Fuel Direct Injection White

VIN: 1GNSKDEC5JR318326  
License: S0441  
State: ID

Interior Color: Black  
Exterior Color: White  
Production Date: 4/2018

Mileage In: 116,425  
Mileage Out:  
Condition:

Vehicle Out: 4/2/2024  
Job #:

### TRANSMISSION

Automatic Transmission  
Overdrive  
4 Wheel Drive

### POWER

Power Steering  
Power Brakes  
Power Windows  
Power Locks  
Power Mirrors  
Heated Mirrors  
Power Driver Seat  
Power Passenger Seat

### DECOR

Dual Mirrors  
Privacy Glass

Console/Storage

### CONVENIENCE

Air Conditioning  
Intermittent Wipers  
Tilt Wheel  
Cruise Control  
Rear Defogger  
Keyless Entry  
Alarm  
Message Center  
Steering Wheel Touch Controls  
Rear Window Wiper  
Climate Control  
Dual Air Condition  
Backup Camera  
Parking Sensors

### RADIO

AM Radio  
FM Radio  
Stereo  
Search/Seek  
CD Player  
Auxiliary Audio Connection

### SAFETY

Drivers Side Air Bag  
Passenger Air Bag  
Anti-Lock Brakes (4)  
4 Wheel Disc Brakes  
Traction Control  
Stability Control  
Front Side Impact Air Bags  
Head/Curtain Air Bags

Communications System

Hands Free Device  
Positraction

### SEATS

Cloth Seats  
Reclining/Lounge Seats  
3rd Row Seat

### WHEELS

Styled Steel Wheels

### PAINT

Clear Coat Paint

### TRUCK

Trailer Hitch  
Trailer Package  
Running Boards/Side Steps

## Supplement of Record 2 with Summary

**RO Number: 8964**

2018 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Flex Fuel Direct Injection White

| Line | Oper                     |     | Description  | Part Number | Qty | Extended Price \$   | Labor | Paint |
|------|--------------------------|-----|--|-------------|-----|---|-------|-------|
| 1    | #                        |     | Visible loss related damage only                     |             | 1   |   |       |       |
|      |                          |     |  |             |     | Note: The vehicle will need to be cleaned and dissassembled to determine entire scope of damage |       |       |
| 2    | FRONT BUMPER             |     |  |             |     |   |       |       |
| 3    |                          |     | O/H front bumper                                     |             |     |   | 2.5   |       |
| 4    | **                       | <>  | Repl A/M CAPA Bumper cover w/park asst               | 84408066    | 1   | 705.00  | Incl. | 2.8   |
| 5    |                          |     | Add for Clear Coat                                   |             |     |   |       | 1.1   |
| 6    | *                        | S01 | Repl Lower molding w/o adaptive cruise w/o tow hooks | 22936496    | 1   | 136.58  | Incl. |       |
| 7    | *                        | S01 | Repl Air deflector w/o Police pkg                    | 23365760    | 1   | 697.47  | Incl. |       |
| 8    |                          |     | Repl RT Bumper cover guide                           | 22806323    | 1   | 30.07   | 0.1   |       |
| 9    |                          |     | Repl LT Bumper cover guide                           | 22806322    | 1   | 30.07   | 0.1   |       |
| 10   | *                        | S01 | Repl License bracket                                 | 23235997    | 1   | 34.47   |       |       |
| 11   | #                        | S02 | Repl Push bar Sirenet                                |             | 1   | 1,049.06 X  | 3.0   |       |
| 12   | #                        | S01 | Repl Driving lamps                                   |             | 1   |   | 1.0   |       |
| 13   |                          | S01 | Repl RT Filler panel                                 | 22936500    | 1   | 48.65   | Incl. |       |
| 14   |                          | S01 | Repl LT Filler panel                                 | 22936499    | 1   | 48.65   | Incl. |       |
| 15   |                          | S01 | Repl RT Trim cover w/o fog lamps                     | 22936498    | 1   | 48.82   | Incl. |       |
| 16   | **                       | S01 | Repl A/M Bumper cover bracket                        | 22936479    | 2   | 40.00   |       |       |
| 17   |                          | S01 | Repl RT Outer molding flat black                     | 22936487    | 1   | 33.18   | Incl. |       |
| 18   |                          | S01 | Repl LT Outer molding flat black                     | 22936486    | 1   | 33.18   | Incl. |       |
| 19   | GRILLE                   |     |  |             |     |   |       |       |
| 20   |                          |     | Repl Grille assy standard w/gold emblem              | 84724083    | 1   | 785.75  | Incl. |       |
| 21   | FRONT LAMPS              |     |  |             |     |   |       |       |
| 22   |                          | R&I | LT Headlamp assy w/o HID lamps w/o RST pkg           |             |     |   | 0.5   |       |
| 23   | **                       | S01 | Repl A/M RT Headlamp assy w/o HID lamps w/o RST pkg  | 87842735    | 1   | 1,114.84  | 0.5   |       |
| 24   |                          | S01 | Aim headlamps  |             |     |   | 0.5   |       |
| 25   | RADIATOR SUPPORT         |     |  |             |     |   |       |       |
| 26   | **                       | S01 | Repl A/M Lower shield                                | 23497752    | 1   | 183.00  | 0.3   |       |
| 27   | FENDER                   |     |  |             |     |   |       |       |
| 28   | *                        |     | Rpr RT Fender Tahoe                                  |             |     |   | 4.0   | 2.2   |
| 29   |                          |     | Overlap Major Non-Adj. Panel                         |             |     |   |       | -0.2  |
| 30   |                          |     | Add for Clear Coat                                   |             |     |   |       | 0.4   |
| 31   | #                        |     | Rpr Remove decal                                     |             |     |   | 2.0   |       |
| 32   | **                       | S01 | Subl A/M Sherriff stripe                             |             | 1   | 156.25  |       |       |
| 33   | #                        |     | R&I Mud flap(s)                                      |             |     |   | 0.2   |       |
| 34   | MISCELLANEOUS OPERATIONS |     |  |             |     |   |       |       |
| 35   |                          |     | Repl Cover car/bag                                   |             | 1   |   | 0.2   |       |
| 36   | #                        |     | Color tint   |             | 1   |   |       | 0.5   |
| 37   | #                        |     | Repl Corrosion protection primer                     |             | 1   |   |       | 0.5   |
| 38   | **                       |     | A/M Cover car for primer                             |             | 1   | 6.00  | 0.2   |       |

## Supplement of Record 2 with Summary

### RO Number: 8964

2018 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Flex Fuel Direct Injection White

|                  |    |      |                                  |   |                 |   |                 |
|------------------|----|------|----------------------------------|---|-----------------|---|-----------------|
| 39               | #  |      | Disconnect battery cable         | 1 |                 |   | 0.2             |
| 40               | ** | Repl | A/M Flex additive                | 1 | 12.00           |   |                 |
| 41               | #  | Subl | Four wheel alignment             | 1 | 155.00          | X |                 |
| 42               | #  | Subl | Hazardous waste removal          | 1 | 5.00            | X |                 |
| 43               | ** |      | A/M In house clips, rivets, etc. | 1 | 55.00           |   |                 |
| 44               | #  | Repl | Mask jams                        | 1 |                 |   | 0.2             |
| 45               | #  | S01  | Pull core support                | 1 |                 |   | 1.5             |
| 46               | #  | S02  | Freight                          | 1 | 158.00          | X |                 |
| <b>SUBTOTALS</b> |    |      |                                  |   | <b>5,566.04</b> |   | <b>16.8 7.5</b> |

### ESTIMATE TOTALS

| Category             | Basis    |   |              | Rate | Cost \$         |
|----------------------|----------|---|--------------|------|-----------------|
| Parts                |          |   |              |      | 4,198.98        |
| Body Labor           | 16.8 hrs | @ | \$ 65.00 /hr |      | 1,092.00        |
| Paint Labor          | 7.5 hrs  | @ | \$ 65.00 /hr |      | 487.50          |
| Paint Supplies       | 7.5 hrs  | @ | \$ 45.00 /hr |      | 337.50          |
| Miscellaneous        |          |   |              |      | 1,367.06        |
| Subtotal             |          |   |              |      | 7,483.04        |
| <b>Grand Total</b>   |          |   |              |      | <b>7,483.04</b> |
| Deductible           |          |   |              |      | 0.00            |
| <b>CUSTOMER PAY</b>  |          |   |              |      | <b>0.00</b>     |
| <b>INSURANCE PAY</b> |          |   |              |      | <b>7,483.04</b> |

**MyPriceLink Estimate ID / Quote ID:**

1195149153190027264 / 134683125

## Supplement of Record 2 with Summary

**RO Number: 8964**

2018 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Flex Fuel Direct Injection White

### SUPPLEMENT SUMMARY

| Line                 | Oper | Description | Part Number      | Qty | Extended Price \$ | Labor      | Paint      |
|----------------------|------|-------------|------------------|-----|-------------------|------------|------------|
| <b>Changed Items</b> |      |             |                  |     |                   |            |            |
| 11                   | #    | S01 Repl    | Push bar Sirenet | 1   |                   | -3.0       |            |
| 11                   | #    | S02 Repl    | Push bar Sirenet | 1   | 1,049.06 X        | 3.0        |            |
| <b>Added Items</b>   |      |             |                  |     |                   |            |            |
| 46                   | #    | S02         | Freight          | 1   | 158.00 X          |            |            |
| <b>SUBTOTALS</b>     |      |             |                  |     | <b>1,207.06</b>   | <b>0.0</b> | <b>0.0</b> |

### TOTALS SUMMARY

| Category                       | Basis | Rate | Cost \$         |
|--------------------------------|-------|------|-----------------|
| Parts                          |       |      | 0.00            |
| Miscellaneous                  |       |      | 1,207.06        |
| Subtotal                       |       |      | 1,207.06        |
| <b>Total Supplement Amount</b> |       |      | <b>1,207.06</b> |
| <b>NET COST OF SUPPLEMENT</b>  |       |      | <b>1,207.06</b> |

**MyPriceLink Estimate ID / Quote ID:**

1195149153190027264 / 134683125

### CUMULATIVE EFFECTS OF SUPPLEMENT(S)

|                |          |                |
|----------------|----------|----------------|
| Estimate       | 5,718.45 | Eric Donenfeld |
| Supplement S01 | 557.53   | Eric Donenfeld |
| Supplement S02 | 1,207.06 | Eric Donenfeld |

|                       |                    |
|-----------------------|--------------------|
| <b>Job Total:</b>     | <b>\$ 7,483.04</b> |
| <b>INSURANCE PAY:</b> | <b>\$ 7,483.04</b> |

Northwest Auto Body warranties all of it's jobs (unless otherwise stated). Once your work is completed by Northwest Auto Body, it is the owner's responsibility to properly maintain the vehicle and follow the manufacturer's scheduled maintenance, as well as, washing your vehicle to prevent road chemical damage, otherwise, this warranty may be null and void

THIS ESTIMATE IS BASED ON OUR INSPECTION AND DOES NOT COVER ADDITIONAL PARTS OF LABOR WHICH MAY BE REQUIRED AFTER THE WORK HAS BEEN STARTED.

AUTHORIZED BY \_\_\_\_\_ DATE \_\_\_\_\_

ANY PERSON WHO KNOWINGLY, AND WITH INTENT TO DEFRAUD OR DECEIVE ANY INSURANCE COMPANY, FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE, OR MISLEADING INFORMATION IS GUILTY OF A FELONY.



**RO Number: 8964**

2018 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Flex Fuel Direct Injection White

THIS ESTIMATE HAS BEEN PREPARED BASED ON THE USE OF CRASH PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE. WARRANTIES APPLICABLE TO THESE REPLACEMENT PARTS ARE PROVIDED BY THE MANUFACTURER OR DISTRIBUTOR OF THESE PARTS RATHER THAN THE MANUFACTURER OF YOUR VEHICLE.

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DR1GC15, CCC Data Date 05/01/2024, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (\*) or Double Asterisk (\*\*) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2024 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

**SYMBOLS FOLLOWING PART PRICE:**

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

**SYMBOLS FOLLOWING LABOR:**

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

**OTHER SYMBOLS AND ABBREVIATIONS:**

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

**RO Number: 8964**

2018 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Flex Fuel Direct Injection White

CCC ONE Estimating - A product of CCC Intelligent Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

DRAFT

## Supplement of Record 2 with Summary

### RO Number: 8964

2018 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Flex Fuel Direct Injection White

#### PARTS SUPPLIER LIST

| Line | Supplier  | Description  | Price       |
|------|---|--|-------------|
| 4    | Keystone, Inc<br>15909 E. MARIETTA LN, SUITE 100<br>SPOKANE VALLEY WA 99216<br>(509) 534-7844 | #GM1000974PP<br>A/M CAPA Bumper cover w/park asst<br>Quote: 2417555222<br>Expires: 04/21/24            | \$ 705.00   |
| 15   | Camp Chevrolet Cadillac<br>101 E. Montgomery Ave<br>Spokane WA 99207                          | #22936498<br>RT Trim cover w/o fog lamps<br>Quote: 2045163586<br>Expires: 04/25/24                     | \$ 48.82    |
| 16   | Keystone, Inc<br>15909 E. MARIETTA LN, SUITE 100<br>SPOKANE VALLEY WA 99216<br>(509) 534-7844 | #GM1042134<br>A/M Bumper cover bracket<br>Quote: 2440565654<br>Expires: 05/10/24                       | \$ 20.00    |
| 17   | Camp Chevrolet Cadillac<br>101 E. Montgomery Ave<br>Spokane WA 99207                          | #22936487<br>RT Outer molding flat black<br>Quote: 2041877146<br>Expires: 04/25/24                     | \$ 33.18    |
| 23   | Keystone, Inc<br>15909 E. MARIETTA LN, SUITE 100<br>SPOKANE VALLEY WA 99216<br>(509) 534-7844 | #GM2503485<br>A/M RT Headlamp assy w/o HID lamps w/o RST pkg<br>Quote: 2440593222<br>Expires: 05/10/24 | \$ 1,114.84 |
| 26   | Keystone, Inc<br>15909 E. MARIETTA LN, SUITE 100<br>SPOKANE VALLEY WA 99216<br>(509) 534-7844 | #GM1220176<br>A/M Lower shield<br>Quote: 2440590713<br>Expires: 05/10/24                               | \$ 183.00   |

## Supplement of Record 2 with Summary

### RO Number: 8964

2018 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Flex Fuel Direct Injection White

### ALTERNATE PARTS USAGE

2018 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Flex Fuel Direct Injection White

VIN: 1GNSKDEC5JR318326 Interior Color: Black Mileage In: 116,425 Vehicle Out: 4/2/2024  
License: S0441 Exterior Color: White Mileage Out:  
State: ID Production Date: 4/2018 Condition: Job #:

| Alternate Part Type | Selection Method   | # Of Times Notified Of Available Parts | # Of Parts Selected |
|---------------------|--------------------|--|---------------------|
| Aftermarket         | Automatically List | 4                                      | 8                   |
| Optional OEM        | Automatically List | 0                                      | 0                   |
| Reconditioned       | Automatically List | 0                                      | 0                   |
| Recycled            | N/A                | 0                                      | 0                   |



## **Bonner County**

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### **Board of Commissioners**

Luke Omodt

Steve Bradshaw

Asia Williams

CLERK  
Item #1

May 14, 2024

### **Memorandum**

To: Commissioners

Re: FY24 Claims & Demands in Batch #16

The Auditor's Office presented the FY24 Claims Batch #16 \$609,617.18 & Demands in Batch #16 \$290,957.57, **Totaling \$900,574.75**

A suggested motion would be: **I move to approve payment of the FY24 Claims and Demands in Batch #16 Totaling \$900,574.75**

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

Luke Omodt, Chairman



## ACCOUNTS PAYABLE WARRANT REPORT

*Bonner County Demands*

DATE: 05/08/2024    WARRANT: d1624    AMOUNT: \$ 290,957.57

### COMMISSIONER'S APPROVAL REPORT

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## PREPAID INVOICE LIST

WARRANT: d1624 05/08/2024

| VENDOR            | VENDOR NAME      | R     | INVOICE                     | PO | TYPE | DUE DATE   | AMOUNT   | VOUCHER | CHECK  | COMMENT            |
|-------------------|------------------|-------|-----------------------------|----|------|------------|----------|---------|--------|--------------------|
| CASH ACCOUNT: 000 |                  | 1002  | TREASURER ACCT/WARRANT ACCT |    |      |            |          |         |        |                    |
| 3904              | ROSEDALE MICHAEL | 00000 | MAY24                       |    | INV  | 04/26/2024 | 16.00    | 154429  | 162081 | PER DIEM FOR 2024  |
| 6194              | STEPHANY JESSIC  | 00000 | APR24                       |    | INV  | 04/26/2024 | 16.00    | 154430  | 162082 | PER DIEM FOR 2024  |
| 5902              | KIRTLEY, ROBERT  | 00001 | 1192                        |    | INV  | 04/25/2024 | 5,000.00 | 154414  | 162083 | Inv.#1192 Februar  |
| 5902              | KIRTLEY, ROBERT  | 00001 | 1193                        |    | INV  | 04/25/2024 | 5,000.00 | 154415  | 162083 | Inv.# 1193         |
| 1962              | CORPORATE PAYME  | 00001 | 1791APR24                   |    | INV  | 04/29/2024 | 583.34   | 154452  | 162084 | QUICKBOOKS, G.ENGM |
| 3646              | IDAHO UNCLAIMED  | 00001 | APR24                       |    | INV  | 04/26/2024 | .04      | 154441  | 162085 | S. DURBIN FIDELITY |
| 3553              | WEX BANK         | 00002 | 96577494                    |    | INV  | 04/25/2024 | 654.81   | 154387  | 162086 | PLANNING FUEL APR2 |
| 3862              | BONNER COUNTY    | 00014 | APR24I                      |    | INV  | 04/25/2024 | 31.06    | 154403  | 162087 | Reimburse Webb for |
| 3862              | BONNER COUNTY    | 00014 | APR24J                      |    | INV  | 04/25/2024 | 21.93    | 154405  | 162087 | Reimburse Det. Leh |
| 3862              | BONNER COUNTY    | 00014 | APR24K                      |    | INV  | 04/25/2024 | 65.69    | 154406  | 162087 | Reimburse Dep. Kei |
| 3862              | BONNER COUNTY    | 00014 | APR24L                      |    | INV  | 04/25/2024 | 9.01     | 154407  | 162087 | Reimburse Deputy V |
| 3862              | BONNER COUNTY    | 00014 | APR24M                      |    | INV  | 04/25/2024 | 9.01     | 154408  | 162087 | Reimburse Deputy S |
| 3862              | BONNER COUNTY    | 00014 | APR24N                      |    | INV  | 04/25/2024 | 26.86    | 154410  | 162087 | Reimburse Lacey Wa |
| 3862              | BONNER COUNTY    | 00014 | APR24NO                     |    | INV  | 04/25/2024 | 15.21    | 154411  | 162087 | Reimburse Sally Mi |
| 6006              | COOK, JAIME      | 00000 | APR24                       |    | INV  | 04/29/2024 | 69.00    | 154479  | 162088 | Transport L.T. fro |
| 1962              | CORPORATE PAYME  | 00001 | 9602Apr24                   |    | INV  | 04/29/2024 | 992.33   | 154477  | 162089 | Job Advertisements |
| 1962              | CORPORATE PAYME  | 00001 | 0030APR24                   |    | INV  | 04/29/2024 | 125.90   | 154480  | 162090 | BOCC_CC_Bradshaw_E |
| 1962              | CORPORATE PAYME  | 00001 | 9685Apr24                   |    | INV  | 04/29/2024 | 445.32   | 154484  | 162091 | Envelopes, Tubing  |
| 1962              | CORPORATE PAYME  | 00001 | 1773APR24                   |    | INV  | 04/29/2024 | 1,899.00 | 154489  | 162092 | JSTORMS-CC-BitReco |
| 4806              | GONZALEZ, MARCU  | 00000 | APR24                       |    | INV  | 04/29/2024 | 69.00    | 154478  | 162093 | Transport L.T. fro |
| 3804              | HAUG, DARCI      | 00000 | APR24                       |    | INV  | 04/29/2024 | 393.11   | 154482  | 162094 | ReMarkable Tablet  |
| 5782              | SIMMONS DEVIN    | 00000 | APR24                       |    | INV  | 04/29/2024 | 229.03   | 154481  | 162095 | Costco- Juv. Deten |
| 1962              | CORPORATE PAYME  | 00000 | 9100APR24                   |    | INV  | 04/29/2024 | 1,868.90 | 154457  | 162096 | Sun Valley Conf, F |
| 400               | HOME DEPOT CRED  | 00002 | 9121287                     |    | INV  | 04/29/2024 | 18.97    | 154454  | 162097 | doorbell Kit, Red  |
| 400               | HOME DEPOT CRED  | 00002 | 9121328                     |    | INV  | 04/29/2024 | 15.94    | 154455  | 162097 | Kilz Aerosol, SS C |
| 400               | HOME DEPOT CRED  | 00002 | 4612939                     |    | INV  | 04/29/2024 | 73.84    | 154456  | 162097 | Ubolts, Glass foam |
| 400               | HOME DEPOT CRED  | 00002 | 3121714                     |    | INV  | 04/29/2024 | 8.48     | 154458  | 162097 | Supreme Silicone   |
| 400               | HOME DEPOT CRED  | 00002 | 3121722                     |    | INV  | 04/29/2024 | 13.65    | 154459  | 162097 | Ptfe tape          |
| 400               | HOME DEPOT CRED  | 00002 | 2121791                     |    | INV  | 04/29/2024 | 49.76    | 154461  | 162097 | Adj cont nz, Heavy |
| 400               | HOME DEPOT CRED  | 00002 | 2121792                     |    | INV  | 04/29/2024 | 47.32    | 154463  | 162097 | Thumb Control, Med |
| 400               | HOME DEPOT CRED  | 00002 | 9022387                     |    | INV  | 04/29/2024 | 48.93    | 154465  | 162097 | Oil Filters        |
| 400               | HOME DEPOT CRED  | 00002 | 6122289                     |    | INV  | 04/29/2024 | 14.98    | 154467  | 162097 | Gorilla Patch & Se |
| 400               | HOME DEPOT CRED  | 00002 | 5122431                     |    | INV  | 04/29/2024 | 15.40    | 154468  | 162097 | White Lithium Grea |
| 400               | HOME DEPOT CRED  | 00002 | 3624402                     |    | INV  | 04/29/2024 | 32.40    | 154469  | 162097 | Semi Gloss White P |
| 400               | HOME DEPOT CRED  | 00002 | 2614045                     |    | INV  | 04/29/2024 | 15.96    | 154470  | 162097 | Cable Tie Tube     |
| 400               | HOME DEPOT CRED  | 00002 | 0624844                     |    | INV  | 04/29/2024 | 12.87    | 154471  | 162097 | Drain Build up Rem |
| 400               | HOME DEPOT CRED  | 00002 | 9123182                     |    | INV  | 04/29/2024 | 15.26    | 154472  | 162097 | Air Filters        |
| 400               | HOME DEPOT CRED  | 00002 | 2124126                     |    | INV  | 04/29/2024 | 12.58    | 154473  | 162097 | Latch Guard        |
| 400               | HOME DEPOT CRED  | 00002 | 2113499                     |    | CRM  | 04/29/2024 | -3.26    | 154474  | 162097 | Tax refund         |
| 400               | HOME DEPOT CRED  | 00002 | 2620345                     |    | INV  | 04/29/2024 | 49.92    | 154475  | 162097 | Flex Seal, Water T |
| 400               | HOME DEPOT CRED  | 00002 | 0025283                     |    | INV  | 04/29/2024 | 353.53   | 154476  | 162097 | Landscape Rake, Ta |
| 6211              | CONNARY SHANE    | 00000 | APR24                       |    | INV  | 04/29/2024 | 208.00   | 154502  | 162099 | Reimburse Employee |
| 1962              | CORPORATE PAYME  | 00001 | 4493APR24                   |    | INV  | 04/29/2024 | 648.51   | 154492  | 162100 | Monoprice, Kasm    |
| 1962              | CORPORATE PAYME  | 00001 | 2512APR24                   |    | INV  | 04/29/2024 | 7.70     | 154493  | 162101 | Hotel charge       |
| 1962              | CORPORATE PAYME  | 00001 | 8776APR24                   |    | INV  | 04/29/2024 | 1,114.09 | 154494  | 162102 | Streetdrillz app,  |
| 1962              | CORPORATE PAYME  | 00001 | 2828APR24                   |    | INV  | 04/29/2024 | 360.00   | 154495  | 162103 | Canine Conference  |
| 1962              | CORPORATE PAYME  | 00001 | 2010APR24                   |    | INV  | 04/29/2024 | 1,787.00 | 154497  | 162104 | Airfare for inmate |

## PREPAID INVOICE LIST

WARRANT: d1624 05/08/2024

| VENDOR | VENDOR NAME     | R     | INVOICE          | PO | TYPE | DUE DATE   | AMOUNT     | VOUCHER | CHECK | COMMENT                   |
|--------|-----------------|-------|------------------|----|------|------------|------------|---------|-------|---------------------------|
| 1962   | CORPORATE PAYME | 00001 | 1425APR24        |    | INV  | 04/29/2024 | 1,019.44   | 154498  |       | 162105 Patches, Shipping  |
| 1962   | CORPORATE PAYME | 00001 | 1433APR24        |    | INV  | 04/29/2024 | 306.28     | 154499  |       | 162106 Earmuffs, Safety G |
| 1962   | CORPORATE PAYME | 00001 | 3137APR24        |    | INV  | 05/22/2024 | 347.18     | 154526  |       | 162107 Office supplies an |
| 1962   | CORPORATE PAYME | 00001 | 2686APR24        |    | INV  | 04/30/2024 | 50.83      | 154536  |       | 162108 Election Expenses  |
| 1962   | CORPORATE PAYME | 00001 | 9355APR24        |    | INV  | 04/30/2024 | 24.00      | 154537  |       | 162109 PRESENTATION & NON |
| 4573   | SCHULTZ, TERESA | 00000 | APR24            |    | INV  | 04/30/2024 | 121.67     | 154538  |       | 162110 Mileage to KC Elec |
| 4322   | STELLA, PHILLIP | 00000 | APR24B           |    | INV  | 04/29/2024 | 283.20     | 154491  |       | 162111 Reimburse for hote |
| 1962   | CORPORATE PAYME | 00001 | 3803APR24        |    | INV  | 05/22/2024 | 43.26      | 154531  |       | 162112 FAC TREVOR CC APR2 |
| 1962   | CORPORATE PAYME | 00001 | 2481APR24        |    | INV  | 05/22/2024 | 1,798.22   | 154532  |       | 162113 FAC TEDDI CC APR20 |
| 1962   | CORPORATE PAYME | 00001 | 4781APR24        |    | INV  | 04/30/2024 | 3,391.90   | 154562  |       | 162114 Colts Manufacturin |
| 1962   | CORPORATE PAYME | 00000 | 1932APR24        |    | INV  | 05/01/2024 | 621.45     | 154770  |       | 162328 GIS Credit Card    |
| 1962   | CORPORATE PAYME | 00001 | 6681APR24        |    | INV  | 04/29/2024 | 350.00     | 154490  |       | 162329 ENG S FERGUSON CC  |
| 1962   | CORPORATE PAYME | 00001 | 4395APR24        |    | INV  | 04/29/2024 | 1,631.05   | 154500  |       | 162330 Jeffers- Credit Ca |
| 1962   | CORPORATE PAYME | 00001 | 1783APR24        |    | INV  | 04/29/2024 | 252.00     | 154503  |       | 162331 Stultz- Credit Car |
| 1962   | CORPORATE PAYME | 00001 | 8508APR24        |    | INV  | 04/29/2024 | 132.23     | 154504  |       | 162332 Ealy- Credit Card  |
| 1962   | CORPORATE PAYME | 00001 | 8561APR24        |    | INV  | 04/29/2024 | 1,260.15   | 154505  |       | 162333 Simmons- Credit Ca |
| 3553   | WEX BANK        | 00000 | 96876243         |    | INV  | 05/01/2024 | 263.37     | 154771  |       | 162334 GIS Fuel           |
| 3553   | WEX BANK        | 00001 | 96916141         |    | INV  | 05/01/2024 | 665.57     | 154653  |       | 162335 SW MP FUEL APR24   |
| 1962   | CORPORATE PAYME | 00000 | 1851Apr24        |    | INV  | 05/01/2024 | 60.00      | 154743  |       | 162376 Quickbooks         |
| 1070   | DELTA DENTAL OF | 00001 | 1464 May 2024    |    | INV  | 05/01/2024 | 27,368.83  | 154768  |       | 162377 1464 Delta Dental  |
| 3553   | WEX BANK        | 00001 | 96915926         |    | INV  | 05/01/2024 | 18,635.64  | 154767  |       | 162378 Road & Bridge Vehi |
| 3553   | WEX BANK        | 00001 | 96906014         |    | INV  | 05/02/2024 | 257.98     | 154819  |       | 162379 Vehicle Fuel - Apr |
| 3553   | WEX BANK        | 00001 | 96875511         |    | INV  | 05/01/2024 | 876.89     | 154744  |       | 162380 Fleet Vehicle Fuel |
| 1962   | CORPORATE PAYME | 00001 | 3400APR24        |    | INV  | 05/02/2024 | 2,929.99   | 154824  |       | 162381 Copy paper, Bailif |
| 1962   | CORPORATE PAYME | 00001 | 4178APR24        |    | INV  | 05/02/2024 | 65.98      | 154854  |       | 162382 Notebooks, coffee, |
| 5135   | JOHNSON, MARK   | 00000 | IDville 40013187 |    | INV  | 05/02/2024 | 65.13      | 154823  |       | 162383 Badge Holder       |
| 835    | STATE OF IDAHO  | 00002 | APR 24 Reconcile |    | INV  | 05/02/2024 | 2,344.82   | 154859  |       | 162387 APR 24 Reconcile   |
| 9999   | One Time Pay Ve | 00000 | MAY24.2          |    | INV  | 05/03/2024 | 2,000.00   | 154871  |       | 162388 REFUND - ENCROACHM |
| 800    | SANDPOINT CITY  | 00002 | 04-02280.04MAY24 |    | INV  | 05/03/2024 | 122.20     | 154912  |       | 162389 Service @227 South |
| 5362   | FLORES & ASSOCI | 00001 | 544110           |    | INV  | 05/15/2024 | 607.50     | 154940  |       | 162390 May HSA Admin Fee  |
| 3044   | MASTER'S TOUCH  | 00001 | E90837           |    | INV  | 05/06/2024 | 23,153.58  | 154975  |       | 162394 ESTIMATED CHARGE F |
| 3553   | WEX BANK        | 00001 | 96906257         |    | INV  | 05/06/2024 | 151.24     | 154976  |       | 162395 FUEL FOR FLEET     |
| 189    | CIRCLE B TRAIL  | 00001 | 19823            |    | INV  | 05/02/2024 | 5,475.00   | 154857  |       | 162396 2023 Cargo Mate Tr |
| 1962   | CORPORATE PAYME | 00001 | 4764APR24        |    | INV  | 04/29/2024 | 96.00      | 154525  |       | 162397 JOSTLEIN CC        |
| 1962   | CORPORATE PAYME | 00001 | 7916Apr24        |    | INV  | 05/06/2024 | 147.92     | 155005  |       | 162398 1 Garmin and sonar |
| 483    | KANIKSU HEALTH  | 00001 | 032024           |    | INV  | 04/29/2024 | 1,040.00   | 154518  |       | 162399 March Encounters   |
| 6062   | LINDLEY THOMAS  | 00000 | May2024          |    | INV  | 05/06/2024 | 426.00     | 155012  |       | 162400 Denver Food        |
| 3553   | WEX BANK        | 00001 | 96915367         |    | INV  | 05/06/2024 | 1,783.87   | 155006  |       | 162401 Fuel               |
| 3553   | WEX BANK        | 00002 | 96964787         |    | INV  | 05/07/2024 | 20,832.42  | 155036  |       | 162402 Fuel Charges April |
| 399    | HOME DEPOT CRED | 00001 | 5021531          |    | INV  | 05/07/2024 | 593.24     | 155107  |       | 162403 SW COLBURN SITE OF |
| 399    | HOME DEPOT CRED | 00001 | 4021769          |    | INV  | 05/07/2024 | 24.48      | 155108  |       | 162403 SW PRATER VALLEY B |
| 399    | HOME DEPOT CRED | 00001 | 5575064          |    | INV  | 05/07/2024 | 189.00     | 155109  |       | 162403 SW COLBURN REFRIGE |
| 399    | HOME DEPOT CRED | 00001 | 4243167          |    | INV  | 05/07/2024 | 1,269.60   | 155110  |       | 162403 SW COBLURN MINI SP |
| 399    | HOME DEPOT CRED | 00001 | 1023533          |    | INV  | 05/07/2024 | 17.33      | 155111  |       | 162403 SW COLBURN SITE OF |
| 399    | HOME DEPOT CRED | 00001 | 81447            |    | INV  | 05/07/2024 | 259.00     | 155113  |       | 162403 SW BLANCHARD BLOWE |
| 399    | HOME DEPOT CRED | 00001 | 8024081          |    | INV  | 05/07/2024 | 159.86     | 155116  |       | 162403 COLBURN SITE OFFIC |
| 399    | HOME DEPOT CRED | 00001 | 8024127          |    | INV  | 05/07/2024 | 105.40     | 155119  |       | 162403 SW COLBURN SITE OF |
| 1962   | CORPORATE PAYME | 00001 | 4327APR24        |    | INV  | 05/07/2024 | 205.43     | 155147  |       | 162406 SW BHOWARD CC STMT |
| 4886   | BO CO TR FTO PS | 00000 | 90831            |    | INV  | 05/07/2024 | 133,265.89 | 155148  |       | 162407 9184 PS Medical an |

## PREPAID INVOICE LIST

WARRANT: d1624 05/08/2024

| VENDOR                | VENDOR NAME     | R     | INVOICE   | PO | TYPE | DUE DATE   | AMOUNT     | VOUCHER | CHECK | COMMENT                   |
|-----------------------|-----------------|-------|-----------|----|------|------------|------------|---------|-------|---------------------------|
| 5496                  | CO-ENERGY       | 00001 | CL79131   |    | INV  | 05/07/2024 | 6,521.51   | 155180  |       | 162408 D2 Bi-weekly Fuel  |
| 4988                  | LOTZE, DAVID AL | 00000 | MAY24     |    | INV  | 05/07/2024 | 207.00     | 155172  |       | 162409 Per Diem for Falle |
| 1962                  | CORPORATE PAYME | 00001 | 7219APR24 |    | INV  | 05/07/2024 | 1,213.26   | 155181  |       | 162410 April 2024 Visa Ch |
| 1962                  | CORPORATE PAYME | 00001 | 5137APR24 |    | INV  | 05/07/2024 | 420.96     | 155183  |       | 162411 April 2024 Visa Ch |
| 1962                  | CORPORATE PAYME | 00001 | 1908APR24 |    | INV  | 05/07/2024 | 172.42     | 155185  |       | 162412 April 2024 Visa Ch |
| 1962                  | CORPORATE PAYME | 00001 | 4130APR24 |    | INV  | 05/07/2024 | 258.51     | 155187  |       | 162413 March/April 2024 V |
| 1962                  | CORPORATE PAYME | 00001 | 5389APR24 |    | INV  | 05/07/2024 | 2,345.56   | 155188  |       | 162414 April 2024 Visa Ch |
| 1962                  | CORPORATE PAYME | 00001 | 9668APR24 |    | INV  | 05/07/2024 | 141.95     | 155190  |       | 162415 April 2024 Visa Ch |
| 3838                  | STULTZ, RON     | 00000 | MAY24     |    | INV  | 04/24/2024 | 122.00     | 154374  |       | 162417 Stultz- POST Gradu |
| CASH ACCOUNT 000 1002 |                 |       |           |    |      |            | 290,957.57 |         |       | TOTAL                     |

ACCOUNTS PAYABLE WARRANT REPORT

COUNTY

DATE: 05/09/2024      WARRANT: BOC1624      AMOUNT: \$ 609,617.18

COMMISSIONER'S APPROVAL REPORT

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



## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR                      | G/L ACCOUNTS | R           | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT | VOUCHER  | CHECK |
|-----------------------------|--------------|-------------|----|------------|------------|----------------|----------|-------|
| 6141 95 EXPRESS LLC         | 1 03457 6520 | 00001       |    | INV        | 04/22/2024 | 1029           | 154197   |       |
|                             |              | SHERAUTO    |    | DUES       |            | 500.00         |          |       |
|                             |              | Invoice Net |    |            |            | 500.00         |          |       |
|                             |              |             |    | CHECK      |            | TOTAL          | 500.00   | ----- |
| 49 A-L COMPRESSED GASES     | 1 002 6540   | 00001       |    | INV        | 04/23/2024 | 0002159328     | 154319   |       |
|                             |              | RD&BR GEN   |    | SHOP       |            | 19.40          |          |       |
|                             |              | Invoice Net |    |            |            | 19.40          |          |       |
|                             |              |             |    | CHECK      |            | TOTAL          | 19.40    | ----- |
| 4960 ACCESS                 | 1 03451 7110 | 00001       |    | INV        | 05/06/2024 | 10896252       | 154970   |       |
|                             | 2 03461 7110 | SHERCLCREC  |    | OTHER      |            | 45.00          |          |       |
|                             |              | JAILDETENT  |    | OTHER      |            | 45.00          |          |       |
|                             |              | Invoice Net |    |            |            | 90.00          |          |       |
|                             |              |             |    | CHECK      |            | TOTAL          | 90.00    | ----- |
| 4960 ACCESS                 | 1 00822 7110 | 00002       |    | INV        | 05/06/2024 | 10896250       | 154969   |       |
|                             |              | 911OPS      |    | OTHER      |            | 18.90          |          |       |
|                             |              | Invoice Net |    |            |            | 18.90          |          |       |
|                             |              |             |    | CHECK      |            | TOTAL          | 18.90    | ----- |
| 6213 ACCESS UNLIMITED AND S | 1 00823 8950 | 00001       |    | INV        | 05/02/2024 | 858            | 154793   |       |
|                             |              | 911TECH     |    | SOFTWARE   |            | 2,300.00       |          |       |
|                             |              | Invoice Net |    |            |            | 2,300.00       |          |       |
|                             |              |             |    | CHECK      |            | TOTAL          | 2,300.00 | ----- |
| 18 ACE SEPTIC TANK SERVIC   | 1 002 6980   | 00001       |    | INV        | 04/30/2024 | 161367         | 154761   |       |
|                             |              | RD&BR GEN   |    | OTHER UTIL |            | 68.00          |          |       |
|                             |              | Invoice Net |    |            |            | 68.00          |          |       |
| 18 ACE SEPTIC TANK SERVIC   | 1 002 6980   | 00001       |    | INV        | 04/30/2024 | 161368         | 154762   |       |
|                             |              | RD&BR GEN   |    | OTHER UTIL |            | 68.00          |          |       |
|                             |              | Invoice Net |    |            |            | 68.00          |          |       |
| 18 ACE SEPTIC TANK SERVIC   | 1 002 6980   | 00001       |    | INV        | 04/30/2024 | 161369         | 154763   |       |
|                             |              | RD&BR GEN   |    | OTHER UTIL |            | 100.00         |          |       |
|                             |              | Invoice Net |    |            |            | 100.00         |          |       |
| 18 ACE SEPTIC TANK SERVIC   | 1 02381 7330 | 00001       |    | INV        | 05/02/2024 | 161371         | 154783   |       |
|                             |              | LOCAL       |    | OPERATIONS |            | 55.00          |          |       |
|                             |              | Invoice Net |    |            |            | 55.00          |          |       |
| 18 ACE SEPTIC TANK SERVIC   | 1 02381 7330 | 00001       |    | INV        | 05/02/2024 | 161372         | 154784   |       |
|                             |              | LOCAL       |    | OPERATIONS |            | 55.00          |          |       |
|                             |              | Invoice Net |    |            |            | 55.00          |          |       |
| 18 ACE SEPTIC TANK SERVIC   | 1 02381 7330 | 00001       |    | INV        | 05/02/2024 | 161373         | 154785   |       |
|                             |              | LOCAL       |    | OPERATIONS |            | 55.00          |          |       |
|                             |              | Invoice Net |    |            |            | 55.00          |          |       |
| 18 ACE SEPTIC TANK SERVIC   | 1 02381 7330 | 00001       |    | INV        | 05/02/2024 | 161374         | 154787   |       |
|                             |              | LOCAL       |    | OPERATIONS |            | 55.00          |          |       |
|                             |              | Invoice Net |    |            |            | 55.00          |          |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR                      | G/L ACCOUNTS | R          | PO         | TYPE           | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|------------|------------|----------------|----------|----------------|---------|-------|
| 18 ACE SEPTIC TANK SERVIC   | 00001        | INV        | 05/02/2024 | 161375         |          | 154788         |         |       |
| 1 02381 7330                | LOCAL        | OPERATIONS | 55.00      |                |          |                |         |       |
|                             | Invoice Net  |            |            | 55.00          |          |                |         |       |
| 18 ACE SEPTIC TANK SERVIC   | 00001        | INV        | 05/02/2024 | 161376         |          | 154789         |         |       |
| 1 02381 7330                | LOCAL        | OPERATIONS | 55.00      |                |          |                |         |       |
|                             | Invoice Net  |            |            | 55.00          |          |                |         |       |
| 18 ACE SEPTIC TANK SERVIC   | 00001        | INV        | 05/02/2024 | 161377         |          | 154790         |         |       |
| 1 02381 7330                | LOCAL        | OPERATIONS | 55.00      |                |          |                |         |       |
|                             | Invoice Net  |            |            | 55.00          |          |                |         |       |
| 18 ACE SEPTIC TANK SERVIC   | 00001        | INV        | 05/02/2024 | 161378         |          | 154791         |         |       |
| 1 02381 7330                | LOCAL        | OPERATIONS | 55.00      |                |          |                |         |       |
|                             | Invoice Net  |            |            | 55.00          |          |                |         |       |
| 18 ACE SEPTIC TANK SERVIC   | 00001        | INV        | 05/06/2024 | 3476           |          | 154996         |         |       |
| 1 030 6955                  | PARKS        | SEWAGE     | 525.00     |                |          |                |         |       |
|                             | Invoice Net  |            |            | 525.00         |          |                |         |       |
|                             | CHECK TOTAL  |            |            | 1,201.00       |          |                |         |       |
| 18 ACE SEPTIC TANK SERVIC   | 00002        | INV        | 05/02/2024 | 161370         |          | 154802         |         |       |
| 1 03451 7110                | SHERCLCREC   | OTHER      | 65.00      |                |          |                |         |       |
|                             | Invoice Net  |            |            | 65.00          |          |                |         |       |
|                             | CHECK TOTAL  |            |            | 65.00          |          |                |         |       |
| 3812 AGC ENTERPRISES LLC    | 00000        | INV        | 05/01/2024 | 124871         |          | 154772         |         |       |
| 1 00124 7860                | GIS          | MISCEXPENS | 22.00      |                |          |                |         |       |
|                             | Invoice Net  |            |            | 22.00          |          |                |         |       |
| 3812 AGC ENTERPRISES LLC    | 00000        | INV        | 05/01/2024 | 124872         |          | 154775         |         |       |
| 1 01110 7040                | EMERGMGT     | REPAIR     | 39.00      |                |          |                |         |       |
|                             | Invoice Net  |            |            | 39.00          |          |                |         |       |
|                             | CHECK TOTAL  |            |            | 61.00          |          |                |         |       |
| 79 ALLWEST TESTING AND EN   | 00001        | INV        | 05/29/2024 | 235664         |          | 154528         |         |       |
| 1 00118 9480                | GENEXP       | CAP - CIP  | 590.87     |                |          |                |         |       |
|                             | Invoice Net  |            |            | 590.87         |          |                |         |       |
|                             | CHECK TOTAL  |            |            | 590.87         |          |                |         |       |
| 1813 ALPINE MOTORS          | 00001        | INV        | 04/24/2024 | 158160         |          | 154485         |         |       |
| 1 023 7040                  | SOL WASTE    | REPAIR     | 180.00     |                |          |                |         |       |
|                             | Invoice Net  |            |            | 180.00         |          |                |         |       |
|                             | CHECK TOTAL  |            |            | 180.00         |          |                |         |       |
| 1817 ALSCO                  | 00001        | INV        | 05/03/2024 | LSPO2731817    |          | 154873         |         |       |
| 1 006 7430                  | DISTCT       | REPBLDGS   | 193.62     |                |          |                |         |       |
|                             | Invoice Net  |            |            | 193.62         |          |                |         |       |
|                             | CHECK TOTAL  |            |            | 193.62         |          |                |         |       |
| 4700 AMAZON CAPITAL SERVICE | 00000        | INV        | 05/01/2024 | 1313-4PKC-F3GF |          | 154919         |         |       |
| 1 03474 6530                | PUBLIC DEF   | OFFICE     | 986.33     |                |          |                |         |       |
|                             | Invoice Net  |            |            | 986.33         |          |                |         |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR                      | G/L ACCOUNTS | R          | PO         | TYPE           | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|------------|------------|----------------|----------|----------------|---------|-------|
|                             |              |            |            |                |          | CHECK TOTAL    | 986.33  | ----- |
| 4700 AMAZON CAPITAL SERVICE | 00001        | INV        | 04/22/2024 | 1GM3-PR1V-MTCX |          | 154191         |         |       |
| 1 03454 7420                | SHERSEARCH   | REPEQUIP   |            | 286.33         |          |                |         |       |
|                             | Invoice Net  |            |            | 286.33         |          |                |         |       |
| 4700 AMAZON CAPITAL SERVICE | 00001        | INV        | 04/22/2024 | 11DL-LF4D-LD3J |          | 154193         |         |       |
| 1 00823 6530                | 911TECH      | OFFICE     |            | 21.79          |          |                |         |       |
|                             | Invoice Net  |            |            | 21.79          |          |                |         |       |
| 4700 AMAZON CAPITAL SERVICE | 00001        | INV        | 04/22/2024 | 1RCK-D96F-6XLM |          | 154200         |         |       |
| 1 03450 7420                | SHERADMIN    | REPEQUIP   |            | 21.98          |          |                |         |       |
|                             | Invoice Net  |            |            | 21.98          |          |                |         |       |
| 4700 AMAZON CAPITAL SERVICE | 00001        | INV        | 04/22/2024 | 16G3-1XCQ-19JV |          | 154204         |         |       |
| 1 03461 6530                | JAILDETENT   | OFFICE     |            | 28.06          |          |                |         |       |
| 2 03461 7740                | JAILDETENT   | FIREARMS Q |            | 87.90          |          |                |         |       |
|                             | Invoice Net  |            |            | 115.96         |          |                |         |       |
| 4700 AMAZON CAPITAL SERVICE | 00001        | INV        | 04/22/2024 | 16GV-FH6L-3741 |          | 154207         |         |       |
| 1 03451 6530                | SHERCLCREC   | OFFICE     |            | 18.99          |          |                |         |       |
|                             | Invoice Net  |            |            | 18.99          |          |                |         |       |
| 4700 AMAZON CAPITAL SERVICE | 00001        | INV        | 04/23/2024 | 1G3F-V4R3-C916 |          | 154315         |         |       |
| 1 03461 6620                | JAILDETENT   | CLEANING   |            | 130.40         |          |                |         |       |
|                             | Invoice Net  |            |            | 130.40         |          |                |         |       |
| 4700 AMAZON CAPITAL SERVICE | 00001        | INV        | 04/24/2024 | 1WWL-CFLW-FFPM |          | 154330         |         |       |
| 1 00823 7430                | 911TECH      | REPBLDGS   |            | 190.80         |          |                |         |       |
|                             | Invoice Net  |            |            | 190.80         |          |                |         |       |
| 4700 AMAZON CAPITAL SERVICE | 00001        | INV        | 04/24/2024 | 1C7F-L3F3-CY3P |          | 154333         |         |       |
| 1 00823 6720                | 911TECH      | SM ASSETS  |            | 231.62         |          |                |         |       |
|                             | Invoice Net  |            |            | 231.62         |          |                |         |       |
| 4700 AMAZON CAPITAL SERVICE | 00001        | CRM        | 04/24/2024 | 1MX1-Q4VH-DXYH |          | 154336         |         |       |
| 1 03479 6530                | MARINE PTR   | OFFICE     |            | -29.99         |          |                |         |       |
|                             | Invoice Net  |            |            | -29.99         |          |                |         |       |
| 4700 AMAZON CAPITAL SERVICE | 00001        | INV        | 04/25/2024 | 1KDK-WDP9-PFCL |          | 154391         |         |       |
| 1 34180 8940                | JUST-GENEX   | COMP SUPP  |            | 38.02          |          |                |         |       |
|                             | Invoice Net  |            |            | 38.02          |          |                |         |       |
| 4700 AMAZON CAPITAL SERVICE | 00001        | INV        | 04/25/2024 | 1N6R-X6M7-Q7TR |          | 154394         |         |       |
| 1 03453 7740                | SHERPATROL   | FIREARMS Q |            | 588.75         |          |                |         |       |
|                             | Invoice Net  |            |            | 588.75         |          |                |         |       |
| 4700 AMAZON CAPITAL SERVICE | 00001        | INV        | 04/29/2024 | 1D4K-YWGF-67D6 |          | 154513         |         |       |
| 1 00823 6720                | 911TECH      | SM ASSETS  |            | 26.37          |          |                |         |       |
|                             | Invoice Net  |            |            | 26.37          |          |                |         |       |
| 4700 AMAZON CAPITAL SERVICE | 00001        | INV        | 04/29/2024 | 1TPL-3KHV-J9KR |          | 154520         |         |       |
| 1 03451 6530                | SHERCLCREC   | OFFICE     |            | 116.36         |          |                |         |       |
|                             | Invoice Net  |            |            | 116.36         |          |                |         |       |
| 4700 AMAZON CAPITAL SERVICE | 00001        | INV        | 04/29/2024 | 1N7R-QTWC-7Q7N |          | 154521         |         |       |
| 1 03479 7040                | MARINE PTR   | REPAIR     |            | 117.98         |          |                |         |       |
|                             | Invoice Net  |            |            | 117.98         |          |                |         |       |
| 4700 AMAZON CAPITAL SERVICE | 00001        | INV        | 04/29/2024 | 1G4H-47Q1-W6HK |          | 154522         |         |       |
| 1 00822 6530                | 911OPS       | OFFICE     |            | 239.99         |          |                |         |       |
|                             | Invoice Net  |            |            | 239.99         |          |                |         |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR | G/L ACCOUNTS           | R           | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|-------------|----|------------|------------|----------------|---------|-------|
| 4700   | AMAZON CAPITAL SERVICE | 00001       |    | INV        | 04/29/2024 | 17YL-W7DR-FJJ1 | 154523  |       |
|        | 1 03451 6530           | SHERCLCREC  |    | OFFICE     |            | 31.80          |         |       |
|        |                        | Invoice Net |    |            |            | 31.80          |         |       |
| 4700   | AMAZON CAPITAL SERVICE | 00001       |    | INV        | 04/29/2024 | 1QC9-RXN3-3XYV | 154524  |       |
|        | 1 03461 7863           | JAILDETENT  |    | INMTSUPPLY |            | 361.45         |         |       |
|        |                        | Invoice Net |    |            |            | 361.45         |         |       |
| 4700   | AMAZON CAPITAL SERVICE | 00001       |    | INV        | 04/30/2024 | 196G-H399-9FJ1 | 154598  |       |
|        | 1 03451 6530           | SHERCLCREC  |    | OFFICE     |            | 31.96          |         |       |
|        |                        | Invoice Net |    |            |            | 31.96          |         |       |
| 4700   | AMAZON CAPITAL SERVICE | 00001       |    | INV        | 05/02/2024 | 1TJF-R3MK-KYXT | 154795  |       |
|        | 1 00115 9430           | TECHNOLOG   |    | CAP - COMP |            | 908.31         |         |       |
|        |                        | Invoice Net |    |            |            | 908.31         |         |       |
| 4700   | AMAZON CAPITAL SERVICE | 00001       |    | INV        | 05/02/2024 | 1YL3-PGM1-JPGM | 154798  |       |
|        | 1 00101 6530           | CLERK       |    | OFFICE     |            | 167.71         |         |       |
|        |                        | Invoice Net |    |            |            | 167.71         |         |       |
| 4700   | AMAZON CAPITAL SERVICE | 00001       |    | INV        | 05/02/2024 | 19Y6-34JC-FW3R | 154801  |       |
|        | 1 00101 6530           | CLERK       |    | OFFICE     |            | 29.58          |         |       |
|        |                        | Invoice Net |    |            |            | 29.58          |         |       |
| 4700   | AMAZON CAPITAL SERVICE | 00001       |    | INV        | 05/02/2024 | 196G-H399-GMYG | 154808  |       |
|        | 1 00105 6530           | COMMISS     |    | OFFICE     |            | 37.99          |         |       |
|        |                        | Invoice Net |    |            |            | 37.99          |         |       |
| 4700   | AMAZON CAPITAL SERVICE | 00001       |    | INV        | 05/02/2024 | 1CWT-7W4G-HTG3 | 154818  |       |
|        | 1 00103 6530           | TREASURER   |    | OFFICE     |            | 90.95          |         |       |
|        |                        | Invoice Net |    |            |            | 90.95          |         |       |
| 4700   | AMAZON CAPITAL SERVICE | 00001       |    | INV        | 05/02/2024 | 1Y77-QNTX-RRR4 | 154821  |       |
|        | 1 00822 8590           | 911OPS      |    | EQUIPMENT  |            | 91.17          |         |       |
|        |                        | Invoice Net |    |            |            | 91.17          |         |       |
| 4700   | AMAZON CAPITAL SERVICE | 00001       |    | INV        | 05/02/2024 | 1C9P-VGVJ-GVNL | 154850  |       |
|        | 1 004 6730             | ELECTIONS   |    | ELECT SUPP |            | 226.48         |         |       |
|        |                        | Invoice Net |    |            |            | 226.48         |         |       |
| 4700   | AMAZON CAPITAL SERVICE | 00001       |    | INV        | 05/02/2024 | 1MTX-DYPY-GR77 | 154866  |       |
|        | 1 00110 6630           | BLDGGRD     |    | ADMIN      |            | 41.97          |         |       |
|        | 2 00110 6630           | BLDGGRD     |    | ADMIN      |            | 46.99          |         |       |
|        | 3 00110 6630           | BLDGGRD     |    | ADMIN      |            | 20.32          |         |       |
|        | 4 00110 6630           | BLDGGRD     |    | ADMIN      |            | 49.99          |         |       |
|        | 5 00110 6630           | BLDGGRD     |    | ADMIN      |            | 29.98          |         |       |
|        | 6 00110 6630           | BLDGGRD     |    | ADMIN      |            | 45.18          |         |       |
|        | 7 00110 6630           | BLDGGRD     |    | ADMIN      |            | 45.51          |         |       |
|        | 8 03410 6620           | JUSTBLDGS   |    | CLEANING   |            | 126.62         |         |       |
|        | 9 03410 6620           | JUSTBLDGS   |    | CLEANING   |            | 76.49          |         |       |
|        | 10 00110 6630          | BLDGGRD     |    | ADMIN      |            | 45.18          |         |       |
|        | 11 00110 6630          | BLDGGRD     |    | ADMIN      |            | 377.90         |         |       |
|        | 12 00110 6630          | BLDGGRD     |    | ADMIN      |            | 116.04         |         |       |
|        | 13 00110 6630          | BLDGGRD     |    | ADMIN      |            | 59.94          |         |       |
|        | 14 00110 6630          | BLDGGRD     |    | ADMIN      |            | 224.29         |         |       |
|        | 15 00110 6620          | BLDGGRD     |    | CLEANING   |            | 159.68         |         |       |
|        | 16 00110 6620          | BLDGGRD     |    | CLEANING   |            | 79.10          |         |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR | G/L ACCOUNTS           | R           | PO | TYPE           | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|-------------|----|----------------|----------|----------------|---------|-------|
|        | 17 00110 6620          | BLDGGRD     |    | CLEANING       |          | 136.62         |         |       |
|        | 18 00110 6620          | BLDGGRD     |    | CLEANING       |          | 97.20          |         |       |
|        | 19 00110 6630          | BLDGGRD     |    | ADMIN          |          | -.30           |         |       |
|        | 20 00110 6630          | BLDGGRD     |    | ADMIN          |          | .30            |         |       |
|        |                        | Invoice Net |    |                |          | 1,779.00       |         |       |
| 4700   | AMAZON CAPITAL SERVICE | 00001       |    | CRM 05/02/2024 |          | 1DPT-GQ1H-HQHD | 154867  |       |
|        | 1 00110 6620           | BLDGGRD     |    | CLEANING       |          | -21.82         |         |       |
|        |                        | Invoice Net |    |                |          | -21.82         |         |       |
| 4700   | AMAZON CAPITAL SERVICE | 00001       |    | INV 05/03/2024 |          | 1V1C-P7GV-G6KW | 154872  |       |
|        | 1 006 6530             | DISTCT      |    | OFFICE         |          | 236.38         |         |       |
|        | 2 005 6590             | DRUGCT      |    | PARTICIPIN     |          | 163.01         |         |       |
|        |                        | Invoice Net |    |                |          | 399.39         |         |       |
| 4700   | AMAZON CAPITAL SERVICE | 00001       |    | INV 05/06/2024 |          | 1CWT-7W4G-XGXD | 154972  |       |
|        | 1 00823 6720           | 911TECH     |    | SM ASSETS      |          | 137.48         |         |       |
|        |                        | Invoice Net |    |                |          | 137.48         |         |       |
| 4700   | AMAZON CAPITAL SERVICE | 00001       |    | INV 05/06/2024 |          | 1PNG-VH7M-HDKJ | 154977  |       |
|        | 1 020 6530             | REVAL       |    | OFFICE         |          | 148.65         |         |       |
|        |                        | Invoice Net |    |                |          | 148.65         |         |       |
| 4700   | AMAZON CAPITAL SERVICE | 00001       |    | INV 05/06/2024 |          | 1CP6-JCW4-HVGT | 154982  |       |
|        | 1 00122 6530           | VETS SVCS   |    | OFFICE         |          | 25.98          |         |       |
|        |                        | Invoice Net |    |                |          | 25.98          |         |       |
| 4700   | AMAZON CAPITAL SERVICE | 00001       |    | INV 05/06/2024 |          | 1NWV-G7YC-FQWJ | 154983  |       |
|        | 1 030 7860             | PARKS       |    | MISCEXPENS     |          | 155.35         |         |       |
|        |                        | Invoice Net |    |                |          | 155.35         |         |       |
| 4700   | AMAZON CAPITAL SERVICE | 00001       |    | INV 05/06/2024 |          | 1NWV-G7YC-F36P | 155024  |       |
|        | 1 024 6870             | TORT        |    | INS - DEDU     |          | 1,639.00       |         |       |
|        |                        | Invoice Net |    |                |          | 1,639.00       |         |       |
|        |                        | CHECK TOTAL |    |                |          | 8,355.78       |         |       |
| 852    | AMERICAN LEGAL PUBLISH | 00001       |    | INV 04/25/2024 |          | 33474          | 154397  |       |
|        | 1 00118 7800           | GENEXP      |    | PRINTING       |          | 515.48         |         |       |
|        |                        | Invoice Net |    |                |          | 515.48         |         |       |
|        |                        | CHECK TOTAL |    |                |          | 515.48         |         |       |
| 1867   | APCO INTERNATIONAL INC | 00001       |    | INV 04/29/2024 |          | 00089228       | 154514  |       |
|        | 1 00824 7110           | 911REPEATR  |    | OTHER          |          | 112.50         |         |       |
|        |                        | Invoice Net |    |                |          | 112.50         |         |       |
|        |                        | CHECK TOTAL |    |                |          | 112.50         |         |       |
| 1883   | ARROW CONSTRUCTION HOL | 00001       |    | INV 04/29/2024 |          | 397304         | 154508  |       |
|        | 1 03450 7430           | SHERADMIN   |    | REPBLDGS       |          | 69.14          |         |       |
|        |                        | Invoice Net |    |                |          | 69.14          |         |       |
| 1883   | ARROW CONSTRUCTION HOL | 00001       |    | INV 04/30/2024 |          | 397493         | 154641  |       |
|        | 1 002 8540             | RD&BR GEN   |    | CONSTR MAT     |          | 69.00          |         |       |
|        |                        | Invoice Net |    |                |          | 69.00          |         |       |
|        |                        | CHECK TOTAL |    |                |          | 138.14         |         |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR                 | G/L ACCOUNTS | R           | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT    | VOUCHER | CHECK |
|------------------------|--------------|-------------|----|------------|------------|-------------------|---------|-------|
| 4980 AT&T MOBILITY LLC |              | 00001       |    | INV        | 04/25/2024 | 287291113018APR24 | 154392  |       |
| 1 03450                | 6900         | SHERADMIN   |    | CELL PHONE |            | 41.29             |         |       |
|                        |              | Invoice Net |    |            |            | 41.29             |         |       |
| 4980 AT&T MOBILITY LLC |              | 00001       |    | INV        | 04/25/2024 | 287289674365APR24 | 154393  |       |
| 1 03450                | 6900         | SHERADMIN   |    | CELL PHONE |            | 80.08             |         |       |
|                        |              | Invoice Net |    |            |            | 80.08             |         |       |
| 4980 AT&T MOBILITY LLC |              | 00001       |    | INV        | 04/30/2024 | 287289374749APR24 | 154587  |       |
| 1 00127                | 6720         | RISK MGMT   |    | SM ASSETS  |            | 52.36             |         |       |
| 2 00115                | 6900         | TECHNOLOG   |    | CELL PHONE |            | 100.30            |         |       |
| 3 01110                | 6900         | EMERGMGT    |    | CELL PHONE |            | 111.69            |         |       |
| 4 00123                | 6900         | PLANNING    |    | CELL PHONE |            | 95.27             |         |       |
| 5 00124                | 6900         | GIS         |    | CELL PHONE |            | 147.63            |         |       |
| 6 023                  | 6900         | SOL WASTE   |    | CELL PHONE |            | 294.04            |         |       |
| 7 00131                | 6900         | ENGINEER    |    | CELL PHONE |            | 50.15             |         |       |
| 8 00122                | 6890         | VETS SVCS   |    | INTERNET   |            | 25.48             |         |       |
| 9 01110                | 6671         | EMERGMGT    |    | EOC SUPPLS |            | 77.44             |         |       |
| 10 047                 | 8994         | GRANT       |    | DEMGRANTS  |            | 52.36             |         |       |
|                        |              | Invoice Net |    |            |            | 1,006.72          |         |       |
|                        |              | CHECK TOTAL |    |            |            | 1,128.09          |         |       |
| 1900 AVISTA UTILITIES  |              | 00001       |    | INV        | 05/07/2024 | 7159830000APR24   | 154228  |       |
| 1 02381                | 6980         | LOCAL       |    | OTHER UTIL |            | 54.97             |         |       |
|                        |              | Invoice Net |    |            |            | 54.97             |         |       |
| 1900 AVISTA UTILITIES  |              | 00001       |    | INV        | 04/23/2024 | 0861150000APR24   | 154272  |       |
| 1 00118                | 6930         | GENEXP      |    | ELECTRIC   |            | 4,497.85          |         |       |
| 2 00118                | 6980         | GENEXP      |    | OTHER UTIL |            | 440.33            |         |       |
|                        |              | Invoice Net |    |            |            | 4,938.18          |         |       |
| 1900 AVISTA UTILITIES  |              | 00001       |    | INV        | 04/23/2024 | 5555200000APR24   | 154273  |       |
| 1 00118                | 6930         | GENEXP      |    | ELECTRIC   |            | 183.37            |         |       |
| 2 00118                | 6980         | GENEXP      |    | OTHER UTIL |            | 180.81            |         |       |
|                        |              | Invoice Net |    |            |            | 364.18            |         |       |
| 1900 AVISTA UTILITIES  |              | 00001       |    | INV        | 04/23/2024 | 6555200000APR24   | 154274  |       |
| 1 00118                | 6930         | GENEXP      |    | ELECTRIC   |            | 176.54            |         |       |
| 2 00118                | 6980         | GENEXP      |    | OTHER UTIL |            | 82.57             |         |       |
|                        |              | Invoice Net |    |            |            | 259.11            |         |       |
| 1900 AVISTA UTILITIES  |              | 00001       |    | INV        | 04/23/2024 | 7555200000APR24   | 154277  |       |
| 1 00118                | 6930         | GENEXP      |    | ELECTRIC   |            | 218.16            |         |       |
| 2 00118                | 6980         | GENEXP      |    | OTHER UTIL |            | 105.92            |         |       |
|                        |              | Invoice Net |    |            |            | 324.08            |         |       |
| 1900 AVISTA UTILITIES  |              | 00001       |    | INV        | 04/23/2024 | 6865650000APR24   | 154278  |       |
| 1 00355                | 6930         | AIRSANDPT   |    | ELECTRIC   |            | 307.56            |         |       |
|                        |              | Invoice Net |    |            |            | 307.56            |         |       |
| 1900 AVISTA UTILITIES  |              | 00001       |    | INV        | 04/23/2024 | 0569720000APR24   | 154279  |       |
| 1 00355                | 6930         | AIRSANDPT   |    | ELECTRIC   |            | 186.37            |         |       |
| 2 00355                | 6980         | AIRSANDPT   |    | OTHER UTIL |            | 86.68             |         |       |
|                        |              | Invoice Net |    |            |            | 273.05            |         |       |
| 1900 AVISTA UTILITIES  |              | 00001       |    | INV        | 04/23/2024 | 0658340000APR24   | 154280  |       |



## DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR                | G/L ACCOUNTS | R           | PO | TYPE           | DUE DATE | INVOICE/AMOUNT  | VOUCHER | CHECK |
|-----------------------|--------------|-------------|----|----------------|----------|-----------------|---------|-------|
|                       | 1 00355 6930 | AIRSANDPT   |    | ELECTRIC       |          | 46.86           |         |       |
|                       |              | Invoice Net |    |                |          | 46.86           |         |       |
| 1900 AVISTA UTILITIES |              | 00001       |    | INV 04/23/2024 |          | 1108050000APR24 | 154281  |       |
|                       | 1 00355 6930 | AIRSANDPT   |    | ELECTRIC       |          | 32.26           |         |       |
|                       |              | Invoice Net |    |                |          | 32.26           |         |       |
| 1900 AVISTA UTILITIES |              | 00001       |    | INV 04/23/2024 |          | 2877230000APR24 | 154282  |       |
|                       | 1 00355 6930 | AIRSANDPT   |    | ELECTRIC       |          | 18.32           |         |       |
|                       |              | Invoice Net |    |                |          | 18.32           |         |       |
| 1900 AVISTA UTILITIES |              | 00001       |    | INV 04/23/2024 |          | 5803520000APR24 | 154283  |       |
|                       | 1 00118 6980 | GENEXP      |    | OTHER UTIL     |          | 1,339.37        |         |       |
|                       |              | Invoice Net |    |                |          | 1,339.37        |         |       |
| 1900 AVISTA UTILITIES |              | 00001       |    | INV 04/23/2024 |          | 5925930000APR24 | 154284  |       |
|                       | 1 00118 6980 | GENEXP      |    | OTHER UTIL     |          | 15.15           |         |       |
|                       |              | Invoice Net |    |                |          | 15.15           |         |       |
| 1900 AVISTA UTILITIES |              | 00001       |    | INV 04/23/2024 |          | 8658940000APR24 | 154285  |       |
|                       | 1 00118 6980 | GENEXP      |    | OTHER UTIL     |          | 299.29          |         |       |
|                       |              | Invoice Net |    |                |          | 299.29          |         |       |
| 1900 AVISTA UTILITIES |              | 00001       |    | INV 04/23/2024 |          | 1566410000APR24 | 154286  |       |
|                       | 1 00118 6980 | GENEXP      |    | OTHER UTIL     |          | 373.42          |         |       |
|                       |              | Invoice Net |    |                |          | 373.42          |         |       |
| 1900 AVISTA UTILITIES |              | 00001       |    | INV 04/23/2024 |          | 2021560000APR24 | 154287  |       |
|                       | 1 00118 6980 | GENEXP      |    | OTHER UTIL     |          | 48.46           |         |       |
|                       |              | Invoice Net |    |                |          | 48.46           |         |       |
| 1900 AVISTA UTILITIES |              | 00001       |    | INV 04/23/2024 |          | 5107150000APR24 | 154288  |       |
|                       | 1 00118 6980 | GENEXP      |    | OTHER UTIL     |          | 164.07          |         |       |
|                       |              | Invoice Net |    |                |          | 164.07          |         |       |
| 1900 AVISTA UTILITIES |              | 00001       |    | INV 04/23/2024 |          | 4679400000APR24 | 154289  |       |
|                       | 1 00118 6980 | GENEXP      |    | OTHER UTIL     |          | 127.83          |         |       |
|                       |              | Invoice Net |    |                |          | 127.83          |         |       |
| 1900 AVISTA UTILITIES |              | 00001       |    | INV 04/23/2024 |          | 8679400000APR24 | 154290  |       |
|                       | 1 00118 6980 | GENEXP      |    | OTHER UTIL     |          | 415.89          |         |       |
|                       |              | Invoice Net |    |                |          | 415.89          |         |       |
| 1900 AVISTA UTILITIES |              | 00001       |    | INV 04/23/2024 |          | 6239320000APR24 | 154291  |       |
|                       | 1 00355 6930 | AIRSANDPT   |    | ELECTRIC       |          | 19.37           |         |       |
|                       |              | Invoice Net |    |                |          | 19.37           |         |       |
| 1900 AVISTA UTILITIES |              | 00001       |    | INV 04/23/2024 |          | 5329760000APR24 | 154293  |       |
|                       | 1 00118 6980 | GENEXP      |    | OTHER UTIL     |          | 1,056.86        |         |       |
|                       |              | Invoice Net |    |                |          | 1,056.86        |         |       |
| 1900 AVISTA UTILITIES |              | 00001       |    | INV 04/23/2024 |          | 1695020000APR24 | 154295  |       |
|                       | 1 00118 6980 | GENEXP      |    | OTHER UTIL     |          | 302.23          |         |       |
|                       |              | Invoice Net |    |                |          | 302.23          |         |       |
| 1900 AVISTA UTILITIES |              | 00001       |    | INV 04/23/2024 |          | 0004270000Apr24 | 154309  |       |
|                       | 1 002 6930   | RD&BR GEN   |    | ELECTRIC       |          | 20.28           |         |       |
|                       |              | Invoice Net |    |                |          | 20.28           |         |       |
| 1900 AVISTA UTILITIES |              | 00001       |    | INV 04/23/2024 |          | 6804270000Apr24 | 154310  |       |
|                       | 1 002 6930   | RD&BR GEN   |    | ELECTRIC       |          | 60.69           |         |       |
|                       |              | Invoice Net |    |                |          | 60.69           |         |       |



## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR                      | G/L ACCOUNTS | R          | PO         | TYPE            | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|------------|------------|-----------------|----------|----------------|---------|-------|
| 1900 AVISTA UTILITIES       | 00001        | INV        | 04/23/2024 | 1427530000Apr24 |          | 154312         |         |       |
| 1 002 6930                  | RD&BR GEN    | ELECTRIC   |            | 79.86           |          |                |         |       |
|                             | Invoice Net  |            |            | 79.86           |          |                |         |       |
| 1900 AVISTA UTILITIES       | 00001        | INV        | 04/23/2024 | 8542220000Apr24 |          | 154314         |         |       |
| 1 002 6930                  | RD&BR GEN    | ELECTRIC   |            | 462.49          |          |                |         |       |
| 2 002 6880                  | RD&BR GEN    | FUELFORHEA |            | 1,983.15        |          |                |         |       |
|                             | Invoice Net  |            |            | 2,445.64        |          |                |         |       |
| 1900 AVISTA UTILITIES       | 00001        | INV        | 04/23/2024 | 9295605315Apr24 |          | 154318         |         |       |
| 1 002 6930                  | RD&BR GEN    | ELECTRIC   |            | 77.58           |          |                |         |       |
|                             | Invoice Net  |            |            | 77.58           |          |                |         |       |
| 1900 AVISTA UTILITIES       | 00001        | INV        | 04/30/2024 | 0329610000Apr24 |          | 154566         |         |       |
| 1 002 6930                  | RD&BR GEN    | ELECTRIC   |            | 1,014.46        |          |                |         |       |
|                             | Invoice Net  |            |            | 1,014.46        |          |                |         |       |
| 1900 AVISTA UTILITIES       | 00001        | INV        | 05/01/2024 | 3453950000APR24 |          | 154760         |         |       |
| 1 038 6930                  | WATER        | ELECTRIC   |            | 35.00           |          |                |         |       |
|                             | Invoice Net  |            |            | 35.00           |          |                |         |       |
| 1900 AVISTA UTILITIES       | 00001        | INV        | 05/01/2024 | 1134230000APR24 |          | 154764         |         |       |
| 1 00356 6930                | AIRPRRIVR    | ELECTRIC   |            | 134.72          |          |                |         |       |
|                             | Invoice Net  |            |            | 134.72          |          |                |         |       |
| 1900 AVISTA UTILITIES       | 00001        | INV        | 05/03/2024 | 9593270000APR24 |          | 154921         |         |       |
| 1 00355 6940                | AIRSANDPT    | STR LIGHT  |            | 75.63           |          |                |         |       |
|                             | Invoice Net  |            |            | 75.63           |          |                |         |       |
| 1900 AVISTA UTILITIES       | 00001        | INV        | 05/06/2024 | 3024150000APR24 |          | 154962         |         |       |
| 1 00824 6930                | 911REPEATR   | ELECTRIC   |            | 33.19           |          |                |         |       |
|                             | Invoice Net  |            |            | 33.19           |          |                |         |       |
| 1900 AVISTA UTILITIES       | 00001        | INV        | 05/06/2024 | 1155230000MAY24 |          | 155007         |         |       |
| 1 00118 6930                | GENEXP       | ELECTRIC   |            | 85.39           |          |                |         |       |
|                             | Invoice Net  |            |            | 85.39           |          |                |         |       |
| CHECK TOTAL                 |              |            |            |                 |          | 14,842.95      |         |       |
| 1910 BADGER BUILDING CENTER | 00001        | INV        | 04/23/2024 | 8001-1255802    |          | 154322         |         |       |
| 1 002 8460                  | RD&BR GEN    | SIGNS      |            | 108.01          |          |                |         |       |
|                             | Invoice Net  |            |            | 108.01          |          |                |         |       |
| 1910 BADGER BUILDING CENTER | 00001        | CRM        | 04/23/2024 | 8001-88404      |          | 154323         |         |       |
| 1 002 8460                  | RD&BR GEN    | SIGNS      |            | -108.01         |          |                |         |       |
|                             | Invoice Net  |            |            | -108.01         |          |                |         |       |
| 1910 BADGER BUILDING CENTER | 00001        | INV        | 04/23/2024 | 8001-1265802    |          | 154324         |         |       |
| 1 002 8460                  | RD&BR GEN    | SIGNS      |            | 101.90          |          |                |         |       |
|                             | Invoice Net  |            |            | 101.90          |          |                |         |       |
| 1910 BADGER BUILDING CENTER | 00001        | INV        | 04/30/2024 | 8001-1307495    |          | 154570         |         |       |
| 1 002 8540                  | RD&BR GEN    | CONSTR MAT |            | 84.64           |          |                |         |       |
|                             | Invoice Net  |            |            | 84.64           |          |                |         |       |
| 1910 BADGER BUILDING CENTER | 00001        | CRM        | 04/30/2024 | 8001-91243      |          | 154571         |         |       |
| 1 002 8540                  | RD&BR GEN    | CONSTR MAT |            | -84.64          |          |                |         |       |
|                             | Invoice Net  |            |            | -84.64          |          |                |         |       |
| 1910 BADGER BUILDING CENTER | 00001        | INV        | 04/30/2024 | 8001-1307515    |          | 154572         |         |       |
| 1 002 8540                  | RD&BR GEN    | CONSTR MAT |            | 79.85           |          |                |         |       |
|                             | Invoice Net  |            |            | 79.85           |          |                |         |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR                      | G/L ACCOUNTS | R           | PO | TYPE           | DUE DATE | INVOICE/AMOUNT      | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|----|----------------|----------|---------------------|---------|-------|
|                             |              |             |    | CHECK TOTAL    |          | 181.75              |         | ----- |
| 97 BIG COUNTRY COMMUNICAT   | 1 03475 7420 | 00001       |    | INV 05/02/2024 |          | 21927               | 154860  |       |
|                             |              | JUSTJUDET   |    | REPEQUIP       |          | 449.75              |         |       |
|                             |              | Invoice Net |    |                |          | 449.75              |         |       |
|                             |              |             |    | CHECK TOTAL    |          | 449.75              |         | ----- |
| 113 BLACKTAIL SMALL ENGINE  | 1 027 7520   | 00001       |    | INV 04/25/2024 |          | 24113               | 154417  |       |
|                             |              | WEEDS       |    | REPOTHER       |          | 68.70               |         |       |
|                             |              | Invoice Net |    |                |          | 68.70               |         |       |
| 113 BLACKTAIL SMALL ENGINE  | 1 027 7520   | 00001       |    | INV 05/06/2024 |          | 24121               | 154995  |       |
|                             |              | WEEDS       |    | REPOTHER       |          | 160.50              |         |       |
|                             |              | Invoice Net |    |                |          | 160.50              |         |       |
|                             |              |             |    | CHECK TOTAL    |          | 229.20              |         | ----- |
| 3795 BONNER COUNTY CLERK    | 1 800 2605   | 00000       |    | INV 05/02/2024 |          | APR 24 Reconcile    | 154856  |       |
|                             |              | AUDITOR TR  |    | CAT CASES      |          | 1,172.68            |         |       |
|                             |              | Invoice Net |    |                |          | 1,172.68            |         |       |
|                             |              |             |    | CHECK TOTAL    |          | 1,172.68            |         | ----- |
| 3830 BONNER COUNTY DAILY BE | 1 00118 7800 | 00001       |    | INV 04/22/2024 |          | 000002067803202024  | 154192  |       |
|                             |              | GENEXP      |    | PRINTING       |          | 58.53               |         |       |
|                             |              | Invoice Net |    |                |          | 58.53               |         |       |
| 3830 BONNER COUNTY DAILY BE | 1 00118 7800 | 00001       |    | INV 04/22/2024 |          | 000002142704052024  | 154195  |       |
|                             |              | GENEXP      |    | PRINTING       |          | 108.56              |         |       |
|                             |              | Invoice Net |    |                |          | 108.56              |         |       |
| 3830 BONNER COUNTY DAILY BE | 1 00118 7800 | 00001       |    | INV 04/22/2024 |          | 0000021428-04052024 | 154196  |       |
|                             |              | GENEXP      |    | PRINTING       |          | 150.14              |         |       |
|                             |              | Invoice Net |    |                |          | 150.14              |         |       |
| 3830 BONNER COUNTY DAILY BE | 1 00118 7800 | 00001       |    | INV 04/22/2024 |          | 0000021430-04052024 | 154199  |       |
|                             |              | GENEXP      |    | PRINTING       |          | 193.26              |         |       |
|                             |              | Invoice Net |    |                |          | 193.26              |         |       |
| 3830 BONNER COUNTY DAILY BE | 1 00118 7800 | 00001       |    | INV 04/22/2024 |          | 000002143104052024  | 154201  |       |
|                             |              | GENEXP      |    | PRINTING       |          | 103.17              |         |       |
|                             |              | Invoice Net |    |                |          | 103.17              |         |       |
| 3830 BONNER COUNTY DAILY BE | 1 00118 7800 | 00001       |    | INV 04/22/2024 |          | 0000021343-04092024 | 154208  |       |
|                             |              | GENEXP      |    | PRINTING       |          | 123.96              |         |       |
|                             |              | Invoice Net |    |                |          | 123.96              |         |       |
| 3830 BONNER COUNTY DAILY BE | 1 00118 7800 | 00001       |    | INV 04/22/2024 |          | 000002134104092024  | 154209  |       |
|                             |              | GENEXP      |    | PRINTING       |          | 128.58              |         |       |
|                             |              | Invoice Net |    |                |          | 128.58              |         |       |
| 3830 BONNER COUNTY DAILY BE | 1 002 7690   | 00001       |    | INV 04/23/2024 |          | 0000021419          | 154321  |       |
|                             |              | RD&BR GEN   |    | ADVERTISE      |          | 50.32               |         |       |
|                             |              | Invoice Net |    |                |          | 50.32               |         |       |
| 3830 BONNER COUNTY DAILY BE | 1 00103 8870 | 00001       |    | INV 05/02/2024 |          | 0000021243          | 154858  |       |
|                             |              | TREASURER   |    | ADVTAXDEED     |          | 1,341.62            |         |       |
|                             |              | Invoice Net |    |                |          | 1,341.62            |         |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR                      | G/L ACCOUNTS | R           | PO | TYPE      | DUE DATE   | INVOICE/AMOUNT      | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|----|-----------|------------|---------------------|---------|-------|
| 3830 BONNER COUNTY DAILY BE | 1 00123 6760 | 00001       |    | INV       | 05/03/2024 | 0000021303-04032024 | 154911  |       |
|                             |              | PLANNING    |    | LEGAL     | PUBL       | 63.90               |         |       |
|                             |              | Invoice Net |    |           |            | 63.90               |         |       |
| 3830 BONNER COUNTY DAILY BE | 1 00123 6760 | 00001       |    | INV       | 05/03/2024 | 0000021306-04032024 | 154913  |       |
|                             |              | PLANNING    |    | LEGAL     | PUBL       | 63.13               |         |       |
|                             |              | Invoice Net |    |           |            | 63.13               |         |       |
| 3830 BONNER COUNTY DAILY BE | 1 00123 6760 | 00001       |    | INV       | 05/03/2024 | 0000021488-04092024 | 154914  |       |
|                             |              | PLANNING    |    | LEGAL     | PUBL       | 76.99               |         |       |
|                             |              | Invoice Net |    |           |            | 76.99               |         |       |
| 3830 BONNER COUNTY DAILY BE | 1 00123 6760 | 00001       |    | INV       | 05/03/2024 | 0000021887-04182024 | 154915  |       |
|                             |              | PLANNING    |    | LEGAL     | PUBL       | 59.28               |         |       |
|                             |              | Invoice Net |    |           |            | 59.28               |         |       |
| 3830 BONNER COUNTY DAILY BE | 1 00123 6760 | 00001       |    | INV       | 05/03/2024 | 0000022197-04302024 | 154916  |       |
|                             |              | PLANNING    |    | LEGAL     | PUBL       | 77.76               |         |       |
|                             |              | Invoice Net |    |           |            | 77.76               |         |       |
| 3830 BONNER COUNTY DAILY BE | 1 00123 6760 | 00001       |    | INV       | 05/03/2024 | 0000022219-04302024 | 154917  |       |
|                             |              | PLANNING    |    | LEGAL     | PUBL       | 66.21               |         |       |
|                             |              | Invoice Net |    |           |            | 66.21               |         |       |
| 3830 BONNER COUNTY DAILY BE | 1 027 7690   | 00001       |    | INV       | 05/06/2024 |                     | 155000  |       |
|                             |              | WEEDS       |    | ADVERTISE |            | 37655               |         |       |
|                             |              | Invoice Net |    |           |            | 510.00              |         |       |
|                             |              |             |    |           |            | 510.00              |         |       |
|                             |              |             |    | CHECK     | TOTAL      | 3,175.41            |         | ----- |
| 1948 BONNER COUNTY EMS      | 1 002 6540   | 00001       |    | INV       | 04/30/2024 | 304                 | 154567  |       |
|                             |              | RD&BR GEN   |    | SHOP      |            | 7,986.87            |         |       |
|                             |              | Invoice Net |    |           |            | 7,986.87            |         |       |
|                             |              |             |    | CHECK     | TOTAL      | 7,986.87            |         | ----- |
| 5469 BONNER COUNTY ENGINEER | 1 00123 7260 | 00000       |    | INV       | 05/01/2024 | BLP2024-0170-2      | 154654  |       |
|                             |              | PLANNING    |    | ENGINEER  |            | 80.00               |         |       |
|                             |              | Invoice Net |    |           |            | 80.00               |         |       |
| 5469 BONNER COUNTY ENGINEER | 1 00123 7260 | 00000       |    | INV       | 05/01/2024 | BLP2024-0271        | 154659  |       |
|                             |              | PLANNING    |    | ENGINEER  |            | 80.00               |         |       |
|                             |              | Invoice Net |    |           |            | 80.00               |         |       |
| 5469 BONNER COUNTY ENGINEER | 1 00123 7260 | 00000       |    | INV       | 05/01/2024 | BLP2024-0404        | 154662  |       |
|                             |              | PLANNING    |    | ENGINEER  |            | 80.00               |         |       |
|                             |              | Invoice Net |    |           |            | 80.00               |         |       |
| 5469 BONNER COUNTY ENGINEER | 1 00123 7260 | 00000       |    | INV       | 05/01/2024 | BLP2024-0176        | 154664  |       |
|                             |              | PLANNING    |    | ENGINEER  |            | 80.00               |         |       |
|                             |              | Invoice Net |    |           |            | 80.00               |         |       |
| 5469 BONNER COUNTY ENGINEER | 1 00123 7260 | 00000       |    | INV       | 05/01/2024 | BLP2024-0266-2      | 154666  |       |
|                             |              | PLANNING    |    | ENGINEER  |            | 80.00               |         |       |
|                             |              | Invoice Net |    |           |            | 80.00               |         |       |
| 5469 BONNER COUNTY ENGINEER | 1 00123 7260 | 00000       |    | INV       | 05/01/2024 | S0001-22-3          | 154668  |       |
|                             |              | PLANNING    |    | ENGINEER  |            | 240.00              |         |       |
|                             |              | Invoice Net |    |           |            | 240.00              |         |       |
| 5469 BONNER COUNTY ENGINEER |              | 00000       |    | INV       | 05/01/2024 | S0001-24            | 154671  |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR                      | G/L ACCOUNTS | R           | PO         | TYPE        | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|------------|-------------|----------|----------------|---------|-------|
|                             | 1 00123 7260 | PLANNING    |            | ENGINEER    |          | 480.00         |         |       |
|                             |              | Invoice Net |            |             |          | 480.00         |         |       |
| 5469 BONNER COUNTY ENGINEER | 00000        | INV         | 05/03/2024 |             |          | S0001-22-4     | 154918  |       |
|                             | 1 00123 7260 | PLANNING    |            | ENGINEER    |          | 30.00          |         |       |
|                             |              | Invoice Net |            |             |          | 30.00          |         |       |
|                             |              |             |            | CHECK TOTAL |          | 1,150.00       |         | ----- |
| 4294 BONNER COUNTY TAX COLL | 00000        | INV         | 04/26/2024 |             |          | APR24          | 154422  |       |
|                             | 1 00103 8670 | TREASURER   | LABOR      |             |          | 300.00         |         |       |
|                             |              | Invoice Net |            |             |          | 300.00         |         |       |
|                             |              |             |            | CHECK TOTAL |          | 300.00         |         | ----- |
| 3793 BONNER COUNTY TREASURE | 00000        | INV         | 04/23/2024 |             |          | APR24A         | 154226  |       |
|                             | 1 00103 7850 | TREASURER   | SERV CHG   |             |          | 1,580.00       |         |       |
|                             |              | Invoice Net |            |             |          | 1,580.00       |         |       |
|                             |              |             |            | CHECK TOTAL |          | 1,580.00       |         | ----- |
| 1953 BONNER GENERAL HEALTH  | 00001        | INV         | 04/22/2024 |             |          | SPGP9441       | 154276  |       |
|                             | 1 03461 8060 | JAILDETENT  | MEDICAL    |             |          | 101.72         |         |       |
|                             |              | Invoice Net |            |             |          | 101.72         |         |       |
| 1953 BONNER GENERAL HEALTH  | 00001        | INV         | 05/02/2024 |             |          | SPGQ1699       | 154815  |       |
|                             | 1 03461 8060 | JAILDETENT  | MEDICAL    |             |          | 227.45         |         |       |
|                             |              | Invoice Net |            |             |          | 227.45         |         |       |
| 1953 BONNER GENERAL HEALTH  | 00001        | INV         | 05/02/2024 |             |          | SPGQ2413       | 154816  |       |
|                             | 1 03461 8060 | JAILDETENT  | MEDICAL    |             |          | 57.70          |         |       |
|                             |              | Invoice Net |            |             |          | 57.70          |         |       |
| 1953 BONNER GENERAL HEALTH  | 00001        | INV         | 05/02/2024 |             |          | SPGP9442       | 154817  |       |
|                             | 1 03461 8060 | JAILDETENT  | MEDICAL    |             |          | 8.30           |         |       |
|                             |              | Invoice Net |            |             |          | 8.30           |         |       |
|                             |              |             |            | CHECK TOTAL |          | 395.17         |         | ----- |
| 2103 BROWN'S NORTHSIDE      | 00001        | INV         | 04/23/2024 |             |          | S158775        | 154325  |       |
|                             | 1 002 7750   | RD&BR GEN   | SHIPANDFRT |             |          | 10.61          |         |       |
|                             | 2 002 7418   | RD&BR GEN   | REPHTRUCKS |             |          | 8.29           |         |       |
|                             |              | Invoice Net |            |             |          | 18.90          |         |       |
| 2103 BROWN'S NORTHSIDE      | 00001        | INV         | 04/23/2024 |             |          | S158835        | 154326  |       |
|                             | 1 002 7418   | RD&BR GEN   | REPHTRUCKS |             |          | 56.15          |         |       |
|                             |              | Invoice Net |            |             |          | 56.15          |         |       |
| 2103 BROWN'S NORTHSIDE      | 00001        | INV         | 04/28/2024 |             |          | S158778        | 154447  |       |
|                             | 1 00356 7420 | AIRPRRIVR   | REPEQUIP   |             |          | 112.32         |         |       |
|                             |              | Invoice Net |            |             |          | 112.32         |         |       |
| 2103 BROWN'S NORTHSIDE      | 00001        | INV         | 04/30/2024 |             |          | S158962        | 154568  |       |
|                             | 1 002 7418   | RD&BR GEN   | REPHTRUCKS |             |          | 57.68          |         |       |
|                             |              | Invoice Net |            |             |          | 57.68          |         |       |
| 2103 BROWN'S NORTHSIDE      | 00001        | INV         | 04/30/2024 |             |          | S158990        | 154569  |       |
|                             | 1 002 7418   | RD&BR GEN   | REPHTRUCKS |             |          | 6.62           |         |       |
|                             |              | Invoice Net |            |             |          | 6.62           |         |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1624 05/09/2024 DUE DATE: 06/07/2024

| VENDOR                     | G/L ACCOUNTS | R           | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT | VOUCHER | CHECK |
|----------------------------|--------------|-------------|----|------------|------------|----------------|---------|-------|
|                            |              |             |    |            |            | CHECK TOTAL    | 251.67  | ----- |
| 960 CAMTEK                 |              | 00001       |    | INV        | 05/03/2024 | 65069          | 154874  |       |
| 1 006                      | 7430         | DISTCT      |    | REPBLDGS   |            | 432.00         |         |       |
|                            |              | Invoice Net |    |            |            | 432.00         |         |       |
|                            |              |             |    |            |            | CHECK TOTAL    | 432.00  | ----- |
| 965 CANON FINANCIAL SERVIC |              | 00000       |    | INV        | 04/23/2024 | 32382505       | 154299  |       |
| 1 00124                    | 9350         | GIS         |    | CAP - LEAS |            | 64.00          |         |       |
| 2 00124                    | 6530         | GIS         |    | OFFICE     |            | 3.03           |         |       |
|                            |              | Invoice Net |    |            |            | 67.03          |         |       |
| 965 CANON FINANCIAL SERVIC |              | 00000       |    | INV        | 04/23/2024 | 32382501       | 154302  |       |
| 1 01262                    | 9350         | MOTVEHPR    |    | CAP - LEAS |            | 35.44          |         |       |
| 2 01262                    | 6790         | MOTVEHPR    |    | COPY MACH  |            | 4.49           |         |       |
|                            |              | Invoice Net |    |            |            | 39.93          |         |       |
| 965 CANON FINANCIAL SERVIC |              | 00000       |    | INV        | 04/23/2024 | 32382500       | 154317  |       |
| 1 01261                    | 9350         | MOTVEHSDP   |    | CAP - LEAS |            | 134.47         |         |       |
| 2 01261                    | 6790         | MOTVEHSDP   |    | COPY MACH  |            | 8.74           |         |       |
|                            |              | Invoice Net |    |            |            | 143.21         |         |       |
|                            |              |             |    |            |            | CHECK TOTAL    | 250.17  | ----- |
| 965 CANON FINANCIAL SERVIC |              | 00001       |    | INV        | 04/22/2024 | 32382503       | 154184  |       |
| 1 03461                    | 7420         | JAILDETENT  |    | REPEQUIP   |            | 15.50          |         |       |
| 2 03461                    | 9350         | JAILDETENT  |    | CAP - LEAS |            | 167.00         |         |       |
|                            |              | Invoice Net |    |            |            | 182.50         |         |       |
| 965 CANON FINANCIAL SERVIC |              | 00001       |    | INV        | 04/22/2024 | 32382502       | 154186  |       |
| 1 03450                    | 7420         | SHERADMIN   |    | REPEQUIP   |            | 42.05          |         |       |
| 2 03472                    | 9350         | JUSTSHER    |    | CAP - LEAS |            | 164.00         |         |       |
|                            |              | Invoice Net |    |            |            | 206.05         |         |       |
| 965 CANON FINANCIAL SERVIC |              | 00001       |    | INV        | 04/22/2024 | 32382495       | 154187  |       |
| 1 00822                    | 9350         | 911OPS      |    | CAP - LEAS |            | 154.75         |         |       |
| 2 00822                    | 7410         | 911OPS      |    | REPOFFICE  |            | 48.36          |         |       |
|                            |              | Invoice Net |    |            |            | 203.11         |         |       |
| 965 CANON FINANCIAL SERVIC |              | 00001       |    | INV        | 04/22/2024 | 32382498       | 154189  |       |
| 1 00105                    | 9350         | COMMISS     |    | CAP - LEAS |            | 295.39         |         |       |
| 2 00105                    | 6530         | COMMISS     |    | OFFICE     |            | 23.24          |         |       |
| 3 00105                    | 6530         | COMMISS     |    | OFFICE     |            | 43.71          |         |       |
|                            |              | Invoice Net |    |            |            | 362.34         |         |       |
| 965 CANON FINANCIAL SERVIC |              | 00001       |    | INV        | 04/26/2024 | 32382496       | 154428  |       |
| 1 00127                    | 6530         | RISK MGMT   |    | OFFICE     |            | 166.46         |         |       |
| 2 00119                    | 9350         | PERSONNEL   |    | CAP - LEAS |            | 137.34         |         |       |
|                            |              | Invoice Net |    |            |            | 303.80         |         |       |
| 965 CANON FINANCIAL SERVIC |              | 00001       |    | INV        | 05/01/2024 | 32382494       | 154674  |       |
| 1 00123                    | 9350         | PLANNING    |    | CAP - LEAS |            | 174.00         |         |       |
| 2 00123                    | 6790         | PLANNING    |    | COPY MACH  |            | 148.12         |         |       |
|                            |              | Invoice Net |    |            |            | 322.12         |         |       |
| 965 CANON FINANCIAL SERVIC |              | 00001       |    | INV        | 05/01/2024 | 32382507       | 154676  |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR                     | G/L ACCOUNTS | R           | PO          | TYPE       | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|----------------------------|--------------|-------------|-------------|------------|----------|----------------|---------|-------|
|                            | 1 00123 9350 |             | PLANNING    | CAP - LEAS |          | 99.00          |         |       |
|                            | 2 00123 6790 |             | PLANNING    | COPY MACH  |          | 12.72          |         |       |
|                            |              |             | Invoice Net |            |          | 111.72         |         |       |
| 965 CANON FINANCIAL SERVIC | 00001        |             | INV         | 05/03/2024 |          | 32382499       | 154875  |       |
| 1 006 9350                 |              | DISTCT      | CAP - LEAS  |            |          | 38.47          |         |       |
|                            |              | Invoice Net |             |            |          | 38.47          |         |       |
|                            |              |             | CHECK TOTAL |            |          | 1,730.11       |         |       |
| 966 CANON SOLUTIONS AMERIC | 00001        |             | INV         | 04/30/2024 |          | 6007747717     | 154574  |       |
| 1 002 6530                 |              | RD&BR GEN   | OFFICE      |            |          | 435.82         |         |       |
|                            |              | Invoice Net |             |            |          | 435.82         |         |       |
| 966 CANON SOLUTIONS AMERIC | 00001        |             | INV         | 05/02/2024 |          | 6007811715     | 154810  |       |
| 1 03461 7420               |              | JAILDETENT  | REPEQUIP    |            |          | 43.47          |         |       |
|                            |              | Invoice Net |             |            |          | 43.47          |         |       |
| 966 CANON SOLUTIONS AMERIC | 00001        |             | INV         | 05/03/2024 |          | 6007679142     | 154877  |       |
| 1 006 7410                 |              | DISTCT      | REPOFFICE   |            |          | 7.00           |         |       |
|                            |              | Invoice Net |             |            |          | 7.00           |         |       |
| 966 CANON SOLUTIONS AMERIC | 00001        |             | INV         | 05/03/2024 |          | 6007771941     | 154878  |       |
| 1 006 7410                 |              | DISTCT      | REPOFFICE   |            |          | 46.20          |         |       |
|                            |              | Invoice Net |             |            |          | 46.20          |         |       |
| 966 CANON SOLUTIONS AMERIC | 00001        |             | INV         | 05/03/2024 |          | 6007779146     | 154879  |       |
| 1 006 7410                 |              | DISTCT      | REPOFFICE   |            |          | 7.97           |         |       |
|                            |              | Invoice Net |             |            |          | 7.97           |         |       |
|                            |              |             | CHECK TOTAL |            |          | 540.46         |         |       |
| 1003 CDW GOVERNMENT INC.   | 00000        |             | INV         | 04/22/2024 |          | QS05687        | 154218  |       |
| 1 34180 8950               |              | JUST-GENEX  | SOFTWARE    |            |          | 4,540.00       |         |       |
|                            |              | Invoice Net |             |            |          | 4,540.00       |         |       |
|                            |              |             | CHECK TOTAL |            |          | 4,540.00       |         |       |
| 186 CINTAS CORPORATION #60 | 00001        |             | INV         | 04/22/2024 |          | 4190095866     | 154203  |       |
| 1 03451 7110               |              | SHERCLCREC  | OTHER       |            |          | 66.27          |         |       |
|                            |              | Invoice Net |             |            |          | 66.27          |         |       |
| 186 CINTAS CORPORATION #60 | 00001        |             | INV         | 04/22/2024 |          | 4188204464.2   | 154213  |       |
| 1 030 7710                 |              | PARKS       | UNIFORMS    |            |          | 12.70          |         |       |
|                            |              | Invoice Net |             |            |          | 12.70          |         |       |
| 186 CINTAS CORPORATION #60 | 00001        |             | INV         | 04/22/2024 |          | 4187496777.2   | 154214  |       |
| 1 030 7710                 |              | PARKS       | UNIFORMS    |            |          | 12.70          |         |       |
|                            |              | Invoice Net |             |            |          | 12.70          |         |       |
| 186 CINTAS CORPORATION #60 | 00001        |             | INV         | 04/22/2024 |          | 4188922245.2   | 154215  |       |
| 1 030 7710                 |              | PARKS       | UNIFORMS    |            |          | 12.70          |         |       |
|                            |              | Invoice Net |             |            |          | 12.70          |         |       |
| 186 CINTAS CORPORATION #60 | 00001        |             | INV         | 04/29/2024 |          | 4190670356     | 154509  |       |
| 1 03451 7110               |              | SHERCLCREC  | OTHER       |            |          | 21.87          |         |       |
|                            |              | Invoice Net |             |            |          | 21.87          |         |       |
| 186 CINTAS CORPORATION #60 | 00001        |             | INV         | 04/30/2024 |          | 4189233126     | 154722  |       |
| 1 002 6560                 |              | RD&BR GEN   | LAUNDRY     |            |          | 102.64         |         |       |
|                            |              | Invoice Net |             |            |          | 102.64         |         |       |



## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR                     | G/L ACCOUNTS | R           | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT    | VOUCHER | CHECK |
|----------------------------|--------------|-------------|----|------------|------------|-------------------|---------|-------|
| 186 CINTAS CORPORATION #60 | 1 002 6560   | 00001       |    | INV        | 04/30/2024 | 4189959300        | 154723  |       |
|                            |              | RD&BR GEN   |    | LAUNDRY    |            | 101.61            |         |       |
|                            |              | Invoice Net |    |            |            | 101.61            |         |       |
| 186 CINTAS CORPORATION #60 | 1 002 6560   | 00001       |    | INV        | 04/30/2024 | 4190670437        | 154724  |       |
|                            |              | RD&BR GEN   |    | LAUNDRY    |            | 82.79             |         |       |
|                            |              | Invoice Net |    |            |            | 82.79             |         |       |
| 186 CINTAS CORPORATION #60 | 1 002 6560   | 00001       |    | INV        | 04/30/2024 | 4189641659        | 154725  |       |
|                            |              | RD&BR GEN   |    | LAUNDRY    |            | 57.10             |         |       |
|                            |              | Invoice Net |    |            |            | 57.10             |         |       |
| 186 CINTAS CORPORATION #60 | 1 002 6560   | 00001       |    | INV        | 04/30/2024 | 4188518881        | 154726  |       |
|                            |              | RD&BR GEN   |    | LAUNDRY    |            | 63.95             |         |       |
|                            |              | Invoice Net |    |            |            | 63.95             |         |       |
| 186 CINTAS CORPORATION #60 | 1 002 6560   | 00001       |    | INV        | 04/30/2024 | 4189229567        | 154727  |       |
|                            |              | RD&BR GEN   |    | LAUNDRY    |            | 83.07             |         |       |
|                            |              | Invoice Net |    |            |            | 83.07             |         |       |
| 186 CINTAS CORPORATION #60 | 1 002 6560   | 00001       |    | INV        | 04/30/2024 | 4189954916        | 154728  |       |
|                            |              | RD&BR GEN   |    | LAUNDRY    |            | 67.87             |         |       |
|                            |              | Invoice Net |    |            |            | 67.87             |         |       |
| 186 CINTAS CORPORATION #60 | 1 002 6560   | 00001       |    | INV        | 04/30/2024 | 4190665527        | 154729  |       |
|                            |              | RD&BR GEN   |    | LAUNDRY    |            | 77.44             |         |       |
|                            |              | Invoice Net |    |            |            | 77.44             |         |       |
| 186 CINTAS CORPORATION #60 | 1 03451 7110 | 00001       |    | INV        | 05/06/2024 | 4191511042        | 154961  |       |
|                            |              | SHERCLCREC  |    | OTHER      |            | 66.27             |         |       |
|                            |              | Invoice Net |    |            |            | 66.27             |         |       |
| 186 CINTAS CORPORATION #60 | 1 030 7710   | 00001       |    | INV        | 05/06/2024 | 4189641659.2Apr24 | 154984  |       |
|                            |              | PARKS       |    | UNIFORMS   |            | 12.70             |         |       |
|                            |              | Invoice Net |    |            |            | 12.70             |         |       |
|                            |              |             |    |            |            | CHECK TOTAL       | 841.68  | ----- |
| 4071 CLARK ALISSA          | 1 00119 6440 | 00000       |    | INV        | 04/24/2024 | April24           | 154337  |       |
|                            | 2 00119 6530 | PERSONNEL   |    | TRAVEL     |            | 54.00             |         |       |
|                            |              | PERSONNEL   |    | OFFICE     |            | 26.71             |         |       |
|                            |              | Invoice Net |    |            |            | 80.71             |         |       |
|                            |              |             |    |            |            | CHECK TOTAL       | 80.71   | ----- |
| 209 CLEARWATER SPRINGS     | 1 00105 7860 | 00001       |    | INV        | 05/01/2024 | 116004APR24       | 154745  |       |
|                            |              | COMMISS     |    | MISCEXPENS |            | 44.48             |         |       |
|                            |              | Invoice Net |    |            |            | 44.48             |         |       |
| 209 CLEARWATER SPRINGS     | 1 00118 6910 | 00001       |    | INV        | 05/01/2024 | 70680APR24        | 154757  |       |
|                            |              | GENEXP      |    | BOTT WATER |            | 168.76            |         |       |
|                            |              | Invoice Net |    |            |            | 168.76            |         |       |
| 209 CLEARWATER SPRINGS     | 1 00118 6910 | 00001       |    | INV        | 05/01/2024 | 79491APR24        | 154758  |       |
|                            |              | GENEXP      |    | BOTT WATER |            | 100.86            |         |       |
|                            |              | Invoice Net |    |            |            | 100.86            |         |       |
| 209 CLEARWATER SPRINGS     | 1 00118 6910 | 00001       |    | INV        | 05/01/2024 | 94706APR24        | 154759  |       |
|                            |              | GENEXP      |    | BOTT WATER |            | 32.10             |         |       |
|                            |              | Invoice Net |    |            |            | 32.10             |         |       |



## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR | G/L ACCOUNTS           | R           | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|-------------|----|-------------|------------|----------------|---------|-------|
| 209    | CLEARWATER SPRINGS     | 00001       |    | INV         | 05/02/2024 | 851376         | 154779  |       |
|        | 1 00110 6630           | BLDGGRD     |    | ADMIN       |            | 6.00           |         |       |
|        |                        | Invoice Net |    |             |            | 6.00           |         |       |
| 209    | CLEARWATER SPRINGS     | 00001       |    | INV         | 05/02/2024 | 852846         | 154780  |       |
|        | 1 00110 6630           | BLDGGRD     |    | ADMIN       |            | 13.05          |         |       |
|        |                        | Invoice Net |    |             |            | 13.05          |         |       |
| 209    | CLEARWATER SPRINGS     | 00001       |    | INV         | 05/02/2024 | 854262         | 154781  |       |
|        | 1 00110 6630           | BLDGGRD     |    | ADMIN       |            | 6.86           |         |       |
|        |                        | Invoice Net |    |             |            | 6.86           |         |       |
|        |                        |             |    | CHECK TOTAL |            | 372.11         |         | ----- |
| 6128   | CHRISTY CLEVELAND      | 00000       |    | INV         | 04/30/2024 | APR24_2        | 154585  |       |
|        | 1 023 6450             | SOL WASTE   |    | MILEAGE     |            | 167.23         |         |       |
|        |                        | Invoice Net |    |             |            | 167.23         |         |       |
|        |                        |             |    | CHECK TOTAL |            | 167.23         |         | ----- |
| 2592   | CO-OP GAS AND SUPPLY C | 00001       |    | INV         | 04/22/2024 | 37458          | 154202  |       |
|        | 1 03479 7000           | MARINE PTR  |    | GASOLINE    |            | 20.29          |         |       |
|        |                        | Invoice Net |    |             |            | 20.29          |         |       |
| 2592   | CO-OP GAS AND SUPPLY C | 00001       |    | INV         | 05/25/2024 | 72970          | 154268  |       |
|        | 1 00110 7530           | BLDGGRD     |    | REPFACILIT  |            | 11.76          |         |       |
|        |                        | Invoice Net |    |             |            | 11.76          |         |       |
| 2592   | CO-OP GAS AND SUPPLY C | 00001       |    | INV         | 04/24/2024 | 38124          | 154329  |       |
|        | 1 047 8994             | GRANT       |    | DEMGRANTS   |            | 50.19          |         |       |
|        |                        | Invoice Net |    |             |            | 50.19          |         |       |
| 2592   | CO-OP GAS AND SUPPLY C | 00001       |    | INV         | 04/24/2024 | 47442          | 154382  |       |
|        | 1 03457 7040           | SHERAUTO    |    | REPAIR      |            | 31.98          |         |       |
|        |                        | Invoice Net |    |             |            | 31.98          |         |       |
| 2592   | CO-OP GAS AND SUPPLY C | 00001       |    | INV         | 04/24/2024 | 37273          | 154384  |       |
|        | 1 03457 7040           | SHERAUTO    |    | REPAIR      |            | 26.55          |         |       |
|        |                        | Invoice Net |    |             |            | 26.55          |         |       |
| 2592   | CO-OP GAS AND SUPPLY C | 00001       |    | INV         | 04/23/2024 | 37547a         | 154386  |       |
|        | 1 03457 7040           | SHERAUTO    |    | REPAIR      |            | 52.07          |         |       |
|        |                        | Invoice Net |    |             |            | 52.07          |         |       |
| 2592   | CO-OP GAS AND SUPPLY C | 00001       |    | INV         | 04/28/2024 | 72988          | 154446  |       |
|        | 1 00355 6540           | AIRSANDPT   |    | SHOP        |            | 62.46          |         |       |
|        |                        | Invoice Net |    |             |            | 62.46          |         |       |
| 2592   | CO-OP GAS AND SUPPLY C | 00001       |    | INV         | 05/06/2024 | 48559          | 154960  |       |
|        | 1 03450 7430           | SHERADMIN   |    | REPBLDGS    |            | 44.97          |         |       |
|        |                        | Invoice Net |    |             |            | 44.97          |         |       |
|        |                        |             |    | CHECK TOTAL |            | 300.27         |         | ----- |
| 2544   | COLEMAN OIL COMPANY    | 00001       |    | INV         | 04/23/2024 | CP-0114858     | 154327  |       |
|        | 1 002 7000             | RD&BR GEN   |    | GASOLINE    |            | 381.25         |         |       |
|        | 2 002 7010             | RD&BR GEN   |    | DIESEL      |            | 1,038.31       |         |       |
|        |                        | Invoice Net |    |             |            | 1,419.56       |         |       |
| 2544   | COLEMAN OIL COMPANY    | 00001       |    | INV         | 04/29/2024 | INV-187079     | 154542  |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR                      | G/L ACCOUNTS | R     | PO          | TYPE       | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------|-------------|------------|----------|----------------|---------|-------|
|                             | 1 03457 7030 |       | SHERAUTO    | LUBRICANT  |          | 683.01         |         |       |
|                             |              |       | Invoice Net |            |          | 683.01         |         |       |
| 2544 COLEMAN OIL COMPANY    | 1 03457 7030 | 00001 | INV         | 04/29/2024 |          | INV-187078     | 154558  |       |
|                             |              |       | SHERAUTO    | LUBRICANT  |          | 1,632.00       |         |       |
|                             |              |       | Invoice Net |            |          | 1,632.00       |         |       |
| 2544 COLEMAN OIL COMPANY    | 1 002 7000   | 00001 | INV         | 04/30/2024 |          | CP-0115830     | 154575  |       |
|                             | 2 002 7010   |       | RD&BR GEN   | GASOLINE   |          | 350.94         |         |       |
|                             |              |       | RD&BR GEN   | DIESEL     |          | 1,442.97       |         |       |
|                             |              |       | Invoice Net |            |          | 1,793.91       |         |       |
| 2544 COLEMAN OIL COMPANY    | 1 002 7030   | 00001 | INV         | 04/30/2024 |          | INV-187466     | 154581  |       |
|                             |              |       | RD&BR GEN   | LUBRICANT  |          | 401.50         |         |       |
|                             |              |       | Invoice Net |            |          | 401.50         |         |       |
| 2544 COLEMAN OIL COMPANY    | 1 03457 7030 | 00001 | INV         | 04/30/2024 |          | INV-187464     | 154590  |       |
|                             |              |       | SHERAUTO    | LUBRICANT  |          | 897.60         |         |       |
|                             |              |       | Invoice Net |            |          | 897.60         |         |       |
| 2544 COLEMAN OIL COMPANY    | 1 00355 6540 | 00001 | INV         | 04/30/2024 |          | 187393         | 154651  |       |
|                             |              |       | AIRSANDPT   | SHOP       |          | 188.54         |         |       |
|                             |              |       | Invoice Net |            |          | 188.54         |         |       |
| 2544 COLEMAN OIL COMPANY    | 1 002 7030   | 00001 | INV         | 04/30/2024 |          | INV-187865     | 154686  |       |
|                             |              |       | RD&BR GEN   | LUBRICANT  |          | 2,840.53       |         |       |
|                             |              |       | Invoice Net |            |          | 2,840.53       |         |       |
| 2544 COLEMAN OIL COMPANY    | 1 002 7030   | 00001 | INV         | 04/30/2024 |          | INV-187864     | 154691  |       |
|                             |              |       | RD&BR GEN   | LUBRICANT  |          | 1,092.81       |         |       |
|                             |              |       | Invoice Net |            |          | 1,092.81       |         |       |
| 2544 COLEMAN OIL COMPANY    | 1 002 7000   | 00001 | INV         | 04/30/2024 |          | CP-0120607     | 154740  |       |
|                             | 2 002 7010   |       | RD&BR GEN   | GASOLINE   |          | 150.70         |         |       |
|                             |              |       | RD&BR GEN   | DIESEL     |          | 538.43         |         |       |
|                             |              |       | Invoice Net |            |          | 689.13         |         |       |
| 2544 COLEMAN OIL COMPANY    | 1 03457 7000 | 00001 | INV         | 05/02/2024 |          | CP-0120714     | 154794  |       |
|                             | 2 03461 7000 |       | SHERAUTO    | GASOLINE   |          | 987.79         |         |       |
|                             |              |       | JAILDETENT  | GASOLINE   |          | 831.62         |         |       |
|                             |              |       | Invoice Net |            |          | 1,819.41       |         |       |
|                             |              |       | CHECK TOTAL |            |          | 13,458.00      |         |       |
| 4318 COMPASS MECHANICAL CON | 1 002 7750   | 00001 | INV         | 04/30/2024 |          | 4669           | 154573  |       |
|                             | 2 002 7040   |       | RD&BR GEN   | SHIPANDFRT |          | 65.00          |         |       |
|                             |              |       | RD&BR GEN   | REPAIR     |          | 2,720.03       |         |       |
|                             |              |       | Invoice Net |            |          | 2,785.03       |         |       |
|                             |              |       | CHECK TOTAL |            |          | 2,785.03       |         |       |
| 5709 CREASON MOORE DOKKEN & | 1 03471 7100 | 00001 | INV         | 04/30/2024 |          | 19565          | 154420  |       |
|                             |              |       | JUST-CIVIL  | LEGAL      |          | 4,430.00       |         |       |
|                             |              |       | Invoice Net |            |          | 4,430.00       |         |       |
|                             |              |       | CHECK TOTAL |            |          | 4,430.00       |         |       |
| 2003 CULLIGAN WATER CO.     | 1 03451 7110 | 00001 | INV         | 04/30/2024 |          | 289759MAY24    | 154563  |       |
|                             |              |       | SHERCLCREC  | OTHER      |          | 34.35          |         |       |
|                             |              |       | Invoice Net |            |          | 34.35          |         |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR | G/L ACCOUNTS           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|---------|-------|
| 2003   | CULLIGAN WATER CO.     | 00001 |    | INV         | 04/30/2024 | 093588MAY24    | 154564  |       |
|        | 1 03451 7110           |       |    | SHERCLCREC  | OTHER      | 95.05          |         |       |
|        | 2 03461 7110           |       |    | JAILDETENT  | OTHER      | 95.05          |         |       |
|        |                        |       |    | Invoice Net |            | 190.10         |         |       |
| 2003   | CULLIGAN WATER CO.     | 00001 |    | INV         | 04/30/2024 | 990414MAY24    | 154565  |       |
|        | 1 00822 7110           |       |    | 911OPS      | OTHER      | 98.40          |         |       |
|        |                        |       |    | Invoice Net |            | 98.40          |         |       |
| 2003   | CULLIGAN WATER CO.     | 00001 |    | INV         | 05/02/2024 | APR24          | 154861  |       |
|        | 1 00661 6670           |       |    | PROBSVCS    | OTHER      | 107.33         |         |       |
|        | 2 03475 7860           |       |    | JUSTJUVDET  | MISCEXPENS | 107.32         |         |       |
|        |                        |       |    | Invoice Net |            | 214.65         |         |       |
|        |                        |       |    | CHECK TOTAL |            | 537.50         |         | ----- |
| 4225   | DAVILLIER LAW GROUP LL | 00001 |    | INV         | 04/26/2024 | 172082         | 154423  |       |
|        | 1 03471 7100           |       |    | JUST-CIVIL  | LEGAL      | 730.25         |         |       |
|        |                        |       |    | Invoice Net |            | 730.25         |         |       |
| 4225   | DAVILLIER LAW GROUP LL | 00001 |    | INV         | 04/26/2024 | 174449         | 154424  |       |
|        | 1 03471 7100           |       |    | JUST-CIVIL  | LEGAL      | 960.00         |         |       |
|        |                        |       |    | Invoice Net |            | 960.00         |         |       |
| 4225   | DAVILLIER LAW GROUP LL | 00001 |    | INV         | 04/26/2024 | 174463         | 154425  |       |
|        | 1 03471 7100           |       |    | JUST-CIVIL  | LEGAL      | 630.00         |         |       |
|        |                        |       |    | Invoice Net |            | 630.00         |         |       |
|        |                        |       |    | CHECK TOTAL |            | 2,320.25       |         | ----- |
| 4446   | DAY WIRELESS SYSTEMS   | 00001 |    | INV         | 04/24/2024 | INV759206      | 154380  |       |
|        | 1 03453 7470           |       |    | SHERPATROL  | REPCOMM    | 150.00         |         |       |
|        |                        |       |    | Invoice Net |            | 150.00         |         |       |
|        |                        |       |    | CHECK TOTAL |            | 150.00         |         | ----- |
| 1067   | DELL MARKETING L.P.    | 00001 |    | INV         | 04/23/2024 | 10744558392    | 154316  |       |
|        | 1 00823 9430           |       |    | 911TECH     | CAP - COMP | 2,882.68       |         |       |
|        |                        |       |    | Invoice Net |            | 2,882.68       |         |       |
|        |                        |       |    | CHECK TOTAL |            | 2,882.68       |         | ----- |
| 1089   | DIRECT AUTOMOTIVE DIST | 00001 |    | INV         | 04/22/2024 | 01HQ0993       | 154198  |       |
|        | 1 03457 7040           |       |    | SHERAUTO    | REPAIR     | 208.48         |         |       |
|        |                        |       |    | Invoice Net |            | 208.48         |         |       |
| 1089   | DIRECT AUTOMOTIVE DIST | 00001 |    | INV         | 04/22/2024 | 01HQ0241       | 154205  |       |
|        | 1 03457 7040           |       |    | SHERAUTO    | REPAIR     | 137.02         |         |       |
|        |                        |       |    | Invoice Net |            | 137.02         |         |       |
| 1089   | DIRECT AUTOMOTIVE DIST | 00001 |    | INV         | 04/22/2024 | 01HQ0227       | 154206  |       |
|        | 1 03457 7040           |       |    | SHERAUTO    | REPAIR     | 64.89          |         |       |
|        |                        |       |    | Invoice Net |            | 64.89          |         |       |
| 1089   | DIRECT AUTOMOTIVE DIST | 00001 |    | INV         | 04/24/2024 | 01HQ2529       | 154332  |       |
|        | 1 03457 7040           |       |    | SHERAUTO    | REPAIR     | 450.69         |         |       |
|        |                        |       |    | Invoice Net |            | 450.69         |         |       |
| 1089   | DIRECT AUTOMOTIVE DIST | 00001 |    | INV         | 04/30/2024 | 01HQ6408       | 154599  |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR | G/L ACCOUNTS           | R           | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|-------------|----|-------------|------------|----------------|---------|-------|
|        | 1 03457 7040           | SHERAUTO    |    | REPAIR      |            | 340.42         |         |       |
|        |                        | Invoice Net |    |             |            | 340.42         |         |       |
| 1089   | DIRECT AUTOMOTIVE DIST | 00001       |    | INV         | 05/02/2024 | 03HQ6704       | 154796  |       |
|        | 1 03457 7040           | SHERAUTO    |    | REPAIR      |            | 131.00         |         |       |
|        |                        | Invoice Net |    |             |            | 131.00         |         |       |
| 1089   | DIRECT AUTOMOTIVE DIST | 00001       |    | INV         | 05/02/2024 | 01HQ6939       | 154800  |       |
|        | 1 03457 7040           | SHERAUTO    |    | REPAIR      |            | 120.97         |         |       |
|        |                        | Invoice Net |    |             |            | 120.97         |         |       |
|        |                        |             |    | CHECK TOTAL |            | 1,453.47       |         |       |
| 4313   | DIANE M HOLMAN         | 00001       |    | INV         | 05/03/2024 | 101191         | 154884  |       |
|        | 1 010 7110             | CT INTERL   |    | OTHER       |            | 80.00          |         |       |
|        |                        | Invoice Net |    |             |            | 80.00          |         |       |
| 4313   | DIANE M HOLMAN         | 00001       |    | INV         | 05/03/2024 | 101188         | 154886  |       |
|        | 1 010 7110             | CT INTERL   |    | OTHER       |            | 80.00          |         |       |
|        |                        | Invoice Net |    |             |            | 80.00          |         |       |
|        |                        |             |    | CHECK TOTAL |            | 160.00         |         |       |
| 3950   | ELITE TIRE & SUSPENSIO | 00001       |    | INV         | 04/23/2024 | 140700         | 154303  |       |
|        | 1 00118 7040           | GENEXP      |    | REPAIR      |            | 90.00          |         |       |
|        |                        | Invoice Net |    |             |            | 90.00          |         |       |
| 3950   | ELITE TIRE & SUSPENSIO | 00001       |    | INV         | 04/23/2024 | 140606         | 154339  |       |
|        | 1 002 7020             | RD&BR GEN   |    | TIRES       |            | 487.00         |         |       |
|        |                        | Invoice Net |    |             |            | 487.00         |         |       |
| 3950   | ELITE TIRE & SUSPENSIO | 00001       |    | INV         | 04/23/2024 | 140427         | 154340  |       |
|        | 1 002 7020             | RD&BR GEN   |    | TIRES       |            | 763.50         |         |       |
|        |                        | Invoice Net |    |             |            | 763.50         |         |       |
|        |                        |             |    | CHECK TOTAL |            | 1,340.50       |         |       |
| 3008   | EMPIRE POLYGRAPH & EMP | 00001       |    | INV         | 05/06/2024 | EPEC 24015     | 154971  |       |
|        | 1 03479 6830           | MARINE PTR  |    | BACKGR CHK  |            | 200.00         |         |       |
|        |                        | Invoice Net |    |             |            | 200.00         |         |       |
|        |                        |             |    | CHECK TOTAL |            | 200.00         |         |       |
| 3188   | EVERGREEN SUPPLY       | 00001       |    | INV         | 04/30/2024 | 376905         | 154576  |       |
|        | 1 002 6540             | RD&BR GEN   |    | SHOP        |            | 67.98          |         |       |
|        |                        | Invoice Net |    |             |            | 67.98          |         |       |
|        |                        |             |    | CHECK TOTAL |            | 67.98          |         |       |
| 4114   | EVO STUDIOS INC        | 00001       |    | INV         | 04/23/2024 | 17452          | 154222  |       |
|        | 1 00115 8950           | TECHNOLOG   |    | SOFTWARE    |            | 2,950.00       |         |       |
|        |                        | Invoice Net |    |             |            | 2,950.00       |         |       |
|        |                        |             |    | CHECK TOTAL |            | 2,950.00       |         |       |
| 5790   | EXCESS DISPOSAL INC    | 00000       |    | INV         | 04/30/2024 | 1018           | 154756  |       |
|        | 1 002 6950             | RD&BR GEN   |    | GARBAGE     |            | 218.56         |         |       |
|        |                        | Invoice Net |    |             |            | 218.56         |         |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR                      | G/L ACCOUNTS | R           | PO         | TYPE       | DUE DATE | INVOICE/AMOUNT | VOUCHER  | CHECK |
|-----------------------------|--------------|-------------|------------|------------|----------|----------------|----------|-------|
|                             |              |             |            |            |          | CHECK TOTAL    | 218.56   | ----- |
| 3221 FEATHERSTON            | LAW FIRM     | 00001       | INV        | 05/03/2024 |          | 62860          | 154891   |       |
| 1 006                       | 7100         | DISTCT      | LEGAL      |            |          | 182.00         |          |       |
|                             |              | Invoice Net |            |            |          | 182.00         |          |       |
| 3221 FEATHERSTON            | LAW FIRM     | 00001       | INV        | 05/03/2024 |          | 62906          | 154893   |       |
| 1 006                       | 7100         | DISTCT      | LEGAL      |            |          | 201.00         |          |       |
|                             |              | Invoice Net |            |            |          | 201.00         |          |       |
| 3221 FEATHERSTON            | LAW FIRM     | 00001       | INV        | 05/03/2024 |          | 62890          | 154895   |       |
| 1 006                       | 7100         | DISTCT      | LEGAL      |            |          | 150.00         |          |       |
|                             |              | Invoice Net |            |            |          | 150.00         |          |       |
|                             |              |             |            |            |          | CHECK TOTAL    | 533.00   | ----- |
| 6214 CAMILLE A LACROIX MD   |              | 00001       | INV        | 04/23/2024 |          | 15968          | 154933   |       |
| 1 03474                     | 7100         | PUBLIC DEF  | LEGAL      |            |          | 3,760.00       |          |       |
|                             |              | Invoice Net |            |            |          | 3,760.00       |          |       |
|                             |              |             |            |            |          | CHECK TOTAL    | 3,760.00 | ----- |
| 3822 FREIGHTLINER NORTHWEST |              | 00001       | INV        | 04/23/2024 |          | PC001612982:01 | 154341   |       |
| 1 002                       | 7418         | RD&BR GEN   | REPHTRUCKS |            |          | 72.79          |          |       |
|                             |              | Invoice Net |            |            |          | 72.79          |          |       |
| 3822 FREIGHTLINER NORTHWEST |              | 00001       | INV        | 04/23/2024 |          | PC001613107:01 | 154342   |       |
| 1 002                       | 7418         | RD&BR GEN   | REPHTRUCKS |            |          | 16.61          |          |       |
|                             |              | Invoice Net |            |            |          | 16.61          |          |       |
| 3822 FREIGHTLINER NORTHWEST |              | 00001       | INV        | 04/23/2024 |          | PC001613107:02 | 154343   |       |
| 1 002                       | 7418         | RD&BR GEN   | REPHTRUCKS |            |          | 391.07         |          |       |
|                             |              | Invoice Net |            |            |          | 391.07         |          |       |
| 3822 FREIGHTLINER NORTHWEST |              | 00001       | INV        | 04/23/2024 |          | PC001613395:01 | 154345   |       |
| 1 002                       | 7418         | RD&BR GEN   | REPHTRUCKS |            |          | 140.16         |          |       |
|                             |              | Invoice Net |            |            |          | 140.16         |          |       |
|                             |              |             |            |            |          | CHECK TOTAL    | 620.63   | ----- |
| 310 GALLS PARENT HOLDINGS   |              | 00002       | INV        | 04/22/2024 |          | 027681079      | 154190   |       |
| 1 03479                     | 8660         | MARINE PTR  | EQUIPSML   |            |          | 43.88          |          |       |
|                             |              | Invoice Net |            |            |          | 43.88          |          |       |
| 310 GALLS PARENT HOLDINGS   |              | 00002       | INV        | 04/24/2024 |          | 027704449      | 154376   |       |
| 1 03475                     | 7710         | JUSTJUVDET  | UNIFORMS   |            |          | 24.99          |          |       |
|                             |              | Invoice Net |            |            |          | 24.99          |          |       |
| 310 GALLS PARENT HOLDINGS   |              | 00002       | INV        | 04/29/2024 |          | 027735714      | 154510   |       |
| 1 03453                     | 7710         | SHERPATROL  | UNIFORMS   |            |          | 481.25         |          |       |
|                             |              | Invoice Net |            |            |          | 481.25         |          |       |
| 310 GALLS PARENT HOLDINGS   |              | 00002       | INV        | 04/29/2024 |          | 027770433      | 154511   |       |
| 1 03453                     | 8590         | SHERPATROL  | EQUIPMENT  |            |          | 30.61          |          |       |
|                             |              | Invoice Net |            |            |          | 30.61          |          |       |
| 310 GALLS PARENT HOLDINGS   |              | 00002       | INV        | 04/29/2024 |          | 027772380      | 154512   |       |
| 1 03453                     | 7710         | SHERPATROL  | UNIFORMS   |            |          | 481.25         |          |       |
|                             |              | Invoice Net |            |            |          | 481.25         |          |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR                     | G/L ACCOUNTS | R          | PO         | TYPE           | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|----------------------------|--------------|------------|------------|----------------|----------|----------------|---------|-------|
| 310 GALLS PARENT HOLDINGS  | 00002        | INV        | 05/06/2024 | 027841470      |          | 154964         |         |       |
| 1 03453 7710               | SHERPATROL   | UNIFORMS   |            | 236.32         |          |                |         |       |
|                            | Invoice Net  |            |            | 236.32         |          |                |         |       |
| 310 GALLS PARENT HOLDINGS  | 00002        | INV        | 05/06/2024 | 027802168      |          | 154965         |         |       |
| 1 03453 7710               | SHERPATROL   | UNIFORMS   |            | 165.85         |          |                |         |       |
|                            | Invoice Net  |            |            | 165.85         |          |                |         |       |
| 310 GALLS PARENT HOLDINGS  | 00002        | INV        | 05/06/2024 | 027802165      |          | 154966         |         |       |
| 1 03461 7710               | JAILDETENT   | UNIFORMS   |            | 220.22         |          |                |         |       |
|                            | Invoice Net  |            |            | 220.22         |          |                |         |       |
|                            | CHECK TOTAL  |            |            | 1,684.37       |          |                |         |       |
| 313 GARFIELD BAY WATER & S | 00001        | INV        | 05/06/2024 | 24.1153        |          | 154980         |         |       |
| 1 030 6955                 | PARKS        | SEWAGE     |            | 25.84          |          |                |         |       |
|                            | Invoice Net  |            |            | 25.84          |          |                |         |       |
| 313 GARFIELD BAY WATER & S | 00001        | INV        | 05/06/2024 | 24.1154        |          | 154981         |         |       |
| 1 038 6955                 | WATER        | SEWAGE     |            | 36.10          |          |                |         |       |
|                            | Invoice Net  |            |            | 36.10          |          |                |         |       |
|                            | CHECK TOTAL  |            |            | 61.94          |          |                |         |       |
| 333 GEM STATE MINER        | 00001        | INV        | 04/26/2024 | 103GS-04162024 |          | 154431         |         |       |
| 1 00105 6520               | COMMISS      | DUES       |            | 58.00          |          |                |         |       |
|                            | Invoice Net  |            |            | 58.00          |          |                |         |       |
|                            | CHECK TOTAL  |            |            | 58.00          |          |                |         |       |
| 6018 GENUINE PARTS COMPANY | 00001        | INV        | 04/30/2024 | 775576         |          | 154730         |         |       |
| 1 002 7418                 | RD&BR GEN    | REPHTRUCKS |            | 159.00         |          |                |         |       |
|                            | Invoice Net  |            |            | 159.00         |          |                |         |       |
| 6018 GENUINE PARTS COMPANY | 00001        | INV        | 04/30/2024 | 180004         |          | 154731         |         |       |
| 1 002 7418                 | RD&BR GEN    | REPHTRUCKS |            | 96.05          |          |                |         |       |
|                            | Invoice Net  |            |            | 96.05          |          |                |         |       |
| 6018 GENUINE PARTS COMPANY | 00001        | INV        | 04/30/2024 | 180895         |          | 154732         |         |       |
| 1 002 7418                 | RD&BR GEN    | REPHTRUCKS |            | 51.58          |          |                |         |       |
|                            | Invoice Net  |            |            | 51.58          |          |                |         |       |
| 6018 GENUINE PARTS COMPANY | 00001        | INV        | 04/30/2024 | 181396         |          | 154733         |         |       |
| 1 002 7418                 | RD&BR GEN    | REPHTRUCKS |            | 357.96         |          |                |         |       |
|                            | Invoice Net  |            |            | 357.96         |          |                |         |       |
| 6018 GENUINE PARTS COMPANY | 00001        | INV        | 04/30/2024 | 181821         |          | 154734         |         |       |
| 1 002 7418                 | RD&BR GEN    | REPHTRUCKS |            | 45.18          |          |                |         |       |
|                            | Invoice Net  |            |            | 45.18          |          |                |         |       |
| 6018 GENUINE PARTS COMPANY | 00001        | INV        | 04/30/2024 | 181757         |          | 154735         |         |       |
| 1 002 7418                 | RD&BR GEN    | REPHTRUCKS |            | 6.84           |          |                |         |       |
|                            | Invoice Net  |            |            | 6.84           |          |                |         |       |
| 6018 GENUINE PARTS COMPANY | 00001        | INV        | 04/30/2024 | 181388         |          | 154736         |         |       |
| 1 002 7418                 | RD&BR GEN    | REPHTRUCKS |            | 167.04         |          |                |         |       |
|                            | Invoice Net  |            |            | 167.04         |          |                |         |       |
|                            | CHECK TOTAL  |            |            | 883.65         |          |                |         |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000      1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC1624      05/09/2024      DUE DATE: 06/07/2024

| VENDOR                      | G/L ACCOUNTS | R          | PO         | TYPE          | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|------------|------------|---------------|----------|----------------|---------|-------|
| 343 GEYMAN TROY DR.         | 00001        | INV        | 05/06/2024 | APR24         |          | 154973         |         |       |
| 1 03461 8060                | JAILDETENT   | MEDICAL    |            | 3,237.50      |          |                |         |       |
|                             | Invoice Net  |            |            | 3,237.50      |          |                |         |       |
|                             | CHECK TOTAL  |            |            | 3,237.50      |          |                |         |       |
| 5868 GRAYMAR ENVIRONMENTAL  | 00002        | INV        | 05/15/2024 | 041324SPW-BON |          | 154231         |         |       |
| 1 02381 7370                | LOCAL        | HOUSE HAZ  |            | 4,487.44      |          |                |         |       |
|                             | Invoice Net  |            |            | 4,487.44      |          |                |         |       |
| 5868 GRAYMAR ENVIRONMENTAL  | 00002        | INV        | 04/18/2024 | 031624SPW-BON |          | 154233         |         |       |
| 1 02381 7370                | LOCAL        | HOUSE HAZ  |            | 6,831.44      |          |                |         |       |
|                             | Invoice Net  |            |            | 6,831.44      |          |                |         |       |
| 5868 GRAYMAR ENVIRONMENTAL  | 00002        | INV        | 05/23/2024 | 042024SPW-BON |          | 154534         |         |       |
| 1 02381 7370                | LOCAL        | HOUSE HAZ  |            | 8,109.25      |          |                |         |       |
|                             | Invoice Net  |            |            | 8,109.25      |          |                |         |       |
|                             | CHECK TOTAL  |            |            | 19,428.13     |          |                |         |       |
| 4917 GREAT WEST ENGINEERING | 00001        | INV        | 04/30/2024 | 32309         |          | 154778         |         |       |
| 1 023 9480                  | SOL WASTE    | CAP - CIP  |            | 18,105.80     |          |                |         |       |
|                             | Invoice Net  |            |            | 18,105.80     |          |                |         |       |
|                             | CHECK TOTAL  |            |            | 18,105.80     |          |                |         |       |
| 2219 GRIZZLY GLASS CENTER   | 00001        | INV        | 05/06/2024 | WO H0162180   |          | 154994         |         |       |
| 1 024 6870                  | TORT         | INS - DEDU |            | 580.00        |          |                |         |       |
|                             | Invoice Net  |            |            | 580.00        |          |                |         |       |
| 2219 GRIZZLY GLASS CENTER   | 00001        | INV        | 05/06/2024 | WO H0162181   |          | 154997         |         |       |
| 1 024 6870                  | TORT         | INS - DEDU |            | 580.00        |          |                |         |       |
|                             | Invoice Net  |            |            | 580.00        |          |                |         |       |
|                             | CHECK TOTAL  |            |            | 1,160.00      |          |                |         |       |
| 2239 H & H EXPRESS          | 00001        | INV        | 04/22/2024 | 2925337       |          | 154519         |         |       |
| 1 02381 7330                | LOCAL        | OPERATIONS |            | 20.94         |          |                |         |       |
|                             | Invoice Net  |            |            | 20.94         |          |                |         |       |
| 2239 H & H EXPRESS          | 00001        | INV        | 04/30/2024 | 2883715       |          | 154577         |         |       |
| 1 002 7750                  | RD&BR GEN    | SHIPANDFRT |            | 43.49         |          |                |         |       |
|                             | Invoice Net  |            |            | 43.49         |          |                |         |       |
| 2239 H & H EXPRESS          | 00001        | INV        | 04/30/2024 | 3601371       |          | 154578         |         |       |
| 1 002 7750                  | RD&BR GEN    | SHIPANDFRT |            | 40.12         |          |                |         |       |
|                             | Invoice Net  |            |            | 40.12         |          |                |         |       |
| 2239 H & H EXPRESS          | 00001        | INV        | 04/30/2024 | 2884794       |          | 154579         |         |       |
| 1 002 7750                  | RD&BR GEN    | SHIPANDFRT |            | 15.94         |          |                |         |       |
|                             | Invoice Net  |            |            | 15.94         |          |                |         |       |
| 2239 H & H EXPRESS          | 00001        | INV        | 04/30/2024 | 2918240       |          | 154580         |         |       |
| 1 002 7750                  | RD&BR GEN    | SHIPANDFRT |            | 15.94         |          |                |         |       |
|                             | Invoice Net  |            |            | 15.94         |          |                |         |       |
|                             | CHECK TOTAL  |            |            | 136.43        |          |                |         |       |
| 2631 HANGER PHILIP A. PH.D. | 00001        | INV        | 05/03/2024 | BON042324AG   |          | 154897         |         |       |



## DETAIL INVOICE LIST

CASH ACCOUNT: 000      1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC1624      05/09/2024      DUE DATE: 06/07/2024

| VENDOR                      | G/L ACCOUNTS    | R           | PO         | TYPE  | DUE DATE | INVOICE/AMOUNT | VOUCHER  | CHECK |
|-----------------------------|-----------------|-------------|------------|-------|----------|----------------|----------|-------|
|                             | 1 006      7110 | DISTCT      |            | OTHER |          | 2,343.75       |          |       |
|                             |                 | Invoice Net |            |       |          | 2,343.75       |          |       |
|                             |                 |             |            |       |          | CHECK TOTAL    | 2,343.75 | ----- |
| 6072 HOLLAND & HART LLP     | 00001           | INV         | 04/30/2024 |       |          | 2162467        | 154421   |       |
| 1 03471      7100           | JUST-CIVIL      | LEGAL       |            |       |          | 226.00         |          |       |
|                             | Invoice Net     |             |            |       |          | 226.00         |          |       |
|                             |                 |             |            |       |          | CHECK TOTAL    | 226.00   | ----- |
| 423 HOUSE OF THE LORD CHUR  | 00001           | INV         | 04/23/2024 |       |          | 8              | 154305   |       |
| 1 01110      8971           | EMERGMGT        | VOL PROG    |            |       |          | 50.00          |          |       |
|                             | Invoice Net     |             |            |       |          | 50.00          |          |       |
|                             |                 |             |            |       |          | CHECK TOTAL    | 50.00    | ----- |
| 3436 IDAHO ASPHALT SUPPLY   | 00001           | INV         | 04/23/2024 |       |          | 4-564950       | 154346   |       |
| 1 002      8510             | RD&BR GEN       | BST SURFAC  |            |       |          | 616.00         |          |       |
|                             | Invoice Net     |             |            |       |          | 616.00         |          |       |
| 3436 IDAHO ASPHALT SUPPLY   | 00001           | INV         | 04/23/2024 |       |          | 4-565294       | 154347   |       |
| 1 002      8510             | RD&BR GEN       | BST SURFAC  |            |       |          | 2,590.00       |          |       |
|                             | Invoice Net     |             |            |       |          | 2,590.00       |          |       |
|                             |                 |             |            |       |          | CHECK TOTAL    | 3,206.00 | ----- |
| 3637 IDAHO STATE TAX COMMIS | 00001           | INV         | 04/25/2024 |       |          | APR24A         | 154399   |       |
| 1 00103      6510           | TREASURER       | FEES/REG    |            |       |          | 100.00         |          |       |
|                             | Invoice Net     |             |            |       |          | 100.00         |          |       |
| 3637 IDAHO STATE TAX COMMIS | 00001           | INV         | 04/30/2024 |       |          | APR2024        | 154540   |       |
| 1 020      6510             | REVAL           | FEES/REG    |            |       |          | 150.00         |          |       |
|                             | Invoice Net     |             |            |       |          | 150.00         |          |       |
|                             |                 |             |            |       |          | CHECK TOTAL    | 250.00   | ----- |
| 3663 INLAND POWER & LIGHT   | 00001           | INV         | 04/23/2024 |       |          | 137354001APR24 | 154225   |       |
| 1 02381      6980           | LOCAL           | OTHER UTIL  |            |       |          | 110.18         |          |       |
|                             | Invoice Net     |             |            |       |          | 110.18         |          |       |
| 3663 INLAND POWER & LIGHT   | 00001           | INV         | 04/23/2024 |       |          | 62146001APR24  | 154227   |       |
| 1 02381      6980           | LOCAL           | OTHER UTIL  |            |       |          | 138.17         |          |       |
|                             | Invoice Net     |             |            |       |          | 138.17         |          |       |
| 3663 INLAND POWER & LIGHT   | 00001           | INV         | 04/23/2024 |       |          | 85450001Apr24  | 154307   |       |
| 1 002      6940             | RD&BR GEN       | STR LIGHT   |            |       |          | 45.99          |          |       |
|                             | Invoice Net     |             |            |       |          | 45.99          |          |       |
|                             |                 |             |            |       |          | CHECK TOTAL    | 294.34   | ----- |
| 3667 INSIGHT DISTRIBUTING I | 00002           | INV         | 05/06/2024 |       |          | 0499522        | 154987   |       |
| 1 030      7860             | PARKS           | MISCEXPENS  |            |       |          | 411.25         |          |       |
|                             | Invoice Net     |             |            |       |          | 411.25         |          |       |
|                             |                 |             |            |       |          | CHECK TOTAL    | 411.25   | ----- |
| 3672 INTERMOUNTAIN SIGN & S | 00001           | INV         | 04/22/2024 |       |          | 18608          | 154210   |       |

## DETAIL INVOICE LIST

| CASH ACCOUNT: 000           |                      | 1002 | TREASURER ACCT/WARRANT ACCT |        | WARRANT: BOC1624 | 05/09/2024      | DUE DATE: 06/07/2024 |       |
|-----------------------------|----------------------|------|-----------------------------|--------|------------------|-----------------|----------------------|-------|
| VENDOR                      | G/L ACCOUNTS         | R    | PO                          | TYPE   | DUE DATE         | INVOICE/AMOUNT  | VOUCHER              | CHECK |
|                             | 1 023 6530           |      | SOL WASTE                   | OFFICE |                  | 45.00           |                      |       |
|                             |                      |      | Invoice Net                 |        |                  | 45.00           |                      |       |
|                             |                      |      |                             |        |                  | CHECK TOTAL     | 45.00                | ----- |
| 5776 JESSICA JONES          | 00001 INV 05/02/2024 |      |                             |        |                  | APR24           | 154822               |       |
| 1 03451 6440                | SHERCLCREC TRAVEL    |      |                             |        |                  | 47.82           |                      |       |
|                             | Invoice Net          |      |                             |        |                  | 47.82           |                      |       |
|                             |                      |      |                             |        |                  | CHECK TOTAL     | 47.82                | ----- |
| 5691 KEITH JOHNSON          | 00000 INV 04/30/2024 |      |                             |        |                  | APR24           | 154583               |       |
| 1 023 6450                  | SOL WASTE MILEAGE    |      |                             |        |                  | 91.66           |                      |       |
|                             | Invoice Net          |      |                             |        |                  | 91.66           |                      |       |
|                             |                      |      |                             |        |                  | CHECK TOTAL     | 91.66                | ----- |
| 6077 LEASECRUNCH LLC        | 00001 INV 04/26/2024 |      |                             |        |                  | 17868           | 154418               |       |
| 1 00118 7160                | GENEXP AUDIT         |      |                             |        |                  | 1,320.00        |                      |       |
|                             | Invoice Net          |      |                             |        |                  | 1,320.00        |                      |       |
|                             |                      |      |                             |        |                  | CHECK TOTAL     | 1,320.00             | ----- |
| 5943 STEEL LLC              | 00001 INV 04/23/2024 |      |                             |        |                  | 18465906        | 154311               |       |
| 1 03450 7430                | SHERADMIN REPBLDGS   |      |                             |        |                  | 1,150.00        |                      |       |
|                             | Invoice Net          |      |                             |        |                  | 1,150.00        |                      |       |
| 5943 STEEL LLC              | 00001 INV 04/23/2024 |      |                             |        |                  | 19237231        | 154313               |       |
| 1 03450 7430                | SHERADMIN REPBLDGS   |      |                             |        |                  | 825.00          |                      |       |
|                             | Invoice Net          |      |                             |        |                  | 825.00          |                      |       |
|                             |                      |      |                             |        |                  | CHECK TOTAL     | 1,975.00             | ----- |
| 1323 LHTAC                  | 00001 INV 04/30/2024 |      |                             |        |                  | T204162024IIS-1 | 154586               |       |
| 1 002 6490                  | RD&BR GEN EDUCATION  |      |                             |        |                  | 780.00          |                      |       |
|                             | Invoice Net          |      |                             |        |                  | 780.00          |                      |       |
|                             |                      |      |                             |        |                  | CHECK TOTAL     | 780.00               | ----- |
| 5962 LTR INTERMEDIATE HOLDI | 00001 INV 05/06/2024 |      |                             |        |                  | 2720022         | 155014               |       |
| 1 023 7320                  | SOL WASTE SP WASTE   |      |                             |        |                  | 3,278.25        |                      |       |
|                             | Invoice Net          |      |                             |        |                  | 3,278.25        |                      |       |
|                             |                      |      |                             |        |                  | CHECK TOTAL     | 3,278.25             | ----- |
| 1335 LIFELOC TECHNOLOGIES   | 00001 INV 04/22/2024 |      |                             |        |                  | 397447          | 154221               |       |
| 1 03453 7420                | SHERPATROL REPEQUIP  |      |                             |        |                  | 337.90          |                      |       |
|                             | Invoice Net          |      |                             |        |                  | 337.90          |                      |       |
|                             |                      |      |                             |        |                  | CHECK TOTAL     | 337.90               | ----- |
| 6102 LOW COST INTERLOCK INC | 00001 INV 05/03/2024 |      |                             |        |                  | 109978          | 154900               |       |
| 1 010 7110                  | CT INTERL OTHER      |      |                             |        |                  | 60.50           |                      |       |
|                             | Invoice Net          |      |                             |        |                  | 60.50           |                      |       |
|                             |                      |      |                             |        |                  | CHECK TOTAL     | 60.50                | ----- |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000      1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC1624      05/09/2024      DUE DATE: 06/07/2024

| VENDOR | G/L ACCOUNTS           | R           | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|-------------|----|-------------|------------|----------------|---------|-------|
| 4444   | LUPTON, TEDDI M        | 00001       |    | INV         | 05/02/2024 | 8586MAY22024   | 154868  |       |
|        | 1 00110 7530           | BLDGGRD     |    | REPFACILIT  |            | 381.58         |         |       |
|        |                        | Invoice Net |    |             |            | 381.58         |         |       |
|        |                        |             |    | CHECK TOTAL |            | 381.58         |         |       |
| 5983   | LONG SHOT ENTERPRISES  | 00002       |    | INV         | 04/23/2024 | INV1231        | 154320  |       |
|        | 1 03453 7740           | SHERPATROL  |    | FIREARMS Q  |            | 2,437.30       |         |       |
|        | 2 03461 7740           | JAILDETENT  |    | FIREARMS Q  |            | 1,500.00       |         |       |
|        | 3 03479 7740           | MARINE PTR  |    | FIREARMS Q  |            | 500.00         |         |       |
|        |                        | Invoice Net |    |             |            | 4,437.30       |         |       |
|        |                        |             |    | CHECK TOTAL |            | 4,437.30       |         |       |
| 4783   | MARKS MARINE INC       | 00001       |    | INV         | 04/22/2024 | 60468          | 154212  |       |
|        | 1 038 7520             | WATER       |    | REPOther    |            | 1,249.60       |         |       |
|        |                        | Invoice Net |    |             |            | 1,249.60       |         |       |
|        |                        |             |    | CHECK TOTAL |            | 1,249.60       |         |       |
| 3044   | MASTER'S TOUCH LLC THE | 00001       |    | CRM         | 05/03/2024 | P90481         | 154887  |       |
|        | 1 00103 8670           | TREASURER   |    | LABOR       |            | -809.61        |         |       |
|        |                        | Invoice Net |    |             |            | -809.61        |         |       |
| 3044   | MASTER'S TOUCH LLC THE | 00001       |    | INV         | 05/03/2024 | 90481          | 154890  |       |
|        | 1 00103 8670           | TREASURER   |    | LABOR       |            | 1,952.30       |         |       |
|        |                        | Invoice Net |    |             |            | 1,952.30       |         |       |
|        |                        |             |    | CHECK TOTAL |            | 1,142.69       |         |       |
| 3058   | MCCALLS MOTORS         | 00002       |    | INV         | 05/06/2024 | 17646          | 154993  |       |
|        | 1 027 7040             | WEEDS       |    | REPAIR      |            | 188.02         |         |       |
|        |                        | Invoice Net |    |             |            | 188.02         |         |       |
|        |                        |             |    | CHECK TOTAL |            | 188.02         |         |       |
| 4393   | EDWARD MCCOLLUM        | 00002       |    | INV         | 05/02/2024 | 422425         | 154862  |       |
|        | 1 03475 7430           | JUSTJUVD    |    | REPBldgs    |            | 67.50          |         |       |
|        | 2 03475 7860           | JUSTJUVD    |    | MISCExpENS  |            | 337.50         |         |       |
|        |                        | Invoice Net |    |             |            | 405.00         |         |       |
|        |                        |             |    | CHECK TOTAL |            | 405.00         |         |       |
| 3114   | METROQUIP INC.         | 00001       |    | INV         | 04/30/2024 | P26434         | 154741  |       |
|        | 1 002 7750             | RD&BR GEN   |    | SHIPANDFRT  |            | 170.00         |         |       |
|        | 2 002 7422             | RD&BR GEN   |    | REPHEQUIP   |            | 2,023.89       |         |       |
|        |                        | Invoice Net |    |             |            | 2,193.89       |         |       |
|        |                        |             |    | CHECK TOTAL |            | 2,193.89       |         |       |
| 2568   | CONCEPT COMM CORP.     | 00001       |    | INV         | 04/28/2024 | 84970          | 154442  |       |
|        | 1 00356 6980           | AIRPRRIVR   |    | OTHER UTIL  |            | 119.95         |         |       |
|        |                        | Invoice Net |    |             |            | 119.95         |         |       |
|        |                        |             |    | CHECK TOTAL |            | 119.95         |         |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000      1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC1624      05/09/2024      DUE DATE: 06/07/2024

| VENDOR                      | G/L ACCOUNTS | R           | PO         | TYPE          | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|------------|---------------|----------|----------------|---------|-------|
| 5224 MIKE WHITE FORD OF SAN | 00001        | INV         | 05/06/2024 | 13744         |          | 154988         |         |       |
| 1 038 7040                  | WATER        | REPAIR      |            | 32.00         |          |                |         |       |
|                             | Invoice Net  |             |            | 32.00         |          |                |         |       |
|                             |              | CHECK TOTAL |            | 32.00         |          |                |         |       |
| 5695 DRUG TESTING EXPERTS   | 00001        | INV         | 04/26/2024 | 330238        |          | 154427         |         |       |
| 1 00119 6820                | PERSONNEL    | DRUGTESTIN  |            | 74.00         |          |                |         |       |
|                             | Invoice Net  |             |            | 74.00         |          |                |         |       |
|                             |              | CHECK TOTAL |            | 74.00         |          |                |         |       |
| 3836 MOON SECURITY SERVICES | 00001        | INV         | 05/07/2024 | 1237221       |          | 155170         |         |       |
| 1 00118 9480                | GENEXP       | CAP - CIP   |            | 19,149.44     |          |                |         |       |
|                             | Invoice Net  |             |            | 19,149.44     |          |                |         |       |
|                             |              | CHECK TOTAL |            | 19,149.44     |          |                |         |       |
| 1383 MOORE SMITH BUXTON & T | 00001        | INV         | 04/23/2024 | 80818         |          | 154306         |         |       |
| 1 023 9480                  | SOL WASTE    | CAP - CIP   |            | 9,750.00      |          |                |         |       |
|                             | Invoice Net  |             |            | 9,750.00      |          |                |         |       |
|                             |              | CHECK TOTAL |            | 9,750.00      |          |                |         |       |
| 1409 MOTION INDUSTRIES INC  | 00001        | INV         | 04/30/2024 | WA03-00570235 |          | 154589         |         |       |
| 1 002 7750                  | RD&BR GEN    | SHIPANDFRT  |            | 8.70          |          |                |         |       |
| 2 002 7418                  | RD&BR GEN    | REPHTRUCKS  |            | 50.24         |          |                |         |       |
|                             | Invoice Net  |             |            | 58.94         |          |                |         |       |
|                             |              | CHECK TOTAL |            | 58.94         |          |                |         |       |
| 4883 NEXTONER LLC           | 00001        | INV         | 04/30/2024 | 40980         |          | 154560         |         |       |
| 1 020 6790                  | REVAL        | COPY MACH   |            | 120.00        |          |                |         |       |
|                             | Invoice Net  |             |            | 120.00        |          |                |         |       |
|                             |              | CHECK TOTAL |            | 120.00        |          |                |         |       |
| 2320 NORTH 40 OUTFITTERS    | 00001        | INV         | 04/24/2024 | 044344/B      |          | 154486         |         |       |
| 1 023 7040                  | SOL WASTE    | REPAIR      |            | 6.32          |          |                |         |       |
|                             | Invoice Net  |             |            | 6.32          |          |                |         |       |
| 2320 NORTH 40 OUTFITTERS    | 00001        | INV         | 04/24/2024 | 044359/B      |          | 154487         |         |       |
| 1 023 7040                  | SOL WASTE    | REPAIR      |            | 7.47          |          |                |         |       |
|                             | Invoice Net  |             |            | 7.47          |          |                |         |       |
| 2320 NORTH 40 OUTFITTERS    | 00001        | INV         | 04/24/2024 | 044518/B      |          | 154488         |         |       |
| 1 023 7040                  | SOL WASTE    | REPAIR      |            | 19.98         |          |                |         |       |
|                             | Invoice Net  |             |            | 19.98         |          |                |         |       |
| 2320 NORTH 40 OUTFITTERS    | 00001        | INV         | 04/29/2024 | 044567/B      |          | 154529         |         |       |
| 1 00110 7530                | BLDGGRD      | REPFACILIT  |            | 7.80          |          |                |         |       |
|                             | Invoice Net  |             |            | 7.80          |          |                |         |       |
| 2320 NORTH 40 OUTFITTERS    | 00001        | INV         | 04/30/2024 | 044636/B      |          | 154592         |         |       |
| 1 002 8460                  | RD&BR GEN    | SIGNS       |            | 29.51         |          |                |         |       |
|                             | Invoice Net  |             |            | 29.51         |          |                |         |       |
| 2320 NORTH 40 OUTFITTERS    | 00001        | INV         | 04/30/2024 | 044575/B      |          | 154593         |         |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR                    | G/L ACCOUNTS | R           | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT     | VOUCHER | CHECK |
|---------------------------|--------------|-------------|----|-------------|------------|--------------------|---------|-------|
| 1 002                     | 7418         | RD&BR GEN   |    | REPHTRUCKS  |            | 34.51              |         |       |
|                           |              | Invoice Net |    |             |            | 34.51              |         |       |
| 2320 NORTH 40             | OUTFITTERS   | 00001       |    | INV         | 04/30/2024 | 044562/B           | 154594  |       |
| 1 002                     | 7418         | RD&BR GEN   |    | REPHTRUCKS  |            | 37.94              |         |       |
|                           |              | Invoice Net |    |             |            | 37.94              |         |       |
|                           |              |             |    | CHECK TOTAL |            | 143.53             |         | ----- |
| 2320 NORTH 40             | OUTFITTERS   | 00002       |    | INV         | 04/29/2024 | 44617/B            | 154506  |       |
| 1 03450                   | 7430         | SHERADMIN   |    | REPBLDGS    |            | 55.97              |         |       |
|                           |              | Invoice Net |    |             |            | 55.97              |         |       |
| 2320 NORTH 40             | OUTFITTERS   | 00002       |    | INV         | 05/02/2024 | 44663/B            | 154814  |       |
| 1 03450                   | 7430         | SHERADMIN   |    | REPBLDGS    |            | 24.99              |         |       |
|                           |              | Invoice Net |    |             |            | 24.99              |         |       |
|                           |              |             |    | CHECK TOTAL |            | 80.96              |         | ----- |
| 5925 NORTH IDAHO          | LAW GROUP    | 00000       |    | INV         | 04/29/2024 | 5925April 2024     | 154925  |       |
| 1 03417                   | 7300         | PUB1STLEVL  |    | CONFLICT    |            | 444.21             |         |       |
|                           |              | Invoice Net |    |             |            | 444.21             |         |       |
|                           |              |             |    | CHECK TOTAL |            | 444.21             |         | ----- |
| 2326 NORTH IDAHO          | LOCK & KEY   | 00001       |    | INV         | 04/25/2024 | 61233              | 154400  |       |
| 1 03453                   | 6670         | SHERPATROL  |    | OTHER       |            | 75.00              |         |       |
|                           |              | Invoice Net |    |             |            | 75.00              |         |       |
| 2326 NORTH IDAHO          | LOCK & KEY   | 00001       |    | INV         | 05/02/2024 | 61236              | 154851  |       |
| 1 00404                   | 6700         | ELECT-MAY   |    | SECURITY    |            | 165.00             |         |       |
|                           |              | Invoice Net |    |             |            | 165.00             |         |       |
| 2326 NORTH IDAHO          | LOCK & KEY   | 00001       |    | INV         | 05/02/2024 | 61235              | 154852  |       |
| 1 004                     | 6700         | ELECTIONS   |    | CODE CHIP   |            | 278.00             |         |       |
|                           |              | Invoice Net |    |             |            | 278.00             |         |       |
|                           |              |             |    | CHECK TOTAL |            | 518.00             |         | ----- |
| 6116 JAY NORTHAM          |              | 00000       |    | INV         | 04/26/2024 | Sun Valley Mileage | 154434  |       |
| 1 03474                   | 6460         | PUBLIC DEF  |    | PER DIEM    |            | 728.29             |         |       |
|                           |              | Invoice Net |    |             |            | 728.29             |         |       |
|                           |              |             |    | CHECK TOTAL |            | 728.29             |         | ----- |
| 2334 NORTHERN LIGHTS INC. |              | 00001       |    | INV         | 04/30/2024 | 50698754MAR24      | 154774  |       |
| 1 02381                   | 6980         | LOCAL       |    | OTHER UTIL  |            | 694.19             |         |       |
|                           |              | Invoice Net |    |             |            | 694.19             |         |       |
| 2334 NORTHERN LIGHTS INC. |              | 00001       |    | INV         | 04/30/2024 | 50698754APR24      | 154776  |       |
| 1 02381                   | 6980         | LOCAL       |    | OTHER UTIL  |            | 730.03             |         |       |
|                           |              | Invoice Net |    |             |            | 730.03             |         |       |
| 2334 NORTHERN LIGHTS INC. |              | 00001       |    | INV         | 05/03/2024 | 104445APR24        | 154923  |       |
| 1 00118                   | 6930         | GENEXP      |    | ELECTRIC    |            | 1,673.97           |         |       |
|                           |              | Invoice Net |    |             |            | 1,673.97           |         |       |
| 2334 NORTHERN LIGHTS INC. |              | 00001       |    | INV         | 05/03/2024 | 683436APR24        | 154928  |       |
| 1 00118                   | 6930         | GENEXP      |    | ELECTRIC    |            | 345.70             |         |       |
|                           |              | Invoice Net |    |             |            | 345.70             |         |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR                      | G/L ACCOUNTS | R          | PO         | TYPE            | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|------------|------------|-----------------|----------|----------------|---------|-------|
| 2334 NORTHERN LIGHTS INC.   | 00001        | INV        | 05/03/2024 | 50476229APR24   |          | 154932         |         |       |
| 1 00118 6930                | GENEXP       | ELECTRIC   | 1,441.46   |                 |          |                |         |       |
|                             | Invoice Net  |            | 1,441.46   |                 |          |                |         |       |
| 2334 NORTHERN LIGHTS INC.   | 00001        | INV        | 05/03/2024 | 50574328APR24   |          | 154935         |         |       |
| 1 00823 7520                | 911TECH      | REPOTHER   | 197.57     |                 |          |                |         |       |
|                             | Invoice Net  |            | 197.57     |                 |          |                |         |       |
| 2334 NORTHERN LIGHTS INC.   | 00001        | INV        | 05/03/2024 | 683420APR24     |          | 154936         |         |       |
| 1 00118 6930                | GENEXP       | ELECTRIC   | 471.23     |                 |          |                |         |       |
|                             | Invoice Net  |            | 471.23     |                 |          |                |         |       |
| 2334 NORTHERN LIGHTS INC.   | 00001        | INV        | 05/03/2024 | 683426APR24     |          | 154937         |         |       |
| 1 00355 6930                | AIRSANDPT    | ELECTRIC   | 74.52      |                 |          |                |         |       |
|                             | Invoice Net  |            | 74.52      |                 |          |                |         |       |
| 2334 NORTHERN LIGHTS INC.   | 00001        | INV        | 05/03/2024 | 683434APR24     |          | 154938         |         |       |
| 1 00118 6930                | GENEXP       | ELECTRIC   | 2,405.61   |                 |          |                |         |       |
|                             | Invoice Net  |            | 2,405.61   |                 |          |                |         |       |
| 2334 NORTHERN LIGHTS INC.   | 00001        | INV        | 05/06/2024 | 50669977APR24   |          | 154963         |         |       |
| 1 00824 6930                | 911REPEATR   | ELECTRIC   | 35.02      |                 |          |                |         |       |
|                             | Invoice Net  |            | 35.02      |                 |          |                |         |       |
| 2334 NORTHERN LIGHTS INC.   | 00001        | INV        | 05/06/2024 | 50641560APR24-2 |          | 154974         |         |       |
| 1 00118 6930                | GENEXP       | ELECTRIC   | 171.11     |                 |          |                |         |       |
|                             | Invoice Net  |            | 171.11     |                 |          |                |         |       |
| 2334 NORTHERN LIGHTS INC.   | 00001        | INV        | 05/06/2024 | 683431          |          | 154999         |         |       |
| 1 030 6980                  | PARKS        | OTHER UTIL | 30.99      |                 |          |                |         |       |
|                             | Invoice Net  |            | 30.99      |                 |          |                |         |       |
| 2334 NORTHERN LIGHTS INC.   | 00001        | INV        | 05/06/2024 | 683411Apr24     |          | 155001         |         |       |
| 1 038 6930                  | WATER        | ELECTRIC   | 30.00      |                 |          |                |         |       |
|                             | Invoice Net  |            | 30.00      |                 |          |                |         |       |
|                             | CHECK TOTAL  |            | 8,301.40   |                 |          |                |         |       |
| 2344 NORTHSIDE WATER USERS  | 00001        | INV        | 05/03/2024 | 1016MAY24       |          | 154920         |         |       |
| 1 00118 6960                | GENEXP       | WATER      | 424.36     |                 |          |                |         |       |
|                             | Invoice Net  |            | 424.36     |                 |          |                |         |       |
|                             | CHECK TOTAL  |            | 424.36     |                 |          |                |         |       |
| 2345 NORTHSTAR CLEAN CONCEP | 00001        | INV        | 04/30/2024 | 49901           |          | 154595         |         |       |
| 1 002 7580                  | RD&BR GEN    | REPSMPART  | 92.83      |                 |          |                |         |       |
|                             | Invoice Net  |            | 92.83      |                 |          |                |         |       |
|                             | CHECK TOTAL  |            | 92.83      |                 |          |                |         |       |
| 6212 NUTTMAN WELDING & FABR | 00001        | INV        | 05/02/2024 | 3670            |          | 154820         |         |       |
| 1 027 7520                  | WEEDS        | REPOTHER   | 700.00     |                 |          |                |         |       |
|                             | Invoice Net  |            | 700.00     |                 |          |                |         |       |
|                             | CHECK TOTAL  |            | 700.00     |                 |          |                |         |       |
| 2771 O'REILLY AUTOMOTIVE IN | 00001        | INV        | 04/24/2024 | 3456-121996     |          | 154381         |         |       |
| 1 03457 7040                | SHERAUTO     | REPAIR     | 19.70      |                 |          |                |         |       |
|                             | Invoice Net  |            | 19.70      |                 |          |                |         |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR                      | G/L ACCOUNTS | R          | PO         | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER  | CHECK |
|-----------------------------|--------------|------------|------------|------|----------|----------------|----------|-------|
|                             |              |            |            |      |          | CHECK TOTAL    | 19.70    | ----- |
| 2771 OREILLY AUTO PARTS     | 00002        | INV        | 04/30/2024 |      |          | 3456-125420    | 154541   |       |
| 1 020 7040                  | REVAL        | REPAIR     |            |      |          | 149.61         |          |       |
|                             | Invoice Net  |            |            |      |          | 149.61         |          |       |
| 2771 OREILLY AUTO PARTS     | 00002        | INV        | 04/30/2024 |      |          | 3456-114922    | 154721   |       |
| 1 002 7418                  | RD&BR GEN    | REPHTRUCKS |            |      |          | 54.99          |          |       |
|                             | Invoice Net  |            |            |      |          | 54.99          |          |       |
|                             |              |            |            |      |          | CHECK TOTAL    | 204.60   | ----- |
| 9999 LUMEN TECHNOLOGIES INC | 00000        | INV        | 04/25/2024 |      |          | CV01-21-14113  | 154389   |       |
| 1 00118 7860                | GENEXP       | MISCEXPENS |            |      |          | 32.79          |          |       |
|                             | Invoice Net  |            |            |      |          | 32.79          |          |       |
|                             |              |            |            |      |          | CHECK TOTAL    | 32.79    | ----- |
| 2788 OXARC                  | 00001        | INV        | 04/30/2024 |      |          | 0032055089     | 154596   |       |
| 1 002 7422                  | RD&BR GEN    | REPHEQUIP  |            |      |          | 94.20          |          |       |
|                             | Invoice Net  |            |            |      |          | 94.20          |          |       |
|                             |              |            |            |      |          | CHECK TOTAL    | 94.20    | ----- |
| 5203 PAPE MACHINERY INC     | 00001        | INV        | 04/23/2024 |      |          | 15214154       | 154396   |       |
| 1 03450 7430                | SHERADMIN    | REPBLDGS   |            |      |          | 116.87         |          |       |
|                             | Invoice Net  |            |            |      |          | 116.87         |          |       |
| 5203 PAPE MACHINERY INC     | 00001        | INV        | 04/30/2024 |      |          | 15197753       | 154642   |       |
| 1 002 7750                  | RD&BR GEN    | SHIPANDFRT |            |      |          | 53.00          |          |       |
| 2 002 7418                  | RD&BR GEN    | REPHTRUCKS |            |      |          | 987.40         |          |       |
|                             | Invoice Net  |            |            |      |          | 1,040.40       |          |       |
| 5203 PAPE MACHINERY INC     | 00001        | INV        | 04/30/2024 |      |          | 15181597       | 154737   |       |
| 1 002 7750                  | RD&BR GEN    | SHIPANDFRT |            |      |          | 287.09         |          |       |
| 2 002 7422                  | RD&BR GEN    | REPHEQUIP  |            |      |          | 1,695.15       |          |       |
|                             | Invoice Net  |            |            |      |          | 1,982.24       |          |       |
|                             |              |            |            |      |          | CHECK TOTAL    | 3,139.51 | ----- |
| 1481 PATTI'S ACTION AUTO SU | 00001        | INV        | 04/30/2024 |      |          | 89021-1        | 154597   |       |
| 1 002 7040                  | RD&BR GEN    | REPAIR     |            |      |          | 175.52         |          |       |
|                             | Invoice Net  |            |            |      |          | 175.52         |          |       |
| 1481 PATTI'S ACTION AUTO SU | 00001        | INV        | 04/30/2024 |      |          | 89070-1        | 154600   |       |
| 1 002 7040                  | RD&BR GEN    | REPAIR     |            |      |          | 201.36         |          |       |
|                             | Invoice Net  |            |            |      |          | 201.36         |          |       |
| 1481 PATTI'S ACTION AUTO SU | 00001        | INV        | 04/30/2024 |      |          | 89073-1        | 154601   |       |
| 1 002 7040                  | RD&BR GEN    | REPAIR     |            |      |          | 39.88          |          |       |
|                             | Invoice Net  |            |            |      |          | 39.88          |          |       |
| 1481 PATTI'S ACTION AUTO SU | 00001        | INV        | 04/30/2024 |      |          | 88591-1        | 154602   |       |
| 1 002 7040                  | RD&BR GEN    | REPAIR     |            |      |          | 314.41         |          |       |
|                             | Invoice Net  |            |            |      |          | 314.41         |          |       |
| 1481 PATTI'S ACTION AUTO SU | 00001        | INV        | 04/30/2024 |      |          | 87711-1        | 154603   |       |
| 1 002 7422                  | RD&BR GEN    | REPHEQUIP  |            |      |          | 407.47         |          |       |
|                             | Invoice Net  |            |            |      |          | 407.47         |          |       |



## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1624 05/09/2024 DUE DATE: 06/07/2024

| VENDOR | G/L ACCOUNTS           | R           | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT | VOUCHER | CHECK |
|--------|------------------------|-------------|----|------------|------------|----------------|---------|-------|
| 1481   | PATTI'S ACTION AUTO SU | 00001       |    | INV        | 04/30/2024 | 87808-1        | 154604  |       |
|        | 1 002 7750             | RD&BR GEN   |    | SHIPANDFRT |            | 21.00          |         |       |
|        | 2 002 7418             | RD&BR GEN   |    | REPHTRUCKS |            | 74.19          |         |       |
|        |                        | Invoice Net |    |            |            | 95.19          |         |       |
| 1481   | PATTI'S ACTION AUTO SU | 00001       |    | INV        | 04/30/2024 | 87826-1        | 154605  |       |
|        | 1 002 7418             | RD&BR GEN   |    | REPHTRUCKS |            | 28.04          |         |       |
|        |                        | Invoice Net |    |            |            | 28.04          |         |       |
| 1481   | PATTI'S ACTION AUTO SU | 00001       |    | INV        | 04/30/2024 | 88476-1        | 154606  |       |
|        | 1 002 7418             | RD&BR GEN   |    | REPHTRUCKS |            | 86.21          |         |       |
|        |                        | Invoice Net |    |            |            | 86.21          |         |       |
| 1481   | PATTI'S ACTION AUTO SU | 00001       |    | INV        | 04/30/2024 | 88477-1        | 154607  |       |
|        | 1 002 7040             | RD&BR GEN   |    | REPAIR     |            | 68.97          |         |       |
|        |                        | Invoice Net |    |            |            | 68.97          |         |       |
| 1481   | PATTI'S ACTION AUTO SU | 00001       |    | INV        | 04/30/2024 | 87976-1        | 154608  |       |
|        | 1 002 7418             | RD&BR GEN   |    | REPHTRUCKS |            | 28.45          |         |       |
|        |                        | Invoice Net |    |            |            | 28.45          |         |       |
| 1481   | PATTI'S ACTION AUTO SU | 00001       |    | INV        | 04/30/2024 | 88013-1        | 154639  |       |
|        | 1 002 7750             | RD&BR GEN   |    | SHIPANDFRT |            | 21.00          |         |       |
|        | 2 002 7418             | RD&BR GEN   |    | REPHTRUCKS |            | 126.45         |         |       |
|        |                        | Invoice Net |    |            |            | 147.45         |         |       |
| 1481   | PATTI'S ACTION AUTO SU | 00001       |    | INV        | 04/30/2024 | 86612-1        | 154640  |       |
|        | 1 002 7040             | RD&BR GEN   |    | REPAIR     |            | 175.34         |         |       |
|        |                        | Invoice Net |    |            |            | 175.34         |         |       |
| 1481   | PATTI'S ACTION AUTO SU | 00001       |    | INV        | 04/30/2024 | 88993-1        | 154738  |       |
|        | 1 002 7418             | RD&BR GEN   |    | REPHTRUCKS |            | 12.29          |         |       |
|        |                        | Invoice Net |    |            |            | 12.29          |         |       |
|        |                        | CHECK TOTAL |    |            |            | 1,780.58       |         | ----- |
| 1493   | PEAK SAND & GRAVEL     | 00001       |    | INV        | 04/23/2024 | 5236075        | 154348  |       |
|        | 1 002 8430             | RD&BR GEN   |    | CRUSHROCK  |            | 224,000.00     |         |       |
|        |                        | Invoice Net |    |            |            | 224,000.00     |         |       |
| 1493   | PEAK SAND & GRAVEL     | 00001       |    | INV        | 04/28/2024 | 97521          | 154443  |       |
|        | 1 00355 7500           | AIRSANDPT   |    | REPAIRF    |            | 829.59         |         |       |
|        |                        | Invoice Net |    |            |            | 829.59         |         |       |
| 1493   | PEAK SAND & GRAVEL     | 00001       |    | INV        | 04/28/2024 | 97063          | 154444  |       |
|        | 1 00355 7500           | AIRSANDPT   |    | REPAIRF    |            | 1,621.22       |         |       |
|        |                        | Invoice Net |    |            |            | 1,621.22       |         |       |
|        |                        | CHECK TOTAL |    |            |            | 226,450.81     |         | ----- |
| 6201   | 7B RESTAURANTS INC     | 00001       |    | INV        | 05/03/2024 | 10             | 154903  |       |
|        | 1 006 8360             | DISTCT      |    | JURY MEALS |            | 323.36         |         |       |
|        |                        | Invoice Net |    |            |            | 323.36         |         |       |
|        |                        | CHECK TOTAL |    |            |            | 323.36         |         | ----- |
| 3325   | PRIEST RIVER CITY OF U | 00001       |    | INV        | 05/03/2024 | 0132-00APR24   | 154876  |       |
|        | 1 030 6980             | PARKS       |    | OTHER UTIL |            | 113.52         |         |       |
|        |                        | Invoice Net |    |            |            | 113.52         |         |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC1624 05/09/2024      DUE DATE: 06/07/2024

| VENDOR | G/L ACCOUNTS                                  | R                               | PO | TYPE                         | DUE DATE   | INVOICE/AMOUNT                | VOUCHER | CHECK |
|--------|---|---------------------------------|----|------------------------------|------------|-------------------------------|---------|-------|
| 3325   | PRIEST RIVER CITY OF U<br>1 00118 6960        | 00001<br>GENEXP                 |    | INV<br>WATER                 | 05/03/2024 | 0207-00APR24<br>113.52        | 154880  |       |
|        |   | Invoice Net                     |    |                              |            | 113.52                        |         |       |
| 3325   | PRIEST RIVER CITY OF U<br>1 002 6960          | 00001<br>RD&BR GEN              |    | INV<br>WATER                 | 05/03/2024 | 0208-00APR24<br>19.67         | 154881  |       |
|        |   | Invoice Net                     |    |                              |            | 19.67                         |         |       |
| 3325   | PRIEST RIVER CITY OF U<br>1 00356 6960        | 00001<br>AIRPRRIVR              |    | INV<br>WATER                 | 05/03/2024 | 06851-00APR24<br>172.28       | 154882  |       |
|        |   | Invoice Net                     |    |                              |            | 172.28                        |         |       |
|        |   |                                 |    | CHECK TOTAL                  |            | 418.99                        |         | ----- |
| 3329   | PRIEST RIVER ACE HARDW<br>1 030 7860          | 00002<br>PARKS                  |    | INV<br>MISCEXPENS            | 04/22/2024 | 391575<br>22.99               | 154216  |       |
|        |   | Invoice Net                     |    |                              |            | 22.99                         |         |       |
|        |   |                                 |    | CHECK TOTAL                  |            | 22.99                         |         | ----- |
| 6073   | QLESS, INC.<br>1 03450 6520                   | 00001<br>SHERADMIN              |    | INV<br>DUES                  | 04/23/2024 | INV-13874<br>3,600.00         | 154292  |       |
|        |   | Invoice Net                     |    |                              |            | 3,600.00                      |         |       |
|        |   |                                 |    | CHECK TOTAL                  |            | 3,600.00                      |         | ----- |
| 4920   | RACOM CORPORATION<br>1 002 7750<br>2 002 7470 | 00001<br>RD&BR GEN<br>RD&BR GEN |    | INV<br>SHIPANDFRT<br>REPCOMM | 04/30/2024 | INV16743<br>38.56<br>333.66   | 154643  |       |
|        |   | Invoice Net                     |    |                              |            | 372.22                        |         |       |
|        |   |                                 |    | CHECK TOTAL                  |            | 372.22                        |         | ----- |
| 4368   | REDMAN & COMPANY INS<br>1 024 6860            | 00001<br>TORT                   |    | INV<br>INS - BOND            | 05/07/2024 | INVOICE # 2024Bonds<br>700.00 | 155189  |       |
|        |   | Invoice Net                     |    |                              |            | 700.00                        |         |       |
|        |   |                                 |    | CHECK TOTAL                  |            | 700.00                        |         | ----- |
| 3696   | REDWOOD TOXICOLOGY LAB<br>1 010 7110          | 00001<br>CT INTERL              |    | INV<br>OTHER                 | 05/03/2024 | 01506320243<br>47.74          | 154906  |       |
|        |   | Invoice Net                     |    |                              |            | 47.74                         |         |       |
|        |   |                                 |    | CHECK TOTAL                  |            | 47.74                         |         | ----- |
| 3714   | RELIANT BEHAVIORAL HEA<br>1 00118 6260        | 00001<br>GENEXP                 |    | INV<br>EAP                   | 05/01/2024 | 287571<br>1,054.10            | 154769  |       |
|        |   | Invoice Net                     |    |                              |            | 1,054.10                      |         |       |
|        |   |                                 |    | CHECK TOTAL                  |            | 1,054.10                      |         | ----- |
| 5346   | ROK TECHNOLOGIES LLC<br>1 00124 7820          | 00000<br>GIS                    |    | INV<br>CTRCT SVCS            | 05/01/2024 | 9736<br>4,646.00              | 154773  |       |
|        |   | Invoice Net                     |    |                              |            | 4,646.00                      |         |       |
|        |   |                                 |    | CHECK TOTAL                  |            | 4,646.00                      |         | ----- |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR                     | G/L ACCOUNTS | R           | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT   | VOUCHER | CHECK |
|----------------------------|--------------|-------------|----|-------------|------------|------------------|---------|-------|
| 3904 MICHAEL ROSEDALE      |              | 00000       |    | INV         | 04/26/2024 | APR24-2          | 154435  |       |
| 1 00101 6440               |              | CLERK       |    | TRAVEL      |            | 16.00            |         |       |
|                            |              | Invoice Net |    |             |            | 16.00            |         |       |
|                            |              |             |    | CHECK TOTAL |            | 16.00            |         | ----- |
| 5864 JACQUELINE SUE RUCKER |              | 00000       |    | INV         | 05/01/2024 | 021              | 154678  |       |
| 1 00123 7310               |              | PLANNING    |    | HEARING     |            | 1,125.00         |         |       |
|                            |              | Invoice Net |    |             |            | 1,125.00         |         |       |
|                            |              |             |    | CHECK TOTAL |            | 1,125.00         |         | ----- |
| 763 SALT LAKE WHOLESALE SP |              | 00001       |    | INV         | 04/25/2024 | 97328            | 154395  |       |
| 1 03453 7740               |              | SHERPATROL  |    | FIREARMS Q  |            | 783.60           |         |       |
|                            |              | Invoice Net |    |             |            | 783.60           |         |       |
|                            |              |             |    | CHECK TOTAL |            | 783.60           |         | ----- |
| 768 SAND CREEK CUSTOM WEAR |              | 00001       |    | INV         | 05/02/2024 | 07746            | 154811  |       |
| 1 03451 7110               |              | SHERCLCREC  |    | OTHER       |            | 35.00            |         |       |
|                            |              | Invoice Net |    |             |            | 35.00            |         |       |
| 768 SAND CREEK CUSTOM WEAR |              | 00001       |    | INV         | 05/06/2024 | 07807            | 154967  |       |
| 1 03451 7110               |              | SHERCLCREC  |    | OTHER       |            | 25.00            |         |       |
|                            |              | Invoice Net |    |             |            | 25.00            |         |       |
|                            |              |             |    | CHECK TOTAL |            | 60.00            |         | ----- |
| 800 SANDPOINT CITY OF - UT |              | 00001       |    | INV         | 05/01/2024 | 08-00890.00MAY24 | 154777  |       |
| 1 002 6970                 |              | RD&BR GEN   |    | SEWER       |            | 148.24           |         |       |
| 2 002 6960                 |              | RD&BR GEN   |    | WATER       |            | 98.71            |         |       |
|                            |              | Invoice Net |    |             |            | 246.95           |         |       |
| 800 SANDPOINT CITY OF - UT |              | 00001       |    | INV         | 05/03/2024 | 05-02520.02MAY24 | 154883  |       |
| 1 00118 6970               |              | GENEXP      |    | SEWER       |            | 339.80           |         |       |
| 2 00118 6960               |              | GENEXP      |    | WATER       |            | 712.97           |         |       |
|                            |              | Invoice Net |    |             |            | 1,052.77         |         |       |
| 800 SANDPOINT CITY OF - UT |              | 00001       |    | INV         | 05/03/2024 | 08-01900.00MAY24 | 154885  |       |
| 1 00118 6970               |              | GENEXP      |    | SEWER       |            | 379.63           |         |       |
|                            |              | Invoice Net |    |             |            | 379.63           |         |       |
| 800 SANDPOINT CITY OF - UT |              | 00001       |    | INV         | 05/03/2024 | 08-01901.00MAY24 | 154888  |       |
| 1 00118 6960               |              | GENEXP      |    | WATER       |            | 41.10            |         |       |
|                            |              | Invoice Net |    |             |            | 41.10            |         |       |
| 800 SANDPOINT CITY OF - UT |              | 00001       |    | INV         | 05/03/2024 | 08-03700.00MAY24 | 154889  |       |
| 1 00118 6970               |              | GENEXP      |    | SEWER       |            | 754.57           |         |       |
| 2 00118 6960               |              | GENEXP      |    | WATER       |            | 863.20           |         |       |
|                            |              | Invoice Net |    |             |            | 1,617.77         |         |       |
| 800 SANDPOINT CITY OF - UT |              | 00001       |    | INV         | 05/03/2024 | 08-03760.02MAY24 | 154892  |       |
| 1 00118 6970               |              | GENEXP      |    | SEWER       |            | 85.00            |         |       |
| 2 00118 6960               |              | GENEXP      |    | WATER       |            | 41.66            |         |       |
|                            |              | Invoice Net |    |             |            | 126.66           |         |       |
| 800 SANDPOINT CITY OF - UT |              | 00001       |    | INV         | 05/03/2024 | 08-03765.02MAY24 | 154894  |       |
| 1 00118 6960               |              | GENEXP      |    | WATER       |            | 20.47            |         |       |
|                            |              | Invoice Net |    |             |            | 20.47            |         |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR                     | G/L ACCOUNTS | R           | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT   | VOUCHER | CHECK |
|----------------------------|--------------|-------------|----|-------------|------------|------------------|---------|-------|
| 800 SANDPOINT CITY OF - UT | 1 00118 6970 | 00001       |    | INV         | 05/03/2024 | 08-03770.00MAY24 | 154896  |       |
|                            |              | GENEXP      |    | SEWER       |            | 711.02           |         |       |
|                            |              | Invoice Net |    |             |            | 711.02           |         |       |
| 800 SANDPOINT CITY OF - UT | 1 00118 6970 | 00001       |    | INV         | 05/03/2024 | 08-03800.00MAY24 | 154898  |       |
|                            | 2 00118 6960 | GENEXP      |    | SEWER       |            | 3,793.20         |         |       |
|                            |              | GENEXP      |    | WATER       |            | 1,052.51         |         |       |
|                            |              | Invoice Net |    |             |            | 4,845.71         |         |       |
| 800 SANDPOINT CITY OF - UT | 1 00118 6960 | 00001       |    | INV         | 05/03/2024 | 08-03805.00MAY24 | 154899  |       |
|                            |              | GENEXP      |    | WATER       |            | 27.90            |         |       |
|                            |              | Invoice Net |    |             |            | 27.90            |         |       |
| 800 SANDPOINT CITY OF - UT | 1 00355 6960 | 00001       |    | INV         | 05/03/2024 | 08-04020.02MAY24 | 154901  |       |
|                            |              | AIRSANDPT   |    | WATER       |            | 20.47            |         |       |
|                            |              | Invoice Net |    |             |            | 20.47            |         |       |
| 800 SANDPOINT CITY OF - UT | 1 00355 6980 | 00001       |    | INV         | 05/03/2024 | 08-04816.03MAY24 | 154902  |       |
|                            | 2 00355 6960 | AIRSANDPT   |    | OTHER UTIL  |            | 90.78            |         |       |
|                            |              | AIRSANDPT   |    | WATER       |            | 22.88            |         |       |
|                            |              | Invoice Net |    |             |            | 113.66           |         |       |
| 800 SANDPOINT CITY OF - UT | 1 00355 6980 | 00001       |    | INV         | 05/03/2024 | 08-04828.00MAY24 | 154904  |       |
|                            | 2 00355 6960 | AIRSANDPT   |    | OTHER UTIL  |            | 100.13           |         |       |
|                            |              | AIRSANDPT   |    | WATER       |            | 26.77            |         |       |
|                            |              | Invoice Net |    |             |            | 126.90           |         |       |
| 800 SANDPOINT CITY OF - UT | 1 00118 6970 | 00001       |    | INV         | 05/03/2024 | 23-03510.00MAY24 | 154905  |       |
|                            | 2 00118 6960 | GENEXP      |    | SEWER       |            | 109.62           |         |       |
|                            |              | GENEXP      |    | WATER       |            | 51.36            |         |       |
|                            |              | Invoice Net |    |             |            | 160.98           |         |       |
| 800 SANDPOINT CITY OF - UT | 1 00118 6970 | 00001       |    | INV         | 05/03/2024 | 23-03520.00MAY24 | 154907  |       |
|                            | 2 00118 6960 | GENEXP      |    | SEWER       |            | 118.83           |         |       |
|                            |              | GENEXP      |    | WATER       |            | 86.48            |         |       |
|                            |              | Invoice Net |    |             |            | 205.31           |         |       |
| 800 SANDPOINT CITY OF - UT | 1 00118 6970 | 00001       |    | INV         | 05/03/2024 | 23-03530.00MAY24 | 154909  |       |
|                            | 2 00118 6960 | GENEXP      |    | SEWER       |            | 265.34           |         |       |
|                            |              | GENEXP      |    | WATER       |            | 171.68           |         |       |
|                            |              | Invoice Net |    |             |            | 437.02           |         |       |
|                            |              |             |    | CHECK TOTAL |            | 10,134.32        |         |       |
| 2407 SCHAEFFER MFG. CO.    | 1 002 7030   | 00001       |    | INV         | 04/30/2024 | BQ12238-INV1     | 154646  |       |
|                            |              | RD&BR GEN   |    | LUBRICANT   |            | 2,060.00         |         |       |
|                            |              | Invoice Net |    |             |            | 2,060.00         |         |       |
|                            |              |             |    | CHECK TOTAL |            | 2,060.00         |         |       |
| 2459 SELKIRK PRESS INC.    | 1 03474 6530 | 00000       |    | INV         | 04/30/2024 | 20517            | 154927  |       |
|                            |              | PUBLIC DEF  |    | OFFICE      |            | 1,039.00         |         |       |
|                            |              | Invoice Net |    |             |            | 1,039.00         |         |       |
|                            |              |             |    | CHECK TOTAL |            | 1,039.00         |         |       |
| 2459 SELKIRK PRESS INC.    | 1 00404 6750 | 00001       |    | INV         | 05/02/2024 | 20642            | 154853  |       |
|                            |              | ELECT-MAY   |    | POSTAGE     |            | 490.90           |         |       |
|                            |              | Invoice Net |    |             |            | 490.90           |         |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1624 05/09/2024 DUE DATE: 06/07/2024

| VENDOR                     | G/L ACCOUNTS | R           | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT | VOUCHER | CHECK |
|----------------------------|--------------|-------------|----|------------|------------|----------------|---------|-------|
| 2459 SELKIRK PRESS INC.    | 1 020 6800   | 00001       |    | INV        | 05/06/2024 | 20605          | 154978  |       |
|                            |              | REVAL       |    | STATIONERY |            | 250.25         |         |       |
|                            |              | Invoice Net |    |            |            | 250.25         |         |       |
| 2459 SELKIRK PRESS INC.    | 1 020 6530   | 00001       |    | INV        | 05/06/2024 | 20670          | 154979  |       |
|                            |              | REVAL       |    | OFFICE     |            | 208.50         |         |       |
|                            |              | Invoice Net |    |            |            | 208.50         |         |       |
|                            |              | CHECK TOTAL |    |            |            | 949.65         |         |       |
| 6184 MICHELLE R SHORMAN    | 1 03461 7710 | 00001       |    | INV        | 04/22/2024 | 39862          | 154188  |       |
|                            |              | JAILDETENT  |    | UNIFORMS   |            | 172.00         |         |       |
|                            |              | Invoice Net |    |            |            | 172.00         |         |       |
| 6184 MICHELLE R SHORMAN    | 1 03453 7710 | 00001       |    | INV        | 04/30/2024 | 39876          | 154559  |       |
|                            |              | SHERPATROL  |    | UNIFORMS   |            | 69.00          |         |       |
|                            |              | Invoice Net |    |            |            | 69.00          |         |       |
|                            |              | CHECK TOTAL |    |            |            | 241.00         |         |       |
| 2879 SIX ROBBLEES' INC     | 1 002 7422   | 00001       |    | INV        | 04/24/2024 | 05P47814       | 154351  |       |
|                            |              | RD&BR GEN   |    | REPHEQUIP  |            | 45.80          |         |       |
|                            |              | Invoice Net |    |            |            | 45.80          |         |       |
| 2879 SIX ROBBLEES' INC     | 1 002 7418   | 00001       |    | INV        | 04/24/2024 | 05P51378       | 154352  |       |
|                            |              | RD&BR GEN   |    | REPHTRUCKS |            | 946.08         |         |       |
|                            |              | Invoice Net |    |            |            | 946.08         |         |       |
| 2879 SIX ROBBLEES' INC     | 1 002 6540   | 00001       |    | INV        | 04/30/2024 | 05P50205       | 154645  |       |
|                            |              | RD&BR GEN   |    | SHOP       |            | 58.95          |         |       |
|                            |              | Invoice Net |    |            |            | 58.95          |         |       |
|                            |              | CHECK TOTAL |    |            |            | 1,050.83       |         |       |
| 1611 SNAP ON TOOLS         | 1 03457 8650 | 00001       |    | INV        | 04/30/2024 | 043024146449   | 154591  |       |
|                            |              | SHERAUTO    |    | TOOLSSML   |            | 486.00         |         |       |
|                            |              | Invoice Net |    |            |            | 486.00         |         |       |
|                            |              | CHECK TOTAL |    |            |            | 486.00         |         |       |
| 1631 SOUTH FORK HARDWARE - | 1 00110 7530 | 00001       |    | INV        | 04/23/2024 | 372323         | 154271  |       |
|                            |              | BLDGGRD     |    | REFACILIT  |            | 5.88           |         |       |
|                            |              | Invoice Net |    |            |            | 5.88           |         |       |
| 1631 SOUTH FORK HARDWARE - | 1 00110 7530 | 00001       |    | INV        | 04/23/2024 | 372618         | 154275  |       |
|                            |              | BLDGGRD     |    | REFACILIT  |            | 4.79           |         |       |
|                            |              | Invoice Net |    |            |            | 4.79           |         |       |
| 1631 SOUTH FORK HARDWARE - | 1 030 6720   | 00001       |    | INV        | 05/06/2024 | 373339         | 154986  |       |
|                            |              | PARKS       |    | SM ASSETS  |            | 9.28           |         |       |
|                            |              | Invoice Net |    |            |            | 9.28           |         |       |
|                            |              | CHECK TOTAL |    |            |            | 19.95          |         |       |
| 1646 SPECIALTY AUTO GLASS  | 1 024 6870   | 00001       |    | INV        | 04/30/2024 | 10079364       | 154582  |       |
|                            |              | TORT        |    | INS - DEDU |            | 70.00          |         |       |
|                            |              | Invoice Net |    |            |            | 70.00          |         |       |
|                            |              | CHECK TOTAL |    |            |            | 70.00          |         |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR                      | G/L ACCOUNTS  | R           | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|---------------|-------------|----|------------|------------|----------------|---------|-------|
| 1663 SPOKANE                | HOUSE OF HOSE | 00001       |    | INV        | 04/24/2024 | 1055712        | 154353  |       |
| 1 002                       | 7418          | RD&BR GEN   |    | REPHTRUCKS |            | 33.00          |         |       |
|                             |               | Invoice Net |    |            |            | 33.00          |         |       |
| 1663 SPOKANE                | HOUSE OF HOSE | 00001       |    | INV        | 04/24/2024 | 1057304        | 154355  |       |
| 1 002                       | 7750          | RD&BR GEN   |    | SHIPANDFRT |            | 21.94          |         |       |
| 2 002                       | 7422          | RD&BR GEN   |    | REPHEQUIP  |            | 186.63         |         |       |
|                             |               | Invoice Net |    |            |            | 208.57         |         |       |
| 1663 SPOKANE                | HOUSE OF HOSE | 00001       |    | INV        | 04/24/2024 | 1056846        | 154356  |       |
| 1 002                       | 6540          | RD&BR GEN   |    | SHOP       |            | 68.83          |         |       |
|                             |               | Invoice Net |    |            |            | 68.83          |         |       |
| 1663 SPOKANE                | HOUSE OF HOSE | 00001       |    | INV        | 04/30/2024 | 1058340        | 154644  |       |
| 1 002                       | 6720          | RD&BR GEN   |    | SM ASSETS  |            | 74.85          |         |       |
|                             |               | Invoice Net |    |            |            | 74.85          |         |       |
|                             |               | CHECK TOTAL |    |            |            | 385.25         |         | ----- |
| 6194 JESSICA STEPHANY       |               | 00000       |    | INV        | 04/26/2024 | APR24-2        | 154436  |       |
| 1 00101                     | 6440          | CLERK       |    | TRAVEL     |            | 16.00          |         |       |
|                             |               | Invoice Net |    |            |            | 16.00          |         |       |
|                             |               | CHECK TOTAL |    |            |            | 16.00          |         | ----- |
| 851 STERICYCLE INC.         |               | 00001       |    | INV        | 04/29/2024 | 8006831850     | 154517  |       |
| 1 03451                     | 7110          | SHERCLCREC  |    | OTHER      |            | 668.45         |         |       |
| 2 03461                     | 7110          | JAILDETENT  |    | OTHER      |            | 668.45         |         |       |
|                             |               | Invoice Net |    |            |            | 1,336.90       |         |       |
|                             |               | CHECK TOTAL |    |            |            | 1,336.90       |         | ----- |
| 6208 JEFF STOCKWELL         |               | 00001       |    | INV        | 04/24/2024 | 686            | 154334  |       |
| 1 03457                     | 7040          | SHERAUTO    |    | REPAIR     |            | 8,837.36       |         |       |
|                             |               | Invoice Net |    |            |            | 8,837.36       |         |       |
|                             |               | CHECK TOTAL |    |            |            | 8,837.36       |         | ----- |
| 3753 STONEWAY ELECTRIC SUPP |               | 00001       |    | INV        | 04/23/2024 | S104334853.001 | 154350  |       |
| 1 002                       | 7750          | RD&BR GEN   |    | SHIPANDFRT |            | 18.99          |         |       |
| 2 002                       | 7580          | RD&BR GEN   |    | REPSMPART  |            | 202.12         |         |       |
|                             |               | Invoice Net |    |            |            | 221.11         |         |       |
| 3753 STONEWAY ELECTRIC SUPP |               | 00001       |    | INV        | 05/02/2024 | S104339723.001 | 154792  |       |
| 1 02381                     | 7330          | LOCAL       |    | OPERATIONS |            | 37.55          |         |       |
|                             |               | Invoice Net |    |            |            | 37.55          |         |       |
|                             |               | CHECK TOTAL |    |            |            | 258.66         |         | ----- |
| 3125 SUN RENTAL CENTER INC  |               | 00001       |    | INV        | 04/28/2024 | 291065         | 154445  |       |
| 1 00355                     | 7500          | AIRSANDPT   |    | REPAIRF    |            | 298.00         |         |       |
|                             |               | Invoice Net |    |            |            | 298.00         |         |       |
|                             |               | CHECK TOTAL |    |            |            | 298.00         |         | ----- |
| 3129 SUPER 1 FOODS          |               | 00001       |    | INV        | 04/25/2024 | 06-3873012     | 154416  |       |
| 1 027                       | 6670          | WEEDS       |    | OTHER      |            | 28.66          |         |       |
|                             |               | Invoice Net |    |            |            | 28.66          |         |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1624 05/09/2024 DUE DATE: 06/07/2024

| VENDOR                      | G/L ACCOUNTS | R           | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT | VOUCHER  | CHECK |
|-----------------------------|--------------|-------------|----|------------|------------|----------------|----------|-------|
|                             |              |             |    |            |            | CHECK TOTAL    | 28.66    | ----- |
| 3148 T MOBILE               |              | 00001       |    | INV        | 04/30/2024 | 980909619APR24 | 154694   |       |
| 1 002                       | 6900         | RD&BR GEN   |    | CELL PHONE |            | 31.50          |          |       |
|                             |              | Invoice Net |    |            |            | 31.50          |          |       |
|                             |              |             |    |            |            | CHECK TOTAL    | 31.50    | ----- |
| 3162 TAYLOR & SONS CHEVROLE |              | 00001       |    | INV        | 04/24/2024 | 80747          | 154377   |       |
| 1 00661                     | 7040         | PROBSVCS    |    | REPAIR     |            | 763.36         |          |       |
| 2 047                       | 8992         | GRANT       |    | JSGRANTS   |            | 763.36         |          |       |
|                             |              | Invoice Net |    |            |            | 1,526.72       |          |       |
|                             |              |             |    |            |            | CHECK TOTAL    | 1,526.72 | ----- |
| 5055 TERRY, DONALD          |              | 00000       |    | INV        | 04/29/2024 | Mar-May 2024   | 154924   |       |
| 1 03474                     | 6460         | PUBLIC DEF  |    | PER DIEM   |            | 704.84         |          |       |
|                             |              | Invoice Net |    |            |            | 704.84         |          |       |
|                             |              |             |    |            |            | CHECK TOTAL    | 704.84   | ----- |
| 3357 TIFCO INDUSTRIES       |              | 00001       |    | INV        | 04/22/2024 | 71969547       | 154217   |       |
| 1 03457                     | 7040         | SHERAUTO    |    | REPAIR     |            | 348.15         |          |       |
|                             |              | Invoice Net |    |            |            | 348.15         |          |       |
| 3357 TIFCO INDUSTRIES       |              | 00001       |    | INV        | 04/30/2024 | 71974077       | 154649   |       |
| 1 002                       | 6540         | RD&BR GEN   |    | SHOP       |            | 117.94         |          |       |
|                             |              | Invoice Net |    |            |            | 117.94         |          |       |
| 3357 TIFCO INDUSTRIES       |              | 00001       |    | INV        | 04/30/2024 | 71974175       | 154692   |       |
| 1 002                       | 6540         | RD&BR GEN   |    | SHOP       |            | 838.88         |          |       |
|                             |              | Invoice Net |    |            |            | 838.88         |          |       |
|                             |              |             |    |            |            | CHECK TOTAL    | 1,304.97 | ----- |
| 6165 TING FIBER LLC         |              | 00001       |    | INV        | 05/02/2024 | INV-00021565   | 154797   |       |
| 1 00823                     | 7110         | 911TECH     |    | OTHER      |            | 158.00         |          |       |
|                             |              | Invoice Net |    |            |            | 158.00         |          |       |
|                             |              |             |    |            |            | CHECK TOTAL    | 158.00   | ----- |
| 5364 TRINITY SERVICES GROUP |              | 00001       |    | INV        | 04/25/2024 | 3028800199     | 154404   |       |
| 1 03462                     | 7630         | JAILKITCH   |    | FOOD       |            | 5,942.99       |          |       |
|                             |              | Invoice Net |    |            |            | 5,942.99       |          |       |
|                             |              |             |    |            |            | CHECK TOTAL    | 5,942.99 | ----- |
| 4548 TRUCKPRO LLC           |              | 00001       |    | INV        | 04/24/2024 | 274-0015840    | 154360   |       |
| 1 002                       | 7418         | RD&BR GEN   |    | REPHTRUCKS |            | 82.40          |          |       |
|                             |              | Invoice Net |    |            |            | 82.40          |          |       |
| 4548 TRUCKPRO LLC           |              | 00001       |    | CRM        | 04/24/2024 | 274-0015901    | 154361   |       |
| 1 002                       | 7418         | RD&BR GEN   |    | REPHTRUCKS |            | -82.40         |          |       |
|                             |              | Invoice Net |    |            |            | -82.40         |          |       |
| 4548 TRUCKPRO LLC           |              | 00001       |    | INV        | 04/24/2024 | 274-0015900    | 154363   |       |
| 1 002                       | 7418         | RD&BR GEN   |    | REPHTRUCKS |            | 38.90          |          |       |
|                             |              | Invoice Net |    |            |            | 38.90          |          |       |



## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC1624 05/09/2024      DUE DATE: 06/07/2024

| VENDOR                      | G/L ACCOUNTS | R           | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|----|-------------|------------|----------------|---------|-------|
| 4548 TRUCKPRO LLC           |              | 00001       |    | INV         | 04/30/2024 | 274-0016168    | 154647  |       |
| 1 002 7750                  |              | RD&BR GEN   |    | SHIPANDFRT  |            | .40            |         |       |
| 2 002 7418                  |              | RD&BR GEN   |    | REPTRUCKS   |            | 133.12         |         |       |
|                             |              | Invoice Net |    |             |            | 133.52         |         |       |
|                             |              |             |    | CHECK TOTAL |            | 172.42         |         | ----- |
| 1679 TRUENORTH STEEL        |              | 00001       |    | INV         | 04/24/2024 | BI0000032931   | 154357  |       |
| 1 002 8470                  |              | RD&BR GEN   |    | CULVERTS    |            | 41,158.45      |         |       |
|                             |              | Invoice Net |    |             |            | 41,158.45      |         |       |
| 1679 TRUENORTH STEEL        |              | 00001       |    | INV         | 04/24/2024 | BI0000032946   | 154358  |       |
| 1 002 8470                  |              | RD&BR GEN   |    | CULVERTS    |            | 21,694.35      |         |       |
|                             |              | Invoice Net |    |             |            | 21,694.35      |         |       |
| 1679 TRUENORTH STEEL        |              | 00001       |    | INV         | 04/24/2024 | BI0000032950   | 154359  |       |
| 1 002 8470                  |              | RD&BR GEN   |    | CULVERTS    |            | 8,907.56       |         |       |
| 2 032 8550                  |              | HIGHWAY     |    | RD MAINT    |            | 9,551.94       |         |       |
|                             |              | Invoice Net |    |             |            | 18,459.50      |         |       |
|                             |              |             |    | CHECK TOTAL |            | 81,312.30      |         | ----- |
| 1704 UDRIZAR ROSSEMARY MARL |              | 00001       |    | INV         | 04/24/2024 | April 24       | 154338  |       |
| 1 00119 6440                |              | PERSONNEL   |    | TRAVEL      |            | 54.00          |         |       |
|                             |              | Invoice Net |    |             |            | 54.00          |         |       |
|                             |              |             |    | CHECK TOTAL |            | 54.00          |         | ----- |
| 1708 UNITED DATA SECURITY   |              | 00000       |    | INV         | 04/26/2024 | 137650         | 154432  |       |
| 1 03474 7110                |              | PUBLIC DEF  |    | OTHER       |            | 42.00          |         |       |
|                             |              | Invoice Net |    |             |            | 42.00          |         |       |
| 1708 UNITED DATA SECURITY   |              | 00000       |    | INV         | 04/29/2024 | 137838         | 154516  |       |
| 1 03474 7110                |              | PUBLIC DEF  |    | OTHER       |            | 42.00          |         |       |
|                             |              | Invoice Net |    |             |            | 42.00          |         |       |
|                             |              |             |    | CHECK TOTAL |            | 84.00          |         | ----- |
| 1708 UNITED DATA SECURITY   |              | 00001       |    | INV         | 04/23/2024 | 137658         | 154304  |       |
| 1 03473 7110                |              | JUST-PA     |    | OTHER       |            | 42.00          |         |       |
|                             |              | Invoice Net |    |             |            | 42.00          |         |       |
| 1708 UNITED DATA SECURITY   |              | 00001       |    | INV         | 04/24/2024 | 137649         | 154375  |       |
| 1 00661 7110                |              | PROBSVCS    |    | OTHER       |            | 42.00          |         |       |
|                             |              | Invoice Net |    |             |            | 42.00          |         |       |
|                             |              |             |    | CHECK TOTAL |            | 84.00          |         | ----- |
| 1714 UNITED PARCEL SERVICE  |              | 00001       |    | INV         | 04/22/2024 | 00001Y2V32164  | 154194  |       |
| 1 03451 6750                |              | SHERCLCREC  |    | POSTAGE     |            | 39.57          |         |       |
|                             |              | Invoice Net |    |             |            | 39.57          |         |       |
| 1714 UNITED PARCEL SERVICE  |              | 00001       |    | INV         | 04/29/2024 | 00001Y2V32174  | 154507  |       |
| 1 03451 6750                |              | SHERCLCREC  |    | POSTAGE     |            | 19.82          |         |       |
|                             |              | Invoice Net |    |             |            | 19.82          |         |       |
|                             |              |             |    | CHECK TOTAL |            | 59.39          |         | ----- |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1624 05/09/2024 DUE DATE: 06/07/2024

| VENDOR                      | G/L ACCOUNTS | R           | PO         | TYPE | DUE DATE | INVOICE/AMOUNT  | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|------------|------|----------|-----------------|---------|-------|
| 5509 KULISEK ENTERPRISES LL | 00001        | INV         | 05/02/2024 |      |          | 4-24            | 154807  |       |
| 1 00824 6930                | 911REPEATR   | ELECTRIC    |            |      |          | 490.00          |         |       |
|                             | Invoice Net  |             |            |      |          | 490.00          |         |       |
|                             |              | CHECK TOTAL |            |      |          | 490.00          |         | ----- |
| 1733 VALENCE WIRELESS AND C | 00001        | INV         | 05/03/2024 |      |          | 50235           | 154908  |       |
| 1 00608 8590                | DISTCTSECU   | EQUIPMENT   |            |      |          | 145.10          |         |       |
|                             | Invoice Net  |             |            |      |          | 145.10          |         |       |
|                             |              | CHECK TOTAL |            |      |          | 145.10          |         | ----- |
| 2474 VERIZON WIRELESS       | 00001        | INV         | 04/25/2024 |      |          | 764212409APR24  | 154390  |       |
| 1 00355 6900                | AIRSANDPT    | CELL PHONE  |            |      |          | 113.38          |         |       |
| 2 00110 6900                | BLDGGRD      | CELL PHONE  |            |      |          | 155.07          |         |       |
| 3 00105 6900                | COMMISS      | CELL PHONE  |            |      |          | 254.78          |         |       |
| 4 00124 6900                | GIS          | CELL PHONE  |            |      |          | 61.69           |         |       |
| 5 00123 6900                | PLANNING     | CELL PHONE  |            |      |          | 416.77          |         |       |
| 6 00104 6900                | PURCHASING   | CELL PHONE  |            |      |          | 51.69           |         |       |
| 7 03474 6900                | PUBLIC DEF   | CELL PHONE  |            |      |          | 212.87          |         |       |
| 8 047 6900                  | GRANT        | CELL PHONE  |            |      |          | 206.76          |         |       |
| 9 002 6900                  | RD&BR GEN    | CELL PHONE  |            |      |          | 838.23          |         |       |
| 10 023 6900                 | SOL WASTE    | CELL PHONE  |            |      |          | 304.99          |         |       |
| 11 00115 6900               | TECHNOLOG    | CELL PHONE  |            |      |          | 196.64          |         |       |
| 12 00103 6900               | TREASURER    | CELL PHONE  |            |      |          | 51.69           |         |       |
| 13 00122 6890               | VETS SVCS    | INTERNET    |            |      |          | -23.32          |         |       |
| 14 038 6900                 | WATER        | CELL PHONE  |            |      |          | 155.07          |         |       |
| 15 027 6900                 | WEEDS        | CELL PHONE  |            |      |          | 103.38          |         |       |
| 16 004 7420                 | ELECTIONS    | REPEQUIP    |            |      |          | 1,120.28        |         |       |
| 17 00131 6900               | ENGINEER     | CELL PHONE  |            |      |          | 51.69           |         |       |
| 18 020 6900                 | REVAL        | CELL PHONE  |            |      |          | 588.59          |         |       |
|                             | Invoice Net  |             |            |      |          | 4,860.25        |         |       |
| 2474 VERIZON WIRELESS       | 00001        | INV         | 05/02/2024 |      |          | 571785755APR24  | 154782  |       |
| 1 03450 6900                | SHERADMIN    | CELL PHONE  |            |      |          | 1,880.63        |         |       |
| 2 03479 6900                | MARINE PTR   | CELL PHONE  |            |      |          | 120.03          |         |       |
|                             | Invoice Net  |             |            |      |          | 2,000.66        |         |       |
| 2474 VERIZON WIRELESS       | 00001        | INV         | 05/02/2024 |      |          | 370780094APR24  | 154855  |       |
| 1 03450 6900                | SHERADMIN    | CELL PHONE  |            |      |          | 2,511.92        |         |       |
| 2 03478 6900                | JUSTJAIL     | CELL PHONE  |            |      |          | 191.48          |         |       |
| 3 03479 6900                | MARINE PTR   | CELL PHONE  |            |      |          | 686.20          |         |       |
| 4 00822 6900                | 911OPS       | CELL PHONE  |            |      |          | 204.22          |         |       |
| 5 00823 6900                | 911TECH      | CELL PHONE  |            |      |          | 93.26           |         |       |
| 6 03471 6900                | JUST-CIVIL   | CELL PHONE  |            |      |          | 129.10          |         |       |
| 7 03473 6900                | JUST-PA      | CELL PHONE  |            |      |          | 544.93          |         |       |
| 8 00106 7860                | CORONER      | MISCEXPENS  |            |      |          | 41.63           |         |       |
|                             | Invoice Net  |             |            |      |          | 4,402.74        |         |       |
|                             |              | CHECK TOTAL |            |      |          | 11,263.65       |         | ----- |
| 5595 EAGLE BROADBAND INVEST | 00001        | INV         | 05/03/2024 |      |          | 031-282121MAY24 | 154910  |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000      1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC1624      05/09/2024      DUE DATE: 06/07/2024

| VENDOR                      | G/L ACCOUNTS      | R           | PO | TYPE       | DUE DATE   | INVOICE/AMOUNT | VOUCHER  | CHECK |
|-----------------------------|-------------------|-------------|----|------------|------------|----------------|----------|-------|
|                             | 1 00118      6890 | GENEXP      |    | INTERNET   |            | 299.95         |          |       |
|                             |                   | Invoice Net |    |            |            | 299.95         |          |       |
|                             |                   |             |    |            |            | CHECK TOTAL    | 299.95   | ----- |
| 5848 RYAN WALSH             |                   | 00001       |    | INV        | 05/06/2024 | 17             | 154968   |       |
| 1 00823      7110           | 911TECH           |             |    | OTHER      |            | 875.00         |          |       |
|                             | Invoice Net       |             |    |            |            | 875.00         |          |       |
|                             |                   |             |    |            |            | CHECK TOTAL    | 875.00   | ----- |
| 2919 WASTE MANAGEMENT OF ID |                   | 00001       |    | INV        | 05/06/2024 | 0232874-1827-3 | 155008   |       |
| 1 00118      6950           | GENEXP            |             |    | GARBAGE    |            | 157.95         |          |       |
|                             | Invoice Net       |             |    |            |            | 157.95         |          |       |
| 2919 WASTE MANAGEMENT OF ID |                   | 00001       |    | INV        | 05/06/2024 | 0232671-1827-3 | 155009   |       |
| 1 00118      6950           | GENEXP            |             |    | GARBAGE    |            | 200.63         |          |       |
|                             | Invoice Net       |             |    |            |            | 200.63         |          |       |
| 2919 WASTE MANAGEMENT OF ID |                   | 00001       |    | INV        | 05/06/2024 | 0232771-1827-1 | 155010   |       |
| 1 00118      6950           | GENEXP            |             |    | GARBAGE    |            | 1,332.55       |          |       |
|                             | Invoice Net       |             |    |            |            | 1,332.55       |          |       |
| 2919 WASTE MANAGEMENT OF ID |                   | 00001       |    | INV        | 05/06/2024 | 0232829-1827-7 | 155011   |       |
| 1 00118      6950           | GENEXP            |             |    | GARBAGE    |            | 253.49         |          |       |
|                             | Invoice Net       |             |    |            |            | 253.49         |          |       |
| 2919 WASTE MANAGEMENT OF ID |                   | 00001       |    | INV        | 05/06/2024 | 0232670-1827-5 | 155013   |       |
| 1 00118      6950           | GENEXP            |             |    | GARBAGE    |            | 24.38          |          |       |
|                             | Invoice Net       |             |    |            |            | 24.38          |          |       |
|                             |                   |             |    |            |            | CHECK TOTAL    | 1,969.00 | ----- |
| 6097 CAMELIA WEILL          |                   | 00000       |    | INV        | 04/30/2024 | APR24_2        | 154584   |       |
| 1 023      6450             | SOL WASTE         |             |    | MILEAGE    |            | 88.64          |          |       |
|                             | Invoice Net       |             |    |            |            | 88.64          |          |       |
|                             |                   |             |    |            |            | CHECK TOTAL    | 88.64    | ----- |
| 3548 WESTERN STATES EQUIPME |                   | 00001       |    | INV        | 04/24/2024 | IN002764855    | 154364   |       |
| 1 002      7750             | RD&BR GEN         |             |    | SHIPANDFRT |            | 29.58          |          |       |
| 2 002      7418             | RD&BR GEN         |             |    | REPHTRUCKS |            | 27.62          |          |       |
|                             | Invoice Net       |             |    |            |            | 57.20          |          |       |
| 3548 WESTERN STATES EQUIPME |                   | 00001       |    | INV        | 04/24/2024 | IN002763043    | 154365   |       |
| 1 002      7750             | RD&BR GEN         |             |    | SHIPANDFRT |            | 58.31          |          |       |
| 2 002      7422             | RD&BR GEN         |             |    | REPHEQUIP  |            | 243.12         |          |       |
|                             | Invoice Net       |             |    |            |            | 301.43         |          |       |
| 3548 WESTERN STATES EQUIPME |                   | 00001       |    | INV        | 04/24/2024 | IN002736808    | 154366   |       |
| 1 002      7422             | RD&BR GEN         |             |    | REPHEQUIP  |            | 950.00         |          |       |
|                             | Invoice Net       |             |    |            |            | 950.00         |          |       |
| 3548 WESTERN STATES EQUIPME |                   | 00001       |    | CRM        | 04/24/2024 | CN025108       | 154367   |       |
| 1 002      7422             | RD&BR GEN         |             |    | REPHEQUIP  |            | -950.00        |          |       |
|                             | Invoice Net       |             |    |            |            | -950.00        |          |       |
| 3548 WESTERN STATES EQUIPME |                   | 00001       |    | INV        | 04/30/2024 | IN002768707    | 154739   |       |
| 1 002      7422             | RD&BR GEN         |             |    | REPHEQUIP  |            | 664.45         |          |       |
|                             | Invoice Net       |             |    |            |            | 664.45         |          |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR | G/L ACCOUNTS           | R           | PO        | TYPE       | DUE DATE | INVOICE/AMOUNT     | VOUCHER  | CHECK |
|--------|------------------------|-------------|-----------|------------|----------|--------------------|----------|-------|
|        |                        |             |           |            |          | CHECK TOTAL        | 1,023.08 | ----- |
| 5915   | WITHERSPOON BRAJCICH M | 00001       | INV       | 04/29/2024 |          | 15                 | 154483   |       |
|        | 1 03471 7175           | JUST-CIVIL  | LGLSPTSVC |            |          | 1,730.00           |          |       |
|        |                        | Invoice Net |           |            |          | 1,730.00           |          |       |
|        |                        |             |           |            |          | CHECK TOTAL        | 1,730.00 | ----- |
| 5284   | NORTHWEST FIBER LLC    | 00001       | INV       | 04/23/2024 |          | 208-189-0226APR24  | 154296   |       |
|        | 1 00115 6920           | TECHNOLOG   | TELEPHONE |            |          | 330.00             |          |       |
|        |                        | Invoice Net |           |            |          | 330.00             |          |       |
| 5284   | NORTHWEST FIBER LLC    | 00001       | INV       | 04/23/2024 |          | 208-263-0644APR24  | 154297   |       |
|        | 1 00115 6920           | TECHNOLOG   | TELEPHONE |            |          | 58.76              |          |       |
|        |                        | Invoice Net |           |            |          | 58.76              |          |       |
| 5284   | NORTHWEST FIBER LLC    | 00001       | INV       | 04/23/2024 |          | 208-265-5640APR24  | 154298   |       |
|        | 1 00115 6920           | TECHNOLOG   | TELEPHONE |            |          | 61.66              |          |       |
|        |                        | Invoice Net |           |            |          | 61.66              |          |       |
| 5284   | NORTHWEST FIBER LLC    | 00001       | INV       | 04/26/2024 |          | 208-189-0160APR24  | 154437   |       |
|        | 1 00823 6920           | 911TECH     | TELEPHONE |            |          | 2,939.58           |          |       |
|        |                        | Invoice Net |           |            |          | 2,939.58           |          |       |
| 5284   | NORTHWEST FIBER LLC    | 00001       | INV       | 04/26/2024 |          | 208-265-4256APR24  | 154438   |       |
|        | 1 00115 6920           | TECHNOLOG   | TELEPHONE |            |          | 23.76              |          |       |
|        |                        | Invoice Net |           |            |          | 23.76              |          |       |
| 5284   | NORTHWEST FIBER LLC    | 00001       | INV       | 04/26/2024 |          | 208-197-1279APR24  | 154439   |       |
|        | 1 00823 6920           | 911TECH     | TELEPHONE |            |          | 4,731.69           |          |       |
|        |                        | Invoice Net |           |            |          | 4,731.69           |          |       |
| 5284   | NORTHWEST FIBER LLC    | 00001       | INV       | 05/10/2024 |          | 208-266-0196APR24  | 154533   |       |
|        | 1 00115 6920           | TECHNOLOG   | TELEPHONE |            |          | 89.00              |          |       |
|        |                        | Invoice Net |           |            |          | 89.00              |          |       |
| 5284   | NORTHWEST FIBER LLC    | 00001       | INV       | 05/01/2024 |          | 208-189-0229APR24  | 154746   |       |
|        | 1 00115 6920           | TECHNOLOG   | TELEPHONE |            |          | 11,308.88          |          |       |
|        |                        | Invoice Net |           |            |          | 11,308.88          |          |       |
| 5284   | NORTHWEST FIBER LLC    | 00001       | INV       | 05/01/2024 |          | 208-266-1608APR24  | 154747   |       |
|        | 1 00115 6920           | TECHNOLOG   | TELEPHONE |            |          | 147.88             |          |       |
|        |                        | Invoice Net |           |            |          | 147.88             |          |       |
| 5284   | NORTHWEST FIBER LLC    | 00001       | INV       | 05/01/2024 |          | 208-197-1266APR24  | 154748   |       |
|        | 1 00823 6920           | 911TECH     | TELEPHONE |            |          | 308.00             |          |       |
|        |                        | Invoice Net |           |            |          | 308.00             |          |       |
| 5284   | NORTHWEST FIBER LLC    | 00001       | INV       | 05/01/2024 |          | 208-197-1273APR24  | 154749   |       |
|        | 1 00823 6920           | 911TECH     | TELEPHONE |            |          | 308.00             |          |       |
|        |                        | Invoice Net |           |            |          | 308.00             |          |       |
| 5284   | NORTHWEST FIBER LLC    | 00001       | INV       | 05/01/2024 |          | 208-265-1457APR24  | 154750   |       |
|        | 1 00115 6920           | TECHNOLOG   | TELEPHONE |            |          | 33.12              |          |       |
|        |                        | Invoice Net |           |            |          | 33.12              |          |       |
| 5284   | NORTHWEST FIBER LLC    | 00001       | INV       | 05/01/2024 |          | 208-266-1117APR24  | 154751   |       |
|        | 1 00823 6920           | 911TECH     | TELEPHONE |            |          | 78.93              |          |       |
|        |                        | Invoice Net |           |            |          | 78.93              |          |       |
| 5284   | NORTHWEST FIBER LLC    | 00001       | INV       | 05/01/2024 |          | 208-265-54714APR24 | 154752   |       |

# Bonner County

## DETAIL INVOICE LIST

|                   |              |            |                             |               |                  |             |                      |            |       |
|-------------------|--------------|------------|-----------------------------|---------------|------------------|-------------|----------------------|------------|-------|
| CASH ACCOUNT: 000 |              | 1002       | TREASURER ACCT/WARRANT ACCT |               | WARRANT: BOC1624 | 05/09/2024  | DUE DATE: 06/07/2024 |            |       |
| VENDOR            | G/L ACCOUNTS |            | R                           | PO            | TYPE             | DUE DATE    | INVOICE/AMOUNT       | VOUCHER    | CHECK |
|                   | 1            | 00115 6920 |                             | TECHNOLOG     | TELEPHONE        |             | 2,075.68             |            |       |
|                   |              |            |                             | Invoice Net   |                  |             | 2,075.68             |            |       |
| 5284              | NORTHWEST    | FIBER LLC  | 00001                       | INV           | 05/01/2024       |             | 208-263-3074APR24    | 154753     |       |
|                   | 1            | 00115 6920 |                             | TECHNOLOG     | TELEPHONE        |             | 59.47                |            |       |
|                   |              |            |                             | Invoice Net   |                  |             | 59.47                |            |       |
| 5284              | NORTHWEST    | FIBER LLC  | 00001                       | INV           | 05/01/2024       |             | 208-263-8183APR24    | 154754     |       |
|                   | 1            | 00115 6920 |                             | TECHNOLOG     | TELEPHONE        |             | 53.52                |            |       |
|                   |              |            |                             | Invoice Net   |                  |             | 53.52                |            |       |
| 5284              | NORTHWEST    | FIBER LLC  | 00001                       | INV           | 05/01/2024       |             | 208-443-8217APR24    | 154755     |       |
|                   | 1            | 00115 6920 |                             | TECHNOLOG     | TELEPHONE        |             | 82.75                |            |       |
|                   |              |            |                             | Invoice Net   |                  |             | 82.75                |            |       |
|                   |              |            |                             |               |                  | CHECK TOTAL | 22,690.68            |            | ----- |
| 475 INVOICES      |              |            |                             | WARRANT TOTAL |                  |             | 609,617.18           | 609,617.18 |       |

## WARRANT SUMMARY

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| FUND | ORG   | ACCOUNT            | AMOUNT              | AVLB                    | BUDGET    |              |
|------|-------|--------------------|---------------------|-------------------------|-----------|--------------|
| 001  | 00101 | CLERK              | 001-01-00-000-6440- | TRAVEL                  | 32.00     | 9,840.96     |
| 001  | 00101 | CLERK              | 001-01-00-000-6530- | SUPPLIES - OFFICE       | 197.29    | 9,840.96     |
| 001  | 00103 | TREASURER/TAX COLL | 001-03-00-000-6510- | EDUCATION - FEES/REGIS  | 100.00    | 35,291.80    |
| 001  | 00103 | TREASURER/TAX COLL | 001-03-00-000-6530- | SUPPLIES - OFFICE       | 90.95     | 35,291.80    |
| 001  | 00103 | TREASURER/TAX COLL | 001-03-00-000-6900- | UTILITIES - CELLULAR T  | 51.69     | 35,291.80    |
| 001  | 00103 | TREASURER/TAX COLL | 001-03-00-000-7850- | SERVICE CHARGES         | 1,580.00  | 35,291.80    |
| 001  | 00103 | TREASURER/TAX COLL | 001-03-00-000-8670- | CONTRACTED LABOR        | 1,442.69  | 35,291.80    |
| 001  | 00103 | TREASURER/TAX COLL | 001-03-00-000-8870- | ADVERTISING - TAX DEED  | 1,341.62  | 35,291.80    |
| 001  | 00104 | PURCHASING         | 001-04-00-000-6900- | UTILITIES - CELLULAR T  | 51.69     | 1,122.44     |
| 001  | 00105 | COMMISSIONERS      | 001-05-00-000-6520- | DUES/MEMBERSHIP/LICENS  | 58.00     | 10,942.43    |
| 001  | 00105 | COMMISSIONERS      | 001-05-00-000-6530- | SUPPLIES - OFFICE       | 104.94    | 10,942.43    |
| 001  | 00105 | COMMISSIONERS      | 001-05-00-000-6900- | UTILITIES - CELLULAR T  | 254.78    | 10,942.43    |
| 001  | 00105 | COMMISSIONERS      | 001-05-00-000-7860- | MISCELLANEOUS EXPENSES  | 44.48     | 10,942.43    |
| 001  | 00105 | COMMISSIONERS      | 001-05-00-000-9350- | CAPITAL - LEASE EXPEND  | 295.39    | 1,932.27     |
| 001  | 00106 | CORONER            | 001-06-00-000-7860- | MISCELLANEOUS EXPENSES  | 41.63     | 50,862.35    |
| 001  | 00110 | FACILITIES         | 001-10-00-000-6620- | SUPPLIES - CLEANING     | 450.78    | 81,043.05    |
| 001  | 00110 | FACILITIES         | 001-10-00-000-6630- | SUPPLIES - ADMIN BUILD  | 1,129.20  | 81,043.05    |
| 001  | 00110 | FACILITIES         | 001-10-00-000-6900- | UTILITIES - CELLULAR T  | 155.07    | 81,043.05    |
| 001  | 00110 | FACILITIES         | 001-10-00-000-7530- | REPAIRS/MAINT - FACILI  | 411.81    | 81,043.05    |
| 001  | 00115 | TECHNOLOGY         | 001-15-00-000-6900- | UTILITIES - CELLULAR T  | 296.94    | 67,876.33    |
| 001  | 00115 | TECHNOLOGY         | 001-15-00-000-6920- | UTILITIES - TELEPHONE   | 14,324.48 | 67,876.33    |
| 001  | 00115 | TECHNOLOGY         | 001-15-00-000-8950- | SOFTWARE AND SOFTWARE S | 2,950.00  | 67,876.33    |
| 001  | 00115 | TECHNOLOGY         | 001-15-00-000-9430- | CAPITAL - COMPUTERS     | 908.31    | 177,984.43   |
| 001  | 00118 | GENERAL FUND EXPEN | 001-18-00-000-6260- | EMPLOYEE ASSISTANCE PR  | 1,054.10  | 3,687.50     |
| 001  | 00118 | GENERAL FUND EXPEN | 001-18-00-000-6890- | UTILITIES - INTERNET    | 299.95    | 1,643,852.61 |
| 001  | 00118 | GENERAL FUND EXPEN | 001-18-00-000-6910- | UTILITIES - BOTTLED WA  | 301.72    | 1,643,852.61 |
| 001  | 00118 | GENERAL FUND EXPEN | 001-18-00-000-6930- | UTILITIES - ELECTRICIT  | 11,670.39 | 1,643,852.61 |
| 001  | 00118 | GENERAL FUND EXPEN | 001-18-00-000-6950- | UTILITIES - GARBAGE     | 1,969.00  | 1,643,852.61 |
| 001  | 00118 | GENERAL FUND EXPEN | 001-18-00-000-6960- | UTILITIES - WATER       | 3,607.21  | 1,643,852.61 |
| 001  | 00118 | GENERAL FUND EXPEN | 001-18-00-000-6970- | UTILITIES - SEWER       | 6,557.01  | 1,643,852.61 |
| 001  | 00118 | GENERAL FUND EXPEN | 001-18-00-000-6980- | UTILITIES - OTHER       | 4,952.20  | 1,643,852.61 |
| 001  | 00118 | GENERAL FUND EXPEN | 001-18-00-000-7040- | VEHICLES - REPAIR/MAIN  | 90.00     | 1,643,852.61 |
| 001  | 00118 | GENERAL FUND EXPEN | 001-18-00-000-7160- | PROF. SVCS - AUDITING   | 1,320.00  | 1,643,852.61 |
| 001  | 00118 | GENERAL FUND EXPEN | 001-18-00-000-7800- | PRINTING                | 1,381.68  | 1,643,852.61 |
| 001  | 00118 | GENERAL FUND EXPEN | 001-18-00-000-7860- | MISCELLANEOUS EXPENSES  | 32.79     | 1,643,852.61 |
| 001  | 00118 | GENERAL FUND EXPEN | 001-18-00-000-9480- | CAPITAL - CONSTRUCTION  | 19,740.31 | 1,643,852.61 |
| 001  | 00119 | PERSONNEL          | 001-19-00-000-6440- | TRAVEL                  | 108.00    | 21,670.03    |
| 001  | 00119 | PERSONNEL          | 001-19-00-000-6530- | SUPPLIES - OFFICE       | 26.71     | 21,670.03    |
| 001  | 00119 | PERSONNEL          | 001-19-00-000-6820- | DRUG TESTING            | 74.00     | 21,670.03    |
| 001  | 00119 | PERSONNEL          | 001-19-00-000-9350- | CAPITAL - LEASE EXPEND  | 137.34    | 21,670.03    |
| 001  | 00122 | VETERANS SERVICES  | 001-22-00-000-6530- | SUPPLIES - OFFICE       | 25.98     | 4,612.35     |
| 001  | 00122 | VETERANS SERVICES  | 001-22-00-000-6890- | UTILITIES - INTERNET    | 2.16      | 4,612.35     |
| 001  | 00123 | PLANNING           | 001-23-00-000-6760- | LEGAL PUBLICATIONS      | 407.27    | 76,074.79    |
| 001  | 00123 | PLANNING           | 001-23-00-000-6790- | COPY MACHINE USE/MAINT  | 160.84    | 76,074.79    |
| 001  | 00123 | PLANNING           | 001-23-00-000-6900- | UTILITIES - CELLULAR T  | 512.04    | 76,074.79    |
| 001  | 00123 | PLANNING           | 001-23-00-000-7260- | PROF. SVCS - ENGINEERI  | 1,150.00  | 76,074.79    |
| 001  | 00123 | PLANNING           | 001-23-00-000-7310- | PROF. SVCS - HEARING E  | 1,125.00  | 76,074.79    |
| 001  | 00123 | PLANNING           | 001-23-00-000-9350- | CAPITAL - LEASE EXPEND  | 273.00    | 1,274.00     |
| 001  | 00124 | GIS                | 001-24-00-000-6530- | SUPPLIES - OFFICE       | 3.03      | 291,677.72   |



## WARRANT SUMMARY

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| FUND       | ORG   | ACCOUNT            | AMOUNT              | AVLB                   | BUDGET     |              |
|------------|-------|--------------------|---------------------|------------------------|------------|--------------|
| 001        | 00124 | GIS                | 001-24-00-000-6900- | UTILITIES - CELLULAR T | 209.32     | 291,677.72   |
| 001        | 00124 | GIS                | 001-24-00-000-7820- | CONTRACT SERVICES      | 4,646.00   | 291,677.72   |
| 001        | 00124 | GIS                | 001-24-00-000-7860- | MISCELLANEOUS EXPENSES | 22.00      | 291,677.72   |
| 001        | 00124 | GIS                | 001-24-00-000-9350- | CAPITAL - LEASE EXPEND | 64.00      | 322.00       |
| 001        | 00127 | RISK MANAGEMENT    | 001-27-00-000-6530- | SUPPLIES - OFFICE      | 166.46     | 1,491.99     |
| 001        | 00127 | RISK MANAGEMENT    | 001-27-00-000-6720- | SMALL ASSETS AND EQUIP | 52.36      | 947.64       |
| 001        | 00131 | ENGINEERING        | 001-29-00-000-6900- | UTILITIES - CELLULAR T | 101.84     | 881.80       |
| 001        | 01110 | EMERGENCY MANAGEME | 001-11-00-000-6671- | EOC SUPPLIES           | 77.44      | 14,819.57    |
| 001        | 01110 | EMERGENCY MANAGEME | 001-11-00-000-6900- | UTILITIES - CELLULAR T | 111.69     | 14,819.57    |
| 001        | 01110 | EMERGENCY MANAGEME | 001-11-00-000-7040- | VEHICLES - REPAIR/MAIN | 39.00      | 14,819.57    |
| 001        | 01110 | EMERGENCY MANAGEME | 001-11-00-000-8971- | VOLUNTEER PROGRAMS     | 50.00      | 14,819.57    |
| 001        | 01261 | MOTOR VEHICLE - SA | 001-26-01-000-6790- | COPY MACHINE USE/MAINT | 8.74       | 13,832.57    |
| 001        | 01261 | MOTOR VEHICLE - SA | 001-26-01-000-9350- | CAPITAL - LEASE EXPEND | 134.47     | 1,465.09     |
| 001        | 01262 | MOTOR VEHICLE - PR | 001-26-02-000-6790- | COPY MACHINE USE/MAINT | 4.49       | 13,832.57    |
| 001        | 01262 | MOTOR VEHICLE - PR | 001-26-02-000-9350- | CAPITAL - LEASE EXPEND | 35.44      | 1,465.09     |
| FUND TOTAL |       |                    |                     | 89,018.72              |            |              |
| 002        | 002   | ROAD & BRIDGE      | 002-00-00-000-6490- | EDUCATION              | 780.00     | 4,348,718.84 |
| 002        | 002   | ROAD & BRIDGE      | 002-00-00-000-6530- | SUPPLIES - OFFICE      | 435.82     | 4,348,718.84 |
| 002        | 002   | ROAD & BRIDGE      | 002-00-00-000-6540- | SUPPLIES - SHOP        | 9,158.85   | 4,348,718.84 |
| 002        | 002   | ROAD & BRIDGE      | 002-00-00-000-6560- | SUPPLIES - LAUNDRY     | 636.47     | 4,348,718.84 |
| 002        | 002   | ROAD & BRIDGE      | 002-00-00-000-6720- | SMALL ASSETS AND EQUIP | 74.85      | 4,348,718.84 |
| 002        | 002   | ROAD & BRIDGE      | 002-00-00-000-6880- | UTILITIES - FUEL FOR H | 1,983.15   | 4,348,718.84 |
| 002        | 002   | ROAD & BRIDGE      | 002-00-00-000-6900- | UTILITIES - CELLULAR T | 869.73     | 4,348,718.84 |
| 002        | 002   | ROAD & BRIDGE      | 002-00-00-000-6930- | UTILITIES - ELECTRICIT | 1,715.36   | 4,348,718.84 |
| 002        | 002   | ROAD & BRIDGE      | 002-00-00-000-6940- | UTILITIES - STREET LIG | 45.99      | 4,348,718.84 |
| 002        | 002   | ROAD & BRIDGE      | 002-00-00-000-6950- | UTILITIES - GARBAGE    | 218.56     | 4,348,718.84 |
| 002        | 002   | ROAD & BRIDGE      | 002-00-00-000-6960- | UTILITIES - WATER      | 118.38     | 4,348,718.84 |
| 002        | 002   | ROAD & BRIDGE      | 002-00-00-000-6970- | UTILITIES - SEWER      | 148.24     | 4,348,718.84 |
| 002        | 002   | ROAD & BRIDGE      | 002-00-00-000-6980- | UTILITIES - OTHER      | 236.00     | 4,348,718.84 |
| 002        | 002   | ROAD & BRIDGE      | 002-00-00-000-7000- | VEHICLES - FUEL, GASOL | 882.89     | 4,348,718.84 |
| 002        | 002   | ROAD & BRIDGE      | 002-00-00-000-7010- | VEHICLES - FUEL, DIESE | 3,019.71   | 4,348,718.84 |
| 002        | 002   | ROAD & BRIDGE      | 002-00-00-000-7020- | VEHICLES - TIRES       | 1,250.50   | 4,348,718.84 |
| 002        | 002   | ROAD & BRIDGE      | 002-00-00-000-7030- | VEHICLES - LUBRICANTS  | 6,394.84   | 4,348,718.84 |
| 002        | 002   | ROAD & BRIDGE      | 002-00-00-000-7040- | VEHICLES - REPAIR/MAIN | 3,695.51   | 4,348,718.84 |
| 002        | 002   | ROAD & BRIDGE      | 002-00-00-000-7418- | REPAIRS/MAINT - HEAVY  | 4,332.45   | 4,348,718.84 |
| 002        | 002   | ROAD & BRIDGE      | 002-00-00-000-7422- | REPAIRS/MAINT - HEAVY  | 5,360.71   | 4,348,718.84 |
| 002        | 002   | ROAD & BRIDGE      | 002-00-00-000-7470- | REPAIRS/MAINT - COMMUN | 333.66     | 4,348,718.84 |
| 002        | 002   | ROAD & BRIDGE      | 002-00-00-000-7580- | REPAIRS/MAINT - SMALL  | 294.95     | 4,348,718.84 |
| 002        | 002   | ROAD & BRIDGE      | 002-00-00-000-7690- | ADVERTISING            | 50.32      | 4,348,718.84 |
| 002        | 002   | ROAD & BRIDGE      | 002-00-00-000-7750- | SHIPPING AND FREIGHT   | 919.67     | 4,348,718.84 |
| 002        | 002   | ROAD & BRIDGE      | 002-00-00-000-8430- | CRUSHED ROCK/GRAVEL    | 224,000.00 | 4,348,718.84 |
| 002        | 002   | ROAD & BRIDGE      | 002-00-00-000-8460- | SIGNS                  | 131.41     | 4,348,718.84 |
| 002        | 002   | ROAD & BRIDGE      | 002-00-00-000-8470- | CULVERTS               | 71,760.36  | 4,348,718.84 |
| 002        | 002   | ROAD & BRIDGE      | 002-00-00-000-8510- | BST SURFACING OIL      | 3,206.00   | 4,348,718.84 |
| 002        | 002   | ROAD & BRIDGE      | 002-00-00-000-8540- | OTHER ROAD CONSTR MATE | 148.85     | 4,348,718.84 |
| FUND TOTAL |       |                    |                     | 342,203.23             |            |              |



## WARRANT SUMMARY

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| FUND | ORG   | ACCOUNT                                | AMOUNT                          | AVLB | BUDGET     |
|------|-------|--|---------------------------------|------|------------|
| 003  | 00355 | AIRPORT - SANDPOIN 003-55-00-000-6540- | SUPPLIES - SHOP 251.00          |      | 63,451.99  |
| 003  | 00355 | AIRPORT - SANDPOIN 003-55-00-000-6900- | UTILITIES - CELLULAR T 113.38   |      | 63,451.99  |
| 003  | 00355 | AIRPORT - SANDPOIN 003-55-00-000-6930- | UTILITIES - ELECTRICIT 685.26   |      | 63,451.99  |
| 003  | 00355 | AIRPORT - SANDPOIN 003-55-00-000-6940- | UTILITIES - STREET LIG 75.63    |      | 63,451.99  |
| 003  | 00355 | AIRPORT - SANDPOIN 003-55-00-000-6960- | UTILITIES - WATER 70.12         |      | 63,451.99  |
| 003  | 00355 | AIRPORT - SANDPOIN 003-55-00-000-6980- | UTILITIES - OTHER 277.59        |      | 63,451.99  |
| 003  | 00355 | AIRPORT - SANDPOIN 003-55-00-000-7500- | REPAIRS/MAINT - AIRFIE 2,748.81 |      | 63,451.99  |
| 003  | 00356 | AIRPORT - PRIEST R 003-56-00-000-6930- | UTILITIES - ELECTRICIT 134.72   |      | 2,758.29   |
| 003  | 00356 | AIRPORT - PRIEST R 003-56-00-000-6960- | UTILITIES - WATER 172.28        |      | 2,758.29   |
| 003  | 00356 | AIRPORT - PRIEST R 003-56-00-000-6980- | UTILITIES - OTHER 119.95        |      | 2,758.29   |
| 003  | 00356 | AIRPORT - PRIEST R 003-56-00-000-7420- | REPAIRS/MAINT - EQUIPM 112.32   |      | 2,758.29   |
|      |       | FUND TOTAL                             | 4,761.06                        |      |            |
| 004  | 004   | ELECTIONS 004-00-00-000-6700-          | SECURITY PROGRAMMING 278.00     |      | 235,956.42 |
| 004  | 004   | ELECTIONS 004-00-00-000-6730-          | ELECTION SUPPLIES 226.48        |      | 235,956.42 |
| 004  | 004   | ELECTIONS 004-00-00-000-7420-          | REPAIRS/MAINT - EQUIPM 1,120.28 |      | 235,956.42 |
| 004  | 00404 | ELECTION - MAY 004-00-04-000-6700-     | SECURITY PROGRAMMING 165.00     |      | 235,956.42 |
| 004  | 00404 | ELECTION - MAY 004-00-04-000-6750-     | POSTAGE 490.90                  |      | 235,956.42 |
|      |       | FUND TOTAL                             | 2,280.66                        |      |            |
| 005  | 005   | DRUG COURT 005-00-00-000-6590-         | SUPPLIES - PARTICIPANT 163.01   |      | 13,410.54  |
|      |       | FUND TOTAL                             | 163.01                          |      |            |
| 006  | 006   | DISTRICT COURT 006-00-00-000-6530-     | SUPPLIES - OFFICE 236.38        |      | 166,052.98 |
| 006  | 006   | DISTRICT COURT 006-00-00-000-7100-     | PROF. SVCS - LEGAL 533.00       |      | 166,052.98 |
| 006  | 006   | DISTRICT COURT 006-00-00-000-7110-     | PROF. SVCS - OTHER 2,343.75     |      | 166,052.98 |
| 006  | 006   | DISTRICT COURT 006-00-00-000-7410-     | REPAIRS/MAINT - OFFICE 61.17    |      | 166,052.98 |
| 006  | 006   | DISTRICT COURT 006-00-00-000-7430-     | REPAIRS/MAINT - BLDGS/ 625.62   |      | 166,052.98 |
| 006  | 006   | DISTRICT COURT 006-00-00-000-8360-     | JURY - MEALS 323.36             |      | 166,052.98 |
| 006  | 006   | DISTRICT COURT 006-00-00-000-9350-     | CAPITAL - LEASE EXPEND 38.47    |      | 730.71     |
| 006  | 00608 | DISTRICT CT - CT 5 006-00-08-000-8590- | EQUIPMENT 145.10                |      | 166,052.98 |
| 006  | 00661 | PROBATION SERVICES 006-61-00-000-6670- | SUPPLIES - OTHER 107.33         |      | 110,421.99 |
| 006  | 00661 | PROBATION SERVICES 006-61-00-000-7040- | VEHICLES - REPAIR/MAIN 763.36   |      | 110,421.99 |
| 006  | 00661 | PROBATION SERVICES 006-61-00-000-7110- | PROF. SVCS - OTHER 42.00        |      | 110,421.99 |
|      |       | FUND TOTAL                             | 5,219.54                        |      |            |
| 008  | 00822 | 911 OPERATIONS 008-00-22-000-6530-     | SUPPLIES - OFFICE 239.99        |      | 46,871.72  |
| 008  | 00822 | 911 OPERATIONS 008-00-22-000-6900-     | UTILITIES - CELLULAR T 204.22   |      | 46,871.72  |
| 008  | 00822 | 911 OPERATIONS 008-00-22-000-7110-     | PROF. SVCS - OTHER 117.30       |      | 46,871.72  |
| 008  | 00822 | 911 OPERATIONS 008-00-22-000-7410-     | REPAIRS/MAINT - OFFICE 48.36    |      | 46,871.72  |
| 008  | 00822 | 911 OPERATIONS 008-00-22-000-8590-     | EQUIPMENT 91.17                 |      | 46,871.72  |
| 008  | 00822 | 911 OPERATIONS 008-00-22-000-9350-     | CAPITAL - LEASE EXPEND 154.75   |      | 1,065.15   |
| 008  | 00823 | 911 TECHNOLOGY 008-00-23-000-6530-     | SUPPLIES - OFFICE 21.79         |      | 240,387.03 |
| 008  | 00823 | 911 TECHNOLOGY 008-00-23-000-6720-     | SMALL ASSETS AND EQUIP 395.47   |      | 240,387.03 |

## WARRANT SUMMARY

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| FUND       | ORG   | ACCOUNT                                | AMOUNT                           | AVLB         | BUDGET |
|------------|-------|--|----------------------------------|--------------|--------|
| 008        | 00823 | 911 TECHNOLOGY 008-00-23-000-6900-     | UTILITIES - CELLULAR T 93.26     | 240,387.03   |        |
| 008        | 00823 | 911 TECHNOLOGY 008-00-23-000-6920-     | UTILITIES - TELEPHONE 8,366.20   | 240,387.03   |        |
| 008        | 00823 | 911 TECHNOLOGY 008-00-23-000-7110-     | PROF. SVCS - OTHER 1,033.00      | 240,387.03   |        |
| 008        | 00823 | 911 TECHNOLOGY 008-00-23-000-7430-     | REPAIRS/MAINT - BLDGS/ 190.80    | 240,387.03   |        |
| 008        | 00823 | 911 TECHNOLOGY 008-00-23-000-7520-     | REPAIRS/MAINT - OTHER 197.57     | 240,387.03   |        |
| 008        | 00823 | 911 TECHNOLOGY 008-00-23-000-8950-     | SOFTWARE AND SOFTWARE S 2,300.00 | 240,387.03   |        |
| 008        | 00823 | 911 TECHNOLOGY 008-00-23-000-9430-     | CAPITAL - COMPUTERS 2,882.68     | 356,293.52   |        |
| 008        | 00824 | 911 REPEATER SITE 008-00-24-000-6930-  | UTILITIES - ELECTRICIT 558.21    | 240,387.03   |        |
| 008        | 00824 | 911 REPEATER SITE 008-00-24-000-7110-  | PROF. SVCS - OTHER 112.50        | 240,387.03   |        |
| FUND TOTAL |       |  | 17,007.27                        |              |        |
| 010        | 010   | COURT INTERLOCK DE 010-00-00-000-7110- | PROF. SVCS - OTHER 268.24        | 1,509.77     |        |
| FUND TOTAL |       |  | 268.24                           |              |        |
| 020        | 020   | REVALUATION 020-00-00-000-6510-        | EDUCATION - FEES/REGIS 150.00    | 48,985.23    |        |
| 020        | 020   | REVALUATION 020-00-00-000-6530-        | SUPPLIES - OFFICE 357.15         | 48,985.23    |        |
| 020        | 020   | REVALUATION 020-00-00-000-6790-        | COPY MACHINE USE/MAINT 120.00    | 48,985.23    |        |
| 020        | 020   | REVALUATION 020-00-00-000-6800-        | STATIONERY 250.25                | 48,985.23    |        |
| 020        | 020   | REVALUATION 020-00-00-000-6900-        | UTILITIES - CELLULAR T 588.59    | 48,985.23    |        |
| 020        | 020   | REVALUATION 020-00-00-000-7040-        | VEHICLES - REPAIR/MAIN 149.61    | 48,985.23    |        |
| FUND TOTAL |       |  | 1,615.60                         |              |        |
| 023        | 023   | SOLID WASTE 023-00-00-000-6450-        | TRAVEL - MILEAGE 347.53          | 3,207,655.46 |        |
| 023        | 023   | SOLID WASTE 023-00-00-000-6530-        | SUPPLIES - OFFICE 45.00          | 3,207,655.46 |        |
| 023        | 023   | SOLID WASTE 023-00-00-000-6900-        | UTILITIES - CELLULAR T 599.03    | 3,207,655.46 |        |
| 023        | 023   | SOLID WASTE 023-00-00-000-7040-        | VEHICLES - REPAIR/MAIN 213.77    | 3,207,655.46 |        |
| 023        | 023   | SOLID WASTE 023-00-00-000-7320-        | SPECIAL WASTE PROCESSI. 3,278.25 | 3,207,655.46 |        |
| 023        | 023   | SOLID WASTE 023-00-00-000-9480-        | CAPITAL - CONSTRUCTION 27,855.80 | 3,487,076.03 |        |
| 023        | 02381 | SW - LOCAL 023-00-81-000-6980-         | UTILITIES - OTHER 1,727.54       | 3,207,655.46 |        |
| 023        | 02381 | SW - LOCAL 023-00-81-000-7330-         | OPERATIONS 498.49                | 3,207,655.46 |        |
| 023        | 02381 | SW - LOCAL 023-00-81-000-7370-         | HOUSEHOLD HAZARDOUS WA 19,428.13 | 3,207,655.46 |        |
| FUND TOTAL |       |  | 53,993.54                        |              |        |
| 024        | 024   | TORT 024-00-00-000-6860-               | INSURANCE - BONDS 700.00         | 128,380.05   |        |
| 024        | 024   | TORT 024-00-00-000-6870-               | INSURANCE - DEDUCTIBLE 2,869.00  | 128,380.05   |        |
| FUND TOTAL |       |  | 3,569.00                         |              |        |
| 027        | 027   | WEEDS 027-00-00-000-6670-              | SUPPLIES - OTHER 28.66           | 47,006.76    |        |
| 027        | 027   | WEEDS 027-00-00-000-6900-              | UTILITIES - CELLULAR T 103.38    | 47,006.76    |        |
| 027        | 027   | WEEDS 027-00-00-000-7040-              | VEHICLES - REPAIR/MAIN 188.02    | 47,006.76    |        |
| 027        | 027   | WEEDS 027-00-00-000-7520-              | REPAIRS/MAINT - OTHER 929.20     | 47,006.76    |        |
| 027        | 027   | WEEDS 027-00-00-000-7690-              | ADVERTISING 510.00               | 47,006.76    |        |
| FUND TOTAL |       |  | 1,759.26                         |              |        |

## WARRANT SUMMARY

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| FUND | ORG   | ACCOUNT            |                     | AMOUNT                 | AVLB BUDGET |            |
|------|-------|--------------------|---------------------|------------------------|-------------|------------|
| 030  | 030   | PARKS & RECREATION | 030-00-00-000-6720- | SMALL ASSETS AND EQUIP | 9.28        | 28,374.26  |
| 030  | 030   | PARKS & RECREATION | 030-00-00-000-6955- | UTILITIES - SEWAGE     | 550.84      | 28,374.26  |
| 030  | 030   | PARKS & RECREATION | 030-00-00-000-6980- | UTILITIES - OTHER      | 144.51      | 28,374.26  |
| 030  | 030   | PARKS & RECREATION | 030-00-00-000-7710- | UNIFORMS               | 50.80       | 28,374.26  |
| 030  | 030   | PARKS & RECREATION | 030-00-00-000-7860- | MISCELLANEOUS EXPENSES | 589.59      | 28,374.26  |
|      |       |                    |                     | FUND TOTAL             | 1,345.02    |            |
| 032  | 032   | HIGHWAY SPECIAL ST | 032-00-00-000-8550- | ROAD MAINTENANCE - OTH | 9,551.94    | 419,606.06 |
|      |       |                    |                     | FUND TOTAL             | 9,551.94    |            |
| 034  | 03410 | JUSTICE - BLDGS &  | 034-10-00-000-6620- | SUPPLIES - CLEANING    | 203.11      | 65,208.98  |
| 034  | 03417 | PUB DEFENDER - 1ST | 034-74-17-000-7300- | PROF. SVCS - CONFLICT  | 444.21      | 95,840.74  |
| 034  | 03450 | SHERIFF - ADMINIST | 034-72-50-000-6520- | DUES/MEMBERSHIP/LICENS | 3,600.00    | 407,263.71 |
| 034  | 03450 | SHERIFF - ADMINIST | 034-72-50-000-6900- | UTILITIES - CELLULAR T | 4,513.92    | 407,263.71 |
| 034  | 03450 | SHERIFF - ADMINIST | 034-72-50-000-7420- | REPAIRS/MAINT - EQUIPM | 64.03       | 407,263.71 |
| 034  | 03450 | SHERIFF - ADMINIST | 034-72-50-000-7430- | REPAIRS/MAINT - BLDGS/ | 2,286.94    | 407,263.71 |
| 034  | 03451 | SHERIFF - CLERICAL | 034-72-51-000-6440- | TRAVEL                 | 47.82       | 407,263.71 |
| 034  | 03451 | SHERIFF - CLERICAL | 034-72-51-000-6530- | SUPPLIES - OFFICE      | 199.11      | 407,263.71 |
| 034  | 03451 | SHERIFF - CLERICAL | 034-72-51-000-6750- | POSTAGE                | 59.39       | 407,263.71 |
| 034  | 03451 | SHERIFF - CLERICAL | 034-72-51-000-7110- | PROF. SVCS - OTHER     | 1,122.26    | 407,263.71 |
| 034  | 03453 | SHERIFF - PATROL   | 034-72-53-000-6670- | SUPPLIES - OTHER       | 75.00       | 407,263.71 |
| 034  | 03453 | SHERIFF - PATROL   | 034-72-53-000-7420- | REPAIRS/MAINT - EQUIPM | 337.90      | 407,263.71 |
| 034  | 03453 | SHERIFF - PATROL   | 034-72-53-000-7470- | REPAIRS/MAINT - COMMUN | 150.00      | 407,263.71 |
| 034  | 03453 | SHERIFF - PATROL   | 034-72-53-000-7710- | UNIFORMS               | 1,433.67    | 407,263.71 |
| 034  | 03453 | SHERIFF - PATROL   | 034-72-53-000-7740- | FIREARMS QUALIFICATION | 3,809.65    | 407,263.71 |
| 034  | 03453 | SHERIFF - PATROL   | 034-72-53-000-8590- | EQUIPMENT              | 30.61       | 407,263.71 |
| 034  | 03454 | SHERIFF - SEARCH & | 034-72-54-000-7420- | REPAIRS/MAINT - EQUIPM | 286.33      | 407,263.71 |
| 034  | 03457 | SHERIFF - AUTO SHO | 034-72-57-000-6520- | DUES/MEMBERSHIP/LICENS | 500.00      | 407,263.71 |
| 034  | 03457 | SHERIFF - AUTO SHO | 034-72-57-000-7000- | VEHICLES - FUEL, GASOL | 987.79      | 407,263.71 |
| 034  | 03457 | SHERIFF - AUTO SHO | 034-72-57-000-7030- | VEHICLES - LUBRICANTS  | 3,212.61    | 407,263.71 |
| 034  | 03457 | SHERIFF - AUTO SHO | 034-72-57-000-7040- | VEHICLES - REPAIR/MAIN | 10,769.28   | 407,263.71 |
| 034  | 03457 | SHERIFF - AUTO SHO | 034-72-57-000-8650- | TOOLS & SMALL EQUIPMEN | 486.00      | 407,263.71 |
| 034  | 03461 | JAIL - DETENTION   | 034-78-61-000-6530- | SUPPLIES - OFFICE      | 28.06       | 383,775.30 |
| 034  | 03461 | JAIL - DETENTION   | 034-78-61-000-6620- | SUPPLIES - CLEANING    | 130.40      | 383,775.30 |
| 034  | 03461 | JAIL - DETENTION   | 034-78-61-000-7000- | VEHICLES - FUEL, GASOL | 831.62      | 383,775.30 |
| 034  | 03461 | JAIL - DETENTION   | 034-78-61-000-7110- | PROF. SVCS - OTHER     | 808.50      | 383,775.30 |
| 034  | 03461 | JAIL - DETENTION   | 034-78-61-000-7420- | REPAIRS/MAINT - EQUIPM | 58.97       | 383,775.30 |
| 034  | 03461 | JAIL - DETENTION   | 034-78-61-000-7710- | UNIFORMS               | 392.22      | 383,775.30 |
| 034  | 03461 | JAIL - DETENTION   | 034-78-61-000-7740- | FIREARMS QUALIFICATION | 1,587.90    | 383,775.30 |
| 034  | 03461 | JAIL - DETENTION   | 034-78-61-000-7863- | INMATE SUPPLIES        | 361.45      | 383,775.30 |
| 034  | 03461 | JAIL - DETENTION   | 034-78-61-000-8060- | MEDICAL                | 3,632.67    | 383,775.30 |
| 034  | 03461 | JAIL - DETENTION   | 034-78-61-000-9350- | CAPITAL - LEASE EXPEND | 167.00      | 383,775.30 |
| 034  | 03462 | JAIL - KITCHEN     | 034-78-62-000-7630- | FOOD                   | 5,942.99    | 383,775.30 |
| 034  | 03471 | JUSTICE - CIVIL LI | 034-71-00-000-6900- | UTILITIES - CELLULAR T | 129.10      | 337,458.67 |
| 034  | 03471 | JUSTICE - CIVIL LI | 034-71-00-000-7100- | PROF. SVCS - LEGAL     | 6,976.25    | 337,458.67 |
| 034  | 03471 | JUSTICE - CIVIL LI | 034-71-00-000-7175- | LEGAL SUPPORT SERVICES | 1,730.00    | 337,458.67 |

# Bonner County

## WARRANT SUMMARY

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| FUND | ORG   | ACCOUNT                                | AMOUNT                  | AVLB       | BUDGET       |
|------|-------|--|-------------------------|------------|--------------|
| 034  | 03472 | JUSTICE - SHERIFF 034-72-00-000-9350-  | CAPITAL - LEASE EXPEND  | 164.00     | 183,396.58   |
| 034  | 03473 | JUSTICE - PROSECUT 034-73-00-000-6900- | UTILITIES - CELLULAR T  | 544.93     | 93,646.72    |
| 034  | 03473 | JUSTICE - PROSECUT 034-73-00-000-7110- | PROF. SVCS - OTHER      | 42.00      | 93,646.72    |
| 034  | 03474 | JUSTICE - PUBLIC D 034-74-00-000-6460- | TRAVEL - MEALS/PER DIE  | 1,433.13   | 95,840.74    |
| 034  | 03474 | JUSTICE - PUBLIC D 034-74-00-000-6530- | SUPPLIES - OFFICE       | 2,025.33   | 95,840.74    |
| 034  | 03474 | JUSTICE - PUBLIC D 034-74-00-000-6900- | UTILITIES - CELLULAR T  | 212.87     | 95,840.74    |
| 034  | 03474 | JUSTICE - PUBLIC D 034-74-00-000-7100- | PROF. SVCS - LEGAL      | 3,760.00   | 95,840.74    |
| 034  | 03474 | JUSTICE - PUBLIC D 034-74-00-000-7110- | PROF. SVCS - OTHER      | 84.00      | 95,840.74    |
| 034  | 03475 | JUSTICE - JUVENILE 034-75-00-000-7420- | REPAIRS/MAINT - EQUIPM  | 449.75     | 24,723.68    |
| 034  | 03475 | JUSTICE - JUVENILE 034-75-00-000-7430- | REPAIRS/MAINT - BLDGS/  | 67.50      | 24,723.68    |
| 034  | 03475 | JUSTICE - JUVENILE 034-75-00-000-7710- | UNIFORMS                | 24.99      | 24,723.68    |
| 034  | 03475 | JUSTICE - JUVENILE 034-75-00-000-7860- | MISCELLANEOUS EXPENSES  | 444.82     | 24,723.68    |
| 034  | 03478 | JUSTICE - JAIL 034-78-00-000-6900-     | UTILITIES - CELLULAR T  | 191.48     | 383,775.30   |
| 034  | 03479 | JUSTICE - MARINE P 034-79-00-000-6530- | SUPPLIES - OFFICE       | -29.99     | 46,672.62    |
| 034  | 03479 | JUSTICE - MARINE P 034-79-00-000-6830- | BACKGROUND CHECKS       | 200.00     | 46,672.62    |
| 034  | 03479 | JUSTICE - MARINE P 034-79-00-000-6900- | UTILITIES - CELLULAR T  | 806.23     | 46,672.62    |
| 034  | 03479 | JUSTICE - MARINE P 034-79-00-000-7000- | VEHICLES - FUEL, GASOL  | 20.29      | 46,672.62    |
| 034  | 03479 | JUSTICE - MARINE P 034-79-00-000-7040- | VEHICLES - REPAIR/MAIN  | 117.98     | 46,672.62    |
| 034  | 03479 | JUSTICE - MARINE P 034-79-00-000-7740- | FIREARMS QUALIFICATION  | 500.00     | 46,672.62    |
| 034  | 03479 | JUSTICE - MARINE P 034-79-00-000-8660- | EQUIPMENT - SMALL PART  | 43.88      | 46,672.62    |
| 034  | 34180 | JUSTICE - GENERAL 034-18-00-000-8940-  | COMPUTER - SUPPORT & U  | 38.02      | 4,772.45     |
| 034  | 34180 | JUSTICE - GENERAL 034-18-00-000-8950-  | SOFTWARE AND SOFTWARE S | 4,540.00   | 35,756.83    |
|      |       |  | FUND TOTAL              | 73,077.97  |              |
| 038  | 038   | WATERWAYS 038-00-00-000-6900-          | UTILITIES - CELLULAR T  | 155.07     | 40,358.15    |
| 038  | 038   | WATERWAYS 038-00-00-000-6930-          | UTILITIES - ELECTRICIT  | 65.00      | 40,358.15    |
| 038  | 038   | WATERWAYS 038-00-00-000-6955-          | UTILITIES - SEWAGE      | 36.10      | 40,358.15    |
| 038  | 038   | WATERWAYS 038-00-00-000-7040-          | VEHICLES - REPAIR/MAIN  | 32.00      | 40,358.15    |
| 038  | 038   | WATERWAYS 038-00-00-000-7520-          | REPAIRS/MAINT - OTHER   | 1,249.60   | 40,358.15    |
|      |       |  | FUND TOTAL              | 1,537.77   |              |
| 047  | 047   | GRANTS 047-00-00-000-6900-             | UTILITIES - CELLULAR T  | 206.76     | 1,609,077.93 |
| 047  | 047   | GRANTS 047-00-00-000-8992-             | JUSTICE SERVICES GRANT  | 763.36     | 1,609,077.93 |
| 047  | 047   | GRANTS 047-00-00-000-8994-             | EMERGENCY MNGT GRANTS   | 102.55     | 1,609,077.93 |
|      |       |  | FUND TOTAL              | 1,072.67   |              |
| 800  | 800   | AUDITORS TRUST 800-00-00-000-2605-     | CHARITY CAT CASE REIMB  | 1,172.68   |              |
|      |       |  | FUND TOTAL              | 1,172.68   |              |
|      |       |  | WARRANT SUMMARY TOTAL   | 609,617.18 |              |
|      |       |  | GRAND TOTAL             | 609,617.18 |              |

## WARRANT LIST BY VOUCHER

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VOUCHER | VENDOR | VENDOR NAME                 | INVOICE             | PO | TYPE | DUE DATE   | AMOUNT | COMMENT                |
|---------|--------|-----------------------------|---------------------|----|------|------------|--------|------------------------|
| 154184  | 965    | CANON FINANCIAL SERVICES IN | 32382503            |    | INV  | 04/22/2024 | 182.50 | Meter Usage/Contract C |
| 154186  | 965    | CANON FINANCIAL SERVICES IN | 32382502            |    | INV  | 04/22/2024 | 206.05 | Meter Usage/Contract C |
| 154187  | 965    | CANON FINANCIAL SERVICES IN | 32382495            |    | INV  | 04/22/2024 | 203.11 | Meter Usage/Contract C |
| 154188  | 6184   | MICHELLE R SHORMAN          | 39862               |    | INV  | 04/22/2024 | 172.00 | Epaulets, Badges, Patc |
| 154189  | 965    | CANON FINANCIAL SERVICES IN | 32382498            |    | INV  | 04/22/2024 | 362.34 | BOCC_Printer_March-Apr |
| 154190  | 310    | GALLS PARENT HOLDINGS LLC   | 027681079           |    | INV  | 04/22/2024 | 43.88  | Handcuff Keys          |
| 154191  | 4700   | AMAZON CAPITAL SERVICES INC | 1GM3-PR1V-MTCX      |    | INV  | 04/22/2024 | 286.33 | Vent Covers, Roof Vent |
| 154192  | 3830   | BONNER COUNTY DAILY BEE     | 000002067803202024  |    | INV  | 04/22/2024 | 58.53  | 11613_BOCC_BCB#5990_20 |
| 154193  | 4700   | AMAZON CAPITAL SERVICES INC | 11DL-LF4D-LD3J      |    | INV  | 04/22/2024 | 21.79  | Polyester Label Tapes  |
| 154194  | 1714   | UNITED PARCEL SERVICE       | 00001Y2V32164       |    | INV  | 04/22/2024 | 39.57  | Shipping Charges       |
| 154195  | 3830   | BONNER COUNTY DAILY BEE     | 000002142704052024  |    | INV  | 04/22/2024 | 108.56 | 11613_BOCC_BCB#6044_MI |
| 154196  | 3830   | BONNER COUNTY DAILY BEE     | 0000021428-04052024 |    | INV  | 04/22/2024 | 150.14 | 11613_BOCC_BCB#6045_MI |
| 154197  | 6141   | 95 EXPRESS LLC              | 1029                |    | INV  | 04/22/2024 | 500.00 | Car wash membership    |
| 154198  | 1089   | DIRECT AUTOMOTIVE DISTRIBUT | 01HQ0993            |    | INV  | 04/22/2024 | 208.48 | A/C Condenser          |
| 154199  | 3830   | BONNER COUNTY DAILY BEE     | 0000021430-04052024 |    | INV  | 04/22/2024 | 193.26 | 11613_BOCC_BCB#6046_MI |
| 154200  | 4700   | AMAZON CAPITAL SERVICES INC | 1RCK-D96F-6XLM      |    | INV  | 04/22/2024 | 21.98  | Inner Air Filter compa |
| 154201  | 3830   | BONNER COUNTY DAILY BEE     | 000002143104052024  |    | INV  | 04/22/2024 | 103.17 | 11613_BOCC_BCB#6047_MI |
| 154202  | 2592   | CO-OP GAS AND SUPPLY CO     | 37458               |    | INV  | 04/22/2024 | 20.29  | Premium Fuel           |
| 154203  | 186    | CINTAS CORPORATION #606     | 4190095866          |    | INV  | 04/22/2024 | 66.27  | BCSO Mats              |
| 154204  | 4700   | AMAZON CAPITAL SERVICES INC | 16G3-1XCQ-19JV      |    | INV  | 04/22/2024 | 115.96 | Rubber Knife, Training |
| 154205  | 1089   | DIRECT AUTOMOTIVE DISTRIBUT | 01HQ0241            |    | INV  | 04/22/2024 | 137.02 | Filters, A/C Elements  |
| 154206  | 1089   | DIRECT AUTOMOTIVE DISTRIBUT | 01HQ0227            |    | INV  | 04/22/2024 | 64.89  | Oxygen Sensor          |
| 154207  | 4700   | AMAZON CAPITAL SERVICES INC | 16GV-FH6L-3741      |    | INV  | 04/22/2024 | 18.99  | Wireless Keyboard      |
| 154208  | 3830   | BONNER COUNTY DAILY BEE     | 0000021343-04092024 |    | INV  | 04/22/2024 | 123.96 | 11613_BOCC_BCB#6037_OR |
| 154209  | 3830   | BONNER COUNTY DAILY BEE     | 000002134104092024  |    | INV  | 04/22/2024 | 128.58 | 11613_BOCC_BCB#6036_OR |



## WARRANT LIST BY VOUCHER

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VOUCHER | VENDOR | VENDOR NAME                 | INVOICE         | PO | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|-----------------------------|-----------------|----|------|------------|----------|------------------------|
| 154210  | 3672   | INTERMOUNTAIN SIGN & SAFETY | 18608           |    | INV  | 04/22/2024 | 45.00    | SW Adopt A Rd Sign     |
| 154212  | 4783   | MARKS MARINE INC            | 60468           |    | INV  | 04/22/2024 | 1,249.60 | Boat Repairs           |
| 154213  | 186    | CINTAS CORPORATION #606     | 4188204464.2    |    | INV  | 04/22/2024 | 12.70    | Uniforms               |
| 154214  | 186    | CINTAS CORPORATION #606     | 4187496777.2    |    | INV  | 04/22/2024 | 12.70    | Uniforms               |
| 154215  | 186    | CINTAS CORPORATION #606     | 4188922245.2    |    | INV  | 04/22/2024 | 12.70    | Uniforms               |
| 154216  | 3329   | PRIEST RIVER ACE HARDWARE   | 391575          |    | INV  | 04/22/2024 | 22.99    | Line Trim              |
| 154217  | 3357   | TIFCO INDUSTRIES            | 71969547        |    | INV  | 04/22/2024 | 348.15   | Battery Lugs, Battery  |
| 154218  | 1003   | CDW GOVERNMENT INC.         | Q505687         |    | INV  | 04/22/2024 | 4,540.00 | Beyond Trust Remote Su |
| 154221  | 1335   | LIFELOC TECHNOLOGIES        | 397447          |    | INV  | 04/22/2024 | 337.90   | Calibration Gas Kit, M |
| 154222  | 4114   | EVO STUDIOS INC             | 17452           |    | INV  | 04/23/2024 | 2,950.00 | JSTORMS-EvoGov-WebRefr |
| 154225  | 3663   | INLAND POWER & LIGHT        | 137354001APR24  |    | INV  | 04/23/2024 | 110.18   | SW BLANCHARD ELECTRICI |
| 154226  | 3793   | BONNER COUNTY TREASURER     | APR24A          |    | INV  | 04/23/2024 | 1,580.00 | BANK ANALYSIS FEES     |
| 154227  | 3663   | INLAND POWER & LIGHT        | 62146001APR24   |    | INV  | 04/23/2024 | 138.17   | SW IDAHO HILL ELECTRIC |
| 154228  | 1900   | AVISTA UTILITIES            | 7159830000APR24 |    | INV  | 05/07/2024 | 54.97    | SW UPLAND ELECTRICITY  |
| 154231  | 5868   | GRAYMAR ENVIRONMENTAL SERVI | 041324SPW-BON   |    | INV  | 05/15/2024 | 4,487.44 | SW HHW CLARK FORK      |
| 154233  | 5868   | GRAYMAR ENVIRONMENTAL SERVI | 031624SPW-BON   |    | INV  | 04/18/2024 | 6,831.44 | SW HHW DUFORT          |
| 154268  | 2592   | CO-OP GAS AND SUPPLY CO     | 72970           |    | INV  | 05/25/2024 | 11.76    | FAC ANCHORS FOR HYDRAN |
| 154271  | 1631   | SOUTH FORK HARDWARE - SANDP | 372323          |    | INV  | 04/23/2024 | 5.88     | FAC BOLTS FOR SHELVES  |
| 154272  | 1900   | AVISTA UTILITIES            | 0861150000APR24 |    | INV  | 04/23/2024 | 4,938.18 | ADMIN BLDG ELECTRIC/GA |
| 154273  | 1900   | AVISTA UTILITIES            | 5555200000APR24 |    | INV  | 04/23/2024 | 364.18   | PROSECUTOR ELECTRIC/GA |
| 154274  | 1900   | AVISTA UTILITIES            | 6555200000APR24 |    | INV  | 04/23/2024 | 259.11   | PROSECUTOR ELECTRIC/GA |
| 154275  | 1631   | SOUTH FORK HARDWARE - SANDP | 372618          |    | INV  | 04/23/2024 | 4.79     | FAC FOR HYDRENGEA TREE |
| 154276  | 1953   | BONNER GENERAL HEALTH       | SPGP9441        |    | INV  | 04/22/2024 | 101.72   | STD Testing - JM       |
| 154277  | 1900   | AVISTA UTILITIES            | 7555200000APR24 |    | INV  | 04/23/2024 | 324.08   | PROSECUTOR ELECTRIC/GA |

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|---------|--------|-----------------------------|-------------------|----|------|------------|----------|------------------------|
| 154278  | 1900   | AVISTA UTILITIES            | 6865650000APR24   |    | INV  | 04/23/2024 | 307.56   | SDPT AIRPORT APPROACH  |
| 154279  | 1900   | AVISTA UTILITIES            | 0569720000APR24   |    | INV  | 04/23/2024 | 273.05   | SDPT AIRPORT GLANTZ EQ |
| 154280  | 1900   | AVISTA UTILITIES            | 0658340000APR24   |    | INV  | 04/23/2024 | 46.86    | SDPT AIRPORT GATE 1100 |
| 154281  | 1900   | AVISTA UTILITIES            | 1108050000APR24   |    | INV  | 04/23/2024 | 32.26    | SDPT AIRPORT WEATHER O |
| 154282  | 1900   | AVISTA UTILITIES            | 2877230000APR24   |    | INV  | 04/23/2024 | 18.32    | SDPT AIRPORT NORTH HAN |
| 154283  | 1900   | AVISTA UTILITIES            | 5803520000APR24   |    | INV  | 04/23/2024 | 1,339.37 | JAIL GAS 4001 N BOYER  |
| 154284  | 1900   | AVISTA UTILITIES            | 5925930000APR24   |    | INV  | 04/23/2024 | 15.15    | STORAGE UNIT C GAS 410 |
| 154285  | 1900   | AVISTA UTILITIES            | 8658940000APR24   |    | INV  | 04/23/2024 | 299.29   | DISPATCH/MARINE PATROL |
| 154286  | 1900   | AVISTA UTILITIES            | 1566410000APR24   |    | INV  | 04/23/2024 | 373.42   | STORAGE UNIT B (SHOP)  |
| 154287  | 1900   | AVISTA UTILITIES            | 2021560000APR24   |    | INV  | 04/23/2024 | 48.46    | JUSTICE SVCS C/S SHOP  |
| 154288  | 1900   | AVISTA UTILITIES            | 5107150000APR24   |    | INV  | 04/23/2024 | 164.07   | TASK FORCE GAS 4001 N  |
| 154289  | 1900   | AVISTA UTILITIES            | 4679400000APR24   |    | INV  | 04/23/2024 | 127.83   | FAIRGROUNDS OFFICE GAS |
| 154290  | 1900   | AVISTA UTILITIES            | 8679400000APR24   |    | INV  | 04/23/2024 | 415.89   | FAIR/GROUNDSKEEPER SHO |
| 154291  | 1900   | AVISTA UTILITIES            | 6239320000APR24   |    | INV  | 04/23/2024 | 19.37    | SANDPOINT AVIATION NDB |
| 154292  | 6073   | QLESS, INC.                 | INV-13874         |    | INV  | 04/23/2024 | 3,600.00 | Flex appts, Mobile Que |
| 154293  | 1900   | AVISTA UTILITIES            | 5329760000APR24   |    | INV  | 04/23/2024 | 1,056.86 | JUSTICE SERVICES GAS 4 |
| 154295  | 1900   | AVISTA UTILITIES            | 1695020000APR24   |    | INV  | 04/23/2024 | 302.23   | DRIVERS LICENSE BLDG G |
| 154296  | 5284   | NORTHWEST FIBER LLC         | 208-189-0226APR24 |    | INV  | 04/23/2024 | 330.00   | SHERIFF DATA LINES     |
| 154297  | 5284   | NORTHWEST FIBER LLC         | 208-263-0644APR24 |    | INV  | 04/23/2024 | 58.76    | COURT CLERKS CC MACHIN |
| 154298  | 5284   | NORTHWEST FIBER LLC         | 208-265-5640APR24 |    | INV  | 04/23/2024 | 61.66    | COURTHOUSE PHONES      |
| 154299  | 965    | CANON FINANCIAL SERVICES IN | 32382505          |    | INV  | 04/23/2024 | 67.03    | GIS Copier             |
| 154302  | 965    | CANON FINANCIAL SERVICES IN | 32382501          |    | INV  | 04/23/2024 | 39.93    | Priest River copier    |
| 154303  | 3950   | ELITE TIRE & SUSPENSION     | 140700            |    | INV  | 04/23/2024 | 90.00    | MP PLANNING VEHICLE TI |
| 154304  | 1708   | UNITED DATA SECURITY        | 137658            |    | INV  | 04/23/2024 | 42.00    | Inv# 137658            |
| 154305  | 423    | HOUSE OF THE LORD CHURCH    | 8                 |    | INV  | 04/23/2024 | 50.00    | ARES FIELD DAY RESERVA |



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|---------|--------|-----------------------------|-----------------|----|------|------------|----------|------------------------|
| 154306  | 1383   | MOORE SMITH BUXTON & TURCKE | 80818           |    | INV  | 04/23/2024 | 9,750.00 | SW USDA LOAN LEGAL WOR |
| 154307  | 3663   | INLAND POWER & LIGHT        | 85450001Apr24   |    | INV  | 04/23/2024 | 45.99    | Hwy 41 & Old Priest Ri |
| 154309  | 1900   | AVISTA UTILITIES            | 0004270000Apr24 |    | INV  | 04/23/2024 | 20.28    | D1 sander shed electri |
| 154310  | 1900   | AVISTA UTILITIES            | 6804270000Apr24 |    | INV  | 04/23/2024 | 60.69    | D1 Pump House Electric |
| 154311  | 5943   | STEEL LLC                   | 18465906        |    | INV  | 04/23/2024 | 1,150.00 | Hvac troubleshoot and  |
| 154312  | 1900   | AVISTA UTILITIES            | 1427530000Apr24 |    | INV  | 04/23/2024 | 79.86    | D1 old shop electric M |
| 154313  | 5943   | STEEL LLC                   | 19237231        |    | INV  | 04/23/2024 | 825.00   | Repair Marine Bldg Min |
| 154314  | 1900   | AVISTA UTILITIES            | 8542220000Apr24 |    | INV  | 04/23/2024 | 2,445.64 | D1 shop gas, electric  |
| 154315  | 4700   | AMAZON CAPITAL SERVICES INC | 1G3F-V4R3-C916  |    | INV  | 04/23/2024 | 130.40   | Laundry Detergent      |
| 154316  | 1067   | DELL MARKETING L.P.         | 10744558392     |    | INV  | 04/23/2024 | 2,882.68 | Precision CTO Base, 2T |
| 154317  | 965    | CANON FINANCIAL SERVICES IN | 32382500        |    | INV  | 04/23/2024 | 143.21   | Ponderay copier        |
| 154318  | 1900   | AVISTA UTILITIES            | 9295605315Apr24 |    | INV  | 04/23/2024 | 77.58    | Blanchard Pit Electric |
| 154319  | 49     | A-L COMPRESSED GASES        | 0002159328      |    | INV  | 04/23/2024 | 19.40    | D2 Shop, Acculock Tip  |
| 154320  | 5983   | LONG SHOT ENTERPRISES LLC   | INV1231         |    | INV  | 04/23/2024 | 4,437.30 | 9mm, .223, 308 ammunit |
| 154321  | 3830   | BONNER COUNTY DAILY BEE     | 0000021419      |    | INV  | 04/23/2024 | 50.32    | #6042, Notice of Publi |
| 154322  | 1910   | BADGER BUILDING CENTER      | 8001-1255802    |    | INV  | 04/23/2024 | 108.01   | 6 x 6 Sign Posts       |
| 154323  | 1910   | BADGER BUILDING CENTER      | 8001-88404      |    | CRM  | 04/23/2024 | -108.01  | 6 x 6 Sign Posts, Cred |
| 154324  | 1910   | BADGER BUILDING CENTER      | 8001-1265802    |    | INV  | 04/23/2024 | 101.90   | 6 x 6 Sign Posts       |
| 154325  | 2103   | BROWN'S NORTHSIDE           | S158775         |    | INV  | 04/23/2024 | 18.90    | 1TK45, Quad Rings      |
| 154326  | 2103   | BROWN'S NORTHSIDE           | S158835         |    | INV  | 04/23/2024 | 56.15    | 3TK39, Piggyback Kit   |
| 154327  | 2544   | COLEMAN OIL COMPANY         | CP-0114858      |    | INV  | 04/23/2024 | 1,419.56 | R&B Vehicle Fuel       |
| 154329  | 2592   | CO-OP GAS AND SUPPLY CO     | 38124           |    | INV  | 04/24/2024 | 50.19    | EM FLAGGING TAPE       |
| 154330  | 4700   | AMAZON CAPITAL SERVICES INC | 1WWL-CFLW-FFPM  |    | INV  | 04/24/2024 | 190.80   | USB Type C Extension C |
| 154332  | 1089   | DIRECT AUTOMOTIVE DISTRIBUT | 01HQ2529        |    | INV  | 04/24/2024 | 450.69   | Batteries              |

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|---------|--------|-----------------------------|----------------|----|------|------------|------------|------------------------|
| 154333  | 4700   | AMAZON CAPITAL SERVICES INC | 1C7F-L3F3-CY3P |    | INV  | 04/24/2024 | 231.62     | Printer Filament       |
| 154334  | 6208   | JEFF STOCKWELL              | 686            |    | INV  | 04/24/2024 | 8,837.36   | Professional Table-Top |
| 154336  | 4700   | AMAZON CAPITAL SERVICES INC | 1MX1-Q4VH-DXYH |    | CRM  | 04/24/2024 | -29.99     | Return of Remote Click |
| 154337  | 4071   | CLARK ALISSA                | April24        |    | INV  | 04/24/2024 | 80.71      | mileage and Reimbursem |
| 154338  | 1704   | UDRIZAR ROSSEMARY MARLENE   | April24        |    | INV  | 04/24/2024 | 54.00      | Mileage for job fair   |
| 154339  | 3950   | ELITE TIRE & SUSPENSION     | 140606         |    | INV  | 04/23/2024 | 487.00     | D3 Trucks & Trailers,  |
| 154340  | 3950   | ELITE TIRE & SUSPENSION     | 140427         |    | INV  | 04/23/2024 | 763.50     | D3 Trucks and Trailers |
| 154341  | 3822   | FREIGHTLINER NORTHWEST      | PC001612982:01 |    | INV  | 04/23/2024 | 72.79      | 2TK37, Brake Slack Adj |
| 154342  | 3822   | FREIGHTLINER NORTHWEST      | PC001613107:01 |    | INV  | 04/23/2024 | 16.61      | 2TK28, Exciter Ring    |
| 154343  | 3822   | FREIGHTLINER NORTHWEST      | PC001613107:02 |    | INV  | 04/23/2024 | 391.07     | 2TK28, Rear Hub Assemb |
| 154345  | 3822   | FREIGHTLINER NORTHWEST      | PC001613395:01 |    | INV  | 04/23/2024 | 140.16     | 2TK33, Brake Release V |
| 154346  | 3436   | IDAHO ASPHALT SUPPLY        | 4-564950       |    | INV  | 04/23/2024 | 616.00     | CRS-2                  |
| 154347  | 3436   | IDAHO ASPHALT SUPPLY        | 4-565294       |    | INV  | 04/23/2024 | 2,590.00   | CRS-2                  |
| 154348  | 1493   | PEAK SAND & GRAVEL          | 5236075        |    | INV  | 04/23/2024 | 224,000.00 | D1, Rock Crushing Cont |
| 154350  | 3753   | STONEWAY ELECTRIC SUPPLY CO | S104334853.001 |    | INV  | 04/23/2024 | 221.11     | D3 Shop, Coil Test     |
| 154351  | 2879   | SIX ROBBLEES' INC           | 05P47814       |    | INV  | 04/24/2024 | 45.80      | 2TR23 and 24, Bushing  |
| 154352  | 2879   | SIX ROBBLEES' INC           | 05P51378       |    | INV  | 04/24/2024 | 946.08     | 2TK28, Brake and Hub P |
| 154353  | 1663   | SPOKANE HOUSE OF HOSE       | 1055712        |    | INV  | 04/24/2024 | 33.00      | D2 Trucks, Air Hose St |
| 154355  | 1663   | SPOKANE HOUSE OF HOSE       | 1057304        |    | INV  | 04/24/2024 | 208.57     | 1BH02, Coupler         |
| 154356  | 1663   | SPOKANE HOUSE OF HOSE       | 1056846        |    | INV  | 04/24/2024 | 68.83      | D1 Shop, Gates 3/8     |
| 154357  | 1679   | TRUENORTH STEEL             | BI0000032931   |    | INV  | 04/24/2024 | 41,158.45  | D1, Culverts           |
| 154358  | 1679   | TRUENORTH STEEL             | BI0000032946   |    | INV  | 04/24/2024 | 21,694.35  | D2, Culverts           |
| 154359  | 1679   | TRUENORTH STEEL             | BI0000032950   |    | INV  | 04/24/2024 | 18,459.50  | D3, Culverts           |
| 154360  | 4548   | TRUCKPRO LLC                | 274-0015840    |    | INV  | 04/24/2024 | 82.40      | 3TK35, Air Coil        |
| 154361  | 4548   | TRUCKPRO LLC                | 274-0015901    |    | CRM  | 04/24/2024 | -82.40     | 3TK35, Air Coil Return |

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| 154363  | 4548   | TRUCKPRO LLC                | 274-0015900       |    | INV  | 04/24/2024 | 38.90    | 3TK35, Air Hose        |
| 154364  | 3548   | WESTERN STATES EQUIPMENT CO | IN002764855       |    | INV  | 04/24/2024 | 57.20    | 1BH02, Oil Pressure Se |
| 154365  | 3548   | WESTERN STATES EQUIPMENT CO | IN002763043       |    | INV  | 04/24/2024 | 301.43   | 1L08, Cutting Edge     |
| 154366  | 3548   | WESTERN STATES EQUIPMENT CO | IN002736808       |    | INV  | 04/24/2024 | 950.00   | 2GR21, Service Call Re |
| 154367  | 3548   | WESTERN STATES EQUIPMENT CO | CN025108          |    | CRM  | 04/24/2024 | -950.00  | 2GR21, Service Call Re |
| 154375  | 1708   | UNITED DATA SECURITY        | 137649            |    | INV  | 04/24/2024 | 42.00    | Document Shredding     |
| 154376  | 310    | GALLS PARENT HOLDINGS LLC   | 027704449         |    | INV  | 04/24/2024 | 24.99    | Badge Holder           |
| 154377  | 3162   | TAYLOR & SONS CHEVROLET     | 80747             |    | INV  | 04/24/2024 | 1,526.72 | Floater Vehicle-New Ti |
| 154380  | 4446   | DAY WIRELESS SYSTEMS        | INV759206         |    | INV  | 04/24/2024 | 150.00   | Bluetooth Flash Upgrad |
| 154381  | 2771   | O'REILLY AUTOMOTIVE INC     | 3456-121996       |    | INV  | 04/24/2024 | 19.70    | Battery Vents          |
| 154382  | 2592   | CO-OP GAS AND SUPPLY CO     | 47442             |    | INV  | 04/24/2024 | 31.98    | FLex Seal Paste White  |
| 154384  | 2592   | CO-OP GAS AND SUPPLY CO     | 37273             |    | INV  | 04/24/2024 | 26.55    | Valve Ball, Plug, Tape |
| 154386  | 2592   | CO-OP GAS AND SUPPLY CO     | 37547a            |    | INV  | 04/23/2024 | 52.07    | Armor All, Bug Remover |
| 154389  | 9999   | LUMEN TECHNOLOGIES INC      | CV01-21-14113     |    | INV  | 04/25/2024 | 32.79    | COURT ORDERED TAX REFU |
| 154390  | 2474   | VERIZON WIRELESS            | 764212409APR24    |    | INV  | 04/25/2024 | 4,860.25 | CELL PHONE CHARGES APR |
| 154391  | 4700   | AMAZON CAPITAL SERVICES INC | 1KDK-WDP9-PFCL    |    | INV  | 04/25/2024 | 38.02    | USB Switch Selectors   |
| 154392  | 4980   | AT&T MOBILITY LLC           | 287291113018APR24 |    | INV  | 04/25/2024 | 41.29    | Wireless Charges Apr 2 |
| 154393  | 4980   | AT&T MOBILITY LLC           | 287289674365APR24 |    | INV  | 04/25/2024 | 80.08    | Wireless Charges APR24 |
| 154394  | 4700   | AMAZON CAPITAL SERVICES INC | 1N6R-X6M7-Q7TR    |    | INV  | 04/25/2024 | 588.75   | Danger Keep out signs, |
| 154395  | 763    | SALT LAKE WHOLESALE SPORTS  | 97328             |    | INV  | 04/25/2024 | 783.60   | 9 Plts - 00 Buck ammun |
| 154396  | 5203   | PAPE MACHINERY INC          | 15214154          |    | INV  | 04/23/2024 | 116.87   | v Belt                 |
| 154397  | 852    | AMERICAN LEGAL PUBLISHING   | 33474             |    | INV  | 04/25/2024 | 515.48   | 80141_2024 S-12 Suppl  |
| 154399  | 3637   | IDAHO STATE TAX COMMISSION  | APR24A            |    | INV  | 04/25/2024 | 100.00   | BALBIN & PIZZOLATO F.P |
| 154400  | 2326   | NORTH IDAHO LOCK & KEY      | 61233             |    | INV  | 04/25/2024 | 75.00    | duplicate keys         |

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| 154404  | 5364   | TRINITY SERVICES GROUP INC  | 3028800199         |    | INV  | 04/25/2024 | 5,942.99 | Inmate/Juvenile Meals  |
| 154416  | 3129   | SUPER 1 FOODS               | 06-3873012         |    | INV  | 04/25/2024 | 28.66    | Refreshments for Weeds |
| 154417  | 113    | BLACKTAIL SMALL ENGINE      | 24113              |    | INV  | 04/25/2024 | 68.70    | Engine Repairs on Rent |
| 154418  | 6077   | LEASECRUNCH LLC             | 17868              |    | INV  | 04/26/2024 | 1,320.00 | ANNUAL SOFTWARE SUBSCR |
| 154420  | 5709   | CREASON MOORE DOKKEN & GEID | 19565              |    | INV  | 04/30/2024 | 4,430.00 | Creason March Invoice  |
| 154421  | 6072   | HOLLAND & HART LLP          | 2162467            |    | INV  | 04/30/2024 | 226.00   | Holland & Hart March 2 |
| 154422  | 4294   | BONNER COUNTY TAX COLLECTOR | APR24              |    | INV  | 04/26/2024 | 300.00   | MONTHLY LOCKBOX FEES   |
| 154423  | 4225   | DAVILLIER LAW GROUP LLC     | 172082             |    | INV  | 04/26/2024 | 730.25   | Davillier December Inv |
| 154424  | 4225   | DAVILLIER LAW GROUP LLC     | 174449             |    | INV  | 04/26/2024 | 960.00   | Daviller January 2023  |
| 154425  | 4225   | DAVILLIER LAW GROUP LLC     | 174463             |    | INV  | 04/26/2024 | 630.00   | Davillier February 202 |
| 154427  | 5695   | DRUG TESTING EXPERTS        | 330238             |    | INV  | 04/26/2024 | 74.00    | Pre employment drug sc |
| 154428  | 965    | CANON FINANCIAL SERVICES IN | 32382496           |    | INV  | 04/26/2024 | 303.80   | Contract Charge & Mete |
| 154431  | 333    | GEM STATE MINER             | 103GS-04162024     |    | INV  | 04/26/2024 | 58.00    | BOCC_Annual Subsriptio |
| 154432  | 1708   | UNITED DATA SECURITY        | 137650             |    | INV  | 04/26/2024 | 42.00    | Paper Shred            |
| 154434  | 6116   | JAY NORTHAM                 | Sun Valley Mileage |    | INV  | 04/26/2024 | 728.29   | CLE Conference Sun Val |
| 154435  | 3904   | MICHAEL ROSEDALE            | APR24-2            |    | INV  | 04/26/2024 | 16.00    | PER DIEM - 2024 SPRING |
| 154436  | 6194   | JESSICA STEPHANY            | APR24-2            |    | INV  | 04/26/2024 | 16.00    | PER DIEM - 2024 SPRING |
| 154437  | 5284   | NORTHWEST FIBER LLC         | 208-189-0160APR24  |    | INV  | 04/26/2024 | 2,939.58 | RADIO COMMUNICATION CI |
| 154438  | 5284   | NORTHWEST FIBER LLC         | 208-265-4256APR24  |    | INV  | 04/26/2024 | 23.76    | VAST FAX LINE          |
| 154439  | 5284   | NORTHWEST FIBER LLC         | 208-197-1279APR24  |    | INV  | 04/26/2024 | 4,731.69 | 911 TRUNK LINES        |
| 154442  | 2568   | CONCEPT COMM CORP.          | 84970              |    | INV  | 04/28/2024 | 119.95   | PRIEST RIVER INTERNET  |
| 154443  | 1493   | PEAK SAND & GRAVEL          | 97521              |    | INV  | 04/28/2024 | 829.59   | ROCK SANDPOINT         |
| 154444  | 1493   | PEAK SAND & GRAVEL          | 97063              |    | INV  | 04/28/2024 | 1,621.22 | ROCK SANDPOINT         |
| 154445  | 3125   | SUN RENTAL CENTER INC       | 291065             |    | INV  | 04/28/2024 | 298.00   | MANLIFT RENTAL         |
| 154446  | 2592   | CO-OP GAS AND SUPPLY CO     | 72988              |    | INV  | 04/28/2024 | 62.46    | SHOP SUPPLIES          |

## WARRANT LIST BY VOUCHER

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VOUCHER | VENDOR | VENDOR NAME                 | INVOICE        | PO | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|-----------------------------|----------------|----|------|------------|----------|------------------------|
| 154447  | 2103   | BROWN'S NORTHSIDE           | S158778        |    | INV  | 04/28/2024 | 112.32   | VALVE 546              |
| 154483  | 5915   | WITHERSPOON BRAJCICH MCPHEE | 15             |    | INV  | 04/29/2024 | 1,730.00 | Acc.# 11705-000M Stat  |
| 154485  | 1813   | ALPINE MOTORS               | 158160         |    | INV  | 04/24/2024 | 180.00   | SW009 STORBE LIGHT DIS |
| 154486  | 2320   | NORTH 40 OUTFITTERS         | 044344/B       |    | INV  | 04/24/2024 | 6.32     | SW BOLTS FOR LOADER ST |
| 154487  | 2320   | NORTH 40 OUTFITTERS         | 044359/B       |    | INV  | 04/24/2024 | 7.47     | SW TAIL LIGHT BULBS    |
| 154488  | 2320   | NORTH 40 OUTFITTERS         | 044518/B       |    | INV  | 04/24/2024 | 19.98    | SW WIPER BLADES        |
| 154506  | 2320   | NORTH 40 OUTFITTERS         | 44617/B        |    | INV  | 04/29/2024 | 55.97    | Fence Post Driver, T P |
| 154507  | 1714   | UNITED PARCEL SERVICE       | 00001Y2V32174  |    | INV  | 04/29/2024 | 19.82    | Shipping Charges       |
| 154508  | 1883   | ARROW CONSTRUCTION HOLDINGS | 397304         |    | INV  | 04/29/2024 | 69.14    | Shovels                |
| 154509  | 186    | CINTAS CORPORATION #606     | 4190670356     |    | INV  | 04/29/2024 | 21.87    | BCSO Mats              |
| 154510  | 310    | GALLS PARENT HOLDINGS LLC   | 027735714      |    | INV  | 04/29/2024 | 481.25   | Light weight jumpsuit  |
| 154511  | 310    | GALLS PARENT HOLDINGS LLC   | 027770433      |    | INV  | 04/29/2024 | 30.61    | Pistol Mag Pouch       |
| 154512  | 310    | GALLS PARENT HOLDINGS LLC   | 027772380      |    | INV  | 04/29/2024 | 481.25   | Lightweight jumpsuit - |
| 154513  | 4700   | AMAZON CAPITAL SERVICES INC | 1d4k-YWGF-67D6 |    | INV  | 04/29/2024 | 26.37    | USB to USB C Adater 3  |
| 154514  | 1867   | APCO INTERNATIONAL INC      | 00089228       |    | INV  | 04/29/2024 | 112.50   | Renewal for call sign  |
| 154516  | 1708   | UNITED DATA SECURITY        | 137838         |    | INV  | 04/29/2024 | 42.00    | Paper Shred            |
| 154517  | 851    | STERICYCLE INC.             | 8006831850     |    | INV  | 04/29/2024 | 1,336.90 | Quarterly Waste Servic |
| 154519  | 2239   | H & H EXPRESS               | 2925337        |    | INV  | 04/22/2024 | 20.94    | SW ADOPT A RD SIGN SHI |
| 154520  | 4700   | AMAZON CAPITAL SERVICES INC | 1TPL-3KHY-J9KR |    | INV  | 04/29/2024 | 116.36   | Toner, Sponges, Ziploc |
| 154521  | 4700   | AMAZON CAPITAL SERVICES INC | 1N7R-QTWC-7Q7N |    | INV  | 04/29/2024 | 117.98   | Jump Starter Battery,  |
| 154522  | 4700   | AMAZON CAPITAL SERVICES INC | 1G4H-47Q1-W6HK |    | INV  | 04/29/2024 | 239.99   | Laserjet Fuser Kit     |
| 154523  | 4700   | AMAZON CAPITAL SERVICES INC | 17YL-W7DR-FJJ1 |    | INV  | 04/29/2024 | 31.80    | Air Duster Cleaner 6pk |
| 154524  | 4700   | AMAZON CAPITAL SERVICES INC | 1QC9-RXN3-3XYV |    | INV  | 04/29/2024 | 361.45   | Disposable silverware, |
| 154528  | 79     | ALLWEST TESTING AND ENGINEE | 235664         |    | INV  | 05/29/2024 | 590.87   | FAC BONNER COUNTY EMS  |

## WARRANT LIST BY VOUCHER

WARRANT: BOC1624 05/09/2024

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|---------|--------|-----------------------------|-------------------|----|------|------------|----------|------------------------|
| 154529  | 2320   | NORTH 40 OUTFITTERS         | 044567/B          |    | INV  | 04/29/2024 | 7.80     | FAC HYDRANGEA ROPE     |
| 154533  | 5284   | NORTHWEST FIBER LLC         | 208-266-0196APR24 |    | INV  | 05/10/2024 | 89.00    | SW CLARK FORK SHOP/INT |
| 154534  | 5868   | GRAYMAR ENVIRONMENTAL SERVI | 042024SPW-BON     |    | INV  | 05/23/2024 | 8,109.25 | SW HHW DUFORT          |
| 154540  | 3637   | IDAHO STATE TAX COMMISSION  | APR2024           |    | INV  | 04/30/2024 | 150.00   | FOREST PROTECTION YIEL |
| 154541  | 2771   | OREILLY AUTO PARTS          | 3456-125420       |    | INV  | 04/30/2024 | 149.61   | BATTERY                |
| 154542  | 2544   | COLEMAN OIL COMPANY         | INV-187079        |    | INV  | 04/29/2024 | 683.01   | 5W-30 Dexos Bulk       |
| 154558  | 2544   | COLEMAN OIL COMPANY         | INV-187078        |    | INV  | 04/29/2024 | 1,632.00 | 0W20 Bulk Oil          |
| 154559  | 6184   | MICHELLE R SHORMAN          | 39876             |    | INV  | 04/30/2024 | 69.00    | Belt Loops, Patches &  |
| 154560  | 4883   | NEXTONER LLC                | 40980             |    | INV  | 04/30/2024 | 120.00   | TONER FOR DINA'S PRINT |
| 154563  | 2003   | CULLIGAN WATER CO.          | 289759MAY24       |    | INV  | 04/30/2024 | 34.35    | Bottled Water/Cooler R |
| 154564  | 2003   | CULLIGAN WATER CO.          | 093588MAY24       |    | INV  | 04/30/2024 | 190.10   | Bottled Water/Cooler R |
| 154565  | 2003   | CULLIGAN WATER CO.          | 990414MAY24       |    | INV  | 04/30/2024 | 98.40    | Bottled Water/Cooler R |
| 154566  | 1900   | AVISTA UTILITIES            | 0329610000Apr24   |    | INV  | 04/30/2024 | 1,014.46 | D2 Shop Electric Mar/A |
| 154567  | 1948   | BONNER COUNTY EMS           | 304               |    | INV  | 04/30/2024 | 7,986.87 | 3 Lifepak and AED Wall |
| 154568  | 2103   | BROWN'S NORTHSIDE           | S158962           |    | INV  | 04/30/2024 | 57.68    | 1TK33, High Pressure V |
| 154569  | 2103   | BROWN'S NORTHSIDE           | S158990           |    | INV  | 04/30/2024 | 6.62     | 3TK31, Connect and Swi |
| 154570  | 1910   | BADGER BUILDING CENTER      | 8001-1307495      |    | INV  | 04/30/2024 | 84.64    | D3, Bundle of Wood Sta |
| 154571  | 1910   | BADGER BUILDING CENTER      | 8001-91243        |    | CRM  | 04/30/2024 | -84.64   | D3, Credit back for ta |
| 154572  | 1910   | BADGER BUILDING CENTER      | 8001-1307515      |    | INV  | 04/30/2024 | 79.85    | D3, Bundle of Wood Sta |
| 154573  | 4318   | COMPASS MECHANICAL CONSULTI | 4669              |    | INV  | 04/30/2024 | 2,785.03 | 3PU19, Comeback Repair |
| 154574  | 966    | CANON SOLUTIONS AMERICA     | 6007747717        |    | INV  | 04/30/2024 | 435.82   | Ste 101 copies Mar/Apr |
| 154575  | 2544   | COLEMAN OIL COMPANY         | CP-0115830        |    | INV  | 04/30/2024 | 1,793.91 | R&B Vehicle Fuel       |
| 154576  | 3188   | EVERGREEN SUPPLY            | 376905            |    | INV  | 04/30/2024 | 67.98    | D3 - CF, Rake and Para |
| 154577  | 2239   | H & H EXPRESS               | 2883715           |    | INV  | 04/30/2024 | 43.49    | D3 Freight, Redwood Pl |
| 154578  | 2239   | H & H EXPRESS               | 3601371           |    | INV  | 04/30/2024 | 40.12    | D1 Freight, Transport  |



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|---------|--------|-----------------------------|-------------------|----|------|------------|----------|------------------------|
| 154579  | 2239   | H & H EXPRESS               | 2884794           |    | INV  | 04/30/2024 | 15.94    | D3 Freight, Spokane Ke |
| 154580  | 2239   | H & H EXPRESS               | 2918240           |    | INV  | 04/30/2024 | 15.94    | D3 Freight, Truckpro   |
| 154581  | 2544   | COLEMAN OIL COMPANY         | INV-187466        |    | INV  | 04/30/2024 | 401.50   | D3, Lubricant          |
| 154582  | 1646   | SPECIALTY AUTO GLASS        | I0079364          |    | INV  | 04/30/2024 | 70.00    | CUST # CSH0014068 CLAI |
| 154583  | 5691   | KEITH JOHNSON               | APR24             |    | INV  | 04/30/2024 | 91.66    | SW TRAVEL MILEAGE      |
| 154584  | 6097   | CAMELIA WEILL               | APR24_2           |    | INV  | 04/30/2024 | 88.64    | SW TRAVEL MILEAGE      |
| 154585  | 6128   | CHRISTY CLEVELAND           | APR24_2           |    | INV  | 04/30/2024 | 167.23   | SW TRAVEL MILEAGE      |
| 154586  | 1323   | LHTAC                       | T204162024IIS-1   |    | INV  | 04/30/2024 | 780.00   | T2 Class - Improving I |
| 154587  | 4980   | AT&T MOBILITY LLC           | 287289374749APR24 |    | INV  | 04/30/2024 | 1,006.72 | AT&T CELL PHONE CHARGE |
| 154589  | 1409   | MOTION INDUSTRIES INC       | WA03-00570235     |    | INV  | 04/30/2024 | 58.94    | 2TK34, Couplings       |
| 154590  | 2544   | COLEMAN OIL COMPANY         | INV-187464        |    | INV  | 04/30/2024 | 897.60   | OW20 Bulk Oil          |
| 154591  | 1611   | SNAP ON TOOLS               | 043024146449      |    | INV  | 04/30/2024 | 486.00   | Torx socket set, Used  |
| 154592  | 2320   | NORTH 40 OUTFITTERS         | 044636/B          |    | INV  | 04/30/2024 | 29.51    | Signs - Nuts, Bolts an |
| 154593  | 2320   | NORTH 40 OUTFITTERS         | 044575/B          |    | INV  | 04/30/2024 | 34.51    | 3TK38, Adapters        |
| 154594  | 2320   | NORTH 40 OUTFITTERS         | 044562/B          |    | INV  | 04/30/2024 | 37.94    | 3TK25, Adapter, Tubing |
| 154595  | 2345   | NORTHSTAR CLEAN CONCEPTS    | 49901             |    | INV  | 04/30/2024 | 92.83    | D1 Pressure Washer, Ru |
| 154596  | 2788   | OXARC                       | 0032055089        |    | INV  | 04/30/2024 | 94.20    | 3TR05, Cylinder, Solve |
| 154597  | 1481   | PATTI'S ACTION AUTO SUPPLY  | 89021-1           |    | INV  | 04/30/2024 | 175.52   | 2PU13, Filters, Gear L |
| 154598  | 4700   | AMAZON CAPITAL SERVICES INC | 196G-H399-9FJ1    |    | INV  | 04/30/2024 | 31.96    | Receipt Books          |
| 154599  | 1089   | DIRECT AUTOMOTIVE DISTRIBUT | 01HQ6408          |    | INV  | 04/30/2024 | 340.42   | Front Wheel Drive Shaf |
| 154600  | 1481   | PATTI'S ACTION AUTO SUPPLY  | 89070-1           |    | INV  | 04/30/2024 | 201.36   | 2PU13, Sway Bar Link a |
| 154601  | 1481   | PATTI'S ACTION AUTO SUPPLY  | 89073-1           |    | INV  | 04/30/2024 | 39.88    | 2PU13, Trans Tune      |
| 154602  | 1481   | PATTI'S ACTION AUTO SUPPLY  | 88591-1           |    | INV  | 04/30/2024 | 314.41   | 2PU17, Fluids, Filters |
| 154603  | 1481   | PATTI'S ACTION AUTO SUPPLY  | 87711-1           |    | INV  | 04/30/2024 | 407.47   | 2TR27, Wheel Bearings  |



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|---------|--------|-----------------------------|----------------|----|------|------------|----------|------------------------|
| 154604  | 1481   | PATTI'S ACTION AUTO SUPPLY  | 87808-1        |    | INV  | 04/30/2024 | 95.19    | 2TK32, Brake Chamber   |
| 154605  | 1481   | PATTI'S ACTION AUTO SUPPLY  | 87826-1        |    | INV  | 04/30/2024 | 28.04    | 2TK32, Belts           |
| 154606  | 1481   | PATTI'S ACTION AUTO SUPPLY  | 88476-1        |    | INV  | 04/30/2024 | 86.21    | 2TK32, Belts           |
| 154607  | 1481   | PATTI'S ACTION AUTO SUPPLY  | 88477-1        |    | INV  | 04/30/2024 | 68.97    | 2PU17, Filters         |
| 154608  | 1481   | PATTI'S ACTION AUTO SUPPLY  | 87976-1        |    | INV  | 04/30/2024 | 28.45    | 2TK37, Gasket Maker    |
| 154639  | 1481   | PATTI'S ACTION AUTO SUPPLY  | 88013-1        |    | INV  | 04/30/2024 | 147.45   | 2TK, Slack Adjuster    |
| 154640  | 1481   | PATTI'S ACTION AUTO SUPPLY  | 86612-1        |    | INV  | 04/30/2024 | 175.34   | 2PU35, Filter          |
| 154641  | 1883   | ARROW CONSTRUCTION HOLDINGS | 397493         |    | INV  | 04/30/2024 | 69.00    | D3, Sunnyside, Wood St |
| 154642  | 5203   | PAPE MACHINERY INC          | 15197753       |    | INV  | 04/30/2024 | 1,040.40 | 2TK24 & 25, Wheel Bear |
| 154643  | 4920   | RACOM CORPORATION           | INV16743       |    | INV  | 04/30/2024 | 372.22   | D1, Antennas for Radio |
| 154644  | 1663   | SPOKANE HOUSE OF HOSE       | 1058340        |    | INV  | 04/30/2024 | 74.85    | D2, Tape Measure, Knif |
| 154645  | 2879   | SIX ROBBLEES' INC           | 05P50205       |    | INV  | 04/30/2024 | 58.95    | D2 Shop, Ball Mounts   |
| 154646  | 2407   | SCHAEFFER MFG. CO.          | BQ12238-INV1   |    | INV  | 04/30/2024 | 2,060.00 | D2, 400 lb Drum All-Tr |
| 154647  | 4548   | TRUCKPRO LLC                | 274-0016168    |    | INV  | 04/30/2024 | 133.52   | 3TK39, Brake Chamber   |
| 154649  | 3357   | TIFCO INDUSTRIES            | 71974077       |    | INV  | 04/30/2024 | 117.94   | D1, Fuse Holder, Screw |
| 154651  | 2544   | COLEMAN OIL COMPANY         | 187393         |    | INV  | 04/30/2024 | 188.54   | OILS                   |
| 154654  | 5469   | BONNER COUNTY ENGINEERING   | BLP2024-0170-2 |    | INV  | 05/01/2024 | 80.00    | Professional engineeri |
| 154659  | 5469   | BONNER COUNTY ENGINEERING   | BLP2024-0271   |    | INV  | 05/01/2024 | 80.00    | Professional engineeri |
| 154662  | 5469   | BONNER COUNTY ENGINEERING   | BLP2024-0404   |    | INV  | 05/01/2024 | 80.00    | Professional engineeri |
| 154664  | 5469   | BONNER COUNTY ENGINEERING   | BLP2024-0176   |    | INV  | 05/01/2024 | 80.00    | Professional engineeri |
| 154666  | 5469   | BONNER COUNTY ENGINEERING   | BLP2024-0266-2 |    | INV  | 05/01/2024 | 80.00    | Professional engineeri |
| 154668  | 5469   | BONNER COUNTY ENGINEERING   | S0001-22-3     |    | INV  | 05/01/2024 | 240.00   | Professional engineeri |
| 154671  | 5469   | BONNER COUNTY ENGINEERING   | S0001-24       |    | INV  | 05/01/2024 | 480.00   | Professional engineeri |
| 154674  | 965    | CANON FINANCIAL SERVICES IN | 32382494       |    | INV  | 05/01/2024 | 322.12   | Canon 5550i copier lea |
| 154676  | 965    | CANON FINANCIAL SERVICES IN | 32382507       |    | INV  | 05/01/2024 | 111.72   | Canon 3930i copier lea |

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|---------|--------|-----------------------------|----------------|----|------|------------|----------|------------------------|
| 154678  | 5864   | JACQUELINE SUE RUCKER       | 021            |    | INV  | 05/01/2024 | 1,125.00 | Hearing Examiner profe |
| 154686  | 2544   | COLEMAN OIL COMPANY         | INV-187865     |    | INV  | 04/30/2024 | 2,840.53 | D3 Shop, Bulk Oil      |
| 154691  | 2544   | COLEMAN OIL COMPANY         | INV-187864     |    | INV  | 04/30/2024 | 1,092.81 | D1 Equipment, Grease   |
| 154692  | 3357   | TIFCO INDUSTRIES            | 71974175       |    | INV  | 04/30/2024 | 838.88   | D3, Screws, Washers, N |
| 154694  | 3148   | T MOBILE                    | 980909619APR24 |    | INV  | 04/30/2024 | 31.50    | R&B Mobile Hot Spot    |
| 154721  | 2771   | OREILLY AUTO PARTS          | 3456-114922    |    | INV  | 04/30/2024 | 54.99    | 1TK36, Zinc Spray Pain |
| 154722  | 186    | CINTAS CORPORATION #606     | 4189233126     |    | INV  | 04/30/2024 | 102.64   | D2 Laundry             |
| 154723  | 186    | CINTAS CORPORATION #606     | 4189959300     |    | INV  | 04/30/2024 | 101.61   | D2 Laundry             |
| 154724  | 186    | CINTAS CORPORATION #606     | 4190670437     |    | INV  | 04/30/2024 | 82.79    | D2 Laundry             |
| 154725  | 186    | CINTAS CORPORATION #606     | 4189641659     |    | INV  | 04/30/2024 | 57.10    | D3 Laundry             |
| 154726  | 186    | CINTAS CORPORATION #606     | 4188518881     |    | INV  | 04/30/2024 | 63.95    | D1 Laundry             |
| 154727  | 186    | CINTAS CORPORATION #606     | 4189229567     |    | INV  | 04/30/2024 | 83.07    | D1 Laundry             |
| 154728  | 186    | CINTAS CORPORATION #606     | 4189954916     |    | INV  | 04/30/2024 | 67.87    | D1 Laundry             |
| 154729  | 186    | CINTAS CORPORATION #606     | 4190665527     |    | INV  | 04/30/2024 | 77.44    | D1 Laundry             |
| 154730  | 6018   | GENUINE PARTS COMPANY       | 775576         |    | INV  | 04/30/2024 | 159.00   | 2TK21, Belts           |
| 154731  | 6018   | GENUINE PARTS COMPANY       | 180004         |    | INV  | 04/30/2024 | 96.05    | D1 Trucks, Filter Stoc |
| 154732  | 6018   | GENUINE PARTS COMPANY       | 180895         |    | INV  | 04/30/2024 | 51.58    | D1 Trucks, Filter Stoc |
| 154733  | 6018   | GENUINE PARTS COMPANY       | 181396         |    | INV  | 04/30/2024 | 357.96   | D1 Trucks, Parts Clean |
| 154734  | 6018   | GENUINE PARTS COMPANY       | 181821         |    | INV  | 04/30/2024 | 45.18    | 1TK46, Lock Tights     |
| 154735  | 6018   | GENUINE PARTS COMPANY       | 181757         |    | INV  | 04/30/2024 | 6.84     | D1 Trucks, Filter Stoc |
| 154736  | 6018   | GENUINE PARTS COMPANY       | 181388         |    | INV  | 04/30/2024 | 167.04   | D1 Trucks, Brake Clean |
| 154737  | 5203   | PAPE MACHINERY INC          | 15181597       |    | INV  | 04/30/2024 | 1,982.24 | GM013 Sweeper, Hydraul |
| 154738  | 1481   | PATTI'S ACTION AUTO SUPPLY  | 88993-1        |    | INV  | 04/30/2024 | 12.29    | D2 Shop Truck, Relay   |
| 154739  | 3548   | WESTERN STATES EQUIPMENT CO | IN002768707    |    | INV  | 04/30/2024 | 664.45   | D1, Cutting Edge, Nuts |

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| VOUCHER | VENDOR | VENDOR NAME                 | INVOICE            | PO | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|-----------------------------|--------------------|----|------|------------|-----------|------------------------|
| 154740  | 2544   | COLEMAN OIL COMPANY         | CP-0120607         |    | INV  | 04/30/2024 | 689.13    | R&B Vehicle Fuel       |
| 154741  | 3114   | METROQUIP INC.              | P26434             |    | INV  | 04/30/2024 | 2,193.89  | D3 Durapatcher, Hoses, |
| 154745  | 209    | CLEARWATER SPRINGS          | 116004APR24        |    | INV  | 05/01/2024 | 44.48     | 116004_BOCC_April 2024 |
| 154746  | 5284   | NORTHWEST FIBER LLC         | 208-189-0229APR24  |    | INV  | 05/01/2024 | 11,308.88 | BONNER COUNTY SUMMARY  |
| 154747  | 5284   | NORTHWEST FIBER LLC         | 208-266-1608APR24  |    | INV  | 05/01/2024 | 147.88    | CLARK FORK SHOP PHONE/ |
| 154748  | 5284   | NORTHWEST FIBER LLC         | 208-197-1266APR24  |    | INV  | 05/01/2024 | 308.00    | 911 SERVICES           |
| 154749  | 5284   | NORTHWEST FIBER LLC         | 208-197-1273APR24  |    | INV  | 05/01/2024 | 308.00    | 911 SERVICES           |
| 154750  | 5284   | NORTHWEST FIBER LLC         | 208-265-1457APR24  |    | INV  | 05/01/2024 | 33.12     | BOCC/HR FAX LINES      |
| 154751  | 5284   | NORTHWEST FIBER LLC         | 208-266-1117APR24  |    | INV  | 05/01/2024 | 78.93     | CLARK FORK ALARM/TELEM |
| 154752  | 5284   | NORTHWEST FIBER LLC         | 208-265-54714APR24 |    | INV  | 05/01/2024 | 2,075.68  | NON-EMERGENCY PHONE LI |
| 154753  | 5284   | NORTHWEST FIBER LLC         | 208-263-3074APR24  |    | INV  | 05/01/2024 | 59.47     | SDPT AIRPORT WEATHER O |
| 154754  | 5284   | NORTHWEST FIBER LLC         | 208-263-8183APR24  |    | INV  | 05/01/2024 | 53.52     | SDPT AIRPORT LOCALIZER |
| 154755  | 5284   | NORTHWEST FIBER LLC         | 208-443-8217APR24  |    | INV  | 05/01/2024 | 82.75     | PRIEST LAKE SHERIFF SU |
| 154756  | 5790   | EXCESS DISPOSAL INC         | 1018               |    | INV  | 04/30/2024 | 218.56    | D2 trash bin pickup Ap |
| 154757  | 209    | CLEARWATER SPRINGS          | 70680APR24         |    | INV  | 05/01/2024 | 168.76    | THIRD FLOOR/ELECTIONS  |
| 154758  | 209    | CLEARWATER SPRINGS          | 79491APR24         |    | INV  | 05/01/2024 | 100.86    | ASSESSOR'S OFFICE WATE |
| 154759  | 209    | CLEARWATER SPRINGS          | 94706APR24         |    | INV  | 05/01/2024 | 32.10     | VETERANS' OFFICE WATER |
| 154760  | 1900   | AVISTA UTILITIES            | 3453950000APR24    |    | INV  | 05/01/2024 | 35.00     | LAKEVIEW AREA LIGHT    |
| 154761  | 18     | ACE SEPTIC TANK SERVICE     | 161367             |    | INV  | 04/30/2024 | 68.00     | Grouse Creek Portable  |
| 154762  | 18     | ACE SEPTIC TANK SERVICE     | 161368             |    | INV  | 04/30/2024 | 68.00     | Blanchard Pit Portable |
| 154763  | 18     | ACE SEPTIC TANK SERVICE     | 161369             |    | INV  | 04/30/2024 | 100.00    | Dickensheet Portable T |
| 154764  | 1900   | AVISTA UTILITIES            | 1134230000APR24    |    | INV  | 05/01/2024 | 134.72    | PRIEST RIVER AIRPORT H |
| 154769  | 3714   | RELIANT BEHAVIORAL HEALTH L | 287571             |    | INV  | 05/01/2024 | 1,054.10  | EAP for May 2024       |
| 154772  | 3812   | AGC ENTERPRISES LLC         | 124871             |    | INV  | 05/01/2024 | 22.00     | GIS Car Wash           |
| 154773  | 5346   | ROK TECHNOLOGIES LLC        | 9736               |    | INV  | 05/01/2024 | 4,646.00  | GIS AWS Cloud Service  |

## WARRANT LIST BY VOUCHER

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VOUCHER | VENDOR | VENDOR NAME                 | INVOICE          | PO | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|-----------------------------|------------------|----|------|------------|-----------|------------------------|
| 154774  | 2334   | NORTHERN LIGHTS INC.        | 50698754MAR24    |    | INV  | 04/30/2024 | 694.19    | SW TIPPING FLOOR MAR24 |
| 154775  | 3812   | AGC ENTERPRISES LLC         | 124872           |    | INV  | 05/01/2024 | 39.00     | VEHICLE WASH           |
| 154776  | 2334   | NORTHERN LIGHTS INC.        | 50698754APR24    |    | INV  | 04/30/2024 | 730.03    | SW TIPPING FLOOR ELECT |
| 154777  | 800    | SANDPOINT CITY OF - UTILITI | 08-00890.00MAY24 |    | INV  | 05/01/2024 | 246.95    | D3 shop Sewer & Water  |
| 154778  | 4917   | GREAT WEST ENGINEERING INC  | 32309            |    | INV  | 04/30/2024 | 18,105.80 | SW USDA PROGRESS INVOI |
| 154779  | 209    | CLEARWATER SPRINGS          | 851376           |    | INV  | 05/02/2024 | 6.00      | FAC CUSTODIAN WATER    |
| 154780  | 209    | CLEARWATER SPRINGS          | 852846           |    | INV  | 05/02/2024 | 13.05     | FAC CUSTODIAN WATER    |
| 154781  | 209    | CLEARWATER SPRINGS          | 854262           |    | INV  | 05/02/2024 | 6.86      | FAC CUSTODIAN WATER    |
| 154782  | 2474   | VERIZON WIRELESS            | 571785755APR24   |    | INV  | 05/02/2024 | 2,000.66  | Wireless Charges       |
| 154783  | 18     | ACE SEPTIC TANK SERVICE     | 161371           |    | INV  | 05/02/2024 | 55.00     | SW PORT A TOILET COLBU |
| 154784  | 18     | ACE SEPTIC TANK SERVICE     | 161372           |    | INV  | 05/02/2024 | 55.00     | SW PORT A TOILET DICKE |
| 154785  | 18     | ACE SEPTIC TANK SERVICE     | 161373           |    | INV  | 05/02/2024 | 55.00     | SW PORT A TOILET IDAHO |
| 154787  | 18     | ACE SEPTIC TANK SERVICE     | 161374           |    | INV  | 05/02/2024 | 55.00     | SW PORT A TOILET UPLAN |
| 154788  | 18     | ACE SEPTIC TANK SERVICE     | 161375           |    | INV  | 05/02/2024 | 55.00     | SW PORT A TOILET GARFI |
| 154789  | 18     | ACE SEPTIC TANK SERVICE     | 161376           |    | INV  | 05/02/2024 | 55.00     | SW PORT A TOILET PRATE |
| 154790  | 18     | ACE SEPTIC TANK SERVICE     | 161377           |    | INV  | 05/02/2024 | 55.00     | SW PORT A TOILET CAREY |
| 154791  | 18     | ACE SEPTIC TANK SERVICE     | 161378           |    | INV  | 05/02/2024 | 55.00     | SW PORT A TOILET MIDWA |
| 154792  | 3753   | STONEWAY ELECTRIC SUPPLY CO | S104339723.001   |    | INV  | 05/02/2024 | 37.55     | SW PRATER LIGHTS       |
| 154793  | 6213   | ACCESS UNLIMITED AND SECURI | 858              |    | INV  | 05/02/2024 | 2,300.00  | SSA Renewals on Mac    |
| 154794  | 2544   | COLEMAN OIL COMPANY         | CP-0120714       |    | INV  | 05/02/2024 | 1,819.41  | Fuel Charges April 202 |
| 154795  | 4700   | AMAZON CAPITAL SERVICES INC | 1TJF-R3MK-KYXT   |    | INV  | 05/02/2024 | 908.31    | JSTORMS-Amazon-Battery |
| 154796  | 1089   | DIRECT AUTOMOTIVE DISTRIBUT | 03HQ6704         |    | INV  | 05/02/2024 | 131.00    | Battery                |
| 154797  | 6165   | TING FIBER LLC              | INV-00021565     |    | INV  | 05/02/2024 | 158.00    | Basic Internet Service |
| 154798  | 4700   | AMAZON CAPITAL SERVICES INC | 1YL3-PGM1-JPGM   |    | INV  | 05/02/2024 | 167.71    | DOCUGARD WARRANT STOCK |

## WARRANT LIST BY VOUCHER

WARRANT: BOC1624 05/09/2024

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| VOUCHER | VENDOR | VENDOR NAME                 | INVOICE          | PO | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|-----------------------------|------------------|----|------|------------|----------|------------------------|
| 154800  | 1089   | DIRECT AUTOMOTIVE DISTRIBUT | 01HQ6939         |    | INV  | 05/02/2024 | 120.97   | Flex Fuel Sensor       |
| 154801  | 4700   | AMAZON CAPITAL SERVICES INC | 19Y6-34JC-FW3R   |    | INV  | 05/02/2024 | 29.58    | TONER CARTRIDGE - RECO |
| 154802  | 18     | ACE SEPTIC TANK SERVICE     | 161370           |    | INV  | 05/02/2024 | 65.00    | Portable toilet rental |
| 154807  | 5509   | KULISEK ENTERPRISES LLC     | 4-24             |    | INV  | 05/02/2024 | 490.00   | Locating Services      |
| 154808  | 4700   | AMAZON CAPITAL SERVICES INC | 196G-H399-GMYG   |    | INV  | 05/02/2024 | 37.99    | BOCC_Office Supplies   |
| 154810  | 966    | CANON SOLUTIONS AMERICA     | 6007811715       |    | INV  | 05/02/2024 | 43.47    | Jail Copier - Copier M |
| 154811  | 768    | SAND CREEK CUSTOM WEAR      | 07746            |    | INV  | 05/02/2024 | 35.00    | Name Patches, Sheriff  |
| 154814  | 2320   | NORTH 40 OUTFITTERS         | 44663/B          |    | INV  | 05/02/2024 | 24.99    | Spade Fork Handle      |
| 154815  | 1953   | BONNER GENERAL HEALTH       | SPGQ1699         |    | INV  | 05/02/2024 | 227.45   | ER Visit, Pharmacy - J |
| 154816  | 1953   | BONNER GENERAL HEALTH       | SPGQ2413         |    | INV  | 05/02/2024 | 57.70    | ER Dept Visit - JC     |
| 154817  | 1953   | BONNER GENERAL HEALTH       | SPGP9442         |    | INV  | 05/02/2024 | 8.30     | Hemoglobin - JL        |
| 154818  | 4700   | AMAZON CAPITAL SERVICES INC | 1CWT-7W4G-HTG3   |    | INV  | 05/02/2024 | 90.95    | CALCULATOR & BATTERIES |
| 154820  | 6212   | NUTTMAN WELDING & FABRICATI | 3670             |    | INV  | 05/02/2024 | 700.00   | New jacks welded onto  |
| 154821  | 4700   | AMAZON CAPITAL SERVICES INC | 1Y77-QNTX-RRR4   |    | INV  | 05/02/2024 | 91.17    | Power Inverter, Megaph |
| 154822  | 5776   | JESSICA JONES               | APR24            |    | INV  | 05/02/2024 | 47.82    | Fuel Reimbursement for |
| 154850  | 4700   | AMAZON CAPITAL SERVICES INC | 1C9P-VGVJ-GVNL   |    | INV  | 05/02/2024 | 226.48   | Election Supplies      |
| 154851  | 2326   | NORTH IDAHO LOCK & KEY      | 61236            |    | INV  | 05/02/2024 | 165.00   | Change Conf Room Locks |
| 154852  | 2326   | NORTH IDAHO LOCK & KEY      | 61235            |    | INV  | 05/02/2024 | 278.00   | Change code on safe    |
| 154853  | 2459   | SELKIRK PRESS INC.          | 20642            |    | INV  | 05/02/2024 | 490.90   | Meter Envelopes for Ma |
| 154855  | 2474   | VERIZON WIRELESS            | 370780094APR24   |    | INV  | 05/02/2024 | 4,402.74 | Wireless Charges APR24 |
| 154856  | 3795   | BONNER COUNTY CLERK         | APR 24 Reconcile |    | INV  | 05/02/2024 | 1,172.68 | APR 24 Reconcile       |
| 154858  | 3830   | BONNER COUNTY DAILY BEE     | 0000021243       |    | INV  | 05/02/2024 | 1,341.62 | AD#0000021243 PENDING  |
| 154860  | 97     | BIG COUNTRY COMMUNICATIONS  | 21927            |    | INV  | 05/02/2024 | 449.75   | Transport Vehicle Radi |
| 154861  | 2003   | CULLIGAN WATER CO.          | APR24            |    | INV  | 05/02/2024 | 214.65   | Water Cooler Rental an |
| 154862  | 4393   | EDWARD MCCOLLUM             | 422425           |    | INV  | 05/02/2024 | 405.00   | Fit For Life April Cla |

## WARRANT LIST BY VOUCHER

WARRANT: BOC1624 05/09/2024

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| VOUCHER | VENDOR | VENDOR NAME                 | INVOICE          | PO | TYPE | DUE DATE   | AMOUNT   | COMMENT                 |
|---------|--------|-----------------------------|------------------|----|------|------------|----------|-------------------------|
| 154866  | 4700   | AMAZON CAPITAL SERVICES INC | 1MTX-DYPY-GR77   |    | INV  | 05/02/2024 | 1,779.00 | FAC 5.1.24 TEDDI        |
| 154867  | 4700   | AMAZON CAPITAL SERVICES INC | 1DPT-GQ1H-HQHD   |    | CRM  | 05/02/2024 | -21.82   | FAC 5.1.24 CR TEDDI     |
| 154868  | 4444   | LUPTON, TEDDI M             | 8586MAY22024     |    | INV  | 05/02/2024 | 381.58   | FAC REIMBURSE TEDDI FO  |
| 154872  | 4700   | AMAZON CAPITAL SERVICES INC | 1V1C-P7GV-G6KW   |    | INV  | 05/03/2024 | 399.39   | Ink refills, flash driv |
| 154873  | 1817   | ALSCO                       | LSP02731817      |    | INV  | 05/03/2024 | 193.62   | Entry mat maintenance   |
| 154874  | 960    | CAMTEK                      | 65069            |    | INV  | 05/03/2024 | 432.00   | Maintenance electronic  |
| 154875  | 965    | CANON FINANCIAL SERVICES IN | 32382499         |    | INV  | 05/03/2024 | 38.47    | Copier Lease Courtroom  |
| 154876  | 3325   | PRIEST RIVER CITY OF UTILIT | 0132-00APR24     |    | INV  | 05/03/2024 | 113.52   | BONNER PARK WEST 514 R  |
| 154877  | 966    | CANON SOLUTIONS AMERICA     | 6007679142       |    | INV  | 05/03/2024 | 7.00     | Copier maintenance cou  |
| 154878  | 966    | CANON SOLUTIONS AMERICA     | 6007771941       |    | INV  | 05/03/2024 | 46.20    | Copier maintenance Mag  |
| 154879  | 966    | CANON SOLUTIONS AMERICA     | 6007779146       |    | INV  | 05/03/2024 | 7.97     | Copier maintenance cou  |
| 154880  | 3325   | PRIEST RIVER CITY OF UTILIT | 0207-00APR24     |    | INV  | 05/03/2024 | 113.52   | PRIEST RIVER SHERIFF S  |
| 154881  | 3325   | PRIEST RIVER CITY OF UTILIT | 0208-00APR24     |    | INV  | 05/03/2024 | 19.67    | ROAD DEPT HYDRANT       |
| 154882  | 3325   | PRIEST RIVER CITY OF UTILIT | 06851-00APR24    |    | INV  | 05/03/2024 | 172.28   | PRIEST RIVER AIRPORT 1  |
| 154883  | 800    | SANDPOINT CITY OF - UTILITI | 05-02520.02MAY24 |    | INV  | 05/03/2024 | 1,052.77 | ADMIN BLDG SEWER/WATER  |
| 154884  | 4313   | DIANE M HOLMAN              | 101191           |    | INV  | 05/03/2024 | 80.00    | Drug testing            |
| 154885  | 800    | SANDPOINT CITY OF - UTILITI | 08-01900.00MAY24 |    | INV  | 05/03/2024 | 379.63   | JUSTICE SVCS SEWER/WAT  |
| 154886  | 4313   | DIANE M HOLMAN              | 101188           |    | INV  | 05/03/2024 | 80.00    | Drug testing            |
| 154887  | 3044   | MASTER'S TOUCH LLC THE      | P90481           |    | CRM  | 05/03/2024 | -809.61  | 2ND HALF POSTCARD REMI  |
| 154888  | 800    | SANDPOINT CITY OF - UTILITI | 08-01901.00MAY24 |    | INV  | 05/03/2024 | 41.10    | JUSTICE SVCS IRRIGATIO  |
| 154889  | 800    | SANDPOINT CITY OF - UTILITI | 08-03700.00MAY24 |    | INV  | 05/03/2024 | 1,617.77 | FAIRGROUNDS SEWER/WATE  |
| 154890  | 3044   | MASTER'S TOUCH LLC THE      | 90481            |    | INV  | 05/03/2024 | 1,952.30 | 2ND HALF POSTCARD MAIL  |
| 154891  | 3221   | FEATHERSTON LAW FIRM        | 62860            |    | INV  | 05/03/2024 | 182.00   | Attorney Fees JV09-23-  |
| 154892  | 800    | SANDPOINT CITY OF - UTILITI | 08-03760.02MAY24 |    | INV  | 05/03/2024 | 126.66   | RV DUMP STATION @ FAIR  |



## WARRANT LIST BY VOUCHER

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|---------|--------|-----------------------------|---------------------|----|------|------------|----------|------------------------|
| 154893  | 3221   | FEATHERSTON LAW FIRM        | 62906               |    | INV  | 05/03/2024 | 201.00   | Attorney Fees CR09-24- |
| 154894  | 800    | SANDPOINT CITY OF - UTILITI | 08-03765.02MAY24    |    | INV  | 05/03/2024 | 20.47    | PLAYGROUND IRRIGATION  |
| 154895  | 3221   | FEATHERSTON LAW FIRM        | 62890               |    | INV  | 05/03/2024 | 150.00   | Attorney Fees CV09-23- |
| 154896  | 800    | SANDPOINT CITY OF - UTILITI | 08-03770.00MAY24    |    | INV  | 05/03/2024 | 711.02   | DRIVERS LICENSE BLDG S |
| 154897  | 2631   | HANGER PHILIP A. PH.D.      | BON042324AG         |    | INV  | 05/03/2024 | 2,343.75 | Evaluation CR09-24-084 |
| 154898  | 800    | SANDPOINT CITY OF - UTILITI | 08-03800.00MAY24    |    | INV  | 05/03/2024 | 4,845.71 | JAIL SEWER/WATER - 400 |
| 154899  | 800    | SANDPOINT CITY OF - UTILITI | 08-03805.00MAY24    |    | INV  | 05/03/2024 | 27.90    | TASK FORCE WATER - 400 |
| 154900  | 6102   | LOW COST INTERLOCK INC      | 109978              |    | INV  | 05/03/2024 | 60.50    | Interlock CR09-21-4863 |
| 154901  | 800    | SANDPOINT CITY OF - UTILITI | 08-04020.02MAY24    |    | INV  | 05/03/2024 | 20.47    | SDPT AIRPORT RUNWAY 40 |
| 154902  | 800    | SANDPOINT CITY OF - UTILITI | 08-04816.03MAY24    |    | INV  | 05/03/2024 | 113.66   | SDPT AIRPORT GLANTZ EQ |
| 154903  | 6201   | 7B RESTAURANTS INC          | 10                  |    | INV  | 05/03/2024 | 323.36   | Jury meals             |
| 154904  | 800    | SANDPOINT CITY OF - UTILITI | 08-04828.00MAY24    |    | INV  | 05/03/2024 | 126.90   | SDPT AIRPORT PUBLIC RE |
| 154905  | 800    | SANDPOINT CITY OF - UTILITI | 23-03510.00MAY24    |    | INV  | 05/03/2024 | 160.98   | PUBLIC DEFENDER SEWER/ |
| 154906  | 3696   | REDWOOD TOXICOLOGY LABORATO | 01506320243         |    | INV  | 05/03/2024 | 47.74    | Drug testing           |
| 154907  | 800    | SANDPOINT CITY OF - UTILITI | 23-03520.00MAY24    |    | INV  | 05/03/2024 | 205.31   | PROSECUTOR SEWER/WATER |
| 154908  | 1733   | VALENCE WIRELESS AND COMMUN | 50235               |    | INV  | 05/03/2024 | 145.10   | surveillance Kit earpi |
| 154909  | 800    | SANDPOINT CITY OF - UTILITI | 23-03530.00MAY24    |    | INV  | 05/03/2024 | 437.02   | COURTHOUSE SEWER/WATER |
| 154910  | 5595   | EAGLE BROADBAND INVESTMENTS | 031-282121MAY24     |    | INV  | 05/03/2024 | 299.95   | ADMIN BLDG INTERNET 05 |
| 154911  | 3830   | BONNER COUNTY DAILY BEE     | 0000021303-04032024 |    | INV  | 05/03/2024 | 63.90    | Daily Bee legal public |
| 154913  | 3830   | BONNER COUNTY DAILY BEE     | 0000021306-04032024 |    | INV  | 05/03/2024 | 63.13    | Daily Bee legal public |
| 154914  | 3830   | BONNER COUNTY DAILY BEE     | 0000021488-04092024 |    | INV  | 05/03/2024 | 76.99    | Daily Bee legal public |
| 154915  | 3830   | BONNER COUNTY DAILY BEE     | 0000021887-04182024 |    | INV  | 05/03/2024 | 59.28    | Daily Bee legal public |
| 154916  | 3830   | BONNER COUNTY DAILY BEE     | 0000022197-04302024 |    | INV  | 05/03/2024 | 77.76    | Daily Bee legal public |
| 154917  | 3830   | BONNER COUNTY DAILY BEE     | 0000022219-04302024 |    | INV  | 05/03/2024 | 66.21    | Daily Bee legal public |
| 154918  | 5469   | BONNER COUNTY ENGINEERING   | S0001-22-4          |    | INV  | 05/03/2024 | 30.00    | Professional engineeri |

## WARRANT LIST BY VOUCHER

WARRANT: BOC1624 05/09/2024

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|---------|--------|-----------------------------|-----------------|----|------|------------|----------|------------------------|
| 154919  | 4700   | AMAZON CAPITAL SERVICES INC | 1313-4PKC-F3GF  |    | INV  | 05/01/2024 | 986.33   | STAMP, POST IT, TONER, |
| 154920  | 2344   | NORTHSIDE WATER USERS ASSN. | 1016MAY24       |    | INV  | 05/03/2024 | 424.36   | WATER USAGE 03/31/24-0 |
| 154921  | 1900   | AVISTA UTILITIES            | 9593270000APR24 |    | INV  | 05/03/2024 | 75.63    | SDPT AIRPORT STREET LI |
| 154923  | 2334   | NORTHERN LIGHTS INC.        | 104445APR24     |    | INV  | 05/03/2024 | 1,673.97 | 911 CALL CENTER        |
| 154924  | 5055   | TERRY, DONALD               | Mar-May 2024    |    | INV  | 04/29/2024 | 704.84   | Boundary County Court  |
| 154925  | 5925   | NORTH IDAHO LAW GROUP       | 5925April 2024  |    | INV  | 04/29/2024 | 444.21   | Bowes April Mileage    |
| 154927  | 2459   | SELKIRK PRESS INC.          | 20517           |    | INV  | 04/30/2024 | 1,039.00 | Printed Envelopes      |
| 154928  | 2334   | NORTHERN LIGHTS INC.        | 683436APR24     |    | INV  | 05/03/2024 | 345.70   | JUVENILE PROBATION 410 |
| 154932  | 2334   | NORTHERN LIGHTS INC.        | 50476229APR24   |    | INV  | 05/03/2024 | 1,441.46 | JUSTICE SERVICES 4002  |
| 154933  | 6214   | CAMILLE A LACROIX MD        | 15968           |    | INV  | 04/23/2024 | 3,760.00 | Evan Owens CR09-23-039 |
| 154935  | 2334   | NORTHERN LIGHTS INC.        | 50574328APR24   |    | INV  | 05/03/2024 | 197.57   | BALDY MOUNTAIN COMMUNI |
| 154936  | 2334   | NORTHERN LIGHTS INC.        | 683420APR24     |    | INV  | 05/03/2024 | 471.23   | SHERIFF'S ERT/DIVE BLD |
| 154937  | 2334   | NORTHERN LIGHTS INC.        | 683426APR24     |    | INV  | 05/03/2024 | 74.52    | SDPT AIRPORT APPROACH  |
| 154938  | 2334   | NORTHERN LIGHTS INC.        | 683434APR24     |    | INV  | 05/03/2024 | 2,405.61 | JAIL LARGE POWER 4001  |
| 154960  | 2592   | CO-OP GAS AND SUPPLY CO     | 48559           |    | INV  | 05/06/2024 | 44.97    | Spout Replacements for |
| 154961  | 186    | CINTAS CORPORATION #606     | 4191511042      |    | INV  | 05/06/2024 | 66.27    | BCSO Mats              |
| 154962  | 1900   | AVISTA UTILITIES            | 3024150000APR24 |    | INV  | 05/06/2024 | 33.19    | Utility Charges May 24 |
| 154963  | 2334   | NORTHERN LIGHTS INC.        | 50669977APR24   |    | INV  | 05/06/2024 | 35.02    | Utility Charges Apr 24 |
| 154964  | 310    | GALLS PARENT HOLDINGS LLC   | 027841470       |    | INV  | 05/06/2024 | 236.32   | Patrol Uniform Pants   |
| 154965  | 310    | GALLS PARENT HOLDINGS LLC   | 027802168       |    | INV  | 05/06/2024 | 165.85   | Patrol uniform pants   |
| 154966  | 310    | GALLS PARENT HOLDINGS LLC   | 027802165       |    | INV  | 05/06/2024 | 220.22   | Detention Uniform Pant |
| 154967  | 768    | SAND CREEK CUSTOM WEAR      | 07807           |    | INV  | 05/06/2024 | 25.00    | Embroidery, Artwork/De |
| 154968  | 5848   | RYAN WALSH                  | 17              |    | INV  | 05/06/2024 | 875.00   | Network Services April |
| 154969  | 4960   | ACCESS                      | 10896250        |    | INV  | 05/06/2024 | 18.90    | Shredding Services Apr |

## WARRANT LIST BY VOUCHER

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VOUCHER | VENDOR | VENDOR NAME                 | INVOICE           | PO | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|-----------------------------|-------------------|----|------|------------|----------|------------------------|
| 154970  | 4960   | ACCESS                      | 10896252          |    | INV  | 05/06/2024 | 90.00    | Shredding Services Apr |
| 154971  | 3008   | EMPIRE POLYGRAPH & EMPLOYME | EPEC 24015        |    | INV  | 05/06/2024 | 200.00   | Preemployment polygrap |
| 154972  | 4700   | AMAZON CAPITAL SERVICES INC | 1CWT-7W4G-XGXD    |    | INV  | 05/06/2024 | 137.48   | Shock Mount, Go Pro Me |
| 154973  | 343    | GEYMAN TROY DR.             | APR24             |    | INV  | 05/06/2024 | 3,237.50 | Inmate/Juvenile Sick C |
| 154974  | 2334   | NORTHERN LIGHTS INC.        | 50641560APR24-2   |    | INV  | 05/06/2024 | 171.11   | SAGLE MUF 46575 HWY 95 |
| 154977  | 4700   | AMAZON CAPITAL SERVICES INC | 1PNG-VH7M-HDKJ    |    | INV  | 05/06/2024 | 148.65   | WEBCAM, EXTENSION CABL |
| 154978  | 2459   | SELKIRK PRESS INC.          | 20605             |    | INV  | 05/06/2024 | 250.25   | #10 REGULAR ENVELOPES  |
| 154979  | 2459   | SELKIRK PRESS INC.          | 20670             |    | INV  | 05/06/2024 | 208.50   | BUSINESS CARDS FOR 6 E |
| 154980  | 313    | GARFIELD BAY WATER & SEWER  | 24.1153           |    | INV  | 05/06/2024 | 25.84    | Sewer                  |
| 154981  | 313    | GARFIELD BAY WATER & SEWER  | 24.1154           |    | INV  | 05/06/2024 | 36.10    | Sewer                  |
| 154982  | 4700   | AMAZON CAPITAL SERVICES INC | 1CP6-JCW4-HVGT    |    | INV  | 05/06/2024 | 25.98    | Pens                   |
| 154983  | 4700   | AMAZON CAPITAL SERVICES INC | 1NWV-G7YC-FQWJ    |    | INV  | 05/06/2024 | 155.35   | Cleaning Supplies      |
| 154984  | 186    | CINTAS CORPORATION #606     | 4189641659.2Apr24 |    | INV  | 05/06/2024 | 12.70    | Uniforms               |
| 154986  | 1631   | SOUTH FORK HARDWARE - SANDP | 373339            |    | INV  | 05/06/2024 | 9.28     | Parts                  |
| 154987  | 3667   | INSIGHT DISTRIBUTING INC    | 0499522           |    | INV  | 05/06/2024 | 411.25   | Cleaning supply's for  |
| 154988  | 5224   | MIKE WHITE FORD OF SANDPOIN | 13744             |    | INV  | 05/06/2024 | 32.00    | oil                    |
| 154993  | 3058   | MCCALLS MOTORS              | 17646             |    | INV  | 05/06/2024 | 188.02   | Routine Service on C21 |
| 154994  | 2219   | GRIZZLY GLASS CENTER        | WO H0162180       |    | INV  | 05/06/2024 | 580.00   | CUST # 2555681 CLAIM # |
| 154995  | 113    | BLACKTAIL SMALL ENGINE      | 24121             |    | INV  | 05/06/2024 | 160.50   | Rental Sprayer tune-up |
| 154996  | 18     | ACE SEPTIC TANK SERVICE     | 3476              |    | INV  | 05/06/2024 | 525.00   | Park Pottys            |
| 154997  | 2219   | GRIZZLY GLASS CENTER        | WO H0162181       |    | INV  | 05/06/2024 | 580.00   | CUST # 2555681 CLAIM # |
| 154999  | 2334   | NORTHERN LIGHTS INC.        | 683431            |    | INV  | 05/06/2024 | 30.99    | Garfield Bay road      |
| 155000  | 3830   | BONNER COUNTY DAILY BEE     | 37655             |    | INV  | 05/06/2024 | 510.00   | Noxious Weed Public No |
| 155001  | 2334   | NORTHERN LIGHTS INC.        | 683411Apr24       |    | INV  | 05/06/2024 | 30.00    | Garfield Bay Boat      |
| 155007  | 1900   | AVISTA UTILITIES            | 1155230000MAY24   |    | INV  | 05/06/2024 | 85.39    | BLUE LAKE GRANGE HALL  |

WARRANT LIST BY VOUCHER

WARRANT: BOC1624 05/09/2024

DUE DATE: 06/07/2024

| VOUCHER       | VENDOR | VENDOR NAME                 | INVOICE             | PO | TYPE | DUE DATE   | AMOUNT     | COMMENT                |
|---------------|--------|-----------------------------|---------------------|----|------|------------|------------|------------------------|
| 155008        | 2919   | WASTE MANAGEMENT OF IDAHO I | 0232874-1827-3      |    | INV  | 05/06/2024 | 157.95     | 10-91011-73000 JUSTICE |
| 155009        | 2919   | WASTE MANAGEMENT OF IDAHO I | 0232671-1827-3      |    | INV  | 05/06/2024 | 200.63     | 62067-85003 COURTHOUSE |
| 155010        | 2919   | WASTE MANAGEMENT OF IDAHO I | 0232771-1827-1      |    | INV  | 05/06/2024 | 1,332.55   | 62114-65000 SHERIFF/JA |
| 155011        | 2919   | WASTE MANAGEMENT OF IDAHO I | 0232829-1827-7      |    | INV  | 05/06/2024 | 253.49     | 8-49284-85000 ADMIN BL |
| 155013        | 2919   | WASTE MANAGEMENT OF IDAHO I | 0232670-1827-5      |    | INV  | 05/06/2024 | 24.38      | 62067-75005 PUB DEF/PR |
| 155014        | 5962   | LTR INTERMEDIATE HOLDINGS,  | 2720022             |    | INV  | 05/06/2024 | 3,278.25   | SW TIRE DISPOSAL IDAHO |
| 155024        | 4700   | AMAZON CAPITAL SERVICES INC | 1NWV-G7YC-F36P      |    | INV  | 05/06/2024 | 1,639.00   | Account # A6FN3M53CU1V |
| 155170        | 3836   | MOON SECURITY SERVICES INC  | 1237221             |    | INV  | 05/07/2024 | 19,149.44  | TECHNOLOGY/EMS STATION |
| 155189        | 4368   | REDMAN & COMPANY INS        | INVOICE # 2024Bonds |    | INV  | 05/07/2024 | 700.00     | Fair Board Bonds       |
| WARRANT TOTAL |        |                             |                     |    |      |            | 609,617.18 |                        |

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



# Bonner County

## Board of Commissioners

Luke Omodt

Steve Bradshaw

Asia Williams

CLERK  
Item #2

May 14, 2024

### Memorandum

To: Commissioners

Re: FY24 EMS Claims in Batch #16

The Auditor's Office presented the FY24 EMS Batch #16 \$99,481.06 & EMS Demands in Batch #16 \$5,626.37, **Totaling \$105,107.43**

A suggested motion would be: **I move to approve payment of the FY24 EMS Claims and Demands in Batch #16 Totaling \$105,107.43**

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

## ACCOUNTS PAYABLE WARRANT REPORT

EMS Demands

DATE: 05/08/2024    WARRANT: d1624    AMOUNT: \$ 5,626.37

COMMISSIONER'S APPROVAL REPORT

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## PREPAID INVOICE LIST

WARRANT: d1624 05/08/2024

| VENDOR                                       | VENDOR NAME     | R | INVOICE                    | PO | TYPE | DUE DATE   | AMOUNT   | VOUCHER | CHECK | COMMENT                  |
|--|-----------------|---|----------------------------|----|------|------------|----------|---------|-------|--------------------------|
| CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT |                 |   |                            |    |      |            |          |         |       |                          |
| 2558   | COMDATA         |   | 00001 20408041             |    | INV  | 05/02/2024 | 4,697.33 | 154799  |       | 19410 April Fuel charges |
| 1962   | CORPORATE PAYME |   | 00001 8336APR24            |    | INV  | 05/02/2024 | 451.96   | 154805  |       | 19411 Batteries          |
| 1962   | CORPORATE PAYME |   | 00001 4827APR24            |    | INV  | 05/02/2024 | 276.49   | 154806  |       | 19412 Chargers, Name tap |
| 227  | DISH NETWORK    |   | 00001 8255707086275778MY24 |    | INV  | 05/02/2024 | 90.64    | 154804  |       | 19413 Television station |
| 1756   | WIRED OR WIRELE |   | 00001 37578                |    | INV  | 05/02/2024 | 109.95   | 154803  |       | 19414 Internet station 3 |
| CASH ACCOUNT 999 1099                        |                 |   |                            |    |      |            | 5,626.37 |         |       | TOTAL                    |

ACCOUNTS PAYABLE WARRANT REPORT

EMS

DATE: 05/09/2024    WARRANT: EMS1624    AMOUNT: \$ 99,481.06

COMMISSIONER'S APPROVAL REPORT

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## DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: EMS1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR                      | G/L ACCOUNTS | R           | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT    | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|----|-------------|------------|-------------------|---------|-------|
| 3233 5TH AVENUE CAR WASH    | 1 99918 7040 | 00000       |    | INV         | 05/01/2024 | 9107              | 154687  |       |
|                             |              | NEWMSGEN    |    | REPAIR      |            | 7.14              |         |       |
|                             |              | Invoice Net |    |             |            | 7.14              |         |       |
|                             |              |             |    | CHECK TOTAL |            | 7.14              |         |       |
| 79 ALLWEST TESTING AND EN   | 1 99918 9480 | 00001       |    | INV         | 05/01/2024 | 235664A           | 154660  |       |
|                             |              | NEWMSGEN    |    | CAP - CIP   |            | 253.23            |         |       |
|                             |              | Invoice Net |    |             |            | 253.23            |         |       |
|                             |              |             |    | CHECK TOTAL |            | 253.23            |         |       |
| 4980 AT&T MOBILITY LLC      | 1 99918 6900 | 00001       |    | INV         | 05/01/2024 | 287297679098APR24 | 154688  |       |
|                             |              | NEWMSGEN    |    | CELL PHONE  |            | 1,346.45          |         |       |
|                             |              | Invoice Net |    |             |            | 1,346.45          |         |       |
|                             |              |             |    | CHECK TOTAL |            | 1,346.45          |         |       |
| 1900 AVISTA UTILITIES       | 1 99918 6930 | 00001       |    | INV         | 04/23/2024 | 7834710000APR24   | 154248  |       |
|                             | 2 99918 6980 | NEWMSGEN    |    | ELECTRIC    |            | 461.38            |         |       |
|                             |              | NEWMSGEN    |    | OTHER UTIL  |            | 155.12            |         |       |
|                             |              | Invoice Net |    |             |            | 616.50            |         |       |
| 1900 AVISTA UTILITIES       | 1 99918 6930 | 00001       |    | INV         | 04/23/2024 | 4788807179APR24   | 154251  |       |
|                             | 2 99918 6980 | NEWMSGEN    |    | ELECTRIC    |            | 120.12            |         |       |
|                             |              | NEWMSGEN    |    | OTHER UTIL  |            | 51.40             |         |       |
|                             |              | Invoice Net |    |             |            | 171.52            |         |       |
| 1900 AVISTA UTILITIES       | 1 99918 6930 | 00001       |    | INV         | 05/01/2024 | 2184720000APR24   | 154669  |       |
|                             |              | NEWMSGEN    |    | ELECTRIC    |            | 378.48            |         |       |
|                             |              | Invoice Net |    |             |            | 378.48            |         |       |
|                             |              |             |    | CHECK TOTAL |            | 1,166.50          |         |       |
| 3862 BONNER COUNTY          | 1 99918 6210 | 00008       |    | INV         | 04/23/2024 | 20240417          | 154259  |       |
|                             |              | NEWMSGEN    |    | WORK COMP   |            | 70,000.00         |         |       |
|                             |              | Invoice Net |    |             |            | 70,000.00         |         |       |
|                             |              |             |    | CHECK TOTAL |            | 70,000.00         |         |       |
| 3800 BOUND TREE MEDICAL LLC | 1 99918 6660 | 00000       |    | INV         | 04/23/2024 | 85319043          | 154237  |       |
|                             |              | NEWMSGEN    |    | MEDICAL     |            | 74.99             |         |       |
|                             |              | Invoice Net |    |             |            | 74.99             |         |       |
| 3800 BOUND TREE MEDICAL LLC | 1 99918 6660 | 00000       |    | INV         | 04/23/2024 | 85319044          | 154238  |       |
|                             |              | NEWMSGEN    |    | MEDICAL     |            | 74.99             |         |       |
|                             |              | Invoice Net |    |             |            | 74.99             |         |       |
| 3800 BOUND TREE MEDICAL LLC | 1 99918 6660 | 00000       |    | INV         | 04/23/2024 | 85321909          | 154240  |       |
|                             |              | NEWMSGEN    |    | MEDICAL     |            | 61.29             |         |       |
|                             |              | Invoice Net |    |             |            | 61.29             |         |       |
| 3800 BOUND TREE MEDICAL LLC | 1 99918 6660 | 00000       |    | INV         | 05/01/2024 | 85332314          | 154656  |       |
|                             |              | NEWMSGEN    |    | MEDICAL     |            | 160.24            |         |       |
|                             |              | Invoice Net |    |             |            | 160.24            |         |       |
| 3800 BOUND TREE MEDICAL LLC | 1 99918 6660 | 00000       |    | INV         | 05/01/2024 | 85326567          | 154657  |       |
|                             |              | NEWMSGEN    |    | MEDICAL     |            | 83.61             |         |       |
|                             |              | Invoice Net |    |             |            | 83.61             |         |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: EMS1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR                      | G/L ACCOUNTS | R           | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|----|-------------|------------|----------------|---------|-------|
| 3800 BOUND TREE MEDICAL LLC | 1 99918 6660 | 00000       |    | INV         | 05/01/2024 | 85326566       | 154658  |       |
|                             |              | NEWEMSGEN   |    | MEDICAL     |            | 62.06          |         |       |
|                             |              | Invoice Net |    |             |            | 62.06          |         |       |
| 3800 BOUND TREE MEDICAL LLC | 1 99918 6660 | 00000       |    | INV         | 05/06/2024 | 85333918       | 154954  |       |
|                             |              | NEWEMSGEN   |    | MEDICAL     |            | 646.35         |         |       |
|                             |              | Invoice Net |    |             |            | 646.35         |         |       |
|                             |              |             |    | CHECK TOTAL |            | 1,163.53       |         | ----- |
| 965 CANON FINANCIAL SERVIC  | 1 99918 9350 | 00001       |    | INV         | 05/01/2024 | 32382497       | 154685  |       |
|                             | 2 99918 7820 | NEWEMSGEN   |    | CAP - LEAS  |            | 88.00          |         |       |
|                             |              | NEWEMSGEN   |    | CTRCT SVCS  |            | 5.56           |         |       |
|                             |              | Invoice Net |    |             |            | 93.56          |         |       |
|                             |              |             |    | CHECK TOTAL |            | 93.56          |         | ----- |
| 6207 CLARA CAVE             | 1 99918 6490 | 00000       |    | INV         | 04/23/2024 | APR24          | 154270  |       |
|                             |              | NEWEMSGEN   |    | EDUCATION   |            | 40.00          |         |       |
|                             |              | Invoice Net |    |             |            | 40.00          |         |       |
|                             |              |             |    | CHECK TOTAL |            | 40.00          |         | ----- |
| 4183 EMS CONNECT            | 1 99918 6490 | 00001       |    | INV         | 05/06/2024 | 10818          | 154955  |       |
|                             |              | NEWEMSGEN   |    | EDUCATION   |            | 317.00         |         |       |
|                             |              | Invoice Net |    |             |            | 317.00         |         |       |
|                             |              |             |    | CHECK TOTAL |            | 317.00         |         | ----- |
| 310 GALLS PARENT HOLDINGS   | 1 99918 7710 | 00002       |    | INV         | 05/01/2024 | 027606306      | 154693  |       |
|                             |              | NEWEMSGEN   |    | UNIFORMS    |            | 87.00          |         |       |
|                             |              | Invoice Net |    |             |            | 87.00          |         |       |
|                             |              |             |    | CHECK TOTAL |            | 87.00          |         | ----- |
| 4606 GRIPTION TIRES INC     | 1 99918 7040 | 00001       |    | INV         | 05/01/2024 | 65337          | 154679  |       |
|                             |              | NEWEMSGEN   |    | REPAIR      |            | 103.21         |         |       |
|                             |              | Invoice Net |    |             |            | 103.21         |         |       |
|                             |              |             |    | CHECK TOTAL |            | 103.21         |         | ----- |
| 3799 HENRY SCHEIN           | 1 99918 6660 | 00001       |    | INV         | 04/23/2024 | 82697686       | 154253  |       |
|                             |              | NEWEMSGEN   |    | MEDICAL     |            | 73.19          |         |       |
|                             |              | Invoice Net |    |             |            | 73.19          |         |       |
| 3799 HENRY SCHEIN           | 1 99918 6660 | 00001       |    | INV         | 05/01/2024 | 83344840       | 154661  |       |
|                             |              | NEWEMSGEN   |    | MEDICAL     |            | 380.64         |         |       |
|                             |              | Invoice Net |    |             |            | 380.64         |         |       |
| 3799 HENRY SCHEIN           | 1 99918 6660 | 00001       |    | INV         | 05/01/2024 | 83566626       | 154663  |       |
|                             |              | NEWEMSGEN   |    | MEDICAL     |            | 768.40         |         |       |
|                             |              | Invoice Net |    |             |            | 768.40         |         |       |
| 3799 HENRY SCHEIN           | 1 99918 6720 | 00001       |    | INV         | 05/01/2024 | 83628795       | 154665  |       |
|                             |              | NEWEMSGEN   |    | SM ASSETS   |            | 100.78         |         |       |
|                             |              | Invoice Net |    |             |            | 100.78         |         |       |
| 3799 HENRY SCHEIN           |              | 00001       |    | INV         | 05/01/2024 | 83628779       | 154667  |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 999

1099

EMS TREASURER/WARRANT

WARRANT: EMS1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR                      | G/L ACCOUNTS | R           | PO         | TYPE      | DUE DATE | INVOICE/AMOUNT | VOUCHER  | CHECK |
|-----------------------------|--------------|-------------|------------|-----------|----------|----------------|----------|-------|
|                             | 1 99918 6720 | NEWEMSGEN   |            | SM ASSETS |          | 120.07         |          |       |
|                             |              | Invoice Net |            |           |          | 120.07         |          |       |
|                             |              |             |            |           |          | CHECK TOTAL    | 1,443.08 | ----- |
| 401 HOME DEPOT CREDIT SERV  | 00003        | INV         | 05/06/2024 |           |          | 1513284        | 154959   |       |
| 1 99918 6670                | NEWEMSGEN    | OTHER       |            |           |          | 30.94          |          |       |
|                             | Invoice Net  |             |            |           |          | 30.94          |          |       |
|                             |              |             |            |           |          | CHECK TOTAL    | 30.94    | ----- |
| 4035 IDAHO BUREAU OF EMS &  | 00001        | INV         | 04/23/2024 |           |          | 00007330       | 154241   |       |
| 1 99918 6490                | NEWEMSGEN    | EDUCATION   |            |           |          | 25.00          |          |       |
|                             | Invoice Net  |             |            |           |          | 25.00          |          |       |
| 4035 IDAHO BUREAU OF EMS &  | 00001        | INV         | 04/23/2024 |           |          | 00007331       | 154243   |       |
| 1 99918 6490                | NEWEMSGEN    | EDUCATION   |            |           |          | 25.00          |          |       |
|                             | Invoice Net  |             |            |           |          | 25.00          |          |       |
| 4035 IDAHO BUREAU OF EMS &  | 00001        | INV         | 05/06/2024 |           |          | 00007359       | 154953   |       |
| 1 99918 6490                | NEWEMSGEN    | EDUCATION   |            |           |          | 25.00          |          |       |
|                             | Invoice Net  |             |            |           |          | 25.00          |          |       |
|                             |              |             |            |           |          | CHECK TOTAL    | 75.00    | ----- |
| 2320 NORTH 40 OUTFITTERS    | 00001        | INV         | 05/01/2024 |           |          | F71607         | 154690   |       |
| 1 99918 6720                | NEWEMSGEN    | SM ASSETS   |            |           |          | 307.40         |          |       |
|                             | Invoice Net  |             |            |           |          | 307.40         |          |       |
|                             |              |             |            |           |          | CHECK TOTAL    | 307.40   | ----- |
| 2334 NORTHERN LIGHTS INC.   | 00001        | INV         | 05/06/2024 |           |          | 50641560APR24  | 154943   |       |
| 1 99918 6930                | NEWEMSGEN    | ELECTRIC    |            |           |          | 399.24         |          |       |
|                             | Invoice Net  |             |            |           |          | 399.24         |          |       |
| 2334 NORTHERN LIGHTS INC.   | 00001        | INV         | 05/06/2024 |           |          | 50317661APR24  | 154944   |       |
| 1 99918 6930                | NEWEMSGEN    | ELECTRIC    |            |           |          | 101.68         |          |       |
|                             | Invoice Net  |             |            |           |          | 101.68         |          |       |
|                             |              |             |            |           |          | CHECK TOTAL    | 500.92   | ----- |
| 5721 EMS TECHNOLOGY SOLUTIO | 00001        | INV         | 05/01/2024 |           |          | 60006          | 154655   |       |
| 1 99918 7820                | NEWEMSGEN    | CTRCT SVCS  |            |           |          | 920.00         |          |       |
|                             | Invoice Net  |             |            |           |          | 920.00         |          |       |
|                             |              |             |            |           |          | CHECK TOTAL    | 920.00   | ----- |
| 2788 OXARC                  | 00001        | INV         | 05/01/2024 |           |          | 0032057765     | 154670   |       |
| 1 99918 6650                | NEWEMSGEN    | OXYGEN      |            |           |          | 211.29         |          |       |
|                             | Invoice Net  |             |            |           |          | 211.29         |          |       |
| 2788 OXARC                  | 00001        | INV         | 05/06/2024 |           |          | 0061716739     | 154945   |       |
| 1 99918 6650                | NEWEMSGEN    | OXYGEN      |            |           |          | 937.95         |          |       |
|                             | Invoice Net  |             |            |           |          | 937.95         |          |       |
|                             |              |             |            |           |          | CHECK TOTAL    | 1,149.24 | ----- |
| 3325 PRIEST RIVER CITY OF U | 00001        | INV         | 05/06/2024 |           |          | 0685-00APR24   | 154948   |       |

## DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: EMS1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR | G/L ACCOUNTS           | R           | PO         | TYPE        | DUE DATE | INVOICE/AMOUNT  | VOUCHER | CHECK |
|--------|------------------------|-------------|------------|-------------|----------|-----------------|---------|-------|
|        | 1 99918 6980           | NEWMSGEN    |            | OTHER UTIL  |          | 133.62          |         |       |
|        |                        | Invoice Net |            |             |          | 133.62          |         |       |
|        |                        |             |            | CHECK TOTAL |          | 133.62          |         | ----- |
| 4304   | PROFESSIONAL SALES AND | 00001       | INV        | 04/23/2024  |          | 30985           | 154266  |       |
|        | 1 99918 7040           | NEWMSGEN    | REPAIR     |             |          | 33.94           |         |       |
|        |                        | Invoice Net |            |             |          | 33.94           |         |       |
| 4304   | PROFESSIONAL SALES AND | 00001       | INV        | 04/23/2024  |          | 31112           | 154267  |       |
|        | 1 99918 7040           | NEWMSGEN    | REPAIR     |             |          | 323.44          |         |       |
|        |                        | Invoice Net |            |             |          | 323.44          |         |       |
|        |                        |             |            | CHECK TOTAL |          | 357.38          |         | ----- |
| 3662   | PROVIDENCE HEALTH & SE | 00001       | INV        | 04/23/2024  |          | Inv5793         | 154269  |       |
|        | 1 99918 6490           | NEWMSGEN    | EDUCATION  |             |          | 266.00          |         |       |
|        |                        | Invoice Net |            |             |          | 266.00          |         |       |
| 3662   | PROVIDENCE HEALTH & SE | 00001       | INV        | 05/01/2024  |          | Inv5836         | 154681  |       |
|        | 1 99918 6490           | NEWMSGEN    | EDUCATION  |             |          | 2,856.00        |         |       |
|        |                        | Invoice Net |            |             |          | 2,856.00        |         |       |
| 3662   | PROVIDENCE HEALTH & SE | 00001       | INV        | 05/01/2024  |          | Inv5820         | 154682  |       |
|        | 1 99918 6490           | NEWMSGEN    | EDUCATION  |             |          | 1,320.00        |         |       |
|        |                        | Invoice Net |            |             |          | 1,320.00        |         |       |
| 3662   | PROVIDENCE HEALTH & SE | 00001       | INV        | 05/01/2024  |          | Inv5813         | 154683  |       |
|        | 1 99918 6490           | NEWMSGEN    | EDUCATION  |             |          | 247.00          |         |       |
|        |                        | Invoice Net |            |             |          | 247.00          |         |       |
|        |                        |             |            | CHECK TOTAL |          | 4,689.00        |         | ----- |
| 4920   | RACOM CORPORATION      | 00001       | INV        | 04/23/2024  |          | INV16321        | 154261  |       |
|        | 1 99918 7110           | NEWMSGEN    | OTHER      |             |          | 273.20          |         |       |
|        |                        | Invoice Net |            |             |          | 273.20          |         |       |
|        |                        |             |            | CHECK TOTAL |          | 273.20          |         | ----- |
| 800    | SANDPOINT CITY OF - UT | 00001       | INV        | 05/06/2024  |          | 02-0288001APR24 | 154949  |       |
|        | 1 99918 6980           | NEWMSGEN    | OTHER UTIL |             |          | 37.34           |         |       |
|        |                        | Invoice Net |            |             |          | 37.34           |         |       |
| 800    | SANDPOINT CITY OF - UT | 00001       | INV        | 05/06/2024  |          | 23-0287002APR24 | 154951  |       |
|        | 1 99918 6980           | NEWMSGEN    | OTHER UTIL |             |          | 153.54          |         |       |
|        |                        | Invoice Net |            |             |          | 153.54          |         |       |
| 800    | SANDPOINT CITY OF - UT | 00001       | INV        | 05/06/2024  |          | 230286002APR24  | 154952  |       |
|        | 1 99918 6980           | NEWMSGEN    | OTHER UTIL |             |          | 202.26          |         |       |
|        |                        | Invoice Net |            |             |          | 202.26          |         |       |
|        |                        |             |            | CHECK TOTAL |          | 393.14          |         | ----- |
| 3801   | SHRED-IT               | 00000       | INV        | 05/01/2024  |          | 8006923933      | 154672  |       |
|        | 1 99918 6980           | NEWMSGEN    | OTHER UTIL |             |          | 51.69           |         |       |
|        |                        | Invoice Net |            |             |          | 51.69           |         |       |
|        |                        |             |            | CHECK TOTAL |          | 51.69           |         | ----- |



## DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: EMS1624 05/09/2024

DUE DATE: 06/07/2024

| VENDOR                      | G/L ACCOUNTS | R           | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT       | VOUCHER | CHECK |
|-----------------------------|--------------|-------------|----|-------------|------------|----------------------|---------|-------|
| 1631 SOUTH FORK HARDWARE -  | 1 99918 6670 | 00001       |    | INV         | 04/23/2024 | 372268               | 154256  |       |
|                             |              | NEWMSGEN    |    | OTHER       |            | 25.96                |         |       |
|                             |              | Invoice Net |    |             |            | 25.96                |         |       |
| 1631 SOUTH FORK HARDWARE -  | 1 99918 7530 | 00001       |    | INV         | 05/01/2024 | 372928               | 154673  |       |
|                             |              | NEWMSGEN    |    | REPFACILIT  |            | 12.79                |         |       |
|                             |              | Invoice Net |    |             |            | 12.79                |         |       |
| 1631 SOUTH FORK HARDWARE -  | 1 99918 7530 | 00001       |    | INV         | 05/01/2024 | 372725               | 154675  |       |
|                             |              | NEWMSGEN    |    | REPFACILIT  |            | 25.96                |         |       |
|                             |              | Invoice Net |    |             |            | 25.96                |         |       |
| 1631 SOUTH FORK HARDWARE -  | 1 99918 6670 | 00001       |    | INV         | 05/01/2024 | 372832               | 154677  |       |
|                             |              | NEWMSGEN    |    | OTHER       |            | 10.77                |         |       |
|                             |              | Invoice Net |    |             |            | 10.77                |         |       |
|                             |              |             |    | CHECK TOTAL |            | 75.48                |         | ----- |
| 4134 STRYKER SALES CORPORAT | 1 99918 6720 | 00002       |    | INV         | 04/23/2024 | 9206009434           | 154246  |       |
|                             |              | NEWMSGEN    |    | SM ASSETS   |            | 6,509.25             |         |       |
|                             |              | Invoice Net |    |             |            | 6,509.25             |         |       |
|                             |              |             |    | CHECK TOTAL |            | 6,509.25             |         | ----- |
| 4522 SYSTEMS DESIGN WEST LL | 1 99918 7820 | 00001       |    | INV         | 04/23/2024 | 20240508             | 154245  |       |
|                             |              | NEWMSGEN    |    | CTRCT SVCS  |            | 6,322.53             |         |       |
|                             |              | Invoice Net |    |             |            | 6,322.53             |         |       |
|                             |              |             |    | CHECK TOTAL |            | 6,322.53             |         | ----- |
| 5117 TELEFLEX LLC           | 1 99918 6660 | 00001       |    | INV         | 05/01/2024 | 9508320406           | 154696  |       |
|                             |              | NEWMSGEN    |    | MEDICAL     |            | 562.50               |         |       |
|                             |              | Invoice Net |    |             |            | 562.50               |         |       |
| 5117 TELEFLEX LLC           | 1 99918 6660 | 00001       |    | INV         | 05/01/2024 | 9508240216           | 154697  |       |
|                             |              | NEWMSGEN    |    | MEDICAL     |            | 59.50                |         |       |
|                             |              | Invoice Net |    |             |            | 59.50                |         |       |
|                             |              |             |    | CHECK TOTAL |            | 622.00               |         | ----- |
| 2474 VERIZON WIRELESS       | 1 99918 6900 | 00001       |    | INV         | 05/01/2024 | 770268648-00003APR24 | 154689  |       |
|                             |              | NEWMSGEN    |    | CELL PHONE  |            | 556.79               |         |       |
|                             |              | Invoice Net |    |             |            | 556.79               |         |       |
|                             |              |             |    | CHECK TOTAL |            | 556.79               |         | ----- |
| 5595 EAGLE BROADBAND INVEST | 1 99918 6980 | 00001       |    | INV         | 05/06/2024 | 031-288435MAY24      | 154946  |       |
|                             |              | NEWMSGEN    |    | OTHER UTIL  |            | 7.81                 |         |       |
|                             |              | Invoice Net |    |             |            | 7.81                 |         |       |
| 5595 EAGLE BROADBAND INVEST | 1 99918 6980 | 00001       |    | INV         | 05/06/2024 | 033-593176MAY24      | 154947  |       |
|                             |              | NEWMSGEN    |    | OTHER UTIL  |            | 316.31               |         |       |
|                             |              | Invoice Net |    |             |            | 316.31               |         |       |
|                             |              |             |    | CHECK TOTAL |            | 324.12               |         | ----- |
| 5284 NORTHWEST FIBER LLC    | 1 99918 6980 | 00001       |    | INV         | 05/01/2024 | 2082639348APR24      | 154680  |       |
|                             |              | NEWMSGEN    |    | OTHER UTIL  |            | 168.66               |         |       |
|                             |              | Invoice Net |    |             |            | 168.66               |         |       |

# Bonner County

## DETAIL INVOICE LIST

CASH ACCOUNT: 999      1099      EMS TREASURER/WARRANT      WARRANT: EMS1624    05/09/2024    DUE DATE: 06/07/2024

| VENDOR      | G/L ACCOUNTS | R | PO            | TYPE | DUE DATE  | INVOICE/AMOUNT | VOUCHER | CHECK |
|-------------|--------------|---|---------------|------|-----------|----------------|---------|-------|
|             |              |   |               |      |           | CHECK TOTAL    | 168.66  | ----- |
| 58 INVOICES |              |   | WARRANT TOTAL |      | 99,481.06 | 99,481.06      |         |       |

## WARRANT SUMMARY

WARRANT: EMS1624 05/09/2024

DUE DATE: 06/07/2024

| FUND                  | ORG   |                   | ACCOUNT             |                        | AMOUNT    | AVLB | BUDGET       |
|-----------------------|-------|-------------------|---------------------|------------------------|-----------|------|--------------|
| 999                   | 99918 | NEW EMS - GENERAL | 999-18-00-000-6210- | WORKERS COMP INS       | 70,000.00 |      | 369,234.47   |
| 999                   | 99918 | NEW EMS - GENERAL | 999-18-00-000-6490- | EDUCATION              | 5,121.00  |      | 211,157.87   |
| 999                   | 99918 | NEW EMS - GENERAL | 999-18-00-000-6650- | SUPPLIES - OXYGEN      | 1,149.24  |      | 211,157.87   |
| 999                   | 99918 | NEW EMS - GENERAL | 999-18-00-000-6660- | SUPPLIES - MEDICAL     | 3,007.76  |      | 211,157.87   |
| 999                   | 99918 | NEW EMS - GENERAL | 999-18-00-000-6670- | SUPPLIES - OTHER       | 67.67     |      | 211,157.87   |
| 999                   | 99918 | NEW EMS - GENERAL | 999-18-00-000-6720- | SMALL ASSETS AND EQUIP | 7,037.50  |      | 211,157.87   |
| 999                   | 99918 | NEW EMS - GENERAL | 999-18-00-000-6900- | UTILITIES - CELLULAR T | 1,903.24  |      | 211,157.87   |
| 999                   | 99918 | NEW EMS - GENERAL | 999-18-00-000-6930- | UTILITIES - ELECTRICIT | 1,460.90  |      | 211,157.87   |
| 999                   | 99918 | NEW EMS - GENERAL | 999-18-00-000-6980- | UTILITIES - OTHER      | 1,277.75  |      | 211,157.87   |
| 999                   | 99918 | NEW EMS - GENERAL | 999-18-00-000-7040- | VEHICLES - REPAIR/MAIN | 467.73    |      | 211,157.87   |
| 999                   | 99918 | NEW EMS - GENERAL | 999-18-00-000-7110- | PROF. SVCS - OTHER     | 273.20    |      | 211,157.87   |
| 999                   | 99918 | NEW EMS - GENERAL | 999-18-00-000-7530- | REPAIRS/MAINT - FACILI | 38.75     |      | 211,157.87   |
| 999                   | 99918 | NEW EMS - GENERAL | 999-18-00-000-7710- | UNIFORMS               | 87.00     |      | 211,157.87   |
| 999                   | 99918 | NEW EMS - GENERAL | 999-18-00-000-7820- | CONTRACT SERVICES      | 7,248.09  |      | 211,157.87   |
| 999                   | 99918 | NEW EMS - GENERAL | 999-18-00-000-9350- | CAPITAL - LEASE EXPEND | 88.00     |      | 1,545,799.29 |
| 999                   | 99918 | NEW EMS - GENERAL | 999-18-00-000-9480- | CAPITAL - CONSTRUCTION | 253.23    |      | 1,545,799.29 |
| FUND TOTAL            |       |                   |                     |                        | 99,481.06 |      |              |
| WARRANT SUMMARY TOTAL |       |                   |                     |                        | 99,481.06 |      |              |
| GRAND TOTAL           |       |                   |                     |                        | 99,481.06 |      |              |

## WARRANT LIST BY VOUCHER

WARRANT: EMS1624 05/09/2024

DUE DATE: 06/07/2024

| VOUCHER | VENDOR | VENDOR NAME                 | INVOICE         | PO | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|-----------------------------|-----------------|----|------|------------|-----------|------------------------|
| 154237  | 3800   | BOUND TREE MEDICAL LLC      | 85319043        |    | INV  | 04/23/2024 | 74.99     | Syringes               |
| 154238  | 3800   | BOUND TREE MEDICAL LLC      | 85319044        |    | INV  | 04/23/2024 | 74.99     | Syringes               |
| 154240  | 3800   | BOUND TREE MEDICAL LLC      | 85321909        |    | INV  | 04/23/2024 | 61.29     | Defib pads, sam splint |
| 154241  | 4035   | IDAHO BUREAU OF EMS & PREPA | 00007330        |    | INV  | 04/23/2024 | 25.00     | Johns EMS License      |
| 154243  | 4035   | IDAHO BUREAU OF EMS & PREPA | 00007331        |    | INV  | 04/23/2024 | 25.00     | Wilder EMS License     |
| 154245  | 4522   | SYSTEMS DESIGN WEST LLC     | 20240508        |    | INV  | 04/23/2024 | 6,322.53  | March billing          |
| 154246  | 4134   | STRYKER SALES CORPORATION   | 9206009434      |    | INV  | 04/23/2024 | 6,509.25  | AEDS for Road and Brid |
| 154248  | 1900   | AVISTA UTILITIES            | 7834710000APR24 |    | INV  | 04/23/2024 | 616.50    | Gas, Electric station  |
| 154251  | 1900   | AVISTA UTILITIES            | 4788807179APR24 |    | INV  | 04/23/2024 | 171.52    | Gas, Electric station  |
| 154253  | 3799   | HENRY SCHEIN                | 82697686        |    | INV  | 04/23/2024 | 73.19     | Glucose strips, Saline |
| 154256  | 1631   | SOUTH FORK HARDWARE - SANDP | 372268          |    | INV  | 04/23/2024 | 25.96     | Light bulbs            |
| 154259  | 3862   | BONNER COUNTY               | 20240417        |    | INV  | 04/23/2024 | 70,000.00 | Liability Insurance    |
| 154261  | 4920   | RACOM CORPORATION           | INV16321        |    | INV  | 04/23/2024 | 273.20    | Radio repair           |
| 154266  | 4304   | PROFESSIONAL SALES AND SERV | 30985           |    | INV  | 04/23/2024 | 33.94     | Unit 22 Control panel  |
| 154267  | 4304   | PROFESSIONAL SALES AND SERV | 31112           |    | INV  | 04/23/2024 | 323.44    | Liquid springs Unit 24 |
| 154269  | 3662   | PROVIDENCE HEALTH & SERVICE | Inv5793         |    | INV  | 04/23/2024 | 266.00    | Heartsaver cards Sheri |
| 154270  | 6207   | CLARA CAVE                  | APR24           |    | INV  | 04/23/2024 | 40.00     | Reimburse TSE Symposiu |
| 154655  | 5721   | EMS TECHNOLOGY SOLUTIONS LL | 60006           |    | INV  | 05/01/2024 | 920.00    | Inventory and fleet ma |
| 154656  | 3800   | BOUND TREE MEDICAL LLC      | 85332314        |    | INV  | 05/01/2024 | 160.24    | Pillow Cases           |
| 154657  | 3800   | BOUND TREE MEDICAL LLC      | 85326567        |    | INV  | 05/01/2024 | 83.61     | Igels                  |
| 154658  | 3800   | BOUND TREE MEDICAL LLC      | 85326566        |    | INV  | 05/01/2024 | 62.06     | valve replacement kit  |
| 154660  | 79     | ALLWEST TESTING AND ENGINEE | 235664A         |    | INV  | 05/01/2024 | 253.23    | Station 1 construction |
| 154661  | 3799   | HENRY SCHEIN                | 83344840        |    | INV  | 05/01/2024 | 380.64    | Tourniquets            |
| 154663  | 3799   | HENRY SCHEIN                | 83566626        |    | INV  | 05/01/2024 | 768.40    | Electrodes, mega mover |
| 154665  | 3799   | HENRY SCHEIN                | 83628795        |    | INV  | 05/01/2024 | 100.78    | O2 Bag                 |

## WARRANT LIST BY VOUCHER

WARRANT: EMS1624 05/09/2024

DUE DATE: 06/07/2024

| VOUCHER | VENDOR | VENDOR NAME                 | INVOICE              | PO | TYPE | DUE DATE   | AMOUNT   | COMMENT                 |
|---------|--------|-----------------------------|----------------------|----|------|------------|----------|-------------------------|
| 154667  | 3799   | HENRY SCHEIN                | 83628779             |    | INV  | 05/01/2024 | 120.07   | Med bag                 |
| 154669  | 1900   | AVISTA UTILITIES            | 2184720000APR24      |    | INV  | 05/01/2024 | 378.48   | Electric Station 2      |
| 154670  | 2788   | OXARC                       | 0032057765           |    | INV  | 05/01/2024 | 211.29   | Oxygen                  |
| 154672  | 3801   | SHRED-IT                    | 8006923933           |    | INV  | 05/01/2024 | 51.69    | Shredding               |
| 154673  | 1631   | SOUTH FORK HARDWARE - SANDP | 372928               |    | INV  | 05/01/2024 | 12.79    | Drain Hose              |
| 154675  | 1631   | SOUTH FORK HARDWARE - SANDP | 372725               |    | INV  | 05/01/2024 | 25.96    | Light Bulbs             |
| 154677  | 1631   | SOUTH FORK HARDWARE - SANDP | 372832               |    | INV  | 05/01/2024 | 10.77    | WD40, bolts             |
| 154679  | 4606   | GRIPTION TIRES INC          | 65337                |    | INV  | 05/01/2024 | 103.21   | C01833 LOF              |
| 154680  | 5284   | NORTHWEST FIBER LLC         | 2082639348APR24      |    | INV  | 05/01/2024 | 168.66   | Fire Suppression Line   |
| 154681  | 3662   | PROVIDENCE HEALTH & SERVICE | Inv5836              |    | INV  | 05/01/2024 | 2,856.00 | PALS keys               |
| 154682  | 3662   | PROVIDENCE HEALTH & SERVICE | Inv5820              |    | INV  | 05/01/2024 | 1,320.00 | Emord, Umiland Instruct |
| 154683  | 3662   | PROVIDENCE HEALTH & SERVICE | Inv5813              |    | INV  | 05/01/2024 | 247.00   | CPR AED Cards           |
| 154685  | 965    | CANON FINANCIAL SERVICES IN | 32382497             |    | INV  | 05/01/2024 | 93.56    | Copier Lease and Usage  |
| 154687  | 3233   | 5TH AVENUE CAR WASH         | 9107                 |    | INV  | 05/01/2024 | 7.14     | Car Wash                |
| 154688  | 4980   | AT&T MOBILITY LLC           | 287297679098APR24    |    | INV  | 05/01/2024 | 1,346.45 | Cell phones, cradle po  |
| 154689  | 2474   | VERIZON WIRELESS            | 770268648-00003APR24 |    | INV  | 05/01/2024 | 556.79   | Phones, MDCs            |
| 154690  | 2320   | NORTH 40 OUTFITTERS         | F71607               |    | INV  | 05/01/2024 | 307.40   | Narc Safes              |
| 154693  | 310    | GALLS PARENT HOLDINGS LLC   | 027606306            |    | INV  | 05/01/2024 | 87.00    | Pants                   |
| 154696  | 5117   | TELEFLEX LLC                | 9508320406           |    | INV  | 05/01/2024 | 562.50   | IO Needles              |
| 154697  | 5117   | TELEFLEX LLC                | 9508240216           |    | INV  | 05/01/2024 | 59.50    | IO Stabilizers          |
| 154943  | 2334   | NORTHERN LIGHTS INC.        | 50641560APR24        |    | INV  | 05/06/2024 | 399.24   | Electric MUF            |
| 154944  | 2334   | NORTHERN LIGHTS INC.        | 50317661APR24        |    | INV  | 05/06/2024 | 101.68   | Electric Groomer build  |
| 154945  | 2788   | OXARC                       | 0061716739           |    | INV  | 05/06/2024 | 937.95   | Cylinder rental         |
| 154946  | 5595   | EAGLE BROADBAND INVESTMENTS | 031-288435MAY24      |    | INV  | 05/06/2024 | 7.81     | Television Station 1    |

**WARRANT LIST BY VOUCHER**

WARRANT: EMS1624 05/09/2024

DUE DATE: 06/07/2024

| VOUCHER       | VENDOR | VENDOR NAME                 | INVOICE         | PO | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------------|--------|-----------------------------|-----------------|----|------|------------|-----------|------------------------|
| 154947        | 5595   | EAGLE BROADBAND INVESTMENTS | 033-593176MAY24 |    | INV  | 05/06/2024 | 316.31    | Television, Internet s |
| 154948        | 3325   | PRIEST RIVER CITY OF UTILIT | 0685-00APR24    |    | INV  | 05/06/2024 | 133.62    | Water, Sewer Station 2 |
| 154949        | 800    | SANDPOINT CITY OF - UTILITI | 02-0288001APR24 |    | INV  | 05/06/2024 | 37.34     | Water Station 4        |
| 154951        | 800    | SANDPOINT CITY OF - UTILITI | 23-0287002APR24 |    | INV  | 05/06/2024 | 153.54    | Water, Sewer station 1 |
| 154952        | 800    | SANDPOINT CITY OF - UTILITI | 230286002APR24  |    | INV  | 05/06/2024 | 202.26    | Water, Sewer Station 1 |
| 154953        | 4035   | IDAHO BUREAU OF EMS & PREPA | 00007359        |    | INV  | 05/06/2024 | 25.00     | Bethke EMS License     |
| 154954        | 3800   | BOUND TREE MEDICAL LLC      | 85333918        |    | INV  | 05/06/2024 | 646.35    | Prep pads, IVs, NG Tub |
| 154955        | 4183   | EMS CONNECT                 | 10818           |    | INV  | 05/06/2024 | 317.00    | Online Training        |
| 154959        | 401    | HOME DEPOT CREDIT SERVICES  | 1513284         |    | INV  | 05/06/2024 | 30.94     | Tape Measures          |
| WARRANT TOTAL |        |                             |                 |    |      |            | 99,481.06 |                        |

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





## RECREATION DEPARTMENT

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

May 14, 2024

Parks & Rec  
Item #1

### Memorandum

To: Commissioners

From: Kerry Delair, Bonner County Recreation

Re: Bonner Park West Host Contract

Attached for your consideration is the Bonner Park West Contract naming Sarah Currie as the Day Use Park Host. This is a weekly contract in the amount of \$400 per week, starting the third Friday in May and will continue every week thereafter until the Third Friday in September. The Park Host will be paid bi-weekly to maintain the park and day use facilities and will reside at the park. The contractor is required to carry general liability insurance.

Distribution: Copy to BOCC  
Email copy to Kerry Delair

Legal Review

A handwritten signature in black ink, appearing to read "Bob Wilson", written over the "Legal Review" text.

**A suggested motion would be:** Mr. Chairman based on the information before us I move that the County approve the 2024 Bonner Park West Host contract naming Sarah Currie as the Park Host.

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

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



# Bonner County Parks and Recreation

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

## Bonner Park West Host

### **Performance Work Statement**

This contract agreement is the basis for a Performance Work Statement between Bonner County, a political subdivision of the State of Idaho, and Sarah Currie, to provide independent contractor services as Park Host at the Bonner Park West.

**General Information:** Host will be acting as an independent contractor and not as an employee. The Host must personally perform the work and cannot assign the performance of said work to another. The Host will provide Park Host services at Bonner Park West for Bonner County. The duties outlined in this contract may be stressful and/or physical. This contract may require long duty hours during July and August, extensive public contact, and the ability to perform physical labor. The Host shall perform a number of tasks associated with operating the park facilities including park inspection, janitorial work at the restroom buildings, cleanup, visitor assistance, park staff assistance, and other miscellaneous duties as required by circumstance.

Host will park a camp trailer or recreational vehicle and establish primary summer residence in the designated Camp Host site in Bonner County's Bonner Park West. Host must perform a variety of tasks such as greeting visitors, answering questions, light maintenance duties and informing departmental employees about potential problems.

### **PARK RESPONSIBILITIES**

- 1.1 Park Host will be responsible for the following:
  - Opening the Park and bathrooms by 7:00 a.m.
  - Close and secure the Park and bathrooms each evening at 10:00 p.m.
  - Clean the restroom facilities and re-stock paper supplies as needed
  - Pick up litter
  - Empty trash cans in the Bathrooms on an as-needed basis
- 1.2 Park Host will perform and/or assist the Park personnel with routine minor maintenance and repairs to the restroom facilities, park structures and grounds equipment. This list is to include, but not limited to:
  - Minor plumbing repairs
  - Changing out light bulbs
  - Repair and painting of park benches
  - Checking and adding of fluids to equipment used

- 1.3 Park Host will inform Bonner County Park's crew, or Bonner County Parks & Rec Department at 208-255-5681 ext. 4, of any unusual or hazardous circumstances occurring on or about the premises including, but not limited to:
- Building damage
  - Litter
  - Broken equipment
  - Theft of any County property
  - Repairs needs to the grounds or improvements
- 1.4 Park Host must reside on premises in their own recreational vehicle from the third Friday in May to the Third Friday in September upon the site provided by the County at the Park.

#### **COUNTY RESPONSIBILITIES**

- 2.1 If Park Host lives on premises the County will provide electric, water, sewer and garbage service for the Park Host. All other utilities shall be paid for by the Park Host.
- 2.2 County will pay the Park Host for the season as follows:
- Work will begin the third Friday in May and will continue every week thereafter until the Third Friday in September.
  - Pay will be \$400.00 per week and will be paid bi-weekly.

#### **MISCELLANEOUS PROVISION**

- 3.1 Complete Agreement. This Agreement contains the entire understanding of the parties and supersedes all prior agreements, oral or written and all other communications between parties relating to the subject matter of this Agreement.
- 3.2 Written Notice. Any notice of termination or other communication having a material effect on this Agreement shall be served by U.S. Mail on the signatories listed.
- 3.3 Governing Law Venue. This Agreement shall be governed by the laws of the State of Idaho. Any action commenced in connection with this Agreement shall be in the District or Circuit Court of Bonner County. The prevailing party shall be entitled to reasonable attorney fees and costs, including an appeal. All rights and remedies of County shall be cumulative successively or concurrently. The foregoing is without limitation to or waiver of any other rights or remedies of County according to law.
- 3.4 Compliance. Park Host shall comply with all applicable Federal, State and local laws, rules and regulations.
- 3.5 Judicial Rulings. If any provision of this Agreement as applied to either party or any circumstances shall be adjudged by a court to be void or unenforceable, the same shall in no way affect any other provision of this Agreement or the validity of enforceability of the Agreement.

- 3.6 Independent Contractor. The Park Host in carrying out the services to be provided under this Agreement, is acting as an “independent contractor” and is not an employee of County, and as such accepts full responsibility for taxes or other obligations associated with payment for services under this Agreement. As an “independent contractor”, Park Host will not receive any benefits normally accruing to County employees unless required by applicable law.
- 3.7 Indemnification. The Park Host shall save harmless, indemnify and defend County for any and all claims, damages, losses and expenses including but not limited to reasonable attorney’s fees arising out of or resulting from Park Host’s performance of or failure to perform the obligations of this Agreement to the extent same are caused by the negligence or misconduct of the Park Host or its employees or agents.
- 3.8 Insurance. The Park Host shall procure and maintain during the entire period of performance under this Agreement if receiving an award, the following insurance:
- Health Insurance coverage complying with the state and federal guidelines governing insurance requirements in lieu of Workman’s Compensation and Employer’s Liability Insurance.
  - Commercial General Liability with Bodily Injury Liability Insurance with minimum limits of \$300,000.00 per occurrence shall be required on the comprehensive form of the policy.
  - Automobile Bodily Injury and Property Damage liability with minimum limits of \$100,000.00 per person and \$300,000.00 per occurrence for bodily injury liability shall be required.
- 3.9 Nondiscrimination. No person shall be subjected to discrimination in receipt of the benefits of any services or activities made possible by or resulting from this Agreement on the grounds of sex, race, color, creed, marital status, age or national origin. Any violation of this provision shall be considered a material violation of this Agreement and shall be grounds for cancellation, termination or suspension in whole or in part by County.
- 3.10 Termination of Agreement. This Agreement may be terminated under the following conditions:
- By written mutual agreement of both parties, termination under this provision may be immediate.
  - Upon ten (10) calendar days written notice by either party to the other of intent to terminate.
  - Immediately on breach of the Agreement.
- 3.11 Subcontracting/Non-assignment. No portion of this Agreement may be contracted or assigned to any other individual, firm or entity without the express and prior approval of the County.
- 3.12 Survival. The terms, conditions, representations and all warranties contained in this Agreement shall survive the termination or expiration of this Agreement.

- 3.13 Funding. In the event the Board of Commissioners of Bonner County reduces, changes, eliminates, or otherwise modifies the funding for any of the services identified, the Park Host agrees to abide by any such decision including termination of service.
- 3.14 Standard of Services and Warranty. Park Host agrees to perform its services with that standard of care, skill and diligence normally provided by a professional individual in the performance of similar services. It is understood that the Park Host must perform the services based in part on information furnished by the County and that the Park Host shall be entitled to rely on such information. However, the Park Host is given notice that the County will be relying on the accuracy, competence and completeness of the Park Host's services in utilizing the results of such services. The Park Host warrants that the recommendations, guidance and performance of any such person assigned under this Agreement shall be in accordance with professional standards and the requirements of this Agreement.
- 3.15 County Priorities. The Park Host shall comply promptly with any requests by the County relating to the emphasis or relative emphasis to be placed on various aspects of the work or such other matters pertaining to said work.
- 3.16 Ownership and Use of Documents. All documents, or other material submitted to the County by the Park Host shall become the sole and exclusive property of the County. All material prepared by the Park Host under this Agreement may be subject to Idaho's Public Records Laws.
- 3.17 Term of Agreement. This Agreement shall become effective on May 17, 2024 and will expire on September 20, 2024.

#### USE OF SPACE

- 4.1 Use of County Space. Use of County space is a condition of this Agreement. Upon termination of this Agreement, for any reason, the Park Host shall vacate any County used space within 48 hours of termination.
- 4.2 RV Placement. The Park Host shall place his/her RV only where directed by County staff and shall place only such personal property outside the RV as allowed by County staff. The Host shall keep his/her RV in a clean and visually acceptable condition, as decided by County management. The Park Host shall follow all directions of County staff regarding use of County space.
- 4.3 Insurance. See provisions under section 3.8.
- 4.4 Utilities. See provisions under section 2.1.

Approved and dated this \_\_\_\_ day of \_\_\_\_\_, 2024.

**BOARD OF BONNER COUNTY COMMISSIONERS**

\_\_\_\_\_  
Luke Omodt, Chairman

Attest: Michael W. Rosedale

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

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

\_\_\_\_\_  
Steven Bradshaw, Commissioner

**PARK HOST  
ACCEPTED AND AGREED:**

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

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



Pete Hughes &lt;pete.hughes@bonnercountyid.gov&gt;

---

**Park Host Review**

---

**Bill Wilson** <bill.wilson@bonnercoid.gov>

Wed, May 1, 2024 at 11:25 AM

To: Pete Hughes &lt;pete.hughes@bonnercountyid.gov&gt;, Veronica Dixon &lt;veronica.dixon@bonnercountyid.gov&gt;

Approved

William S. Wilson, Esq.  
Civil Deputy Prosecutor  
Bonner County Prosecutor's Office  
Boundary County Prosecutor's Office  
[bill.wilson@bonnercoid.gov](mailto:bill.wilson@bonnercoid.gov)

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**From:** Pete Hughes <[pete.hughes@bonnercountyid.gov](mailto:pete.hughes@bonnercountyid.gov)>**Sent:** Tuesday, April 30, 2024 2:52 PM**To:** Bill Wilson <[bill.wilson@bonnercoid.gov](mailto:bill.wilson@bonnercoid.gov)>; Veronica Dixon <[veronica.dixon@bonnercountyid.gov](mailto:veronica.dixon@bonnercountyid.gov)>**Subject:** Park Host Review

[Quoted text hidden]





## RECREATION DEPARTMENT

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

May 14, 2024

Parks & Rec  
Item #2

### Memorandum

To: Commissioners

From: Kerry Delair, Bonner County Recreation

Re: Vendor request at the Bonner Park West Day Use Site: IdaSno LLC

Bonner County Recreation would like to have approval to issue a special use pass to permit a vendor to operate at the Bonner Park Day Use site from June 1st to September 2nd, 2024. IdaSno LLC has requested permission to operate a concession stand and has outlined their operation in the attached document. Approval of this memorandum would allow Recreation to issue a special use pass, as well as set a daily fee of \$10 a day, everyday IdaSno is in operation. The special use pass is contingent on Panhandle Health's approval and license to comply with all health and safety guidelines for a mobile food unit. Funds generated by vendor fees would be deposited into the parks budget and used for park maintenance.

Distribution:

Copy to BOCC

Email copy to Kerry Delair

Legal Review

A handwritten signature in black ink, appearing to read "B. Wilson", written over a horizontal line.

**A suggested motion would be:** Mr. Chairman based on the information before us I move that the County approve Recreation's request to issue a special use pass to IdaSno LLC for operating a concession at the Bonner Park West Day Use Site from June 1st to September 2nd, 2024.

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

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



## RECREATION DEPARTMENT

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

May 14, 2024

**Special  
Use Pass**

To: IdaSno LLC  
Alysse Blades

This letter is a Special Use Pass to sell concessions at the Bonner Park West day use site. The pass is valid from June 1<sup>st</sup> through September 2<sup>nd</sup>, 2024. A fee of \$10.00 per day will be charged for every day IdaSno LLC is in operation at the site. Payments shall be made on the second Monday of each month with a detailed calendar of days worked on site.

Send checks payable to Bonner County:

Bonner County Recreation, Attn. Kerry  
1500 HWY 2, Suite 122  
Sandpoint, ID 83864

Requirements on site for Special Use Pass:

- No blocking of handicap access points.
- Keep area tidy and pack out all trash.
- Display PHD authorization.
- Notify Bonner County immediately of any health or safety concerns.

Scope of Operations shall be followed in conjunction with PHD requirements.

IdaSno LLC, Alysse Blades \_\_\_\_\_ Date \_\_\_\_\_

## Letter of Request

4/17/2024

From:

Alysse Blades  
IdaSno LLC  
PO Box 1536  
Priest River, ID 83856  
808-463-8525

To:

Bonner County Commissioners

To whom it may concern,

I am writing this letter of request to express my interest in operating a shaved ice stand to serve the community of Priest River at the beautiful location of Bonner Park West.

In the heat of the summer months (June 1st-Sept 2nd), IdaSno LLC strives to help park-goers and boaters cool off by providing the opportunity to purchase and enjoy a delicious treat. Operating from a pop-up 10'x10' tent that is pleasing to the eye, we will leave a small footprint while still offering popular flavors that all can enjoy.

IdaSno LLC will offer a menu of approximately 10 flavors with a sugar-free and a dye-free option to those that need accommodation. We will also offer freeze-dried skittles and bottles of water.

IdaSno LLC intends to operate Saturday and Sunday each week from the hours of 1pm-5pm. There may be some flexibility if the park is busy at or after 5pm and additional time may be added. We may add occasional Friday hours depending on demand. Independence Day operating hours will be from 7pm-9:45pm, so we will not interfere with the firework show.

IdaSno LLC is licensed by the State of Idaho, insured, has submitted the application with the PHD and will be in compliance with PHD regulations.

IdaSno LLC is a local company based out of Priest River. We are excited and look forward to serving the community with something new and fresh this summer at Bonner Park West!

Thank you,  
Alysse Blades  
IdaSno LLC

## Scope of Operations

IdaSno LLC

### **Food Service:**

IdaSno LLC will provide shaved ice, freeze-dried candy and bottled water.

### **Process:**

Shaved Ice will be prepared at time of order from the 10X10 Canopy Tent.

### **Supply of Products:**

All supplies will be purchased through commercial vendors.

Vendors include: Harvest Foods, Super 1, Ace, Costco, [shaveicesupplies.com](http://shaveicesupplies.com), [snowballsupply.com](http://snowballsupply.com), Walmart, [snowie.com](http://snowie.com)

### **Infrastructure:**

The shaved ice stand will be fully approved and licensed by the PHD to comply with all Health and Safety guidelines for a Temporary Food Service Vendor.

#### **Water-**

- Hand washing station waste water to be transported and disposed at an approved commissary.

#### **Power Supply-**

- To use park electricity to minimize noise

#### **Food Safety-**

- Ice Blocks sourced from commercial vendors will be maintained in separate ice chest.
- Hot water hand wash station with water catchment basin.
- Syrups are all premade, shelf stable and purchased through commercial vendors
- Cream Topping ingredients sourced from commercial vendors to be made fresh and stored over ice separate from ice blocks.
- Gloves will be used while handling ice, the creation of shaved ice or while handling ready-to-eat items.

IdaSno LLC Canopy Tent (10'x10') will be placed within the park grounds at an approved location in close proximity to the power supply. The location of the tent will not prohibit traffic from flowing normally, will not obstruct parking and will allow customers to remain safe and out of the way of traffic.

**Impact to Park- Pop-Up Tent consists of the following:**

10'x10' Canopy Tent Temporary Food Service Unit

Days of Operation:

Saturday and Sunday each week

(We may operate an occasional Friday depending on demand.)

June 1<sup>st</sup>- September 2<sup>nd</sup>

Anticipated Hours of Operation: 1-5pm

\*Optional additional hours for events such as 4<sup>th</sup> of July (7-9:45pm)

**IdaSno LLC**

We are a locally owned and operated shaved ice business that is registered and licensed with the State of Idaho, and fully insured through Next First Insurance Agency, Inc. We have applied to be licensed by the Idaho Panhandle Health as a Temporary Food Service Vendor and are currently waiting for approval.

As a small local business, we value exceptional customer service, food safety, and sanitation. We strive to make each and every shaved ice a great experience for our customers.



**Public Health**  
Protect. Promote. Prevent.  
Panhandle Health District

# Panhandle Health District

*Healthy People in Healthy Communities*



04/19/2024

ALYSSE BLADES  
8 QUARTZ MTN RD  
PRIEST RIVER ID 83856

## Re: Application #15-07775

Your business, IDASNO LLC, meets one of the following definitions for either a low-risk or Non-Profit business and will not be required to be licensed or pay the annual license fee.

- **LOW-RISK FOOD ESTABLISHMENTS**, as exempted in Section 39-1602, Idaho Code, which offer only non-TIME TEMPERATURE CONTROL FOR FOOD SAFETY (NON-TCS) FOODS, including prepackaged ice cream and milk
- Non-profit charitable, fraternal, or benevolent organizations that do not prepare or serve FOOD on a regular basis as exempted in Section 39-1602, Idaho Code. FOOD is not considered to be served on a regular basis if it is not served for more than five (5) consecutive days on no more than three (3) occasions per year for FOODS which are not TIME TEMPERATURE CONTROL FOR SAFETY FOODS. For all other FOOD, it must not be served more than one (1) meal per week.
- **COTTAGE FOOD OPERATIONS**, when the consumer is informed and must be provided contact information for the COTTAGE FOOD OPERATIONS as follows:
  1. By a clearly legible label on the product **PACKAGING**; or a clearly visible placard at the sales or service location that also states:
  2. The FOOD was prepared in a home kitchen that is not subject to regulation and inspection by the **REGULATORY AUTHORITY**; and
  3. The FOOD may contain allergens.

COTTAGE FOOD PRODUCTS are NON-TIME TEMPERATURE CONTROL FOR SAFETY (NON-TCS) FOODS that are sold directly to a consumer. Examples of COTTAGE FOODS may include, but are not limited to: baked goods, fruit jams and jellies, fruit pies, breads, cakes, pastries and cookies, candies and confections, dried fruits, dry herbs, seasonings and mixtures, cereals, trail mixes and granola, nuts, vinegar, popcorn and popcorn balls, and cotton candy. (IDAPA 16.02.10, 110.07)

-Water and sewer requirements are under separate regulations. Please contact the appropriate agencies.  
-Also, please be advised that low risk and non-profit food establishments are still subject to investigation by this office.

If you have any questions, please do not hesitate to call this office.

  
Amanda Reese

Environmental Health Specialist

Boonville Utility  
850 N. 4th St.  
Boonville, MO 64616  
505-414-1121

Clatsop County  
500 W. 9th St.  
Sampson, OR 97136  
503-325-9431

Shoshone County  
48 Wenden Way  
Kaltag, ID 83837  
208-783-0707

Boundary County  
740 E. Union St.  
Bonanza, OR 97804  
503-767-3458

Benewah County  
117 N. 8th St.  
St. James, ID 83860  
208-245-1850





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/05/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|   |  |
|---|--|
| <b>PRODUCER</b><br>Next First Insurance Agency, Inc.<br>PO Box 60797<br>Palo Alto, CA 94306 | <b>CONTACT NAME:</b><br><b>PHONE</b> (855) 222-5919<br><b>FAX</b><br><b>(A/C, No, Ext):</b><br><b>E-MAIL</b> support@nextinsurance.com<br><b>ADDRESS:</b><br><b>INSURER(S) AFFORDING COVERAGE</b><br><b>INSURER A:</b> State National Insurance Company, Inc.<br><b>INSURER B:</b><br><b>INSURER C:</b><br><b>INSURER D:</b><br><b>INSURER E:</b><br><b>INSURER F:</b> |
| <b>INSURED</b><br>Alyse Blades<br>Idasno LLC<br>8 Quartz Mtn Rd<br>Priest River, ID 83856   | <b>NAIC #</b> 12831  |

**COVERAGES**

CERTIFICATE NUMBER: 788833520

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATION MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE  | ADDL SUBR INSD WVD   | POLICY NUMBER    | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS  |
|----------|--|--|------------------|-------------------------|-------------------------|---|
| A        | <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> GEN'L AGGREGATE LIMIT APPLIES PER:<br><input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC<br><input type="checkbox"/> OTHER |  | NXTL79TDVY-00-GL | 04/15/2024              | 04/15/2025              | EACH OCCURRENCE \$1,000,000.00<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000.00<br>MED EXP (Any one person) \$15,000.00<br>PERSONAL & ADV INJURY \$1,000,000.00<br>GENERAL AGGREGATE \$2,000,000.00<br>PRODUCTS - COMP/OP AGG \$2,000,000.00 |
|          | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY<br><input type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> NON-OWNED AUTOS ONLY  |  |                  |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$   |
|          | <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br><b>DED</b> <b>RETENTION \$</b>   |  |                  |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$  |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe below:<br>DESCRIPTION OF OPERATIONS below  | <input type="checkbox"/> Y <input checked="" type="checkbox"/> N | N/A              |                         |                         |   |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Print of Insurance.

**CERTIFICATE HOLDER**Alyse Blades  
Idasno LLC  
8 Quartz Mtn Rd  
Priest River, ID 83856**LIVE CERTIFICATE**

Click or scan to view

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Pete Hughes <pete.hughes@bonnercountyid.gov>

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## Vendor Review

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Bill Wilson <bill.wilson@bonnercoid.gov>

Tue, May 7, 2024 at 11:48 AM

To: Pete Hughes <pete.hughes@bonnercountyid.gov>, Veronica Dixon <veronica.dixon@bonnercountyid.gov>

Approved. Sorry for the delay

William S. Wilson, Esq.  
Civil Deputy Prosecutor  
Bonner County Prosecutor's Office  
Boundary County Prosecutor's Office  
[bill.wilson@bonnercoid.gov](mailto:bill.wilson@bonnercoid.gov)

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From: Pete Hughes <pete.hughes@bonnercountyid.gov>

Sent: Tuesday, May 7, 2024 10:06 AM

To: Bill Wilson <bill.wilson@bonnercoid.gov>; Veronica Dixon <veronica.dixon@bonnercountyid.gov>

Subject: Re: Vendor Review

[Quoted text hidden]



## RECREATION DEPARTMENT

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

May 14, 2024

BOCC  
Item #1

### Memorandum

To: Commissioners

Re: Waterways Advisory Committee Bylaw Changes

With the growing population and heavy use of our Waterways facilities, there is a pressing need to develop a 5yr plan that includes waterways maintenance, infrastructure and revenue planning. Monthly meetings are needed to achieve this goal and improve efficiency for Recreation staff. Also, having the Director as Chair of the Committee placed an added burden on the Director's time. The WWAC, a volunteer board, is in place to ease this burden.

Changes include:

- Move WWAC meetings from quarterly to monthly.
- Removing the Waterways Director as Chair.
- Other small clarifying language changes.

Distribution: Copy to BOCC  
Copy to Recreation

Legal Review

A handwritten signature in black ink, appearing to read "B. Wilson".

**A suggested motion would be:** Mr. Chairman based on the information before us, I move that the County approve **Resolution #20-\_\_** changing the Waterways Advisory Committee quarterly meetings to monthly, removing the Waterways Director as chair and other included language changes.

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

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

RESOLUTION No. 20- \_\_\_\_\_

DEFINING THE BONNER COUNTY WATERWAYS COMMITTEE

WHEREAS, Section 67-7012 of the Idaho Code empowers the Board of County Commissioners to appoint a waterways committee to serve without salary or wage in an advisory capacity related to maintenance and improvement of waterways and expenditure of moneys deposited in the county vessel account; and

WHEREAS, Section 57-1501 of the Idaho Code does provide that no waterways improvements requiring the expenditure of moneys from the state "Waterways Improvement Fund" shall be constructed in any county without the approval of the county waterway Committee of the plans for such improvements; and WHEREAS, Bonner County does desire to continue to construct and maintain waterway improvements; and

WHEREAS, Bonner County does desire to continue to alter the terms of appointment and clarify the functioning of the Bonner County Waterways Advisory Committee;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Bonner County, Idaho, that the Bonner County Waterways Advisory Committee, and is hereby re-established.

SECTION I: PURPOSE OF COMMITTEE

The Bonner County Waterways Advisory Committee is established for the following purposes:

- A. To recommend long range general direction and goals related to the County's waterways and waterway and park facilities.
- B. To act as a point of liaison with the public on matters concerning the County's waterways and waterway and park facilities.
- C. To recommend funding priorities for waterways and park projects and programs to the Board of County Commissioners.
- D. To investigate specific problem areas and potential fund requirement as may be assigned for investigation by the Board of County Commissioners.
- E. To assist and advise the Director of Bonner County Parks and Waterways Department on methods and projects for the betterment of the department operations and public facilities.

SECTION 2: ELIGIBILITY, MEMBERSHIP AND TERMS OF APPOINTMENT

A. Eligibility and Representation.

Any citizen, resident or property owner of Bonner County, showing interest and experience on our local waterways, shall be eligible for appointment to the Bonner County Waterways committee. To be considered for such appointment, persons shall submit a letter of interest to the Bonner County Board of County Commissioners and the WWAC. Members shall be selected in preference to provide representation of the following special interest areas:

1. Lake Pend Oreille, Sandpoint and surrounding water bodies;
2. Lake Pend Oreille, Hope area and surrounding water bodies;
3. Lake Pend Oreille, Garfield Bay area and surrounding water bodies;
4. Pend Oreille River, Priest River and surrounding water bodies;
5. Priest Lake and surrounding water bodies;

6. The Lake Pend Oreille, Pend Oreille River, Priest Lake and Priest River Commission "Lakes Commission";
7. Bonner County Sheriff Office - Marine Division.

**B. Membership and Terms Appointment**

The Bonner County Waterways Advisory Committee (WWAC) shall consist of seven (7) voting members who shall be appointed by, and serve at the pleasure of the Board of County Commissioners without remuneration. The Bonner County Parks and Waterways Director shall serve as Chairman of the committee. The term of membership shall be for two (2) calendar years, years except that upon initial appointment under the provisions of this resolution, four (4) of the members shall be appointed for a term of one (1) calendar year and three (3) of the members shall be appointed for a term of three (3) calendar years so that no more than four (4) member's terms expire in any given calendar year.

Following recommendation by the WWAC, appointments and re-appointments to the Bonner County Waterways committee shall be made by resolution of the Board of County Commissioners. In the event that an appointed member of the Committee becomes unable to serve, the BOCC may appoint another person to the Committee for the unexpired portion of the term, by following the above process.

**SECTION 3: MEETINGS OF COMMITTEE**

The Bonner County Waterways Advisory Committee shall meet on a regularly scheduled monthly basis. A meeting may be cancelled, rescheduled, relocated or postponed upon the recommendation of the WWAC or the Board of County Commissioners.

Annually, the committee members shall select a Chair and Vice-Chairman, who in the absence of the Chairman, shall act as Chairman. The committee may select a formal procedure for the conduct of meetings. The presence of four (4) members of the committee shall constitute a quorum for the conduct business.

Agendas for meetings of the committee shall be posted on the bulletin board at the Bonner County Administration Building in accordance with the requirements of the Idaho Open Public Meeting Law, set forth at Chapter 2 of Title 74 of the Idaho Code.

**SECTION 4: RESPONSIBILITIES OF WATERWAYS COMMITTEE**

The Bonner County Waterways Committee shall have the following duties and responsibilities:

- A. Develop and submit to the Commissioners a prioritized list of projects and objectives for the coming year, including, where applicable, an estimate of the resources that will be needed for each.
- B. Review and prioritize grant applications available for waterways in Bonner County. The Chairman of the Waterways committee will co-sign applications for Waterway Improvements Funds from the Idaho Department of Parks and Recreation
- C. Maintain contact with other local waterways recreation managers, to include adjacent counties to promote cooperative projects where feasible.
- D. Solicit public input of ideas for waterways and park improvements and identification of waterways and park problems within the County.

- E. Assist in the implementation of an ongoing effort to better inform the public regarding such waterways matters as boating safety, waterways related ordinances, waterways projects, waterways funding sources, and distribution of funds.
- F. To make recommendations to the Board of County Commissioners related to the revenue and expenditure of funds for waterways and park projects.
- G. Individual Committee members shall be responsible for visiting sites of problem areas, proposed projects and recently completed projects in their designated areas, and keeping the Committee, as a whole, advised on such matters at regular meetings.
- H. Make recommendations to the Board of County Commissioners regarding needed ordinances and regulations for the preservation, protection, use and management of Waterways and Park facilities.

#### SECTIONS: RECISSION OF PREVIOUS FORMATION ACTIONS

All previous actions of the Board of County Commissioners of Bonner County, Idaho, relating to the formation, function or responsibilities of the Bonner County Waterways Advisory Commission (WWAC) or Committee, including Resolution No. 97-25 Resolution No. 01-14, and Resolution No. 20-13 are hereby rescinded and superseded by the provisions of this Resolution.

ADOPTED as a Resolution of the Board of County Commissioners of Bonner County, Idaho upon a majority vote on the \_\_\_\_ day of \_\_\_\_\_ 2024.

Commissioner Chairman, Luke Omodt \_\_\_\_\_

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

Commissioner, Steven Bradshaw \_\_\_\_\_

Attest: Michael W Rosedale

By, Deputy Clerk

\_\_\_\_\_



Pete Hughes &lt;pete.hughes@bonnercountyid.gov&gt;

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## Waterways Resolution Review

---

**Bill Wilson** <bill.wilson@bonnercoid.gov>

Wed, May 1, 2024 at 4:11 PM

To: Pete Hughes &lt;pete.hughes@bonnercountyid.gov&gt;, Veronica Dixon &lt;veronica.dixon@bonnercountyid.gov&gt;

Approved

William S. Wilson, Esq.  
Civil Deputy Prosecutor  
Bonner County Prosecutor's Office  
Boundary County Prosecutor's Office  
[bill.wilson@bonnercoid.gov](mailto:bill.wilson@bonnercoid.gov)

The communications contained herein are attorney-client privileged. If you have received this email by accident or for any reason are not the intended recipient then please delete this message.

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**From:** Bill Wilson <[bill.wilson@bonnercoid.gov](mailto:bill.wilson@bonnercoid.gov)>**Sent:** Wednesday, May 1, 2024 11:23 AM**To:** Pete Hughes <[pete.hughes@bonnercountyid.gov](mailto:pete.hughes@bonnercountyid.gov)>; Veronica Dixon <[veronica.dixon@bonnercountyid.gov](mailto:veronica.dixon@bonnercountyid.gov)>**Subject:** Re: Waterways Resolution Review

[Quoted text hidden]



# 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: May 14, 2024

To: Commissioners

From: Bob Howard, Solid Waste Director

Re: Colburn Improvements USDA Loan

On May 18, 2021, voters authorized Bonner County to incur debt in the amount of \$8,733,700.00 in order to pay for the cost of construction of improvements to the Solid Waste system.

On June 1, 2021, the Bonner County Board of Commissioners approved submission of the application for a low interest loan provided by the USDA Rural Development in the amount \$8,733,700.00 to be used for improvements to the County's solid waste collection and disposal system.

On April 25, 2023, Bonner County Board of Commissioners awarded the 2023 Colburn Improvements Project in the amount of \$6,285,393.00.

Solid Waste has closed out the loan for a total of \$8,137,000. The remaining funds of \$596,700.00 are not needed. This amount represents the difference between the requested loan amount and the actual loan amount.

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 affirm that the difference between the requested loan of \$8,733,700.00 and the actual loan of \$8,137,000, \$596,700.00 are not needed.

Auditing Review:                     

Recommendation Acceptance: ☐ yes ☐ no

\_\_\_\_\_  
Luke Omodt, BOCC Chairman

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





# Bonner County Justice Services

4002 Samuelson Avenue, Sandpoint, ID 83864 \* Phone (208) 263-1602

May 14, 2024

## Memorandum

### Justice Services Item #1

To: Bonner County Commissioners

From: Ron Stultz, Director

Re: 2024/2025 MOA To Support Clinical Services in Juvenile Detention Facilities

It is recommended that the Board of County Commissioners approve the Memorandum of Agreement To Support Clinical Services in Juvenile Detention Facilities, as approved by the auditors and legal. The purpose of this Memorandum of Agreement is to set forth the conditions under which the Idaho Department of Juvenile Corrections provides funding in the amount of Thirty Thousand (\$30,000.00) for the 2024/2025 fiscal year to pay part of the salary paid to the Detention Clinician employed in the Bonner County Juvenile Detention Center.

**Distribution:** Original to Justice Services, Ron Stultz

A suggested motion would be: I move to approve the MOA To Support Clinical Services in Juvenile Detention Facilities for the 2024/2025 fiscal year as set forth above.

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

Commissioner Luke Omodt, Chair

*B. Wilson*

Previously Approved by legal

Approved by auditors: \_\_\_\_\_

**MEMORANDUM OF AGREEMENT**  
**To Support**  
**Clinical Services in Juvenile Detention**  
**Facilities**

This **AGREEMENT** is made and entered into this 14 day of May, 2024 by and between the **Idaho Department of Juvenile Corrections** ("IDJC") and **Bonner County as host County for Juvenile Detention Facility, State of Idaho** (the "County") and

WHEREAS, IDJC is working in partnership with Counties in Idaho on this Program; and

WHEREAS, IDJC is the state agency designated to administer funds for mental health services for juvenile offenders, as detailed in the 2006 Idaho Session Laws Chapter 300 and the Sixty-Seventh Session Senate Bill No. 1266; and

WHEREAS, IDJC is the state agency designated to administer funds for clinician services with juvenile detention facilities (JDF) in Idaho, as administered in 2024 Idaho Session House Bill No. 350; and

WHEREAS, IDJC is the state agency designated to monitor compliance with Juvenile Justice and Delinquency Prevention Act (JJDP Act); and

WHEREAS, the Counties of Idaho have the responsibility for providing detention services for juvenile offenders; and

WHEREAS, IDJC and the County understand the importance of connecting with existing community resources for services and support for juvenile offenders, including linking juveniles to Youth Empowerment Services (YES) where appropriate; and

WHEREAS, these funds are intended to supplement local resources and may not be used to supplant existing funding budgeted for juvenile justice purposes; and

WHEREAS, research on the Detention Clinician Program conducted by the Center for Health Policy at Boise State University noted the following characteristics of the juveniles screened after entering a JDF: based on aggregate data, sixty-four percent (64%) had mental health issues, and seventy-five percent (75%) had mental health and/or substance use disorder; and

WHEREAS, research on the Detention Clinician Program conducted by the Center for Health Policy at Boise State University revealed that, on average, sixty-two percent (62%) of the juveniles who were recommended for community-based mental health and/or substance use disorder issues accessed those services within 15-45 days post release.

NOW, THEREFORE, IDJC and the County each agree to the following:

A. IDJC shall:

1. Pay each County for allowable and approved costs, including employee wage and trainings, by the JDF and the IDJC Administrator(s).
2. Arrange information-sharing meetings and/or conference calls as needed for clinicians and JDF administrators.
3. Provide funding support for the approved Validated Assessment Tool, Massachusetts Youth Screening Instrument (MAYSI). (See Attachment A)
4. Work with the Idaho Department of Health and Welfare (IDHW), Division of Behavioral Health, and Division of Family and Community Services to support Counties by continuing work on data-sharing initiatives featured in the Idaho Juvenile Offender System (IJOS), "IDHW Juvenile Lookup," that identifies in common youth with county juvenile probation.
5. Inspect all JDF to assess compliance with both state rules and standards and regulations under the JJDP.

B. The COUNTY shall:

1. Arrange for the provision of clinical services in the JDF by hiring clinicians or contracting licensed providers. (See Attachment B)
2. Adhere to state laws regarding the procurement of services. According to Idaho State Code, the Fair Market Value (FMV) must be paid for services that are offered in series or quantities. FMV is the amount of money charged for the services between a willing seller under no obligation to sell, and an informed, capable buyer, with a reasonable time being allowed to consummate the sale.
3. Provide adequate onsite workspace for clinical providers to assess and interview juveniles and securely maintain records and documentation.
4. Stay informed of state rules, standards, regulations, and core protections under the JJDP to support compliance with the deinstitutionalization of status offenders, sight and sound separation, and jail removal protections.
5. Perform clinical screenings (including, but not limited to, clinical interviews) of at least ninety percent (90%) of total juvenile intakes. (See Attachment B)
6. Use validated assessments and approved clinical procedures that are pre authorized by IDJC and County JDF. (See Attachment A)
7. Track and report performance measurement by utilizing IDJC-approved standardized data system and enter information into the data system by the end of the quarter. (See Attachment A)

8. Submit reports to IDJC when requested, with detailed information on performance measures and expenditures. (See Attachment A)
  9. Provide access to records and data for the Program Researcher as needed.
  10. Certify expenditures for allowable costs and request payment from IDJC within thirty (30) days of receiving an invoice for expenditures.
- C. The IDJC and the COUNTY, in order to support this Program identifying and addressing the needs of juvenile offenders with behavioral health needs, improving competency and confidence of direct care staff, and reducing critical incidents in facilities by providing clinical services for juveniles in County JDF, agree as follows:
1. The parties to this Agreement understand that the success of this program is dependent on the collaboration of all and commit to a partnership toward that goal. Unless terminated thereto, **this Agreement starts July 1, 2024, ends June 30, 2025**, and is renewable upon mutual consent of the parties. However, this Agreement will terminate when any party terminates it by giving the other parties thirty (30) days written notice or funds for this Program have been exhausted or otherwise discontinued.
  2. The parties to this Agreement will work with existing community resources and services, where appropriate, to support the system of care for the juvenile and their family. This may include identifying new formal and informal resources for the system of care, to include linking juveniles to YES and/or Youth Assessment Centers where appropriate, ensuring families have a voice, linking to more community-based delivery systems, increasing research-based programs, and developing training across different agencies and services in the system of care.
  3. The parties to this Agreement understand that funding for this Program is restricted to one (1) year. Continued funding is not indicated or guaranteed.

#### D. PROGRAM REPRESENTATIVES

1. Jason Stone, COPS Division Administrator  
[jason.stone@idjc.idaho.gov](mailto:jason.stone@idjc.idaho.gov)  
208-577-5444
2. Leahann Romero, COPS Division Administrator, Associate  
[leahann.romero@idjc.idaho.gov](mailto:leahann.romero@idjc.idaho.gov)  
208-577-5414
3. Paul Shepherd, Behavioral Health Unit Program Manager  
[paul.shepherd@idjc.idaho.gov](mailto:paul.shepherd@idjc.idaho.gov)  
208-577-5438
4. Mike Davidson, Behavioral Health Unit Program Specialist  
[mike.davidson@idjc.idaho.gov](mailto:mike.davidson@idjc.idaho.gov)  
208-577-5438

**BONNER COUNTY as host for Juvenile Detention Facility** agrees to participate in this program:

**Commissioners for Bonner County, State of Idaho**

Signed:

Luke Omodt, Chairman

Signed:

Steven Bradshaw, Commissioner

Signed:

Asia Williams, Commissioner

Attest:

Signed



County Clerk

Date:

5/9/2024

Signed



Ron Stultz, Director of Justice Services

Date:

5/7/24

**Idaho Department of Juvenile Corrections**

Signed

Date:

Monty Prow, Director

## Attachment A

### Performance Measures:

#### Standardized Data System

Data must be provided by the JDF using an IDJC-approved standardized system and entered in a timely manner (by the end of the quarter). If unable to provide data through the approved application, an identified and realistic hardship must be present. Contact the Detention Clinician Program representative as needed.

#### Validated Assessments

The pre-authorized validated assessment tools identified by the collaborating partners (IDJC and County JDF) are the Alaska Screening Tool, Massachusetts Youth Screening Instrument (MAYSI), and Adverse Childhood Experiences (ACEs). If unable to provide data through the approved, validated assessments, an identified and realistic hardship must be present. Contact the Detention Clinician Program representative as needed.

#### Clinical Data

Number of Juveniles screened

Alleged offenses or offenses of juveniles screened by type

Scores from screening instruments (Alaska, MAYSI, ACES)

Number of juveniles with pre-existing mental health diagnoses by type

Number of Juveniles given a provisional diagnosis as a result of clinical services (by type)

Number of Juveniles that access services in the community recommended by a clinician

#### Training Data

# of Staff trained by a clinician

# of Training hours provided by a clinician

Data gathered by the IDJC from Detention Inspection Reports# of

Incidents occurred where staff used "use-of-force".

# of Juveniles restrained

# of Suicide attempts

# of Suicides

# of Attempted escapes

# of Actual escapes

# of Reported PREA incidents

Additional performance measures may be tracked as the Program develops.

## Attachment B

### Scope of Work:

#### 1. Clinical Services

- a. Provide clinical services to juveniles placed in the JDF. Services include but are not limited to clinical screenings, crisis support, clinical intervention, case management, clinical consultation, transitional services, and training.

#### 2. Clinical Screenings

- a. Perform clinical screenings and interviews of **at least ninety percent (90%) of total juvenile intakes**.
  - i. Percentage of juvenile intakes are determined by assessment (Alaska, ACES or MAYSI) divided by bookings and are reviewed by IDJC quarterly or as needed.

Exceptions include:

- **Juveniles assessed previously within one year, or**
- **Bookings less than 24 hours, or**
- **Bookings during the weekend and less than 48 hours**

#### 3. Crisis Support

- a. The clinician provides crisis support and assists the JDF staff in the implementation of safety plans.
- b. The clinician identifies juveniles detained solely on status offenses as a **high-priority group** to help determine a plan for their release from detention to a more appropriate non-secure placement per state rules and standards as well as regulations and core protections under the JJDPA.
- c. The clinician is encouraged to refer juveniles to existing community resources and services, where appropriate, to support the system of care for the juvenile and their family. See section C.2 pg. 3 in the Agreement above.

#### 4. Clinical Intervention

- a. The clinician provides direct clinical services to juveniles who need immediate clinical support. This could include individual, group, or family therapy.

#### 5. Case Management

- a. The clinician provides limited case management for each juvenile who has behavioral health or safety concerns. In this capacity, the clinician assures consistency of behavioral health treatment for the juvenile.
- b. The clinician will help identify and coordinate behavioral health services for the juvenile and the family throughout the juvenile's stay at the facility.

#### 6. Clinical Consultation

- a. The clinician provides case consultation with staff and professionals involved in a case to include:
  - i. The clinician provides consultation to the JDF staff regarding behavioral health issues and available services. Provide information and techniques on dealing with the juvenile's symptoms or behaviors.
  - ii. The clinician provides clinical input to the JDF consulting physician regarding behavior and medication compliance.



- iii. The clinician provides consultation to probation and the court system regarding the juvenile's clinical issues as appropriate.

#### 7. Transitional Services

- a. The clinician provides transitional services for each juvenile who exhibits safety or behavioral health concerns.
- b. The clinician engages families throughout the process regarding behavioral health issues and available services in the community to facilitate post-detention services. See section C.2 pg. 3 in the Agreement above.
- c. The clinician may participate on a multi-disciplinary team as needed.
- d. The clinician will be available for consultation for fifteen (15) days after discharge.

#### 8. Training

- a. The clinician will provide training to JDF staff as needed on behavioral or related (e.g., trauma-informed care; human trafficking) issues.
- b. The clinician will participate in scheduled conference calls and training opportunities associated with the Detention Clinician Program.

#### 9. Continuous Improvement

- a. The clinician will provide data to the IDJC researcher to evaluate the effectiveness of the Program as needed.
- b. The clinician will immediately report challenges, barriers, or other issues to the following:
  - i. Detention Administrator: County allocation, employee wages or benefits, training, and associated costs.
  - ii. IDJC: Detention Clinician Program or application database questions.

## Attachment C

### Detention Clinician Program Budget:

| Locality Detention Name Vendor Name                                      | SFY 24 Allocation |
|--|-------------------|
| Bonner Bonner County JDC BONNER COUNTY                                   | \$30,000          |
| Kootenai Region 1 JDC KOOTENAI COUNTY                                    | \$100,000         |
| <b>District One Total</b>  | <b>\$130,000</b>  |
| Nez Perce Region 2 JDC NEZ PERCE COUNTY                                  | \$35,000          |
| <b>District Two Total</b>  | <b>\$35,000</b>   |
| Canyon Southwest Idaho JDC CANYON COUNTY JUVENILE DETENTION              | \$103,000         |
| <b>District Three Total</b>  | <b>\$103,000</b>  |
| Ada Ada County JDC ADA COUNTY JUVENILE COURT SERVICES                    | \$ 94,100.00      |
| <b>District Four Total</b>   | <b>\$86,400</b>   |
| Minidoka Mini-Cassia JDC JANET LOVELAND                                  | \$26,780          |
| Twin Falls Snake River JDC INGA L ELKIN                                  | \$57,000          |
| <b>District Five Total</b>   | <b>\$83,780</b>   |
| Bannock District 6 JDC KENT D HOBBS                                      | \$51,500          |
| <b>District Six Total</b>  | <b>\$51,500</b>   |
| Bonneville 3B JDC BRIAN MECHAM   | \$65,000          |
| Fremont 5C JDC FREMONT COUNTY Lemhi Lemhi County JDC BRIAN MECHAM        | \$26,193          |
|  | \$18,000          |
| <b>District Seven Total</b>  | <b>\$109,193</b>  |
| Shoshone-Bannock Tribes Shoshone-Bannock JDC SHOSHONE-BANNOCK TRIBES INC | \$36,050          |
| <b>Tribe Total</b>   | <b>\$36,050</b>   |

|                                    |                  |
|------------------------------------|------------------|
| Statewide Projects Various Various | \$ \$71,677.00   |
| Statewide Project Total            | <b>\$79,377</b>  |
|                                    | <b>\$714,300</b> |



# Bonner County Justice Services

4002 Samuelson Avenue, Sandpoint, ID 83864 \* Phone (208) 263-1602

May 14, 2024

## Memorandum

### Justice Services Item #2

To: Bonner County Commissioners

From: Ron Stultz, Director

Re: Bonner County 2024-2025 Memorandum of Agreement to Support the Community Based Alternative Services (CBAS) Program and the Substance Use Disorder Services (SUDS) Program

It is recommended that the Board of County Commissioners approve the 2024-2025 Bonner County Memorandum of Agreement to Support the Community Based Alternative Services (CBAS) Program and the Substance Use Disorder Services (SUDS) Program as previously approved by legal. This Memorandum of Agreement provides state funding for approved treatment programs for juvenile offenders at no cost to the county for the 2024-2025 fiscal year.

**Distribution:** Send directly back to Justice Services

A suggested motion would be: I move to approve the above-referenced MOA, which provides state funding for the 2024-2025 fiscal year for approved treatment programs for juvenile offenders and has been previously approved by legal.

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

Commissioner Luke Omodt, Chair

A handwritten signature in black ink, appearing to read "B. Wilson".

Previously Approved by Legal

# MEMORANDUM OF AGREEMENT

## To Support

### **The Community Based Alternative Services (CBAS) Program and The Substance Use Disorder Services (SUDS) Program**

This **AGREEMENT** is made and entered into this 14 day of May, 2024, by and between the **Idaho Department of Juvenile Corrections ("IDJC")** and **Bonner County, State of Idaho** (the "County").

WHEREAS, the CBAS Program is designed to:

- Fill gaps in local services or resources to serve youth who are at a high risk of commitment to IDJC locally where families can participate more fully in their treatment and increase the likelihood of their success; and
- Provide resources to fill gaps in local services to serve youth returning to the community from state commitment to increase the likelihood of successful reintegration; and
- Administer funds for community-based mental health services for youth as detailed in 2006 Idaho Session Law Chapter 300 and 2024 Idaho Sixty-Seventh Session, Senate Bill No. 1266; and

WHEREAS, the SUDS Program is designed to:

- Fill gaps in local services or resources to serve youth with substance use disorder issues or who are at a high risk of commitment to IDJC locally where families can participate more fully in their treatment and increase the likelihood of their success; and
- Provide resources to fill gaps in local services to serve youth returning to the community from state commitment to increase the likelihood of successful reintegration; and
  - Operate by utilizing the IDJC Provider network; and
- Administer funds for community-based substance use disorder services for youth as detailed in 2024 Idaho Sixty-Seventh Session, Senate Bill No. 1266; and

WHEREAS, the successful treatment of youth in the local community and successful reintegration of youth leaving IDJC custody benefits youth, their families, their communities, the County and the State of Idaho; and

WHEREAS, The Youth Level of Service/Case Management Inventory (YLS/CMI) is a research-based screening tool that is used to determine criminogenic needs and assist in case planning; and

WHEREAS, The Child and Adolescent Needs and Strengths (CANS) is a research-based multi purpose tool developed for children's services to support decision-making, including level of care and service planning, to facilitate quality improvement initiatives, and to allow for the monitoring of outcomes of services; and

WHEREAS, The Global Appraisal of Individual Needs (GAIN) and the Comprehensive Diagnostic Assessment (CDA) are research-based comprehensive bio-psychosocial assessment tools designed to support clinical diagnosis, placement, treatment planning, performance monitoring, program planning, and economic analysis; and

WHEREAS, IDJC and the County understand the importance of connecting with existing community or county councils whose function is to staff cases for services; and

WHEREAS, the success of these programs is dependent on the continued cooperation and partnerships between the State, the County, and the County's Juvenile Probation Department; and

WHEREAS, these funds are intended to supplement local resources and may not be used to supplant existing funding budgets to include Medicaid and/or private insurance for juvenile justice purposes; and

WHEREAS, service providers operate through agreements with the County and are not employees or contractors of the State.

NOW, THEREFORE, IDJC and the County each agree to the following:

A. In order to receive CBAS and SUDS funds, The COUNTY shall:

1. Assume the responsibility of screening and determining service needs for clients.  
This includes:
  - a. Determining treatment options that are evidence-based.
  - b. Exploring and exhausting all available funding sources, including checking Medicaid eligibility, encouraging enrollment, and private insurance.
  - c. Finding and collaborating with appropriate providers.
2. Utilize the IDJC SUDS Provider Network exclusively, or obtain approval from IDJC Behavioral Health Unit for out-of-network providers.
3. Initiate authorization for services, coordinate and oversee private providers, and provide supervision for participating youth, at a level agreed upon by the Juvenile Probation Department, when the IDJC SUDS Provider Network is NOT feasible.
4. Initiate authorization for services, coordinate and oversee private providers, and provide supervision for participating youth, at a level agreed upon by the Juvenile Probation Department for the CBAS Program.
5. Use a screening tool such as YLS/CMI or others to identify specific needs and challenges of the youth for services when appropriate and available.
6. Work with IDJC to maintain authorizations, extensions, and reimbursements through the approved application as defined by the IDJC.
7. Request reimbursement from IDJC within thirty (30) days of service.
8. Adhere to all applicable laws, rules, and guidelines, including procurement laws.

B. IDJC shall:

1. Reimburse the County (IDJC preferred) or Provider for allowable and approved treatment costs identified by a probation team for youth remaining in their community until funds have been exhausted, funding is otherwise discontinued, or either party terminates the Agreement by giving the other party thirty (30) days written notice.
2. Be responsible for program monitoring, managing of county contracts, and software applications within the appropriation provided.
3. Develop and evaluate policies, draft regulations, and overall administration of the CBAS Program.
4. Work with counties and providers to establish provider rates to include the amount, duration, and scope requirements.
5. Process client authorizations, service coordination, billing, and compilation of client data through the approved application as defined by the IDJC.
6. Complete YLS/CMI while the youth is in state custody, as applicable.

C. The IDJC and the COUNTY, in order to support these programs to keep youth in their community, or successfully reintegrate youth in state custody back into their homes, communities and families, also agree as follows:

1. The IDJC and County Juvenile Probation Officers will participate in routine staffing sessions for each participating youth, prior to their release from IDJC custody, to jointly support CBAS funding.
2. The parties to this Agreement understand that the success of these programs is dependent on the collaboration of all, and commit to a partnership toward that goal. Unless terminated thereto, this Agreement ends **June 30, 2025**, and is renewable upon mutual consent of the parties. However, either party may terminate the Agreement by giving the other party thirty (30) days written notice, or if State funds for these programs have been exhausted or otherwise discontinued.
3. The parties to this Agreement will work with existing services or councils, where appropriate, to develop the system of care for the youth and their family. This may include but is not limited to, identifying new formal and informal resources for the system of care, ensuring families have a voice through family involvement, linking to more community-based delivery systems, increasing evidence-based programs, and developing training across different agencies and services in the system of care.
4. In the event a youth is receiving services at the time of expiration or termination of this Agreement, services for that youth shall survive expiration until the same are complete or otherwise concluded. Allowable costs for such services will be paid by IDJC according to the program guidelines. However, no additional youth shall begin services in the County after the date of expiration of the Agreement, or after the date the thirty (30) day notice has been given to terminate the Agreement.



# MEMORANDUM OF AGREEMENT

To Support

**The Community Based Alternative Services (CBAS) Program  
and The Substance Use Disorder Services (SUDS) Program**

Bonner County agrees to the above for these programs:  
**Commissioners for Bonner County, State of Idaho**

Signed:

Luke Omodt, Chairman

Signed:

Steven Bradshaw, Commissioner

Signed:

Asia Williams, Commissioner

**Attest:**

Signed:



County Clerk

Date:

5/9/2024

Signed:



Director of Justice Services

Date:

5/7/24

**Idaho Department of Juvenile Corrections**

Signed:

Date:

Monty Prow, Director



# BONNER COUNTY NOXIOUS WEEDS

1500 Hwy 2, Suite 101 • Sandpoint, ID 83864 • Phone: (208) 255-5681 ext.6

<https://www.bonnercountyyid.gov/noxious-weeds>

May 6, 2024

## Memorandum

NOXIOUS  
WEEDS  
Item #1

**TO:** Commissioners  
**FROM:** Chase Youngdahl, Department Head – Noxious Weeds  
**RE:** State Noxious Weeds Cost Share Acceptance

The Selkirk Cooperative Weed Management Area (CWMA) applied for and was awarded the full request of \$14,364.00 in state noxious weed cost share funding for the 2024 cycle. Bonner & Boundary Counties split this funding either equally, or based on needs—to be determined as the season progresses. This funding allows us to assist landowners with their responsibilities laid out in Idaho Code §22-2407.

Attached is the cost share application, approved 2/06//2024, for history and project line-items.

Funding is not passed through Bonner County—awarded funds are disbursed to the Selkirk CWMA Recipient (The Boundary County Clerk) and approved expenditures are submitted to and paid directly out of the Selkirk CWMA fund housed by Boundary County.

Legal Review

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

**Distribution:** Noxious Weeds Office & BOCC Office

**A suggested motion would be:** Mr. Chairman, based on the information before us I move to authorize the Bonner County Noxious Weeds Department to utilize state noxious weed cost share funds in 2024 through the Selkirk Cooperative Weed Management Area.

Recommendation Acceptance: ☐ YES ☐ NO \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Luke Omodt, Chairman

**IDAHO STATE DEPARTMENT OF AGRICULTURE  
SELKIRK COOPERATIVE WEED MANAGEMENT AREA  
DISBURSEMENT AGREEMENT  
STATE COST SHARE FUNDS**

**I. INTRODUCTION:**

The Idaho State Department of Agriculture ("ISDA") is authorized by the Legislature of the State of Idaho to approve disbursement of funds for the purpose of financing the eradication and control of noxious weeds in Idaho. This Cooperative Weed Management Area Program Disbursement Agreement ("Agreement") sets forth the relative rights and responsibilities of ISDA and the Applicant and Recipient.

The following definitions are used in this agreement.

**Recipient:** "Recipient" means the legal entity which has agreed to receive funds for the Approved Project (as that term is defined below). The "Recipient" will be responsible for receiving and disbursing funds, and for providing the required ledgers, reports, and backup documentation to ISDA.

**Applicant:** "Applicant" means the Cooperative Weed Management Area ("CWMA") or other group or entity which will be carrying out the Approved Project. The Applicant is designated as the primary point of contact regarding performance of this agreement.

This agreement contemplates that certain parties may find themselves in the role of both Applicant and Recipient. If parties are designated as both Applicants and Recipients, they are responsible for assuming all of the responsibilities and duties for these designations as discussed in this agreement.

**II. DESCRIPTION OF THE PROJECT:**

This document offers financial assistance for the following project ("Approved Project"):

- A. Project Name:  
2024 SELKIRK CWMA COST SHARE
- B. Legal Name and Address of Applicant:  
SELKIRK COOPERATIVE WEED MANAGEMENT AREA  
CHASE YOUNGDAHL  
1500 HWY 2, SUITE 101  
SANDPOINT, ID 83864
- C. Legal Name and Address of Recipient:

State Disbursement Agreement: 2024SELKIRKCWMA

any award expended in contravention of the terms and conditions of this Agreement, shall be immediately returned to ISDA, unless a written request to carry forward such unused funds or portion thereof to the next year is approved in writing by ISDA. All written requests for carryover funding must be submitted prior to the end of the 3<sup>rd</sup> term (December 1<sup>st</sup>).

F. Termination.

1. Termination without Cause: ISDA may terminate this Agreement at any time, with or without cause, upon thirty (30) days' notice to the Applicant and Recipient, specifying the date of termination. Upon termination, pursuant to this section, all obligations of the parties shall cease, except for those obligations contained in subsection I, J, K, L, M, N, O, P, Q, R, S, and T below.
2. Termination for Cause: Any Party may terminate this Agreement immediately upon written notice if at any time the other Party is in material breach of any warranty, term, condition, covenant or obligation under this Agreement and fails to cure that breach within ten (10) days' written notice thereof.
3. Effect of Termination: Upon termination by the State, Applicant and Recipient shall: (a) promptly discontinue all work, unless the termination notice directs otherwise; (b) promptly return to State any property provided by the State pursuant to this Agreement; and (c) deliver or otherwise make available to the State all data, reports, estimates, summaries and such other information and materials as may have been accumulated by Applicant or Recipient in performing this Agreement, whether completed or in process. Upon termination by the State, the State may take over the work and may award another party a contract to complete the work contemplated by this Agreement.

G. Applicant and Recipient agree to provide to ISDA in electronic form the following:

- Three term ledgers as described in Section IV.F and G.
- Supporting documentation for purchases made with grant as described in Section IV. C, D, E, and F.
- Proof of bid process for:
  - o Any single project expenditure or group of expenditures within a Line Item Budget category of ten thousand dollars (\$10,000.00) or more (see Exhibit 1 and Section IV. B).

H. Applicant and Recipient agree to provide all spatial (Geographic Information System, or GIS) information collected from the project to ISDA electronically upon project completion. All spatial information must comply with the requirements set forth by the 2024 Cost Share Handbook, Appendix 4.

- a. In addition to the GIS Data Recording Requirements set forth in the 2024 Cost Share Handbook, the CWMA will notify ISDA of its preferred method of data collection upon acceptance of this agreement. The data collection options for the CWMAs are:

- K. The Applicant and Recipient specifically understand and agree that in no event shall any official, officer, employee or agent of the State of Idaho be personally liable or responsible for any representation, statement, covenant, warranty or obligation contained in, or made in connection with, this Agreement, express or implied.
- L. The waiver of any breach or default of this Agreement shall not be construed as, or deemed to be, a waiver of any subsequent breach or default.
- M. This Agreement shall be governed by and construed under the laws of the State of Idaho and the parties hereto consent to the jurisdiction of the state courts of Ada County, in the State of Idaho, in the event of any dispute with respect to this Agreement. In the event any term of the Contract is held to be invalid or unenforceable by a court of competent jurisdiction, the remaining terms of the Agreement will remain in force.
- N. Notwithstanding any statute to the contrary, in the event suit is brought by any party to this Agreement to enforce the terms of this Agreement or to collect any moneys due hereunder, ISDA shall be entitled to recover reimbursement for reasonable attorney's fees and costs, in the amount determined by the court, in addition to any other available remedies.
- O. The Recipient shall indemnify, defend and save harmless the State, its officers, agents and employees from and against any and all liability, claims, damages, losses, expenses, actions, attorney's fees and suits whatsoever caused by or arising out of Recipient's negligent or wrongful performance, acts or omissions under this Agreement or Recipient's failure to comply with any state or federal statute, law, regulation or rule.
- P. The Applicant shall indemnify, defend and save harmless the State, its officers, agents and employees from and against any and all liability, claims, damages, losses, expenses, actions, attorney's fees and suits whatsoever caused by or arising out of Applicant's negligent or wrongful performance, acts or omissions under this Agreement or Applicant's failure to comply with any state or federal statute, law, regulation or rule.
- Q. Nothing contained herein shall be deemed to constitute a waiver of the State's sovereign immunity, which immunity is hereby expressly reserved.
- R. Recipient warrants and agrees that the person signing this Agreement on behalf of Recipient is authorized to sign this Agreement, and by signing the Agreement, binds Recipient to the terms contained herein.
- S. Applicant warrants and agrees that the person signing this Agreement on behalf of Applicant is authorized to sign this Agreement, and by signing the Agreement, binds Applicant to the terms contained herein.
- T. It is distinctly and particularly understood and agreed between the parties to the Agreement that the ISDA is in no way associated or otherwise connected with the

Obtain three written bids for:

- Any single project expenditure or group of expenditures within a Line Item Budget category of ten thousand dollars (\$10,000.00) or more.

Applicants are required to obtain at least three (3) written bids for the items above unless exempted as detailed below. In the event that three (3) written bids are not received, proof that the Applicant/Recipient has solicited bids from at least three (3) vendors that can provide the requested service being bid.

Applicants must choose the lowest cost, qualified bidder. Under this Agreement, 'qualified' means fitted (as by training or experience) for a given purpose; competent; and/or having complied with the specific requirements or precedent conditions necessary to complete work.

The projects that will require a bid process to be followed are listed on the Exhibit 5 'Acknowledgement of Project to be Bid' form.

1. Any and all records of bids and their supporting documents must be maintained and preserved by either the Applicant or Recipient throughout the duration of this Agreement. Applicant and/or Recipient must produce bids and their supporting and supplemental documentation with the term report in which the bid process was completed and the first expense occurs to the agreement. These documents can be submitted electronically or hard copy to ISDA and at a minimum include:
  - a. Bid announcement;
  - b. Bid award notification;
  - c. Winning contractors submitted Bid; and,
  - d. Documentation of selection by CWMA and or CWMA Steering Committee.
2. **Exceptions to Bidding Requirement.** The only exceptions to this bidding requirement are for landowner reimbursement (as described below in Section IV. C.) and/or participation in State Wide Contracts (as described in Section IV. D.) and/or in such cases where a county is acting as a vendor for existing herbicide inventory for use by CWMA (as described in Section IV. E).

Throughout the bidding process, Applicants and Recipients should remember and follow the requirements of the Conflict of Interest form (Exhibit #6) and the requirements of Idaho Code Section 74-403(4).

### **C. Limited Exception to the Bidding Requirement for Landowners.**

Comply with the following requirements when engaging in landowner reimbursement in lieu of engaging in bidding. For the purposes of this agreement, "landowners" are defined



1. Landowner original, copy of receipt, or invoice for herbicide or herbicide services (Due with term report in which the expense occurred).
2. Proof of processed payment by the landowner, in the form of a check, warrant, or credit card receipt for each invoice submitted by a landowner (Due with term report in which the expense occurred).
3. Proof of payment by the Recipient, in the form of a Check or Warrant from the Recipient to the landowner (Due with term report in which the expense occurred).
4. The name of the individual landowner receiving the reimbursement must match the name on the invoice name on the proof of payment and name on the Recipient reimbursement
5. For landowner partnerships or related parties with one or more of the landowner names on an invoice, proof of payment of the Recipient proof of payment, documentation describing the relationship is required.
6. In the case of a Landowner representing a group of landowners in a given area, additional documents will be needed to verify expenditures and reimbursement.
  - a. Coversheet naming the point of contact for the group of landowners and listing all participants and the amount that each is seeking reimbursement for.
  - b. For all purchases by landowners in the group seeking reimbursement, they will need to provide backup documentation as listed in b. 1 & 2 above.
  - c. When Landowner contact receives reimbursement form the Recipient, they will need to provide proof that reimbursement to the additional members of the group have been reimbursed by the Landowner contact of the group.
7. Herbicide application report, for herbicides purchased or professional applicator services hired (Due with term report in which the expense occurred).
8. Proof of payment by the Recipient, in the form of a Check or Warrant from the Recipient to the landowner (Due with term report in which the expense occurred).
9. Landowner In-Kind Match form (Cost Share Handbook Exhibit 11 & 12) (Due with term report in which the expense occurred).
10. Digital map with treatment area indicated (Due with the Final Report).



1. Submit a formal request to ISDA identifying the County(s) selected to act as a vendor for herbicide use for the purpose of carrying out approved CWMA cost share projects.
2. Complete the CWMA County(s) Vendor Form (Optional Exhibit- Document of intent for CWMA County(s) Vendor Form, available based on formal request) describing the County(s) competitive bid process and attesting via signature by the respective County(s) Commissioner(s). All documents submitted are subject to review and approval by ISDA. ISDA may request additional documentation at its discretion prior to approving the County(s) as a vendor. Information to be provided includes, but is not limited to the following:
  - a. A list of the chemicals that will be sold by the respective County(s) to the CWMA;
  - b. The price at which the product will be sold for the entirety of this agreement;
  - c. Product name, unit of measure, active ingredient(s), and price per unit of measure for the entirety of this agreement;
  - d. Acknowledge that the County(s) will only charge the stated price to the CWMA and is not authorized to increase its prices after approval by ISDA.
  - e. All pricing must comply with the competitive bid price as stated in section IV.B. of the agreement for the current calendar year.
3. All sales of herbicide from the County(s), purchased by the CWMA will be reimbursed as per the terms of this agreement. County(s) following this limited bidding exception cannot use grant monies to buy herbicide from outside vendors.
4. County(s) and CWMA's participating in this limited exception agree to the specific terms and conditions of this section via attestation of authorized signatories on the CWMA County(s) Vendor Form.
5. ISDA reserves the right to request additional documentation, including but not limited to:
  - a. Documentation of the competitive bidding requirements and its processes.
  - b. Copies of invoices from the vendor(s) and proof of payment for those invoices of the original purchase(s) of herbicide.
  - c. A detailed, current herbicide inventory owned and stored by County(s).
  - d. Application records associated with the herbicide used during the agreement period.
  - e. Herbicides not covered on the provided list, will not be reimbursed. Prior ISDA approval is REQUIRED.

vii. Proof of Payment for services/supplies by the Recipient (Copy of check/ Check detail). Proof of payments must include:

1. Name of payee and date must match invoice and financial ledger;
2. Name of payee must match invoice.
3. All documentation required by Section IV.B.
4. The proof of payment provided must be the actual payment sent to the payee.
5. ISDA reserves the right to waive the initial requirement for proof of payment documentation with first and/or second ledger submissions. In instances where a Recipient needs to receive a second and/or third payment allocation prior to the issuance of a payment to the identified payee, a request must be made by the Recipient and approved by ISDA, in writing, prior to first and/or second ledger submissions. The third term and final ledger must include actual proof of payment for all individual expenditures reported on all ledgers if not previously supplied.

viii. For Applicants who have been awarded Education funds as a part of their Approved Project a copy of the education outreach material generated utilizing these funds will need to be provided to ISDA with the term report in which the education funds were utilized. For those purchasing the Idaho Noxious Weeds book published by the University of Idaho, only send in an image of the booklets purchased with a valid date stamp.

G. Submit all reports, ledgers, and supplemental documentation by the following deadlines. **The failure to file reports within 5 business days of the deadlines set forth below with required back up expenditure documentation, bid documentation, and ledgers with ISDA, may result in termination of this Agreement, with no additional disbursements made to Recipient.**

1. The first term ledger and match summary is due no later than July 15, 2024.
2. The second term ledger and match summary is due no later than October 15, 2024.
3. The third term and final ledger and match summary is due no later than December 15, 2024.

**VI. Agreement Exhibits:**

Exhibit 1- Approved Line Item Budget

Exhibit 2- Approved Annual Operating Plan

Exhibit 3- Standard Rates for CWMA In-Kind Match

Exhibit 4- Post Treatment Monitoring Form

Exhibit 5-Acknowledgement of Project to be Bid

Exhibit 6-Conflicts of Interest Form

(Optional)-Document of intent for CWMA County(s) vendor Form



## BONNER COUNTY NOXIOUS WEEDS

1500 Hwy 2, Suite 101 • Sandpoint, ID 83864 • Phone: (208) 255-5681 ext. 6  
<http://bonnercounty.us/noxious-weeds>

January 22, 2024

### Memorandum

**NOXIOUS  
WEEDS  
Item #1**

**TO:** Commissioners  
**FROM:** Chase Youngdahl, Noxious Weeds - department head  
**RE:** Selkirk Cooperative Weed Management Area – Cost Share Application

Attached is the Selkirk Cooperative Weed Management Area (Selkirk CWMA) 2024 Annual Operating Plan and associated cost share application with a line item budget. These documents are used to request cost sharing funds from the Idaho State Department of Agriculture (ISDA) to help fund local noxious weeds projects through Cooperative Weed Management Areas. The application Part B is to be signed by the BOCC of participating counties and the CWMA chairman for ISDA to consider awarding funds. These are state funds appropriated by the Idaho legislature for the purpose of noxious weed control and education.

The following is a summary breakdown of the Annual Operating Plan: Priority #1- Local Early Detection/Rapid Response noxious weeds project, ISDA request of \$800 (if awarded) to be split between Bonner & Boundary County projects; Priority #2- Neighborhood Cooperative – landowner herbicide reimbursement program, ISDA request of \$12,000 (if awarded) to be split between Bonner & Boundary Counties; Priority #3- Public Education – Promotional Items, ISDA request of \$500. The Selkirk CWMA is not requesting any funding for priorities 4 & 5; those are listed in the AOP as In-Kind contribution projects. The cost share program allows for 8% of the total request to cover the administrative costs incurred by the fiscal manager (Boundary County Auditor's Office); \$1,064 for the 2024 cycle. Estimated match figures shown in the Annual Operating Plan is In-Kind match, costs for labor and equipment using a standard rates sheet provided by the ISDA. No cash match is required. This is an annual request to the ISDA noxious weeds cost share program from the Selkirk CWMA. These funds, if awarded, will not be deposited into the Bonner County budget. Projects are paid directly out of the Selkirk CWMA budget, which is managed by the Boundary County Auditor's Office.

**Distribution:** Original to Chase Youngdahl  
Copy to BOCC Office

**A suggested motion would be:** Mr. Chairman based on the information before us I move to approve the 2024 Selkirk Cooperative Weed Management Area's Annual Operating Plan and associated cost share application for a request from the Idaho State Department of Agriculture in the amount of \$14,364.00 with approximately \$7,000.00 to benefit Bonner County.

Recommendation Acceptance: ☒ YES ☐ NO

Commissioner Luke Omodt, Chairman

Date:

2/6/24

| c. Do you maintain a log of items received/used or distributed?   | <u>Yes</u> | No                         |
|---|------------|----------------------------|
| 2. Please list anticipated chemical purchases (herbicides, surfactants and dyes) for the period of March 15, 2024 through December 1, 2024. Add rows if needed. Only include information on purchases that will be made with grant funds. |            |                            |
| Chemical/Description  | Quantity   | Purpose                    |
| Milestone   | 20 qts     | Project Priority #2        |
| Opensight   | 10 lbs     | Project Priority #2        |
| 2,4-D   | 40 gal     | Project Priority #2        |
| Curtail (or generic)  | 15 gal     | Project Priority #2        |
| Weedmaster (or generic)   | 10 gal     | Project Priorities #1 & #2 |
| triclopyr   | 15 gal     | Project Priorities #1 & #2 |
| Escort  | 3 lbs      | Project Priority #2        |
| Telar   | 2 lbs      | Project Priority #2        |
| Overdrive   | 10 lbs     | Project Priorities #1 & #2 |
| seed  | 600 lbs    | Project Priority #2        |
| adjuvants   | 40 gal     | Project Priorities #1 & #2 |

## D. CWMA Steering Committee List (insert rows if needed):

| Name                | Title                   | Address                      | City          | Zip Code | Phone                  | Email                             |
|---------------------|-------------------------|------------------------------|---------------|----------|------------------------|-----------------------------------|
| Chase Youngdahl     | Chairman                | 1500 Hwy 2, Ste. 101         | Sandpoint     | 83864    | 208-255-5681<br>Ext. 6 | chase.youngdahl@bonnercountyd.gov |
| Dave Wenk           | Vice Chairman           | P.O Box 267                  | Bonnerr Ferry | 83805    | 208-267-5341           | dwenk@boundarycountyd.org         |
| Jennifer Jensen     | Recording Secretary     | 4205 N. Boyer Ave.           | Sandpoint     | 83864    | 208-263-8511           | jenjensen@uidaho.edu              |
| Jeremy Kleinsmith   | USFS                    | 1602 Ontario St.             | Sandpoint     | 83864    | 208-265-6622           | jeremy.kleinsmith@usda.gov        |
| Jonathan Luhnow     | IDL                     | 6327 Main St.                | Bonnerr Ferry | 83805    | 208-267-5577           | jluhnow@idl.idaho.gov             |
| Robert Akins        | IDFG                    | 2885 W. Kathleen Ave.        | Coeur d'Alene | 83815    | 208-412-3738           | robert.akins@idfg.idaho.gov       |
| Scott Soult         | KTOI                    | P.O Box 1296                 | Bonnerr Ferry | 83805    | 208-267-3620           | soult@kootenai.org                |
| Maeve Nevins-Lavtar | City of Sandpoint       | 1123 Lake St.                | Sandpoint     | 83864    | 208-946-2711           | mnevinlavtar@sandpointidaho.gov   |
| Bill Pittman        | Stimson Lumber          | 7600 N. Mineral Dr, Ste. 400 | Coeur d'Alene | 83815    | 208-762-6550           | bpittman@stimsonlumber.com        |
| Luke Omodt          | Commissioner (advisory) | 1500 Hwy 2, Ste. 308         | Sandpoint     | 83864    | 208-265-1438           | luke.omodt@bonnercountyd.gov      |
| Tim Bertling        | Commissioner (advisory) | P.O. Box 419                 | Bonnerr Ferry | 83805    | 208-267-7723           | commissioners@boundarycountyd.org |

## ISDA Noxious Weed Cost Share Program Line Item Budget Categories

This form for use with ISDA's 2024 Noxious Weed Cost Share Program.

CWMA Name: SELKIRK

Recipient Name (if different from CWMA): Boundary County

### Expenses to be considered for funding

Instructions: List estimated expenditure amounts within the categories below. Add rows as needed to insert budget items within categories.

A 1:1 Match required. Match does not need to equal budget amounts within categories, as long as the 1:1 match is met overall.

Personnel costs can be used as match.

| I. Service Contracts   |                      |          |        |
|--|----------------------|----------|--------|
| (i.e. aerial spraying, surveying, mapping, or grazing contracts. This category is not for labor or salaries paid directly to individuals.) |                      |          |        |
| Description  | Vendor(s) (if known) | Priority | Amount |
|  |                      |          |        |
|  |                      |          |        |
|  |                      |          |        |
|  |                      |          |        |
|  |                      |          |        |
| Total  |                      |          | \$ -   |

| II. Specific Use Supplies  |                      |          |              |
|--|----------------------|----------|--------------|
| (i.e. chemicals, herbicide, seed, or biocontrol agents - please specify the genus species and whether or not monitoring for those species has occurred to determine their presence/absence.) |                      |          |              |
| Description  | Vendor(s) (if known) | Priority | Amount       |
| Local EDRR Noxious Weeds Project - Herbicides  | Statewide Contract   | 1        | \$ 800.00    |
| Neighborhood Cost Share - Landowner Herbicide & Seed Reimbursement   | Unknown              | 2        | \$ 12,000.00 |
|  |                      |          |              |
|  |                      |          |              |
| Total  |                      |          | \$ 12,800.00 |



**VI. Education, Outreach & Awareness**

(i.e. weed book publications, mailers, flyers, etc.) Only up to \$500.00 total will be awarded per CWMA

| Description                     | Vendor(s) (if known) | Priority | Amount    |
|---------------------------------|----------------------|----------|-----------|
| CWMA Promotional Outreach Items | 4Imprint             | 3        | \$ 500.00 |
|                                 |                      |          |           |
|                                 |                      |          |           |
|                                 |                      |          |           |
| Total                           |                      |          | \$ 500.00 |

**VII. Subtotal**

\$ 13,300.00

**VIII. Administrative Fee**

(Administrative fees may be used for any purpose, including support staff. The fee cannot exceed 8% of all expenditures.)

\$ 1,064.00

**IX. Total Request**

\$ 14,364.00

**X. Estimated Match**

| Description            |  | Amount       |
|------------------------|--|--------------|
| Federal Government     |  | \$ 5,000.00  |
| Non-Federal Government |  | \$ 12,000.00 |
| Private Landowner      |  | \$ 30,000.00 |
| Total                  |  | \$ 47,000.00 |

Signature

Date

Authorized to sign on behalf of \_\_\_\_\_ CWMA



## 2024 Annual Operating Plan

### Additional Priority details:

This is an inherently ongoing project with no tangible sunset, however, sites & focal species vary from year-to-year, depending on reports from the public and/or CWMA committee members. The request is a pretty small ask, but it makes a significant difference for building goodwill while achieving EDRR strategies. Two anticipated projects of note will include a Leafy Spurge site in Boundary County that was detected in late 2023 to have increased significantly in size, as well as a Tansy Ragwort project in Bonner County where draws & drainages previously unreported were found to have near monocultures in 2023. Other projects will be need based, depending on what shows up in surveys and anything new that's reported.

Yellow Flag Iris & Phragmites are listed among the focal species, however, potential projects related to those species will be in-kind only, as the counties currently have enough non-selective aquatic herbicide on hand.

## 2024 Annual Operating Plan

### Additional Priority details:

As is the case with project priority 1, this project is inherently ongoing with no sunset for now, but areas of focus differ from year-to-year. For example, a large landowner may treat one portion of their property, and rotate to other areas of the property to where it takes several years to cover everything. And various landowners come and go through the program, based on needs and ability to commit. Additionally, we are experiencing massive population growth in north Idaho, so there is a continual stream of new landowners learning about the program through neighbors or our educational outreach. Every year turns out to be different. The landowners are responsible for purchasing and applying the herbicide while keeping/maintaining proper documentation to comply with the fiscal controls laid out in the cost share handbook. The program is part of the CWMA's strategy to keep Control category noxious weeds from needing to be elevated to Contain, and to maintain appropriate maintenance levels for the Contain category noxious weeds. This neighborhood program seems to be the most effective and consist way to have large tracts of private property cleaned up. Some of our Contain level noxious weeds exist on nearly every plot of land in the counties to some degree or another, so it isn't reasonable to use blanket enforcements, rather offer compliance assistance.

## 2024 Annual Operating Plan

### Additional Priority details:

This educational tool was first utilized in 2023 and turned out to be successful. Pens and Small Tote Bags were produced and distributed at the county fairs, workshops and in the office reception areas of the respective CWMA members. The items included our CWMA's name, a web link to ISDA's CWMA info page, a web link to the CWMA's noxious weed handbook, a short slogan and an illustration of a Spotted Knapweed flower head. If our 2024 request is granted, a poll of CWMA members indicated a desire for the next batch of promotional items to include small note pads and bag clips. The specs and info would remain the same. With our top 2 project priorities being inherently ongoing and projected to continue indefinitely into the future, PREVENTION is important, and it starts with education. This project could continue off & on indefinitely, depending on the pace of item distribution.

## 2024 Annual Operating Plan

### Additional Priority details:

This project is to control noxious weeds in high use public areas within the CWMA, and include trails/paths, wildlife management areas, mitigation properties, parks/picnic areas, camping areas, open spaces and other public grounds that serve as vectors for spread. CWMA work days are often utilized for pooling of labor & equipment. This project is to demonstrate partnerships in the CWMA, and to contribute in-kind match to the cost share.

## 2024 Annual Operating Plan

### Additional Priority details:

Bio Control is an ongoing component of the CWMA's integrated management plan. No cost share funding is being requested, but in-kind contribution opportunities could exist. It also demonstrates partnerships.



## Bonner County Planning Department

*"Protecting property rights and enhancing property value"*

1500 Highway 2, Suite 208, Sandpoint, Idaho 83864

Phone (208) 265-1458 - Fax (208) 265-1463

Email: [planning@bonnercountyid.gov](mailto:planning@bonnercountyid.gov) - Web site: [www.bonnercountyid.gov](http://www.bonnercountyid.gov)

May 8, 2024

### Memorandum

To: Board of County Commissioners

From: Alex Feyen, Bonner County Planner

Re: Final plat, S0001-22 – The Woods at Priest Lake

The Woods at Priest Lake is a subdivision of a previously platted lot, Lot 4 of Priest Lake West subdivision as recorded through Instrument No. 994337 in records of Bonner County, Idaho. The subdivision will divide the existing 10.28-acre lot into 15 residential lots ranging in area from 0.275 acres to 2.30 acres. The lot is currently zoned Recreation, and the subdivision meets the requirements of this zone. The property is located off Mandy Lane and Brown Bear Drive, both are Bonner County owned and privately maintained public rights-of-way in Section 19 of Township 61 North, Range 4 West of Boise Meridian, Idaho. The preliminary plat was approved by the Board of County Commissioners on September 7, 2022.

The lots will have the following services: Lots 1-5 & 10-12, Block 1, and Lot 3, Block 2 will be served by individual wells; Lots 6-9, Block 1 will be served by a private shared well system located on Lot 9, Block 1; Lots 1 & 2, Block 2 will be served by a private shared well system located on Lot 2 of Priest Lake West; all lots will be sewage service provided by Granite Reeder Water and Sewer District. The lots will be served by West Priest Lake Fire District and Northern Lights, Inc.

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

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

Distribution: Jake Gabell  
Jenna Crone  
Alex Feyen

**Recommendation:** Staff recommends that the Board approve the final plat of File # S0001-22 – The Woods at Priest Lake, as presented.

**Motion to Approve:** I move to approve this Project File S0001-22 – The Woods at Priest Lake and authorize the chair to sign the final plat as presented.

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

Commissioner Luke Omodt, Chairman



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May 8, 2024

### Memorandum

To: Board of County Commissioners

From: Travis Haller, Bonner County Planning Assistant Director

Re: Final plat, S0001-23 – Crystal View II (formerly known as the Replat of Crystal View Subdivision Blocks A & B)

Crystal View II is a Long Plat, being a replat of the entire subdivision of Crystal View Subdivision Blocks A & B (as recorded in Book 5 of Plats, Page 119) into 21 residential lots and 4 Tracts. This file is part of the Schweitzer Mountain Community Planned Unit Development. The property is zoned Alpine Village and meets the requirements of that zone and/or PUD. The property is served by Schweitzer Utility Company, LLC, d.b.a. Mountain Utility Company (MUC) for sewer service, Resort Water Company, Northern Lights, Inc., and Schweitzer Fire District. The property is accessed off Crystal Springs Road, an Independent Highway District owned and maintained public right-of-way. The internal roads within this plat are to be privately owned and maintained by the Owner Association. This subdivision was approved by the Hearing Examiner on July 20, 2023. The subject properties are located in a portion of Section 20, Township 58 North, Range 2 West, Boise Meridian, Bonner County, Idaho.

The engineered improvements were reviewed and approved by the County Engineers. The developer has provided a surety agreement per Bonner County Revised Code and a Letter of Credit for 150% of the remaining improvements in accordance with the surety agreement conditions and final plat approval.

The conditions of approval for S0001-23 – Crystal View II have been completed. Notes and easements required by plat approval are shown on the final plat.

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

Distribution: Jake Gabel  
Jessi Reinbold  
Travis Haller



Staff recommends that the Board approve the final plat of File #S0001-23 – Crystal View II, as presented.

**Consent Agenda/ Motion to Approve:** I move to approve the surety agreement between Bonner County and Schweitzer Mountain Properties, LLC, for Crystal View II in the amount of \$4,777,272.08 for the completion of the improvements shown on the engineer's cost estimate and further approve the final plat of Crystal View II, Planning File No. S0001-23 and authorize the chair to sign the final plat.

Recommendation Acceptance: ☐Yes ☐No

\_\_\_\_\_  
Commissioner Luke Omodt, Chairman, Board of Bonner County Commissioners

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

**CRYSTAL VIEW SUBDIVISION AT SCHWEITZER**  
**ENGINEER'S ESTIMATE OF WORK REMAINING**  
Revised 4/23/24

| Item Description                                       | Quantity | Units | Unit Price    | Total Price            | Percent Completion | Remaining              |
|--|----------|-------|---------------|------------------------|--------------------|------------------------|
| <b>Contractor Base Bid</b>                             |          |       |               |                        |                    |                        |
| Mobilization   | 1        | LS    | \$ 180,000.00 | \$ 180,000.00          | 60%                | \$ 72,000.00           |
| Clearing and Grubbing                                  | 3.80     | ACRES | \$ 5,500.00   | \$ 20,900.00           | 100%               | \$ -                   |
| Topsoil Stripping                                      | 9205     | CY    | \$ 13.00      | \$ 119,665.00          | 100%               | \$ -                   |
| Cut Volume   | 12900    | CY    | \$ 13.00      | \$ 167,700.00          | 100%               | \$ -                   |
| Fill Volume  | 22900    | CY    | \$ 13.00      | \$ 297,700.00          | 90%                | \$ 29,770.00           |
| Shortfall Material - On Site Borrow Source             | 10000    | CY    | \$ 6.00       | \$ 60,000.00           | 78%                | \$ 13,200.00           |
| Hydroseeding   | 15000    | SY    | \$ 1.10       | \$ 16,500.00           | 90%                | \$ 1,650.00            |
| Trench Drains  | 92       | LF    | \$ 55.00      | \$ 5,060.00            | 100%               | \$ -                   |
| Ballast (12" thickness)                                | 2133     | CY    | \$ 86.00      | \$ 183,438.00          | 0%                 | \$ 183,438.00          |
| Base (6" thickness)                                    | 910      | CY    | \$ 92.00      | \$ 83,720.00           | 0%                 | \$ 83,720.00           |
| Asphalt Pavement (2.5" thickness)                      | 644      | Ton   | \$ 170.00     | \$ 109,480.00          | 0%                 | \$ 109,480.00          |
| Retaining Walls  | 3000     | SF    | \$ 80.00      | \$ 240,000.00          | 0%                 | \$ 240,000.00          |
| Silt Fence   | 2250     | LF    | \$ 5.00       | \$ 11,250.00           | 100%               | \$ -                   |
| 12" CMP Culverts                                       | 430      | LF    | \$ 85.00      | \$ 36,550.00           | 100%               | \$ -                   |
| Type II Catch Basin                                    | 7        | EA    | \$ 6,200.00   | \$ 43,400.00           | 100%               | \$ -                   |
| Rip Rap Outlet Protection                              | 10       | EA    | \$ 2,500.00   | \$ 25,000.00           | 100%               | \$ -                   |
| Rock Armor for Ditches                                 | 3000     | LF    | \$ 21.50      | \$ 64,500.00           | 28%                | \$ 46,440.00           |
| 8" C900 PVC Water Pipe                                 | 2700     | LF    | \$ 63.00      | \$ 170,100.00          | 30%                | \$ 119,070.00          |
| 8" Gate Valves   | 5        | EA    | \$ 3,500.00   | \$ 17,500.00           | 30%                | \$ 12,250.00           |
| 8" Water Fittings w/ Thrust Blocking                   | 26       | EA    | \$ 2,500.00   | \$ 65,000.00           | 30%                | \$ 45,500.00           |
| Fire Hydrant Assembly                                  | 5        | EA    | \$ 7,500.00   | \$ 37,500.00           | 30%                | \$ 26,250.00           |
| Water Service  | 22       | EA    | \$ 3,500.00   | \$ 77,000.00           | 30%                | \$ 53,900.00           |
| Pressure Reducing Valve                                | 2        | EA    | \$ 75,000.00  | \$ 150,000.00          | 30%                | \$ 105,000.00          |
| 4" SDR-26 PVC Sewer Pipe                               | 1960     | LF    | \$ 46.00      | \$ 90,160.00           | 22%                | \$ 70,324.80           |
| Standard Manhole                                       | 4        | EA    | \$ 6,000.00   | \$ 24,000.00           | 22%                | \$ 18,720.00           |
| Cleanout   | 19       | EA    | \$ 2,600.00   | \$ 49,400.00           | 22%                | \$ 38,532.00           |
| Sewer Service  | 22       | EA    | \$ 2,600.00   | \$ 57,200.00           | 22%                | \$ 44,616.00           |
| Compaction Testing                                     | 1        | LS    | \$ 50,795.00  | \$ 50,795.00           | 45%                | \$ 27,937.25           |
| 3-Phase Power Trenching and Conduit                    | 1490     | LF    | \$ 56.20      | \$ 83,738.00           | 100%               | \$ -                   |
| Dry Utility Trenching                                  | 3000     | LF    | \$ 45.00      | \$ 135,000.00          | 0%                 | \$ 135,000.00          |
| Misc. Change Order Work to Date                        | 1        | LS    | \$ 43,000.00  | \$ 43,000.00           | 95%                | \$ 2,150.00            |
| <b>Subtotal Base Bid</b>                               |          |       |               | <b>\$ 2,715,256.00</b> |                    | <b>\$ 1,478,948.05</b> |
| <b>Structures</b>                                      |          |       |               |                        |                    |                        |
| Ski Underpass Bridge and Abutments                     | 1        | LS    | \$ 720,000.00 | \$ 720,000.00          | 5%                 | \$ 684,000.00          |
| Ski Overpass Bridge and Abutments                      | 1        | LS    | \$ 770,000.00 | \$ 770,000.00          | 5%                 | \$ 731,500.00          |
| Guardrail Terminal at Ski Underpass                    | 4        | EA    | \$ 3,375.00   | \$ 13,500.00           | 0%                 | \$ 13,500.00           |
| Guardrail Transition at Ski Underpass                  | 4        | EA    | \$ 6,075.00   | \$ 24,300.00           | 0%                 | \$ 24,300.00           |
| <b>Subtotal Structures</b>                             |          |       |               | <b>\$ 1,527,800.00</b> |                    | <b>\$ 1,453,300.00</b> |
| <b>Utility Company Costs</b>                           |          |       |               |                        |                    |                        |
| Northern Lights (Power)                                | 1        | LS    | \$ 50,000.00  | \$ 50,000.00           | 0%                 | \$ 50,000.00           |
| Avista (Gas)   | 1        | LS    | No Cost***    | \$ -                   | 0%                 | \$ -                   |
| Intermax (Fiber Optic)                                 | 1        | LS    | No Cost***    | \$ -                   | 0%                 | \$ -                   |
| <b>Subtotal Utilities</b>                              |          |       |               | <b>\$ 50,000.00</b>    |                    | <b>\$ 50,000.00</b>    |
| <b>Total Construction Cost</b>                         |          |       |               | <b>\$ 4,293,056.00</b> |                    | <b>\$ 2,982,248.05</b> |
| Construction Administration, Observation, and Closeout |          |       |               | \$ 166,000.00          | 30%                | \$ 116,200.00          |
| Misc. Engineering Design Adjustments/Coord.            |          |       |               | \$ 50,000.00           | 40%                | \$ 30,000.00           |
| Construction Staking                                   |          |       |               | \$ 74,000.00           | 40%                | \$ 44,400.00           |
| Parcel Monumentation                                   |          |       |               | \$ 12,000.00           | 0%                 | \$ 12,000.00           |
| <b>Total Project Cost</b>                              |          |       |               | <b>\$ 4,595,056.00</b> |                    | <b>\$ 3,184,848.05</b> |

\*Percent completion represents value of materials-on-hand costs already paid by owner.

\*\*Percentage completion represents deposit paid to bridge supplier for shop drawings.

\*\*\*Utility company furnished in contractor provided trench.





## **Bonner County Engineering Department**

1500 Highway 2, Suite 101  
Sandpoint, ID 83864  
(208) 255-5681

# **MEMORANDUM**

**DATE:** May 1, 2024  
**TO:** Travis Haller, Bonner County Planning Department  
**FROM:** Jed Sachen, P.E., Bonner County Engineer  
**SUBJ:** S0001-23 Crystal View Subdivision Private Road Plan and Bridge Plans

On April 30th, 2024 I received the plans for the subdeck structures with railings for the two proposed bridges (one is ski-over, one is drive-over) for the Crystal View Subdivision prepared by TrueNorth Steel dated 4/30/2024. These plans are to be used alongside the submitted bridge abutment and retaining wall plans prepared by Malley Enterprises LLC, dated 4/19/2024 and the Private Road Plan for Crystal View Subdivision dated 3/19/24 prepared by Ardurra. These plans and documents were submitted as part of a replat application completed for the same subdivision and was approved previously. *The Engineer's Estimate of Work Remaining* was submitted for approval for a bond of the remaining improvements. These private road plans have been reviewed with respect to the "Amendment to the Road Standards Manual for the Schweitzer Mountain Community Association Planned Unit Development" by JUB Engineers, dated December 1995 (1995 RSA) in which this proposed subdivision is subject to, and the applicable requirements of the Bonner County Revised Code Title 12, Appendix A – Private Road Standards Manual.

Please Note, the *Engineer's Estimate of Work Remaining* dated 3/21/24 prepared by Ardurra was previously approved for bonding purposes on 4/25/24.

The Private Road Plan and Bridge Plans mentioned above have been found to be in compliance and are therefore **approved**. The application is therefore **complete**.

Please let me know if you have any questions.

Thank you.

**SURETY AGREEMENT**  
**BONNER COUNTY PLANNING DEPARTMENT FILE S0001-23**

THIS SURETY AGREEMENT (the "Agreement") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2024 (the "Effective Date"), by and between Schweitzer Mountain Properties LLC a duly formed Idaho Limited Liability Company in good standing with a principal place of business at P.O. Box 1399, Sandpoint, Idaho 83864, hereinafter referred to as the "Applicant," and the Bonner County Commissioners, hereinafter referred to as the "County." The Applicant and the County may hereinafter be referred to individually as a "Party" and collectively as the "Parties".

WHEREAS, the Applicant is required to post security for the construction and/or installation of the following improvements (the "Improvements") by the laws of the State of Idaho, applicable ordinances of Bonner County, and conditions of the Preliminary Plat (Planning File No. S0001-23) Approval, to wit:

A. SMP is the owner of certain real property located in the West ½ of Section 20, Township 58 North, Range 2 West Boise Meridian, Bonner County, Idaho, including Blocks A and B of Crystal View Subdivision, recorded May 16, 1996, as Instrument No. 485137, and two unplatted parcels identified as Bonner County Parcel No. RP58N02W204391A and No. RP58N02W205416A with a total of fifty (50) acres (the "Property").

B. Approximately eleven (11) acres of the Property has been preliminarily approved for subdivision into twenty-one (21) residential lots and four tracts, known as Crystal View II, Bonner County File No. S0001-23 (the "Subdivision"), as described more fully in the Hearing Examiner's Decision Letter dated July 20, 2023 (the "Preliminary Approval").

C. The Developer is required to either complete or post security for the construction and/or installation of the road, stormwater, sewer and water improvements described in the CONSTRUCTION DRAWINGS FOR CRYSTAL VIEW SUBDIVISION, ARDURRA GROUP INC., dated 3/19/2024 (the "Construction Drawings"), prior to final plat approval (the "Improvements").

D. The Construction Drawings have been submitted to and approved by the county engineer in accordance with BCRC 12-644 and Condition of Approval No. 8 of the Preliminary Approval. Construction of the Improvements has been commenced in accordance with Condition No. 9 of the Preliminary Approval.

E. The Project Engineer's estimated cost of completion of construction and/or installation of the Improvements is \$3,184,848.05, as set forth on the *Engineer's Opinion of Preliminary Project Costs* dated April 23, 2024, attached hereto as Exhibit "B" and by this reference incorporated herein.

F. SMP seeks to proceed to final plat approval and recording prior to completion of the Improvements in accordance with the terms and conditions of this Surety Agreement and in satisfaction of BCRC 12-644.C.

To confirm the required surety of \$4,777,272.08 (which equals 150% of the project engineer's estimated costs for completion of the Improvements), the Engineer's Opinion of Preliminary Project Costs, dated April 23, 2024, by project engineer Scott G. McNee, estimating the cost of completing road, stormwater, sewer and water improvements, is attached hereto as Exhibit B.

WHEREAS, the Improvements are to be constructed by the Applicant with regard to certain real property described, as follows:

That property depicted on preliminary plat S0001-23 on file in the Bonner County Planning Department.

NOW THEREFORE, for the mutual promises and obligations made by the Parties herein, and for good and sufficient consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties, intending to be legally bound, do hereby agree as follows:

1. The Applicant hereby covenants and agrees to post a letter of credit, in the amount of Four Million Seven Hundred Seventy-Seven Thousand Two Hundred Seventy-Two dollars and 08/100-- (\$4,777,272.08) for construction and installation of the Improvements, and the County hereby agrees to accept said security, each in accordance with the terms and conditions of this Agreement.
2. The Applicant, simultaneously with the execution of this Agreement, does hereby deposit with the County Subdivision Letter of Credit dated April 25, 2024, in the total amount of Four Million Seven Hundred Seventy-Seven Thousand Two Hundred Seventy-Two dollars and 08/100-- (\$4,777,272.08), attached hereto as Exhibit A, hereinafter referred to as the "Surety," as security for the complete performance, construction and installation of the above-described improvements.
3. The Applicant shall complete construction and installation of the Improvements on or before (2) two years from the Effective Date of this Agreement, otherwise the Surety shall be immediately forfeited to the County, and the entire face amount of the Surety, Four Million Seven Hundred Seventy-Seven Thousand Two Hundred Seventy-Two dollars and 08/100-- (\$4,777,272.08), shall be immediately due and payable to the County, and said Surety may be drawn by the County to the full amount thereof.
4. The Surety shall be made in the name of the "Bonner County Commissioners," authorizing the Chair to sign for the release or modification thereof. The Surety shall be held by the Bonner County Treasurer.
5. There are no third-party beneficiaries to this Agreement.
6. If at any time during the term of this Agreement, Umpqua Bank : a) lose its "A" rating from A. M. Best & Company; or b) become unable to meet its financial obligations as and when they become due and owing; or c) enter into any form of liquidation, receivership or bankruptcy proceeding, whether voluntary or involuntary; or d) cease to be licensed to do business in Idaho, Applicant shall within 10 business days inform the County in writing of said changes and shall immediately replace Subdivision Letter of Credit # \_\_\_\_\_ dated \_\_\_\_\_, 2024 with a replacement bond which complies with Bonner County Ordinances.
7. In the event that the Applicant fails or refuses for any reason whatsoever to complete the Improvements on or before the date set forth in paragraph Number 3 hereof, the County shall have



the right to cash or make demand for, and receive payment of the full-face amount of the Surety, and to do so without any protest or recourse of any nature by the Applicant. Furthermore, should the County choose to complete the bonded Improvements (which decision is in the sole and exclusive discretion of the County) the County, its agents, contractors or designees shall have the right to enter the subject property as necessary to carry out the completion of the Improvements.

8. In case of default by the Applicant, the County shall have the option, in its sole and exclusive discretion, to complete the Improvements or not. If the County elects to complete the Improvements, and the total cost to the County of constructing the Improvements is less than the total amount of the Surety actually redeemed by the County in cleared funds, the difference between the actual cost to the County of constructing and installing the Improvements and the amount of the Surety actually redeemed by the County in cleared funds shall be paid to the Applicant, less an administrative and overhead charge by the County equal to twelve percent (12%) of the total cost to the County of constructing and installing the Improvements. However, if the County elects to complete the improvements, and the total cost to the County of constructing the Improvements is greater than the amount of the Surety actually redeemed by the County in cleared funds, then the Applicant hereby agrees to reimburse and hold harmless the County for any and all additional costs incurred by the County in constructing and installing the Improvements, together with an administrative and overhead charge by the County equal to twelve percent (12%) of the total cost to the County of constructing and installing the Improvements.
9. This Agreement shall be binding on all of the Applicant's successors in interest, and any such successor in interest must comply with all the obligations of this Agreement, including but not limited to the maintenance of a valid and enforceable surety bond as set forth herein.
10. Applicant shall notify the County in writing within ten (10) business days in the event that either the Applicant or the Surety issuer becomes insolvent, enters into receivership, involuntary bankruptcy, bankruptcy, defaults, or otherwise become unable to complete the bonded infrastructure and/or honor Subdivision Letter of Credit # \_\_\_\_\_ dated \_\_\_\_\_, 2024.
11. In the event the Applicant completes construction of the Improvements on or before the date set forth in paragraph Number 3 hereof, the Applicant shall maintain the Surety in full force and effect for one (1) year after the date of first acceptance of the completed work by the County upon receiving notice by the Bonner County Planning Department, pursuant to and under the direction of the County Commissioners, that the Improvements have been constructed and installed in accordance with all applicable plans, plats, specifications, regulations and other requirements, and that the Improvements have been approved by Bonner County (the "First Acceptance"). Within thirty (30) calendar days following the one year anniversary of the First Acceptance, the Bonner County Treasurer shall release the Surety to the Applicant. If construction and installation of the Improvements is not completed within one (1) year of the Effective Date of this Agreement, the Applicant shall provide a detailed status report to the County advising of construction and installation progress, and confirming that this Agreement and the surety bond posted in accordance herewith remain in full force and effect under the terms of this Agreement and the surety standards of Bonner County Revised Code 12-644(C).
12. The Surety warranting the construction and installation of the Improvements, and guaranteeing the

repair of any defects in Improvements which occur within one year after First Acceptance of the completed Improvements by the Board, may or may not be reduced by the Board, in the Board's sole and exclusive discretion, by one-half (1/2) for that one year. This Agreement shall be valid for a period not to exceed two (2) calendar years from the date of First Approval. At any time prior to the expiration date of this Agreement, the Applicant may make a written request to the Planning Director for a single extension of this Agreement for a period not to exceed two (2) years. As a condition of granting such an extension, the County may require a revised estimate, at the Applicant's expense, to determine if the original amount of the Surety is sufficient to cover the cost of the construction or reconstruction of the Improvements, and shall have the authority to increase the amount of the Surety if the revised estimate supports such. The County may consider such request for extension at any regular business meeting. The extension request must be approved or denied by the County prior to the expiration date of this Agreement.

13. In the event that the Surety lapses, and/or Applicant fails to comply with the requirements of this Agreement and/or associated Bonner County Ordinances in effect at the time of the execution of this Agreement, Bonner County Planning Department shall file a petition for vacation of the approved plats supported by this Agreement, and the County may grant said vacations in accordance with Idaho Code Title 50, Chapter 13 "Plats and Vacations" and assess against the Surety and/or the Applicant any and all costs the County has incurred.
14. Applicant agrees to promptly reimburse all costs, including but not limited to attorneys' fees and costs, expert witness fees, court reporting fees, engineering fees, transportation costs, room and board of witnesses and attorneys, and/or Bonner County employees' time incurred by the County in order to enforce this Agreement, the performance of the Surety, and/or any litigation resulting from Applicant's and/or it's Surety's non-compliance with the terms of this Agreement.
15. Applicant agrees to indemnify, defend and hold harmless the County, in the first instance, from and against any claims, suits, and/or judgments issued by any court of competent jurisdiction related in any way to Applicant's failure to comply with this Agreement.
16. This Agreement shall be governed by and construed under Idaho law, except for Idaho choice of law provisions, which shall not apply. Any litigation involving any dispute arising under this Agreement shall be filed solely and exclusively in Bonner County District Court, to the exclusion of any other available forum. Applicant knowingly and expressly waives any and all defenses to the selected forum, including but not limited to personal jurisdiction and *forum non-conveniens*.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the day and date first written above.

APPLICANTS:

BONNER COUNTY:

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Schweitzer Mountain Properties LLC  
President – Lance Badger

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Board of the County Commissioners  
Chairman – Luke Omodt



ATTEST: Michael W. Rosedale, Clerk

\_\_\_\_\_  
By: Bonner County Deputy Clerk

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

Enclosed:     Exhibit A – Letter of Credit  
                 Exhibit B – Engineer’s Opinion of Preliminary Project Costs

Requesting your review again. See revised surety to better align with our template with our terms. Schwietzer did say " we are looking to Bill to help with the language in paragraph 6 since we are not bonding for the improvements but submitting a letter of credit. "

Let me know if you approve and/or if you have any suggestions/edits.

Thank you,

**Travis Haller, Assistant Director**  
Bonner County Planning Department  
1500 Highway 2, Suite 208  
Sandpoint, ID 83864  
Phone: 208-265-1458  
[Quoted text hidden]



**Surety Agreement- Redline-5.2.24.docx**  
32K

**Bill Wilson** <bill.wilson@bonnercoid.gov>  
To: Travis Haller <travis.haller@bonnercountyid.gov>  
Cc: Jake Gabell <jake.gabell@bonnercountyid.gov>

Wed, May 8, 2024 at 10:30 AM

Looks good to me.

William S. Wilson, Esq.  
Civil Deputy Prosecutor  
Bonner County Prosecutor's Office  
Boundary County Prosecutor's Office  
[bill.wilson@bonnercoid.gov](mailto:bill.wilson@bonnercoid.gov)

The communications contained herein are attorney-client privileged. If you have received this email by accident or for any reason are not the intended recipient then please delete this message.

**From:** Travis Haller <travis.haller@bonnercountyid.gov>  
**Sent:** Monday, May 6, 2024 12:49 PM  
**To:** Bill Wilson <bill.wilson@bonnercoid.gov>  
**Cc:** Jake Gabell <jake.gabell@bonnercountyid.gov>  
**Subject:** Re: [EXT SENDER] Re: [EXT SENDER] Re: [EXT SENDER] Surety Agreement

[Quoted text hidden]

**Travis Haller** <travis.haller@bonnercountyid.gov>  
To: Bill Wilson <bill.wilson@bonnercoid.gov>  
Cc: Jake Gabell <jake.gabell@bonnercountyid.gov>

Wed, May 8, 2024 at 11:11 AM

Thank you Bill. I will get this to Jessi and on the agenda for next week.

Hope you feel better soon,

**Travis Haller, Assistant Director**  
Bonner County Planning Department  
1500 Highway 2, Suite 208  
Sandpoint, ID 83864  
Phone: 208-265-1458  
[Quoted text hidden]



Jessi Reinbold <jessi.reinbold@bonnercountyid.gov>

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## Items for 05/13/2024 Agenda

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**Asia Williams** <asia.williams@bonnercountyid.gov>

Wed, May 8, 2024 at 12:52 PM

To: Jessi Reinbold <jessi.reinbold@bonnercountyid.gov>, Alisa Schoeffel <aliss.schoeffel@bonnercountyid.gov>

1. Discussion- Sergeant at arms optics
2. Discussion-Ordinance review Title 1 Chapter 2 Language amendment review

Asia Williams SSBB, LPN, MBA  
Bonner County Commissioner District 2  
Office: (208) 265-1438  
Cell (208) 946-3738  
Fax: (208) 265-1460  
[asia.williams@bonnercountyid.gov](mailto:asia.williams@bonnercountyid.gov)



Jessi Reinbold <jessi.reinbold@bonnercountyid.gov>

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## additional agenda item

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**Asia Williams** <asia.williams@bonnercountyid.gov>

Wed, May 8, 2024 at 1:12 PM

To: Alisa Schoeffel <alisar.schoeffel@bonnercountyid.gov>, Jessi Reinbold <jessi.reinbold@bonnercountyid.gov>

1. Discussion: Electioneering definition review

Asia Williams SSBB, LPN, MBA  
Bonner County Commissioner District 2  
Office: (208) 265-1438  
Cell (208) 946-3738  
Fax: (208) 265-1460  
[asia.williams@bonnercountyid.gov](mailto:asia.williams@bonnercountyid.gov)