# Bonner County
## Board of Commissioners

Luke Omodt Steve Bradshaw Asia Williams

CONSENT AGENDA

May 28, 2024

# Memorandum

To: Bonner County Commissioners

Re: Adopting the Order of the Agenda as Presented

A suggested Motion would be: **Mr. Chairman I move to adopt the order of agenda as presented.**

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Consent Agenda
The Consent Agenda includes:

**CONSENT AGENDA** – Action Item
1) Bonner County Commissioners' Minutes for May 21, 2024
2) Catering Permits: Barrel 33 Sandpoint, Sandpoint (2)
3) Human Resources Job Description Updates: Juvenile Detention Officer II – Shift Supervisor
4) Invoice(s) 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

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1500 Highway 2, Ste. 308 Sandpoint, ID 83864 (208) 265-1438 Fax: (208) 265-1460

# Bonner County
## Board of Commissioners

Luke Omodt Steve Bradshaw Asia Williams

**MINUTES FOR THE BONNER COUNTY**
**BOARD OF COMMISSIONERS' MEETING**
May 21, 2024 – 9:00 A.M.
Bonner County Administration Building
1500 Hwy 2, Room 338, Sandpoint, ID

On Tuesday, May 21, 2024, the Bonner County Commissioners met for their regularly scheduled meeting with Commissioners Omodt, Williams, and Bradshaw present. Commissioner Omodt called the meeting to order at 9:01 a.m. The Invocation was presented by Pastor Chris Bassett, and the Pledge of Allegiance followed.

**STANDING RULES**

**ADOPT ORDER OF THE AGENDA AS PRESENTED**
Commissioner Williams made a motion to adopt the order of the agenda as presented. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

**CONSENT AGENDA** – Action Item
1) Bonner County Commissioners' Minutes for May 14, 2024
2) Invoices Over 5K: Sheriff; Risk
3) Catering Permit: 219 Lounge, Sandpoint

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.

**AIRPORT** – Dave Schuck
1) Action Item: Discussion/Decision Regarding Re-Appointment & Appointment of Members to the Bonner County Airport Advisory Board; **Resolution**

Commissioner Bradshaw made a motion to approve Resolution #2024- 31 appointing Jeff Connolly & Gavin Gilcrease and re-appointing Jan Lee & Joe Grant to a three-year term beginning May 21, 2024, and ending May 20, 2027 on the Bonner County Airport Advisory Board. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

**HUMAN RESOURCES**– Alissa Clark
1) Action Item: Discussion/Decision Regarding New Copy Machine Lease Agreement

Commissioner Williams made a motion to approve the Copy Machine Lease Agreement from Canon Solutions America for a 60-month lease of a Canon imageRUNNER Advance DX C58601 for the Human Resources and Risk Management Departments for the total monthly lease payment of $262.00. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

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2) Action Item: Discussion/Decision Regarding Grant Approved, Felony Victim Witness Coordinator
Commissioner Bradshaw made a motion to approve commencing with approval of a county covering the cost of benefits for the grant approved position effective 05/21/24. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

**TREASURER**– Clorrisa Koster

1) Action Item: Discussion/Decision Regarding Request for Increase of Petty Cash Funds; Solid Waste; **$300.00**

Commissioner Williams made a motion to authorize the County Treasurer to transfer $300.00 from the Treasurer's Account to the following Solid Waste Site's Petty Cash funds. Dickensheet will be increased by $100.00, Idaho Hill will be increased by $100.00 and Dufort will be increased by $100.00. Commissioner Bradshaw seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

**SHERIFF, MARINE DIVISION**– Doug McGeachy

1) Action Item: Discussion/Decision Regarding Contract for Temporary Moorage of Sheriff's Vessel
Commissioner Bradshaw made a motion to the agreement with Waterfront Property Management and authorize the chairman to sign the attached contract. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

**BOCC** – Commissioner Asia Williams

1) Action Item: Action and/or Discussion and/or Decision: Bonner County code 1-200 ordinance review of compliance with Idaho statutes and the Constitution with requested amendments and additions Memorandum submitted, not required
2) Action Item: Action: Swim lessons are scheduled for 3 weeks in August Tuesdays, Wednesday, and Thursday's mornings from August 7-22. Bonner Park West shall be used as a backup plan if the Mudhole is unable to accommodate this year. Memorandum submitted.

Gayne Sears with Pend Oreille Rowing and Paddling Association discussed this request.
Commissioner Williams made a motion to allow Bonner Park West to be an alternate swim lesson site from August 7-22. Commissioner Omodt stepped down from the chair and seconded the motion to advance for discussion. Discussion among the board. Commissioner Omodt stepped down from the chair and amended the motion to table this until hearing from Legal and Risk what is necessary to protect the County's interests. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Yes, Commissioner Omodt – Yes, Commissioner Bradshaw – Yes. The motion carries.

**DISTRICT 2 COMMISSIONER DISCUSSION**

1. Legal- Status of request that Bonner County prosecutor's office advocates for a temporary easement regarding camp bay trail
2. Attorney list with updated contracts and rates status update
3. Open Meeting Review-
   a. Non-Compliance
   b. Penalties
   c. Where do we go from here?
4. Upcoming Commissioner chat guests
5. Issues brought to me from members of the community.
   a. Water availability at the fair grounds
   b. Army Corp will delay filling of Lake Pend Oreille due to May repairs to the Albeni Falls
   c. Obligations of the County Clerk if the Clerk's office has an error in recording...Does the community have to Sue the county or can the office being notified of an error have the ability to fix said error



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**PUBLIC COMMENT** * Opened at 9:53 a.m.
Kevin Moore – Commented on public participation and public comment. Not happy with culverts.
Jennifer Cramer – Discussed Ordinance 1-200 and public participation. Provided an online definition of limited public forum.
Pat Gunter – Questions about campaign sign locations and who to contact about removing them from the County ROW.
Suzanne Glasoe – Following up on emails sent regarding Planning files. Questions on International Fire Code.
Reg Crawford – Discussed MLDs and a District Court case earlier in the year.
Dave Bowman – Discussed other public comments.
Rick Cramer – Requested clarification on the 11:00 a.m. meeting regarding Albeni Dam

**11:00 A.M. EXECUTIVE SESSION** – Human Resources *This item was not heard.*
1) Executive Session under Idaho Code § 74-206 (1) (A) Hiring
Action Item: Discussion/Decision Regarding Hiring, Prosecutor's Office

The meeting was adjourned at 10:13 a.m.

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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 May 14, 2024 – May 20, 2024
Copies of the complete meeting minutes are available upon request.

On Tuesday, May 14, 2024, an Executive Session was held pursuant to Idaho Code § 74-206(1) (C) Real Property.

On Tuesday, May 14, 2024, a USFS Update was held pursuant to Idaho Code §74-204 (2).

On Tuesday, May 14, 2024, a Panhandle Health District Annual Budget Review was held pursuant to Idaho Code §74-204 (2).

On Thursday, May 16, 2024, a Tax Deed Hearing was held pursuant to Idaho Code §74-204 (2). Commissioner Bradshaw made a motion that County Treasurer, Clorrisa Koster presented to the Board, Affidavits of Compliance stating fulfillment of requirements of Idaho Code 63-1005 and that such delinquencies have not been paid. Therefore, the Bonner County Treasurer is hereby ordered and directed to issue a Tax Deed in favor of Bonner County to these parcels. Commissioner Williams seconded the motion. Roll call vote: Commissioner Williams – Aye, Commissioner Omodt – Aye, Commissioner Bradshaw – Aye. All in favor. The motion passed.

On Thursday, May 16, 2024, an Executive Session was held pursuant to Idaho Code §74-206(1)(F) Litigation & 74-206(1)(D) Records Exempt.

On Thursday, May 16, 2024, a Planning Hearing was held pursuant to Idaho Code §74-204 (2). Commissioner Williams made a motion to affirm the staff's administrative decision to deny this project FILE VA0005-24, requesting a 28-foot shoreline setback where 40-feet is required, based upon the following conclusions of law: 1. Conditions apply to the property that do apply generally to other properties in the same zone or vicinity, which conditions are a result of lot size, shape, topography, or other circumstances over which the applicant has no control. 2. Special conditions and circumstances do not result from the actions of the applicant. 3. The granting of the variance is in conflict with the public interest in that it will be detrimental to the public health, safety, or welfare, or materially injurious to properties or improvements in the vicinity of the subject parcel or lot. The decision is based upon the evidence submitted up to the time the Appeal Memo was prepared and testimony received at this meeting. I further move to adopt the findings of fact as set forth in the Appeal Memo (or as amended during this



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meeting) and direct planning staff to draft written findings and conclusions to reflect this motion, have the Chairman sign and transmit to all interested parties. This action does not result in a taking of private property. Commissioner Omodt stepped down from the Chair and seconded the motion. There was another discussion amongst the Board regarding their various stances. Roll call vote: Commissioner Williams – Yes; Commissioner Omodt – Yes; Commissioner Bradshaw – No. The motion carries.

On Monday, May 20, 2024, AN Executive Session was held pursuant to Idaho Code § 74-206 (1) (B) Personnel.

ATTEST: Michael W. Rosedale

By_____
Chairman Luke Omodt

By_____
Deputy Clerk

_____
Date

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# IDAHO ALCOHOL BEVERAGE CATERING PERMIT

BUSINESS NAME: BARREL 33 SANDPOINT

TOTAL DAYS (Up to 3 days total): 1. ☐ 2. ☒ 3. ☐ TOTAL FEES ($20/day): $20 ☐ $40 ☒ $60 ☐

FACILITY ADDRESS: 100 N 1ST AVE CITY: SANDPOINT COUNTY: BONNER

STATE OF IDAHO ALCOHOL BEVERAGE LICENSE NUMBER: 33888 PREMISE NUMBER: 7B-33888

DATES PERMIT TO BE USED: FROM 06/29/2024 TO 06/30/2024 TIME: FROM 10:00 A M TO 05:00 P M.

LOCATION WHERE PERMIT WILL BE USED (ADDRESS & ROOM NUMBER): 1007 SNOW VALLEY RD PRIEST RIVER ID 83856

TYPE OF EVENT: GARLIC FESTIVAL EVENT NAME (IF APPLICABLE): _____

EVENT BEING HELD FOR (ORGANIZATION, GROUP, OR INDIVIDUAL NAME): SNOW VALLEY GARLIC

**ALCOHOL TO BE SERVED (Must match the State Liquor License):**

☒ Bottled/canned beer ☐ Draft beer ☒ Wine by the glass ☐ Wine by the bottle ☐ Liquor

_____
Signature of Licensee

**Unless licensee is disqualified, approval of this permit does certify that the licensee is entitled to hold and use this Idaho Alcohol Beverage Catering Permit at the above premises, subject to provisions of Title 23-1.C.**

_____ Sheriff or _____ Chief of Police, _____

_____ Council or _____ Board of Trustees or _____ Chairman County Commissioners

BONNER COUNTY CLERK 1500 HIGHWAY 2 SUITE 335 SANDPOINT, ID 83864 (208) 265-1490

DRAFT

# IDAHO ALCOHOL BEVERAGE CATERING PERMIT

BUSINESS NAME: BARREL 33 SANDPOINT

TOTAL DAYS (Up to 3 days total): 1. ☐ 2. ☒ 3. ☐ TOTAL FEES ($20/day): $20 ☐ $40 ☒ $60 ☐

FACILITY ADDRESS: 100 N 1ST AVE CITY: SANDPOINT COUNTY: BONNER

STATE OF IDAHO ALCOHOL BEVERAGE LICENSE NUMBER: 33888 PREMISE NUMBER: 7B-33888

DATES PERMIT TO BE USED: FROM 09/28/2024 TO 09/29/2024 TIME: FROM 10:00 A M TO 05:00 P M.

LOCATION WHERE PERMIT WILL BE USED (ADDRESS & ROOM NUMBER): 1007 SNOW VALLEY RD PRIEST RIVER ID 83856

TYPE OF EVENT: GARLIC FESTIVAL EVENT NAME (IF APPLICABLE): _____

EVENT BEING HELD FOR (ORGANIZATION, GROUP, OR INDIVIDUAL NAME): SNOW VALLEY GARLIC

**ALCOHOL TO BE SERVED (Must match the State Liquor License):**

☒ Bottled/canned beer ☐ Draft beer ☒ Wine by the glass ☐ Wine by the bottle ☐ Liquor

_____
Signature of Licensee

**Unless licensee is disqualified, approval of this permit does certify that the licensee is entitled to hold and use this Idaho Alcohol Beverage Catering Permit at the above premises, subject to provisions of Title 23-1.C.**

_____ or _____, _____
Sheriff Chief of Police

_____ or _____ or _____
Council Board of Trustees Chairman County Commissioners

BONNER COUNTY CLERK 1500 HIGHWAY 2 SUITE 335 SANDPOINT, ID 83864 (208) 265-1490

DRAFT

# Bonner County Human Resources

1500 Highway 2, Suite 337 • Sandpoint, ID 83864

May 28, 2024

## Memorandum

To: Bonner County Commissioners

From: Alissa Clark, HR Director

Re: Updated Job Description

Bonner County Human Resource office is seeking approval to approve changes to the following job descriptions: Juvenile Detention Officer II – Shift Supervisor

Distribution: ___ Original to BOCC Office
___ Copy to Human Resources

Approved by Legal: _____

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

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# JOB TITLE: JUVENILE DETENTION OFFICER II – SHIFT SUPERVISOR

| | |
|---|---|
| Department: | Justice Services |
| Supervisor: | Juvenile Detention Manager |
| Supervision Exercised: | Direct supervision of line staff under direction of Juvenile Detention Manager |
| Exempt Status: | Hourly |
| Benefits Eligibility Status: | Eligible |
| BOCC Approval: | 05/28/2024 |

## SUMMARY

Provides direct supervision and maintains security of juveniles held within County facilities. Ensures safety and security of detainees. Transports juveniles to facility from other counties/states and to court hearings. Uses physical restraint and force as needed. Must be able to work alternating shifts as assigned by Detention Manager. Performs as Supervisor of day-to-day operations and supervises other employees in the absence of the Detention Manager. Responsible for decision making and determining when notification to Detention Manager or on-call Supervisor is prudent or necessary.

Incumbent performs work that involves a wide variety of work situations that involve a moderate degree of complexity. Incumbent typically works under specific and definite directions and well-known procedures. Work requires the exercise of initiative, independent judgment, and discretion insofar as incumbent uses discretion in defining problems, drawing conclusions, and acting appropriately. Incumbent regularly interacts with the Detention Manager while receiving regular or periodic supervision. Communicates with others both inside and outside the organization, including other employees, detainees, parents, courts, law enforcement agencies, various state agencies, counselors, and other members of the public. Impact is usually moderate with distinct impact, typically limited to the department level and those who are incarcerated within County facilities.

## ESSENTIAL FUNCTIONS

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

- ~~Coordinates trainings.~~
- ~~Keeps records of all staff trainings to insure that all employees stay current with required training hours.~~
- Is responsible for orientation and training of all new Detention Center employees, insuring they have a thorough understanding of the safety & security of the facility, intake process, juvenile rights, proper documentation, chain of command, staff rights and responsibilities.
- ~~Is responsible for making sure that new Detention Center employees have the proper paperwork and screenings completed in a timely manner for admission to the Idaho POST Academy.~~
- Keeps weekly, monthly, and yearly reports and records required per facility policy, state, and federal government requirements.

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- Monitors and supervises the daily operations of the Juvenile Detention Center under the direction of the Juvenile Detention Manager. Specifically, assigns and monitors shift responsibilities, provides direction in day-to-day operations of the facility, assists the Detention Manager in monitoring compliance with established policy and procedures. Co-ordinates with staff, Clinician, and school component/teacher to set, adjust and/or maintain daily schedules for residents.
- Intakes inmates and conducts booking procedure for incarceration upon apprehension. Includes obtaining personal information and faxing such information to the appropriate agencies, prints, pictures, placement, and all other related activities.
- Keeps records and maintains awareness regarding the number of inmates held at any given time. Tracks and is aware of inmate behavior as it pertains to inmate attitudes, emotions, and well-being, and logs unusual behavior.
- Maintains inmate control, especially in cases where tensions arise among inmates, in a professional manner. Conducts regular bed checks or head counts throughout the shift. Completes reports regarding unusual incidents that take place during the shift.
- Interfaces with medical personnel and law enforcement officers as needed regarding the physical wellness or other considerations of inmates (e.g., special diets, allergies, and psychological or personality disorders). Inquiries about prescriptions, assists medical staff and passes appropriate medications to inmates.
- Oversees inmate preparation for daily activities (e.g., school release, job release, etc.). Tracks all supplies and equipment provided to inmates, including all school supplies, supplies for personal hygiene, etc.
- Conducts periodic searches and shakedowns of inmate clothing, living areas, cells and other locations. Searches all residents coming into and leaving the facility.
- Oversees activities of inmates to ensure appropriateness. Supervises the cleaning of the detention center to ensure effectiveness and to monitor detainee behavior. Supervises and directs work crews as assigned.
- Maintains regular communication with management and court officials regarding inmate status. Inform co-workers and supervisors regarding any changes in policy or procedure regarding inmates.
- Provides meal delivery and pick up for detained juveniles at the County facilities.
- Communicates with dispatch center and prepares all necessary paperwork related to the transport of inmates. Transports residents to court or other locations within the state as ordered by the courts.
- Roves cell area to ensure security and to enforce rules among prisoners.
- Must have knowledge of Juvenile Corrections Act and any Federal, State and local laws and rules pertaining to Juvenile Detention Centers.
- Must interact with inmates in a way that enhances safety of the facility while encourages the personal growth of the juveniles.
- Interacts with Juvenile Probation Officers on a regular basis to ensure consistency to the juveniles in custody.
- Monitors each juvenile's behavioral progress on a regular basis and reports out to the Detention Manager and the appropriate probation officers.
- Promotes a zero tolerance for any and all sexual harassment or sexual abuse, either resident-on-resident or staff-on-resident.
- Assists in maintaining compliance with the standards of the Prison Rape Elimination Act of 2003.

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- Instruct group or life skills classes as required by the daily schedule as set by the Detention Manager.
- Conducts searches of juveniles upon entering the facility and periodically as needed. Performs searches of housing units, common areas and the perimeter on a regular basis for damage and/or contraband.
- Maintains good driving record with current state licensure.

**SECONDARY FUNCTIONS**

- Maintains knowledge and awareness of legal changes pertaining to inmate detention procedures.
- Attends regular mandatory training to remain current with trends, procedures and practices related to inmate detention.
- Requests and maintains all necessary supplies needed to maintain the facilities.
- Performs facility maintenance as needed.
- Performs all other duties as assigned.
- Provides assistance and support to the school program and facilitates other groups as assigned.

**JOB SPECIFICATIONS**

- Sufficient combination of knowledge, skills and abilities so as to competently perform the essential functions of the job. Minimum of an AA/AS degree preferred.
- One (1) year experience in a related field required, preferably in detention, other law enforcement services or other juvenile justice related field required.
- Must be Juvenile Detention POST certified. Other related training may be required throughout tenure in this position.
- Must be willing to work flexible schedule and cover for other staff on short notice. Must be willing to be on-call when needed.
- Must be detail oriented and demonstrate problem-solving abilities.
- General knowledge of detention practices and principles. Such requirement necessary following POST training. Ability to maintain such knowledge and skills throughout employment.
- Ability to work with juvenile detainees possessing a wide variety of personalities and behaviors. Ability to assess behavioral considerations and modify treatment accordingly to ensure appropriate safety and security of detainees.
- Ability to assess individual behavior to identify behavioral problems or inconsistencies. Ability to determine appropriate action to ensure detainee safety and security.
- Knowledge of and ability to use basic computer (PC) functions as needed for booking, receipt of monies, report writing, and related.
- Knowledge of basic math skills sufficient to count and record monetary transactions.
- Ability to perform those physical requirements needed to perform the essential functions of the job, including the ability to physically defend oneself and to subdue detainees as needed.
- Ability to communicate effectively, both orally and in writing. Most communication is made in face to face settings with some written communication required for report writing and other paperwork.
- Demonstrated skills in conflict resolution and stress reduction management

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- Ability to maintain confidentiality in managing sensitive legal issues and cases. Ability to develop effective working relationships with elected and appointed officials, legal professionals, law enforcement agencies, subordinates and the public.
- Ability to develop and maintain harmonious working relationships with others, both inside and outside the organization.
- Ability to complete and be proficient in Appropriate Use of Force training/Arcon within six (6) months of hire and complete Twelve (12) hours of re-certification yearly.
- Ability to complete a basic CPR/First Aid course with in the first six (6) months of hire.
- Ability to complete a medication administration class within twelve (12) months of hire.
- History of good driving record, with current valid state driver's license and comply with the Vehicle Use Policy.

**PHYSICAL ABILITIES & WORKING CONDITIONS**

Work is typically performed indoors but may involve intermittent exposure to weather and dangerous conditions while engaged and in contact with prisoners. Travel is regular, involving transport to and from other counties and extraditions from other states. Ability to perform those physical activities necessary to complete the essential functions of the job, either with or without reasonable accommodation. Requires continual hearing, talking, standing and routine, sedentary work; regular walking, fingering; occasional crouching, grasping, stooping, and reaching. Requires the ability to use physical force and restraints as needed in the detention of detainees.

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**Disclaimer:** This job description is not an employment agreement or contract, and management reserves the right to modify it when necessary, per Bonner County policy. Employment is at-will.

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

Signature: _____ Date: _____

Please Print Name: _____

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# JOB TITLE: JUVENILE DETENTION OFFICER II – SHIFT SUPERVISOR

| | |
|---|---|
| Department: | Justice Services |
| Supervisor: | Juvenile Detention Manager |
| Supervision Exercised: | Direct supervision of line staff under direction of Juvenile Detention Manager |
| Exempt Status: | Hourly |
| Benefits Eligibility Status: | Eligible |
| BOCC Approval: | 05/28/2024 |

## SUMMARY

Provides direct supervision and maintains security of juveniles held within County facilities. Ensures safety and security of detainees. Transports juveniles to facility from other counties/states and to court hearings. Uses physical restraint and force as needed. Must be able to work alternating shifts as assigned by Detention Manager. Performs as Supervisor of day-to-day operations and supervises other employees in the absence of the Detention Manager. Responsible for decision making and determining when notification to Detention Manager or on-call Supervisor is prudent or necessary.

Incumbent performs work that involves a wide variety of work situations that involve a moderate degree of complexity. Incumbent typically works under specific and definite directions and well-known procedures. Work requires the exercise of initiative, independent judgment, and discretion insofar as incumbent uses discretion in defining problems, drawing conclusions, and acting appropriately. Incumbent regularly interacts with the Detention Manager while receiving regular or periodic supervision. Communicates with others both inside and outside the organization, including other employees, detainees, parents, courts, law enforcement agencies, various state agencies, counselors, and other members of the public. Impact is usually moderate with distinct impact, typically limited to the department level and those who are incarcerated within County facilities.

## ESSENTIAL FUNCTIONS

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

- Is responsible for orientation and training of all new Detention Center employees, insuring they have a thorough understanding of the safety & security of the facility, intake process, juvenile rights, proper documentation, chain of command, staff rights and responsibilities.
- Keeps weekly, monthly, and yearly reports and records required per facility policy, state, and federal government requirements.
- Monitors and supervises the daily operations of the Juvenile Detention Center under the direction of the Juvenile Detention Manager. Specifically, assigns and monitors shift responsibilities, provides direction in day-to-day operations of the facility, assists the Detention Manager in monitoring compliance with established policy and procedures. Co-ordinates with staff, Clinician, and school component/teacher to set, adjust and/or maintain daily schedules for residents.

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- Intakes inmates and conducts booking procedure for incarceration upon apprehension. Includes obtaining personal information and faxing such information to the appropriate agencies, prints, pictures, placement, and all other related activities.
- Keeps records and maintains awareness regarding the number of inmates held at any given time. Tracks and is aware of inmate behavior as it pertains to inmate attitudes, emotions, and well-being, and logs unusual behavior.
- Maintains inmate control, especially in cases where tensions arise among inmates, in a professional manner. Conducts regular bed checks or head counts throughout the shift. Completes reports regarding unusual incidents that take place during the shift.
- Interfaces with medical personnel and law enforcement officers as needed regarding the physical wellness or other considerations of inmates (e.g., special diets, allergies, and psychological or personality disorders). Inquiries about prescriptions, assists medical staff and passes appropriate medications to inmates.
- Oversees inmate preparation for daily activities (e.g., school release, job release, etc.). Tracks all supplies and equipment provided to inmates, including all school supplies, supplies for personal hygiene, etc.
- Conducts periodic searches and shakedowns of inmate clothing, living areas, cells and other locations. Searches all residents coming into and leaving the facility.
- Oversees activities of inmates to ensure appropriateness. Supervises the cleaning of the detention center to ensure effectiveness and to monitor detainee behavior. Supervises and directs work crews as assigned.
- Maintains regular communication with management and court officials regarding inmate status. Inform co-workers and supervisors regarding any changes in policy or procedure regarding inmates.
- Provides meal delivery and pick up for detained juveniles at the County facilities.
- Communicates with dispatch center and prepares all necessary paperwork related to the transport of inmates. Transports residents to court or other locations within the state as ordered by the courts.
- Roves cell area to ensure security and to enforce rules among prisoners.
- Must have knowledge of Juvenile Corrections Act and any Federal, State and local laws and rules pertaining to Juvenile Detention Centers.
- Must interact with inmates in a way that enhances safety of the facility while encourages the personal growth of the juveniles.
- Interacts with Juvenile Probation Officers on a regular basis to ensure consistency to the juveniles in custody.
- Monitors each juvenile's behavioral progress on a regular basis and reports out to the Detention Manager and the appropriate probation officers.
- Promotes a zero tolerance for any and all sexual harassment or sexual abuse, either resident-on-resident or staff-on-resident.
- Assists in maintaining compliance with the standards of the Prison Rape Elimination Act of 2003.
- Instruct group or life skills classes as required by the daily schedule as set by the Detention Manager.
- Conducts searches of juveniles upon entering the facility and periodically as needed. Performs searches of housing units, common areas and the perimeter on a regular basis for damage and/or contraband.
- Maintains good driving record with current state licensure.

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## SECONDARY FUNCTIONS

- Maintains knowledge and awareness of legal changes pertaining to inmate detention procedures.
- Attends regular mandatory training to remain current with trends, procedures and practices related to inmate detention.
- Requests and maintains all necessary supplies needed to maintain the facilities.
- Performs facility maintenance as needed.
- Performs all other duties as assigned.
- Provides assistance and support to the school program and facilitates other groups as assigned.

## JOB SPECIFICATIONS

- Sufficient combination of knowledge, skills and abilities so as to competently perform the essential functions of the job. Minimum of an AA/AS degree preferred.
- One (1) year experience in a related field required, preferably in detention, other law enforcement services or other juvenile justice related field required.
- Must be Juvenile Detention POST certified. Other related training may be required throughout tenure in this position.
- Must be willing to work flexible schedule and cover for other staff on short notice. Must be willing to be on-call when needed.
- Must be detail oriented and demonstrate problem-solving abilities.
- General knowledge of detention practices and principles. Such requirement necessary following POST training. Ability to maintain such knowledge and skills throughout employment.
- Ability to work with juvenile detainees possessing a wide variety of personalities and behaviors. Ability to assess behavioral considerations and modify treatment accordingly to ensure appropriate safety and security of detainees.
- Ability to assess individual behavior to identify behavioral problems or inconsistencies. Ability to determine appropriate action to ensure detainee safety and security.
- Knowledge of and ability to use basic computer (PC) functions as needed for booking, receipt of monies, report writing, and related.
- Knowledge of basic math skills sufficient to count and record monetary transactions.
- Ability to perform those physical requirements needed to perform the essential functions of the job, including the ability to physically defend oneself and to subdue detainees as needed.
- Ability to communicate effectively, both orally and in writing. Most communication is made in face to face settings with some written communication required for report writing and other paperwork.
- Demonstrated skills in conflict resolution and stress reduction management
- Ability to maintain confidentiality in managing sensitive legal issues and cases. Ability to develop effective working relationships with elected and appointed officials, legal professionals, law enforcement agencies, subordinates and the public.
- Ability to develop and maintain harmonious working relationships with others, both inside and outside the organization.
- Ability to complete and be proficient in Appropriate Use of Force training/Arcon within six (6) months of hire and complete Twelve (12) hours of re-certification yearly.
- Ability to complete a basic CPR/First Aid course with in the first six (6) months of hire.

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- Ability to complete a medication administration class within twelve (12) months of hire.
- History of good driving record, with current valid state driver's license and comply with the Vehicle Use Policy.

**PHYSICAL ABILITIES & WORKING CONDITIONS**

Work is typically performed indoors but may involve intermittent exposure to weather and dangerous conditions while engaged and in contact with prisoners. Travel is regular, involving transport to and from other counties and extraditions from other states. Ability to perform those physical activities necessary to complete the essential functions of the job, either with or without reasonable accommodation. Requires continual hearing, talking, standing and routine, sedentary work; regular walking, fingering; occasional crouching, grasping, stooping, and reaching. Requires the ability to use physical force and restraints as needed in the detention of detainees.

---

**Disclaimer:** This job description is not an employment agreement or contract, and management reserves the right to modify it when necessary, per Bonner County policy. Employment is at-will.

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

Signature: _____ Date: _____

Please Print Name: _____

DRAFT

# Risk Management
# Bonner County

RISK Management
Consent Agenda Item
1

May 28, 2024

## MEMORANDUM

**To:** Commissioners

**Re:** Pay invoices over $5000: Western Community Insurance quarterly payment for 57,818.50

**Description:**
Request to pay the quarterly payment for Western Community Insurance Company (aka Farm Bureau) for $57,818.50 for Property Insurance.

The Board of Commissioners previously decided to purchase the property insurance, this is a regular payment to satisfy the contract.

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

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

DRAFT

WESTERN COMMUNITY INSURANCE COMPANY
275 TIERRA VISTA DR, PO BOX 4848, POCATELLO, ID 83205-4848

IS1566

## SCHEDULED PAYMENT PLAN
## QUARTERLY

COMMERCIAL PKG POLICY 8W135704

| | |
|---|---|
| BILLING DATE | 5/16/24 |
| AMOUNT DUE | $57,818.50 |
| DATE DUE | 6/11/24 |

BONNER COUNTY
1500 Highway 2
Sandpoint ID 83864

Make checks payable to WESTERN COMMUNITY INS CO

RETURN THIS PORTION WITH PAYMENT

**TO PAY ONLINE, GO TO WWW.WCINS.COM, CLICK ON "MAKE PAYMENTS"**

COMMERCIAL PKG POLICY 8W135704 5/16/24

BONNER COUNTY

| | | |
|---|---|---|
| BEGINNING BALANCE | | $.00 |
| PAYMENTS/CREDITS/MISC CHARGES | | |
| 3/29/24 INSURED'S PAYMENT - | THANK YOU | 38,543.00CR |
| 4/11/24 INSURED'S PAYMENT - | THANK YOU | 19,271.50CR |

CHANGES/ADDITIONS/DELETIONS PRIOR TO 6/11/24

| PROPERTY SECTION | INS AMT | |
|---|---|---|
| BUILDING LOC: | 1,537 | 3.50 |
| BUILDING LOC: | 13,970 | 28.50 |
| BUILDING LOC: | 1,537 | 3.50 |
| BUILDING LOC: | 1,537 | 3.50 |
| BUILDING LOC: | 1,537 | 3.50 |
| BUILDING LOC: | 1,537 | 3.50 |
| BUILDING LOC: | 62,865 | 127.50 |
| BUILDING LOC: | 111,760 | 226.25 |
| BUILDING LOC: | 20,320 | 22.25 |
| BUILDING LOC: | 185,420 | 142.75 |
| BUILDING LOC: | 66,040 | 155.50 |
| BUILDING LOC: | 4,445 | 10.50 |
| BUILDING LOC: | 45,720 | 92.50 |
| BUILDING LOC: | 1,537 | 1.75 |
| BUILDING LOC: | 1,537 | 3.50 |
| BUILDING LOC: | 1,537 | 4.00 |
| BUILDING LOC: | 1,537 | 3.50 |

AGENT 940 SPEAKMAN BEA 208-265-5906

CONTINUED ON NEXT PAGE - INSURED COPY



DRAFT

# Bonner County

## Board of Commissioners

Luke Omodt Steve Bradshaw Asia Williams

CLERK
Item #1

May 28, 2024

# Memorandum

To: Commissioners

Re: FY24 Claims & Demands in Batch #17

The Auditor's Office presented the FY24 Claims Batch #17 $1,970,828.81 & Demands in Batch #17 $311,539.10 **Totaling $2,282,367.91**

A suggested motion would be**: I move to approve payment of the FY24 Claims and Demands in Batch #17 Totaling $2,282,367.91**

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

DRAFT

1500 Highway 2, Ste. 308 Sandpoint, ID 83864 (208) 265-1438 Fax: (208) 265-1460

# ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/22/2024 WARRANT: BOC1724 AMOUNT: $ 1,970,828.81

COMMISSIONER'S APPROVAL REPORT

_____

_____

_____

DRAFT

# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5909 | 45 DRIVES LTD | 00002 | | INV | 06/15/2024 | 192286 | | 155745 | |
| | 1 00115 8940 | TECHNOLOG | | COMP SUPP | | 3,000.00 | | | |
| | | Invoice Net | | | | 3,000.00 | | | |
| | | | | | | CHECK TOTAL | 3,000.00 | | ---------- |
| 6141 | 95 EXPRESS LLC | 00001 | | INV | 05/21/2024 | 1034 | | 155913 | |
| | 1 03457 6520 | SHERAUTO | | DUES | | 500.00 | | | |
| | | Invoice Net | | | | 500.00 | | | |
| | | | | | | CHECK TOTAL | 500.00 | | ---------- |
| 49 | A-L COMPRESSED GASES | 00001 | | INV | 05/15/2024 | 0002163809 | | 155616 | |
| | 1 002 7750 | RD&BR GEN | | SHIPANDFRT | | 22.92 | | | |
| | 2 002 6540 | RD&BR GEN | | SHOP | | 102.30 | | | |
| | | Invoice Net | | | | 125.22 | | | |
| | | | | | | CHECK TOTAL | 125.22 | | ---------- |
| 16 | ABSOLUTE DRUG TESTING | 00001 | | INV | 05/14/2024 | 10014 | | 155541 | |
| | 1 010 7110 | CT INTERL | | OTHER | | 820.00 | | | |
| | | Invoice Net | | | | 820.00 | | | |
| | | | | | | CHECK TOTAL | 820.00 | | ---------- |
| 4960 | ACCESS | 00001 | | INV | 05/10/2024 | 10896495 | | 155419 | |
| | 1 006 7860 | DISTCT | | MISCEXPENS | | 180.00 | | | |
| | | Invoice Net | | | | 180.00 | | | |
| 4960 | ACCESS | 00001 | | INV | 05/14/2024 | 10896479 | | 155542 | |
| | 1 006 7110 | DISTCT | | OTHER | | 1,001.15 | | | |
| | | Invoice Net | | | | 1,001.15 | | | |
| | | | | | | CHECK TOTAL | 1,181.15 | | ---------- |
| 4960 | ACCESS | 00002 | | INV | 05/09/2024 | 10343802 | | 155321 | |
| | 1 00822 7110 | 911OPS | | OTHER | | 18.00 | | | |
| | | Invoice Net | | | | 18.00 | | | |
| 4960 | ACCESS | 00002 | | INV | 05/13/2024 | 10896251 | | 155461 | |
| | 1 03451 7110 | SHERCLCREC | | OTHER | | 19.06 | | | |
| | | Invoice Net | | | | 19.06 | | | |
| | | | | | | CHECK TOTAL | 37.06 | | ---------- |
| 6213 | ACCESS UNLIMITED AND S | 00001 | | INV | 05/14/2024 | 853 | | 155599 | |
| | 1 006 7430 | DISTCT | | REPBLDGS | | 2,600.00 | | | |
| | | Invoice Net | | | | 2,600.00 | | | |
| 6213 | ACCESS UNLIMITED AND S | 00001 | | INV | 05/14/2024 | 857 | | 155600 | |
| | 1 006 7430 | DISTCT | | REPBLDGS | | 2,600.00 | | | |
| | | Invoice Net | | | | 2,600.00 | | | |
| | | | | | | CHECK TOTAL | 5,200.00 | | ---------- |
| 55 | ALBENI FALLS BUILDING | 00001 | | CRM | 05/09/2024 | C76885CM | | 155348 | |
| | 1 00356 6540 | AIRPRRIVR | | SHOP | | -105.96 | | | |
| | | Invoice Net | | | | -105.96 | | | |

DRAFT

# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 55 | ALBENI FALLS BUILDING | 00001 | | INV | 05/09/2024 | 910868 | | 155349 | |
| | 1 00356 6540 | AIRPRRIVR | | SHOP | | 269.10 | | | |
| | | Invoice Net | | | | 269.10 | | | |
| | | | | | | CHECK TOTAL | 163.14 | | ---------- |
| 80 | ALPINE FIRE PROTECTION | 00001 | | INV | 05/20/2024 | 6625 | | 155862 | |
| | 1 03457 7040 | SHERAUTO | | REPAIR | | 792.00 | | | |
| | | Invoice Net | | | | 792.00 | | | |
| | | | | | | CHECK TOTAL | 792.00 | | ---------- |
| 1813 | ALPINE MOTORS | 00001 | | INV | 05/07/2024 | 158212 | | 155046 | |
| | 1 023 7040 | SOL WASTE | | REPAIR | | 1,188.37 | | | |
| | | Invoice Net | | | | 1,188.37 | | | |
| 1813 | ALPINE MOTORS | 00001 | | INV | 05/08/2024 | 158407 | | 155218 | |
| | 1 002 7040 | RD&BR GEN | | REPAIR | | 90.00 | | | |
| | | Invoice Net | | | | 90.00 | | | |
| 1813 | ALPINE MOTORS | 00001 | | INV | 05/14/2024 | 158231 | | 155602 | |
| | 1 01110 7040 | EMERGMGT | | REPAIR | | 1,228.71 | | | |
| | | Invoice Net | | | | 1,228.71 | | | |
| 1813 | ALPINE MOTORS | 00001 | | INV | 05/14/2024 | 158075 | | 155614 | |
| | 1 01110 7040 | EMERGMGT | | REPAIR | | 165.94 | | | |
| | | Invoice Net | | | | 165.94 | | | |
| | | | | | | CHECK TOTAL | 2,673.02 | | ---------- |
| 1817 | ALSCO | 00001 | | INV | 05/14/2024 | LSPO2735690 | | 155601 | |
| | 1 006 7430 | DISTCT | | REPBLDGS | | 193.62 | | | |
| | | Invoice Net | | | | 193.62 | | | |
| | | | | | | CHECK TOTAL | 193.62 | | ---------- |
| 5698 | ALTIS COUNSELING ASSOC | 00001 | | INV | 05/08/2024 | 36974 | | 155229 | |
| | 1 00661 7110 | PROBSVCS | | OTHER | | 525.00 | | | |
| | | Invoice Net | | | | 525.00 | | | |
| | | | | | | CHECK TOTAL | 525.00 | | ---------- |
| 5698 | ALTIS COUNSELING ASSOC | 00001 | | INV | 05/08/2024 | 36830 | | 155230 | |
| | 1 00661 7110 | PROBSVCS | | OTHER | | 500.00 | | | |
| | | Invoice Net | | | | 500.00 | | | |
| | | | | | | CHECK TOTAL | 500.00 | | ---------- |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 05/06/2024 | 1W76-X6Y7-TYTF | | 155023 | |
| | 1 03451 6530 | SHERCLCREC | | OFFICE | | 21.53 | | | |
| | | Invoice Net | | | | 21.53 | | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 05/07/2024 | 1KGM-F1JD-KVHM | | 155056 | |
| | 1 03451 6530 | SHERCLCREC | | OFFICE | | 4.99 | | | |
| | | Invoice Net | | | | 4.99 | | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 05/07/2024 | 1J3G-YD7C-HL4Q | | 155058 | |
| | 1 03451 6530 | SHERCLCREC | | OFFICE | | 48.62 | | | |
| | | Invoice Net | | | | 48.62 | | | |

DRAFT

# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 05/07/2024 | 13XH-J3GX-LCJR | 155060 | |
| 1 | 03451 6530 | SHERCLCREC | | OFFICE | | 12.95 | | |
| | | Invoice Net | | | | 12.95 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 05/07/2024 | 1N4D-HKLL-J6PK | 155086 | |
| 1 | 002 6720 | RD&BR GEN | | SM ASSETS | | 159.00 | | |
| 2 | 002 6540 | RD&BR GEN | | SHOP | | 19.89 | | |
| 3 | 002 8460 | RD&BR GEN | | SIGNS | | 316.79 | | |
| 4 | 002 6530 | RD&BR GEN | | OFFICE | | 7.91 | | |
| 5 | 002 6530 | RD&BR GEN | | OFFICE | | 6.99 | | |
| 6 | 002 6530 | RD&BR GEN | | OFFICE | | 14.90 | | |
| 7 | 002 6540 | RD&BR GEN | | SHOP | | 12.99 | | |
| | | Invoice Net | | | | 538.47 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 05/07/2024 | 161Y-T77J-G4YL | 155090 | |
| 1 | 02381 7330 | LOCAL | | OPERATIONS | | 33.98 | | |
| 2 | 02381 7330 | LOCAL | | OPERATIONS | | 9.94 | | |
| 3 | 02381 7330 | LOCAL | | OPERATIONS | | 21.49 | | |
| 4 | 02381 7330 | LOCAL | | OPERATIONS | | 45.99 | | |
| 5 | 023 6530 | SOL WASTE | | OFFICE | | 8.88 | | |
| 6 | 02381 7330 | LOCAL | | OPERATIONS | | 274.10 | | |
| 7 | 02381 7330 | LOCAL | | OPERATIONS | | 110.97 | | |
| 8 | 02381 7330 | LOCAL | | OPERATIONS | | 25.99 | | |
| 9 | 02381 7330 | LOCAL | | OPERATIONS | | 46.95 | | |
| 10 | 02381 7330 | LOCAL | | OPERATIONS | | 32.95 | | |
| 11 | 02381 7330 | LOCAL | | OPERATIONS | | 28.66 | | |
| 12 | 023 9310 | SOL WASTE | | CAP - BLDG | | 297.98 | | |
| 13 | 02381 7330 | LOCAL | | OPERATIONS | | 25.00 | | |
| 14 | 02381 7330 | LOCAL | | OPERATIONS | | 193.78 | | |
| 15 | 02381 7330 | LOCAL | | OPERATIONS | | 19.86 | | |
| 16 | 02381 7330 | LOCAL | | OPERATIONS | | 341.95 | | |
| 17 | 02381 7330 | LOCAL | | OPERATIONS | | 13.25 | | |
| 18 | 023 6530 | SOL WASTE | | OFFICE | | 7.99 | | |
| 19 | 02381 7330 | LOCAL | | OPERATIONS | | 25.45 | | |
| 20 | 02381 7330 | LOCAL | | OPERATIONS | | 18.39 | | |
| 21 | 02381 7330 | LOCAL | | OPERATIONS | | 8.99 | | |
| 22 | 02381 7330 | LOCAL | | OPERATIONS | | 46.95 | | |
| 23 | 02381 7330 | LOCAL | | OPERATIONS | | 87.14 | | |
| 24 | 02381 7330 | LOCAL | | OPERATIONS | | 15.94 | | |
| | | Invoice Net | | | | 1,742.57 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 05/07/2024 | 163R-QQLJ-WD9T | 155171 | |
| 1 | 00823 6530 | 911TECH | | OFFICE | | 348.96 | | |
| | | Invoice Net | | | | 348.96 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 05/08/2024 | 1NXR-DWKK-79QR | 155195 | |
| 1 | 00823 7430 | 911TECH | | REPBLDGS | | 221.20 | | |
| | | Invoice Net | | | | 221.20 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | CRM | 05/08/2024 | 1TGM-9Y6N-YQRH | 155196 | |
| 1 | 00822 6530 | 911OPS | | OFFICE | | -199.29 | | |
| | | Invoice Net | | | | -199.29 | | |

DRAFT

# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 05/27/2024 | 1y77-qntx-hrpy | 155276 | |
| | 1 01130 6530 | EXTOFFICE | | OFFICE | | 18.99 | | |
| | | Invoice Net | | | | 18.99 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 05/09/2024 | 1PQY-Y4TQ-CVYC | 155328 | |
| | 1 03451 8640 | SHERCLCREC | | OFF EQUIP | | 148.99 | | |
| | 2 03451 6530 | SHERCLCREC | | OFFICE | | 42.98 | | |
| | | Invoice Net | | | | 191.97 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 05/13/2024 | 11J4-VHWW-W7FM | 155449 | |
| | 1 03452 8590 | SHERDETECT | | EQUIPMENT | | 234.98 | | |
| | | Invoice Net | | | | 234.98 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 05/13/2024 | 1QT7-LN6W-Y3LK | 155464 | |
| | 1 00823 7430 | 911TECH | | REPBLDGS | | 232.02 | | |
| | | Invoice Net | | | | 232.02 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 05/13/2024 | 17GX-N17Q-MM7Q | 155465 | |
| | 1 00823 6720 | 911TECH | | SM ASSETS | | 225.24 | | |
| | | Invoice Net | | | | 225.24 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 05/13/2024 | 1TJF-R3MK-3MX6 | 155466 | |
| | 1 03479 8660 | MARINE PTR | | EQUIPSML | | 158.41 | | |
| | | Invoice Net | | | | 158.41 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 05/13/2024 | 1PWY-FLNP-J6DT | 155478 | |
| | 1 00131 6530 | ENGINEER | | OFFICE | | 12.98 | | |
| | | Invoice Net | | | | 12.98 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 05/15/2024 | 1HRN-TDGR-MHVP | 155628 | |
| | 1 03451 6530 | SHERCLCREC | | OFFICE | | 44.14 | | |
| | | Invoice Net | | | | 44.14 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 05/20/2024 | 1RVV-TXN3-QDPQ | 155863 | |
| | 1 03451 6530 | SHERCLCREC | | OFFICE | | 54.86 | | |
| | | Invoice Net | | | | 54.86 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 05/20/2024 | 1MRH-H6PD-XVDL | 155864 | |
| | 1 00823 6720 | 911TECH | | SM ASSETS | | 247.96 | | |
| | | Invoice Net | | | | 247.96 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 05/20/2024 | 1PQ4-3JJJ-LQ9N | 155873 | |
| | 1 00823 7430 | 911TECH | | REPBLDGS | | 1,395.35 | | |
| | | Invoice Net | | | | 1,395.35 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 05/20/2024 | 176K-TG3Q-KCGC | 155875 | |
| | 1 03479 6530 | MARINE PTR | | OFFICE | | 109.89 | | |
| | | Invoice Net | | | | 109.89 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 05/20/2024 | 1C9P-VGVJ-Y33F | 155881 | |
| | 1 03450 7430 | SHERADMIN | | REPBLDGS | | 70.10 | | |
| | | Invoice Net | | | | 70.10 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 05/20/2024 | 1MY1-QYKC-M4KH | 155882 | |
| | 1 03450 7430 | SHERADMIN | | REPBLDGS | | 27.00 | | |
| | | Invoice Net | | | | 27.00 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 05/20/2024 | 1Y36-JKRK-KVLG | 155883 | |
| | 1 00822 6530 | 911OPS | | OFFICE | | 23.99 | | |
| | | Invoice Net | | | | 23.99 | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 05/20/2024 | 1DPM-7F17-PDPW | 155884 | |

DRAFT

# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | 1 03450 7430 | SHERADMIN | | REPBLDGS | | 20.59 | | | |
| | | Invoice Net | | | | 20.59 | | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 05/21/2024 | 11TT-M6KD-66Q4 | | 155915 | |
| | 1 03461 6530 | JAILDETENT | | OFFICE | | 101.78 | | | |
| | | Invoice Net | | | | 101.78 | | | |
| 4700 | AMAZON CAPITAL SERVICE | 00001 | | INV | 05/21/2024 | 1P7C-T4N7-VK73 | | 155916 | |
| | 1 00823 6720 | 911TECH | | SM ASSETS | | 192.00 | | | |
| | | Invoice Net | | | | 192.00 | | | |
| | | | | | | CHECK TOTAL | 6,102.25 | | ---------- |
| 6020 | ARAMARK SERVICES INC | 00001 | | INV | 05/08/2024 | 9113900 | | 155270 | |
| | 1 03473 7110 | JUST-PA | | OTHER | | 73.50 | | | |
| | | Invoice Net | | | | 73.50 | | | |
| 6020 | ARAMARK SERVICES INC | 00001 | | INV | 05/20/2024 | 9113901 | | 155876 | |
| | 1 03473 7110 | JUST-PA | | OTHER | | 36.75 | | | |
| | | Invoice Net | | | | 36.75 | | | |
| | | | | | | CHECK TOTAL | 110.25 | | ---------- |
| 6032 | ARDURRA GROUP, INC | 00001 | | INV | 05/19/2024 | 230099-5 | | 155857 | |
| | 1 00356 9000 | AIRPRRIVR | | GRNTCOUNTY | | 12,268.59 | | | |
| | | Invoice Net | | | | 12,268.59 | | | |
| | | | | | | CHECK TOTAL | 12,268.59 | | ---------- |
| 6032 | ARDURRA GROUP, INC | 00002 | | INV | 05/19/2024 | 230653 - 3 | | 155856 | |
| | 1 047 8991 | GRANT | | AIPGRANTS | | 5,468.33 | | | |
| | | Invoice Net | | | | 5,468.33 | | | |
| | | | | | | CHECK TOTAL | 5,468.33 | | ---------- |
| 1883 | ARROW CONSTRUCTION HOL | 00001 | | INV | 05/07/2024 | 397114 | | 155122 | |
| | 1 02381 7330 | LOCAL | | OPERATIONS | | 1,200.00 | | | |
| | | Invoice Net | | | | 1,200.00 | | | |
| | | | | | | CHECK TOTAL | 1,200.00 | | ---------- |
| 4980 | AT&T MOBILITY LLC | 00001 | | INV | 05/08/2024 | APRIL24 | | 155259 | |
| | 1 03471 6900 | JUST-CIVIL | | CELL PHONE | | 40.04 | | | |
| | 2 03473 6900 | JUST-PA | | CELL PHONE | | 50.15 | | | |
| | | Invoice Net | | | | 90.19 | | | |
| | | | | | | CHECK TOTAL | 90.19 | | ---------- |
| 1889 | AUDIOLOGY RESEARCH ASS | 00001 | | INV | 05/09/2024 | 102687 | | 155320 | |
| | 1 03479 6830 | MARINE PTR | | BACKGR CHK | | 33.00 | | | |
| | | Invoice Net | | | | 33.00 | | | |
| | | | | | | CHECK TOTAL | 33.00 | | ---------- |
| 1895 | AUTO ELECTRIC CO. | 00001 | | INV | 05/07/2024 | 41466 | | 155125 | |
| | 1 03457 7040 | SHERAUTO | | REPAIR | | 285.80 | | | |
| | | Invoice Net | | | | 285.80 | | | |

DRAFT

# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL 285.80 | | ---------- |
| 6228 AVERTEST | | 00001 | | INV | 05/21/2024 | S-INV037513 | 155919 | |
| | 1 005 6820 | | DRUGCT | DRUGTESTIN | | 960.00 | | |
| | | | Invoice Net | | | 960.00 | | |
| | | | | | | CHECK TOTAL 960.00 | | ---------- |
| 1900 AVISTA UTILITIES | | 00001 | | INV | 05/07/2024 | 2762930000Apr24 | 155048 | |
| | 1 002 6940 | | RD&BR GEN | STR LIGHT | | 522.38 | | |
| | | | Invoice Net | | | 522.38 | | |
| 1900 AVISTA UTILITIES | | 00001 | | INV | 05/07/2024 | 3756400000Apr24 | 155051 | |
| | 1 002 6940 | | RD&BR GEN | STR LIGHT | | 101.36 | | |
| | | | Invoice Net | | | 101.36 | | |
| 1900 AVISTA UTILITIES | | 00001 | | INV | 05/07/2024 | 306780000APR2024 | 155057 | |
| | 1 02381 6980 | | LOCAL | OTHER UTIL | | 844.33 | | |
| | | | Invoice Net | | | 844.33 | | |
| 1900 AVISTA UTILITIES | | 00001 | | INV | 05/13/2024 | 3404270000MAY24 | 155453 | |
| | 1 00118 6930 | | GENEXP | ELECTRIC | | 198.71 | | |
| | 2 00118 6980 | | GENEXP | OTHER UTIL | | 73.99 | | |
| | | | Invoice Net | | | 272.70 | | |
| 1900 AVISTA UTILITIES | | 00001 | | INV | 05/13/2024 | 8099830000MAY24 | 155454 | |
| | 1 030 6980 | | PARKS | OTHER UTIL | | 32.50 | | |
| | | | Invoice Net | | | 32.50 | | |
| 1900 AVISTA UTILITIES | | 00001 | | INV | 05/13/2024 | 8555200000MAY24 | 155455 | |
| | 1 00118 6930 | | GENEXP | ELECTRIC | | 1,778.96 | | |
| | 2 00118 6980 | | GENEXP | OTHER UTIL | | 340.03 | | |
| | | | Invoice Net | | | 2,118.99 | | |
| 1900 AVISTA UTILITIES | | 00001 | | INV | 05/15/2024 | 7479400000May24 | 155615 | |
| | 1 002 6930 | | RD&BR GEN | ELECTRIC | | 663.46 | | |
| | 2 002 6880 | | RD&BR GEN | FUELFORHEA | | 340.56 | | |
| | | | Invoice Net | | | 1,004.02 | | |
| 1900 AVISTA UTILITIES | | 00001 | | INV | 05/16/2024 | 5066940000apr5may524 | 155703 | |
| | 1 038 6930 | | WATER | ELECTRIC | | 19.89 | | |
| | | | Invoice Net | | | 19.89 | | |
| | | | | | | CHECK TOTAL 4,916.17 | | ---------- |
| 1910 BADGER BUILDING CENTER | | 00001 | | INV | 05/20/2024 | 8001-1369727 | 155872 | |
| | 1 00110 7530 | | BLDGGRD | REPFACILIT | | 5.34 | | |
| | | | Invoice Net | | | 5.34 | | |
| | | | | | | CHECK TOTAL 5.34 | | ---------- |
| 5829 VANA BALBIN | | 00000 | | INV | 05/07/2024 | MAY24 | 155184 | |
| | 1 00103 6460 | | TREASURER | PER DIEM | | 16.00 | | |
| | | | Invoice Net | | | 16.00 | | |
| | | | | | | CHECK TOTAL 16.00 | | ---------- |
| 5238 NICOLE KNAGGS | | 00001 | | INV | 05/15/2024 | 1684 | 155684 | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | 1 03451 6530 | SHERCLCREC | | OFFICE | | 160.00 | | | |
| | | Invoice Net | | | | 160.00 | | | |
| | | | | | | CHECK TOTAL | 160.00 | | ---------- |
| 6195 | QUALITY TOOL & EQUIPME | 00001 | | INV | 05/15/2024 | SI37652 | | 155618 | |
| | 1 002 9520 | RD&BR GEN | | CAPHEAVYE | | 62,749.00 | | | |
| | | Invoice Net | | | | 62,749.00 | | | |
| | | | | | | CHECK TOTAL | 62,749.00 | | ---------- |
| 128 | BNSF RAILWAY COMPANY | 00001 | | INV | 05/07/2024 | 24004508 | | 155093 | |
| | 1 002 8750 | RD&BR GEN | | CONTRMISC | | 10.00 | | | |
| | | Invoice Net | | | | 10.00 | | | |
| | | | | | | CHECK TOTAL | 10.00 | | ---------- |
| 4734 | BO CO TREAS FTO PACIFI | 00000 | | INV | 05/07/2024 | INV0037676 | | 155191 | |
| | 1 024 6220 | TORT | | COBRA ADM | | 285.00 | | | |
| | | Invoice Net | | | | 285.00 | | | |
| | | | | | | CHECK TOTAL | 285.00 | | ---------- |
| 131 | BOB BARKER COMPANY INC | 00001 | | INV | 05/16/2024 | INV2020289 | | 155724 | |
| | 1 03461 8010 | JAILDETENT | | INMCLOTHIN | | 1,713.60 | | | |
| | | Invoice Net | | | | 1,713.60 | | | |
| | | | | | | CHECK TOTAL | 1,713.60 | | ---------- |
| 2802 | PACIFICSOURCE HEALTH P | 00001 | | INV | 05/07/2024 | P00835May2024 | | 155192 | |
| | 1 082 6155 | SI MEDICAL | | SI ADMINFE | | 108.75 | | | |
| | | Invoice Net | | | | 108.75 | | | |
| | | | | | | CHECK TOTAL | 108.75 | | ---------- |
| 3862 | BONNER COUNTY ELECTION | 00016 | | INV | 05/15/2024 | MAY24 | | 155693 | |
| | 1 020 6790 | REVAL | | COPY MACH | | 129.18 | | | |
| | | Invoice Net | | | | 129.18 | | | |
| | | | | | | CHECK TOTAL | 129.18 | | ---------- |
| 3830 | BONNER COUNTY DAILY BE | 00001 | | INV | 05/27/2024 | 3329178APR24 | | 155275 | |
| | 1 01130 6520 | EXTOFFICE | | DUES | | 145.47 | | | |
| | | Invoice Net | | | | 145.47 | | | |
| 3830 | BONNER COUNTY DAILY BE | 00001 | | INV | 05/13/2024 | 0000021338-04102024 | | 155428 | |
| | 1 00119 7690 | PERSONNEL | | ADVERTISE | | 250.00 | | | |
| | | Invoice Net | | | | 250.00 | | | |
| 3830 | BONNER COUNTY DAILY BE | 00001 | | INV | 05/13/2024 | 0000021760-04172024 | | 155429 | |
| | 1 00119 7690 | PERSONNEL | | ADVERTISE | | 250.00 | | | |
| | | Invoice Net | | | | 250.00 | | | |
| 3830 | BONNER COUNTY DAILY BE | 00001 | | INV | 05/13/2024 | 0000022231-04282024 | | 155431 | |
| | 1 00119 7690 | PERSONNEL | | ADVERTISE | | 260.00 | | | |
| | | Invoice Net | | | | 260.00 | | | |
| 3830 | BONNER COUNTY DAILY BE | 00001 | | INV | 05/20/2024 | 22240-05092024 | | 155870 | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | 1 00404 6760 | ELECT-MAY | | LEGAL PUBL | | 134.32 | | | |
| | | Invoice Net | | | | 134.32 | | | |
| | | | | | | CHECK TOTAL | 1,039.79 | | ---------- |
| 5286 | BONNER COUNTY GIS | 00000 | | INV | 05/15/2024 | INV0090 | | 155644 | |
| | 1 002 7275 | RD&BR GEN | | PROFSVCPI | | 585.00 | | | |
| | | Invoice Net | | | | 585.00 | | | |
| | | | | | | CHECK TOTAL | 585.00 | | ---------- |
| 3851 | BONNER COUNTY SHERIFF | 00001 | | INV | 05/08/2024 | MAY24 | | 155233 | |
| | 1 03475 7630 | JUSTJUVDET | | FOOD | | 1,917.75 | | | |
| | | Invoice Net | | | | 1,917.75 | | | |
| | | | | | | CHECK TOTAL | 1,917.75 | | ---------- |
| 1953 | BONNER GENERAL HEALTH | 00001 | | INV | 05/07/2024 | SPGQ3929 | | 155071 | |
| | 1 03461 8060 | JAILDETENT | | MEDICAL | | 90.21 | | | |
| | | Invoice Net | | | | 90.21 | | | |
| 1953 | BONNER GENERAL HEALTH | 00001 | | INV | 05/07/2024 | SPGQ4366 | | 155072 | |
| | 1 03461 8060 | JAILDETENT | | MEDICAL | | 104.18 | | | |
| | | Invoice Net | | | | 104.18 | | | |
| | | | | | | CHECK TOTAL | 194.39 | | ---------- |
| 5102 | BONNER MALL PARTNERSHI | 00001 | | INV | 05/13/2024 | JUN24 | | 155430 | |
| | 1 01261 7660 | MOTVEHSDP | | RTOTHER | | 1,351.85 | | | |
| | | Invoice Net | | | | 1,351.85 | | | |
| | | | | | | CHECK TOTAL | 1,351.85 | | ---------- |
| 4895 | BOUNDARY COUNTY TRANSL | 00001 | | INV | 05/06/2024 | 2023-2024-53 | | 155021 | |
| | 1 03454 7420 | SHERSEARCH | | REPEQUIP | | 10.00 | | | |
| | | Invoice Net | | | | 10.00 | | | |
| | | | | | | CHECK TOTAL | 10.00 | | ---------- |
| 2103 | BROWN'S NORTHSIDE | 00001 | | INV | 05/07/2024 | S159173 | | 155089 | |
| | 1 002 7418 | RD&BR GEN | | REPHTRUCKS | | 187.95 | | | |
| | | Invoice Net | | | | 187.95 | | | |
| 2103 | BROWN'S NORTHSIDE | 00001 | | INV | 05/07/2024 | S159225 | | 155092 | |
| | 1 002 7750 | RD&BR GEN | | SHIPANDFRT | | 29.00 | | | |
| | 2 002 7422 | RD&BR GEN | | REPHEQUIP | | 528.81 | | | |
| | | Invoice Net | | | | 557.81 | | | |
| 2103 | BROWN'S NORTHSIDE | 00001 | | INV | 05/08/2024 | S159174 | | 155252 | |
| | 1 002 7418 | RD&BR GEN | | REPHTRUCKS | | 104.38 | | | |
| | | Invoice Net | | | | 104.38 | | | |
| 2103 | BROWN'S NORTHSIDE | 00001 | | INV | 05/08/2024 | S159326 | | 155253 | |
| | 1 002 7422 | RD&BR GEN | | REPHEQUIP | | 65.76 | | | |
| | | Invoice Net | | | | 65.76 | | | |
| 2103 | BROWN'S NORTHSIDE | 00001 | | INV | 05/15/2024 | S159299 | | 155617 | |
| | 1 002 7422 | RD&BR GEN | | REPHEQUIP | | 71.25 | | | |
| | | Invoice Net | | | | 71.25 | | | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 987.15 | | ---------- |
| 5470 PHOEBE BURNS | | 00001 | | INV | 05/08/2024 | 2277 | | 155238 | |
| 1 006 | 7130 | DISTCT | | CT REPORT | | 143.00 | | | |
| | | Invoice Net | | | | 143.00 | | | |
| 5470 PHOEBE BURNS | | 00001 | | INV | 05/08/2024 | 2271 | | 155239 | |
| 1 006 | 7130 | DISTCT | | CT REPORT | | 214.50 | | | |
| | | Invoice Net | | | | 214.50 | | | |
| 5470 PHOEBE BURNS | | 00001 | | INV | 05/08/2024 | 2261 | | 155250 | |
| 1 006 | 7130 | DISTCT | | CT REPORT | | 1,023.75 | | | |
| | | Invoice Net | | | | 1,023.75 | | | |
| 5470 PHOEBE BURNS | | 00001 | | INV | 05/08/2024 | 2262 | | 155262 | |
| 1 006 | 7130 | DISTCT | | CT REPORT | | 1,092.00 | | | |
| | | Invoice Net | | | | 1,092.00 | | | |
| | | | | | | CHECK TOTAL | 2,473.25 | | ---------- |
| 6008 CADENCE TEAM, INC | | 00000 | | INV | 06/15/2024 | 4263 | | 155743 | |
| 1 00115 | 9430 | TECHNOLOG | | CAP - COMP | | 4,500.95 | | | |
| | | Invoice Net | | | | 4,500.95 | | | |
| | | | | | | CHECK TOTAL | 4,500.95 | | ---------- |
| 963 CANNON HILL | | 00000 | | INV | 05/22/2024 | 39830 | | 155043 | |
| 1 02381 | 8670 | LOCAL | | LABOR | | 35,186.80 | | | |
| | | Invoice Net | | | | 35,186.80 | | | |
| | | | | | | CHECK TOTAL | 35,186.80 | | ---------- |
| 965 CANON FINANCIAL SERVIC | | 00001 | | INV | 05/13/2024 | 32549751 | | 155442 | |
| 1 00119 | 9350 | PERSONNEL | | CAP - LEAS | | 170.36 | | | |
| 2 00127 | 6530 | RISK MGMT | | OFFICE | | 324.81 | | | |
| | | Invoice Net | | | | 495.17 | | | |
| 965 CANON FINANCIAL SERVIC | | 00001 | | INV | 05/14/2024 | 32529794 | | 155517 | |
| 1 004 | 9350 | ELECTIONS | | CAP - LEAS | | 149.00 | | | |
| 2 004 | 7420 | ELECTIONS | | REPEQUIP | | 95.50 | | | |
| | | Invoice Net | | | | 244.50 | | | |
| 965 CANON FINANCIAL SERVIC | | 00001 | | INV | 06/12/2024 | 32549748 | | 155637 | |
| 1 01130 | 9350 | EXTOFFICE | | CAP - LEAS | | 185.00 | | | |
| | | Invoice Net | | | | 185.00 | | | |
| 965 CANON FINANCIAL SERVIC | | 00001 | | INV | 05/20/2024 | 32549753 | | 155874 | |
| 1 00105 | 9350 | COMMISS | | CAP - LEAS | | 295.39 | | | |
| 2 00105 | 6530 | COMMISS | | OFFICE | | 18.28 | | | |
| 3 00105 | 6530 | COMMISS | | OFFICE | | 32.23 | | | |
| | | Invoice Net | | | | 345.90 | | | |
| 965 CANON FINANCIAL SERVIC | | 00001 | | INV | 05/21/2024 | 32549757 | | 155922 | |
| 1 03450 | 7420 | SHERADMIN | | REPEQUIP | | 44.09 | | | |
| 2 03472 | 9350 | JUSTSHER | | CAP - LEAS | | 164.00 | | | |
| | | Invoice Net | | | | 208.09 | | | |
| 965 CANON FINANCIAL SERVIC | | 00001 | | INV | 05/21/2024 | 32549750 | | 155923 | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | 1 00822 9350 | 911OPS | | CAP - LEAS | | 154.75 | | | |
| | 2 00822 7410 | 911OPS | | REPOFFICE | | 42.10 | | | |
| | | Invoice Net | | | | 196.85 | | | |
| 965 | CANON FINANCIAL SERVIC | 00001 | | INV | 05/21/2024 | 32549758 | | 155925 | |
| | 1 03461 7420 | JAILDETENT | | REPEQUIP | | 18.56 | | | |
| | 2 03461 9350 | JAILDETENT | | CAP - LEAS | | 167.00 | | | |
| | | Invoice Net | | | | 185.56 | | | |
| | | | | | CHECK TOTAL | | 1,861.07 | | ---------- |
| 966 | CANON SOLUTIONS AMERIC | 00000 | | INV | 05/10/2024 | 6007842728 | | 155413 | |
| | 1 047 8990 | GRANT | | GNT EXPEND | | 253.51 | | | |
| | | Invoice Net | | | | 253.51 | | | |
| | | | | | CHECK TOTAL | | 253.51 | | ---------- |
| 966 | CANON SOLUTIONS AMERIC | 00001 | | INV | 05/07/2024 | 6007916893 | | 155186 | |
| | 1 00103 6790 | TREASURER | | COPY MACH | | 77.12 | | | |
| | | Invoice Net | | | | 77.12 | | | |
| 966 | CANON SOLUTIONS AMERIC | 00001 | | INV | 05/08/2024 | 6007819915 | | 155225 | |
| | 1 00661 6530 | PROBSVCS | | OFFICE | | 101.47 | | | |
| | | Invoice Net | | | | 101.47 | | | |
| 966 | CANON SOLUTIONS AMERIC | 00001 | | INV | 05/08/2024 | 6007918346 | | 155257 | |
| | 1 03401 7410 | JUSTCLERK | | REPOFFICE | | 50.57 | | | |
| | | Invoice Net | | | | 50.57 | | | |
| 966 | CANON SOLUTIONS AMERIC | 00001 | | INV | 05/08/2024 | 6007917610 | | 155261 | |
| | 1 00101 7410 | CLERK | | REPOFFICE | | 52.13 | | | |
| | | Invoice Net | | | | 52.13 | | | |
| 966 | CANON SOLUTIONS AMERIC | 00001 | | INV | 05/08/2024 | 6007771937 | | 155341 | |
| | 1 03473 7410 | JUST-PA | | REPOFFICE | | 177.04 | | | |
| | | Invoice Net | | | | 177.04 | | | |
| 966 | CANON SOLUTIONS AMERIC | 00001 | | INV | 05/08/2024 | 6007771938 | | 155345 | |
| | 1 03473 7410 | JUST-PA | | REPOFFICE | | 110.50 | | | |
| | | Invoice Net | | | | 110.50 | | | |
| 966 | CANON SOLUTIONS AMERIC | 00001 | | INV | 05/08/2024 | 6007920460 | | 155346 | |
| | 1 03473 7410 | JUST-PA | | REPOFFICE | | 141.78 | | | |
| | | Invoice Net | | | | 141.78 | | | |
| 966 | CANON SOLUTIONS AMERIC | 00001 | | INV | 05/14/2024 | 6007920180 | | 155603 | |
| | 1 006 7410 | DISTCT | | REPOFFICE | | 134.25 | | | |
| | | Invoice Net | | | | 134.25 | | | |
| 966 | CANON SOLUTIONS AMERIC | 00001 | | INV | 05/14/2024 | 6007916322 | | 155606 | |
| | 1 006 7410 | DISTCT | | REPOFFICE | | 13.28 | | | |
| | | Invoice Net | | | | 13.28 | | | |
| 966 | CANON SOLUTIONS AMERIC | 00001 | | INV | 05/14/2024 | 6007922465 | | 155607 | |
| | 1 006 7410 | DISTCT | | REPOFFICE | | 93.35 | | | |
| | | Invoice Net | | | | 93.35 | | | |
| 966 | CANON SOLUTIONS AMERIC | 00001 | | INV | 05/14/2024 | 6007922557 | | 155608 | |
| | 1 006 7410 | DISTCT | | REPOFFICE | | 9.03 | | | |
| | | Invoice Net | | | | 9.03 | | | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 960.52 | | ---------- |
| 4319 | CARTRIDGE WORLD | 00002 | | INV | 05/08/2024 | 980012 | | 155228 | |
| | 1 03475 6530 | JUSTJUVDET | OFFICE | | | 85.19 | | | |
| | | Invoice Net | | | | 85.19 | | | |
| | | | | | | CHECK TOTAL | 85.19 | | ---------- |
| 4490 | CEM LIFTS LLC | 00001 | | INV | 05/21/2024 | 125394 | | 155918 | |
| | 1 03457 7040 | SHERAUTO | REPAIR | | | 237.60 | | | |
| | | Invoice Net | | | | 237.60 | | | |
| | | | | | | CHECK TOTAL | 237.60 | | ---------- |
| 3810 | CERTIFIED POWER INC | 00001 | | INV | 05/07/2024 | 40531119 | | 155099 | |
| | 1 002 7750 | RD&BR GEN | SHIPANDFRT | | | 31.87 | | | |
| | 2 002 7418 | RD&BR GEN | REPHTRUCKS | | | 375.00 | | | |
| | | Invoice Net | | | | 406.87 | | | |
| | | | | | | CHECK TOTAL | 406.87 | | ---------- |
| 158 | CHARM-TEX | 00000 | | INV | 05/08/2024 | 0361888-IN | | 155219 | |
| | 1 03475 8010 | JUSTJUVDET | INMCLOTHIN | | | 107.80 | | | |
| | 2 03475 8000 | JUSTJUVDET | HYGIENE | | | 177.60 | | | |
| | | Invoice Net | | | | 285.40 | | | |
| | | | | | | CHECK TOTAL | 285.40 | | ---------- |
| 186 | CINTAS CORPORATION #60 | 00001 | | CRM | 05/08/2024 | 4182757579CM | | 155201 | |
| | 1 002 6560 | RD&BR GEN | LAUNDRY | | | -7.33 | | | |
| | | Invoice Net | | | | -7.33 | | | |
| 186 | CINTAS CORPORATION #60 | 00001 | | INV | 05/08/2024 | 4190370913 | | 155202 | |
| | 1 002 6560 | RD&BR GEN | LAUNDRY | | | 57.10 | | | |
| | | Invoice Net | | | | 57.10 | | | |
| 186 | CINTAS CORPORATION #60 | 00001 | | INV | 05/08/2024 | 4191084143 | | 155203 | |
| | 1 002 6560 | RD&BR GEN | LAUNDRY | | | 66.32 | | | |
| | | Invoice Net | | | | 66.32 | | | |
| 186 | CINTAS CORPORATION #60 | 00001 | | INV | 05/08/2024 | 4191764967 | | 155204 | |
| | 1 002 6560 | RD&BR GEN | LAUNDRY | | | 53.70 | | | |
| | | Invoice Net | | | | 53.70 | | | |
| 186 | CINTAS CORPORATION #60 | 00001 | | INV | 05/08/2024 | 4191764967.2 | | 155244 | |
| | 1 030 7710 | PARKS | UNIFORMS | | | 12.70 | | | |
| | | Invoice Net | | | | 12.70 | | | |
| 186 | CINTAS CORPORATION #60 | 00001 | | INV | 05/08/2024 | 4190370913.2 | | 155245 | |
| | 1 030 7710 | PARKS | UNIFORMS | | | 12.70 | | | |
| | | Invoice Net | | | | 12.70 | | | |
| 186 | CINTAS CORPORATION #60 | 00001 | | INV | 05/08/2024 | 4191084143.2 | | 155246 | |
| | 1 030 7710 | PARKS | UNIFORMS | | | 12.70 | | | |
| | | Invoice Net | | | | 12.70 | | | |
| 186 | CINTAS CORPORATION #60 | 00001 | | INV | 05/08/2024 | 4191385694 | | 155254 | |
| | 1 002 6560 | RD&BR GEN | LAUNDRY | | | 65.99 | | | |
| | | Invoice Net | | | | 65.99 | | | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 186 | CINTAS CORPORATION #60 | 00001 | | INV | 05/15/2024 | 4192125544 | | 155621 | |
| | 1 002 6560 | RD&BR GEN | | LAUNDRY | | 91.65 | | | |
| | | Invoice Net | | | | 91.65 | | | |
| 186 | CINTAS CORPORATION #60 | 00001 | | INV | 05/15/2024 | 4191390202 | | 155623 | |
| | 1 002 6560 | RD&BR GEN | | LAUNDRY | | 82.79 | | | |
| | | Invoice Net | | | | 82.79 | | | |
| 186 | CINTAS CORPORATION #60 | 00001 | | INV | 05/20/2024 | 4192965146 | | 155865 | |
| | 1 03451 7110 | SHERCLCREC | | OTHER | | 66.27 | | | |
| | | Invoice Net | | | | 66.27 | | | |
| | | | | | | CHECK TOTAL | 514.59 | | ---------- |
| 4071 | CLARK ALISSA | 00000 | | INV | 05/16/2024 | May24 | | 155705 | |
| | 1 00119 6440 | PERSONNEL | | TRAVEL | | 64.99 | | | |
| | 2 00119 6530 | PERSONNEL | | OFFICE | | 26.48 | | | |
| | | Invoice Net | | | | 91.47 | | | |
| | | | | | | CHECK TOTAL | 91.47 | | ---------- |
| 209 | CLEARWATER SPRINGS | 00000 | | INV | 05/09/2024 | 83238APR24 | | 155342 | |
| | 1 01262 7110 | MOTVEHPR | | OTHER | | 6.00 | | | |
| | | Invoice Net | | | | 6.00 | | | |
| 209 | CLEARWATER SPRINGS | 00000 | | INV | 05/09/2024 | 83287APR24 | | 155344 | |
| | 1 01261 7860 | MOTVEHSDP | | MISCEXPENS | | 16.19 | | | |
| | | Invoice Net | | | | 16.19 | | | |
| 209 | CLEARWATER SPRINGS | 00000 | | INV | 05/10/2024 | 209APR2024 | | 155411 | |
| | 1 03474 6530 | PUBLIC DEF | | OFFICE | | 98.28 | | | |
| | | Invoice Net | | | | 98.28 | | | |
| | | | | | | CHECK TOTAL | 120.47 | | ---------- |
| 209 | CLEARWATER SPRINGS | 00001 | | INV | 05/20/2024 | 115998MAY24 | | 155049 | |
| | 1 00115 6530 | TECHNOLOG | | OFFICE | | 355.80 | | | |
| | | Invoice Net | | | | 355.80 | | | |
| 209 | CLEARWATER SPRINGS | 00001 | | INV | 05/07/2024 | 44883APR24 | | 155064 | |
| | 1 02381 7330 | LOCAL | | OPERATIONS | | 143.90 | | | |
| | | Invoice Net | | | | 143.90 | | | |
| 209 | CLEARWATER SPRINGS | 00001 | | INV | 05/07/2024 | 852423 | | 155094 | |
| | 1 002 6540 | RD&BR GEN | | SHOP | | 6.00 | | | |
| | | Invoice Net | | | | 6.00 | | | |
| 209 | CLEARWATER SPRINGS | 00001 | | INV | 05/07/2024 | 852395 | | 155096 | |
| | 1 002 6540 | RD&BR GEN | | SHOP | | 6.00 | | | |
| | | Invoice Net | | | | 6.00 | | | |
| 209 | CLEARWATER SPRINGS | 00001 | | INV | 05/07/2024 | 853436 | | 155097 | |
| | 1 002 7750 | RD&BR GEN | | SHIPANDFRT | | 4.00 | | | |
| | 2 002 6540 | RD&BR GEN | | SHOP | | 24.57 | | | |
| | | Invoice Net | | | | 28.57 | | | |
| | | | | | | CHECK TOTAL | 540.27 | | ---------- |
| 6128 | CHRISTY CLEVELAND | 00000 | | INV | 05/13/2024 | MAY24 | | 155473 | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 023 6450 | SOL WASTE | | MILEAGE | | 212.39 | | | |
| | | Invoice Net | | | | 212.39 | | | |
| | | | | | CHECK TOTAL | | 212.39 | | ---------- |
| 5496 | CONNELL OIL INCORPORAT | 00001 | | INV | 05/30/2024 | CL82863 | | 155733 | |
| 1 | 023 7000 | SOL WASTE | | GASOLINE | | 184.87 | | | |
| | | Invoice Net | | | | 184.87 | | | |
| | | | | | CHECK TOTAL | | 184.87 | | ---------- |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | | INV | 05/07/2024 | 084225APR24 | | 155029 | |
| 1 | 01110 7000 | EMERGMGT | | GASOLINE | | 285.73 | | | |
| 2 | 047 8994 | GRANT | | DEMGRANTS | | 363.75 | | | |
| | | Invoice Net | | | | 649.48 | | | |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | | INV | 05/07/2024 | 84483APR24 | | 155030 | |
| 1 | 023 7000 | SOL WASTE | | GASOLINE | | 1,507.77 | | | |
| | | Invoice Net | | | | 1,507.77 | | | |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | | INV | 05/07/2024 | 38129 | | 155032 | |
| 1 | 030 8811 | PARKS | | PARRECGFB | | 20.97 | | | |
| | | Invoice Net | | | | 20.97 | | | |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | | INV | 05/07/2024 | 38932 | | 155033 | |
| 1 | 038 7860 | WATER | | MISCEXPENS | | 37.97 | | | |
| | | Invoice Net | | | | 37.97 | | | |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | | INV | 05/07/2024 | 656988 | | 155034 | |
| 1 | 038 7000 | WATER | | GASOLINE | | 34.04 | | | |
| | | Invoice Net | | | | 34.04 | | | |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | | INV | 05/07/2024 | 661018 | | 155035 | |
| 1 | 038 7000 | WATER | | GASOLINE | | 21.49 | | | |
| | | Invoice Net | | | | 21.49 | | | |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | | INV | 05/07/2024 | 75489 | | 155037 | |
| 1 | 037 7040 | EBSNOW | | REPAIR | | 41.97 | | | |
| | | Invoice Net | | | | 41.97 | | | |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | | INV | 05/07/2024 | 661020 | | 155038 | |
| 1 | 038 7010 | WATER | | DIESEL | | 76.91 | | | |
| | | Invoice Net | | | | 76.91 | | | |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | | INV | 05/07/2024 | 74216 | | 155117 | |
| 1 | 03457 7040 | SHERAUTO | | REPAIR | | 17.99 | | | |
| | | Invoice Net | | | | 17.99 | | | |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | | CRM | 05/07/2024 | 39223 | | 155120 | |
| 1 | 03457 7040 | SHERAUTO | | REPAIR | | -17.99 | | | |
| | | Invoice Net | | | | -17.99 | | | |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | | INV | 05/08/2024 | 655312 | | 155242 | |
| 1 | 037 7000 | EBSNOW | | GASOLINE | | 38.31 | | | |
| | | Invoice Net | | | | 38.31 | | | |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | | INV | 05/08/2024 | 655315 | | 155243 | |
| 1 | 037 7010 | EBSNOW | | DIESEL | | 362.55 | | | |
| | | Invoice Net | | | | 362.55 | | | |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | | INV | 05/14/2024 | 84144APR2024 | | 155479 | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | 1 00110 7000 | BLDGGRD | | GASOLINE | | 170.08 | | | |
| | 2 00110 7010 | BLDGGRD | | DIESEL | | 213.53 | | | |
| | | Invoice Net | | | | 383.61 | | | |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | | INV | 05/15/2024 | 31020 | | 155679 | |
| | 1 023 9310 | SOL WASTE | | CAP - BLDG | | 178.97 | | | |
| | | Invoice Net | | | | 178.97 | | | |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | | INV | 05/16/2024 | 75465 | | 155714 | |
| | 1 03457 7040 | SHERAUTO | | REPAIR | | 23.57 | | | |
| | | Invoice Net | | | | 23.57 | | | |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | | INV | 05/16/2024 | 31304 | | 155715 | |
| | 1 03457 7040 | SHERAUTO | | REPAIR | | 25.98 | | | |
| | | Invoice Net | | | | 25.98 | | | |
| 2592 | CO-OP GAS AND SUPPLY C | 00001 | | INV | 05/21/2024 | 31878 | | 155917 | |
| | 1 03457 7040 | SHERAUTO | | REPAIR | | 17.99 | | | |
| | | Invoice Net | | | | 17.99 | | | |
| | | | | | | CHECK TOTAL | 3,421.58 | | ---------- |
| 2544 | COLEMAN OIL COMPANY | 00001 | | INV | 05/07/2024 | CP-0127231 | | 155102 | |
| | 1 002 7000 | RD&BR GEN | | GASOLINE | | 204.99 | | | |
| | 2 002 7010 | RD&BR GEN | | DIESEL | | 487.14 | | | |
| | | Invoice Net | | | | 692.13 | | | |
| 2544 | COLEMAN OIL COMPANY | 00001 | | INV | 05/08/2024 | CP-0119601 | | 155265 | |
| | 1 03473 7000 | JUST-PA | | GASOLINE | | 98.42 | | | |
| | | Invoice Net | | | | 98.42 | | | |
| 2544 | COLEMAN OIL COMPANY | 00001 | | INV | 05/15/2024 | CP-0128506 | | 155625 | |
| | 1 002 7000 | RD&BR GEN | | GASOLINE | | 164.99 | | | |
| | 2 002 7010 | RD&BR GEN | | DIESEL | | 1,666.78 | | | |
| | | Invoice Net | | | | 1,831.77 | | | |
| 2544 | COLEMAN OIL COMPANY | 00001 | | INV | 05/15/2024 | INV-190868 | | 155626 | |
| | 1 002 7030 | RD&BR GEN | | LUBRICANT | | 80.30 | | | |
| | | Invoice Net | | | | 80.30 | | | |
| 2544 | COLEMAN OIL COMPANY | 00001 | | INV | 05/15/2024 | INV-191125 | | 155646 | |
| | 1 002 7030 | RD&BR GEN | | LUBRICANT | | 6,882.15 | | | |
| | | Invoice Net | | | | 6,882.15 | | | |
| | | | | | | CHECK TOTAL | 9,584.77 | | ---------- |
| 2544 | COLEMAN OIL COMPANY LL | 00002 | | INV | 05/09/2024 | CP-0120601 | | 155350 | |
| | 1 00355 7000 | AIRSANDPT | | GASOLINE | | 594.17 | | | |
| | | Invoice Net | | | | 594.17 | | | |
| | | | | | | CHECK TOTAL | 594.17 | | ---------- |
| 2548 | COLLEGE OF AGRICULTURE | 00000 | | INV | 05/31/2024 | 03282024UISalary | | 155656 | |
| | 1 00112 8780 | EXTHORTICU | | EXT CONTRA | | 1,500.00 | | | |
| | | Invoice Net | | | | 1,500.00 | | | |
| | | | | | | CHECK TOTAL | 1,500.00 | | ---------- |
| 2577 | CONSOLIDATED SUPPLY CO | 00001 | | INV | 05/06/2024 | S011893494.001 | | 154989 | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | 1 030 6720 | PARKS | | SM ASSETS | | 269.16 | | | |
| | | Invoice Net | | | | 269.16 | | | |
| 2577 | CONSOLIDATED SUPPLY CO | 00001 | | INV | 05/07/2024 | S011874490.001 | | 155074 | |
| | 1 03410 7530 | JUSTBLDGS | | REPFACILIT | | 138.48 | | | |
| | | Invoice Net | | | | 138.48 | | | |
| 2577 | CONSOLIDATED SUPPLY CO | 00001 | | CRM | 05/07/2024 | S011874490.002 | | 155077 | |
| | 1 03410 7530 | JUSTBLDGS | | REPFACILIT | | -69.24 | | | |
| | | Invoice Net | | | | -69.24 | | | |
| 2577 | CONSOLIDATED SUPPLY CO | 00001 | | INV | 05/07/2024 | S011874721.001 | | 155080 | |
| | 1 03410 7530 | JUSTBLDGS | | REPFACILIT | | 35.69 | | | |
| | | Invoice Net | | | | 35.69 | | | |
| 2577 | CONSOLIDATED SUPPLY CO | 00001 | | CRM | 05/06/2024 | S011893494.002 | | 155248 | |
| | 1 030 6720 | PARKS | | SM ASSETS | | -135.11 | | | |
| | | Invoice Net | | | | -135.11 | | | |
| | | | | | | CHECK TOTAL | 238.98 | | ---------- |
| 3835 | DBT TRANSPORTATION SER | 00001 | | INV | 05/19/2024 | 2553457 | | 155859 | |
| | 1 00355 7501 | AIRSANDPT | | NAVEQUIPME | | 7,555.25 | | | |
| | | Invoice Net | | | | 7,555.25 | | | |
| | | | | | | CHECK TOTAL | 7,555.25 | | ---------- |
| 1067 | DELL MARKETING L.P. | 00001 | | INV | 05/08/2024 | 10746806186 | | 155269 | |
| | 1 03471 6490 | JUST-CIVIL | | EDUCATION | | 2,736.45 | | | |
| | | Invoice Net | | | | 2,736.45 | | | |
| 1067 | DELL MARKETING L.P. | 00001 | | INV | 05/08/2024 | 10745902940 | | 155347 | |
| | 1 03473 7700 | JUST-PA | | CONTINGENC | | 2,080.09 | | | |
| | | Invoice Net | | | | 2,080.09 | | | |
| 1067 | DELL MARKETING L.P. | 00001 | | INV | 05/14/2024 | 10747712849 | | 155496 | |
| | 1 00823 9430 | 911TECH | | CAP - COMP | | 2,882.68 | | | |
| | | Invoice Net | | | | 2,882.68 | | | |
| | | | | | | CHECK TOTAL | 7,699.22 | | ---------- |
| 1089 | DIRECT AUTOMOTIVE DIST | 00001 | | INV | 05/08/2024 | 01HR0260 | | 155197 | |
| | 1 03457 7040 | SHERAUTO | | REPAIR | | 303.54 | | | |
| | | Invoice Net | | | | 303.54 | | | |
| 1089 | DIRECT AUTOMOTIVE DIST | 00001 | | INV | 05/08/2024 | 01HR0605 | | 155236 | |
| | 1 03457 7040 | SHERAUTO | | REPAIR | | 28.93 | | | |
| | | Invoice Net | | | | 28.93 | | | |
| 1089 | DIRECT AUTOMOTIVE DIST | 00001 | | INV | 05/09/2024 | 01HR1038 | | 155322 | |
| | 1 03457 7040 | SHERAUTO | | REPAIR | | 303.54 | | | |
| | | Invoice Net | | | | 303.54 | | | |
| 1089 | DIRECT AUTOMOTIVE DIST | 00001 | | INV | 05/09/2024 | 01HR1040 | | 155323 | |
| | 1 03457 7040 | SHERAUTO | | REPAIR | | 51.36 | | | |
| | | Invoice Net | | | | 51.36 | | | |
| 1089 | DIRECT AUTOMOTIVE DIST | 00001 | | INV | 05/09/2024 | 01HR0994 | | 155325 | |
| | 1 03457 7040 | SHERAUTO | | REPAIR | | 122.65 | | | |
| | | Invoice Net | | | | 122.65 | | | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 1089 | DIRECT AUTOMOTIVE DIST | 00001 | | CRM | 05/09/2024 | 01HR1144 | | 155326 | |
| | 1 03457 7040 | SHERAUTO | | REPAIR | | -303.54 | | | |
| | | Invoice Net | | | | -303.54 | | | |
| 1089 | DIRECT AUTOMOTIVE DIST | 00001 | | INV | 05/14/2024 | 03HR3863 | | 155539 | |
| | 1 03457 7040 | SHERAUTO | | REPAIR | | 322.90 | | | |
| | | Invoice Net | | | | 322.90 | | | |
| 1089 | DIRECT AUTOMOTIVE DIST | 00001 | | INV | 05/15/2024 | 01HR4434 | | 155629 | |
| | 1 03457 7040 | SHERAUTO | | REPAIR | | 33.54 | | | |
| | | Invoice Net | | | | 33.54 | | | |
| 1089 | DIRECT AUTOMOTIVE DIST | 00001 | | INV | 05/15/2024 | 01HR4451 | | 155652 | |
| | 1 03457 7040 | SHERAUTO | | REPAIR | | 13.12 | | | |
| | | Invoice Net | | | | 13.12 | | | |
| 1089 | DIRECT AUTOMOTIVE DIST | 00001 | | INV | 05/16/2024 | 01HR5077 | | 155697 | |
| | 1 03457 7040 | SHERAUTO | | REPAIR | | 288.12 | | | |
| | | Invoice Net | | | | 288.12 | | | |
| 1089 | DIRECT AUTOMOTIVE DIST | 00001 | | INV | 05/16/2024 | 01HR5080 | | 155698 | |
| | 1 03457 7040 | SHERAUTO | | REPAIR | | 176.48 | | | |
| | | Invoice Net | | | | 176.48 | | | |
| 1089 | DIRECT AUTOMOTIVE DIST | 00001 | | INV | 05/16/2024 | 01HR5086 | | 155699 | |
| | 1 03457 7040 | SHERAUTO | | REPAIR | | 205.56 | | | |
| | | Invoice Net | | | | 205.56 | | | |
| 1089 | DIRECT AUTOMOTIVE DIST | 00001 | | INV | 05/20/2024 | 01HR5595 | | 155860 | |
| | 1 03457 7040 | SHERAUTO | | REPAIR | | 87.67 | | | |
| | | Invoice Net | | | | 87.67 | | | |
| | | | | | | CHECK TOTAL | 1,633.87 | | ---------- |
| 6221 | VERONICA DIXON | 00000 | | INV | 05/14/2024 | MAY2024 | | 155574 | |
| | 1 00105 6450 | COMMISS | | MILEAGE | | 72.23 | | | |
| | | Invoice Net | | | | 72.23 | | | |
| | | | | | | CHECK TOTAL | 72.23 | | ---------- |
| 4679 | DOBBS HEAVY DUTY HOLDI | 00001 | | INV | 05/08/2024 | 027P27367 | | 155205 | |
| | 1 002 7422 | RD&BR GEN | | REPHEQUIP | | 80.59 | | | |
| | | Invoice Net | | | | 80.59 | | | |
| 4679 | DOBBS HEAVY DUTY HOLDI | 00001 | | INV | 05/15/2024 | 027P27409 | | 155630 | |
| | 1 002 7418 | RD&BR GEN | | REPHTRUCKS | | 76.65 | | | |
| | | Invoice Net | | | | 76.65 | | | |
| | | | | | | CHECK TOTAL | 157.24 | | ---------- |
| 290 | EAN SERVICES LLC | 00001 | | INV | 05/06/2024 | 35799566 | | 155015 | |
| | 1 03452 6440 | SHERDETECT | | TRAVEL | | 117.44 | | | |
| | | Invoice Net | | | | 117.44 | | | |
| 290 | EAN SERVICES LLC | 00001 | | INV | 05/09/2024 | 35838586 | | 155336 | |
| | 1 03461 6480 | JAILDETENT | | PRIS TREXP | | 58.03 | | | |
| | | Invoice Net | | | | 58.03 | | | |
| 290 | EAN SERVICES LLC | 00001 | | INV | 05/13/2024 | 35855798 | | 155469 | |
| | 1 00822 6440 | 911OPS | | TRAVEL | | 175.26 | | | |
| | | Invoice Net | | | | 175.26 | | | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 350.73 | | ---------- |
| 6219 DYAN EASON | | 00000 | | INV | 05/13/2024 | MAY24 | | 155472 | |
| 1 023 | 6450 | SOL WASTE | | MILEAGE | | 28.88 | | | |
| | | Invoice Net | | | | 28.88 | | | |
| | | | | | | CHECK TOTAL | 28.88 | | ---------- |
| 3950 ELITE TIRE & SUSPENSIO | | 00001 | | INV | 05/07/2024 | 140814 | | 155106 | |
| 1 002 | 7020 | RD&BR GEN | | TIRES | | 127.50 | | | |
| | | Invoice Net | | | | 127.50 | | | |
| 3950 ELITE TIRE & SUSPENSIO | | 00001 | | INV | 05/07/2024 | 141009 | | 155112 | |
| 1 002 | 7020 | RD&BR GEN | | TIRES | | 144.00 | | | |
| | | Invoice Net | | | | 144.00 | | | |
| 3950 ELITE TIRE & SUSPENSIO | | 00001 | | INV | 05/07/2024 | 140891 | | 155114 | |
| 1 002 | 7020 | RD&BR GEN | | TIRES | | 109.15 | | | |
| | | Invoice Net | | | | 109.15 | | | |
| 3950 ELITE TIRE & SUSPENSIO | | 00001 | | INV | 05/15/2024 | 141058 | | 155631 | |
| 1 002 | 7020 | RD&BR GEN | | TIRES | | 166.00 | | | |
| | | Invoice Net | | | | 166.00 | | | |
| 3950 ELITE TIRE & SUSPENSIO | | 00001 | | INV | 05/15/2024 | 141099 | | 155632 | |
| 1 002 | 7020 | RD&BR GEN | | TIRES | | 145.00 | | | |
| | | Invoice Net | | | | 145.00 | | | |
| 3950 ELITE TIRE & SUSPENSIO | | 00001 | | INV | 05/16/2024 | 141168 | | 155711 | |
| 1 027 | 7040 | WEEDS | | REPAIR | | 209.95 | | | |
| | | Invoice Net | | | | 209.95 | | | |
| 3950 ELITE TIRE & SUSPENSIO | | 00001 | | INV | 05/16/2024 | 141169 | | 155738 | |
| 1 00118 | 7040 | GENEXP | | REPAIR | | 100.00 | | | |
| | | Invoice Net | | | | 100.00 | | | |
| 3950 ELITE TIRE & SUSPENSIO | | 00001 | | INV | 05/16/2024 | 141177 | | 155739 | |
| 1 00118 | 7040 | GENEXP | | REPAIR | | 100.00 | | | |
| | | Invoice Net | | | | 100.00 | | | |
| | | | | | | CHECK TOTAL | 1,101.60 | | ---------- |
| 3921 ENRIGHT, CATHERINE | | 00000 | | INV | 05/10/2024 | 3921MAR24 | | 155368 | |
| 1 03474 | 6460 | PUBLIC DEF | | PER DIEM | | 224.45 | | | |
| | | Invoice Net | | | | 224.45 | | | |
| 3921 ENRIGHT, CATHERINE | | 00000 | | INV | 05/10/2024 | 3921APR24 | | 155372 | |
| 1 03474 | 6460 | PUBLIC DEF | | PER DIEM | | 179.56 | | | |
| | | Invoice Net | | | | 179.56 | | | |
| | | | | | | CHECK TOTAL | 404.01 | | ---------- |
| 5518 ENTERPRISE FM TRUST | | 00002 | | CRM | 04/17/2023 | FBN4714317 | | 133852 | |
| 1 00118 | 9350 | GENEXP | | CAP - LEAS | | -6,090.49 | | | |
| 2 047 | 8994 | GRANT | | DEMGRANTS | | 132.56 | | | |
| | | Invoice Net | | | | -5,957.93 | | | |
| 5518 ENTERPRISE FM TRUST | | 00002 | | CRM | 05/08/2023 | FBN4738215 | | 135125 | |
| 1 00118 | 9350 | GENEXP | | CAP - LEAS | | -6,690.88 | | | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | 2 047 8994 | GRANT | | DEMGRANTS | | 1,111.96 | | | |
| | | Invoice Net | | | | -5,578.92 | | | |
| 5518 | ENTERPRISE FM TRUST | 00002 | | CRM | 06/05/2023 | FBN4757420 | | 136574 | |
| | 1 00118 9350 | GENEXP | | CAP - LEAS | | -13,081.15 | | | |
| | 2 047 8994 | GRANT | | DEMGRANTS | | 1,111.96 | | | |
| | | Invoice Net | | | | -11,969.19 | | | |
| 5518 | ENTERPRISE FM TRUST | 00002 | | CRM | 08/08/2023 | FBN4807482 | | 140411 | |
| | 1 00118 9350 | GENEXP | | CAP - LEAS | | 2,504.20 | | | |
| | 2 047 8994 | GRANT | | DEMGRANTS | | -11,431.64 | | | |
| | | Invoice Net | | | | -8,927.44 | | | |
| 5518 | ENTERPRISE FM TRUST | 00002 | | INV | 09/11/2023 | FBN4844157 | | 142329 | |
| | 1 00118 9350 | GENEXP | | CAP - LEAS | | 2,504.20 | | | |
| | 2 047 8994 | GRANT | | DEMGRANTS | | 1,111.96 | | | |
| | | Invoice Net | | | | 3,616.16 | | | |
| 5518 | ENTERPRISE FM TRUST | 00002 | | INV | 10/11/2023 | FBN4868024 | | 144028 | |
| | 1 00118 9350 | GENEXP | | CAP - LEAS | | 2,504.20 | | | |
| | 2 047 8994 | GRANT | | DEMGRANTS | | 1,111.96 | | | |
| | | Invoice Net | | | | 3,616.16 | | | |
| 5518 | ENTERPRISE FM TRUST | 00002 | | INV | 11/06/2023 | FBN4892755 | | 145304 | |
| | 1 00118 9350 | GENEXP | | CAP - LEAS | | 2,504.20 | | | |
| | 2 047 8994 | GRANT | | DEMGRANTS | | 1,111.96 | | | |
| | | Invoice Net | | | | 3,616.16 | | | |
| 5518 | ENTERPRISE FM TRUST | 00002 | | INV | 12/11/2023 | 606398-120623 | | 147037 | |
| | 1 00118 9350 | GENEXP | | CAP - LEAS | | 2,504.20 | | | |
| | 2 047 8994 | GRANT | | DEMGRANTS | | 1,175.21 | | | |
| | | Invoice Net | | | | 3,679.41 | | | |
| 5518 | ENTERPRISE FM TRUST | 00002 | | INV | 01/08/2024 | 606398-010524 | | 148495 | |
| | 1 00118 9350 | GENEXP | | CAP - LEAS | | 2,504.20 | | | |
| | 2 047 8994 | GRANT | | DEMGRANTS | | 1,169.46 | | | |
| | | Invoice Net | | | | 3,673.66 | | | |
| 5518 | ENTERPRISE FM TRUST | 00002 | | INV | 02/05/2024 | 606398-JAN24 | | 149889 | |
| | 1 00118 9350 | GENEXP | | CAP - LEAS | | 2,504.20 | | | |
| | 2 047 8994 | GRANT | | DEMGRANTS | | 1,169.46 | | | |
| | | Invoice Net | | | | 3,673.66 | | | |
| 5518 | ENTERPRISE FM TRUST | 00002 | | INV | 03/07/2024 | 606398-030524 | | 151764 | |
| | 1 00118 9350 | GENEXP | | CAP - LEAS | | 2,504.20 | | | |
| | 2 047 8994 | GRANT | | DEMGRANTS | | 1,169.46 | | | |
| | | Invoice Net | | | | 3,673.66 | | | |
| 5518 | ENTERPRISE FM TRUST | 00002 | | INV | 04/20/2024 | 606398-040324 | | 153293 | |
| | 1 00118 9350 | GENEXP | | CAP - LEAS | | 2,504.20 | | | |
| | 2 047 8994 | GRANT | | DEMGRANTS | | 1,169.46 | | | |
| | | Invoice Net | | | | 3,673.66 | | | |
| 5518 | ENTERPRISE FM TRUST | 00002 | | INV | 05/07/2024 | 606398-050324 | | 155025 | |
| | 1 00118 9350 | GENEXP | | CAP - LEAS | | 2,504.20 | | | |
| | 2 047 8994 | GRANT | | DEMGRANTS | | 1,169.46 | | | |
| | | Invoice Net | | | | 3,673.66 | | | |
| | | | | | | CHECK TOTAL | 462.71 | | ---------- |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 3192 | EXBABYLON PROFESSIONAL | 00001 | | INV | 05/28/2024 | 202928 | | 155484 | |
| | 1 00115 8950 | TECHNOLOG | | SOFTWARE | | 150.00 | | | |
| | | Invoice Net | | | | 150.00 | | | |
| 3192 | EXBABYLON PROFESSIONAL | 00001 | | INV | 05/28/2024 | 202790 | | 155485 | |
| | 1 00115 8950 | TECHNOLOG | | SOFTWARE | | 2,535.00 | | | |
| | | Invoice Net | | | | 2,535.00 | | | |
| | | | | | | CHECK TOTAL | 2,685.00 | | ---------- |
| 5790 | EXCESS DISPOSAL INC | 00000 | | INV | 05/20/2024 | 1026 | | 155869 | |
| | 1 02380 7390 | LONGHAUL | | COMM COLL | | 1,710.97 | | | |
| | | Invoice Net | | | | 1,710.97 | | | |
| | | | | | | CHECK TOTAL | 1,710.97 | | ---------- |
| 3857 | FAIRBRIDGE INN & SUITE | 00001 | | INV | 05/08/2024 | 73338 75228 | | 155240 | |
| | 1 03416 9020 | PROSVAST | | VICTIM AST | | 119.98 | | | |
| | | Invoice Net | | | | 119.98 | | | |
| 3857 | FAIRBRIDGE INN & SUITE | 00001 | | INV | 05/20/2024 | 75917 | | 155877 | |
| | 1 03416 9020 | PROSVAST | | VICTIM AST | | 139.98 | | | |
| | | Invoice Net | | | | 139.98 | | | |
| | | | | | | CHECK TOTAL | 259.96 | | ---------- |
| 3221 | FEATHERSTON LAW FIRM | 00001 | | INV | 05/14/2024 | 63119 | | 155612 | |
| | 1 006 7100 | DISTCT | | LEGAL | | 179.00 | | | |
| | | Invoice Net | | | | 179.00 | | | |
| 3221 | FEATHERSTON LAW FIRM | 00001 | | INV | 05/14/2024 | 63546 | | 155613 | |
| | 1 006 7100 | DISTCT | | LEGAL | | 495.00 | | | |
| | | Invoice Net | | | | 495.00 | | | |
| | | | | | | CHECK TOTAL | 674.00 | | ---------- |
| 4473 | FERGUSON, SPENCER | 00000 | | INV | 05/13/2024 | APR24 | | 155477 | |
| | 1 00131 6450 | ENGINEER | | MILEAGE | | 394.63 | | | |
| | | Invoice Net | | | | 394.63 | | | |
| | | | | | | CHECK TOTAL | 394.63 | | ---------- |
| 3242 | FIRE PROTECTION SPECIA | 00000 | | INV | 05/15/2024 | 11028 | | 155682 | |
| | 1 03475 7420 | JUSTJUVDET | | REPEQUIP | | 585.00 | | | |
| | | Invoice Net | | | | 585.00 | | | |
| | | | | | | CHECK TOTAL | 585.00 | | ---------- |
| 3242 | FIRE PROTECTION SPECIA | 00001 | | INV | 05/15/2024 | 20094 | | 155636 | |
| | 1 002 6640 | RD&BR GEN | | SAFETY | | 2,075.00 | | | |
| | | Invoice Net | | | | 2,075.00 | | | |
| 3242 | FIRE PROTECTION SPECIA | 00001 | | INV | 06/13/2024 | 20096 | | 155648 | |
| | 1 00110 7530 | BLDGGRD | | REPFACILIT | | 2,705.00 | | | |
| | | Invoice Net | | | | 2,705.00 | | | |
| 3242 | FIRE PROTECTION SPECIA | 00001 | | INV | 06/13/2024 | 20095 | | 155650 | |
| | 1 03410 7530 | JUSTBLDGS | | REPFACILIT | | 2,165.00 | | | |
| | | Invoice Net | | | | 2,165.00 | | | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL 6,945.00 | | ---------- |
| 5759 SPX CORPORATION | | 00001 | | INV | 05/10/2024 | IN209458 | 155391 | |
| 1 038 | 8460 | WATER | | SIGNS | | 3,867.80 | | |
| | | Invoice Net | | | | 3,867.80 | | |
| | | | | | | CHECK TOTAL 3,867.80 | | ---------- |
| 1704 ROSSEMARY M FLYNN | | 00001 | | INV | 05/16/2024 | May24 | 155701 | |
| 1 00119 | 6440 | PERSONNEL | | TRAVEL | | 64.99 | | |
| | | Invoice Net | | | | 64.99 | | |
| | | | | | | CHECK TOTAL 64.99 | | ---------- |
| 6220 ANGIE FREEMAN | | 00000 | | INV | 05/13/2024 | MAY24 | 155476 | |
| 1 023 | 6450 | SOL WASTE | | MILEAGE | | 141.04 | | |
| | | Invoice Net | | | | 141.04 | | |
| | | | | | | CHECK TOTAL 141.04 | | ---------- |
| 3822 FREIGHTLINER NORTHWEST | | 00001 | | CRM | 05/07/2024 | PC001614182:01 | 155118 | |
| 1 002 | 7418 | RD&BR GEN | | REPHTRUCKS | | -154.98 | | |
| | | Invoice Net | | | | -154.98 | | |
| 3822 FREIGHTLINER NORTHWEST | | 00001 | | INV | 05/07/2024 | PC001614354:02 | 155126 | |
| 1 002 | 7418 | RD&BR GEN | | REPHTRUCKS | | 66.63 | | |
| | | Invoice Net | | | | 66.63 | | |
| 3822 FREIGHTLINER NORTHWEST | | 00001 | | INV | 05/07/2024 | PC001614302:02 | 155127 | |
| 1 002 | 7418 | RD&BR GEN | | REPHTRUCKS | | 190.47 | | |
| | | Invoice Net | | | | 190.47 | | |
| 3822 FREIGHTLINER NORTHWEST | | 00001 | | INV | 05/07/2024 | PC001614354:01 | 155129 | |
| 1 002 | 7418 | RD&BR GEN | | REPHTRUCKS | | 86.29 | | |
| | | Invoice Net | | | | 86.29 | | |
| 3822 FREIGHTLINER NORTHWEST | | 00001 | | INV | 05/07/2024 | PC001614296:01 | 155132 | |
| 1 002 | 7418 | RD&BR GEN | | REPHTRUCKS | | 48.35 | | |
| | | Invoice Net | | | | 48.35 | | |
| 3822 FREIGHTLINER NORTHWEST | | 00001 | | INV | 05/07/2024 | PC001614302:01 | 155133 | |
| 1 002 | 7418 | RD&BR GEN | | REPHTRUCKS | | 12.88 | | |
| | | Invoice Net | | | | 12.88 | | |
| 3822 FREIGHTLINER NORTHWEST | | 00001 | | INV | 05/07/2024 | PC001614302:03 | 155134 | |
| 1 002 | 7418 | RD&BR GEN | | REPHTRUCKS | | 154.83 | | |
| | | Invoice Net | | | | 154.83 | | |
| 3822 FREIGHTLINER NORTHWEST | | 00001 | | INV | 05/08/2024 | PC001613958:01 | 155206 | |
| 1 002 | 7418 | RD&BR GEN | | REPHTRUCKS | | 391.07 | | |
| | | Invoice Net | | | | 391.07 | | |
| 3822 FREIGHTLINER NORTHWEST | | 00001 | | INV | 05/15/2024 | PC001614302:04 | 155633 | |
| 1 002 | 7418 | RD&BR GEN | | REPHTRUCKS | | 64.40 | | |
| | | Invoice Net | | | | 64.40 | | |
| 3822 FREIGHTLINER NORTHWEST | | 00001 | | INV | 05/15/2024 | PC001615163:01 | 155635 | |
| 1 002 | 7418 | RD&BR GEN | | REPHTRUCKS | | 523.34 | | |
| | | Invoice Net | | | | 523.34 | | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 1,383.28 | | ---------- |
| 310 GALLS PARENT HOLDINGS | | 00002 | | INV | 05/13/2024 | 027872172 | | 155445 | |
| 1 03479 | 7710 | MARINE PTR | | UNIFORMS | | 235.38 | | | |
| | | Invoice Net | | | | 235.38 | | | |
| 310 GALLS PARENT HOLDINGS | | 00002 | | INV | 05/13/2024 | 027872185 | | 155446 | |
| 1 03453 | 8590 | SHERPATROL | | EQUIPMENT | | 49.56 | | | |
| | | Invoice Net | | | | 49.56 | | | |
| 310 GALLS PARENT HOLDINGS | | 00002 | | INV | 05/13/2024 | 027901927 | | 155447 | |
| 1 03453 | 7710 | SHERPATROL | | UNIFORMS | | 55.86 | | | |
| | | Invoice Net | | | | 55.86 | | | |
| 310 GALLS PARENT HOLDINGS | | 00002 | | INV | 05/13/2024 | 027901928 | | 155448 | |
| 1 03453 | 7710 | SHERPATROL | | UNIFORMS | | 55.86 | | | |
| | | Invoice Net | | | | 55.86 | | | |
| | | | | | | CHECK TOTAL | 396.66 | | ---------- |
| 6018 GENUINE PARTS COMPANY | | 00001 | | INV | 05/07/2024 | 180578 | | 155156 | |
| 1 002 | 7040 | RD&BR GEN | | REPAIR | | 33.29 | | | |
| | | Invoice Net | | | | 33.29 | | | |
| 6018 GENUINE PARTS COMPANY | | 00001 | | INV | 05/07/2024 | 180896 | | 155157 | |
| 1 002 | 7422 | RD&BR GEN | | REPHEQUIP | | 241.94 | | | |
| | | Invoice Net | | | | 241.94 | | | |
| 6018 GENUINE PARTS COMPANY | | 00001 | | INV | 05/15/2024 | 182500 | | 155651 | |
| 1 002 | 7030 | RD&BR GEN | | LUBRICANT | | 44.50 | | | |
| | | Invoice Net | | | | 44.50 | | | |
| 6018 GENUINE PARTS COMPANY | | 00001 | | CRM | 05/15/2024 | 183890 | | 155653 | |
| 1 002 | 7030 | RD&BR GEN | | LUBRICANT | | -44.50 | | | |
| | | Invoice Net | | | | -44.50 | | | |
| 6018 GENUINE PARTS COMPANY | | 00001 | | INV | 05/15/2024 | 183893 | | 155654 | |
| 1 002 | 7030 | RD&BR GEN | | LUBRICANT | | 41.98 | | | |
| | | Invoice Net | | | | 41.98 | | | |
| | | | | | | CHECK TOTAL | 317.21 | | ---------- |
| 5676 GMCO CORPORATION | | 00001 | | INV | 05/07/2024 | 24-1739 | | 155135 | |
| 1 002 | 8450 | RD&BR GEN | | DUST AB RO | | 17,752.63 | | | |
| | | Invoice Net | | | | 17,752.63 | | | |
| 5676 GMCO CORPORATION | | 00001 | | INV | 05/07/2024 | 24-1741 | | 155136 | |
| 1 002 | 8450 | RD&BR GEN | | DUST AB RO | | 17,740.39 | | | |
| | | Invoice Net | | | | 17,740.39 | | | |
| 5676 GMCO CORPORATION | | 00001 | | INV | 05/07/2024 | 24-1740 | | 155137 | |
| 1 002 | 8450 | RD&BR GEN | | DUST AB RO | | 17,773.63 | | | |
| | | Invoice Net | | | | 17,773.63 | | | |
| 5676 GMCO CORPORATION | | 00001 | | INV | 05/15/2024 | 24-1760 | | 155639 | |
| 1 002 | 8450 | RD&BR GEN | | DUST AB RO | | 17,757.89 | | | |
| | | Invoice Net | | | | 17,757.89 | | | |
| | | | | | | CHECK TOTAL | 71,024.54 | | ---------- |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 2190 GRANITE AVIATION LLC | | 00001 | | INV | 05/13/2024 | JUN24 | | 155432 | |
| 1 00355 | 7661 | AIRSANDPT | | OFFICERNT | | 450.00 | | | |
| | | Invoice Net | | | | 450.00 | | | |
| | | | | | | CHECK TOTAL | 450.00 | | ---------- |
| 5868 GRAYMAR ENVIRONMENTAL | | 00002 | | INV | 06/05/2024 | 050424SPW-BON | | 155520 | |
| 1 02381 | 7370 | LOCAL | | HOUSE HAZ | | 10,175.43 | | | |
| | | Invoice Net | | | | 10,175.43 | | | |
| 5868 GRAYMAR ENVIRONMENTAL | | 00002 | | INV | 05/16/2024 | 051124SPW-BON | | 155868 | |
| 1 02381 | 7370 | LOCAL | | HOUSE HAZ | | 6,152.16 | | | |
| | | Invoice Net | | | | 6,152.16 | | | |
| | | | | | | CHECK TOTAL | 16,327.59 | | ---------- |
| 4208 H2A | | 00001 | | INV | 05/14/2024 | 2107-25 | | 155538 | |
| 1 00118 | 9480 | GENEXP | | CAP - CIP | | 7,948.10 | | | |
| | | Invoice Net | | | | 7,948.10 | | | |
| | | | | | | CHECK TOTAL | 7,948.10 | | ---------- |
| 3816 HART INTERCIVIC INC | | 00001 | | INV | 05/14/2024 | 096891 | | 155518 | |
| 1 004 | 7420 | ELECTIONS | | REPEQUIP | | 31,243.00 | | | |
| | | Invoice Net | | | | 31,243.00 | | | |
| 3816 HART INTERCIVIC INC | | 00001 | | CRM | 05/14/2024 | 082427 | | 155519 | |
| 1 004 | 7420 | ELECTIONS | | REPEQUIP | | -3,490.00 | | | |
| | | Invoice Net | | | | -3,490.00 | | | |
| | | | | | | CHECK TOTAL | 27,753.00 | | ---------- |
| 1167 HAYS CHEVRON SERVICE | | 00001 | | INV | 05/08/2024 | Apr24 | | 155207 | |
| 1 002 | 7010 | RD&BR GEN | | DIESEL | | 1,217.86 | | | |
| 2 002 | 7040 | RD&BR GEN | | REPAIR | | 11.66 | | | |
| 3 002 | 7422 | RD&BR GEN | | REPHEQUIP | | 27.88 | | | |
| | | Invoice Net | | | | 1,257.40 | | | |
| | | | | | | CHECK TOTAL | 1,257.40 | | ---------- |
| 6215 HURRICANE BUTTERFLY LA | | 00001 | | INV | 05/07/2024 | 24-0171 | | 155150 | |
| 1 03461 | 7740 | JAILDETENT | | FIREARMS Q | | 3,685.17 | | | |
| | | Invoice Net | | | | 3,685.17 | | | |
| | | | | | | CHECK TOTAL | 3,685.17 | | ---------- |
| 1229 HIGH MARK HEATING AND | | 00001 | | INV | 05/08/2024 | 29279511 | | 155198 | |
| 1 00822 | 7430 | 911OPS | | REPBLDGS | | 436.88 | | | |
| | | Invoice Net | | | | 436.88 | | | |
| | | | | | | CHECK TOTAL | 436.88 | | ---------- |
| 3436 IDAHO ASPHALT SUPPLY | | 00001 | | INV | 05/07/2024 | 4-567076 | | 155142 | |
| 1 002 | 8510 | RD&BR GEN | | BST SURFAC | | 959.00 | | | |
| | | Invoice Net | | | | 959.00 | | | |
| 3436 IDAHO ASPHALT SUPPLY | | 00001 | | INV | 05/07/2024 | 4-567077 | | 155143 | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | 1 002 8510 | RD&BR GEN | | BST SURFAC | | 2,170.00 | | | |
| | | Invoice Net | | | | 2,170.00 | | | |
| | | | | | | CHECK TOTAL | 3,129.00 | | ---------- |
| 3654 | INCYTE DIAGNOSTICS | 00001 | | INV | 05/13/2024 | Q70033124 | | 155451 | |
| | 1 00106 8310 | CORONER | | AUTOP. INQ | | 285.00 | | | |
| | | Invoice Net | | | | 285.00 | | | |
| | | | | | | CHECK TOTAL | 285.00 | | ---------- |
| 5702 | INDIGENT HEALTHCARE SO | 00001 | | INV | 05/09/2024 | 77653 | | 155272 | |
| | 1 016 8940 | INDIGENT | | COMP SUPP | | 725.00 | | | |
| | | Invoice Net | | | | 725.00 | | | |
| | | | | | | CHECK TOTAL | 725.00 | | ---------- |
| 3667 | INSIGHT DISTRIBUTING I | 00001 | | INV | 05/14/2024 | 0500412 | | 155481 | |
| | 1 00110 6620 | BLDGGRD | | CLEANING | | 75.30 | | | |
| | | Invoice Net | | | | 75.30 | | | |
| | | | | | | CHECK TOTAL | 75.30 | | ---------- |
| 3667 | INSIGHT DISTRIBUTING I | 00002 | | INV | 05/08/2024 | 0499981-IN | | 155335 | |
| | 1 03461 8000 | JAILDETENT | | HYGIENE | | 603.00 | | | |
| | | Invoice Net | | | | 603.00 | | | |
| 3667 | INSIGHT DISTRIBUTING I | 00002 | | INV | 05/15/2024 | 0499982-IN | | 155683 | |
| | 1 03475 8000 | JUSTJUVDET | | HYGIENE | | 240.75 | | | |
| | | Invoice Net | | | | 240.75 | | | |
| | | | | | | CHECK TOTAL | 843.75 | | ---------- |
| 3677 | INTERSTATE CONCRETE & | 00001 | | INV | 05/07/2024 | 960124 | | 155141 | |
| | 1 002 8540 | RD&BR GEN | | CONSTR MAT | | 1,000.00 | | | |
| | | Invoice Net | | | | 1,000.00 | | | |
| | | | | | | CHECK TOTAL | 1,000.00 | | ---------- |
| 469 | J-U-B ENGINEERS INC | 00001 | | INV | 05/07/2024 | 0171606 | | 155149 | |
| | 1 047 8993 | GRANT | | RBGRANTS | | 18,241.61 | | | |
| | 2 002 9000 | RD&BR GEN | | GRNTCOUNTY | | 1,445.00 | | | |
| | | Invoice Net | | | | 19,686.61 | | | |
| | | | | | | CHECK TOTAL | 19,686.61 | | ---------- |
| 5475 | JACOBS ENGINEERING GRO | 00001 | | INV | 05/19/2024 | SZT-IFE-2024-02 | | 155855 | |
| | 1 00356 9000 | AIRPRRIVR | | GRNTCOUNTY | | 2,500.00 | | | |
| | | Invoice Net | | | | 2,500.00 | | | |
| | | | | | | CHECK TOTAL | 2,500.00 | | ---------- |
| 3925 | JENSEN, JENNIFER | 00000 | | INV | 06/02/2024 | APR24 | | 155279 | |
| | 1 00112 6440 | EXTHORTICU | | TRAVEL | | 261.30 | | | |
| | | Invoice Net | | | | 261.30 | | | |
| | | | | | | CHECK TOTAL | 261.30 | | ---------- |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 5691 KEITH JOHNSON | | 00000 | | INV | 05/13/2024 | MAY24 | | 155471 | |
| 1 023 | 6450 | SOL WASTE | | MILEAGE | | 106.93 | | | |
| | | Invoice Net | | | | 106.93 | | | |
| | | | | | | CHECK TOTAL | 106.93 | | ---------- |
| 6056 KELLER ASSOCIATES INC | | 00001 | | INV | 05/07/2024 | 10-0240719 | | 155146 | |
| 1 047 | 8993 | GRANT | | RBGRANTS | | 13,082.99 | | | |
| | | Invoice Net | | | | 13,082.99 | | | |
| | | | | | | CHECK TOTAL | 13,082.99 | | ---------- |
| 6037 KENT D BRUCE CO LLC | | 00001 | | INV | 05/09/2024 | 15818 | | 155318 | |
| 1 03457 | 7040 | SHERAUTO | | REPAIR | | 218.10 | | | |
| | | Invoice Net | | | | 218.10 | | | |
| | | | | | | CHECK TOTAL | 218.10 | | ---------- |
| 507 KENWORTH SALES | | 00001 | | INV | 05/07/2024 | 016P92456 | | 155144 | |
| 1 002 | 7418 | RD&BR GEN | | REPHTRUCKS | | 58.20 | | | |
| | | Invoice Net | | | | 58.20 | | | |
| 507 KENWORTH SALES | | 00001 | | INV | 05/07/2024 | 016P92822 | | 155145 | |
| 1 002 | 7418 | RD&BR GEN | | REPHTRUCKS | | 221.56 | | | |
| | | Invoice Net | | | | 221.56 | | | |
| 507 KENWORTH SALES | | 00001 | | INV | 05/15/2024 | 016P92824 | | 155649 | |
| 1 002 | 7418 | RD&BR GEN | | REPHTRUCKS | | 42.10 | | | |
| | | Invoice Net | | | | 42.10 | | | |
| | | | | | | CHECK TOTAL | 321.86 | | ---------- |
| 6082 KILGORE CONSTRUCTION I | | 00001 | | INV | 05/07/2024 | KCI-9 | | 155087 | |
| 1 00118 | 9480 | GENEXP | | CAP - CIP | | 600,991.05 | | | |
| | | Invoice Net | | | | 600,991.05 | | | |
| | | | | | | CHECK TOTAL | 600,991.05 | | ---------- |
| 2282 KODIAK ADVERTISING | | 00001 | | INV | 05/21/2024 | 2950 | | 155921 | |
| 1 03457 | 7040 | SHERAUTO | | REPAIR | | 65.00 | | | |
| | | Invoice Net | | | | 65.00 | | | |
| | | | | | | CHECK TOTAL | 65.00 | | ---------- |
| 4567 L&M TRUCK SALES INC | | 00001 | | INV | 05/07/2024 | 25445 | | 155154 | |
| 1 002 | 7750 | RD&BR GEN | | SHIPANDFRT | | 32.86 | | | |
| 2 002 | 7422 | RD&BR GEN | | REPHEQUIP | | 579.37 | | | |
| | | Invoice Net | | | | 612.23 | | | |
| | | | | | | CHECK TOTAL | 612.23 | | ---------- |
| 6197 LANA KAY HANSON | | 00001 | | INV | 05/07/2024 | 0000002 | | 155031 | |
| 1 800 | 2616 | AUDITOR TR | | ESTATE | | 733.54 | | | |
| 2 800 | 2616 | AUDITOR TR | | ESTATE | | 733.54 | | | |
| | | Invoice Net | | | | 1,467.08 | | | |
| | | | | | | CHECK TOTAL | 1,467.08 | | ---------- |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6051 | LEAVERTON LAND PRESERV | 00001 | | INV | 05/15/2024 | 51 | | 155687 | |
| | 1 047 8994 | GRANT | | DEMGRANTS | | 16,500.00 | | | |
| | | Invoice Net | | | | 16,500.00 | | | |
| | | | | | | CHECK TOTAL | 16,500.00 | | ---------- |
| 5943 | STEEL LLC | 00001 | | INV | 05/16/2024 | 19471225 | | 155732 | |
| | 1 00110 7530 | BLDGGRD | | REPFACILIT | | 5,850.00 | | | |
| | 2 03410 7530 | JUSTBLDGS | | REPFACILIT | | 5,850.00 | | | |
| | | Invoice Net | | | | 11,700.00 | | | |
| | | | | | | CHECK TOTAL | 11,700.00 | | ---------- |
| 558 | MAK'S SIGNS | 00001 | | INV | 05/07/2024 | 218054 | | 155100 | |
| | 1 02381 7330 | LOCAL | | OPERATIONS | | 2,138.00 | | | |
| | | Invoice Net | | | | 2,138.00 | | | |
| 558 | MAK'S SIGNS | 00001 | | INV | 05/16/2024 | 218058 | | 155737 | |
| | 1 02381 7330 | LOCAL | | OPERATIONS | | 180.00 | | | |
| | | Invoice Net | | | | 180.00 | | | |
| | | | | | | CHECK TOTAL | 2,318.00 | | ---------- |
| 6069 | MARSH & MCLENNAN COMPA | 00001 | | INV | 05/09/2024 | 386068 | | 155331 | |
| | 1 00118 7115 | GENEXP | | ADMINEEBEN | | 4,782.25 | | | |
| | | Invoice Net | | | | 4,782.25 | | | |
| | | | | | | CHECK TOTAL | 4,782.25 | | ---------- |
| 6069 | MARSH & MCLENNAN COMPA | 00001 | | INV | 05/09/2024 | 386070 | | 155334 | |
| | 1 00118 7115 | GENEXP | | ADMINEEBEN | | 652.50 | | | |
| | | Invoice Net | | | | 652.50 | | | |
| | | | | | | CHECK TOTAL | 652.50 | | ---------- |
| 4537 | MASSEY RUSTY | 00000 | | INV | 05/13/2024 | MAY24 | | 155470 | |
| | 1 023 6450 | SOL WASTE | | MILEAGE | | 5.49 | | | |
| | | Invoice Net | | | | 5.49 | | | |
| | | | | | | CHECK TOTAL | 5.49 | | ---------- |
| 3044 | MASTER'S TOUCH LLC THE | 00001 | | INV | 05/15/2024 | P90238 | | 155624 | |
| | 1 020 8670 | REVAL | | LABOR | | 735.40 | | | |
| | | Invoice Net | | | | 735.40 | | | |
| | | | | | | CHECK TOTAL | 735.40 | | ---------- |
| 6012 | STEPHEN M MATHIS | 00001 | | INV | 05/08/2024 | APR24.1 | | 155234 | |
| | 1 047 8992 | GRANT | | JSGRANTS | | 600.00 | | | |
| | | Invoice Net | | | | 600.00 | | | |
| 6012 | STEPHEN M MATHIS | 00001 | | INV | 05/08/2024 | APR24.2 | | 155235 | |
| | 1 047 8992 | GRANT | | JSGRANTS | | 150.00 | | | |
| | | Invoice Net | | | | 150.00 | | | |
| | | | | | | CHECK TOTAL | 750.00 | | ---------- |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 3048 MATTHEW BENDER & CO. | | 00001 | | INV | 05/14/2024 | 41201884 | | 155575 | |
| 1 03473 | 7760 | JUST-PA | | LAW LIBRAR | | 251.61 | | | |
| | | Invoice Net | | | | 251.61 | | | |
| | | | | | | CHECK TOTAL | 251.61 | | ---------- |
| 5955 MCCONOUGHEY, JULIE | | 00000 | | INV | 05/13/2024 | MAY24 | | 155474 | |
| 1 023 | 6450 | SOL WASTE | | MILEAGE | | 12.33 | | | |
| | | Invoice Net | | | | 12.33 | | | |
| | | | | | | CHECK TOTAL | 12.33 | | ---------- |
| 4976 MCKESSON MEDICAL SURGI | | 00001 | | INV | 05/06/2024 | 22028877 | | 155017 | |
| 1 03461 | 8060 | JAILDETENT | | MEDICAL | | 471.64 | | | |
| | | Invoice Net | | | | 471.64 | | | |
| 4976 MCKESSON MEDICAL SURGI | | 00001 | | INV | 05/06/2024 | 22030054 | | 155018 | |
| 1 03461 | 8060 | JAILDETENT | | MEDICAL | | 245.27 | | | |
| | | Invoice Net | | | | 245.27 | | | |
| | | | | | | CHECK TOTAL | 716.91 | | ---------- |
| 2568 CONCEPT COMM CORP. | | 00000 | | INV | 06/01/2024 | 91290 | | 155690 | |
| 1 00115 | 8950 | TECHNOLOG | | SOFTWARE | | 154.95 | | | |
| | | Invoice Net | | | | 154.95 | | | |
| | | | | | | CHECK TOTAL | 154.95 | | ---------- |
| 2568 CONCEPT COMM CORP. | | 00001 | | INV | 05/16/2024 | 92140 | | 155718 | |
| 1 00118 | 6890 | GENEXP | | INTERNET | | 94.95 | | | |
| | | Invoice Net | | | | 94.95 | | | |
| 2568 CONCEPT COMM CORP. | | 00001 | | INV | 05/19/2024 | 93432 | | 155858 | |
| 1 00356 | 6980 | AIRPRRIVR | | OTHER UTIL | | 119.95 | | | |
| | | Invoice Net | | | | 119.95 | | | |
| | | | | | | CHECK TOTAL | 214.90 | | ---------- |
| 5695 DRUG TESTING EXPERTS | | 00001 | | INV | 05/08/2024 | 331605 | | 155255 | |
| 1 002 | 6820 | RD&BR GEN | | DRUGTESTIN | | 554.00 | | | |
| | | Invoice Net | | | | 554.00 | | | |
| 5695 DRUG TESTING EXPERTS | | 00001 | | INV | 05/13/2024 | 331613 | | 155441 | |
| 1 00119 | 6820 | PERSONNEL | | DRUGTESTIN | | 79.00 | | | |
| | | Invoice Net | | | | 79.00 | | | |
| | | | | | | CHECK TOTAL | 633.00 | | ---------- |
| 3836 MOON SECURITY SERVICES | | 00001 | | INV | 05/08/2024 | 1240892 | | 155227 | |
| 1 00661 | 8830 | PROBSVCS | | ADMISDNPRB | | 600.00 | | | |
| 2 047 | 8992 | GRANT | | JSGRANTS | | 320.00 | | | |
| | | Invoice Net | | | | 920.00 | | | |
| | | | | | | CHECK TOTAL | 920.00 | | ---------- |
| 1417 MOUNTAIN VIEW FAMILY M | | 00001 | | INV | 05/13/2024 | 24355 | | 155458 | |
| 1 03461 | 6830 | JAILDETENT | | BACKGR CHK | | 240.00 | | | |
| | | Invoice Net | | | | 240.00 | | | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 240.00 | | ---------- |
| 5148 | MULTICARE CENTERS OF O | 00001 | | INV | 05/07/2024 | 159567 | | 155152 | |
| | 1 03450 6820 | SHERADMIN | | DRUGTESTIN | | 145.00 | | | |
| | 2 00822 6820 | 911OPS | | DRUGTESTIN | | 145.00 | | | |
| | | Invoice Net | | | | 290.00 | | | |
| | | | | | | CHECK TOTAL | 290.00 | | ---------- |
| 3978 | NATIONAL MEDICAL SERVI | 00001 | | INV | 05/13/2024 | 1240525 | | 155452 | |
| | 1 00106 8310 | CORONER | | AUTOP. INQ | | 146.00 | | | |
| | | Invoice Net | | | | 146.00 | | | |
| | | | | | | CHECK TOTAL | 146.00 | | ---------- |
| 5914 | NAYLOR & HALES, PC | 00001 | | INV | 05/20/2024 | MAR24 | | 155879 | |
| | 1 03471 7100 | JUST-CIVIL | | LEGAL | | 20,059.22 | | | |
| | | Invoice Net | | | | 20,059.22 | | | |
| | | | | | | CHECK TOTAL | 20,059.22 | | ---------- |
| 2320 | NORTH 40 OUTFITTERS | 00001 | | INV | 05/07/2024 | 044429/B | | 155039 | |
| | 1 038 7540 | WATER | | REPDOCKS | | 49.90 | | | |
| | | Invoice Net | | | | 49.90 | | | |
| 2320 | NORTH 40 OUTFITTERS | 00001 | | INV | 05/07/2024 | 044427/B | | 155040 | |
| | 1 030 6720 | PARKS | | SM ASSETS | | 49.99 | | | |
| | | Invoice Net | | | | 49.99 | | | |
| 2320 | NORTH 40 OUTFITTERS | 00001 | | INV | 05/07/2024 | 044231/B | | 155041 | |
| | 1 030 7860 | PARKS | | MISCEXPENS | | 3.48 | | | |
| | | Invoice Net | | | | 3.48 | | | |
| 2320 | NORTH 40 OUTFITTERS | 00001 | | INV | 05/07/2024 | 043698/B | | 155042 | |
| | 1 030 7860 | PARKS | | MISCEXPENS | | 17.99 | | | |
| | | Invoice Net | | | | 17.99 | | | |
| 2320 | NORTH 40 OUTFITTERS | 00001 | | INV | 05/08/2024 | 044641/B | | 155208 | |
| | 1 002 6540 | RD&BR GEN | | SHOP | | 27.97 | | | |
| | | Invoice Net | | | | 27.97 | | | |
| 2320 | NORTH 40 OUTFITTERS | 00001 | | INV | 05/16/2024 | 44759/B | | 155706 | |
| | 1 027 7520 | WEEDS | | REPOTHER | | 15.77 | | | |
| | | Invoice Net | | | | 15.77 | | | |
| 2320 | NORTH 40 OUTFITTERS | 00001 | | INV | 05/16/2024 | 44822/B | | 155708 | |
| | 1 027 6670 | WEEDS | | OTHER | | 57.96 | | | |
| | | Invoice Net | | | | 57.96 | | | |
| | | | | | | CHECK TOTAL | 223.06 | | ---------- |
| 2320 | NORTH 40 OUTFITTERS | 00002 | | INV | 05/09/2024 | 44751/B | | 155319 | |
| | 1 03479 7040 | MARINE PTR | | REPAIR | | 24.47 | | | |
| | | Invoice Net | | | | 24.47 | | | |
| 2320 | NORTH 40 OUTFITTERS | 00002 | | INV | 05/13/2024 | 44732/B | | 155443 | |
| | 1 03454 8590 | SHERSEARCH | | EQUIPMENT | | 326.95 | | | |
| | | Invoice Net | | | | 326.95 | | | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 2320 | NORTH 40 OUTFITTERS | 00002 | | INV | 05/14/2024 | 44800/B | | 155487 | |
| | 1 03454 8590 | SHERSEARCH | | EQUIPMENT | | 1,225.73 | | | |
| | | Invoice Net | | | | 1,225.73 | | | |
| | | | | | | CHECK TOTAL | 1,577.15 | | ---------- |
| 5925 | NORTH IDAHO LAW GROUP | 00000 | | INV | 05/10/2024 | 5925APR24 | | 155399 | |
| | 1 03417 7300 | PUB1STLEVL | | CONFLICT | | 6,412.50 | | | |
| | | Invoice Net | | | | 6,412.50 | | | |
| | | | | | | CHECK TOTAL | 6,412.50 | | ---------- |
| 2326 | NORTH IDAHO LOCK & KEY | 00001 | | INV | 05/07/2024 | 61244 | | 155044 | |
| | 1 02381 7330 | LOCAL | | OPERATIONS | | 51.75 | | | |
| | | Invoice Net | | | | 51.75 | | | |
| 2326 | NORTH IDAHO LOCK & KEY | 00001 | | INV | 05/15/2024 | 61366 | | 155719 | |
| | 1 023 9310 | SOL WASTE | | CAP - BLDG | | 1,621.00 | | | |
| | | Invoice Net | | | | 1,621.00 | | | |
| 2326 | NORTH IDAHO LOCK & KEY | 00001 | | INV | 05/20/2024 | 61356 | | 155871 | |
| | 1 00110 7530 | BLDGGRD | | REPFACILIT | | 100.00 | | | |
| | | Invoice Net | | | | 100.00 | | | |
| | | | | | | CHECK TOTAL | 1,772.75 | | ---------- |
| 2334 | NORTHERN LIGHTS INC. | 00001 | | INV | 05/07/2024 | 50692824APR24 | | 155047 | |
| | 1 02381 6980 | LOCAL | | OTHER UTIL | | 48.93 | | | |
| | | Invoice Net | | | | 48.93 | | | |
| 2334 | NORTHERN LIGHTS INC. | 00001 | | INV | 05/07/2024 | 50676292Apr24 | | 155055 | |
| | 1 002 6940 | RD&BR GEN | | STR LIGHT | | 39.05 | | | |
| | | Invoice Net | | | | 39.05 | | | |
| 2334 | NORTHERN LIGHTS INC. | 00001 | | INV | 05/07/2024 | 50692409Apr24 | | 155059 | |
| | 1 002 6930 | RD&BR GEN | | ELECTRIC | | 57.71 | | | |
| | | Invoice Net | | | | 57.71 | | | |
| 2334 | NORTHERN LIGHTS INC. | 00001 | | INV | 05/07/2024 | 683424Apr24 | | 155063 | |
| | 1 002 6940 | RD&BR GEN | | STR LIGHT | | 21.87 | | | |
| | | Invoice Net | | | | 21.87 | | | |
| 2334 | NORTHERN LIGHTS INC. | 00001 | | INV | 05/07/2024 | 50467633Apr24 | | 155065 | |
| | 1 002 6940 | RD&BR GEN | | STR LIGHT | | 261.80 | | | |
| | | Invoice Net | | | | 261.80 | | | |
| 2334 | NORTHERN LIGHTS INC. | 00001 | | INV | 05/07/2024 | 50688885Apr24 | | 155067 | |
| | 1 002 6940 | RD&BR GEN | | STR LIGHT | | 42.32 | | | |
| | | Invoice Net | | | | 42.32 | | | |
| 2334 | NORTHERN LIGHTS INC. | 00001 | | INV | 05/07/2024 | 50688886Apr24 | | 155070 | |
| | 1 002 6940 | RD&BR GEN | | STR LIGHT | | 41.25 | | | |
| | | Invoice Net | | | | 41.25 | | | |
| 2334 | NORTHERN LIGHTS INC. | 00001 | | INV | 05/07/2024 | 50688887Apr24 | | 155073 | |
| | 1 002 6940 | RD&BR GEN | | STR LIGHT | | 41.50 | | | |
| | | Invoice Net | | | | 41.50 | | | |
| 2334 | NORTHERN LIGHTS INC. | 00001 | | INV | 05/07/2024 | 683406Apr24 | | 155075 | |
| | 1 002 6940 | RD&BR GEN | | STR LIGHT | | 37.40 | | | |
| | | Invoice Net | | | | 37.40 | | | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 2334 NORTHERN LIGHTS INC. | | 00001 | | INV | 05/07/2024 | 683413Apr24 | | 155076 | |
| 1 002 | 6940 | RD&BR GEN | | STR LIGHT | | 21.87 | | | |
| | | Invoice Net | | | | 21.87 | | | |
| 2334 NORTHERN LIGHTS INC. | | 00001 | | INV | 05/07/2024 | 50334348Apr24 | | 155078 | |
| 1 002 | 6930 | RD&BR GEN | | ELECTRIC | | 35.76 | | | |
| | | Invoice Net | | | | 35.76 | | | |
| 2334 NORTHERN LIGHTS INC. | | 00001 | | INV | 05/07/2024 | 50591849Apr24 | | 155082 | |
| 1 002 | 6930 | RD&BR GEN | | ELECTRIC | | 86.70 | | | |
| | | Invoice Net | | | | 86.70 | | | |
| 2334 NORTHERN LIGHTS INC. | | 00001 | | INV | 05/07/2024 | 50687480Apr24 | | 155083 | |
| 1 002 | 6940 | RD&BR GEN | | STR LIGHT | | 43.23 | | | |
| | | Invoice Net | | | | 43.23 | | | |
| 2334 NORTHERN LIGHTS INC. | | 00001 | | INV | 05/08/2024 | 50467633Apr24.2 | | 155241 | |
| 1 038 | 6930 | WATER | | ELECTRIC | | 65.61 | | | |
| | | Invoice Net | | | | 65.61 | | | |
| 2334 NORTHERN LIGHTS INC. | | 00001 | | INV | 05/23/2024 | 683422APR24 | | 155521 | |
| 1 02381 | 6980 | LOCAL | | OTHER UTIL | | 110.34 | | | |
| | | Invoice Net | | | | 110.34 | | | |
| 2334 NORTHERN LIGHTS INC. | | 00001 | | INV | 05/23/2024 | 683428APR24 | | 155522 | |
| 1 02381 | 6980 | LOCAL | | OTHER UTIL | | 265.96 | | | |
| | | Invoice Net | | | | 265.96 | | | |
| 2334 NORTHERN LIGHTS INC. | | 00001 | | INV | 05/23/2024 | 683430APR24 | | 155524 | |
| 1 02381 | 6980 | LOCAL | | OTHER UTIL | | 68.68 | | | |
| | | Invoice Net | | | | 68.68 | | | |
| 2334 NORTHERN LIGHTS INC. | | 00001 | | INV | 05/23/2024 | 683433APR24 | | 155526 | |
| 1 02381 | 6980 | LOCAL | | OTHER UTIL | | 21.87 | | | |
| | | Invoice Net | | | | 21.87 | | | |
| 2334 NORTHERN LIGHTS INC. | | 00001 | | INV | 05/23/2024 | 683435APR24 | | 155528 | |
| 1 02381 | 6980 | LOCAL | | OTHER UTIL | | 212.44 | | | |
| | | Invoice Net | | | | 212.44 | | | |
| 2334 NORTHERN LIGHTS INC. | | 00001 | | INV | 05/23/2024 | 50254250APR24 | | 155530 | |
| 1 02381 | 6980 | LOCAL | | OTHER UTIL | | 65.31 | | | |
| | | Invoice Net | | | | 65.31 | | | |
| 2334 NORTHERN LIGHTS INC. | | 00001 | | INV | 05/23/2024 | 50495215APR24 | | 155534 | |
| 1 02381 | 6980 | LOCAL | | OTHER UTIL | | 87.53 | | | |
| | | Invoice Net | | | | 87.53 | | | |
| 2334 NORTHERN LIGHTS INC. | | 00001 | | INV | 05/23/2024 | 50635335APR24 | | 155535 | |
| 1 02381 | 6980 | LOCAL | | OTHER UTIL | | 43.41 | | | |
| | | Invoice Net | | | | 43.41 | | | |
| 2334 NORTHERN LIGHTS INC. | | 00001 | | INV | 05/23/2024 | 50635602APR24 | | 155536 | |
| 1 02381 | 6980 | LOCAL | | OTHER UTIL | | 122.34 | | | |
| | | Invoice Net | | | | 122.34 | | | |
| | | | | | CHECK TOTAL | | 1,842.88 | | ---------- |
| 2345 NORTHSTAR CLEAN CONCEP | | 00001 | | INV | 05/08/2024 | 50000 | | 155221 | |
| 1 002 | 6720 | RD&BR GEN | | SM ASSETS | | 599.76 | | | |
| | | Invoice Net | | | | 599.76 | | | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 599.76 | | ---------- |
| 6007 NORTHWEST SUPPLY COMPA | | 00001 | | INV | 06/12/2024 | 12420 | | 155731 | |
| | 1 03410 6620 | JUSTBLDGS | | CLEANING | | 855.40 | | | |
| | | Invoice Net | | | | 855.40 | | | |
| | | | | | | CHECK TOTAL | 855.40 | | ---------- |
| 2771 O'REILLY AUTOMOTIVE IN | | 00001 | | INV | 05/06/2024 | 3456-124923 | | 155016 | |
| | 1 03457 7040 | SHERAUTO | | REPAIR | | 507.93 | | | |
| | | Invoice Net | | | | 507.93 | | | |
| 2771 O'REILLY AUTOMOTIVE IN | | 00001 | | INV | 05/07/2024 | 3456-125924 | | 155128 | |
| | 1 03457 7040 | SHERAUTO | | REPAIR | | 70.06 | | | |
| | | Invoice Net | | | | 70.06 | | | |
| | | | | | | CHECK TOTAL | 577.99 | | ---------- |
| 2771 OREILLY AUTO PARTS | | 00002 | | INV | 05/07/2024 | 3456-125822 | | 155130 | |
| | 1 03457 7040 | SHERAUTO | | REPAIR | | 70.06 | | | |
| | | Invoice Net | | | | 70.06 | | | |
| 2771 OREILLY AUTO PARTS | | 00002 | | INV | 05/08/2024 | 3456-122146 | | 155210 | |
| | 1 002 7030 | RD&BR GEN | | LUBRICANT | | 45.00 | | | |
| | | Invoice Net | | | | 45.00 | | | |
| | | | | | | CHECK TOTAL | 115.06 | | ---------- |
| 9999 Midwest Laboratories, | | 00000 | | INV | 06/02/2024 | 118274 | | 155274 | |
| | 1 00114 6670 | EXTWKSHP | | OTHER | | 272.00 | | | |
| | | Invoice Net | | | | 272.00 | | | |
| | | | | | | CHECK TOTAL | 272.00 | | ---------- |
| 2788 OXARC | | 00001 | | INV | 05/07/2024 | 0061720983 | | 155066 | |
| | 1 02381 7330 | LOCAL | | OPERATIONS | | 32.40 | | | |
| | | Invoice Net | | | | 32.40 | | | |
| 2788 OXARC | | 00001 | | INV | 05/07/2024 | 0061722702 | | 155158 | |
| | 1 002 6540 | RD&BR GEN | | SHOP | | 54.00 | | | |
| | | Invoice Net | | | | 54.00 | | | |
| 2788 OXARC | | 00001 | | INV | 05/07/2024 | 0061738465 | | 155159 | |
| | 1 002 6540 | RD&BR GEN | | SHOP | | 118.80 | | | |
| | | Invoice Net | | | | 118.80 | | | |
| | | | | | | CHECK TOTAL | 205.20 | | ---------- |
| 2795 PACIFIC NORTHWEST FUEL | | 00001 | | INV | 05/07/2024 | 362 | | 155160 | |
| | 1 002 6540 | RD&BR GEN | | SHOP | | 10.81 | | | |
| | | Invoice Net | | | | 10.81 | | | |
| | | | | | | CHECK TOTAL | 10.81 | | ---------- |
| 2798 PACIFIC STEEL & RECYCL | | 00001 | | INV | 05/08/2024 | 8683793 | | 155211 | |
| | 1 002 7418 | RD&BR GEN | | REPHTRUCKS | | 116.78 | | | |
| | | Invoice Net | | | | 116.78 | | | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 2798 | PACIFIC STEEL & RECYCL | 00001 | | INV | 05/08/2024 | 8688317 | | 155212 | |
| | 1 002 7422 | RD&BR GEN | | REPHEQUIP | | 15.40 | | | |
| | | Invoice Net | | | | 15.40 | | | |
| 2798 | PACIFIC STEEL & RECYCL | 00001 | | INV | 05/08/2024 | 2917295 | | 155213 | |
| | 1 002 7422 | RD&BR GEN | | REPHEQUIP | | 131.41 | | | |
| | | Invoice Net | | | | 131.41 | | | |
| 2798 | PACIFIC STEEL & RECYCL | 00001 | | INV | 05/16/2024 | 8712769 | | 155709 | |
| | 1 03457 7040 | SHERAUTO | | REPAIR | | 15.73 | | | |
| | | Invoice Net | | | | 15.73 | | | |
| | | | | | | CHECK TOTAL | 279.32 | | ---------- |
| 2815 | PANHANDLE AREA COUNCIL | 00001 | | INV | 05/13/2024 | JUN24 | | 155433 | |
| | 1 00118 7660 | GENEXP | | RTOTHER | | 7,020.01 | | | |
| | | Invoice Net | | | | 7,020.01 | | | |
| | | | | | | CHECK TOTAL | 7,020.01 | | ---------- |
| 5787 | SANDCREEK LANDINGS LLC | 00001 | | INV | 05/17/2024 | 4878 | | 155744 | |
| | 1 047 8990 | GRANT | | GNT EXPEND | | 1,400.00 | | | |
| | | Invoice Net | | | | 1,400.00 | | | |
| | | | | | | CHECK TOTAL | 1,400.00 | | ---------- |
| 5203 | PAPE MACHINERY INC | 00001 | | INV | 05/09/2024 | 15274435 | | 155352 | |
| | 1 00355 7420 | AIRSANDPT | | REPEQUIP | | 43.44 | | | |
| | | Invoice Net | | | | 43.44 | | | |
| 5203 | PAPE MACHINERY INC | 00001 | | CRM | 05/13/2024 | 15254556 | | 155456 | |
| | 1 03450 7420 | SHERADMIN | | REPEQUIP | | -32.29 | | | |
| | | Invoice Net | | | | -32.29 | | | |
| 5203 | PAPE MACHINERY INC | 00001 | | INV | 05/13/2024 | 15269293 | | 155468 | |
| | 1 03450 7420 | SHERADMIN | | REPEQUIP | | 31.11 | | | |
| | | Invoice Net | | | | 31.11 | | | |
| | | | | | | CHECK TOTAL | 42.26 | | ---------- |
| 1481 | PATTI'S ACTION AUTO SU | 00001 | | INV | 05/15/2024 | 90300-1 | | 155655 | |
| | 1 002 7418 | RD&BR GEN | | REPHTRUCKS | | 17.40 | | | |
| | | Invoice Net | | | | 17.40 | | | |
| 1481 | PATTI'S ACTION AUTO SU | 00001 | | INV | 05/15/2024 | 90302-1 | | 155657 | |
| | 1 002 7040 | RD&BR GEN | | REPAIR | | 96.50 | | | |
| | | Invoice Net | | | | 96.50 | | | |
| 1481 | PATTI'S ACTION AUTO SU | 00001 | | INV | 05/15/2024 | 90301-1 | | 155659 | |
| | 1 002 7418 | RD&BR GEN | | REPHTRUCKS | | 384.84 | | | |
| | | Invoice Net | | | | 384.84 | | | |
| 1481 | PATTI'S ACTION AUTO SU | 00001 | | INV | 05/15/2024 | 89516-1 | | 155660 | |
| | 1 002 7750 | RD&BR GEN | | SHIPANDFRT | | 28.44 | | | |
| | 2 002 7418 | RD&BR GEN | | REPHTRUCKS | | 298.88 | | | |
| | | Invoice Net | | | | 327.32 | | | |
| 1481 | PATTI'S ACTION AUTO SU | 00001 | | INV | 05/15/2024 | 89667-1 | | 155661 | |
| | 1 002 7418 | RD&BR GEN | | REPHTRUCKS | | 5.80 | | | |
| | | Invoice Net | | | | 5.80 | | | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 1481 | PATTI'S ACTION AUTO SU | 00001 | | INV | 05/15/2024 | 89595-1 | | 155662 | |
| | 1 002 7750 | RD&BR GEN | | SHIPANDFRT | | 12.00 | | | |
| | 2 002 7040 | RD&BR GEN | | REPAIR | | 32.86 | | | |
| | | Invoice Net | | | | 44.86 | | | |
| 1481 | PATTI'S ACTION AUTO SU | 00001 | | INV | 05/15/2024 | 89511-1 | | 155663 | |
| | 1 002 7418 | RD&BR GEN | | REPHTRUCKS | | 91.59 | | | |
| | | Invoice Net | | | | 91.59 | | | |
| | | | | | | CHECK TOTAL | 968.31 | | ---------- |
| 1493 | PEAK SAND & GRAVEL | 00001 | | INV | 05/07/2024 | 5236052 | | 155163 | |
| | 1 002 8430 | RD&BR GEN | | CRUSHROCK | | 228,050.00 | | | |
| | | Invoice Net | | | | 228,050.00 | | | |
| 1493 | PEAK SAND & GRAVEL | 00001 | | INV | 05/09/2024 | 97564 | | 155351 | |
| | 1 00355 7500 | AIRSANDPT | | REPAIRF | | 888.65 | | | |
| | | Invoice Net | | | | 888.65 | | | |
| | | | | | | CHECK TOTAL | 228,938.65 | | ---------- |
| 1513 | PEND OREILLE VETERINAR | 00001 | | INV | 05/15/2024 | 703105 | | 155691 | |
| | 1 03473 9040 | JUST-PA | | CRTHSE DOG | | 91.55 | | | |
| | | Invoice Net | | | | 91.55 | | | |
| | | | | | | CHECK TOTAL | 91.55 | | ---------- |
| 3833 | PERSONNEL EVALUATION I | 00000 | | INV | 05/07/2024 | 51224 | | 155151 | |
| | 1 03461 6830 | JAILDETENT | | BACKGR CHK | | 125.00 | | | |
| | 2 03453 6830 | SHERPATROL | | BACKGR CHK | | 25.00 | | | |
| | | Invoice Net | | | | 150.00 | | | |
| | | | | | | CHECK TOTAL | 150.00 | | ---------- |
| 6123 | PILLSBURY WINTHROP SHA | 00001 | | INV | 05/20/2024 | 8593934 | | 155878 | |
| | 1 03471 7100 | JUST-CIVIL | | LEGAL | | 5,654.75 | | | |
| | | Invoice Net | | | | 5,654.75 | | | |
| | | | | | | CHECK TOTAL | 5,654.75 | | ---------- |
| 5910 | PITTMAN, STACY LEE | 00001 | | INV | 05/14/2024 | 01.8-5.3.24-1576, 57 | | 155609 | |
| | 1 006 7100 | DISTCT | | LEGAL | | 1,450.00 | | | |
| | | Invoice Net | | | | 1,450.00 | | | |
| | | | | | | CHECK TOTAL | 1,450.00 | | ---------- |
| 5797 | BRAD AARON CORNELIUS | 00000 | | INV | 05/08/2024 | 1308 | | 155223 | |
| | 1 00661 7110 | PROBSVCS | | OTHER | | 192.50 | | | |
| | | Invoice Net | | | | 192.50 | | | |
| | | | | | | CHECK TOTAL | 192.50 | | ---------- |
| 6206 | PREMIER TIRE LLC | 00001 | | INV | 05/07/2024 | 100031 | | 155161 | |
| | 1 002 7020 | RD&BR GEN | | TIRES | | 404.90 | | | |
| | | Invoice Net | | | | 404.90 | | | |
| 6206 | PREMIER TIRE LLC | 00001 | | INV | 05/15/2024 | 100079 | | 155665 | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | 1 002 7020 | RD&BR GEN | | TIRES | | 295.80 | | | |
| | | Invoice Net | | | | 295.80 | | | |
| | | | | | | CHECK TOTAL | 700.70 | | ---------- |
| 3329 | PRIEST RIVER HARDWARE | 00001 | | INV | 05/07/2024 | 392271 | | 155088 | |
| | 1 00110 7530 | BLDGGRD | | REPFACILIT | | 15.08 | | | |
| | | Invoice Net | | | | 15.08 | | | |
| | | | | | | CHECK TOTAL | 15.08 | | ---------- |
| 3329 | PRIEST RIVER ACE HARDW | 00002 | | INV | 05/10/2024 | 392273 | | 155395 | |
| | 1 030 7860 | PARKS | | MISCEXPENS | | 18.99 | | | |
| | | Invoice Net | | | | 18.99 | | | |
| 3329 | PRIEST RIVER ACE HARDW | 00002 | | INV | 05/10/2024 | 392367 | | 155397 | |
| | 1 030 7860 | PARKS | | MISCEXPENS | | 7.98 | | | |
| | | Invoice Net | | | | 7.98 | | | |
| | | | | | | CHECK TOTAL | 26.97 | | ---------- |
| 5273 | RECONNECT INC | 00001 | | INV | 05/31/2024 | 4EDBD228-0041 | | 155885 | |
| | 1 005 6820 | DRUGCT | | DRUGTESTIN | | 115.92 | | | |
| | | Invoice Net | | | | 115.92 | | | |
| | | | | | | CHECK TOTAL | 115.92 | | ---------- |
| 3696 | REDWOOD TOXICOLOGY LAB | 00001 | | INV | 05/07/2024 | 18887202312 | | 155199 | |
| | 1 005 6820 | DRUGCT | | DRUGTESTIN | | 74.10 | | | |
| | | Invoice Net | | | | 74.10 | | | |
| 3696 | REDWOOD TOXICOLOGY LAB | 00001 | | INV | 05/07/2024 | 1888720243 | | 155200 | |
| | 1 005 6820 | DRUGCT | | DRUGTESTIN | | 89.60 | | | |
| | | Invoice Net | | | | 89.60 | | | |
| 3696 | REDWOOD TOXICOLOGY LAB | 00001 | | INV | 05/15/2024 | 11710120244 | | 155681 | |
| | 1 047 8992 | GRANT | | JSGRANTS | | 346.17 | | | |
| | | Invoice Net | | | | 346.17 | | | |
| 3696 | REDWOOD TOXICOLOGY LAB | 00001 | | INV | 05/21/2024 | 01888720244 | | 155906 | |
| | 1 005 6820 | DRUGCT | | DRUGTESTIN | | 163.10 | | | |
| | | Invoice Net | | | | 163.10 | | | |
| | | | | | | CHECK TOTAL | 672.97 | | ---------- |
| 3696 | REDWOOD TOXICOLOGY LAB | 00003 | | INV | 05/13/2024 | 824044 | | 155480 | |
| | 1 03461 8060 | JAILDETENT | | MEDICAL | | 464.46 | | | |
| | | Invoice Net | | | | 464.46 | | | |
| | | | | | | CHECK TOTAL | 464.46 | | ---------- |
| 3715 | RELX INC. DBA LEXISNEX | 00001 | | INV | 05/08/2024 | 3095070356 | | 155263 | |
| | 1 03471 7760 | JUST-CIVIL | | LAW LIBRAR | | 373.00 | | | |
| | | Invoice Net | | | | 373.00 | | | |
| | | | | | | CHECK TOTAL | 373.00 | | ---------- |
| 4523 | ROLOFF DIGITAL FORENSI | 00000 | | INV | 05/10/2024 | 02072 | | 155403 | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | 1 03474 7100 | PUBLIC DEF | | LEGAL | | 1,850.00 | | | |
| | | Invoice Net | | | | 1,850.00 | | | |
| | | | | | | CHECK TOTAL | 1,850.00 | | ---------- |
| 6140 | RUSH DELIVERY LLC | 00001 | | INV | 05/07/2024 | 24040019 | | 155101 | |
| | 1 00103 8670 | TREASURER | | LABOR | | 1,848.00 | | | |
| | | Invoice Net | | | | 1,848.00 | | | |
| | | | | | | CHECK TOTAL | 1,848.00 | | ---------- |
| 4053 | DEFENSE TECHNOLOGY LLC | 00001 | | INV | 05/15/2024 | 132122 | | 155692 | |
| | 1 03453 6490 | SHERPATROL | | EDUCATION | | 995.00 | | | |
| | | Invoice Net | | | | 995.00 | | | |
| | | | | | | CHECK TOTAL | 995.00 | | ---------- |
| 755 | SAFETY-KLEEN CORPORATI | 00001 | | INV | 05/07/2024 | 94431063 | | 155168 | |
| | 1 002 7750 | RD&BR GEN | | SHIPANDFRT | | 16.78 | | | |
| | 2 002 6540 | RD&BR GEN | | SHOP | | 385.00 | | | |
| | | Invoice Net | | | | 401.78 | | | |
| 755 | SAFETY-KLEEN CORPORATI | 00001 | | INV | 05/07/2024 | 94253702 | | 155173 | |
| | 1 002 7750 | RD&BR GEN | | SHIPANDFRT | | 16.78 | | | |
| | 2 002 6540 | RD&BR GEN | | SHOP | | 389.82 | | | |
| | | Invoice Net | | | | 406.60 | | | |
| | | | | | | CHECK TOTAL | 808.38 | | ---------- |
| 768 | SAND CREEK CUSTOM WEAR | 00001 | | INV | 05/06/2024 | 07510a | | 155003 | |
| | 1 03479 7710 | MARINE PTR | | UNIFORMS | | 7.50 | | | |
| | 2 03453 7710 | SHERPATROL | | UNIFORMS | | 3.00 | | | |
| | | Invoice Net | | | | 10.50 | | | |
| 768 | SAND CREEK CUSTOM WEAR | 00001 | | INV | 05/13/2024 | 07831 | | 155459 | |
| | 1 03451 7710 | SHERCLCREC | | UNIFORMS | | 134.90 | | | |
| | | Invoice Net | | | | 134.90 | | | |
| 768 | SAND CREEK CUSTOM WEAR | 00001 | | INV | 05/16/2024 | 07903 | | 155729 | |
| | 1 03479 7710 | MARINE PTR | | UNIFORMS | | 10.00 | | | |
| | | Invoice Net | | | | 10.00 | | | |
| | | | | | | CHECK TOTAL | 155.40 | | ---------- |
| 5304 | SANDPOINT FAMILY MEDIC | 00001 | | INV | 05/13/2024 | 56756APR24 | | 155420 | |
| | 1 00119 6820 | PERSONNEL | | DRUGTESTIN | | 300.00 | | | |
| | | Invoice Net | | | | 300.00 | | | |
| | | | | | | CHECK TOTAL | 300.00 | | ---------- |
| 778 | SANDPOINT FURNITURE | 00001 | | INV | 05/14/2024 | 403187 | | 155486 | |
| | 1 03450 7430 | SHERADMIN | | REPBLDGS | | 3,392.32 | | | |
| | | Invoice Net | | | | 3,392.32 | | | |
| | | | | | | CHECK TOTAL | 3,392.32 | | ---------- |
| 783 | SANDPOINT MARINE & MOT | 00001 | | INV | 05/13/2024 | 91103 | | 155444 | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | 1 03454 8590 | SHERSEARCH | | EQUIPMENT | | 413.75 | | | |
| | | Invoice Net | | | | 413.75 | | | |
| | | | | | | CHECK TOTAL | 413.75 | | ---------- |
| 2456 | SELKIRK ASSOCIATION OF | 00001 | | INV | 05/15/2024 | 45330 | | 155622 | |
| | 1 020 6520 | REVAL | | DUES | | 45.00 | | | |
| | | Invoice Net | | | | 45.00 | | | |
| | | | | | | CHECK TOTAL | 45.00 | | ---------- |
| 2459 | SELKIRK PRESS INC. | 00001 | | INV | 05/08/2024 | 20543 | | 155220 | |
| | 1 00661 6670 | PROBSVCS | | OTHER | | 122.00 | | | |
| | | Invoice Net | | | | 122.00 | | | |
| 2459 | SELKIRK PRESS INC. | 00001 | | INV | 05/09/2024 | 20584 | | 155307 | |
| | 1 00404 6750 | ELECT-MAY | | POSTAGE | | 381.92 | | | |
| | 2 00404 7800 | ELECT-MAY | | PRINTING | | 20.00 | | | |
| | | Invoice Net | | | | 401.92 | | | |
| 2459 | SELKIRK PRESS INC. | 00001 | | INV | 05/14/2024 | 20697 | | 155516 | |
| | 1 00404 6750 | ELECT-MAY | | POSTAGE | | 463.15 | | | |
| | | Invoice Net | | | | 463.15 | | | |
| 2459 | SELKIRK PRESS INC. | 00001 | | INV | 05/14/2024 | 20601 | | 155610 | |
| | 1 006 6530 | DISTCT | | OFFICE | | 67.00 | | | |
| | | Invoice Net | | | | 67.00 | | | |
| | | | | | | CHECK TOTAL | 1,054.07 | | ---------- |
| 3824 | SHADOW TRACKERS | 00001 | | INV | 05/13/2024 | RDK222358 | | 155425 | |
| | 1 00119 6830 | PERSONNEL | | BACKGR CHK | | 250.00 | | | |
| | | Invoice Net | | | | 250.00 | | | |
| | | | | | | CHECK TOTAL | 250.00 | | ---------- |
| 2878 | SIRENNET.COM | 00001 | | INV | 05/13/2024 | 0275763 | | 155450 | |
| | 1 03457 7040 | SHERAUTO | | REPAIR | | 440.00 | | | |
| | | Invoice Net | | | | 440.00 | | | |
| | | | | | | CHECK TOTAL | 440.00 | | ---------- |
| 2879 | SIX ROBBLEES' INC | 00001 | | CRM | 05/07/2024 | 05P52302 | | 155165 | |
| | 1 002 7418 | RD&BR GEN | | REPHTRUCKS | | -119.31 | | | |
| | | Invoice Net | | | | -119.31 | | | |
| 2879 | SIX ROBBLEES' INC | 00001 | | INV | 05/07/2024 | 05P52355 | | 155166 | |
| | 1 002 7422 | RD&BR GEN | | REPHEQUIP | | 389.58 | | | |
| | | Invoice Net | | | | 389.58 | | | |
| | | | | | | CHECK TOTAL | 270.27 | | ---------- |
| 1611 | SNAP ON TOOLS | 00001 | | INV | 05/14/2024 | 051424147028 | | 155573 | |
| | 1 03457 8650 | SHERAUTO | | TOOLSSML | | 54.75 | | | |
| | | Invoice Net | | | | 54.75 | | | |
| 1611 | SNAP ON TOOLS | 00001 | | INV | 05/15/2024 | 051324146958 | | 155666 | |
| | 1 002 6720 | RD&BR GEN | | SM ASSETS | | 80.00 | | | |
| | | Invoice Net | | | | 80.00 | | | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 134.75 | | ---------- |
| 1631 SOUTH FORK HARDWARE - | | 00001 | | INV | 05/14/2024 | 373990 | | 155483 | |
| | 1 00110 7530 | BLDGGRD | | REPFACILIT | | 5.38 | | | |
| | | Invoice Net | | | | 5.38 | | | |
| | | | | | | CHECK TOTAL | 5.38 | | ---------- |
| 1646 SPECIALTY AUTO GLASS | | 00001 | | INV | 05/08/2024 | I0079433 | | 155224 | |
| | 1 024 6870 | TORT | | INS - DEDU | | 384.75 | | | |
| | | Invoice Net | | | | 384.75 | | | |
| | | | | | | CHECK TOTAL | 384.75 | | ---------- |
| 1659 SPIRIT LAKE INDUSTRIAL | | 00001 | | INV | 05/07/2024 | MAY2024 | | 155053 | |
| | 1 02381 6980 | LOCAL | | OTHER UTIL | | 40.00 | | | |
| | | Invoice Net | | | | 40.00 | | | |
| | | | | | | CHECK TOTAL | 40.00 | | ---------- |
| 1663 SPOKANE HOUSE OF HOSE | | 00001 | | INV | 05/07/2024 | 1059689 | | 155167 | |
| | 1 002 6540 | RD&BR GEN | | SHOP | | 472.03 | | | |
| | | Invoice Net | | | | 472.03 | | | |
| 1663 SPOKANE HOUSE OF HOSE | | 00001 | | INV | 05/15/2024 | 1061173 | | 155667 | |
| | 1 002 7418 | RD&BR GEN | | REPHTRUCKS | | 96.26 | | | |
| | | Invoice Net | | | | 96.26 | | | |
| 1663 SPOKANE HOUSE OF HOSE | | 00001 | | INV | 05/15/2024 | 1061416 | | 155668 | |
| | 1 002 7750 | RD&BR GEN | | SHIPANDFRT | | 34.38 | | | |
| | 2 002 7418 | RD&BR GEN | | REPHTRUCKS | | 766.38 | | | |
| | | Invoice Net | | | | 800.76 | | | |
| 1663 SPOKANE HOUSE OF HOSE | | 00001 | | INV | 05/15/2024 | 1060344 | | 155669 | |
| | 1 002 7418 | RD&BR GEN | | REPHTRUCKS | | 106.02 | | | |
| | | Invoice Net | | | | 106.02 | | | |
| 1663 SPOKANE HOUSE OF HOSE | | 00001 | | INV | 05/15/2024 | 1060436 | | 155670 | |
| | 1 002 7750 | RD&BR GEN | | SHIPANDFRT | | 46.41 | | | |
| | 2 002 7422 | RD&BR GEN | | REPHEQUIP | | 367.89 | | | |
| | | Invoice Net | | | | 414.30 | | | |
| 1663 SPOKANE HOUSE OF HOSE | | 00001 | | INV | 05/15/2024 | 1061375 | | 155671 | |
| | 1 002 7750 | RD&BR GEN | | SHIPANDFRT | | 15.94 | | | |
| | 2 002 7418 | RD&BR GEN | | REPHTRUCKS | | 50.32 | | | |
| | | Invoice Net | | | | 66.26 | | | |
| | | | | | | CHECK TOTAL | 1,955.63 | | ---------- |
| 6194 JESSICA STEPHANY | | 00000 | | INV | 05/17/2024 | MAY24 | | 155785 | |
| | 1 00101 6450 | CLERK | | MILEAGE | | 123.55 | | | |
| | | Invoice Net | | | | 123.55 | | | |
| | | | | | | CHECK TOTAL | 123.55 | | ---------- |
| 4158 STEVE PECK FABRICATION | | 00001 | | INV | 05/16/2024 | 8934 | | 155740 | |
| | 1 023 7040 | SOL WASTE | | REPAIR | | 1,050.00 | | | |
| | | Invoice Net | | | | 1,050.00 | | | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 1,050.00 | | ---------- |
| 3753 STONEWAY ELECTRIC SUPP | | 00001 | | INV | 05/13/2024 | S104357553.001 | | 155457 | |
| 1 03457 | 7040 | SHERAUTO | | REPAIR | | 29.11 | | | |
| | | Invoice Net | | | | 29.11 | | | |
| | | | | | | CHECK TOTAL | 29.11 | | ---------- |
| 5098 STRUCTURED COMMUNICATI | | 00001 | | INV | 05/07/2024 | 0240959-IN | | 155061 | |
| 1 34180 | 7110 | JUST-GENEX | | OTHER | | 625.00 | | | |
| | | Invoice Net | | | | 625.00 | | | |
| | | | | | | CHECK TOTAL | 625.00 | | ---------- |
| 3133 SVL ANALYTICAL | | 00001 | | INV | 05/10/2024 | X4E0142 | | 155394 | |
| 1 030 | 8811 | PARKS | | PARRECGFB | | 80.00 | | | |
| | | Invoice Net | | | | 80.00 | | | |
| | | | | | | CHECK TOTAL | 80.00 | | ---------- |
| 4746 SYRINGA HEIGHTS WATER | | 00001 | | INV | 05/30/2024 | 10227APR2024 | | 155050 | |
| 1 02381 | 6980 | LOCAL | | OTHER UTIL | | 57.00 | | | |
| | | Invoice Net | | | | 57.00 | | | |
| | | | | | | CHECK TOTAL | 57.00 | | ---------- |
| 3148 T MOBILE | | 00001 | | INV | 05/08/2024 | may2024 | | 155247 | |
| 1 03473 | 6900 | JUST-PA | | CELL PHONE | | 31.50 | | | |
| | | Invoice Net | | | | 31.50 | | | |
| | | | | | | CHECK TOTAL | 31.50 | | ---------- |
| 3162 TAYLOR & SONS CHEVROLE | | 00001 | | CRM | 05/07/2024 | 149954 | | 155121 | |
| 1 03457 | 7040 | SHERAUTO | | REPAIR | | -62.84 | | | |
| | | Invoice Net | | | | -62.84 | | | |
| 3162 TAYLOR & SONS CHEVROLE | | 00001 | | INV | 05/07/2024 | 150267 | | 155123 | |
| 1 03457 | 7040 | SHERAUTO | | REPAIR | | 6.79 | | | |
| | | Invoice Net | | | | 6.79 | | | |
| 3162 TAYLOR & SONS CHEVROLE | | 00001 | | INV | 05/07/2024 | 150242 | | 155124 | |
| 1 03457 | 7040 | SHERAUTO | | REPAIR | | 114.26 | | | |
| | | Invoice Net | | | | 114.26 | | | |
| 3162 TAYLOR & SONS CHEVROLE | | 00001 | | INV | 05/08/2024 | 150270 | | 155214 | |
| 1 002 | 7040 | RD&BR GEN | | REPAIR | | 39.03 | | | |
| | | Invoice Net | | | | 39.03 | | | |
| 3162 TAYLOR & SONS CHEVROLE | | 00001 | | INV | 05/08/2024 | 150274 | | 155215 | |
| 1 002 | 7040 | RD&BR GEN | | REPAIR | | 22.58 | | | |
| | | Invoice Net | | | | 22.58 | | | |
| 3162 TAYLOR & SONS CHEVROLE | | 00001 | | INV | 05/08/2024 | 150263 | | 155216 | |
| 1 002 | 7040 | RD&BR GEN | | REPAIR | | 21.76 | | | |
| | | Invoice Net | | | | 21.76 | | | |
| 3162 TAYLOR & SONS CHEVROLE | | 00001 | | INV | 05/08/2024 | 80922 | | 155231 | |
| 1 03475 | 7040 | JUSTJUVDET | | REPAIR | | 71.20 | | | |
| | | Invoice Net | | | | 71.20 | | | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 3162 TAYLOR & SONS CHEVROLE | | 00001 | | INV | 05/16/2024 | 150315 | | 155710 | |
| 1 03457 | 7040 | SHERAUTO | | REPAIR | | 178.00 | | | |
| | | Invoice Net | | | | 178.00 | | | |
| 3162 TAYLOR & SONS CHEVROLE | | 00001 | | INV | 05/16/2024 | 150296 | | 155712 | |
| 1 03457 | 7040 | SHERAUTO | | REPAIR | | 250.99 | | | |
| | | Invoice Net | | | | 250.99 | | | |
| 3162 TAYLOR & SONS CHEVROLE | | 00001 | | INV | 05/16/2024 | 150323 | | 155713 | |
| 1 03457 | 7040 | SHERAUTO | | REPAIR | | 178.00 | | | |
| | | Invoice Net | | | | 178.00 | | | |
| | | | | | | CHECK TOTAL | 819.77 | | ---------- |
| 3172 TAYLOR SCOTT | | 00001 | | INV | 05/07/2024 | APRIL2024 | | 155062 | |
| 1 02381 | 8670 | LOCAL | | LABOR | | 250.00 | | | |
| | | Invoice Net | | | | 250.00 | | | |
| | | | | | | CHECK TOTAL | 250.00 | | ---------- |
| 3349 THOMSON REUTERS WEST P | | 00000 | | INV | 05/10/2024 | 850108832 | | 155417 | |
| 1 03474 | 6490 | PUBLIC DEF | | EDUCATION | | 773.01 | | | |
| | | Invoice Net | | | | 773.01 | | | |
| | | | | | | CHECK TOTAL | 773.01 | | ---------- |
| 3349 THOMSON REUTERS WEST P | | 00001 | | INV | 05/10/2024 | 850147570 | | 155416 | |
| 1 03474 | 6490 | PUBLIC DEF | | EDUCATION | | 175.14 | | | |
| | | Invoice Net | | | | 175.14 | | | |
| 3349 THOMSON REUTERS WEST P | | 00001 | | INV | 05/13/2024 | 850095980 | | 155467 | |
| 1 03452 | 9080 | SHERDETECT | | INVEST CST | | 502.20 | | | |
| | | Invoice Net | | | | 502.20 | | | |
| 3349 THOMSON REUTERS WEST P | | 00001 | | INV | 05/14/2024 | 850094933 | | 155540 | |
| 1 03471 | 7760 | JUST-CIVIL | | LAW LIBRAR | | 5,877.66 | | | |
| | | Invoice Net | | | | 5,877.66 | | | |
| | | | | | | CHECK TOTAL | 6,555.00 | | ---------- |
| 3357 TIFCO INDUSTRIES | | 00001 | | INV | 05/06/2024 | 71972333 | | 155019 | |
| 1 03457 | 8650 | SHERAUTO | | TOOLSSML | | 315.58 | | | |
| 2 03457 | 6520 | SHERAUTO | | DUES | | 461.94 | | | |
| | | Invoice Net | | | | 777.52 | | | |
| 3357 TIFCO INDUSTRIES | | 00001 | | INV | 05/06/2024 | 71973977 | | 155020 | |
| 1 03457 | 7040 | SHERAUTO | | REPAIR | | 987.03 | | | |
| | | Invoice Net | | | | 987.03 | | | |
| 3357 TIFCO INDUSTRIES | | 00001 | | INV | 05/07/2024 | 71976317 | | 155177 | |
| 1 002 | 6540 | RD&BR GEN | | SHOP | | 282.35 | | | |
| | | Invoice Net | | | | 282.35 | | | |
| 3357 TIFCO INDUSTRIES | | 00001 | | INV | 05/15/2024 | 71977138 | | 155672 | |
| 1 002 | 6540 | RD&BR GEN | | SHOP | | 478.10 | | | |
| | | Invoice Net | | | | 478.10 | | | |
| 3357 TIFCO INDUSTRIES | | 00001 | | INV | 05/15/2024 | 71977397 | | 155673 | |
| 1 002 | 6540 | RD&BR GEN | | SHOP | | 398.65 | | | |
| | | Invoice Net | | | | 398.65 | | | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 3357 | TIFCO INDUSTRIES | 00001 | | INV | 05/15/2024 | 71978939 | | 155675 | |
| | 1 002 7422 | RD&BR GEN | | REPHEQUIP | | 134.47 | | | |
| | | Invoice Net | | | | 134.47 | | | |
| | | | | | | CHECK TOTAL | 3,058.12 | | ---------- |
| 4923 | TRANSUNION RISK & ALTE | 00001 | | INV | 05/08/2024 | APR24 | | 155271 | |
| | 1 03473 7230 | JUST-PA | | INVESTIGAT | | 100.00 | | | |
| | | Invoice Net | | | | 100.00 | | | |
| | | | | | | CHECK TOTAL | 100.00 | | ---------- |
| 5364 | TRINITY SERVICES GROUP | 00001 | | INV | 05/07/2024 | 3028800200 | | 155052 | |
| | 1 03462 7630 | JAILKITCH | | FOOD | | 5,968.02 | | | |
| | | Invoice Net | | | | 5,968.02 | | | |
| 5364 | TRINITY SERVICES GROUP | 00001 | | INV | 05/09/2024 | 3028800201 | | 155339 | |
| | 1 03462 7630 | JAILKITCH | | FOOD | | 5,998.34 | | | |
| | | Invoice Net | | | | 5,998.34 | | | |
| 5364 | TRINITY SERVICES GROUP | 00001 | | INV | 05/16/2024 | 3028800202 | | 155726 | |
| | 1 03462 7630 | JAILKITCH | | FOOD | | 6,080.42 | | | |
| | | Invoice Net | | | | 6,080.42 | | | |
| | | | | | | CHECK TOTAL | 18,046.78 | | ---------- |
| 4548 | TRUCKPRO LLC | 00001 | | CRM | 05/07/2024 | 274-0016395 | | 155174 | |
| | 1 002 7418 | RD&BR GEN | | REPHTRUCKS | | -133.52 | | | |
| | | Invoice Net | | | | -133.52 | | | |
| 4548 | TRUCKPRO LLC | 00001 | | INV | 05/07/2024 | 274-0016396 | | 155175 | |
| | 1 002 7418 | RD&BR GEN | | REPHTRUCKS | | 204.36 | | | |
| | | Invoice Net | | | | 204.36 | | | |
| | | | | | | CHECK TOTAL | 70.84 | | ---------- |
| 1708 | UNITED DATA SECURITY | 00000 | | INV | 05/17/2024 | 138157 | | 155747 | |
| | 1 03474 7110 | PUBLIC DEF | | OTHER | | 42.00 | | | |
| | | Invoice Net | | | | 42.00 | | | |
| | | | | | | CHECK TOTAL | 42.00 | | ---------- |
| 1708 | UNITED DATA SECURITY | 00001 | | INV | 05/08/2024 | 137843 | | 155304 | |
| | 1 03473 7110 | JUST-PA | | OTHER | | 42.00 | | | |
| | | Invoice Net | | | | 42.00 | | | |
| 1708 | UNITED DATA SECURITY | 00001 | | INV | 05/14/2024 | 138170 | | 155576 | |
| | 1 03473 7110 | JUST-PA | | OTHER | | 42.00 | | | |
| | | Invoice Net | | | | 42.00 | | | |
| | | | | | | CHECK TOTAL | 84.00 | | ---------- |
| 1714 | UNITED PARCEL SERVICE | 00001 | | INV | 05/13/2024 | 00001Y2V32194 | | 155462 | |
| | 1 03451 6750 | SHERCLCREC | | POSTAGE | | 73.47 | | | |
| | | Invoice Net | | | | 73.47 | | | |
| 1714 | UNITED PARCEL SERVICE | 00001 | | INV | 05/20/2024 | 00001Y2V32204 | | 155861 | |
| | 1 03451 6750 | SHERCLCREC | | POSTAGE | | 45.36 | | | |
| | | Invoice Net | | | | 45.36 | | | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 118.83 | | ---------- |
| 1724 | URBAN MINING DEPOT | 00001 | | INV | 05/07/2024 | 05-2024 | | 155045 | |
| | 1 023 7320 | SOL WASTE | | SP WASTE | | 1,137.50 | | | |
| | | Invoice Net | | | | 1,137.50 | | | |
| | | | | | | CHECK TOTAL | 1,137.50 | | ---------- |
| 2474 | VERIZON WIRELESS | 00001 | | INV | 05/15/2024 | 964370635MAY24 | | 155677 | |
| | 1 03475 6900 | JUSTJUVDET | | CELL PHONE | | 124.89 | | | |
| | 2 00661 6900 | PROBSVCS | | CELL PHONE | | 129.89 | | | |
| | 3 047 8992 | GRANT | | JSGRANTS | | 296.81 | | | |
| | | Invoice Net | | | | 551.59 | | | |
| | | | | | | CHECK TOTAL | 551.59 | | ---------- |
| 4308 | KACEY L WALL PLLC | 00001 | | INV | 05/14/2024 | 7954 | | 155523 | |
| | 1 006 7100 | DISTCT | | LEGAL | | 120.00 | | | |
| | | Invoice Net | | | | 120.00 | | | |
| 4308 | KACEY L WALL PLLC | 00001 | | INV | 05/14/2024 | 7955 | | 155525 | |
| | 1 006 7100 | DISTCT | | LEGAL | | 260.00 | | | |
| | | Invoice Net | | | | 260.00 | | | |
| 4308 | KACEY L WALL PLLC | 00001 | | INV | 05/14/2024 | 7961 | | 155527 | |
| | 1 006 7100 | DISTCT | | LEGAL | | 210.00 | | | |
| | | Invoice Net | | | | 210.00 | | | |
| 4308 | KACEY L WALL PLLC | 00001 | | INV | 05/14/2024 | 7990 | | 155529 | |
| | 1 006 7100 | DISTCT | | LEGAL | | 260.00 | | | |
| | | Invoice Net | | | | 260.00 | | | |
| 4308 | KACEY L WALL PLLC | 00001 | | INV | 05/14/2024 | 7985 | | 155531 | |
| | 1 006 7100 | DISTCT | | LEGAL | | 175.00 | | | |
| | | Invoice Net | | | | 175.00 | | | |
| 4308 | KACEY L WALL PLLC | 00001 | | INV | 05/14/2024 | 7940 | | 155532 | |
| | 1 006 7100 | DISTCT | | LEGAL | | 75.00 | | | |
| | | Invoice Net | | | | 75.00 | | | |
| 4308 | KACEY L WALL PLLC | 00001 | | INV | 05/14/2024 | 7988 | | 155533 | |
| | 1 006 7100 | DISTCT | | LEGAL | | 390.00 | | | |
| | | Invoice Net | | | | 390.00 | | | |
| | | | | | | CHECK TOTAL | 1,490.00 | | ---------- |
| 2919 | WASTE MANAGEMENT OF ID | 00001 | | INV | 05/07/2024 | 0002619-2590-3 | | 155026 | |
| | 1 02380 7330 | LONGHAUL | | OPERATIONS | | 52,644.76 | | | |
| | 2 02380 7390 | LONGHAUL | | COMM COLL | | 8,583.51 | | | |
| | 3 02380 7360 | LONGHAUL | | RURAL SYS | | 89,740.17 | | | |
| | | Invoice Net | | | | 150,968.44 | | | |
| 2919 | WASTE MANAGEMENT OF ID | 00001 | | INV | 05/07/2024 | 0000007-2588-7 | | 155028 | |
| | 1 02380 7350 | LONGHAUL | | DISP - WAS | | 444,539.77 | | | |
| | | Invoice Net | | | | 444,539.77 | | | |
| 2919 | WASTE MANAGEMENT OF ID | 00001 | | INV | 05/07/2024 | 0232663-1827-0 | | 155084 | |
| | 1 002 6950 | RD&BR GEN | | GARBAGE | | 111.34 | | | |
| | | Invoice Net | | | | 111.34 | | | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 2919 | WASTE MANAGEMENT OF ID | 00001 | | INV | 05/07/2024 | 0400171-1827-0 | | 155085 | |
| | 1 002 6950 | RD&BR GEN | | GARBAGE | | 118.82 | | | |
| | | Invoice Net | | | | 118.82 | | | |
| | | | | | | CHECK TOTAL | 595,738.37 | | ---------- |
| 6097 | CAMELIA WEILL | 00000 | | INV | 05/13/2024 | MAY24 | | 155475 | |
| | 1 023 6450 | SOL WASTE | | MILEAGE | | 66.93 | | | |
| | | Invoice Net | | | | 66.93 | | | |
| | | | | | | CHECK TOTAL | 66.93 | | ---------- |
| 3548 | WESTERN STATES EQUIPME | 00001 | | INV | 05/07/2024 | IN002776252 | | 155178 | |
| | 1 002 7750 | RD&BR GEN | | SHIPANDFRT | | 29.58 | | | |
| | 2 002 7418 | RD&BR GEN | | REPHTRUCKS | | 383.72 | | | |
| | | Invoice Net | | | | 413.30 | | | |
| 3548 | WESTERN STATES EQUIPME | 00001 | | INV | 05/08/2024 | IN002776268 | | 155217 | |
| | 1 002 7418 | RD&BR GEN | | REPHTRUCKS | | 443.35 | | | |
| | | Invoice Net | | | | 443.35 | | | |
| 3548 | WESTERN STATES EQUIPME | 00001 | | INV | 05/15/2024 | IN002784351 | | 155676 | |
| | 1 002 7418 | RD&BR GEN | | REPHTRUCKS | | 13.05 | | | |
| | | Invoice Net | | | | 13.05 | | | |
| 3548 | WESTERN STATES EQUIPME | 00001 | | INV | 05/15/2024 | IN002788892 | | 155678 | |
| | 1 002 7750 | RD&BR GEN | | SHIPANDFRT | | 29.58 | | | |
| | 2 002 7418 | RD&BR GEN | | REPHTRUCKS | | 63.28 | | | |
| | | Invoice Net | | | | 92.86 | | | |
| | | | | | | CHECK TOTAL | 962.56 | | ---------- |
| 3568 | WHITE CROSS PHARMACY | 00001 | | INV | 05/07/2024 | BCJ 0430 2024 | | 155131 | |
| | 1 03461 8060 | JAILDETENT | | MEDICAL | | 1,000.48 | | | |
| | | Invoice Net | | | | 1,000.48 | | | |
| | | | | | | CHECK TOTAL | 1,000.48 | | ---------- |
| 1742 | WILLIAMS MARGARET R. P | 00001 | | INV | 05/13/2024 | MAY24 | | 155434 | |
| | 1 03419 7300 | PUBCASACFT | | CONFLICT | | 3,500.00 | | | |
| | | Invoice Net | | | | 3,500.00 | | | |
| | | | | | | CHECK TOTAL | 3,500.00 | | ---------- |
| 1779 | WOOD'S CRUSHING & HAUL | 00001 | | INV | 05/06/2024 | 50481 | | 155022 | |
| | 1 03450 7430 | SHERADMIN | | REPBLDGS | | 879.00 | | | |
| | | Invoice Net | | | | 879.00 | | | |
| | | | | | | CHECK TOTAL | 879.00 | | ---------- |
| 3599 | YOKE'S | 00002 | | INV | 05/31/2024 | 42395477 | | 155658 | |
| | 1 00114 6670 | EXTWKSHP | | OTHER | | 41.01 | | | |
| | | Invoice Net | | | | 41.01 | | | |
| | | | | | | CHECK TOTAL | 41.01 | | ---------- |
| 4019 | ZIMMER, JACK W | 00001 | | INV | 06/15/2024 | ZimmerMGReimburse | | 155634 | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 00114 6670 | EXTWKSHP | | OTHER | | 61.64 | | | |
| | | Invoice Net | | | | 61.64 | | | |
| | | | | | CHECK TOTAL | | 61.64 | | ---------- |
| 5284 | NORTHWEST FIBER LLC | 00001 | | INV | 05/07/2024 | 2082630898MAY24 | | 155079 | |
| 1 | 03450 6900 | SHERADMIN | | CELL PHONE | | 118.99 | | | |
| | | Invoice Net | | | | 118.99 | | | |
| 5284 | NORTHWEST FIBER LLC | 00001 | | INV | 05/07/2024 | 2082631783MAY24 | | 155081 | |
| 1 | 03450 6900 | SHERADMIN | | CELL PHONE | | 112.49 | | | |
| | | Invoice Net | | | | 112.49 | | | |
| | | | | | CHECK TOTAL | | 231.48 | | ---------- |
| 486 | INVOICES | | | WARRANT TOTAL | | 1,970,828.81 | 1,970,828.81 | | |

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# WARRANT SUMMARY

WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 001 | 00101 | CLERK | 001-01-00-000-6450- | TRAVEL - MILEAGE | 123.55 | 9,672.57 |
| 001 | 00101 | CLERK | 001-01-00-000-7410- | REPAIRS/MAINT - OFFICE | 52.13 | 9,672.57 |
| 001 | 00103 | TREASURER/TAX COLL | 001-03-00-000-6460- | TRAVEL - MEALS/PER DIE | 16.00 | 33,387.80 |
| 001 | 00103 | TREASURER/TAX COLL | 001-03-00-000-6790- | COPY MACHINE USE/MAINT | 77.12 | 33,387.80 |
| 001 | 00103 | TREASURER/TAX COLL | 001-03-00-000-8670- | CONTRACTED LABOR | 1,848.00 | 33,387.80 |
| 001 | 00105 | COMMISSIONERS | 001-05-00-000-6450- | TRAVEL - MILEAGE | 72.23 | 10,819.69 |
| 001 | 00105 | COMMISSIONERS | 001-05-00-000-6530- | SUPPLIES - OFFICE | 50.51 | 10,819.69 |
| 001 | 00105 | COMMISSIONERS | 001-05-00-000-9350- | CAPITAL - LEASE EXPEND | 295.39 | 1,636.88 |
| 001 | 00106 | CORONER | 001-06-00-000-8310- | AUTOPSIES/INQUESTS | 431.00 | 50,431.35 |
| 001 | 00110 | FACILITIES | 001-10-00-000-6620- | SUPPLIES - CLEANING | 75.30 | 71,918.42 |
| 001 | 00110 | FACILITIES | 001-10-00-000-7000- | VEHICLES - FUEL, GASOL | 170.08 | 71,918.42 |
| 001 | 00110 | FACILITIES | 001-10-00-000-7010- | VEHICLES - FUEL, DIESE | 213.53 | 71,918.42 |
| 001 | 00110 | FACILITIES | 001-10-00-000-7530- | REPAIRS/MAINT - FACILI | 8,680.80 | 71,918.42 |
| 001 | 00112 | EXTENSION HORTICUL | 001-13-12-000-6440- | TRAVEL | 261.30 | 11,014.33 |
| 001 | 00112 | EXTENSION HORTICUL | 001-13-12-000-8780- | CONTRACTS - EXTENSION | 1,500.00 | 11,014.33 |
| 001 | 00114 | EXTENSION WORKSHOP | 001-13-14-000-6670- | SUPPLIES - OTHER | 374.65 | 11,014.33 |
| 001 | 00115 | TECHNOLOGY | 001-15-00-000-6530- | SUPPLIES - OFFICE | 355.80 | 61,585.96 |
| 001 | 00115 | TECHNOLOGY | 001-15-00-000-8940- | COMPUTER - SUPPORT & U | 3,000.00 | 61,585.96 |
| 001 | 00115 | TECHNOLOGY | 001-15-00-000-8950- | SOFTWARE AND SOFTWAR S | 2,839.95 | 61,585.96 |
| 001 | 00115 | TECHNOLOGY | 001-15-00-000-9430- | CAPITAL - COMPUTERS | 4,500.95 | 173,483.48 |
| 001 | 00118 | GENERAL FUND EXPEN | 001-18-00-000-6890- | UTILITIES - INTERNET | 94.95 | 1,612,612.03 |
| 001 | 00118 | GENERAL FUND EXPEN | 001-18-00-000-6930- | UTILITIES - ELECTRICIT | 1,977.67 | 1,612,612.03 |
| 001 | 00118 | GENERAL FUND EXPEN | 001-18-00-000-6980- | UTILITIES - OTHER | 414.02 | 1,612,612.03 |
| 001 | 00118 | GENERAL FUND EXPEN | 001-18-00-000-7040- | VEHICLES - REPAIR/MAIN | 200.00 | 1,612,612.03 |
| 001 | 00118 | GENERAL FUND EXPEN | 001-18-00-000-7115- | ADMINISTRATION OF EE B | 5,434.75 | 1,612,612.03 |
| 001 | 00118 | GENERAL FUND EXPEN | 001-18-00-000-7660- | RENT/LEASE - OTHER | 7,020.01 | 1,612,612.03 |
| 001 | 00118 | GENERAL FUND EXPEN | 001-18-00-000-9350- | CAPITAL - LEASE EXPEND | -820.52 | 6,844.40 |
| 001 | 00118 | GENERAL FUND EXPEN | 001-18-00-000-9480- | CAPITAL - CONSTRUCTION | 608,939.15 | 1,612,612.03 |
| 001 | 00119 | PERSONNEL | 001-19-00-000-6440- | TRAVEL | 129.98 | 19,954.21 |
| 001 | 00119 | PERSONNEL | 001-19-00-000-6530- | SUPPLIES - OFFICE | 26.48 | 19,954.21 |
| 001 | 00119 | PERSONNEL | 001-19-00-000-6820- | DRUG TESTING | 379.00 | 19,954.21 |
| 001 | 00119 | PERSONNEL | 001-19-00-000-6830- | BACKGROUND CHECKS | 250.00 | 19,954.21 |
| 001 | 00119 | PERSONNEL | 001-19-00-000-7690- | ADVERTISING | 760.00 | 19,954.21 |
| 001 | 00119 | PERSONNEL | 001-19-00-000-9350- | CAPITAL - LEASE EXPEND | 170.36 | 19,954.21 |
| 001 | 00127 | RISK MANAGEMENT | 001-27-00-000-6530- | SUPPLIES - OFFICE | 324.81 | 1,167.18 |
| 001 | 00131 | ENGINEERING | 001-29-00-000-6450- | TRAVEL - MILEAGE | 394.63 | 1,825.05 |
| 001 | 00131 | ENGINEERING | 001-29-00-000-6530- | SUPPLIES - OFFICE | 12.98 | 377.30 |
| 001 | 01110 | EMERGENCY MANAGEME | 001-11-00-000-7000- | VEHICLES - FUEL, GASOL | 285.73 | 13,424.92 |
| 001 | 01110 | EMERGENCY MANAGEME | 001-11-00-000-7040- | VEHICLES - REPAIR/MAIN | 1,394.65 | 13,424.92 |
| 001 | 01130 | EXTENSION OFFICE | 001-13-00-000-6520- | DUES/MEMBERSHIP/LICENS | 145.47 | 11,014.33 |
| 001 | 01130 | EXTENSION OFFICE | 001-13-00-000-6530- | SUPPLIES - OFFICE | 18.99 | 11,014.33 |
| 001 | 01130 | EXTENSION OFFICE | 001-13-00-000-9350- | CAPITAL - LEASE EXPEND | 185.00 | 677.50 |
| 001 | 01261 | MOTOR VEHICLE - SA | 001-26-01-000-7660- | RENT/LEASE - OTHER | 1,351.85 | 12,450.49 |
| 001 | 01261 | MOTOR VEHICLE - SA | 001-26-01-000-7860- | MISCELLANEOUS EXPENSES | 16.19 | 12,450.49 |
| 001 | 01262 | MOTOR VEHICLE - PR | 001-26-02-000-7110- | PROF. SVCS - OTHER | 6.00 | 12,450.49 |
| | | | | FUND TOTAL | 654,050.44 | |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-6530- | SUPPLIES - OFFICE | 29.80 | 4,196,477.18 |

DRAFT

# WARRANT SUMMARY

WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-6540- | SUPPLIES - SHOP | 2,789.28 | 4,196,477.18 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-6560- | SUPPLIES - LAUNDRY | 410.22 | 4,196,477.18 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-6640- | SUPPLIES - SAFETY | 2,075.00 | 4,196,477.18 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-6720- | SMALL ASSETS AND EQUIP | 838.76 | 4,196,477.18 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-6820- | DRUG TESTING | 554.00 | 4,196,477.18 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-6880- | UTILITIES - FUEL FOR H | 340.56 | 4,196,477.18 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-6930- | UTILITIES - ELECTRICIT | 843.63 | 4,196,477.18 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-6940- | UTILITIES - STREET LIG | 1,174.03 | 4,196,477.18 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-6950- | UTILITIES - GARBAGE | 230.16 | 4,196,477.18 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-7000- | VEHICLES - FUEL, GASOL | 369.98 | 4,196,477.18 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-7010- | VEHICLES - FUEL, DIESE | 3,371.78 | 4,196,477.18 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-7020- | VEHICLES - TIRES | 1,392.35 | 4,196,477.18 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-7030- | VEHICLES - LUBRICANTS | 7,049.43 | 4,196,477.18 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-7040- | VEHICLES - REPAIR/MAIN | 347.68 | 4,196,477.18 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-7275- | PROF SVCS - PERMITS & | 585.00 | 4,196,477.18 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-7418- | REPAIRS/MAINT - HEAVY | 5,238.32 | 4,196,477.18 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-7422- | REPAIRS/MAINT - HEAVY | 2,634.35 | 4,196,477.18 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-7750- | SHIPPING AND FREIGHT | 350.54 | 4,196,477.18 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-8430- | CRUSHED ROCK/GRAVEL | 228,050.00 | 4,196,477.18 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-8450- | DUST ABATEMENT/ROAD ST | 71,024.54 | 4,196,477.18 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-8460- | SIGNS | 316.79 | 4,196,477.18 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-8510- | BST SURFACING OIL | 3,129.00 | 4,196,477.18 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-8540- | OTHER ROAD CONSTR MATE | 1,000.00 | 4,196,477.18 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-8750- | CONTRACTS - MISC | 10.00 | 4,196,477.18 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-9000- | GRANT - COUNTY MATCH | 1,445.00 | 2,263,417.70 |
| 002 | 002 | ROAD & BRIDGE | 002-00-00-000-9520- | CAPITAL - HEAVY EQUIPM | 62,749.00 | 2,263,417.70 |
| | | | | FUND TOTAL | 398,349.20 | |
| 003 | 00355 | AIRPORT - SANDPOIN | 003-55-00-000-7000- | VEHICLES - FUEL, GASOL | 594.17 | 53,463.82 |
| 003 | 00355 | AIRPORT - SANDPOIN | 003-55-00-000-7420- | REPAIRS/MAINT - EQUIPM | 43.44 | 53,463.82 |
| 003 | 00355 | AIRPORT - SANDPOIN | 003-55-00-000-7500- | REPAIRS/MAINT - AIRFIE | 888.65 | 53,463.82 |
| 003 | 00355 | AIRPORT - SANDPOIN | 003-55-00-000-7501- | REPAIRS/MAINT-NAV EQUI | 7,555.25 | 53,463.82 |
| 003 | 00355 | AIRPORT - SANDPOIN | 003-55-00-000-7661- | OFFICE RENT | 450.00 | 53,463.82 |
| 003 | 00356 | AIRPORT - PRIEST R | 003-56-00-000-6540- | SUPPLIES - SHOP | 163.14 | 2,475.20 |
| 003 | 00356 | AIRPORT - PRIEST R | 003-56-00-000-6980- | UTILITIES - OTHER | 119.95 | 2,475.20 |
| 003 | 00356 | AIRPORT - PRIEST R | 003-56-00-000-9000- | GRANT - COUNTY MATCH | 14,768.59 | 22,445.58 |
| | | | | FUND TOTAL | 24,583.19 | |
| 004 | 004 | ELECTIONS | 004-00-00-000-7420- | REPAIRS/MAINT - EQUIPM | 27,848.50 | 207,510.45 |
| 004 | 004 | ELECTIONS | 004-00-00-000-9350- | CAPITAL - LEASE EXPEND | 149.00 | 596.00 |
| 004 | 00404 | ELECTION - MAY | 004-00-04-000-6750- | POSTAGE | 845.07 | 207,510.45 |
| 004 | 00404 | ELECTION - MAY | 004-00-04-000-6760- | LEGAL PUBLICATIONS | 134.32 | 207,510.45 |
| 004 | 00404 | ELECTION - MAY | 004-00-04-000-7800- | PRINTING | 20.00 | 207,510.45 |
| | | | | FUND TOTAL | 28,996.89 | |
| 005 | 005 | DRUG COURT | 005-00-00-000-6820- | DRUG TESTING | 1,402.72 | 11,826.52 |

DRAFT

# WARRANT SUMMARY

WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| | | | | FUND TOTAL | 1,402.72 | |
| 006 | 006 | DISTRICT COURT | 006-00-00-000-6530- | SUPPLIES - OFFICE | 67.00 | 152,291.57 |
| 006 | 006 | DISTRICT COURT | 006-00-00-000-7100- | PROF. SVCS - LEGAL | 3,614.00 | 152,291.57 |
| 006 | 006 | DISTRICT COURT | 006-00-00-000-7110- | PROF. SVCS - OTHER | 1,001.15 | 152,291.57 |
| 006 | 006 | DISTRICT COURT | 006-00-00-000-7130- | PROF. SVCS - COURT REP | 2,473.25 | 152,291.57 |
| 006 | 006 | DISTRICT COURT | 006-00-00-000-7410- | REPAIRS/MAINT - OFFICE | 249.91 | 152,291.57 |
| 006 | 006 | DISTRICT COURT | 006-00-00-000-7430- | REPAIRS/MAINT - BLDGS/ | 5,393.62 | 152,291.57 |
| 006 | 006 | DISTRICT COURT | 006-00-00-000-7860- | MISCELLANEOUS EXPENSES | 180.00 | 152,291.57 |
| 006 | 00661 | PROBATION SERVICES | 006-61-00-000-6530- | SUPPLIES - OFFICE | 101.47 | 110,574.10 |
| 006 | 00661 | PROBATION SERVICES | 006-61-00-000-6670- | SUPPLIES - OTHER | 122.00 | 110,574.10 |
| 006 | 00661 | PROBATION SERVICES | 006-61-00-000-6900- | UTILITIES - CELLULAR T | 129.89 | 110,574.10 |
| 006 | 00661 | PROBATION SERVICES | 006-61-00-000-7110- | PROF. SVCS - OTHER | 1,217.50 | 110,574.10 |
| 006 | 00661 | PROBATION SERVICES | 006-61-00-000-8830- | ADULT AL/DRUG MISD PRO | 600.00 | 110,574.10 |
| | | | | FUND TOTAL | 15,149.79 | |
| 008 | 00822 | 911 OPERATIONS | 008-00-22-000-6440- | TRAVEL | 175.26 | 47,212.37 |
| 008 | 00822 | 911 OPERATIONS | 008-00-22-000-6530- | SUPPLIES - OFFICE | -175.30 | 47,212.37 |
| 008 | 00822 | 911 OPERATIONS | 008-00-22-000-6820- | DRUG TESTING | 145.00 | 47,212.37 |
| 008 | 00822 | 911 OPERATIONS | 008-00-22-000-7110- | PROF. SVCS - OTHER | 18.00 | 47,212.37 |
| 008 | 00822 | 911 OPERATIONS | 008-00-22-000-7410- | REPAIRS/MAINT - OFFICE | 42.10 | 47,212.37 |
| 008 | 00822 | 911 OPERATIONS | 008-00-22-000-7430- | REPAIRS/MAINT - BLDGS/ | 436.88 | 47,212.37 |
| 008 | 00822 | 911 OPERATIONS | 008-00-22-000-9350- | CAPITAL - LEASE EXPEND | 154.75 | 910.40 |
| 008 | 00823 | 911 TECHNOLOGY | 008-00-23-000-6530- | SUPPLIES - OFFICE | 348.96 | 235,004.89 |
| 008 | 00823 | 911 TECHNOLOGY | 008-00-23-000-6720- | SMALL ASSETS AND EQUIP | 665.20 | 235,004.89 |
| 008 | 00823 | 911 TECHNOLOGY | 008-00-23-000-7430- | REPAIRS/MAINT - BLDGS/ | 1,848.57 | 235,004.89 |
| 008 | 00823 | 911 TECHNOLOGY | 008-00-23-000-9430- | CAPITAL - COMPUTERS | 2,882.68 | 353,410.84 |
| | | | | FUND TOTAL | 6,542.10 | |
| 010 | 010 | COURT INTERLOCK DE | 010-00-00-000-7110- | PROF. SVCS - OTHER | 820.00 | 577.47 |
| | | | | FUND TOTAL | 820.00 | |
| 016 | 016 | INDIGENT AND CHARI | 016-00-00-000-8940- | COMPUTER - SUPPORT & U | 725.00 | 316,674.77 |
| | | | | FUND TOTAL | 725.00 | |
| 020 | 020 | REVALUATION | 020-00-00-000-6520- | DUES/MEMBERSHIP/LICENS | 45.00 | 47,739.37 |
| 020 | 020 | REVALUATION | 020-00-00-000-6790- | COPY MACHINE USE/MAINT | 129.18 | 47,739.37 |
| 020 | 020 | REVALUATION | 020-00-00-000-8670- | CONTRACTED LABOR | 735.40 | 47,739.37 |
| | | | | FUND TOTAL | 909.58 | |
| 023 | 023 | SOLID WASTE | 023-00-00-000-6450- | TRAVEL - MILEAGE | 573.99 | 3,186,630.16 |
| 023 | 023 | SOLID WASTE | 023-00-00-000-6530- | SUPPLIES - OFFICE | 16.87 | 3,186,630.16 |
| 023 | 023 | SOLID WASTE | 023-00-00-000-7000- | VEHICLES - FUEL, GASOL | 1,692.64 | 3,186,630.16 |

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## WARRANT SUMMARY

WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 023 | 023 | SOLID WASTE | 023-00-00-000-7040- | VEHICLES - REPAIR/MAIN | 2,238.37 | 3,186,630.16 |
| 023 | 023 | SOLID WASTE | 023-00-00-000-7320- | SPECIAL WASTE PROCESSI | 1,137.50 | 3,186,630.16 |
| 023 | 023 | SOLID WASTE | 023-00-00-000-9310- | CAPITAL - BUILDINGS | 2,097.95 | 3,485,276.06 |
| 023 | 02380 | SW - LONGHAUL | 023-00-80-000-7330- | OPERATIONS | 52,644.76 | 3,186,630.16 |
| 023 | 02380 | SW - LONGHAUL | 023-00-80-000-7350- | DISPOSAL - WASTE | 444,539.77 | 3,186,630.16 |
| 023 | 02380 | SW - LONGHAUL | 023-00-80-000-7360- | RURAL SYSTEM COLLECTIO | 89,740.17 | 3,186,630.16 |
| 023 | 02380 | SW - LONGHAUL | 023-00-80-000-7390- | COMMERCIAL COLLECTION | 10,294.48 | 3,186,630.16 |
| 023 | 02381 | SW - LOCAL | 023-00-81-000-6980- | UTILITIES - OTHER | 1,988.14 | 3,186,630.16 |
| 023 | 02381 | SW - LOCAL | 023-00-81-000-7330- | OPERATIONS | 5,173.77 | 3,186,630.16 |
| 023 | 02381 | SW - LOCAL | 023-00-81-000-7370- | HOUSEHOLD HAZARDOUS WA | 16,327.59 | 3,186,630.16 |
| 023 | 02381 | SW - LOCAL | 023-00-81-000-8670- | CONTRACTED LABOR | 35,436.80 | 3,186,630.16 |
| | | | | FUND TOTAL | 663,902.80 | |
| 024 | 024 | TORT | 024-00-00-000-6220- | COBRA ADMINISTRATION | 285.00 | 335,407.12 |
| 024 | 024 | TORT | 024-00-00-000-6870- | INSURANCE - DEDUCTIBLE | 384.75 | 190,897.01 |
| | | | | FUND TOTAL | 669.75 | |
| 027 | 027 | WEEDS | 027-00-00-000-6670- | SUPPLIES - OTHER | 57.96 | 46,723.08 |
| 027 | 027 | WEEDS | 027-00-00-000-7040- | VEHICLES - REPAIR/MAIN | 209.95 | 46,723.08 |
| 027 | 027 | WEEDS | 027-00-00-000-7520- | REPAIRS/MAINT - OTHER | 15.77 | 46,723.08 |
| | | | | FUND TOTAL | 283.68 | |
| 030 | 030 | PARKS & RECREATION | 030-00-00-000-6720- | SMALL ASSETS AND EQUIP | 184.04 | 27,789.70 |
| 030 | 030 | PARKS & RECREATION | 030-00-00-000-6980- | UTILITIES - OTHER | 32.50 | 27,789.70 |
| 030 | 030 | PARKS & RECREATION | 030-00-00-000-7710- | UNIFORMS | 38.10 | 27,789.70 |
| 030 | 030 | PARKS & RECREATION | 030-00-00-000-7860- | MISCELLANEOUS EXPENSES | 48.44 | 27,789.70 |
| 030 | 030 | PARKS & RECREATION | 030-00-00-000-8811- | PARKS & REC FAC - GARF | 100.97 | 27,789.70 |
| | | | | FUND TOTAL | 404.05 | |
| 034 | 03401 | JUSTICE - CLERKS | 034-01-00-000-7410- | REPAIRS/MAINT - OFFICE | 50.57 | 7,432.95 |
| 034 | 03410 | JUSTICE - BLDGS & | 034-10-00-000-6620- | SUPPLIES - CLEANING | 855.40 | 56,338.58 |
| 034 | 03410 | JUSTICE - BLDGS & | 034-10-00-000-7530- | REPAIRS/MAINT - FACILI | 8,119.93 | 56,338.58 |
| 034 | 03416 | PROSECUTOR - VAST | 034-73-16-000-9020- | VICTIM ASSISTANCE | 259.96 | 89,075.64 |
| 034 | 03417 | PUB DEFENDER - 1ST | 034-74-17-000-7300- | PROF. SVCS - CONFLICT | 6,412.50 | 82,585.80 |
| 034 | 03419 | PUB DEFENDER - CAS | 034-74-19-000-7300- | PROF. SVCS - CONFLICT | 3,500.00 | 82,585.80 |
| 034 | 03450 | SHERIFF - ADMINIST | 034-72-50-000-6820- | DRUG TESTING | 145.00 | 394,376.61 |
| 034 | 03450 | SHERIFF - ADMINIST | 034-72-50-000-6900- | UTILITIES - CELLULAR T | 231.48 | 394,376.61 |
| 034 | 03450 | SHERIFF - ADMINIST | 034-72-50-000-7420- | REPAIRS/MAINT - EQUIPM | 42.91 | 394,376.61 |
| 034 | 03450 | SHERIFF - ADMINIST | 034-72-50-000-7430- | REPAIRS/MAINT - BLDGS/ | 4,389.01 | 394,376.61 |
| 034 | 03451 | SHERIFF - CLERICAL | 034-72-51-000-6530- | SUPPLIES - OFFICE | 390.07 | 394,376.61 |
| 034 | 03451 | SHERIFF - CLERICAL | 034-72-51-000-6750- | POSTAGE | 118.83 | 394,376.61 |
| 034 | 03451 | SHERIFF - CLERICAL | 034-72-51-000-7110- | PROF. SVCS - OTHER | 85.33 | 394,376.61 |
| 034 | 03451 | SHERIFF - CLERICAL | 034-72-51-000-7710- | UNIFORMS | 134.90 | 394,376.61 |
| 034 | 03451 | SHERIFF - CLERICAL | 034-72-51-000-8640- | OFFICE EQUIPMENT | 148.99 | 394,376.61 |
| 034 | 03452 | SHERIFF - DETECTIV | 034-72-52-000-6440- | TRAVEL | 117.44 | 394,376.61 |

DRAFT

# WARRANT SUMMARY

WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 034 | 03452 | SHERIFF - DETECTIV | 034-72-52-000-8590- | EQUIPMENT | 234.98 | 394,376.61 |
| 034 | 03452 | SHERIFF - DETECTIV | 034-72-52-000-9080- | INVESTIGATIVE COSTS | 502.20 | 394,376.61 |
| 034 | 03453 | SHERIFF - PATROL | 034-72-53-000-6490- | EDUCATION | 995.00 | 394,376.61 |
| 034 | 03453 | SHERIFF - PATROL | 034-72-53-000-6830- | BACKGROUND CHECKS | 25.00 | 394,376.61 |
| 034 | 03453 | SHERIFF - PATROL | 034-72-53-000-7710- | UNIFORMS | 114.72 | 394,376.61 |
| 034 | 03453 | SHERIFF - PATROL | 034-72-53-000-8590- | EQUIPMENT | 49.56 | 394,376.61 |
| 034 | 03454 | SHERIFF - SEARCH & | 034-72-54-000-7420- | REPAIRS/MAINT - EQUIPM | 10.00 | 394,376.61 |
| 034 | 03454 | SHERIFF - SEARCH & | 034-72-54-000-8590- | EQUIPMENT | 1,966.43 | 394,376.61 |
| 034 | 03457 | SHERIFF - AUTO SHO | 034-72-57-000-6520- | DUES/MEMBERSHIP/LICENS | 961.94 | 394,376.61 |
| 034 | 03457 | SHERIFF - AUTO SHO | 034-72-57-000-7040- | VEHICLES - REPAIR/MAIN | 6,085.03 | 394,376.61 |
| 034 | 03457 | SHERIFF - AUTO SHO | 034-72-57-000-8650- | TOOLS & SMALL EQUIPMEN | 370.33 | 394,376.61 |
| 034 | 03461 | JAIL - DETENTION | 034-78-61-000-6480- | TRAVEL - PRISONER TRAN | 58.03 | 375,489.10 |
| 034 | 03461 | JAIL - DETENTION | 034-78-61-000-6530- | SUPPLIES - OFFICE | 101.78 | 375,489.10 |
| 034 | 03461 | JAIL - DETENTION | 034-78-61-000-6830- | BACKGROUND CHECKS | 365.00 | 375,489.10 |
| 034 | 03461 | JAIL - DETENTION | 034-78-61-000-7420- | REPAIRS/MAINT - EQUIPM | 18.56 | 375,489.10 |
| 034 | 03461 | JAIL - DETENTION | 034-78-61-000-7740- | FIREARMS QUALIFICATION | 3,685.17 | 375,489.10 |
| 034 | 03461 | JAIL - DETENTION | 034-78-61-000-8000- | HYGIENE | 603.00 | 375,489.10 |
| 034 | 03461 | JAIL - DETENTION | 034-78-61-000-8010- | INMATE CLOTHING | 1,713.60 | 375,489.10 |
| 034 | 03461 | JAIL - DETENTION | 034-78-61-000-8060- | MEDICAL | 2,376.24 | 375,489.10 |
| 034 | 03461 | JAIL - DETENTION | 034-78-61-000-9350- | CAPITAL - LEASE EXPEND | 167.00 | 375,489.10 |
| 034 | 03462 | JAIL - KITCHEN | 034-78-62-000-7630- | FOOD | 18,046.78 | 375,489.10 |
| 034 | 03471 | JUSTICE - CIVIL LI | 034-71-00-000-6490- | EDUCATION | 2,736.45 | 305,867.04 |
| 034 | 03471 | JUSTICE - CIVIL LI | 034-71-00-000-6900- | UTILITIES - CELLULAR T | 40.04 | 305,867.04 |
| 034 | 03471 | JUSTICE - CIVIL LI | 034-71-00-000-7100- | PROF. SVCS - LEGAL | 25,713.97 | 305,867.04 |
| 034 | 03471 | JUSTICE - CIVIL LI | 034-71-00-000-7760- | LAW LIBRARY | 6,250.66 | 305,867.04 |
| 034 | 03472 | JUSTICE - SHERIFF | 034-72-00-000-9350- | CAPITAL - LEASE EXPEND | 164.00 | 183,232.58 |
| 034 | 03473 | JUSTICE - PROSECUT | 034-73-00-000-6900- | UTILITIES - CELLULAR T | 81.65 | 89,075.64 |
| 034 | 03473 | JUSTICE - PROSECUT | 034-73-00-000-7000- | VEHICLES - FUEL, GASOL | 98.42 | 89,075.64 |
| 034 | 03473 | JUSTICE - PROSECUT | 034-73-00-000-7110- | PROF. SVCS - OTHER | 194.25 | 89,075.64 |
| 034 | 03473 | JUSTICE - PROSECUT | 034-73-00-000-7230- | PROF. SVCS - INVESTIGA | 100.00 | 89,075.64 |
| 034 | 03473 | JUSTICE - PROSECUT | 034-73-00-000-7410- | REPAIRS/MAINT - OFFICE | 429.32 | 89,075.64 |
| 034 | 03473 | JUSTICE - PROSECUT | 034-73-00-000-7700- | CONTINGENCY ACCOUNT | 2,080.09 | 89,075.64 |
| 034 | 03473 | JUSTICE - PROSECUT | 034-73-00-000-7760- | LAW LIBRARY | 251.61 | 89,075.64 |
| 034 | 03473 | JUSTICE - PROSECUT | 034-73-00-000-9040- | COURTHOUSE DOG | 91.55 | 89,075.64 |
| 034 | 03474 | JUSTICE - PUBLIC D | 034-74-00-000-6460- | TRAVEL - MEALS/PER DIE | 404.01 | 82,585.80 |
| 034 | 03474 | JUSTICE - PUBLIC D | 034-74-00-000-6490- | EDUCATION | 948.15 | 82,585.80 |
| 034 | 03474 | JUSTICE - PUBLIC D | 034-74-00-000-6530- | SUPPLIES - OFFICE | 98.28 | 82,585.80 |
| 034 | 03474 | JUSTICE - PUBLIC D | 034-74-00-000-7100- | PROF. SVCS - LEGAL | 1,850.00 | 82,585.80 |
| 034 | 03474 | JUSTICE - PUBLIC D | 034-74-00-000-7110- | PROF. SVCS - OTHER | 42.00 | 82,585.80 |
| 034 | 03475 | JUSTICE - JUVENILE | 034-75-00-000-6530- | SUPPLIES - OFFICE | 85.19 | 21,595.04 |
| 034 | 03475 | JUSTICE - JUVENILE | 034-75-00-000-6900- | UTILITIES - CELLULAR T | 124.89 | 21,595.04 |
| 034 | 03475 | JUSTICE - JUVENILE | 034-75-00-000-7040- | VEHICLES - REPAIR/MAIN | 71.20 | 21,595.04 |
| 034 | 03475 | JUSTICE - JUVENILE | 034-75-00-000-7420- | REPAIRS/MAINT - EQUIPM | 585.00 | 21,595.04 |
| 034 | 03475 | JUSTICE - JUVENILE | 034-75-00-000-7630- | FOOD | 1,917.75 | 21,595.04 |
| 034 | 03475 | JUSTICE - JUVENILE | 034-75-00-000-8000- | HYGIENE | 418.35 | 21,595.04 |
| 034 | 03475 | JUSTICE - JUVENILE | 034-75-00-000-8010- | INMATE CLOTHING | 107.80 | 21,595.04 |
| 034 | 03479 | JUSTICE - MARINE P | 034-79-00-000-6530- | SUPPLIES - OFFICE | 109.89 | 46,101.47 |
| 034 | 03479 | JUSTICE - MARINE P | 034-79-00-000-6830- | BACKGROUND CHECKS | 33.00 | 46,101.47 |
| 034 | 03479 | JUSTICE - MARINE P | 034-79-00-000-7040- | VEHICLES - REPAIR/MAIN | 24.47 | 46,101.47 |

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# WARRANT SUMMARY

WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 034 | 03479 | JUSTICE - MARINE P | 034-79-00-000-7710- | UNIFORMS | 252.88 | 46,101.47 |
| 034 | 03479 | JUSTICE - MARINE P | 034-79-00-000-8660- | EQUIPMENT - SMALL PART | 158.41 | 46,101.47 |
| 034 | 34180 | JUSTICE - GENERAL | 034-18-00-000-7110- | PROF. SVCS - OTHER | 625.00 | 3,952.50 |
| | | | | FUND TOTAL | 109,540.95 | |
| 037 | 037 | EAST BONNER SNOWMO | 037-00-00-000-7000- | VEHICLES - FUEL, GASOL | 38.31 | 15,455.43 |
| 037 | 037 | EAST BONNER SNOWMO | 037-00-00-000-7010- | VEHICLES - FUEL, DIESE | 362.55 | 15,455.43 |
| 037 | 037 | EAST BONNER SNOWMO | 037-00-00-000-7040- | VEHICLES - REPAIR/MAIN | 41.97 | 15,455.43 |
| | | | | FUND TOTAL | 442.83 | |
| 038 | 038 | WATERWAYS | 038-00-00-000-6930- | UTILITIES - ELECTRICIT | 85.50 | 35,560.47 |
| 038 | 038 | WATERWAYS | 038-00-00-000-7000- | VEHICLES - FUEL, GASOL | 55.53 | 35,560.47 |
| 038 | 038 | WATERWAYS | 038-00-00-000-7010- | VEHICLES - FUEL, DIESE | 76.91 | 35,560.47 |
| 038 | 038 | WATERWAYS | 038-00-00-000-7540- | REPAIRS/MAINT - DOCKS | 49.90 | 35,560.47 |
| 038 | 038 | WATERWAYS | 038-00-00-000-7860- | MISCELLANEOUS EXPENSES | 37.97 | 35,560.47 |
| 038 | 038 | WATERWAYS | 038-00-00-000-8460- | SIGNS | 3,867.80 | 35,560.47 |
| | | | | FUND TOTAL | 4,173.61 | |
| 047 | 047 | GRANTS | 047-00-00-000-8990- | GRANT EXPENDITURES | 1,653.51 | 1,545,106.55 |
| 047 | 047 | GRANTS | 047-00-00-000-8991- | AIRPORT GRANTS | 5,468.33 | 1,545,106.55 |
| 047 | 047 | GRANTS | 047-00-00-000-8992- | JUSTICE SERVICES GRANT | 1,712.98 | 1,545,106.55 |
| 047 | 047 | GRANTS | 047-00-00-000-8993- | ROAD & BRIDGE GRANTS | 31,324.60 | 1,545,106.55 |
| 047 | 047 | GRANTS | 047-00-00-000-8994- | EMERGENCY MNGT GRANTS | 18,146.98 | 1,545,106.55 |
| | | | | FUND TOTAL | 58,306.40 | |
| 082 | 082 | SELF INSURED MEDIC | 082-00-00-000-6155- | SELF INSURED ADMIN FEE | 108.75 | -599,761.03 |
| | | | | FUND TOTAL | 108.75 | |
| 800 | 800 | AUDITORS TRUST | 800-00-00-000-2616- | ESTATE TRUST | 1,467.08 | |
| | | | | FUND TOTAL | 1,467.08 | |
| | | | | WARRANT SUMMARY TOTAL | 1,970,828.81 | |
| | | | | GRAND TOTAL | 1,970,828.81 | |

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# WARRANT LIST BY VOUCHER

WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 133852 | 5518 | ENTERPRISE FM TRUST | FBN4714317 | | CRM | 04/17/2023 | -5,957.93 | PLANNING AND EM LEASE |
| 135125 | 5518 | ENTERPRISE FM TRUST | FBN4738215 | | CRM | 05/08/2023 | -5,578.92 | MP PLANNING AND FIRE M |
| 136574 | 5518 | ENTERPRISE FM TRUST | FBN4757420 | | CRM | 06/05/2023 | -11,969.19 | MP FLEET LEASE VEHICLE |
| 140411 | 5518 | ENTERPRISE FM TRUST | FBN4807482 | | CRM | 08/08/2023 | -8,927.44 | PLANNING AND FIRE MITI |
| 142329 | 5518 | ENTERPRISE FM TRUST | FBN4844157 | | INV | 09/11/2023 | 3,616.16 | PLANNING AND FIRE MITI |
| 144028 | 5518 | ENTERPRISE FM TRUST | FBN4868024 | | INV | 10/11/2023 | 3,616.16 | PLANNING AND FIRE MITI |
| 145304 | 5518 | ENTERPRISE FM TRUST | FBN4892755 | | INV | 11/06/2023 | 3,616.16 | PLANNING AND FIRE MITI |
| 147037 | 5518 | ENTERPRISE FM TRUST | 606398-120623 | | INV | 12/11/2023 | 3,679.41 | PLANNING AND FIRE MITI |
| 148495 | 5518 | ENTERPRISE FM TRUST | 606398-010524 | | INV | 01/08/2024 | 3,673.66 | PLANNING AND FIRE MITI |
| 149889 | 5518 | ENTERPRISE FM TRUST | 606398-JAN24 | | INV | 02/05/2024 | 3,673.66 | PLANNING AND FIRE MITI |
| 151764 | 5518 | ENTERPRISE FM TRUST | 606398-030524 | | INV | 03/07/2024 | 3,673.66 | FEB24 PLANNING AND FIR |
| 153293 | 5518 | ENTERPRISE FM TRUST | 606398-040324 | | INV | 04/20/2024 | 3,673.66 | MP PLANNING AND FIRE M |
| 154989 | 2577 | CONSOLIDATED SUPPLY CO -- S | S011893494.001 | | INV | 05/06/2024 | 269.16 | Lots of Parts |
| 155003 | 768 | SAND CREEK CUSTOM WEAR | 07510a | | INV | 05/06/2024 | 10.50 | Application fees for N |
| 155015 | 290 | EAN SERVICES LLC | 35799566 | | INV | 05/06/2024 | 117.44 | Rental car for investi |
| 155016 | 2771 | O'REILLY AUTOMOTIVE INC | 3456-124923 | | INV | 05/06/2024 | 507.93 | Calipers, Disc Pad set |
| 155017 | 4976 | MCKESSON MEDICAL SURGICAL G | 22028877 | | INV | 05/06/2024 | 471.64 | Alcohol, Antacid, Milk |
| 155018 | 4976 | MCKESSON MEDICAL SURGICAL G | 22030054 | | INV | 05/06/2024 | 245.27 | Tampons |
| 155019 | 3357 | TIFCO INDUSTRIES | 71972333 | | INV | 05/06/2024 | 777.52 | Silencer Band Rotor, H |
| 155020 | 3357 | TIFCO INDUSTRIES | 71973977 | | INV | 05/06/2024 | 987.03 | Drill Bits, Shrink Tub |
| 155021 | 4895 | BOUNDARY COUNTY TRANSLATOR | 2023-2024-53 | | INV | 05/06/2024 | 10.00 | Monthly Black Mountain |
| 155022 | 1779 | WOOD'S CRUSHING & HAULING | 50481 | | INV | 05/06/2024 | 879.00 | Delivered Gravel |
| 155023 | 4700 | AMAZON CAPITAL SERVICES INC | 1W76-X6Y7-TYTF | | INV | 05/06/2024 | 21.53 | Scanner Cleaning Cloth |
| 155025 | 5518 | ENTERPRISE FM TRUST | 606398-050324 | | INV | 05/07/2024 | 3,673.66 | MP PLANNING AND FIRE M |
| 155026 | 2919 | WASTE MANAGEMENT OF IDAHO I | 0002619-2590-3 | | INV | 05/07/2024 | 150,968.44 | SW TS OPS, RURAL COLLE |

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# WARRANT LIST BY VOUCHER

WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 155028 | 2919 | WASTE MANAGEMENT OF IDAHO I | 0000007-2588-7 | | INV | 05/07/2024 | 444,539.77 | SW TRANSPORTATION & DI |
| 155029 | 2592 | CO-OP GAS AND SUPPLY CO | 084225APR24 | | INV | 05/07/2024 | 649.48 | EM FUEL APR24 |
| 155030 | 2592 | CO-OP GAS AND SUPPLY CO | 84483APR24 | | INV | 05/07/2024 | 1,507.77 | SW FUEL APR24 |
| 155031 | 6197 | LANA KAY HANSON | 0000002 | | INV | 05/07/2024 | 1,467.08 | Reimbursement Dumpster |
| 155032 | 2592 | CO-OP GAS AND SUPPLY CO | 38129 | | INV | 05/07/2024 | 20.97 | Water Tank |
| 155033 | 2592 | CO-OP GAS AND SUPPLY CO | 38932 | | INV | 05/07/2024 | 37.97 | Bruch Broom and Handle |
| 155034 | 2592 | CO-OP GAS AND SUPPLY CO | 656988 | | INV | 05/07/2024 | 34.04 | Fuel |
| 155035 | 2592 | CO-OP GAS AND SUPPLY CO | 661018 | | INV | 05/07/2024 | 21.49 | Fuel |
| 155037 | 2592 | CO-OP GAS AND SUPPLY CO | 75489 | | INV | 05/07/2024 | 41.97 | Prime Guard |
| 155038 | 2592 | CO-OP GAS AND SUPPLY CO | 661020 | | INV | 05/07/2024 | 76.91 | Diesel |
| 155039 | 2320 | NORTH 40 OUTFITTERS | 044429/B | | INV | 05/07/2024 | 49.90 | Concrete for Leclead |
| 155040 | 2320 | NORTH 40 OUTFITTERS | 044427/B | | INV | 05/07/2024 | 49.99 | Wheelbarrow wheel |
| 155041 | 2320 | NORTH 40 OUTFITTERS | 044231/B | | INV | 05/07/2024 | 3.48 | Swage Sleeve |
| 155042 | 2320 | NORTH 40 OUTFITTERS | 043698/B | | INV | 05/07/2024 | 17.99 | Axe Handle |
| 155043 | 963 | CANNON HILL | 39830 | | INV | 05/22/2024 | 35,186.80 | SW COLBURN WOOD GRINDI |
| 155044 | 2326 | NORTH IDAHO LOCK & KEY | 61244 | | INV | 05/07/2024 | 51.75 | SW GATE CHAIN |
| 155045 | 1724 | URBAN MINING DEPOT | 05-2024 | | INV | 05/07/2024 | 1,137.50 | SW E WASTE DISPOSAL |
| 155046 | 1813 | ALPINE MOTORS | 158212 | | INV | 05/07/2024 | 1,188.37 | SW007 HUB REPAIR |
| 155047 | 2334 | NORTHERN LIGHTS INC. | 50692824APR24 | | INV | 05/07/2024 | 48.93 | SW MIDWAY ELECTRICITY |
| 155048 | 1900 | AVISTA UTILITIES | 2762930000Apr24 | | INV | 05/07/2024 | 522.38 | ID Hill Street Light A |
| 155049 | 209 | CLEARWATER SPRINGS | 115998MAY24 | | INV | 05/20/2024 | 355.80 | JSTORMS-ClearwaterSpri |
| 155050 | 4746 | SYRINGA HEIGHTS WATER DIST | 10227APR2024 | | INV | 05/30/2024 | 57.00 | SW UPLAND WATER |
| 155051 | 1900 | AVISTA UTILITIES | 3756400000Apr24 | | INV | 05/07/2024 | 101.36 | Blanchard Street Light |
| 155052 | 5364 | TRINITY SERVICES GROUP INC | 3028800200 | | INV | 05/07/2024 | 5,968.02 | Adult/Inmate Meals 4/2 |

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# WARRANT LIST BY VOUCHER

WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 155053 | 1659 | SPIRIT LAKE INDUSTRIAL PARK | MAY2024 | | INV | 05/07/2024 | 40.00 | SW BLANCHARD WATER |
| 155055 | 2334 | NORTHERN LIGHTS INC. | 50676292Apr24 | | INV | 05/07/2024 | 39.05 | Hwy 95/Dufort Light Ap |
| 155056 | 4700 | AMAZON CAPITAL SERVICES INC | 1KGM-F1JD-KVHM | | INV | 05/07/2024 | 4.99 | Pencil Sharpeners |
| 155057 | 1900 | AVISTA UTILITIES | 306780000APR2024 | | INV | 05/07/2024 | 844.33 | SW CLARK FORK ELECTRIC |
| 155058 | 4700 | AMAZON CAPITAL SERVICES INC | 1J3G-YD7C-HL4Q | | INV | 05/07/2024 | 48.62 | Erasable Gel Ink Pens |
| 155059 | 2334 | NORTHERN LIGHTS INC. | 50692409Apr24 | | INV | 05/07/2024 | 57.71 | Grouse Creek Pit Elect |
| 155060 | 4700 | AMAZON CAPITAL SERVICES INC | 13XH-J3GX-LCJR | | INV | 05/07/2024 | 12.95 | Clipboards |
| 155061 | 5098 | STRUCTURED COMMUNICATION SY | 0240959-IN | | INV | 05/07/2024 | 625.00 | Professional Services |
| 155062 | 3172 | TAYLOR SCOTT | APRIL2024 | | INV | 05/07/2024 | 250.00 | SW LAKEVIEW CLEANUP |
| 155063 | 2334 | NORTHERN LIGHTS INC. | 683424Apr24 | | INV | 05/07/2024 | 21.87 | Hwy 95/Samuels Light A |
| 155064 | 209 | CLEARWATER SPRINGS | 44883APR24 | | INV | 05/07/2024 | 143.90 | SW SITE WATER COLBURN |
| 155065 | 2334 | NORTHERN LIGHTS INC. | 50467633Apr24 | | INV | 05/07/2024 | 261.80 | Coolin Street Lights A |
| 155066 | 2788 | OXARC | 0061720983 | | INV | 05/07/2024 | 32.40 | SW CYLINDER RENTAL APR |
| 155067 | 2334 | NORTHERN LIGHTS INC. | 50688885Apr24 | | INV | 05/07/2024 | 42.32 | Hwy 95/N Blacktail Lig |
| 155070 | 2334 | NORTHERN LIGHTS INC. | 50688886Apr24 | | INV | 05/07/2024 | 41.25 | Hwy 95/S Blacktail Lig |
| 155071 | 1953 | BONNER GENERAL HEALTH | SPGQ3929 | | INV | 05/07/2024 | 90.21 | Xray Exam of Chest, Ec |
| 155072 | 1953 | BONNER GENERAL HEALTH | SPGQ4366 | | INV | 05/07/2024 | 104.18 | Electrocardiogram, ER |
| 155073 | 2334 | NORTHERN LIGHTS INC. | 50688887Apr24 | | INV | 05/07/2024 | 41.50 | Bayview Rd Light Apr24 |
| 155074 | 2577 | CONSOLIDATED SUPPLY CO -- S | S011874490.001 | | INV | 05/07/2024 | 138.48 | FAC JUVY TOILET REPAIR |
| 155075 | 2334 | NORTHERN LIGHTS INC. | 683406Apr24 | | INV | 05/07/2024 | 37.40 | Hwy95/Colburn Culver L |
| 155076 | 2334 | NORTHERN LIGHTS INC. | 683413Apr24 | | INV | 05/07/2024 | 21.87 | Hwy 95/Pack River Ligh |
| 155077 | 2577 | CONSOLIDATED SUPPLY CO -- S | S011874490.002 | | CRM | 05/07/2024 | -69.24 | FAC JUVY TOILET REPAIR |
| 155078 | 2334 | NORTHERN LIGHTS INC. | 50334348Apr24 | | INV | 05/07/2024 | 35.76 | Peninsula Rd Electric |
| 155079 | 5284 | NORTHWEST FIBER LLC | 2082630898MAY24 | | INV | 05/07/2024 | 118.99 | Wireless Charges May 2 |
| 155080 | 2577 | CONSOLIDATED SUPPLY CO -- S | S011874721.001 | | INV | 05/07/2024 | 35.69 | FAC JUVY TOILET REPAIR |

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# WARRANT LIST BY VOUCHER

WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 155081 | 5284 | NORTHWEST FIBER LLC | 2082631783MAY24 | | INV | 05/07/2024 | 112.49 | Wireless Charges MAY24 |
| 155082 | 2334 | NORTHERN LIGHTS INC. | 50591849Apr24 | | INV | 05/07/2024 | 86.70 | Vay Pit Grader Plugin |
| 155083 | 2334 | NORTHERN LIGHTS INC. | 50687480Apr24 | | INV | 05/07/2024 | 43.23 | Hwy 95/Selle Light Apr |
| 155084 | 2919 | WASTE MANAGEMENT OF IDAHO I | 0232663-1827-0 | | INV | 05/07/2024 | 111.34 | D3 trash bin pickup Ap |
| 155085 | 2919 | WASTE MANAGEMENT OF IDAHO I | 0400171-1827-0 | | INV | 05/07/2024 | 118.82 | D1 trash bin pickup Ap |
| 155086 | 4700 | AMAZON CAPITAL SERVICES INC | 1N4D-HKLL-J6PK | | INV | 05/07/2024 | 538.47 | Tool, Label Tape, Trai |
| 155087 | 6082 | KILGORE CONSTRUCTION INC | KCI-9 | | INV | 05/07/2024 | 600,991.05 | FAC BONNER COUNTY EMS |
| 155088 | 3329 | PRIEST RIVER HARDWARE | 392271 | | INV | 05/07/2024 | 15.08 | FAC HVAC PRIEST RIVER |
| 155089 | 2103 | BROWN'S NORTHSIDE | S159173 | | INV | 05/07/2024 | 187.95 | 2FTK02, Hose Assembly, |
| 155090 | 4700 | AMAZON CAPITAL SERVICES INC | 161Y-T77J-G4YL | | INV | 05/07/2024 | 1,742.57 | SW AMAZON PURCHASES |
| 155092 | 2103 | BROWN'S NORTHSIDE | S159225 | | INV | 05/07/2024 | 557.81 | 2TR24, Swivel, Bushing |
| 155093 | 128 | BNSF RAILWAY COMPANY | 24004508 | | INV | 05/07/2024 | 10.00 | Granite Lp Lease 5/15/ |
| 155094 | 209 | CLEARWATER SPRINGS | 852423 | | INV | 05/07/2024 | 6.00 | D3 Water Delivery 4/11 |
| 155096 | 209 | CLEARWATER SPRINGS | 852395 | | INV | 05/07/2024 | 6.00 | D1 Water Delivery 4/11 |
| 155097 | 209 | CLEARWATER SPRINGS | 853436 | | INV | 05/07/2024 | 28.57 | D2 Water Delivery, 4/2 |
| 155099 | 3810 | CERTIFIED POWER INC | 40531119 | | INV | 05/07/2024 | 406.87 | 3TK35, Flat Rate Repai |
| 155100 | 558 | MAK'S SIGNS | 218054 | | INV | 05/07/2024 | 2,138.00 | SW COLBURN SIGNS |
| 155101 | 6140 | RUSH DELIVERY LLC | 24040019 | | INV | 05/07/2024 | 1,848.00 | APRIL 2024 COURIER SER |
| 155102 | 2544 | COLEMAN OIL COMPANY | CP-0127231 | | INV | 05/07/2024 | 692.13 | R&B Vehicle Fuel |
| 155106 | 3950 | ELITE TIRE & SUSPENSION | 140814 | | INV | 05/07/2024 | 127.50 | TK40, Flat Repair |
| 155112 | 3950 | ELITE TIRE & SUSPENSION | 141009 | | INV | 05/07/2024 | 144.00 | 3MO01, Tubes and Tires |
| 155114 | 3950 | ELITE TIRE & SUSPENSION | 140891 | | INV | 05/07/2024 | 109.15 | 3PU21, Tire and Valve |
| 155117 | 2592 | CO-OP GAS AND SUPPLY CO | 74216 | | INV | 05/07/2024 | 17.99 | Recpt Locking L1420R |
| 155118 | 3822 | FREIGHTLINER NORTHWEST | PC001614182:01 | | CRM | 05/07/2024 | -154.98 | 2TK25, Return, Engine |

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# WARRANT LIST BY VOUCHER

WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 155120 | 2592 | CO-OP GAS AND SUPPLY CO | 39223 | | CRM | 05/07/2024 | -17.99 | Return of Recpt Lockin |
| 155121 | 3162 | TAYLOR & SONS CHEVROLET | 149954 | | CRM | 05/07/2024 | -62.84 | Return of Tubes |
| 155122 | 1883 | ARROW CONSTRUCTION HOLDINGS | 397114 | | INV | 05/07/2024 | 1,200.00 | SW COLBURN BARRICADES |
| 155123 | 3162 | TAYLOR & SONS CHEVROLET | 150267 | | INV | 05/07/2024 | 6.79 | Cap |
| 155124 | 3162 | TAYLOR & SONS CHEVROLET | 150242 | | INV | 05/07/2024 | 114.26 | Outlet, Sensor |
| 155125 | 1895 | AUTO ELECTRIC CO. | 41466 | | INV | 05/07/2024 | 285.80 | A/C System Maintenance |
| 155126 | 3822 | FREIGHTLINER NORTHWEST | PC001614354:02 | | INV | 05/07/2024 | 66.63 | 2FTK02, Fuel Tank Brac |
| 155127 | 3822 | FREIGHTLINER NORTHWEST | PC001614302:02 | | INV | 05/07/2024 | 190.47 | 2TK27, Clamps and Seal |
| 155128 | 2771 | O'REILLY AUTOMOTIVE INC | 3456-125924 | | INV | 05/07/2024 | 70.06 | New CV Shaft |
| 155129 | 3822 | FREIGHTLINER NORTHWEST | PC001614354:01 | | INV | 05/07/2024 | 86.29 | 2FTK02, Fuel Tank Brac |
| 155130 | 2771 | OREILLY AUTO PARTS | 3456-125822 | | INV | 05/07/2024 | 70.06 | New CV Shaft |
| 155131 | 3568 | WHITE CROSS PHARMACY | BCJ 0430 2024 | | INV | 05/07/2024 | 1,000.48 | Inmate Medications Apr |
| 155132 | 3822 | FREIGHTLINER NORTHWEST | PC001614296:01 | | INV | 05/07/2024 | 48.35 | 2TK36, Sensor |
| 155133 | 3822 | FREIGHTLINER NORTHWEST | PC001614302:01 | | INV | 05/07/2024 | 12.88 | 2TK27, Clamps and Seal |
| 155134 | 3822 | FREIGHTLINER NORTHWEST | PC001614302:03 | | INV | 05/07/2024 | 154.83 | 2TK27, Clamps and Seal |
| 155135 | 5676 | GMCO CORPORATION | 24-1739 | | INV | 05/07/2024 | 17,752.63 | D2 Mag Chloride |
| 155136 | 5676 | GMCO CORPORATION | 24-1741 | | INV | 05/07/2024 | 17,740.39 | D3 Mag Chloride |
| 155137 | 5676 | GMCO CORPORATION | 24-1740 | | INV | 05/07/2024 | 17,773.63 | D1 Mag Chloride |
| 155141 | 3677 | INTERSTATE CONCRETE & ASPHA | 960124 | | INV | 05/07/2024 | 1,000.00 | D3, Ecoblocks for Sunn |
| 155142 | 3436 | IDAHO ASPHALT SUPPLY | 4-567076 | | INV | 05/07/2024 | 959.00 | CRS-2 |
| 155143 | 3436 | IDAHO ASPHALT SUPPLY | 4-567077 | | INV | 05/07/2024 | 2,170.00 | CRS-2 |
| 155144 | 507 | KENWORTH SALES | 016P92456 | | INV | 05/07/2024 | 58.20 | 2TK34, Molded Blank Ke |
| 155145 | 507 | KENWORTH SALES | 016P92822 | | INV | 05/07/2024 | 221.56 | 1TK43, Slack Adj Kit |
| 155146 | 6056 | KELLER ASSOCIATES INC | 10-0240719 | | INV | 05/07/2024 | 13,082.99 | N Fork E River Br A022 |
| 155149 | 469 | J-U-B ENGINEERS INC | 0171606 | | INV | 05/07/2024 | 19,686.61 | KN23880 Spirit Lake Cu |

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# WARRANT LIST BY VOUCHER

WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 155150 | 6215 | HURRICANE BUTTERFLY LAW ENF | 24-0171 | | INV | 05/07/2024 | 3,685.17 | Pump Multi-Launcher |
| 155151 | 3833 | PERSONNEL EVALUATION INC | 51224 | | INV | 05/07/2024 | 150.00 | Pre-employment backgro |
| 155152 | 5148 | MULTICARE CENTERS OF OCCUPA | 159567 | | INV | 05/07/2024 | 290.00 | Drug Screens |
| 155154 | 4567 | L&M TRUCK SALES INC | 25445 | | INV | 05/07/2024 | 612.23 | 2TR24, Drawbar, Washer |
| 155156 | 6018 | GENUINE PARTS COMPANY | 180578 | | INV | 05/07/2024 | 33.29 | 3PU23, Ignition Coil |
| 155157 | 6018 | GENUINE PARTS COMPANY | 180896 | | INV | 05/07/2024 | 241.94 | D3, Filter Stock |
| 155158 | 2788 | OXARC | 0061722702 | | INV | 05/07/2024 | 54.00 | D3 Oxygen |
| 155159 | 2788 | OXARC | 0061738465 | | INV | 05/07/2024 | 118.80 | D1 Oxygen |
| 155160 | 2795 | PACIFIC NORTHWEST FUEL | 362 | | INV | 05/07/2024 | 10.81 | D1, Propane for Shop |
| 155161 | 6206 | PREMIER TIRE LLC | 100031 | | INV | 05/07/2024 | 404.90 | D2 Trucks, Mounts and |
| 155163 | 1493 | PEAK SAND & GRAVEL | 5236052 | | INV | 05/07/2024 | 228,050.00 | D1, Rock Crushing Cont |
| 155165 | 2879 | SIX ROBBLEES' INC | 05P52302 | | CRM | 05/07/2024 | -119.31 | 2TK21, Return U-Joint |
| 155166 | 2879 | SIX ROBBLEES' INC | 05P52355 | | INV | 05/07/2024 | 389.58 | 2TR23 and 24, Drawbar |
| 155167 | 1663 | SPOKANE HOUSE OF HOSE | 1059689 | | INV | 05/07/2024 | 472.03 | D3 Shop, Gates 1/4 |
| 155168 | 755 | SAFETY-KLEEN CORPORATION | 94431063 | | INV | 05/07/2024 | 401.78 | D2, Brake Cleaner |
| 155171 | 4700 | AMAZON CAPITAL SERVICES INC | 163R-QQLJ-WD9T | | INV | 05/07/2024 | 348.96 | Mobile Utility Carts, |
| 155173 | 755 | SAFETY-KLEEN CORPORATION | 94253702 | | INV | 05/07/2024 | 406.60 | D1 Shop, Solvent |
| 155174 | 4548 | TRUCKPRO LLC | 274-0016395 | | CRM | 05/07/2024 | -133.52 | 3TK39, Return Brake Ch |
| 155175 | 4548 | TRUCKPRO LLC | 274-0016396 | | INV | 05/07/2024 | 204.36 | 3TK39, Piggy Back |
| 155177 | 3357 | TIFCO INDUSTRIES | 71976317 | | INV | 05/07/2024 | 282.35 | D1, Cap, Pipe, Bushing |
| 155178 | 3548 | WESTERN STATES EQUIPMENT CO | IN002776252 | | INV | 05/07/2024 | 413.30 | 2TK29, O Rings, Gasket |
| 155184 | 5829 | VANA BALBIN | MAY24 | | INV | 05/07/2024 | 16.00 | PER DIEM FOR LUNCH IN |
| 155186 | 966 | CANON SOLUTIONS AMERICA | 6007916893 | | INV | 05/07/2024 | 77.12 | COPIER MAINTENANCE |
| 155191 | 4734 | BO CO TREAS FTO PACIFIC SOU | INV0037676 | | INV | 05/07/2024 | 285.00 | 7075 PS Cobra Admin Fe |

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# WARRANT LIST BY VOUCHER

WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 155192 | 2802 | PACIFICSOURCE HEALTH PLANS | P00835May2024 | | INV | 05/07/2024 | 108.75 | 3596 PS FSA admin fee |
| 155195 | 4700 | AMAZON CAPITAL SERVICES INC | 1NXR-DWKK-79QR | | INV | 05/08/2024 | 221.20 | Connector Joint Bracke |
| 155196 | 4700 | AMAZON CAPITAL SERVICES INC | 1TGM-9Y6N-YQRH | | CRM | 05/08/2024 | -199.29 | Return of Printer Scan |
| 155197 | 1089 | DIRECT AUTOMOTIVE DISTRIBUT | 01HR0260 | | INV | 05/08/2024 | 303.54 | Front Brake Rotors |
| 155198 | 1229 | HIGH MARK HEATING AND COOLI | 29279511 | | INV | 05/08/2024 | 436.88 | Service on HVAC units |
| 155199 | 3696 | REDWOOD TOXICOLOGY LABORATO | 18887202312 | | INV | 05/07/2024 | 74.10 | DECEMBER TESTING CONFI |
| 155200 | 3696 | REDWOOD TOXICOLOGY LABORATO | 1888720243 | | INV | 05/07/2024 | 89.60 | MARCH TESTING CONFIRMA |
| 155201 | 186 | CINTAS CORPORATION #606 | 4182757579CM | | CRM | 05/08/2024 | -7.33 | D2 Laundry, Overpaymen |
| 155202 | 186 | CINTAS CORPORATION #606 | 4190370913 | | INV | 05/08/2024 | 57.10 | D3 Laundry |
| 155203 | 186 | CINTAS CORPORATION #606 | 4191084143 | | INV | 05/08/2024 | 66.32 | D3 Laundry |
| 155204 | 186 | CINTAS CORPORATION #606 | 4191764967 | | INV | 05/08/2024 | 53.70 | D3 Laundry |
| 155205 | 4679 | DOBBS HEAVY DUTY HOLDINGS L | 027P27367 | | INV | 05/08/2024 | 80.59 | 1TR01, Control Valve |
| 155206 | 3822 | FREIGHTLINER NORTHWEST | PC001613958:01 | | INV | 05/08/2024 | 391.07 | 2TK28, Rear Hub Assemb |
| 155207 | 1167 | HAYS CHEVRON SERVICE | Apr24 | | INV | 05/08/2024 | 1,257.40 | D3 - CF, Fuel, Washer |
| 155208 | 2320 | NORTH 40 OUTFITTERS | 044641/B | | INV | 05/08/2024 | 27.97 | D3 Shop, Utility Knive |
| 155210 | 2771 | OREILLY AUTO PARTS | 3456-122146 | | INV | 05/08/2024 | 45.00 | 1TK33, Oil |
| 155211 | 2798 | PACIFIC STEEL & RECYCLING | 8683793 | | INV | 05/08/2024 | 116.78 | 3TK24, Lowboy Metal |
| 155212 | 2798 | PACIFIC STEEL & RECYCLING | 8688317 | | INV | 05/08/2024 | 15.40 | 3TR05, Metal and Saw P |
| 155213 | 2798 | PACIFIC STEEL & RECYCLING | 2917295 | | INV | 05/08/2024 | 131.41 | 2TR27, Metal and Saw P |
| 155214 | 3162 | TAYLOR & SONS CHEVROLET | 150270 | | INV | 05/08/2024 | 39.03 | 3PU27, Gasket |
| 155215 | 3162 | TAYLOR & SONS CHEVROLET | 150274 | | INV | 05/08/2024 | 22.58 | 3PU27, Gasket |
| 155216 | 3162 | TAYLOR & SONS CHEVROLET | 150263 | | INV | 05/08/2024 | 21.76 | 3PU27, Tube |
| 155217 | 3548 | WESTERN STATES EQUIPMENT CO | IN002776268 | | INV | 05/08/2024 | 443.35 | 2TK29, Elbow, Cap, Cla |
| 155218 | 1813 | ALPINE MOTORS | 158407 | | INV | 05/08/2024 | 90.00 | 2PU18, Air Bag Light R |
| 155219 | 158 | CHARM-TEX | 0361888-IN | | INV | 05/08/2024 | 285.40 | Detention Towel/Shampo |

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# WARRANT LIST BY VOUCHER

WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 155220 | 2459 | SELKIRK PRESS INC. | 20543 | | INV | 05/08/2024 | 122.00 | Business Cards-D.H, C. |
| 155221 | 2345 | NORTHSTAR CLEAN CONCEPTS | 50000 | | INV | 05/08/2024 | 599.76 | D2 Karcher Pressure Wa |
| 155223 | 5797 | BRAD AARON CORNELIUS | 1308 | | INV | 05/08/2024 | 192.50 | Seasonal Sprinkler Tur |
| 155224 | 1646 | SPECIALTY AUTO GLASS | I0079433 | | INV | 05/08/2024 | 384.75 | CUST # BCSHERI CLAIM # |
| 155225 | 966 | CANON SOLUTIONS AMERICA | 6007819915 | | INV | 05/08/2024 | 101.47 | Copier Maintenance and |
| 155227 | 3836 | MOON SECURITY SERVICES INC | 1240892 | | INV | 05/08/2024 | 920.00 | SCRAM/GPS Monitoring |
| 155228 | 4319 | CARTRIDGE WORLD | 980012 | | INV | 05/08/2024 | 85.19 | Det. Printer-Drum Unit |
| 155229 | 5698 | ALTIS COUNSELING ASSOCIATES | 36974 | | INV | 05/08/2024 | 525.00 | L.A. April 2024 Indivi |
| 155230 | 5698 | ALTIS COUNSELING ASSOCIATES | 36830 | | INV | 05/08/2024 | 500.00 | J.C. April 2024 Indivi |
| 155231 | 3162 | TAYLOR & SONS CHEVROLET | 80922 | | INV | 05/08/2024 | 71.20 | Oil Change-CS Traverse |
| 155233 | 3851 | BONNER COUNTY SHERIFF | MAY24 | | INV | 05/08/2024 | 1,917.75 | Detention Meals |
| 155234 | 6012 | STEPHEN M MATHIS | APR24.1 | | INV | 05/08/2024 | 600.00 | N.J. April 2024 Indivi |
| 155235 | 6012 | STEPHEN M MATHIS | APR24.2 | | INV | 05/08/2024 | 150.00 | Detention April 2024 G |
| 155236 | 1089 | DIRECT AUTOMOTIVE DISTRIBUT | 01HR0605 | | INV | 05/08/2024 | 28.93 | Fuel Tank Cap |
| 155238 | 5470 | PHOEBE BURNS | 2277 | | INV | 05/08/2024 | 143.00 | Transcript CR09-23-035 |
| 155239 | 5470 | PHOEBE BURNS | 2271 | | INV | 05/08/2024 | 214.50 | Transcript CR09-23-123 |
| 155240 | 3857 | FAIRBRIDGE INN & SUITES | 73338 75228 | | INV | 05/08/2024 | 119.98 | Confirmation #'s 73338 |
| 155241 | 2334 | NORTHERN LIGHTS INC. | 50467633Apr24.2 | | INV | 05/08/2024 | 65.61 | Coolin |
| 155242 | 2592 | CO-OP GAS AND SUPPLY CO | 655312 | | INV | 05/08/2024 | 38.31 | Fuel |
| 155243 | 2592 | CO-OP GAS AND SUPPLY CO | 655315 | | INV | 05/08/2024 | 362.55 | Diesel |
| 155244 | 186 | CINTAS CORPORATION #606 | 4191764967.2 | | INV | 05/08/2024 | 12.70 | Uniforms |
| 155245 | 186 | CINTAS CORPORATION #606 | 4190370913.2 | | INV | 05/08/2024 | 12.70 | Uniform |
| 155246 | 186 | CINTAS CORPORATION #606 | 4191084143.2 | | INV | 05/08/2024 | 12.70 | Uniforms |
| 155247 | 3148 | T MOBILE | may2024 | | INV | 05/08/2024 | 31.50 | Mobile Internet |

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# WARRANT LIST BY VOUCHER

WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 155248 | 2577 | CONSOLIDATED SUPPLY CO -- S | S011893494.002 | | CRM | 05/06/2024 | -135.11 | Credits |
| 155250 | 5470 | PHOEBE BURNS | 2261 | | INV | 05/08/2024 | 1,023.75 | Transcript CR09-23-099 |
| 155252 | 2103 | BROWN'S NORTHSIDE | S159174 | | INV | 05/08/2024 | 104.38 | 1FTK01, Valves and Fit |
| 155253 | 2103 | BROWN'S NORTHSIDE | S159326 | | INV | 05/08/2024 | 65.76 | 1TR38, Wiring Plugs |
| 155254 | 186 | CINTAS CORPORATION #606 | 4191385694 | | INV | 05/08/2024 | 65.99 | D1 Laundry |
| 155255 | 5695 | DRUG TESTING EXPERTS | 331605 | | INV | 05/08/2024 | 554.00 | R&B April 2024 Screeni |
| 155257 | 966 | CANON SOLUTIONS AMERICA | 6007918346 | | INV | 05/08/2024 | 50.57 | GQM64536/AV0PM COPIER |
| 155259 | 4980 | AT&T MOBILITY LLC | APRIL24 | | INV | 05/08/2024 | 90.19 | Acc# 287289674365 |
| 155261 | 966 | CANON SOLUTIONS AMERICA | 6007917610 | | INV | 05/08/2024 | 52.13 | GPQ63286/AV0PH COPIER |
| 155262 | 5470 | PHOEBE BURNS | 2262 | | INV | 05/08/2024 | 1,092.00 | Transcript CR09-23-146 |
| 155263 | 3715 | RELX INC. DBA LEXISNEXIS | 3095070356 | | INV | 05/08/2024 | 373.00 | Inv.# 3095070356 |
| 155265 | 2544 | COLEMAN OIL COMPANY | CP-0119601 | | INV | 05/08/2024 | 98.42 | Acc.# 801464 Inv.#CP-0 |
| 155269 | 1067 | DELL MARKETING L.P. | 10746806186 | | INV | 05/08/2024 | 2,736.45 | Inv.#10746806186 Cust |
| 155270 | 6020 | ARAMARK SERVICES INC | 9113900 | | INV | 05/08/2024 | 73.50 | Inv.# 9113900 |
| 155271 | 4923 | TRANSUNION RISK & ALTERNATI | APR24 | | INV | 05/08/2024 | 100.00 | Acc# 429563 |
| 155272 | 5702 | INDIGENT HEALTHCARE SOLUTIO | 77653 | | INV | 05/09/2024 | 725.00 | License Fee June 2024 |
| 155274 | 9999 | Midwest Laboratories, Inc | 118274 | | INV | 06/02/2024 | 272.00 | Soil samples for Maste |
| 155275 | 3830 | BONNER COUNTY DAILY BEE | 3329178APR24 | | INV | 05/27/2024 | 145.47 | Daily Bee Subscription |
| 155276 | 4700 | AMAZON CAPITAL SERVICES INC | 1y77-qntx-hrpy | | INV | 05/27/2024 | 18.99 | Office Supplies |
| 155279 | 3925 | JENSEN, JENNIFER | APR24 | | INV | 06/02/2024 | 261.30 | Reimburse mileage for |
| 155304 | 1708 | UNITED DATA SECURITY | 137843 | | INV | 05/08/2024 | 42.00 | Shred Service INV.#137 |
| 155307 | 2459 | SELKIRK PRESS INC. | 20584 | | INV | 05/09/2024 | 401.92 | Meter Provided Envelop |
| 155318 | 6037 | KENT D BRUCE CO LLC | 15818 | | INV | 05/09/2024 | 218.10 | Seat Covers |
| 155319 | 2320 | NORTH 40 OUTFITTERS | 44751/B | | INV | 05/09/2024 | 24.47 | Paint, Awl Thread, Ste |
| 155320 | 1889 | AUDIOLOGY RESEARCH ASSOCIAT | 102687 | | INV | 05/09/2024 | 33.00 | Pre Employment Hearing |

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# WARRANT LIST BY VOUCHER

WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 155321 | 4960 | ACCESS | 10343802 | | INV | 05/09/2024 | 18.00 | Shredding Services - 9 |
| 155322 | 1089 | DIRECT AUTOMOTIVE DISTRIBUT | 01HR1038 | | INV | 05/09/2024 | 303.54 | Front Brake Rotors |
| 155323 | 1089 | DIRECT AUTOMOTIVE DISTRIBUT | 01HR1040 | | INV | 05/09/2024 | 51.36 | Oxygen Sensors |
| 155325 | 1089 | DIRECT AUTOMOTIVE DISTRIBUT | 01HR0994 | | INV | 05/09/2024 | 122.65 | A/C Elements, Oil Filt |
| 155326 | 1089 | DIRECT AUTOMOTIVE DISTRIBUT | 01HR1144 | | CRM | 05/09/2024 | -303.54 | Return of Front Brake |
| 155328 | 4700 | AMAZON CAPITAL SERVICES INC | 1PQY-Y4TQ-CVYC | | INV | 05/09/2024 | 191.97 | Office Chair, Labels, |
| 155331 | 6069 | MARSH & MCLENNAN COMPANIES | 386068 | | INV | 05/09/2024 | 4,782.25 | April Consulting Fee |
| 155334 | 6069 | MARSH & MCLENNAN COMPANIES | 386070 | | INV | 05/09/2024 | 652.50 | April Employee Navigat |
| 155335 | 3667 | INSIGHT DISTRIBUTING INC | 0499981-IN | | INV | 05/08/2024 | 603.00 | Toilet Paper |
| 155336 | 290 | EAN SERVICES LLC | 35838586 | | INV | 05/09/2024 | 58.03 | Rental Car for inmate |
| 155339 | 5364 | TRINITY SERVICES GROUP INC | 3028800201 | | INV | 05/09/2024 | 5,998.34 | Inmate/Juvenile Meals |
| 155341 | 966 | CANON SOLUTIONS AMERICA | 6007771937 | | INV | 05/08/2024 | 177.04 | MAINT SERIAL #RRB20616 |
| 155342 | 209 | CLEARWATER SPRINGS | 83238APR24 | | INV | 05/09/2024 | 6.00 | Priest River water |
| 155344 | 209 | CLEARWATER SPRINGS | 83287APR24 | | INV | 05/09/2024 | 16.19 | Ponderay water |
| 155345 | 966 | CANON SOLUTIONS AMERICA | 6007771938 | | INV | 05/08/2024 | 110.50 | maint Serial # ULK0279 |
| 155346 | 966 | CANON SOLUTIONS AMERICA | 6007920460 | | INV | 05/08/2024 | 141.78 | maint Serial # JWH0244 |
| 155347 | 1067 | DELL MARKETING L.P. | 10745902940 | | INV | 05/08/2024 | 2,080.09 | DeLL LATITUDE 7450 BTS |
| 155348 | 55 | ALBENI FALLS BUILDING SUPPL | C76885CM | | CRM | 05/09/2024 | -105.96 | CREDIT MEMO |
| 155349 | 55 | ALBENI FALLS BUILDING SUPPL | 910868 | | INV | 05/09/2024 | 269.10 | IMPACT DRIVER |
| 155350 | 2544 | COLEMAN OIL COMPANY LLC | CP-0120601 | | INV | 05/09/2024 | 594.17 | FUELS |
| 155351 | 1493 | PEAK SAND & GRAVEL | 97564 | | INV | 05/09/2024 | 888.65 | ROCK |
| 155352 | 5203 | PAPE MACHINERY INC | 15274435 | | INV | 05/09/2024 | 43.44 | FILTER |
| 155368 | 3921 | ENRIGHT, CATHERINE | 3921MAR24 | | INV | 05/10/2024 | 224.45 | Boundary March Mileage |
| 155372 | 3921 | ENRIGHT, CATHERINE | 3921APR24 | | INV | 05/10/2024 | 179.56 | Boundary Mileage April |

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# WARRANT LIST BY VOUCHER

WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 155391 | 5759 | SPX CORPORATION | IN209458 | | INV | 05/10/2024 | 3,867.80 | Nav Lights |
| 155394 | 3133 | SVL ANALYTICAL | X4E0142 | | INV | 05/10/2024 | 80.00 | Water test Garfield |
| 155395 | 3329 | PRIEST RIVER ACE HARDWARE | 392273 | | INV | 05/10/2024 | 18.99 | Nozzle |
| 155397 | 3329 | PRIEST RIVER ACE HARDWARE | 392367 | | INV | 05/10/2024 | 7.98 | Plug |
| 155399 | 5925 | NORTH IDAHO LAW GROUP | 5925APR24 | | INV | 05/10/2024 | 6,412.50 | BOWES CONFLICT CASES |
| 155403 | 4523 | ROLOFF DIGITAL FORENSICS | 02072 | | INV | 05/10/2024 | 1,850.00 | Shane Johnson case wor |
| 155411 | 209 | CLEARWATER SPRINGS | 209APR2024 | | INV | 05/10/2024 | 98.28 | Water |
| 155413 | 966 | CANON SOLUTIONS AMERICA | 6007842728 | | INV | 05/10/2024 | 253.51 | Copier Maintenance |
| 155416 | 3349 | THOMSON REUTERS WEST PAYMEN | 850147570 | | INV | 05/10/2024 | 175.14 | Online Software |
| 155417 | 3349 | THOMSON REUTERS WEST PAYMEN | 850108832 | | INV | 05/10/2024 | 773.01 | Online Software |
| 155419 | 4960 | ACCESS | 10896495 | | INV | 05/10/2024 | 180.00 | COURTHOUSE SHREDDING - |
| 155420 | 5304 | SANDPOINT FAMILY MEDICINE | 56756APR24 | | INV | 05/13/2024 | 300.00 | Drug Screening - April |
| 155425 | 3824 | SHADOW TRACKERS | RDK222358 | | INV | 05/13/2024 | 250.00 | Background Checks |
| 155428 | 3830 | BONNER COUNTY DAILY BEE | 0000021338-04102024 | | INV | 05/13/2024 | 250.00 | Advertisement |
| 155429 | 3830 | BONNER COUNTY DAILY BEE | 0000021760-04172024 | | INV | 05/13/2024 | 250.00 | Advertisement |
| 155430 | 5102 | BONNER MALL PARTNERSHIP | JUN24 | | INV | 05/13/2024 | 1,351.85 | MOTOR VEHICLES OFFICE |
| 155431 | 3830 | BONNER COUNTY DAILY BEE | 0000022231-04282024 | | INV | 05/13/2024 | 260.00 | Advertisement |
| 155432 | 2190 | GRANITE AVIATION LLC | JUN24 | | INV | 05/13/2024 | 450.00 | AIRPORT DIRECTOR'S OFF |
| 155433 | 2815 | PANHANDLE AREA COUNCIL | JUN24 | | INV | 05/13/2024 | 7,020.01 | ADMIN BLDG LEASE 06/01 |
| 155434 | 1742 | WILLIAMS MARGARET R. PLLC | MAY24 | | INV | 05/13/2024 | 3,500.00 | CASA ATTORNEY SERVICES |
| 155441 | 5695 | DRUG TESTING EXPERTS | 331613 | | INV | 05/13/2024 | 79.00 | Drug Testing |
| 155442 | 965 | CANON FINANCIAL SERVICES IN | 32549751 | | INV | 05/13/2024 | 495.17 | Contract Charge & Mete |
| 155443 | 2320 | NORTH 40 OUTFITTERS | 44732/B | | INV | 05/13/2024 | 326.95 | Shovels, Straps, Cable |
| 155444 | 783 | SANDPOINT MARINE & MOTORSPO | 91103 | | INV | 05/13/2024 | 413.75 | Fire Extinguisher, Fue |
| 155445 | 310 | GALLS PARENT HOLDINGS LLC | 027872172 | | INV | 05/13/2024 | 235.38 | Polo, Shorts |

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WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 155446 | 310 | GALLS PARENT HOLDINGS LLC | 027872185 | | INV | 05/13/2024 | 49.56 | Narcan Spray Pouch |
| 155447 | 310 | GALLS PARENT HOLDINGS LLC | 027901927 | | INV | 05/13/2024 | 55.86 | Ripstop Shirt BLack |
| 155448 | 310 | GALLS PARENT HOLDINGS LLC | 027901928 | | INV | 05/13/2024 | 55.86 | Uniform Shirts |
| 155449 | 4700 | AMAZON CAPITAL SERVICES INC | 11J4-VHWW-W7FM | | INV | 05/13/2024 | 234.98 | Laptop Monitor Extende |
| 155450 | 2878 | SIRENNET.COM | 0275763 | | INV | 05/13/2024 | 440.00 | Nylon Speaker Composit |
| 155451 | 3654 | INCYTE DIAGNOSTICS | Q70033124 | | INV | 05/13/2024 | 285.00 | Incyte invoice for Rau |
| 155452 | 3978 | NATIONAL MEDICAL SERVICES I | 1240525 | | INV | 05/13/2024 | 146.00 | Labs on Martin autopsy |
| 155453 | 1900 | AVISTA UTILITIES | 3404270000MAY24 | | INV | 05/13/2024 | 272.70 | PUBLIC DEFENDER ELECTR |
| 155454 | 1900 | AVISTA UTILITIES | 8099830000MAY24 | | INV | 05/13/2024 | 32.50 | BONNER PARK WEST BOAT |
| 155455 | 1900 | AVISTA UTILITIES | 8555200000MAY24 | | INV | 05/13/2024 | 2,118.99 | COURTHOUSE ELECTRIC/GA |
| 155456 | 5203 | PAPE MACHINERY INC | 15254556 | | CRM | 05/13/2024 | -32.29 | Vbelt Exchange |
| 155457 | 3753 | STONEWAY ELECTRIC SUPPLY CO | S104357553.001 | | INV | 05/13/2024 | 29.11 | Hubbell Wiring, Wire T |
| 155458 | 1417 | MOUNTAIN VIEW FAMILY MEDICI | 24355 | | INV | 05/13/2024 | 240.00 | PreEmployment Physical |
| 155459 | 768 | SAND CREEK CUSTOM WEAR | 07831 | | INV | 05/13/2024 | 134.90 | Vest, Polos, Embroider |
| 155461 | 4960 | ACCESS | 10896251 | | INV | 05/13/2024 | 19.06 | Shredding Services |
| 155462 | 1714 | UNITED PARCEL SERVICE | 00001Y2v32194 | | INV | 05/13/2024 | 73.47 | Shipping Charges |
| 155464 | 4700 | AMAZON CAPITAL SERVICES INC | 1QT7-LN6W-Y3LK | | INV | 05/13/2024 | 232.02 | Wire Wrap, Wrap Tape, |
| 155465 | 4700 | AMAZON CAPITAL SERVICES INC | 17GX-N17Q-MM7Q | | INV | 05/13/2024 | 225.24 | Cable, Diplay Port Cab |
| 155466 | 4700 | AMAZON CAPITAL SERVICES INC | 1TJF-R3MK-3MX6 | | INV | 05/13/2024 | 158.41 | Reflective Tape, Water |
| 155467 | 3349 | THOMSON REUTERS WEST PAYMEN | 850095980 | | INV | 05/13/2024 | 502.20 | Investigative Charges |
| 155468 | 5203 | PAPE MACHINERY INC | 15269293 | | INV | 05/13/2024 | 31.11 | Vbelt exchange |
| 155469 | 290 | EAN SERVICES LLC | 35855798 | | INV | 05/13/2024 | 175.26 | Rental car for ILETS c |
| 155470 | 4537 | MASSEY RUSTY | MAY24 | | INV | 05/13/2024 | 5.49 | SW TRAVEL MILEAGE |
| 155471 | 5691 | KEITH JOHNSON | MAY24 | | INV | 05/13/2024 | 106.93 | SW TRAVEL MILEAGE |

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# WARRANT LIST BY VOUCHER

WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 155472 | 6219 | DYAN EASON | MAY24 | | INV | 05/13/2024 | 28.88 | SW TRAVEL MILEAGE |
| 155473 | 6128 | CHRISTY CLEVELAND | MAY24 | | INV | 05/13/2024 | 212.39 | SW TRAVEL MILEAGE |
| 155474 | 5955 | MCCONOUGHEY, JULIE | MAY24 | | INV | 05/13/2024 | 12.33 | SW TRAVEL MILEAGE |
| 155475 | 6097 | CAMELIA WEILL | MAY24 | | INV | 05/13/2024 | 66.93 | SW TRAVEL MILEAGE |
| 155476 | 6220 | ANGIE FREEMAN | MAY24 | | INV | 05/13/2024 | 141.04 | SW TRAVEL MILEAGE |
| 155477 | 4473 | FERGUSON, SPENCER | APR24 | | INV | 05/13/2024 | 394.63 | ENG SW CONSTRUCTION IN |
| 155478 | 4700 | AMAZON CAPITAL SERVICES INC | 1PWY-FLNP-J6DT | | INV | 05/13/2024 | 12.98 | ENG CRAFTSMAN TAPE MEA |
| 155479 | 2592 | CO-OP GAS AND SUPPLY CO | 84144APR2024 | | INV | 05/14/2024 | 383.61 | FAC FUEL APR 2024 |
| 155480 | 3696 | REDWOOD TOXICOLOGY LABORATO | 824044 | | INV | 05/13/2024 | 464.46 | Icup, Non Clinical Tes |
| 155481 | 3667 | INSIGHT DISTRIBUTING INC | 0500412 | | INV | 05/14/2024 | 75.30 | FAC NITRILE GLOVES |
| 155483 | 1631 | SOUTH FORK HARDWARE - SANDP | 373990 | | INV | 05/14/2024 | 5.38 | FAC PARTS FOR COMPRESS |
| 155484 | 3192 | EXBABYLON PROFESSIONAL IT S | 202928 | | INV | 05/28/2024 | 150.00 | JSTORMS-Exbabylon-SSLC |
| 155485 | 3192 | EXBABYLON PROFESSIONAL IT S | 202790 | | INV | 05/28/2024 | 2,535.00 | JSTORMS-Exbabylon-M365 |
| 155486 | 778 | SANDPOINT FURNITURE | 403187 | | INV | 05/14/2024 | 3,392.32 | Vinyl, Filler Strip, A |
| 155487 | 2320 | NORTH 40 OUTFITTERS | 44800/B | | INV | 05/14/2024 | 1,225.73 | Chainsaws, Hatchets, B |
| 155496 | 1067 | DELL MARKETING L.P. | 10747712849 | | INV | 05/14/2024 | 2,882.68 | Precision 3460 SFF CTO |
| 155516 | 2459 | SELKIRK PRESS INC. | 20697 | | INV | 05/14/2024 | 463.15 | Meter Envelopes for Ma |
| 155517 | 965 | CANON FINANCIAL SERVICES IN | 32529794 | | INV | 05/14/2024 | 244.50 | Contract & Usage Charg |
| 155518 | 3816 | HART INTERCIVIC INC | 096891 | | INV | 05/14/2024 | 31,243.00 | Annual Software Licens |
| 155519 | 3816 | HART INTERCIVIC INC | 082427 | | CRM | 05/14/2024 | -3,490.00 | Credit Memo 10/30/2020 |
| 155520 | 5868 | GRAYMAR ENVIRONMENTAL SERVI | 050424SPW-BON | | INV | 06/05/2024 | 10,175.43 | SW HHW COLBURN |
| 155521 | 2334 | NORTHERN LIGHTS INC. | 683422APR24 | | INV | 05/23/2024 | 110.34 | SW COLBURN ELECTRICITY |
| 155522 | 2334 | NORTHERN LIGHTS INC. | 683428APR24 | | INV | 05/23/2024 | 265.96 | SW COLBURN ELECTRICITY |
| 155523 | 4308 | KACEY L WALL PLLC | 7954 | | INV | 05/14/2024 | 120.00 | Attorney Fees CV09-21- |
| 155524 | 2334 | NORTHERN LIGHTS INC. | 683430APR24 | | INV | 05/23/2024 | 68.68 | SW DICKENSHEET ELECTRI |

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# WARRANT LIST BY VOUCHER

WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 155525 | 4308 | KACEY L WALL PLLC | 7955 | | INV | 05/14/2024 | 260.00 | Attorney Fees CV09-23- |
| 155526 | 2334 | NORTHERN LIGHTS INC. | 683433APR24 | | INV | 05/23/2024 | 21.87 | SW YARD LIGHT GARFIELD |
| 155527 | 4308 | KACEY L WALL PLLC | 7961 | | INV | 05/14/2024 | 210.00 | Attorney Fees CV09-22- |
| 155528 | 2334 | NORTHERN LIGHTS INC. | 683435APR24 | | INV | 05/23/2024 | 212.44 | SW COLBURN HAZMAT ELEC |
| 155529 | 4308 | KACEY L WALL PLLC | 7990 | | INV | 05/14/2024 | 260.00 | Attorney Fees CV-2018- |
| 155530 | 2334 | NORTHERN LIGHTS INC. | 50254250APR24 | | INV | 05/23/2024 | 65.31 | SW GARFIELD BAY ELECTR |
| 155531 | 4308 | KACEY L WALL PLLC | 7985 | | INV | 05/14/2024 | 175.00 | Attorney Fees CV09-23- |
| 155532 | 4308 | KACEY L WALL PLLC | 7940 | | INV | 05/14/2024 | 75.00 | Attorney Fees CV09-22- |
| 155533 | 4308 | KACEY L WALL PLLC | 7988 | | INV | 05/14/2024 | 390.00 | Attorney Fees CV-2017- |
| 155534 | 2334 | NORTHERN LIGHTS INC. | 50495215APR24 | | INV | 05/23/2024 | 87.53 | SW PRATER VALLEY ELECT |
| 155535 | 2334 | NORTHERN LIGHTS INC. | 50635335APR24 | | INV | 05/23/2024 | 43.41 | SW CAREYWOOD ELECTRICI |
| 155536 | 2334 | NORTHERN LIGHTS INC. | 50635602APR24 | | INV | 05/23/2024 | 122.34 | SW DUFORT ELECTRICITY |
| 155538 | 4208 | H2A | 2107-25 | | INV | 05/14/2024 | 7,948.10 | FAC BONNER COUNTY EMS |
| 155539 | 1089 | DIRECT AUTOMOTIVE DISTRIBUT | 03HR3863 | | INV | 05/14/2024 | 322.90 | Batteries |
| 155540 | 3349 | THOMSON REUTERS WEST PAYMEN | 850094933 | | INV | 05/14/2024 | 5,877.66 | Online software Inv.# |
| 155541 | 16 | ABSOLUTE DRUG TESTING LLC | 10014 | | INV | 05/14/2024 | 820.00 | Drug Testing |
| 155542 | 4960 | ACCESS | 10896479 | | INV | 05/14/2024 | 1,001.15 | File Storage |
| 155573 | 1611 | SNAP ON TOOLS | 051424147028 | | INV | 05/14/2024 | 54.75 | Hose Remover Set 5pc |
| 155574 | 6221 | VERONICA DIXON | MAY2024 | | INV | 05/14/2024 | 72.23 | Mileage_To & From Cda |
| 155575 | 3048 | MATTHEW BENDER & CO. | 41201884 | | INV | 05/14/2024 | 251.61 | Inv# 41201884 ID Crimi |
| 155576 | 1708 | UNITED DATA SECURITY | 138170 | | INV | 05/14/2024 | 42.00 | Inv.#138170 |
| 155599 | 6213 | ACCESS UNLIMITED AND SECURI | 853 | | INV | 05/14/2024 | 2,600.00 | Camera licenses |
| 155600 | 6213 | ACCESS UNLIMITED AND SECURI | 857 | | INV | 05/14/2024 | 2,600.00 | Enterprise software li |
| 155601 | 1817 | ALSCO | LSPO2735690 | | INV | 05/14/2024 | 193.62 | Entry Mat Maintenance |

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# WARRANT LIST BY VOUCHER

WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 155602 | 1813 | ALPINE MOTORS | 158231 | | INV | 05/14/2024 | 1,228.71 | EM 2015 GMC Yukon 100, |
| 155603 | 966 | CANON SOLUTIONS AMERICA | 6007920180 | | INV | 05/14/2024 | 134.25 | Copier Maintenance Cle |
| 155606 | 966 | CANON SOLUTIONS AMERICA | 6007916322 | | INV | 05/14/2024 | 13.28 | Copier Maintenance Cou |
| 155607 | 966 | CANON SOLUTIONS AMERICA | 6007922465 | | INV | 05/14/2024 | 93.35 | Copier Maintenance Dis |
| 155608 | 966 | CANON SOLUTIONS AMERICA | 6007922557 | | INV | 05/14/2024 | 9.03 | Copier Maintenance Cou |
| 155609 | 5910 | PITTMAN, STACY LEE | 01.8-5.3.24-1576, 57 | | INV | 05/14/2024 | 1,450.00 | Attorney Fees CV09-22- |
| 155610 | 2459 | SELKIRK PRESS INC. | 20601 | | INV | 05/14/2024 | 67.00 | Business Cards |
| 155612 | 3221 | FEATHERSTON LAW FIRM | 63119 | | INV | 05/14/2024 | 179.00 | Attorney Fees CR09-23- |
| 155613 | 3221 | FEATHERSTON LAW FIRM | 63546 | | INV | 05/14/2024 | 495.00 | Attorney Fees CR09-24- |
| 155614 | 1813 | ALPINE MOTORS | 158075 | | INV | 05/14/2024 | 165.94 | EM 2015 GMC YUKON OIL |
| 155615 | 1900 | AVISTA UTILITIES | 7479400000May24 | | INV | 05/15/2024 | 1,004.02 | D3 shop electric, gas |
| 155616 | 49 | A-L COMPRESSED GASES | 0002163809 | | INV | 05/15/2024 | 125.22 | D2, Oxygen and Blueshi |
| 155617 | 2103 | BROWN'S NORTHSIDE | S159299 | | INV | 05/15/2024 | 71.25 | 2TR23, Draw Bar |
| 155618 | 6195 | QUALITY TOOL & EQUIPMENT IN | SI37652 | | INV | 05/15/2024 | 62,749.00 | D3, Lifting System |
| 155621 | 186 | CINTAS CORPORATION #606 | 4192125544 | | INV | 05/15/2024 | 91.65 | D2 Laundry |
| 155622 | 2456 | SELKIRK ASSOCIATION OF REAL | 45330 | | INV | 05/15/2024 | 45.00 | RETS FEED |
| 155623 | 186 | CINTAS CORPORATION #606 | 4191390202 | | INV | 05/15/2024 | 82.79 | D2 Laundry |
| 155624 | 3044 | MASTER'S TOUCH LLC THE | P90238 | | INV | 05/15/2024 | 735.40 | POSTAGE RECONCILIATION |
| 155625 | 2544 | COLEMAN OIL COMPANY | CP-0128506 | | INV | 05/15/2024 | 1,831.77 | R&B Vehicle Fuel |
| 155626 | 2544 | COLEMAN OIL COMPANY | INV-190868 | | INV | 05/15/2024 | 80.30 | 1TK33, Hydraulic Oil |
| 155628 | 4700 | AMAZON CAPITAL SERVICES INC | 1HRN-TDGR-MHVP | | INV | 05/15/2024 | 44.14 | Canon Ink Cartridges |
| 155629 | 1089 | DIRECT AUTOMOTIVE DISTRIBUT | 01HR4434 | | INV | 05/15/2024 | 33.54 | Engine Cool Temp Senso |
| 155630 | 4679 | DOBBS HEAVY DUTY HOLDINGS L | 027P27409 | | INV | 05/15/2024 | 76.65 | 1TK38, Leaf Spring and |
| 155631 | 3950 | ELITE TIRE & SUSPENSION | 141058 | | INV | 05/15/2024 | 166.00 | 3MO01, Tube |
| 155632 | 3950 | ELITE TIRE & SUSPENSION | 141099 | | INV | 05/15/2024 | 145.00 | 3TR01, Tire Repair Swa |

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# WARRANT LIST BY VOUCHER

WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 155633 | 3822 | FREIGHTLINER NORTHWEST | PC001614302:04 | | INV | 05/15/2024 | 64.40 | 2TK27, Seals |
| 155634 | 4019 | ZIMMER, JACK W | ZimmerMGReimburse | | INV | 06/15/2024 | 61.64 | Mileage reimbursement |
| 155635 | 3822 | FREIGHTLINER NORTHWEST | PC001615163:01 | | INV | 05/15/2024 | 523.34 | 1TK33, Brake Repair, C |
| 155636 | 3242 | FIRE PROTECTION SPECIALISTS | 20094 | | INV | 05/15/2024 | 2,075.00 | D1, Annual Fire Alarm |
| 155637 | 965 | CANON FINANCIAL SERVICES IN | 32549748 | | INV | 06/12/2024 | 185.00 | Contract and Meter Usa |
| 155639 | 5676 | GMCO CORPORATION | 24-1760 | | INV | 05/15/2024 | 17,757.89 | D3, Mag Chloride |
| 155644 | 5286 | BONNER COUNTY GIS | INV0090 | | INV | 05/15/2024 | 585.00 | Apr 24 GIS Fees |
| 155646 | 2544 | COLEMAN OIL COMPANY | INV-191125 | | INV | 05/15/2024 | 6,882.15 | D2 Trucks, Oil |
| 155648 | 3242 | FIRE PROTECTION SPECIALISTS | 20096 | | INV | 06/13/2024 | 2,705.00 | FAC FIRE ALARM INSTALL |
| 155649 | 507 | KENWORTH SALES | 016P92824 | | INV | 05/15/2024 | 42.10 | 1TK43, Camshaft Repair |
| 155650 | 3242 | FIRE PROTECTION SPECIALISTS | 20095 | | INV | 06/13/2024 | 2,165.00 | FAC FIRE ALARM INSTALL |
| 155651 | 6018 | GENUINE PARTS COMPANY | 182500 | | INV | 05/15/2024 | 44.50 | 3PU27, Oil |
| 155652 | 1089 | DIRECT AUTOMOTIVE DISTRIBUT | 01HR4451 | | INV | 05/15/2024 | 13.12 | Spark Plugs, Wire Kit, |
| 155653 | 6018 | GENUINE PARTS COMPANY | 183890 | | CRM | 05/15/2024 | -44.50 | 3PU27, Oil, Credit for |
| 155654 | 6018 | GENUINE PARTS COMPANY | 183893 | | INV | 05/15/2024 | 41.98 | 3PU27, Oil |
| 155655 | 1481 | PATTI'S ACTION AUTO SUPPLY | 90300-1 | | INV | 05/15/2024 | 17.40 | D2 Trucks, Whisk Broom |
| 155656 | 2548 | COLLEGE OF AGRICULTURE & LI | 03282024UISalary | | INV | 05/31/2024 | 1,500.00 | County salary Expense |
| 155657 | 1481 | PATTI'S ACTION AUTO SUPPLY | 90302-1 | | INV | 05/15/2024 | 96.50 | 2PU20, Pulleys and Bel |
| 155658 | 3599 | YOKE'S | 42395477 | | INV | 05/31/2024 | 41.01 | Refreshments for works |
| 155659 | 1481 | PATTI'S ACTION AUTO SUPPLY | 90301-1 | | INV | 05/15/2024 | 384.84 | 2TK25, Brg Kit, Juncti |
| 155660 | 1481 | PATTI'S ACTION AUTO SUPPLY | 89516-1 | | INV | 05/15/2024 | 327.32 | 2TK27, Band Clamps |
| 155661 | 1481 | PATTI'S ACTION AUTO SUPPLY | 89667-1 | | INV | 05/15/2024 | 5.80 | 2TK28, Whisk Broom |
| 155662 | 1481 | PATTI'S ACTION AUTO SUPPLY | 89595-1 | | INV | 05/15/2024 | 44.86 | 2GPU03, Turn Signal |
| 155663 | 1481 | PATTI'S ACTION AUTO SUPPLY | 89511-1 | | INV | 05/15/2024 | 91.59 | 2TK28, Camshaft Kit |

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# WARRANT LIST BY VOUCHER

WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 155665 | 6206 | PREMIER TIRE LLC | 100079 | | INV | 05/15/2024 | 295.80 | D2 Trailer, Tire Repai |
| 155666 | 1611 | SNAP ON TOOLS | 051324146958 | | INV | 05/15/2024 | 80.00 | D2, Die Grinder |
| 155667 | 1663 | SPOKANE HOUSE OF HOSE | 1061173 | | INV | 05/15/2024 | 96.26 | 3TK40 and 3TK41, Plugs |
| 155668 | 1663 | SPOKANE HOUSE OF HOSE | 1061416 | | INV | 05/15/2024 | 800.76 | 1FTK01, Pipe Fittings |
| 155669 | 1663 | SPOKANE HOUSE OF HOSE | 1060344 | | INV | 05/15/2024 | 106.02 | D2 Trucks, Elbows, Plu |
| 155670 | 1663 | SPOKANE HOUSE OF HOSE | 1060436 | | INV | 05/15/2024 | 414.30 | D2 Equipment, Valve an |
| 155671 | 1663 | SPOKANE HOUSE OF HOSE | 1061375 | | INV | 05/15/2024 | 66.26 | 2TK29, T-Bolts |
| 155672 | 3357 | TIFCO INDUSTRIES | 71977138 | | INV | 05/15/2024 | 478.10 | D3, Fittings, Grommet, |
| 155673 | 3357 | TIFCO INDUSTRIES | 71977397 | | INV | 05/15/2024 | 398.65 | D2, Nuts. Screws, Wash |
| 155675 | 3357 | TIFCO INDUSTRIES | 71978939 | | INV | 05/15/2024 | 134.47 | 2TR27, Adapter, Termin |
| 155676 | 3548 | WESTERN STATES EQUIPMENT CO | IN002784351 | | INV | 05/15/2024 | 13.05 | 3TK25, Seal |
| 155677 | 2474 | VERIZON WIRELESS | 964370635MAY24 | | INV | 05/15/2024 | 551.59 | County Cell Phones |
| 155678 | 3548 | WESTERN STATES EQUIPMENT CO | IN002788892 | | INV | 05/15/2024 | 92.86 | 2TK29, Sensor |
| 155679 | 2592 | CO-OP GAS AND SUPPLY CO | 31020 | | INV | 05/15/2024 | 178.97 | SW COLBURN NEW SITE FI |
| 155681 | 3696 | REDWOOD TOXICOLOGY LABORATO | 11710120244 | | INV | 05/15/2024 | 346.17 | Juvenile UAs |
| 155682 | 3242 | FIRE PROTECTION SPECIALISTS | 11028 | | INV | 05/15/2024 | 585.00 | Maintenance |
| 155683 | 3667 | INSIGHT DISTRIBUTING INC | 0499982-IN | | INV | 05/15/2024 | 240.75 | Gloves and Paper Towel |
| 155684 | 5238 | NICOLE KNAGGS | 1684 | | INV | 05/15/2024 | 160.00 | Range Signs, Identific |
| 155687 | 6051 | LEAVERTON LAND PRESERVATION | 51 | | INV | 05/15/2024 | 16,500.00 | EM-Bonfire 2550-01-22W |
| 155690 | 2568 | CONCEPT COMM CORP. | 91290 | | INV | 06/01/2024 | 154.95 | JSTORMS-MiFiber-PR-DMV |
| 155691 | 1513 | PEND OREILLE VETERINARY SER | 703105 | | INV | 05/15/2024 | 91.55 | "Kona" office visit |
| 155692 | 4053 | DEFENSE TECHNOLOGY LLC | 132122 | | INV | 05/15/2024 | 995.00 | Less Lethal Instructor |
| 155693 | 3862 | BONNER COUNTY ELECTIONS | MAY24 | | INV | 05/15/2024 | 129.18 | TO REIMBURSE ELECTIONS |
| 155697 | 1089 | DIRECT AUTOMOTIVE DISTRIBUT | 01HR5077 | | INV | 05/16/2024 | 288.12 | Spark Plugs, Link Kit, |
| 155698 | 1089 | DIRECT AUTOMOTIVE DISTRIBUT | 01HR5080 | | INV | 05/16/2024 | 176.48 | Wire Kit, Sensor Assem |

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# WARRANT LIST BY VOUCHER

WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 155699 | 1089 | DIRECT AUTOMOTIVE DISTRIBUT | 01HR5086 | | INV | 05/16/2024 | 205.56 | A/C Element, Air Filte |
| 155701 | 1704 | ROSSEMARY M FLYNN | May24 | | INV | 05/16/2024 | 64.99 | Mileage to job fair in |
| 155703 | 1900 | AVISTA UTILITIES | 5066940000apr5may524 | | INV | 05/16/2024 | 19.89 | NAV LIGHTS |
| 155705 | 4071 | CLARK ALISSA | May24 | | INV | 05/16/2024 | 91.47 | Mileage and supplies f |
| 155706 | 2320 | NORTH 40 OUTFITTERS | 44759/B | | INV | 05/16/2024 | 15.77 | Brake Clean, Battery P |
| 155708 | 2320 | NORTH 40 OUTFITTERS | 44822/B | | INV | 05/16/2024 | 57.96 | Measuring Pitchers, 9V |
| 155709 | 2798 | PACIFIC STEEL & RECYCLING | 8712769 | | INV | 05/16/2024 | 15.73 | 20' Angle 1x1x1/8 |
| 155710 | 3162 | TAYLOR & SONS CHEVROLET | 150315 | | INV | 05/16/2024 | 178.00 | Spark Plug, WIre Kit |
| 155711 | 3950 | ELITE TIRE & SUSPENSION | 141168 | | INV | 05/16/2024 | 209.95 | Battery for C14937 |
| 155712 | 3162 | TAYLOR & SONS CHEVROLET | 150296 | | INV | 05/16/2024 | 250.99 | Vent Pipe |
| 155713 | 3162 | TAYLOR & SONS CHEVROLET | 150323 | | INV | 05/16/2024 | 178.00 | Spark Plug, Wire Kit |
| 155714 | 2592 | CO-OP GAS AND SUPPLY CO | 75465 | | INV | 05/16/2024 | 23.57 | Sand disc, Gorilla Tap |
| 155715 | 2592 | CO-OP GAS AND SUPPLY CO | 31304 | | INV | 05/16/2024 | 25.98 | Jigsaw Blades |
| 155718 | 2568 | CONCEPT COMM CORP. | 92140 | | INV | 05/16/2024 | 94.95 | INTERNET @ 75 EASTSIDE |
| 155719 | 2326 | NORTH IDAHO LOCK & KEY | 61366 | | INV | 05/15/2024 | 1,621.00 | SW COLBURN SITE OFFICE |
| 155724 | 131 | BOB BARKER COMPANY INC. | INV2020289 | | INV | 05/16/2024 | 1,713.60 | Sandals |
| 155726 | 5364 | TRINITY SERVICES GROUP INC | 3028800202 | | INV | 05/16/2024 | 6,080.42 | Inmate/Juvenile Meals |
| 155729 | 768 | SAND CREEK CUSTOM WEAR | 07903 | | INV | 05/16/2024 | 10.00 | Green Name Tags G. Dek |
| 155731 | 6007 | NORTHWEST SUPPLY COMPANY,, | 12420 | | INV | 06/12/2024 | 855.40 | FAC TP, PT, CANLINERS |
| 155732 | 5943 | STEEL LLC | 19471225 | | INV | 05/16/2024 | 11,700.00 | FAC HEATING/COOLING PR |
| 155733 | 5496 | CONNELL OIL INCORPORATED | CL82863 | | INV | 05/30/2024 | 184.87 | SW FUEL 03/15/2024 |
| 155737 | 558 | MAK'S SIGNS | 218058 | | INV | 05/16/2024 | 180.00 | SW OPEN PIT SIGNS FOR |
| 155738 | 3950 | ELITE TIRE & SUSPENSION | 141169 | | INV | 05/16/2024 | 100.00 | MP PLANNING TIRE SWAP |
| 155739 | 3950 | ELITE TIRE & SUSPENSION | 141177 | | INV | 05/16/2024 | 100.00 | MP PLANNING TIRE SWAP |

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WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 155740 | 4158 | STEVE PECK FABRICATION LLC | 8934 | | INV | 05/16/2024 | 1,050.00 | SW REINFORCE REAR HITC |
| 155743 | 6008 | CADENCE TEAM, INC | 4263 | | INV | 06/15/2024 | 4,500.95 | JSTORMS-Cadence-PANAru |
| 155744 | 5787 | SANDCREEK LANDINGS LLC | 4878 | | INV | 05/17/2024 | 1,400.00 | May Rent 212 First Ave |
| 155745 | 5909 | 45 DRIVES LTD | 192286 | | INV | 06/15/2024 | 3,000.00 | JSTORMS-45Drives-PrePa |
| 155747 | 1708 | UNITED DATA SECURITY | 138157 | | INV | 05/17/2024 | 42.00 | Paper Shred |
| 155785 | 6194 | JESSICA STEPHANY | MAY24 | | INV | 05/17/2024 | 123.55 | MILEAGE REIMBURSEMENT |
| 155855 | 5475 | JACOBS ENGINEERING GROUP | SZT-IFE-2024-02 | | INV | 05/19/2024 | 2,500.00 | IFE FOR ALP AND AGIS P |
| 155856 | 6032 | ARDURRA GROUP, INC | 230653 - 3 | | INV | 05/19/2024 | 5,468.33 | PRIEST RIVER TAXILANE |
| 155857 | 6032 | ARDURRA GROUP, INC | 230099-5 | | INV | 05/19/2024 | 12,268.59 | PRIEST RIVER AGIS AND |
| 155858 | 2568 | CONCEPT COMM CORP. | 93432 | | INV | 05/19/2024 | 119.95 | PRIEST RIVER INTERNET |
| 155859 | 3835 | DBT TRANSPORTATION SERVICES | 2553457 | | INV | 05/19/2024 | 7,555.25 | NAV AID MAINTENANCE CO |
| 155860 | 1089 | DIRECT AUTOMOTIVE DISTRIBUT | 01HR5595 | | INV | 05/20/2024 | 87.67 | Brake Calipers |
| 155861 | 1714 | UNITED PARCEL SERVICE | 00001Y2V32204 | | INV | 05/20/2024 | 45.36 | Shipping Charges |
| 155862 | 80 | ALPINE FIRE PROTECTION | 6625 | | INV | 05/20/2024 | 792.00 | Annual fire extinguish |
| 155863 | 4700 | AMAZON CAPITAL SERVICES INC | 1RVV-TXN3-QDPQ | | INV | 05/20/2024 | 54.86 | Red Classification Fol |
| 155864 | 4700 | AMAZON CAPITAL SERVICES INC | 1MRH-H6PD-XVDL | | INV | 05/20/2024 | 247.96 | 2TB Harddrives |
| 155865 | 186 | CINTAS CORPORATION #606 | 4192965146 | | INV | 05/20/2024 | 66.27 | BCSO Mats |
| 155868 | 5868 | GRAYMAR ENVIRONMENTAL SERVI | 051124SPW-BON | | INV | 05/16/2024 | 6,152.16 | SW HHW ID HILL |
| 155869 | 5790 | EXCESS DISPOSAL INC | 1026 | | INV | 05/20/2024 | 1,710.97 | SW BILLING FEE APR24 |
| 155870 | 3830 | BONNER COUNTY DAILY BEE | 22240-05092024 | | INV | 05/20/2024 | 134.32 | 1st Notice of Election |
| 155871 | 2326 | NORTH IDAHO LOCK & KEY | 61356 | | INV | 05/20/2024 | 100.00 | FAC DUPLICATE KEYS |
| 155872 | 1910 | BADGER BUILDING CENTER | 8001-1369727 | | INV | 05/20/2024 | 5.34 | FAC TV'S @ MUF/INSTALL |
| 155873 | 4700 | AMAZON CAPITAL SERVICES INC | 1PQ4-3JJJ-LQ9N | | INV | 05/20/2024 | 1,395.35 | 4 Port USB, Under Cabi |
| 155874 | 965 | CANON FINANCIAL SERVICES IN | 32549753 | | INV | 05/20/2024 | 345.90 | BOCC_Printer Usage_202 |
| 155875 | 4700 | AMAZON CAPITAL SERVICES INC | 176K-TG3Q-KCGC | | INV | 05/20/2024 | 109.89 | Toner |

DRAFT

# WARRANT LIST BY VOUCHER

WARRANT: BOC1724 05/22/2024 DUE DATE: 06/19/2024

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 155876 | 6020 | ARAMARK SERVICES INC | 9113901 | | INV | 05/20/2024 | 36.75 | Inv.# 9113901 water f |
| 155877 | 3857 | FAIRBRIDGE INN & SUITES | 75917 | | INV | 05/20/2024 | 139.98 | Client shelter Conf# 7 |
| 155878 | 6123 | PILLSBURY WINTHROP SHAW PIT | 8593934 | | INV | 05/20/2024 | 5,654.75 | Inv.# 8593934 |
| 155879 | 5914 | NAYLOR & HALES, PC | MAR24 | | INV | 05/20/2024 | 20,059.22 | Acc.# 12181 March 202 |
| 155881 | 4700 | AMAZON CAPITAL SERVICES INC | 1C9P-VGVJ-Y33F | | INV | 05/20/2024 | 70.10 | Hand Towels, Towel Dis |
| 155882 | 4700 | AMAZON CAPITAL SERVICES INC | 1MY1-QYKC-M4KH | | INV | 05/20/2024 | 27.00 | Lithium Ion Charger |
| 155883 | 4700 | AMAZON CAPITAL SERVICES INC | 1Y36-JKRK-KVLG | | INV | 05/20/2024 | 23.99 | Dish Spray, Dish Soap |
| 155884 | 4700 | AMAZON CAPITAL SERVICES INC | 1DPM-7F17-PDPW | | INV | 05/20/2024 | 20.59 | 3x5 Flag |
| 155885 | 5273 | RECONNECT INC | 4EDBD228-0041 | | INV | 05/31/2024 | 115.92 | APRIL TESTING CALL IN |
| 155906 | 3696 | REDWOOD TOXICOLOGY LABORATO | 01888720244 | | INV | 05/21/2024 | 163.10 | April Testing Confirma |
| 155913 | 6141 | 95 EXPRESS LLC | 1034 | | INV | 05/21/2024 | 500.00 | Car Wash Membership |
| 155915 | 4700 | AMAZON CAPITAL SERVICES INC | 11TT-M6KD-66Q4 | | INV | 05/21/2024 | 101.78 | Ink Cartridges |
| 155916 | 4700 | AMAZON CAPITAL SERVICES INC | 1P7C-T4N7-VK73 | | INV | 05/21/2024 | 192.00 | USB Male, USB A Cables |
| 155917 | 2592 | CO-OP GAS AND SUPPLY CO | 31878 | | INV | 05/21/2024 | 17.99 | Gas Can 2 Gal |
| 155918 | 4490 | CEM LIFTS LLC | 125394 | | INV | 05/21/2024 | 237.60 | Replacement Hoses, Lab |
| 155919 | 6228 | AVERTEST | S-INV037513 | | INV | 05/21/2024 | 960.00 | 200 INSTANT CUPS FOR D |
| 155921 | 2282 | KODIAK ADVERTISING | 2950 | | INV | 05/21/2024 | 65.00 | Vinyl Sheriff Logo 17" |
| 155922 | 965 | CANON FINANCIAL SERVICES IN | 32549757 | | INV | 05/21/2024 | 208.09 | Meter Usage/Contract C |
| 155923 | 965 | CANON FINANCIAL SERVICES IN | 32549750 | | INV | 05/21/2024 | 196.85 | Meter Usage/Contract C |
| 155925 | 965 | CANON FINANCIAL SERVICES IN | 32549758 | | INV | 05/21/2024 | 185.56 | Meter Usage/Contract C |
| | | | | | WARRANT TOTAL | | 1,970,828.81 | |

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

DRAFT

# ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/22/2024 WARRANT: D1724 AMOUNT: $ 311,539.10

COMMISSIONER'S APPROVAL REPORT

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DRAFT

# PREPAID INVOICE LIST

WARRANT: D1724 05/22/2024

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|---|---|---|---|---|---|---|---|---|---|---|
| CASH ACCOUNT: 000 | | 1002 | | TREASURER ACCT/WARRANT ACCT | | | | | | |
| 5496 | CO-ENERGY | 00001 | CL81882 | | INV | 05/17/2024 | 6,785.20 | 155748 | | D2 Biweekly Fuel |
| 1962 | CORPORATE PAYME | 00001 | 6576Apr24 | | INV | 05/22/2024 | 42.69 | 155281 | 162438 | Soils sample posta |
| 4925 | SHS GRAD NIGHT | 00001 | MAY24 | | INV | 05/09/2024 | 2,000.00 | 155340 | 162439 | SHS Grad Night 202 |
| 4322 | STELLA, PHILLIP | 00000 | MAY24 | | INV | 05/09/2024 | 145.80 | 155333 | 162440 | Reimbursement for |
| 3838 | STULTZ, RON | 00000 | JUN24 | | INV | 05/09/2024 | 271.00 | 155277 | 162441 | Stultz- District C |
| 6216 | HYDE SARAH | 00000 | HYDE121701 | | INV | 05/10/2024 | 1,200.00 | 155418 | 162481 | Reimbursement ID S |
| 1704 | FLYNN ROSSEMARY | 00001 | Apr24 | | INV | 05/14/2024 | 54.00 | 155572 | 162646 | Mileage for Job Fa |
| 9999 | One Time Pay Ve | 00000 | MAY24.3 | | INV | 05/14/2024 | 10,000.00 | 155605 | 162682 | REFUND ENCROACHMEN |
| 6222 | HILLIARD ISABEL | 00000 | MAY24 | | INV | 05/15/2024 | 100.00 | 155674 | 162683 | Hilliard- Limit fo |
| 4113 | CAVENDER, TORI | 00000 | MAY24 | | INV | 05/15/2024 | 345.00 | 155686 | 162684 | PER DIEM FOR ALL R |
| 3695 | REDWOOD TOXICOL | 00001 | 817339 | | INV | 05/15/2024 | 2,326.95 | 155685 | 162685 | TESTING CUPS |
| 1962 | CORPORATE PAYME | 00001 | 3750APR24 | | INV | 05/15/2024 | 295.78 | 155689 | 162686 | April 2024 Visa Ch |
| 9999 | One Time Pay Ve | 00000 | 1186 | | INV | 05/16/2024 | 288.00 | 155694 | 162689 | IRS EXTENSION & PO |
| 9999 | One Time Pay Ve | 00000 | 1187 | | INV | 05/16/2024 | 288.00 | 155696 | 162689 | IRS EXTENSION & PO |
| 9999 | One Time Pay Ve | 00000 | 1188 | | INV | 05/16/2024 | 288.00 | 155700 | 162689 | IRS EXTENSION & PO |
| 4734 | BO CO TR FTO PA | 00000 | 241360001175 | | INV | 05/16/2024 | 1,736.80 | 155720 | 162693 | 9184 PS P002 Cobra |
| 4734 | BO CO TR FTO PA | 00000 | 241360002048 | | INV | 05/16/2024 | 68,777.28 | 155723 | 162693 | PS 9184 PS Admin F |
| 768 | SAND CREEK CUST | 00001 | 07887 | | INV | 05/16/2024 | 336.28 | 155725 | 162694 | assessor surveyor |
| 6226 | FUJI MATS LLC | 00001 | 23295 | | INV | 05/20/2024 | 2,078.00 | 155867 | 162771 | Detention-AUF Mats |
| 4886 | BO CO TR FTO PS | 00000 | 90865 | | INV | 05/20/2024 | 207,576.23 | 155887 | 162772 | 9184 PS Medical an |
| 2346 | NORTHWEST AUTOB | 00002 | 8964 | | INV | 05/14/2024 | 7,483.04 | 155695 | 162773 | CLAIM # 2024030783 |
| 6176 | INTEGRATED SOLU | 00001 | P-112952-2024-2 | | INV | 05/08/2024 | 5,906.25 | 155251 | 162774 | AHMP CONTRACTOR PA |
| CASH ACCOUNT | 000 | 1002 | | | | | 318,324.30 | | | TOTAL |

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# DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: D1724 05/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|

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

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# Bonner County

## Board of Commissioners

Luke Omodt Steve Bradshaw Asia Williams

CLERK
Item #2

May 28, 2024

# Memorandum

To: Commissioners

Re: FY24 EMS Claims in Batch #17

The Auditor's Office presented the FY24 EMS Batch #17 $98,217.16, **Totaling $98,217.16**

A suggested motion would be: **I move to approve payment of the FY24 EMS Claims and Demands in Batch #17 Totaling $98,217.16**

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

DRAFT

1500 Highway 2, Ste. 308 Sandpoint, ID 83864 (208) 265-1438 Fax: (208) 265-1460

# ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/22/2024 WARRANT: EMS1724 AMOUNT: $ 98,217.16

COMMISSIONER'S APPROVAL REPORT

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# DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6141 | 95 EXPRESS LLC | 00001 | | INV | 05/14/2024 | 1033 | | 155504 | |
| | 1 99918 7040 | NEWEMSGEN | | REPAIR | | 175.00 | | | |
| | | Invoice Net | | | | 175.00 | | | |
| | | | | | | CHECK TOTAL | 175.00 | | ---------- |
| 1953 | BONNER GENERAL HEALTH | 00001 | | INV | 05/14/2024 | U592APR24 | | 155508 | |
| | 1 99918 6660 | NEWEMSGEN | | MEDICAL | | 1,782.11 | | | |
| | | Invoice Net | | | | 1,782.11 | | | |
| | | | | | | CHECK TOTAL | 1,782.11 | | ---------- |
| 3800 | BOUND TREE MEDICAL LLC | 00000 | | INV | 05/14/2024 | 85346069 | | 155489 | |
| | 1 99918 6660 | NEWEMSGEN | | MEDICAL | | 86.25 | | | |
| | | Invoice Net | | | | 86.25 | | | |
| 3800 | BOUND TREE MEDICAL LLC | 00000 | | INV | 05/14/2024 | 85346070 | | 155490 | |
| | 1 99918 6660 | NEWEMSGEN | | MEDICAL | | 437.24 | | | |
| | | Invoice Net | | | | 437.24 | | | |
| 3800 | BOUND TREE MEDICAL LLC | 00000 | | INV | 05/14/2024 | 85338376 | | 155491 | |
| | 1 99918 6660 | NEWEMSGEN | | MEDICAL | | 334.10 | | | |
| | | Invoice Net | | | | 334.10 | | | |
| 3800 | BOUND TREE MEDICAL LLC | 00000 | | INV | 05/14/2024 | 85338375 | | 155492 | |
| | 1 99918 6660 | NEWEMSGEN | | MEDICAL | | 487.48 | | | |
| | | Invoice Net | | | | 487.48 | | | |
| 3800 | BOUND TREE MEDICAL LLC | 00000 | | INV | 05/14/2024 | 85340161 | | 155493 | |
| | 1 99918 6660 | NEWEMSGEN | | MEDICAL | | 131.41 | | | |
| | | Invoice Net | | | | 131.41 | | | |
| | | | | | | CHECK TOTAL | 1,476.48 | | ---------- |
| 197 | CLARK FORK VALLEY AMBU | 00001 | | INV | 05/13/2024 | MAY24 | | 155435 | |
| | 1 99931 7820 | NEWEMSCLFK | | CTRCT SVCS | | 3,824.58 | | | |
| | | Invoice Net | | | | 3,824.58 | | | |
| | | | | | | CHECK TOTAL | 3,824.58 | | ---------- |
| 2003 | CULLIGAN WATER CO. | 00001 | | INV | 05/06/2024 | 0018127 | | 154942 | |
| | 1 99918 7110 | NEWEMSGEN | | OTHER | | 400.37 | | | |
| | | Invoice Net | | | | 400.37 | | | |
| | | | | | | CHECK TOTAL | 400.37 | | ---------- |
| 4083 | CW WRAPS & MARKETING I | 00001 | | INV | 05/14/2024 | 17280 | | 155488 | |
| | 1 99918 7040 | NEWEMSGEN | | REPAIR | | 229.50 | | | |
| | | Invoice Net | | | | 229.50 | | | |
| | | | | | | CHECK TOTAL | 229.50 | | ---------- |
| 310 | GALLS PARENT HOLDINGS | 00002 | | INV | 05/14/2024 | 027753990 | | 155512 | |
| | 1 99918 7710 | NEWEMSGEN | | UNIFORMS | | 87.00 | | | |
| | | Invoice Net | | | | 87.00 | | | |
| | | | | | | CHECK TOTAL | 87.00 | | ---------- |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 6018 GENUINE PARTS COMPANY | | 00001 | | INV | 05/14/2024 | 184107 | | 155503 | |
| 1 99918 | 7410 | NEWEMSGEN | | REPOFFICE | | 30.56 | | | |
| | | Invoice Net | | | | 30.56 | | | |
| | | | | | | CHECK TOTAL | 30.56 | | ---------- |
| 3799 HENRY SCHEIN | | 00001 | | INV | 05/14/2024 | 84687554 | | 155495 | |
| 1 99918 | 6660 | NEWEMSGEN | | MEDICAL | | 9.15 | | | |
| | | Invoice Net | | | | 9.15 | | | |
| 3799 HENRY SCHEIN | | 00001 | | INV | 05/14/2024 | 84961445 | | 155497 | |
| 1 99918 | 6660 | NEWEMSGEN | | MEDICAL | | 136.99 | | | |
| | | Invoice Net | | | | 136.99 | | | |
| 3799 HENRY SCHEIN | | 00001 | | INV | 05/14/2024 | 83652662 | | 155498 | |
| 1 99918 | 6720 | NEWEMSGEN | | SM ASSETS | | 545.76 | | | |
| | | Invoice Net | | | | 545.76 | | | |
| 3799 HENRY SCHEIN | | 00001 | | INV | 05/14/2024 | 84198340 | | 155499 | |
| 1 99918 | 6660 | NEWEMSGEN | | MEDICAL | | 35.80 | | | |
| | | Invoice Net | | | | 35.80 | | | |
| 3799 HENRY SCHEIN | | 00001 | | INV | 05/14/2024 | 84163715 | | 155500 | |
| 1 99918 | 6660 | NEWEMSGEN | | MEDICAL | | 8.31 | | | |
| | | Invoice Net | | | | 8.31 | | | |
| 3799 HENRY SCHEIN | | 00001 | | INV | 05/14/2024 | 84231391 | | 155501 | |
| 1 99918 | 6660 | NEWEMSGEN | | MEDICAL | | 8.67 | | | |
| | | Invoice Net | | | | 8.67 | | | |
| | | | | | | CHECK TOTAL | 744.68 | | ---------- |
| 3825 RONALD D JENKINS MD | | 00001 | | INV | 05/13/2024 | MAY24 | | 155438 | |
| 1 99918 | 7820 | NEWEMSGEN | | CTRCT SVCS | | 3,780.00 | | | |
| | | Invoice Net | | | | 3,780.00 | | | |
| | | | | | | CHECK TOTAL | 3,780.00 | | ---------- |
| 6082 KILGORE CONSTRUCTION I | | 00001 | | INV | 05/14/2024 | KCI-9A | | 155511 | |
| 1 99918 | 9480 | NEWEMSGEN | | CAP - CIP | | 66,776.48 | | | |
| | | Invoice Net | | | | 66,776.48 | | | |
| | | | | | | CHECK TOTAL | 66,776.48 | | ---------- |
| 3829 KOOTENAI COUNTY EMS | | 00001 | | INV | 05/13/2024 | MAY24 | | 155436 | |
| 1 99934 | 7820 | NEWEMSKOO | | CTRCT SVCS | | 751.25 | | | |
| | | Invoice Net | | | | 751.25 | | | |
| | | | | | | CHECK TOTAL | 751.25 | | ---------- |
| 5224 MIKE WHITE FORD OFCOEU | | 00002 | | INV | 05/14/2024 | 164875 | | 155507 | |
| 1 99918 | 7040 | NEWEMSGEN | | REPAIR | | 2,742.95 | | | |
| | | Invoice Net | | | | 2,742.95 | | | |
| | | | | | | CHECK TOTAL | 2,742.95 | | ---------- |
| 2336 NORTHERN STATES PEST C | | 00001 | | INV | 05/14/2024 | 106746 | | 155505 | |
| 1 99918 | 7110 | NEWEMSGEN | | OTHER | | 155.00 | | | |
| | | Invoice Net | | | | 155.00 | | | |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 155.00 | | ---------- |
| 3828 | PRIEST LAKE EMTS INC | 00001 | | INV | 05/13/2024 | MAY24 | | 155437 | |
| | 1 99932 7820 | NEWEMSPRLK | | CTRCT SVCS | | 3,824.58 | | | |
| | | Invoice Net | | | | 3,824.58 | | | |
| | | | | | | CHECK TOTAL | 3,824.58 | | ---------- |
| 4920 | RACOM CORPORATION | 00001 | | INV | 05/14/2024 | INV16946 | | 155509 | |
| | 1 99918 7410 | NEWEMSGEN | | REPOFFICE | | 86.30 | | | |
| | | Invoice Net | | | | 86.30 | | | |
| 4920 | RACOM CORPORATION | 00001 | | INV | 05/14/2024 | INV16945 | | 155510 | |
| | 1 99918 7410 | NEWEMSGEN | | REPOFFICE | | 117.66 | | | |
| | | Invoice Net | | | | 117.66 | | | |
| | | | | | | CHECK TOTAL | 203.96 | | ---------- |
| 789 | SANDPOINT PROPERTY MGM | 00001 | | INV | 05/13/2024 | JUN24 | | 155439 | |
| | 1 99918 7660 | NEWEMSGEN | | RTOTHER | | 6,868.85 | | | |
| | | Invoice Net | | | | 6,868.85 | | | |
| | | | | | | CHECK TOTAL | 6,868.85 | | ---------- |
| 2437 | SCHWEITZER FIRE DISTRI | 00001 | | INV | 05/13/2024 | MAY24 | | 155440 | |
| | 1 99933 7820 | NEWEMSSCH | | CTRCT SVCS | | 3,227.08 | | | |
| | | Invoice Net | | | | 3,227.08 | | | |
| | | | | | | CHECK TOTAL | 3,227.08 | | ---------- |
| 4286 | SMS AUTOMOTIVE & MARIN | 00001 | | INV | 05/14/2024 | 2151 | | 155506 | |
| | 1 99918 7040 | NEWEMSGEN | | REPAIR | | 157.50 | | | |
| | | Invoice Net | | | | 157.50 | | | |
| | | | | | | CHECK TOTAL | 157.50 | | ---------- |
| 4134 | STRYKER SALES CORPORAT | 00002 | | INV | 05/14/2024 | 9206139226 | | 155494 | |
| | 1 99918 6660 | NEWEMSGEN | | MEDICAL | | 564.09 | | | |
| | | Invoice Net | | | | 564.09 | | | |
| | | | | | | CHECK TOTAL | 564.09 | | ---------- |
| 5641 | TRILOGY MEDWASTE WEST | 00002 | | INV | 05/14/2024 | 1552421 | | 155502 | |
| | 1 99918 6990 | NEWEMSGEN | | MED WASTE | | 23.28 | | | |
| | | Invoice Net | | | | 23.28 | | | |
| | | | | | | CHECK TOTAL | 23.28 | | ---------- |
| 2919 | WASTE MANAGEMENT OF ID | 00001 | | INV | 05/14/2024 | 0400327-1827-8 | | 155513 | |
| | 1 99918 6980 | NEWEMSGEN | | OTHER UTIL | | 324.40 | | | |
| | | Invoice Net | | | | 324.40 | | | |
| 2919 | WASTE MANAGEMENT OF ID | 00001 | | INV | 05/14/2024 | 0400667-1827-7 | | 155515 | |
| | 1 99918 6980 | NEWEMSGEN | | OTHER UTIL | | 67.46 | | | |
| | | Invoice Net | | | | 67.46 | | | |
| | | | | | | CHECK TOTAL | 391.86 | | ---------- |

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# DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099 EMS TREASURER/WARRANT WARRANT: EMS1724 05/22/2024 DUE DATE: 06/19/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 33 INVOICES | | | | WARRANT TOTAL | | 98,217.16 | 98,217.16 | | |

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# WARRANT SUMMARY

WARRANT: EMS1724 05/22/2024 DUE DATE: 06/19/2024

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 999 | 99918 | NEW EMS - GENERAL | 999-18-00-000-6660- | SUPPLIES - MEDICAL | 4,021.60 | 172,165.90 |
| 999 | 99918 | NEW EMS - GENERAL | 999-18-00-000-6720- | SMALL ASSETS AND EQUIP | 545.76 | 172,165.90 |
| 999 | 99918 | NEW EMS - GENERAL | 999-18-00-000-6980- | UTILITIES - OTHER | 391.86 | 172,165.90 |
| 999 | 99918 | NEW EMS - GENERAL | 999-18-00-000-6990- | UTILITIES - MEDICAL WA | 23.28 | 172,165.90 |
| 999 | 99918 | NEW EMS - GENERAL | 999-18-00-000-7040- | VEHICLES - REPAIR/MAIN | 3,304.95 | 172,165.90 |
| 999 | 99918 | NEW EMS - GENERAL | 999-18-00-000-7110- | PROF. SVCS - OTHER | 555.37 | 172,165.90 |
| 999 | 99918 | NEW EMS - GENERAL | 999-18-00-000-7410- | REPAIRS/MAINT - OFFICE | 234.52 | 172,165.90 |
| 999 | 99918 | NEW EMS - GENERAL | 999-18-00-000-7660- | RENT/LEASE - OTHER | 6,868.85 | 172,165.90 |
| 999 | 99918 | NEW EMS - GENERAL | 999-18-00-000-7710- | UNIFORMS | 87.00 | 172,165.90 |
| 999 | 99918 | NEW EMS - GENERAL | 999-18-00-000-7820- | CONTRACT SERVICES | 3,780.00 | 172,165.90 |
| 999 | 99918 | NEW EMS - GENERAL | 999-18-00-000-9480- | CAPITAL - CONSTRUCTION | 66,776.48 | 1,478,934.81 |
| 999 | 99931 | NEW EMS - CLARK FO | 999-18-31-000-7820- | CONTRACT SERVICES | 3,824.58 | 172,165.90 |
| 999 | 99932 | NEW EMS - PRIEST L | 999-18-32-000-7820- | CONTRACT SERVICES | 3,824.58 | 172,165.90 |
| 999 | 99933 | NEW EMS - SCHWEITZ | 999-18-33-000-7820- | CONTRACT SERVICES | 3,227.08 | 172,165.90 |
| 999 | 99934 | NEW EMS - KOOTENAI | 999-18-34-000-7820- | CONTRACT SERVICES | 751.25 | 172,165.90 |
| | | | | FUND TOTAL | 98,217.16 | |
| | | | | WARRANT SUMMARY TOTAL | 98,217.16 | |
| | | | | GRAND TOTAL | 98,217.16 | |

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# WARRANT LIST BY VOUCHER

WARRANT: EMS1724 05/22/2024 DUE DATE: 06/19/2024

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 154942 | 2003 | CULLIGAN WATER CO. | 0018127 | | INV | 05/06/2024 | 400.37 | Water Service |
| 155435 | 197 | CLARK FORK VALLEY AMBULANCE | MAY24 | | INV | 05/13/2024 | 3,824.58 | MEDICAL TRANSPORT SERV |
| 155436 | 3829 | KOOTENAI COUNTY EMS | MAY24 | | INV | 05/13/2024 | 751.25 | MEDICAL TRANSPORT SERV |
| 155437 | 3828 | PRIEST LAKE EMTS INC | MAY24 | | INV | 05/13/2024 | 3,824.58 | MEDICAL TRANSPORT SERV |
| 155438 | 3825 | RONALD D JENKINS MD | MAY24 | | INV | 05/13/2024 | 3,780.00 | MEDICAL DIRECTOR SERVI |
| 155439 | 789 | SANDPOINT PROPERTY MGMT | JUN24 | | INV | 05/13/2024 | 6,868.85 | STATION 1 LEASE 06/01/ |
| 155440 | 2437 | SCHWEITZER FIRE DISTRICT | MAY24 | | INV | 05/13/2024 | 3,227.08 | MEDICAL TRANSPORT SERV |
| 155488 | 4083 | CW WRAPS & MARKETING INC | 17280 | | INV | 05/14/2024 | 229.50 | Vehicle Decals |
| 155489 | 3800 | BOUND TREE MEDICAL LLC | 85346069 | | INV | 05/14/2024 | 86.25 | Pillows |
| 155490 | 3800 | BOUND TREE MEDICAL LLC | 85346070 | | INV | 05/14/2024 | 437.24 | Coban, IV caths |
| 155491 | 3800 | BOUND TREE MEDICAL LLC | 85338376 | | INV | 05/14/2024 | 334.10 | Defib pads |
| 155492 | 3800 | BOUND TREE MEDICAL LLC | 85338375 | | INV | 05/14/2024 | 487.48 | Ext sets, ABD dressing |
| 155493 | 3800 | BOUND TREE MEDICAL LLC | 85340161 | | INV | 05/14/2024 | 131.41 | Saline flushes, suctio |
| 155494 | 4134 | STRYKER SALES CORPORATION | 9206139226 | | INV | 05/14/2024 | 564.09 | Lucas cable, cups |
| 155495 | 3799 | HENRY SCHEIN | 84687554 | | INV | 05/14/2024 | 9.15 | Sharps shuttles |
| 155497 | 3799 | HENRY SCHEIN | 84961445 | | INV | 05/14/2024 | 136.99 | Bougies, D10 |
| 155498 | 3799 | HENRY SCHEIN | 83652662 | | INV | 05/14/2024 | 545.76 | Medical bags |
| 155499 | 3799 | HENRY SCHEIN | 84198340 | | INV | 05/14/2024 | 35.80 | Start kit bags |
| 155500 | 3799 | HENRY SCHEIN | 84163715 | | INV | 05/14/2024 | 8.31 | D10 |
| 155501 | 3799 | HENRY SCHEIN | 84231391 | | INV | 05/14/2024 | 8.67 | Saline |
| 155502 | 5641 | TRILOGY MEDWASTE WEST LLC | 1552421 | | INV | 05/14/2024 | 23.28 | Medical waste |
| 155503 | 6018 | GENUINE PARTS COMPANY | 184107 | | INV | 05/14/2024 | 30.56 | Spark Plug for leaf bl |
| 155504 | 6141 | 95 EXPRESS LLC | 1033 | | INV | 05/14/2024 | 175.00 | Car wash |
| 155505 | 2336 | NORTHERN STATES PEST CONTRO | 106746 | | INV | 05/14/2024 | 155.00 | Mice extermination |
| 155506 | 4286 | SMS AUTOMOTIVE & MARINE INC | 2151 | | INV | 05/14/2024 | 157.50 | C21995 Siren repair |

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# WARRANT LIST BY VOUCHER

WARRANT: EMS1724 05/22/2024 DUE DATE: 06/19/2024

| VOUCHER | VENDOR | VENDOR NAME | INVOICE | PO | TYPE | DUE DATE | AMOUNT | COMMENT |
|---|---|---|---|---|---|---|---|---|
| 155507 | 5224 | MIKE WHITE FORD OFCOEUR D'A | 164875 | | INV | 05/14/2024 | 2,742.95 | AC compressor |
| 155508 | 1953 | BONNER GENERAL HEALTH | U592APR24 | | INV | 05/14/2024 | 1,782.11 | Pharmacy supplies |
| 155509 | 4920 | RACOM CORPORATION | INV16946 | | INV | 05/14/2024 | 86.30 | Radio clips |
| 155510 | 4920 | RACOM CORPORATION | INV16945 | | INV | 05/14/2024 | 117.66 | Radio antennas |
| 155511 | 6082 | KILGORE CONSTRUCTION INC | KCI-9A | | INV | 05/14/2024 | 66,776.48 | New construction |
| 155512 | 310 | GALLS PARENT HOLDINGS LLC | 027753990 | | INV | 05/14/2024 | 87.00 | Pants |
| 155513 | 2919 | WASTE MANAGEMENT OF IDAHO I | 0400327-1827-8 | | INV | 05/14/2024 | 324.40 | Dumpster Station 1 |
| 155515 | 2919 | WASTE MANAGEMENT OF IDAHO I | 0400667-1827-7 | | INV | 05/14/2024 | 67.46 | Trash Station 4 |
| | | | | | WARRANT TOTAL | | 98,217.16 | |

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

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# Bonner County Clerk

**Michael W. Rosedale**

Clerk of the District Court
Ex-Officio Auditor & Recorder
Clerk of the Board of County Commissioners
Chief Elections Officer


May 28th, 2024

# MEMORANDUM

**To:** Commissioners
**From:** Michael Rosedale & Alissa Clark

**Re:** Court Clerk Salary "A" & Benefits "D" budget funding

**Description:** In working with the Court Director on their current year budget, it became apparent that there is something wrong in the A & D portion of their budget. The Court was burning personnel budget at the proper rate, but were down 3 people most of the first half of this current fiscal year. In researching how this could be, the spreadsheets used to calculate what was brought over into Munis had two formulas in it that decreased the proofed amount to be imported to Munis by $97,981 for the "A" budget and $40,741 for the "D" budget.

The good news is that we were hobbling along at about 85% of our staff during the first half of the fiscal year, but now we are back at full staff. The remaining 5 months shortfall works out to be $40,825 for the "A" budget, and $17,111 for the "D" budget, totaling $57,936.

This is just for our baseline Court Clerk staff payroll.

Bonner County can utilize the Justice Fund Contingency for this purpose. This will require a unanimous vote.

**Legal Review:** _____
**Distribution:** __ Original to
__ Copy to the BOCC Office

A suggested motion would be: **Mr. Chairman based on the information before us I move to approve Resolution #24-33 authorizing Bonner County transfer $40,825 from the Justice Fund Consistency to Account # 03401-6020 and transfer $17,111 from the Justice Fund Consistency to Account # 03401-03401-6150 for a total of $57,936.**

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


1500 Highway 2, Ste. 336 Sandpoint, ID 83864 (208) 265-1437 Fax: (208) 255-7849



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# RESOLUTION #24-33

## PAYROLL

**WHEREAS**, the "A" and "D" portions of the Court Clerks 03401 budget were under funded at the adoption of the budget by $97,981 for the "A" budget and $40,741 for the "B" budget due to a summary formula error on the excel sheet given to Auditing to enter into the budget.

**WHEREAS**, the shortfall has been somewhat mitigated year to date as we have had vacant positions over the first six months of the fiscal year, and

**WHEREAS**, those vacant positions have been filled and the Court Clerks budget will require those positions to be fully funded for the final five months of this fiscal year, and

**WHEREAS**, the remaining 5 months' portion of the fiscal year shortfall is $40,825 for the "A" budget, and $17,111 for the "D" budget, totaling $57,936, and

**WHEREAS**, the Justice Fund Statutory Contingency fund can be used for this.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of County Commissioners authorize the transfer $40,825 from the Justice Fund Contingency to Account # 03401-6020 and transfer $17,111 from the Justice Fund Contingency to Account # 03401-03401-6150 for a total of $57,936.

DATED THIS ____ day of _____, 2024.

**BOARD OF BONNER COUNTY COMMISSIONERS**

_____
Luke Omodt, Chairman

_____
Asia Williams, Commissioner

_____
Steve Bradshaw, Commissioner

**ATTEST:** Michael W. Rosedale

**By**_____
, Deputy Clerk

DRAFT

# BONNER COUNTY

***HUMAN RESOURCES/RISK MANAGEMENT***

1500 Highway 2, Suite 337, Sandpoint, Idaho 83864
Telephone: (208) 265-1456
Fax: (208) 265-1457


**HR ITEM #1**

To: Commissioners
From: Alissa Clark, HR Director, Human Resources
Re: Creation of NEW Training/PREA Coordinator Position
Date: May 28, 2024

Bonner County Juvenile Detention would like to eliminate the Juvenile Detention Officer II – Supervisor position and create a Training/PREA Coordinator Position effective 05.28.24.

I hereby make a motion: Based on the information before us I move to approve commencing with approval of a county converting the Juvenile Detention II – Supervisor position into NEW Training/PREA Coordinator effective 05.28.24.

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

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# JOB TITLE: TRAINING/PREA COORDINATOR

| | |
|---|---|
| Department: | Justice Services |
| Supervisor: | Juvenile Detention Manager |
| Supervision Exercised: | Direct supervision of detention staff under direction of Juvenile Detention Manager |
| Exempt Status: | Hourly |
| Benefits Eligibility Status: | Eligible |
| BOCC Approval: | 05/28/2024 |

## SUMMARY

Under the general supervision of the Detention Manager, this position assists in overseeing detention programs and staffing levels to ensure compliance with county, state, and federal regulations. It tracks and develops training programs, coordinates to meet training needs, aids in maintaining the safety and security of all juveniles and staff in the detention center and ensures that Prison Rape Elimination Act (PREA) standards are adhered to. This role is also required to perform all basic and specific duties of a Detention Supervisor.

Provides direct supervision and maintains security of juveniles held within County facilities. Ensures safety and security of detainees. Transports juveniles to facility from other counties/states and to court hearings. Uses physical restraint and force as needed. Must be able to work alternating shifts as assigned by Detention Manager. Acts as Supervisor of day-to-day operations and supervises other employees in the absence of the Detention Manager. Responsible for decision making and determining when notification to Detention Manager or on-call Supervisor is prudent or necessary.

Incumbent performs work that involves a wide variety of work situations that involve a moderate degree of complexity. Incumbents typically work under specific and definite directions and well-known procedures. Work requires the exercise of initiative, independent judgment, and discretion insofar as incumbent uses discretion in defining problems, drawing conclusions, and acting appropriately. Incumbent regularly interacts with the Detention Manager while receiving regular or periodic supervision. Communicates with others both inside and outside the organization, including other employees, detainees, parents, courts, law enforcement agencies, various state agencies, counselors, and other members of the public. Impact is usually moderate with distinct impact, typically limited to the department level and those who are incarcerated within County facilities.

## ESSENTIAL FUNCTIONS

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

- Coordinates training.

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- Trains Juvenile Detention Officers in all required job responsibilities. Monitors and oversees the Field Training Officer (FTO) training program in the detention center to ensure all new hires meet the minimum training standards per state and department policy and federal law, meeting PREA standards.
- Assigns, monitors, tracks and ensures completion of annual detention staff training requirements. Creates and maintains a training database.
- Provides remedial training for performance improvement issues with existing staff.
- Keeps records of all staff training to ensure that all employees stay current with required training hours.
- Is responsible for orientation and training of all new Detention Center employees, insuring they have a thorough understanding of the safety & security of the facility, intake process, juvenile rights, proper documentation, chain of command, staff rights and responsibilities.
- Is responsible for making sure that new Detention Center employees have the proper paperwork and screenings completed in a timely manner for admission to the Idaho POST Academy.
- Keeps weekly, monthly and yearly reports and records required per facility policy, state, and federal government requirements.
- Monitors the activities of residents in the Bonner County Juvenile Detention Center to ensure the safety and security of the facility, and to ensure that state standards, as well as county policies and procedures, are implemented and followed. Performs all duties of a Juvenile Detention Officer II – Supervisor.
- Monitors and supervises the daily operations of the Juvenile Detention Center under the direction of the Juvenile Detention Manager. Specifically, assigns and monitors shift responsibilities, provides direction in day-to-day operations of the facility, assists the Detention Manager in monitoring compliance with established policy and procedures. Co-ordinates with staff, Clinician and school component/teacher to set, adjust and/or maintain daily schedules for residents.
- Keeps records and maintains awareness regarding the number of inmates held at any given time. Tracks and is aware of inmate behavior as it pertains to inmate attitudes, emotions, and well-being, and logs unusual behavior.
- Maintains inmate control, especially in cases where tensions arise among inmates, in a professional manner. Conducts regular bed checks or head counts throughout the shift. Completes reports regarding unusual incidents that take place during the shift.
- Interfaces with medical personnel and law enforcement officers as needed regarding the physical wellness or other considerations of inmates (e.g., special diets, allergies, and psychological or personality disorders). Inquiries about prescriptions, assists medical staff and passes appropriate and approved medications to inmates.
- Oversees inmate preparation for daily activities (e.g., school release, job release, etc.). Tracks all supplies and equipment provided to inmates, including all school supplies, supplies for personal hygiene, etc.
- Conducts searches of juveniles upon entering the facility and periodically as needed. Performs searches of housing units, common areas and the perimeter on a regular basis for damage and/or contraband.
- Oversees activities of inmates to ensure appropriateness. Supervises the cleaning of the detention center to ensure effectiveness and to monitor detainee behavior. Supervises and directs work crews as assigned.

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- Maintains regular communication with management and court officials regarding inmate status. Informs co-workers and supervisors regarding any changes in policy or procedure regarding inmates.
- Communicates with dispatch center and prepares all necessary paperwork related to the transport of inmates. Transports residents to court or other locations within the state as ordered by the courts.
- Roves cell area to ensure security and to enforce rules among prisoners.
- Must have knowledge of Juvenile Corrections Act and any Federal, State, and local laws and rules pertaining to Juvenile Detention Centers.
- Must interact with inmates in a way that enhances safety of the facility while encourages the personal growth of the juveniles.
- Interacts with Juvenile Probation Officers on a regular basis to ensure consistency to the juveniles in custody.
- Monitors each juvenile's behavioral progress on a regular basis and reports out to the Detention Manager and the appropriate probation officers.
- Promotes a zero tolerance for any and all sexual harassment or sexual abuse, either resident-on-resident or staff-on-resident.
- Responsible for following and monitoring all federal guidelines to ensure compliance with PREA. Conducts audits to ensure adherence to department policy and federal law, meeting PREA standards.
- Compiles records and statistical data for submission to the Federal Bureau of Justice, as required by PREA standards. Responsible for Maintaining and storing all records for PREA inspections.
- Assists the Juvenile Detention Manager in creating and adjusting the schedule to meet security and facility requirements, while adhering to budget constraints. Monitors the schedule and staffing levels to ensure state and PREA standards are met.
- Trains Juvenile Detention Officers in all required job responsibilities. Monitors and oversees the Field Training Officer (FTO) training program in the detention center to ensure all new hires meet the minimum training standards per state and department policy and federal law, meeting PREA standards.
- Instruct group or life skills classes as required by the daily schedule as set by the Detention Manager.
- Maintains good driving record with current state licensure.

**SECONDARY FUNCTIONS**

- Maintains knowledge and awareness of legal changes pertaining to inmate detention procedures.
- Attends regular mandatory training to remain current with trends, procedures and practices related to inmate detention.
- Intakes inmates and conducts booking procedure for incarceration upon apprehension. Includes obtaining personal information and faxing such information to the appropriate agencies, prints, pictures, placement, and all other related activities.
- Maintains facility security by performing headcounts, inventory counts, perimeter checks, and security checks.

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- Transports residents to court, outside the facility for medical treatment and to other facilities.
- Provides meal delivery and pick up for detained juveniles at the County facilities.
- Completes laundry and other cleaning duties as necessary.
- Assists residents with large muscle exercises.
- Requests and maintains all necessary supplies needed to maintain the facilities.
- Performs facility maintenance as needed.
- Performs all other duties as assigned.

**JOB SPECIFICATIONS**

- Sufficient combination of knowledge, skills, and abilities so as to competently perform the essential functions of the job.
- A bachelor's degree from a four-year college or university, or four years of related experience, or a combination of education and experience is preferred.
- A minimum of one year as a Detention Supervisor at the Bonner County Juvenile Detention Center is preferred.
- Must be Juvenile Detention POST certified. Other related training may be required throughout tenure in this position.
- Must complete Field Training Officer (FTO) program.
- Must be willing to work flexible schedule and cover for other staff on short notice. Must be willing to be on-call when needed.
- Must be detail oriented and demonstrate problem-solving abilities.
- General knowledge of detention practices and principles. Such requirement is necessary following POST training. Ability to maintain such knowledge and skills throughout employment.
- Ability to work with juvenile detainees possessing a wide variety of personalities and behaviors. Ability to assess behavioral considerations and modify treatment accordingly to ensure appropriate safety and security of detainees.
- Ability to assess individual behavior to identify behavioral problems or inconsistencies. Ability to determine appropriate action to ensure detainee safety and security.
- Knowledge of and ability to use basic computer (PC) functions as needed for booking, receipt of monies, report writing, and related.
- Knowledge of basic math skills sufficient to count and record monetary transactions.
- Ability to perform those physical requirements needed to perform the essential functions of the job, including the ability to physically defend oneself and to subdue detainees as needed.
- Ability to communicate effectively, both orally and in writing. Most communication is made in face-to-face settings with some written communication required for report writing and other paperwork.
- Demonstrated skills in conflict resolution and stress reduction management.
- Ability to maintain confidentiality in managing sensitive legal issues and cases. Ability to develop effective working relationships with elected and appointed officials, legal professionals, law enforcement agencies, subordinates, and the public.

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- Ability to develop and maintain harmonious working relationships with others, both inside and outside the organization.
- Ability to complete and be proficient in Appropriate Use of Force training/Arcon within six (6) months of hire and complete Twelve (12) hours of re-certification yearly.
- Ability to complete a basic CPR/First Aid course within the first six (6) months of hire.
- Ability to complete a medication administration class within twelve (12) months of hire.
- History of good driving record, with current valid state driver's license and compliance with the Vehicle Use Policy.

**PHYSICAL ABILITIES & WORKING CONDITIONS**

The physical demands and work environment characteristics described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Work is typically performed indoors but may involve intermittent exposure to weather and dangerous conditions while engaged and in contact with prisoners. Travel is regular, involving transport to and from other counties and extraditions from other states. Work is generally performed in a correctional setting on an assigned shift supporting a 24-hour, 7 day a week operation. Incumbents must be willing and able to work any shift, including weekends, holidays, and overtime. Work involves the potential for contact with or exposure to blood borne pathogens or other body fluids and infectious materials. Work requires close interaction with offender populations and may be difficult or emotionally challenging when dealing with irate or verbally abusive detainees, their family members, or when dealing with critical situations.

Incumbent is required to physically engage detainees in order to protect detainees; themselves and other officers. Detainees may have weapons or other contraband. Incidents requiring physical intervention may arise as frequently as several times a day. Incumbent must be physically fit and not have medical conditions that pose a threat to themselves, or others should the need for physical confrontation arise.

Incumbents must meet the following specific job-related physical requirements:

- Standing/Walking/Bending Constant, up to 80% of shift or as needed
- Climbing Frequent, stair climbing may be involved
- Sitting occasionally, 20% of shift or as needed
- Running Occasional, typically one to two minutes duration
- Kneeling/Stooping/Crouching Occasionally
- Balance Climbing steps or when restraining a combative detainee
- Ability to quickly change position from kneeling to standing
- Lifting frequent up to 20 - 50 lbs., as part of a teach lift
- Pushing/Pulling Occasionally up to 100 lbs. push force, occasionally up to 80lbs pull force, and frequent to occasionally up to 40lbs of push/pull forces
- Visual constant - near, far, and peripheral vision plus depth perception

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- Auditory Frequent to constant moderate sound with occasional loud noises

An incumbent must possess the hand-eye coordination and manual dexterity necessary to operate computers, control panels, radios, handcuffs, leg irons, locking/unlocking doors, alarms, and other equipment used to perform the essential functions of this job. Communication abilities include the ability to talk with co-workers, detainees and their family members, superiors, etc.

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

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

Signature: _____ Date: _____

Please Print Name: _____

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# BONNER COUNTY ROAD & BRIDGE

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


## Memorandum

**Road & Bridge**

**Item #1**

**Date:** **May 28th, 2024**

**To:** Board of County Commissioners

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

**Re: Piggyback Purchase of (4) Western Star Trucks from Freightliner Northwest**

Idaho Code section 67- 2803 provides for exclusions to the procurement requirements, which include the following: 1. Piggybacking: Acquiring personal property that is the same price and substance for like goods or services that has been competitively bid by the State of Idaho, a political subdivision of the State of Idaho, or an agency of the federal government.

Where Central Highway District did follow the procurement requirements set forth in Idaho code 67-2803 and where they also had it written in for other government agencies to be able to piggyback off this purchase and On April 17th, 2024, Central Highway District awarded the low bid for Western Star 47x Dump Trucks to Freightliner Northwest for the purchase of these trucks. Bonner County Road and Bridge is requesting to purchase (4) new Western Star trucks via the piggyback option form Freightliner Northwest for a total sum of $1,136,172.00. Due to manufacturing delays in waiting for the hydraulic components, these trucks will be under construction and delivered after the first of October. This will most likely require Road and Bridge to carry forward the budgeted funds to fiscal year 2025 for final payment. Please see the attached quote for $1,136,172.00, Funds will come from line item 002-9520 Capital Heavy Equipment that has an unobligated amount of $1,336,487.00.

Distribution: x_____ Electronic Copy to BOCC Office

_____ Originals to Road and Bridge Department

JS **Auditors** _____ **Legal**

- A suggested motion would be: Based on the information presented I move to approve the purchase of (4) new Western Star 47X ,6X4 Dump Trucks using the Piggyback option from the approved Central Highway District award as presented for the sum of $1,136,172.00.

Recommendation Acceptance: Yes☐ No☐ _____ Date: _____
Commissioner Luke Omodt, Chairman

DRAFT

**Shop:**
501 Boulevard Ave
P.O. Box 247
Craigmont, ID 83523
(208) 924-5971

# CENTRAL HIGHWAY DISTRICT

**Office:**
321 Main Street
P.O. Box 531
Cottonwood, ID 83522
(208) 962-5525

COMMISSIONERS
Monte Thomason
Dale Lunders (Chairman)
Robert Flynn

April 17, 2024

Mr. Jim Banner
Freightliner Northwest
10310 Westbow Blvd
Spokane, WA 994224

Dear Mr. Banner

The Commissioners of Central Highway District have requested that I inform you that your bid for the Freightliner and Western Star models of a tandem axle dump truck were the approved low bids. After discussion with the Foreman and maintenance personnel, it was approved to purchase the Western Star model truck which had the bid price of $303,923.00. Therefore, please consider this letter to be the official Award of the contract. Please contact Mr. David Pratt at the shop number above to schedule a time to review the specifications in more detail.

Please also note, that the Commissioners approve usage of this bidding process to utilize in "piggy back" opportunities to other entities as necessary.

Sincerely,

Joseph P Forsmann, Clerk/Treasurer

DRAFT

Shop Fax (208) 924-5971

Office Fax (208) 962-5572

# ADVERTISEMENT FOR BIDS

CENTRAL HIGHWAY DISTRICT
Municipal Dump/Snowplow Trucks

Separate sealed bids for Central Highway District snowplow/dump trucks will be received at the Central Highway District Clerks office (Joe Forsmann & Associates) 321 Main Street, PO Box 531, Cottonwood, ID 83522. Bids will be delivered via mail, in person, or other expedited delivery carriers by 5:00 pm local time on February 14, 2024. Bids may also be hand delivered to the meeting of Commissioners by 7:00 pm at 501 Boulevard Avenue, Craigmont, ID 83523. At that time the bids will be publicly opened and read aloud.

The project involves furnishing and delivering a new Conventional Cab Diesel Trucks with hydraulics, a Dump Bed and snowplow harnesses in accordance with the project specifications. Separate bids will be received for 1 tandem rear axle dump truck and 1 single rear axle 4 wheel drive dump truck.

Central Highway District reserves the right to reject any or all proposals, waive any nonmaterial irregularities in the bids received, and to accept the proposal deemed most advantageous to the best interest of Central Highway District.

Complete specifications may be requested from the District Clerk, Joe Forsmann, by calling (208) 962-5525 between 8:00 am and 5:00 pm local pacific time Monday through Friday. Specifications may be also requested from the Foreman Mr. David Pratt by calling (208) 924-5971 between 7:00 am and 5:00 pm Monday through Thursday local pacific time.

Dale Lunders, Chairman

DRAFT

WESTERN STAR NORTHWEST

FREIGHTLINER NORTHWEST

GORDON TRUCK CENTERS DEALER FAMILY

FREIGHTLINER of HAWAII

## VEHICLE PURCHASE AGREEMENT

**TOLL FREE ALL STORES 800-523-8014**

Buyer's Name Bonner County Road and Bridge
Address 1500 Hwy 2 Suite 101
City Sandpoint State ID Zip 83864
Business Phone (208) 255-5681 Cell Phone

Order Date 5 / 9 / 2024
Estimated Delivery Date / / 2024
Sales Rep Jim Banner
Customer Email jason.topp@bonnercountyid.gov

| | |
|---|---|
| Quantity Ordered | 4 |
| Base Price Per Unit | $ 160,493.00 |
| Federal Excise Tax Per Unit | $ |
| Subtotal Price Per Unit | $ 160,493.00 |

Additional Description

**From awarded Central Highway District bid for Western Star 47X 6X4 3/2024, spec changes made to meet Bonner County's requirements and needs.

Additional Items Per Unit *(Not included in base price)*

| | |
|---|---|
| | $ |
| Cobalt Dump Box & Hydraulics | $ 123,500.00 |
| | $ |
| | $ |
| | $ |
| | $ |
| | $ |
| Administration Fee | $ 200.00 |
| Title/Transfer Fee Per Unit | $ |
| Trip/Fuel Permit Per Unit | $ |
| Subtotal: | $ 1,136,172.00 |
| Sales Tax Rate: ____ % | $ 0.00 |
| Less: Deposit | $ 0.00 |
| Less: Cash Down Payment | $ 0.00 |
| Less: Net Trade-in Allowed | $ 0.00 |
| Unpaid Balance *(DUE ON DELIVERY)* | $ 1,136,172.00 |

Signature X
Date X

Stock Number TBD
VIN Number TBD
Year 2025 Color White
Make Western Star
Model 47X
Tractor/Truck/Trailer Dump/Plow Truck

☑ New
☐ Used

## TRADE IN: CONDITION REPORT REQUIRED

Year Make Model
Body Type Color
VIN Number
Loan Balance Owed To
Address
City State Zip
Trade Allowance $
Balance Owing $
Equity $ 0.00

## SALES LOCATION

- ☐ Mt. Vernon, WA (877) 848-0472
- ☐ Pacific, WA (800) 282-0699
- ☐ Olympia, WA (855) 245-4635
- ☐ Ridgefield, WA (360) 887-7562
- ☑ Spokane, WA (888) 744-0390
- ☐ Union Gap, WA (800)!378-9478
- ☐ Nampa, ID (208) 461-4751
- ☐ Hermiston, OR (800) 657-5408
- ☐ La Grande, OR (800) 843-1195
- ☐ Coburg, OR (541) 225-2030
- ☐ Redmond, OR (541) 548-7497
- ☐ Medford, OR (541) 779-4622
- ☐ Kapolei, HI (808) 682-4315
- ☐ Redding, CA (530) 241-4412

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# VEHICLE PURCHASE AGREEMENT

Buyer's Name Bonner County Road and Bridge Order Date 5 / 9 / 2024

Sales Rep Jim Banner

**EXCLUSION OF WARRANTIES:** Any warranties on the products sold hereby are made by the manufacturer. The undersigned purchaser understands and agrees that Gordon Truck Centers Inc. makes no warranties of any kind, express or implied, and disclaims all warranties including warranties of merchantability or fitness for a particular purpose,with regard to the products purchased; and that in no event shall GordonTruck Centers Inc. be liable for incidental or consequential damages or commercial losses arising out of such purchase. This disclaimer does not affect the manufacturer's warranties, if any on this purchase. Extended warranties are available for purchase at time of sale but are not included unless otherwise stated in the Vehicle Purchase Agreement. Tax, title and license are the purchaser's responsibility.

**PRICE INCREASES:** Prices are subject to change in the event of manufacturer-imposed surcharges or price increases. Purchasers will receive written notice of any price increase and given no less than 14 calendar days to accept the price increase or cancel the order at no charge.

**VEHICLE DELIVERY TERMS:** Vehicles must be paid in full prior to customer taking possession. Customer will be notified once vehicle(s) have been received from OEM and are ready for delivery. From the day of notification customer will have fourteen (14) calendar days to fund Gordon Truck Centers Inc. (GTC) any amount still owed on the vehicle and take possession of vehicle. Vehicles not funded after fourteen calendar days will be subject to additional daily flooring charges until payment is received in full. All deposits on factory ordered vehicles are non-refundable. Valid proof of insurance required prior to vehicle pick up or delivery.

**FEDERAL EXCISE TAX:** (Applicable) Federal Excise Tax will be invoiced and collected at time of sale by Gordon Truck Centers, Inc. Purchaser may provide a signed exemption certificate specific to the vehicles being sold at time of invoicing to be exempted from Federal Excise Tax.

**GORDONTRUCK CENTERS INC. (GTC) PREFERRED METHOD OF PAYMENT:**

1. In-House Finance
2. Automated Clearing House (ACH)
3. Wire Transfer
   a. Instructions are available for customer reference
4. Cashier's Check
   a. Must be from local banks only – out of state transactions are wire transfer/ACH only
   b. Must be payable to Gordon Truck Centers Inc.

Purchaser agrees that the VEHICLE PURCHASE AGREEMENT (VPA) includes all terms and conditions, that this VPA cancels and supersedes any prior VPA and as of the date hereof comprises an exclusive statement of the terms of this agreement relating to the subject matter covered hereby. **THIS AGREEMENT SHALL NOT BECOME BINDING UNTIL ACCEPTED BY THE DEALER** as evidenced below. Purchaser by their execution of this agreement acknowledges they have read and accepted its terms and conditions and has received a true copy of this agreement.

## Purchaser's Acceptance

Purchaser's Name (Please Print) Bonner County Road and Bridge

Name of Authorized Representative _____

Title of Authorized Representative _____

Signature of Authorized Representative X_____

Date _____ X_____

## Gordon Truck Centers Inc.

Accepted This Date By:

X _____ , Sales Manager

Date _____

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# BONNER COUNTY ROAD & BRIDGE

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


## Memorandum

**Road & Bridge**

Item #2

**Date:** **May 28th, 2024**

**To:** Board of County Commissioners

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

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

On July 18th, 2023, Commissioners approved the bid award for seven graders to Western States Cat. On August 29th, 2023, Commissioners approved the grader lease financing proposal for all seven graders with UMPQUA Bank. On October 17th the commissioners approved the first of the two grader leases for the first grader received in October. It has now come time for the final six graders to be received in June or early July of 2024

Road and Bridge is requesting approval to enter into a lease/Purchase agreement with UMPQUA BANK for the financing of Six (6) Cat 140 AWD motor graders being purchased. Vin Numbers N9500639, N9500642, N9500637, N9500640, N9500641, N9500643. Bonner County will be required to put a down payment of $198,332.00 plus a $75.00 UCC filing fee at closing for a total of $198,407.00. This will be funded through line Item 002-9350 Capital Lease Expenditures that has an unobligated amount of $327,300.27. Before you are the UMPQUA Bank grader lease financing documents for your approval. Attached you will see a list of exhibits from "A" through "D" along with a detailed description of all the required documentation needed for signatures. The total purchase amount is $2,154,000.00 and amount to be leased is $ 1,955,668.00 following the first payment with a 5.250% interest rate for the term of five years with five annual payments of $198,332.00. The first payment will be do and listed as the down payment after the signing of this document. UMPQUA BANK is named as the bank financing this Lease/Purchase.

Distribution: x_____ Electronic Copy to BOCC Office

_____ Legal

_____ Originals to Road and Bridge Department

_____ **Auditors**

- A suggested motion would be: Based on the information presented I move to approve entering into the Lease/Purchase agreement with Umpqua Bank and to sign the lease accordingly for Six (6) Cat 140 AWD motor graders. Serial numbers referenced above for the sum of $2,154,000.00 with a lease amount of $1,955,668.00 and an annual interest rate of 5.250% for a total of Five annual payments of $198,332.00.

Recommendation Acceptance: Yes ☐ No ☐ _____ Date: _____
Commissioner Luke Omodt, Chairman

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Joseph Williams
*Senior Vice President*
*North Idaho Commercial Banking*

***5/16/2023***

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

RE: Purchase of Six (6) 2023 CAT 14D AWD 6x6 Motor Graders.

Dear Commissioners:

Thank you for providing Umpqua Bank the opportunity to present you with this lease.

The purchase price of the CAT Motor Graders is $2,154,000. The lease amount from Umpqua Bank will be $1,955,668 following the first payment of $198,332.00 at closing (please see attached amortization scheduled). Enclosed, please find the following loan documents for signature listed below:

- Municipal Lease Purchase Agreement with Exhibits "A" thru "D" (Chairman Omodt to sign in four (4) places and County Clerk / Deputy Clerk to sign (attest) in one (1) place.
- Meeting Minutes (Chairman Omodt to sign and date).
- Incumbency Certificate (Chairman Omodt to sign, County Clerk / Deputy Clerk to sign (attest) and date. Please affix the Couty seal to the bottom right hand corner as well.
- Attorney's Opinion Letter (to be signed and dated by County Attorney / Legal Representative).
- Governmental Certificate (Chairman Omodt to sign in two (2) places).
- Disbursement Request and Authorization (Chairman Omodt to sign)
- Agreement to Provide Insurance (Chairman Omodt to sign)
- Notice of Final Agreement (Chairman Omodt to sign in two (2) places)
- IRS Form 8038-G blank form (please return a copy of the completed and signed from. Bonner County must file the original with the IRS)
- Certified copy of the County Commissioner's Meeting Minutes and resolution at the time of closing both of which include:
    - Approval of entering into a lease/purchase agreement
    - Identification of authorized signer(s) on behalf of the County
    - Specify the interest rate (5.25%) and dollar amount financed ($1,955,668)
    - Specify the length of the term (five (5) years).
    - Name Umpqua Bank as the bank financing the Lease/Purchase

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Bonner County will need to issue a County check (the down payment) in the amount of **$198,332** payable to **Western States CAT**. In addition, the County will need to provide a check payable to **Umpqua Bank** in the amount of **$75** to pay for the UCC filing and subsequent UCC release.

Once we have received the fully executed documents and required County provided funds, the Bank will fund the lease and deliver a cashier's checks for the purchase to Western States CAT.

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

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

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

Sincerely,

Joseph Williams
SVP – Commercial Banking Officer

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Idaho- Small Issuer
**Lease No. 748372523**

*MUNICIPAL EQUIPMENT LEASE PURCHASE AGREEMENT*

THIS MUNICIPAL EQUIPMENT LEASE PURCHASE AGREEMENT (the "Lease") dated as of **July 1, 2024**, by and between **Bonner County, Idaho,** ("Lessee") and **UMPQUA BANK ("UMPQUA BANK").**

WITNESSETH

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

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

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

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

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

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

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

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

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

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

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

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

Section 1.6. Tax Certification and Indemnification.

(a) Lessee agrees and certifies as follows:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(m) UMPQUA BANK represents as follows:

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

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

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

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

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

II. Payment of Installment Lease Payments; Warranty Disclaimers

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

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

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

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

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

III. Duties of UMPQUA BANK.

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

IV. Duties of Lessee.

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

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

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

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



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

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

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

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

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

V. Section5.1. Events of Default and Remedies

Section 5.1. Events of Default. The following will be Events of Default:
(a) Lessee's failure to pay any payment hereunder fifteen (15) days after it is due; (b) Lessee's failure to maintain the insurance required under section 4.4; (c) Lessee's failure to perform any covenant, condition or agreement under the Lease within 30 days after written notice requesting that such failure be remedied; (d) Any representation or warranty made by Lessee to UMPQUA BANK being materially false or misleading when made; (e) Lessee will become insolvent or bankrupt or make an assignment for the benefit of creditors or consent to the appointment of a trustee or receiver, or a trustee or a receiver will be appointed for Lessee for a substantial part of its property without its consent and will not be dismissed within a period of sixty (60) days, or bankruptcy, reorganization or insolvency proceedings will be instituted by or against Lessee and, if instituted against Lessee, will not be dismissed for a period of sixty (60) days; and, (f) Lessee defaults in any other material agreement to which Lessee is a party with third parties resulting in a right by such third parties to accelerate the maturity of Lessee's indebtedness under such other agreement, and such indebtedness materially impairs Lessee's ability to pay its obligations to UMPQUA BANK under this Lease.

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

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

VI. Representations, Covenants and Warranties of Lessee.

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

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

VII. Assignment.

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

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

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

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

**Bonner County, Idaho,** "Lessee" (S E A L)

By:_____
Luke Omodt, Chairman of Bonner County

Attested and Countersigned:

Printed Name: _____ X_____
Signature

Title: _____

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

UMPQUA BANK ("UMPQUA BANK ")

By:_____
Joseph Williams, SVP and Commercial Banking Officer

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

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**EXHIBIT "A"**

**ACCEPTANCE CERTIFICATE**

The undersigned Lessee, having entered into a Municipal Equipment Lease Purchase Agreement dated **July 1, 2024**, (the "Lease"), with UMPQUA BANK ("UMPQUA BANK") does hereby certify to UMPQUA BANK that:

1. The equipment listed in the attached Exhibit B (the "Equipment") is of a size, design, capacity, and manufacture selected by Lessee, is in good condition and has been satisfactorily delivered and installed. Lessee hereby expressly assumes all responsibilities in connection with the delivery and installation thereof;

2. Lessee is satisfied that the Equipment is suitable for Lessee's purposes;

3. Unless otherwise indicated on Exhibit B, the Equipment is new and unused on the date hereof except for routine testing and inspection;

4. Upon payment of the purchase price to the Vendors indicated in Exhibit B, there will be no liens, security interests, or encumbrances against the Equipment except the interest of UMPQUA BANK under the Lease;

5. The Equipment is personal property and will not become either real property, fixtures or inventory;

6. Lessee authorizes UMPQUA BANK to pay the Vendors indicated in Exhibit B for the Equipment;

7. The representations and warranties of Lessee contained in the Agreement are true and correct in all material respects as of the date of this certificate; and

8. There exists no Event of Default or condition which, but for the passing of time or giving of notice or both, would constitute an event of Default under the Lease.

**DATED this 1st day of July, 2024.**

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

By:_____
Luke Omodt, Chairman of Bonner County

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EXHIBIT "B"
INSTALLMENT LEASE PAYMENT SCHEDULE

1. ITEMS OF EQUIPMENT COVERED BY THIS LEASE:

| | |
|---|---|
| Quantity: | 1 |
| Vendor: | Western States CAT |
| Vendor Address: | 10780 US-95<br>Hayden, ID 83835 |
| Vendor Telephone No.: | (208) 661-0769 |
| Item Description: | Six (6) 2023 CAT 14D AWD 6x6 Motor Grader |
| Serial Nos.: | N9500637, N9500639, N9500640, N9500641, N9500642, N9500643 |
| Invoice Purchase Price: | $359,000 per grader |

Total of all Invoice Purchase Prices $2,154,000
Equipment Location: 1500 Highway 2, Ste 101, Sandpoint, ID 83864

2. PAYMENT AND AMORTIZATION SCHEDULE:

| | |
|---|---|
| Equipment Cost | $2,154,000.00 |
| Less Trade-In-Allowance | $0.00 |
| Less First Payment | $198,332.00 |
| Equals Amount Financed | $1,955,668.00 |

**During the term of the Lease, Lessee will pay the amount financed in five equal payments of $198,332.00. Lessee's first payment is due July 1, 2024. Assuming renewal of the Lease annually, all subsequent payments are due on July 1st of each year after that.**

**Assuming the Lease is renewed pursuant to Section 1.3, Lessee's final payment will be due on July 1, 2029, and will be for all remaining principal and accrued interest not yet paid.**

3. THIS OBLIGATION EARNS INTEREST AT AN **ANNUAL PERCENTAGE RATE OF 5.25%** The payments herein will be composed of principal and interest. In the event of changes in the Annual Percentage Rate due to events as outlined in Section 1.6 of this Lease (Tax Indemnification), this payment and amortization schedule will be modified to seller's equivalent taxable annual percentage rate in order to preserve Seller's anticipated after tax yield.

4. The minimum amount of insurance to be provided by Lessee with respect hereto is as follows:
   a) Liability:
      $1,000,000.00 each individual
      $1,000,000.00 each accident
      $1,000,000.00 property damage liability
   b) Physical Damage and Loss: $359,000.00
   c) Additional riders, exclusions or special terms required by UMPQUA BANK:
      _____

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5. LESSEE'S BILLING ADDRESS:

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

6. ADDRESS PAYMENTS TO:

UMPQUA BANK
PO Box 1580
Roseburg, OR 97470

7. OTHER TERMS:

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

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

By:_____
Luke Omodt, Chairman of Bonner County

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EXHIBIT "C"

Other Outstanding Tax-Exempt Obligations

| Dates of Obligation | Beginning Amount | Current Balance | Creditor Name |
|---|---|---|---|
| 07/30/2019 – 07/30/2024 | $1,573,644.00 | $1,102,370.90 | Umpqua Bank |
| 03/09/2021 – 03/09/2026 | $ 139,774.00 | $ 118,466.91 | Umpqua Bank |
| 11/01/2022 – 11/01/2027 | $332,603.00 | $316,649.62 | Umpqua Bank |
| 10/23/2023 - 10/23/2028 | $ 326,799.00 | $326,799.00 | Umpqua Bank |
| 04/28/2022 – 04/28/2026 | $ 99,555.00 | $51,128.63 | Umpqua Bank |
| 09/13/2022 – 09/13/2027 | $ 668,445.00 | $635,760.97 | Umpqua Bank |

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EXHIBIT "D"

Maintenance and Return Conditions

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

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

By: _____
Luke Omodt, Chairman of Bonner County

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MEETING MINUTES

The following is a true and exact copy of the resolution unanimously approved during the Board/Council meeting of **BONNER COUNTY.**

It has been unanimously approved and agreed upon by BONNER COUNTY, (Governing Board) to acquire the use of and finance through UMPQUA BANK, the equipment generally described as Six (6) 2023 CAT 14D AWD 6x6 Motor Graders.

**Luke Omodt** has been authorized to sign the necessary documents on behalf of BONNER COUNTY.

Municipality

_____ _____

Luke Omodt, Chairman of Bonner County Date

INCUMBENCY CERTIFICATE

We, the undersigned, hereby certify that we are duly qualified and acting .on behalf of Bonner County, Idaho, (Lessee); and, with respect to Municipal Equipment Lease Purchase Agreement dated as of **July 1, 2024** (the "Lease"), by and between Lessee and UMPQUA BANK, that we are the persons who hold the respective offices or positions set forth opposite their signatures below; that the signatures below written are true and correct signatures of said persons; and that as of the date of execution of the Lease such persons were duly qualified and acting as the officers or position holders indicated below and duly authorized to execute the same:

| Name | Office or Position | Signature |
|---|---|---|
| Luke Omodt | Chairman | _____ |

Dated: _____

Attested to By: _____
Signature

Printed Name: _____

Title: _____

DRAFT

Date: July 1, 2024

UMPQUA BANK

Ladies and Gentlemen-.

As counsel for Bonner County, Idaho, ("Lessee"), I have examined an executed counterpart of the Municipal Equipment Lease Purchase Agreement and Exhibit B (Installment Lease Payment Schedule) (the "Lease") dated as of **July 1, 2024** between Lessee and UMPQUA BANK ("UMPQUA BANK"), the proceedings taken by Lessee to authorize Lessee's execution of and performance under the Lease, including without limitation the meeting minutes and other documents and matters of law as I have deemed relevant and necessary in rendering this opinion.

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

1. Lessee is duly organized and existing as a political subdivision under the Constitution and laws of the State of Idaho with full power and authority to enter into the Lease.

2. The Lease has been duly authorized, executed and delivered by Lessee, and constitute the legal, valid and binding obligations of Lessee, enforceable according to their respective terms, except to the extent that the enforcement thereof may be limited by bankruptcy, insolvency, moratorium or other laws affecting the enforcement of creditor's rights generally or usual equity principles in the event equitable remedies should be sought.

3. No authorization, approval, consent or other order of any governmental authority, other than authorizations, approvals, consents and orders which have already been obtained, is required for the valid authorization, execution and delivery of the Lease for the performance by Lessee of its obligations in the transactions contemplated thereby.

4. No litigation of any nature is now pending or, to my knowledge, threatened, challenging the authority of Lessee to enter into, or seeking to restrain or enjoin the execution or performance by Lessee of, the Lease, challenging the security interest of UMPQUA BANK or its assigns in the Equipment (as defined in the Lease), nor seeking to restrain or enjoin Lessee from appropriating sufficient funds to pay the installment payments contemplated by the Lease.

5. The execution and delivery of the Lease and the compliance with the provisions thereof by Lessee, and the consummation by Lessee of the transactions contemplated thereby under the circumstances contemplated thereby, do not and will not in any material respect conflict with or constitute on the part of Lessee a breach of or default under any agreement or other instrument to which Lessee is a party or by which it is bound or any existing law, regulation, court order or consent decree to which Lessee is subject.

6. The Equipment is personal property and, when subject to use by Lessee, will not be or become fixtures under the laws of the State of Idaho.

Very truly yours,

Signature:_____

Printed Name: _____

Title: _____

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# AMORTIZATION SCHEDULE

| Principal | Loan Date | Maturity | Loan No | Call / Coll | Account | Officer | Initials |
|---|---|---|---|---|---|---|---|
| $1,955,668.00 | 07-01-2024 | 07-01-2029 | 748372523 | 2107 / EQ40 | 01268911 | 03727 | |

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

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

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

**Disbursement Date:** July 1, 2024
**Interest Rate:** 5.250

**Repayment Schedule:** Irregular
**Calculation Method:** 365/360 U.S. Rule

| Payment Number | Payment Date | Payment Amount | Interest Paid | Principal Paid | Remaining Balance |
|---|---|---|---|---|---|
| 1 | 07-01-2025 | 198,332.00 | 104,098.58 | 94,233.42 | 1,861,434.58 |
| 2 | 07-01-2026 | 198,332.00 | 99,082.61 | 99,249.39 | 1,762,185.19 |
| 3 | 07-01-2027 | 198,332.00 | 93,799.65 | 104,532.35 | 1,657,652.84 |
| 4 | 07-01-2028 | 198,332.00 | 88,477.22 | 109,854.78 | 1,547,798.06 |
| 5 | 07-01-2029 | 1,630,186.06 | 82,388.00 | 1,547,798.06 | 0.00 |
| **TOTALS:** | | **2,423,514.06** | **467,846.06** | **1,955,668.00** | |

**NOTICE:** This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

LaserPro, Ver. 23.4.10.021 Copr. Finastra USA Corporation 1997, 2024. All Rights Reserved. - ID C:\LPro\CFI\LPL\AMORT.FC TR-11211462 PR-62

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# GOVERNMENTAL CERTIFICATE

| Principal | Loan Date | Maturity | Loan No | Call / Coll | Account | Officer | Initials |
|---|---|---|---|---|---|---|---|
| $1,955,668.00 | 07-01-2024 | 07-01-2029 | 748372523 | 2107 / EQ40 | 01268911 | 03727 | |

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

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

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

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

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

**CERTIFICATES ADOPTED.** At a meeting of the appropriate governing body of the Entity, duly called and held on **July 1, 2024**, at which a quorum was present and voting, or by other duly authorized action in lieu of a meeting, the resolutions set forth in this Certificate were adopted.

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

| NAMES | TITLES | AUTHORIZED | ACTUAL SIGNATURES |
|---|---|---|---|
| **Luke Omodt** | **Chairman** | **Y** | **X** _____ |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**I have read all the provisions of this Certificate, and I personally and on behalf of the Entity certify that all statements and representations made in this Certificate are true and correct. This Governmental Certificate is dated July 1, 2024.**

**CERTIFIED TO AND ATTESTED BY:**

X_____
**Luke Omodt, Chairman of Bonner County**

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

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# DISBURSEMENT REQUEST AND AUTHORIZATION

| Principal | Loan Date | Maturity | Loan No | Call / Coll | Account | Officer | Initials |
|---|---|---|---|---|---|---|---|
| $1,955,668.00 | 07-01-2024 | 07-01-2029 | 748372523 | 2107 / EQ40 | 01268911 | 03727 | |

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

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

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

**LOAN TYPE.** This is a Fixed Rate (5.250% initial rate) Nondisclosable Loan to a Government Entity for $1,955,668.00 due on July 1, 2029.

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

☐ **Personal, Family, or Household Purposes or Personal Investment.**

☒ **Business (Including Real Estate Investment).**

**DISBURSEMENT INSTRUCTIONS.** Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of $1,955,668.00, together with funds contributed of $198,332.00, as follows:

| | |
|---|---|
| **Amount paid to others on Borrower's behalf:**<br>$2,154,000.00 to Western States Equipment Co. | $2,154,000.00 |
| **Other Funds Contributed:**<br>$198,332.00 Down Payment | ($198,332.00) |
| **Note Principal:** | $1,955,668.00 |

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

| | |
|---|---|
| **Prepaid Finance Charges Paid in Cash:** | $0.00 |
| **Other Charges Paid in Cash:**<br>$75.00 Loan Processing | $75.00 |
| **Total Charges Paid in Cash:** | $75.00 |

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

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

**FINANCIAL CONDITION. BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED JULY 1, 2024.**

**BORROWER:**

**BONNER COUNTY**

**By:**_____
**Luke Omodt, Chairman of Bonner County**

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# AGREEMENT TO PROVIDE INSURANCE

| Principal | Loan Date | Maturity | Loan No | Call / Coll | Account | Officer | Initials |
|---|---|---|---|---|---|---|---|
| $1,955,668.00 | 07-01-2024 | 07-01-2029 | 748372523 | 2107 / EQ40 | 01268911 | 03727 | |

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

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

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

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

**Collateral:** **Western States CAT 140 Motor Grader, Serial #N9500639.**
**Type:** All risks, including fire, theft and liability.
**Amount:** Full Insurable Value.
**Basis:** Replacement value.
**Endorsements:** Umpqua Bank, its successors and/or Assigns, PO Box 2888, Coppell, TX 75019; and further stipulating that coverage will not be cancelled or diminished without a minimum of 30 days prior written notice to Lender.
**Comments:** DECLARATIONS PAGE OF ACTUAL POLICY REQUIRED AT TIME OF FUNDING
If there are any questions regarding insurance requirements, please call Loan Support Services at 877-367-5773.
**Deductibles:** $5,000.00.
**Latest Delivery Date:** By the loan closing date.

**Collateral:** **Western States CAT 140 Motor Grader, Serial #N9500642.**
**Type:** All risks, including fire, theft and liability.
**Amount:** Full Insurable Value.
**Basis:** Replacement value.
**Endorsements:** Umpqua Bank, its successors and/or Assigns, PO Box 2888, Coppell, TX 75019; and further stipulating that coverage will not be cancelled or diminished without a minimum of 30 days prior written notice to Lender.
**Comments:** DECLARATIONS PAGE OF ACTUAL POLICY REQUIRED AT TIME OF FUNDING
If there are any questions regarding insurance requirements, please call Loan Support Services at 877-367-5773.
**Deductibles:** $5,000.00.
**Latest Delivery Date:** By the loan closing date.

**Collateral:** **Western States CAT 140 Motor Grader, Serial #N9500637.**
**Type:** All risks, including fire, theft and liability.
**Amount:** Full Insurable Value.
**Basis:** Replacement value.
**Endorsements:** Umpqua Bank, its successors and/or Assigns, PO Box 2888, Coppell, TX 75019; and further stipulating that coverage will not be cancelled or diminished without a minimum of 30 days prior written notice to Lender.
**Comments:** DECLARATIONS PAGE OF ACTUAL POLICY REQUIRED AT TIME OF FUNDING
If there are any questions regarding insurance requirements, please call Loan Support Services at 877-367-5773.
**Deductibles:** $5,000.00.
**Latest Delivery Date:** By the loan closing date.

**Collateral:** **Western States CAT 140 Motor Grader, Serial #N9500640.**
**Type:** All risks, including fire, theft and liability.
**Amount:** Full Insurable Value.
**Basis:** Replacement value.
**Endorsements:** Umpqua Bank, its successors and/or Assigns, PO Box 2888, Coppell, TX 75019; and further stipulating that coverage will not be cancelled or diminished without a minimum of 30 days prior written notice to Lender.
**Comments:** DECLARATIONS PAGE OF ACTUAL POLICY REQUIRED AT TIME OF FUNDING
If there are any questions regarding insurance requirements, please call Loan Support Services at 877-367-5773.
**Deductibles:** $5,000.00.
**Latest Delivery Date:** By the loan closing date.

**Collateral:** **Western States CAT 140 Motor Grader, Serial #N9500641.**
**Type:** All risks, including fire, theft and liability.
**Amount:** Full Insurable Value.
**Basis:** Replacement value.
**Endorsements:** Umpqua Bank, its successors and/or Assigns, PO Box 2888, Coppell, TX 75019; and further stipulating that coverage will not be cancelled or diminished without a minimum of 30 days prior written notice to Lender.
**Comments:** DECLARATIONS PAGE OF ACTUAL POLICY REQUIRED AT TIME OF FUNDING
If there are any questions regarding insurance requirements, please call Loan Support Services at 877-367-5773.
**Deductibles:** $5,000.00.
**Latest Delivery Date:** By the loan closing date.

**Collateral:** **Western States CAT 140 Motor Grader, Serial #N9500643.**
**Type:** All risks, including fire, theft and liability.
**Amount:** Full Insurable Value.
**Basis:** Replacement value.
**Endorsements:** Umpqua Bank, its successors and/or Assigns, PO Box 2888, Coppell, TX 75019; and further stipulating that coverage will not be cancelled or diminished without a minimum of 30 days prior written notice to Lender.

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**Comments:** DECLARATIONS PAGE OF ACTUAL POLICY REQUIRED AT TIME OF FUNDING
If there are any questions regarding insurance requirements, please call Loan Support Services at 877-367-5773.
**Deductibles:** $5,000.00.
**Latest Delivery Date:** By the loan closing date.

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

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

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

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

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

**ADDITIONAL FLOOD INSURANCE MAY BE REQUIRED.** If Flood Insurance is required for the Collateral securing this loan and if Grantor elects to secure one or more additional loans with this Collateral, Grantor agrees to obtain and maintain Federal Flood Insurance, as required by Lender, covering these additional loans up to the maximum policy limits set under the National Flood Insurance Program.

**LIABILITY INSURANCE.** Grantor shall obtain and maintain Commercial General liability coverage with a minimum $1,000,000.00 each occurrence and $2,000,000.00 general aggregate and provide a certificate showing Lender as an additional insured with a stipulation that coverage will not be cancelled or diminished without a minimum of thirty days prior written notice to Lender, and without disclaimer of the insurer's liability for failure to give such notice. Grantor shall also obtain and maintain employer liability insurance in such amounts as may be required by the state(s) in which Grantor operates relating to claims by Grantor's employees for personal injury or death. Grantor shall provide evidence of that insurance upon Lender's request. If the loan is $5,000,000.00 or greater and collateralized with commercial real estate or is a construction real estate loan of any amount, Grantor shall also obtain coverage with a minimum of $2,000,000.00 Excess Liability/Umbrella.

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

**FAILURE TO PROVIDE INSURANCE.** Grantor agrees to deliver to Lender, on the latest delivery date stated above, proof of the required insurance as provided above, with an effective date of July 1, 2024, or earlier. Grantor acknowledges and agrees that if Grantor fails to provide any required insurance or fails to continue such insurance in force, Lender may do so at Grantor's expense as provided in the applicable security document. The cost of any such insurance, at the option of Lender, shall be added to the indebtedness as provided in the security document. GRANTOR ACKNOWLEDGES THAT IF LENDER SO PURCHASES ANY SUCH INSURANCE, THE INSURANCE WILL PROVIDE LIMITED PROTECTION AGAINST PHYSICAL DAMAGE TO THE COLLATERAL, UP TO AN AMOUNT EQUAL TO THE LESSER OF (1) THE UNPAID BALANCE OF THE DEBT, EXCLUDING ANY UNEARNED FINANCE CHARGES, OR (2) THE VALUE OF THE COLLATERAL; HOWEVER, GRANTOR'S EQUITY IN THE COLLATERAL MAY NOT BE INSURED. IN ADDITION, THE INSURANCE MAY NOT PROVIDE ANY PUBLIC LIABILITY OR PROPERTY DAMAGE INDEMNIFICATION AND MAY NOT MEET THE REQUIREMENTS OF ANY FINANCIAL RESPONSIBILITY LAWS.

**AUTHORIZATION.** For purposes of insurance coverage on the Collateral, Grantor authorizes Lender to provide to any person (including any insurance agent or company) all information Lender deems appropriate, whether regarding the Collateral, the loan or other financial accommodations, or both.

**GRANTOR ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS AGREEMENT TO PROVIDE INSURANCE AND AGREES TO ITS TERMS. THIS AGREEMENT IS DATED JULY 1, 2024.**

**GRANTOR:**

**BONNER COUNTY**

**By:**_____
**Luke Omodt, Chairman of Bonner County**

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FOR LENDER USE ONLY
INSURANCE VERIFICATION

DATE: _____ PHONE _____

AGENT'S NAME: _____
AGENCY: _____
ADDRESS: _____
INSURANCE COMPANY: _____
POLICY NUMBER: _____
EFFECTIVE DATES: _____
COMMENTS: _____

FOR LENDER USE ONLY
INSURANCE VERIFICATION

DATE: _____ PHONE _____

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INSURANCE COMPANY: _____
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INSURANCE VERIFICATION

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COMMENTS: _____

FOR LENDER USE ONLY
INSURANCE VERIFICATION

DATE: _____ PHONE _____

AGENT'S NAME: _____
AGENCY: _____
ADDRESS: _____
INSURANCE COMPANY: _____
POLICY NUMBER: _____
EFFECTIVE DATES: _____
COMMENTS: _____

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/20/2024

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).

**PRODUCER**
Redman and Company Insurance
1410 S Lincoln Way
CoeurDAlene ID 83814

CONTACT NAME: Brian Nate
PHONE (A/C, No, Ext): (208) 664-5263 FAX (A/C, No):
E-MAIL ADDRESS: brian@redmaninsurance.com

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Travelers | |
| INSURER B : | |
| INSURER C : | |
| INSURER D : | |
| INSURER E : | |
| INSURER F : | |

**INSURED**
Bonner County
1500 HIGHWAY 2
SANDPOINT ID 83864-1794

**COVERAGES** **CERTIFICATE NUMBER:** **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 CERTIFICATE 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 INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE / X OCCUR<br>Crime<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY / PRO-JECT / LOC<br>OTHER: | Y | | ZLP 31N45097-23-PA | 10/01/2023 | 10/01/2024 | EACH OCCURRENCE | $ 1,000,000 |
| | | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 500,000 |
| | | | | | | | MED EXP (Any one person) | $ 0 |
| | | | | | | | PERSONAL & ADV INJURY | $ 500,000 |
| | | | | | | | GENERAL AGGREGATE | $ 2,000,000 |
| | | | | | | | PRODUCTS - COMP/OP AGG | $ 2,000,000 |
| | | | | | | | | $ |
| A | AUTOMOBILE LIABILITY<br>X ANY AUTO<br>OWNED AUTOS ONLY / SCHEDULED AUTOS<br>HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY | Y | | H-810-1S770660-IND-23 | 10/01/2023 | 10/01/2024 | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | | | | | | | BODILY INJURY (Per person) | $ |
| | | | | | | | BODILY INJURY (Per accident) | $ |
| | | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | Comp/Coll Deductible | $ 10,000 |
| A | X UMBRELLA LIAB / OCCUR<br>EXCESS LIAB / CLAIMS-MADE<br>DED / RETENTION $ | Y | | ZUP-31N45104-23-PA | 10/01/2023 | 10/01/2024 | EACH OCCURRENCE | $ 9,000,000 |
| | | | | | | | AGGREGATE | $ 9,000,000 |
| | | | | | | | | $ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | | | | PER STATUTE / OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $ |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ |
| A | Public Officials/EPL<br>Law Enforcement | | | ZLP 31N45097-23-PA | 10/01/2023 | 10/01/2024 | Per Wrongful Act<br>Per Occurrence | 1,000,000<br>1,000,000 |

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

County Government.
Western States CAT 140 Motor Grader N9500639 N9500642 N9500637 N9500640 N9500641 N9500643

**CERTIFICATE HOLDER**

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

**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
Brian Nate

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Form **8038-G**

(Rev. October 2021)

Department of the Treasury
Internal Revenue Service

# Information Return for Tax-Exempt Governmental Bonds

▶ Under Internal Revenue Code section 149(e)
▶ See separate instructions.
**Caution:** *If the issue price is under $100,000, use Form 8038-GC.*
▶ Go to *www.irs.gov/F8038G* for instructions and the latest information.

OMB No. 1545-0047

## Part I Reporting Authority

Check box if **Amended Return** ▶ ☐

| | |
|---|---|
| 1 Issuer's name | 2 Issuer's employer identification number (EIN) |
| 3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) | 3b Telephone number of other person shown on 3a |
| 4 Number and street (or P.O. box if mail is not delivered to street address) / Room/suite | 5 Report number *(For IRS Use Only)* 3 |
| 6 City, town, or post office, state, and ZIP code | 7 Date of issue |
| 8 Name of issue | 9 CUSIP number |
| 10a Name and title of officer or other employee of the issuer whom the IRS may call for more information | 10b Telephone number of officer or other employee shown on 10a |

## Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.

| | | | |
|---|---|---|---|
| 11 | Education | 11 | |
| 12 | Health and hospital | 12 | |
| 13 | Transportation | 13 | |
| 14 | Public safety | 14 | |
| 15 | Environment (including sewage bonds) | 15 | |
| 16 | Housing | 16 | |
| 17 | Utilities | 17 | |
| 18 | Other. Describe ▶ | 18 | |
| 19a | If bonds are TANs or RANs, check only box 19a ▶ ☐ | | |
| b | If bonds are BANs, check only box 19b ▶ ☐ | | |
| 20 | If bonds are in the form of a lease or installment sale, check box ▶ ☐ | | |

## Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

| | (a) Final maturity date | (b) Issue price | (c) Stated redemption price at maturity | (d) Weighted average maturity | (e) Yield |
|---|---|---|---|---|---|
| 21 | | $ | $ | years | % |

## Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

| | | | | | |
|---|---|---|---|---|---|
| 22 | Proceeds used for accrued interest | | | 22 | |
| 23 | Issue price of entire issue (enter amount from line 21, column (b)) | | | 23 | |
| 24 | Proceeds used for bond issuance costs (including underwriters' discount) | 24 | | | |
| 25 | Proceeds used for credit enhancement | 25 | | | |
| 26 | Proceeds allocated to reasonably required reserve or replacement fund | 26 | | | |
| 27 | Proceeds used to refund prior tax-exempt bonds. Complete Part V | 27 | | | |
| 28 | Proceeds used to refund prior taxable bonds. Complete Part V | 28 | | | |
| 29 | Total (add lines 24 through 28) | | | 29 | |
| 30 | Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here) | | | 30 | |

## Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

| | | |
|---|---|---|
| 31 | Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded ▶ | years |
| 32 | Enter the remaining weighted average maturity of the taxable bonds to be refunded ▶ | years |
| 33 | Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) ▶ | |
| 34 | Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY) | |

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## Part VI Miscellaneous

| | | | |
|---|---|---|---|
| 35 | Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) | 35 | |
| 36a | Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions | 36a | |
| b | Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) _____ | | |
| c | Enter the name of the GIC provider ▶ _____ | | |
| 37 | Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units | 37 | |

38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ ☐ and enter the following information:

b Enter the date of the master pool bond ▶ (MM/DD/YYYY) _____

c Enter the EIN of the issuer of the master pool bond ▶ _____

d Enter the name of the issuer of the master pool bond ▶ _____

39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶ ☐

40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶ ☐

41a If the issuer has identified a hedge, check here ▶ ☐ and enter the following information:

b Name of hedge provider ▶ _____

c Type of hedge ▶ _____

d Term of hedge ▶ _____

42 If the issuer has superintegrated the hedge, check box ▶ ☐

43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶ ☐

44 If the issuer has established written procedures to monitor the requirements of section 148, check box ▶ ☐

45a If some portion of the proceeds was used to reimburse expenditures, check here ▶ ☐ and enter the amount of reimbursement ▶ _____

b Enter the date the official intent was adopted ▶ (MM/DD/YYYY)

**Signature and Consent**

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

▶ Signature of issuer's authorized representative Date ▶ Type or print name and title

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| Firm's name ▶ | | | Firm's EIN ▶ | |
| Firm's address ▶ | | | Phone no. | |



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# BONNER COUNTY EMERGENCY MANAGEMENT

1500 Highway 2 Suite 101, Sandpoint, Idaho 83864
Phone (208) 265-8867 Fax (208) 263-9084


May 28, 2024

Emergency Management Item #1

## MEMORANDUM

**To:** Commissioners

**Re:** Memorandum of Understanding between Bonner County and IDL

This Memorandum of Understanding between Bonner County and the Idaho Dept. of Lands is for a grant award in the amount of $125,000 for hazardous fuels treatment associated with the BonFire Program. The funds identified will be used for the Scattered Vay project. No Cost Share is associated with this funding.

Attached is the MOU for review and signature.

**Distribution:** 1 – Original MOU to Emergency Management
2 – Auditors
Legal

**A suggested motion would be:** Mr. Chairman based on the information before us I move that the County approve the Memorandum of Understanding Grant# 23HFR1-Bonner in the amount of $125,000.00 and allow the chair to sign.

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

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**Grant Number: 23HFR1-Bonner**

**Project Code** ***(IDL use only)*:**

# MEMORANDUM OF UNDERSTANDING

**Between**

## Idaho Department of Lands
## And
## Bonner County

This Memorandum of Understanding (MOU) between the Idaho Department of Lands and Bonner County, hereinafter respectively referred to as IDL and GRANTEE, is intended to support the **Scattered Vay** project. The purpose of this grant is to conduct hazard fuel treatment work on non-federal lands adjacent to the US Forest Service (USFS) project Scattered Lands, where similar work is being conducted on federal lands in Bonner County. This effort is being undertaken in Bonner County to link the efforts of the USFS with non-federal land treatment(s) to create landscape level wildfire hazard abatement.

IDL, in cooperation with USDA Forest Service, agrees to reimburse the GRANTEE for allowable expenditures not to exceed the grant award amount of **$125,000**. Funds are provided by Idaho Department of Lands in cooperation with the United States Department of Agriculture Forest Service (USDA-FS) as part of the Hazardous Fuels Reduction (HFR) grant program which falls under the authority of Section 103 of the Healthy Forests Restoration Act of 2003, Public Law 108-148 as amended (16 U.S.C. 6513), through Federal Grant No. 12-DG-11010000-025. The Federal Assistance Listing (formerly Catalog of Federal Domestic Assistance – CFDA) number and name are 10.697, State & Private Forestry Hazardous Fuel Reduction Program.

GRANTEE is subject to the OMB guidance in subparts A through F of 2 CFR Part 200 as adopted and supplemented by the USDA in 2 CFR Part 400. Adoption by USDA of the OMB guidance in 2 CFR 400 gives regulatory effect to the OMB guidance in 2 CFR 200 where full text may be found.

*NOTE: Copies of the Codes of Federal Regulations can be obtained on-line.*

- *2 CFR Part 200—*
  *http://www.ecfr.gov/cgi-bin/text-idx?SID=9428273b8bb558c96bb4f2896b749be6&mc=true&node=pt2.1.200&rgn=div5*
- *2 CFR Part 400—*
  *http://www.ecfr.gov/cgi-bin/text-idx?SID=96ea75fd74bd92e1ff1744fc05f15e4f&node=pt2.1.400&rgn=div5*

**The grant guidelines and conditions as set forth by the USDA-FS and IDL include the following:**

**PROJECT SPECIFIC TERMS**

1. **Project Scope and Estimated Budget:** The GRANTEE will adhere to the provisions outlined in this MOU, budget found in Appendix A, and any future revisions per agreement with IDL.

   No changes to the project will be allowed unless the GRANTEE submits a written request for approval to this office before changes are made and at least 10 days prior to the grant end date, and this request is approved in writing by an authorized representative of IDL identified in this agreement. *NOTE: IDL is not obligated to fund changes not approved in this manner.*

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**Specific Project Scope Items to Be Completed Include:**

*See Reimbursement Terms section of MOU starting on page 4 for additional details regarding required documentation of activities and expenditures.*

a. **Overall project management**—develop contracts and or request for proposals; administer contracts; coordinate treatments with private landowners and implement practices (as specified below); and oversee/inspect and monitor all project components.

b. **Hazard Fuel Reduction**—All templates for or related to the landowner agreement will be provided to the IDL representative listed in this MOU for review in advance of use.

   i. Only project areas adjacent to USFS projects and listed in the County's current County Wildfire Protection Plan (CWPP) shall be treated.

   ii. Enter into an official written agreement(s) with each landowner whose lands will be evaluated or treated under this MOU. (See Reimbursement Terms 4.e.iv.4 page 6 of this MOU for more details.) Agreements at minimum will include:

      1) Authorization to access the property and or to conduct the work stipulated in the prescription

      2) Treatment location (i.e., latitude/longitude, address or parcel number

      3) Number of acres to be treated

      4) A written treatment prescription specific to landowner property and agreed to by landowner (see below clause for details)

   iii. Identify, develop prescriptions, flag and map treatment unit boundaries that are most beneficial for a community and favor seral and fire-resistant species.

      1) Prescriptions will outline what will be removed/reduced and the method to be utilized (mechanical, burning, etc.) and be documented in the signed agreement with the landowner. All dbh trees will be considered in order to meet below objective.

         a) Prescriptions will provide for the modification of fire behavior to reduce wildfire impact on non-federal lands during a wildfire event.

   iv. Treat hazardous fuels on approximately 36 footprint acres of private lands within the Scattered Vay project area as identified on map in Appendix B.

      1) Mechanical or hand treatment methods will be used to thin vegetation by removing standing, down and dead timber; removing ladder fuels by limbing/pruning; and thinning/removing underbrush. Slash will be utilized for firewood, chipped, or piled and burned as environmental and site conditions allow.

   v. GRANTEE or its contractors (not the landowners) will handle all slash abatement directly within the grant time period.

c. **Education**—In-person outreach to landowners will be conducted to augment on-the-ground treatments and to increase awareness of wildfire hazard in project areas—personal responsibility of fuels management, home hardening, and wildfire emergency evacuation—beyond what grant assistance can offer.

   i. An ***Activities Summary Form*** provided by IDL (or equivalent) will be completed and include the date of initial face-to-face contact/wildfire event; name of individual

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landowner or wildfire event; and for wildfire specific education events, number of participants or contacts made. (Subsequent contacts with the same landowner are not to be counted as additional education outreach.)

ii. Report all grant funded education efforts on the appropriate ***Activities Summary Form*** provided by IDL.

2. **Project Deliverables:** Copies of deliverables must be included when GRANTEE requests reimbursement for expenses associated with deliverable.

3. **Grant Award Expiration:** This grant award and project period begins on the date of signature of this MOU by both parties and ends on **November 30, 2026.** All reimbursable expenditures and activities must occur within the project period. Time extension requests must be received by IDL in writing 10 business days prior to the project end date and be approved by IDL's authorized representative in writing by November 30, 2026 to be binding. Federal and state laws and regulations pertaining to grants, records, and auditing may remain enforceable longer. Local laws and regulations, which may be more restrictive, apply.

4. **Grant Fund Use Restrictions:** Construction and research and development activities are **ineligible** for funding. Capital expenditures or purchases of single items of equipment or supplies with a lifespan of one year or more and having a fair market value of over $5,000 per unit are **not eligible** for funding. Funds can only be used for the implementation of scope items as described on page 2.

5. **Sale of Commercial Products:** All revenue generated from sold products that are a direct result of grant activities will be used to match or off-set project costs. No grant monies may be used to create profit from commercial goods for GRANTEE, landowner or contractors. Those activities must also comply with all forest practice laws, rules and regulations (cited in clause 6 below). Landowners will be encouraged to complete commercial practices prior to hazard fuel treatment practices under this grant being conducted. (Refer to Reimbursement Terms Section clause 5 on page 6)

6. **State Laws, Rules, Policies and Guidelines:** The following must be adhered to and complied with by anyone doing work associated with this MOU.

   a. Forest Practice and Hazard Fuel Laws and Rules. (Check with local fire managers as they may require more stringent standards to meet the local area needs.)

      i. ***Idaho Forestry Act and Fire Hazard Reduction Law***—Idaho Code, Title 38, Chapters 1 and 4, https://legislature.idaho.gov/statutesrules/idstat/Title38/T38CH1/ and https://legislature.idaho.gov/statutesrules/idstat/Title38/T38CH4/

         1) Rules Pertaining to Forest Fire Protection—IDAPA 20.04.01 https://adminrules.idaho.gov/rules/current/20/200401.pdf

         2) Rules Pertaining to Idaho Forestry Act and Fire Hazard Reduction Laws—IDAPA 20.04.02 https://adminrules.idaho.gov/rules/current/20/200402.pdf

      ii. ***Idaho Forest Practices Act***—Idaho Code, Title 38, Chapter 13 https://legislature.idaho.gov/statutesrules/idstat/Title38/T38CH13/

         1) Rules Pertaining to the Idaho Forest Practices Act—IDAPA 20.02.01 https://adminrules.idaho.gov/rules/current/20/200201.pdf

         2) Information regarding Forest Practices Act Best Management Practices www.idahoforestrybmps.org

   b. **Forest Health Slash Guidance**—fresh pine slash should not be created during the months of December through mid-July. If slash is created between those months, the slash must be



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treated to avoid *Ips* bark beetle infestation. Chipping or masticating is the preferred treatment if slash cannot be burned before spring.

c. Forest Management and Health Guidance as detailed in Appendix C.

d. **Idaho Code Title 54, Chapter 19 Public Works Contractors**—Contractors must have a Public Works License appropriate for the value of the contract for any work on public lands.

e. **Build America, Buy America** (OMB Memo M-22-11)—Funds cannot be used for infrastructure unless certain requirements and preferences are met (see OMB Memo M-22-11 for details).

7. Grantee or any of its contractors subject to the Idaho Statute Title 38 must obtain and submit a Certification of Compliance—Fire Hazard Management Agreement—Notification of Forest Practice form and a Request for Variance (if needed) to IDL's Private Forestry Specialist, Chris Remsen, Pend Oreille Lake Area IDL Office at 2550 Highway 2 West, Sandpoint, Idaho 83864 / 208-263-5104. Work on this hazard fuel treatment project will not begin until those forms are filed and approved.

8. **Hazardous Fuels Treatment Maintenance:** Funding through this MOU has been provided with the understanding that the treatment(s) will be maintained. Such maintenance activities will not be eligible for additional funding from IDL. The original treatment prescription should be followed for maintenance of the treatment(s) (see Appendix C).

9. **Performance Reports:** the GRANTEE shall submit annual performance reports unless a Progress Report/narrative was submitted with a reimbursement request during that period. If required, annual reports should be received by IDL by November 30 each year the grant is in effect. Performance reports shall include a narrative describing the work completed to date of the project with specific quantitative detail (i.e., acres treated, cost per acre or number of workshops conducted), as well as explain any barriers to timely project completion or cost overruns/high unit costs as applicable. GRANTEE will provide additional reporting information to IDL, as needed, for reports required by the federal funding source.

**REIMBURSEMENT TERMS**

1. IDL shall make payments to GRANTEE on a reimbursement basis only. There can be no advances. IDL will reimburse allowable costs for those project activities, approved within this MOU, or modifications approved by both parties in writing, not to exceed the award amount.

2. Up to 15% of grant funds may be held back until the entire project is satisfactorily completed and approved by IDL.

3. **Indirect Cost Rate:** The GRANTEE has voluntarily elected to not charge this grant for indirect costs as defined in 2 CFR Part 200 and associated Appendices.

4. Requests for reimbursement payments can be submitted no more often than monthly but must be made at least annually. Each request will include a narrative summary of progress based on work completed in that billing period, an official reimbursement request form and supporting documentation of expenditures to be reimbursed. GRANTEE will submit reimbursement request package either via:
   **Email:** Reimbursements.FAB@idl.idaho.gov

   a. Project costs must be documented on the ***Reimbursement Request Form*** provided by IDL. Documentation supporting all project costs submitted for reimbursement must accompany request. Copies of detailed, itemized and paid invoice/receipt (and payment proof such as check numbers) are required for all reimbursable expenses. Invoices at minimum should specify the date and type of activity; quantity and rate thereof; and location (if a treatment).

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b. Any GRANTEE claiming reimbursement for employees' time for work on this project must follow strict federal time recording requirements as specified in all OMB Circulars applicable to GRANTEE's organization. Personnel being paid with federal grant funds (even when passed through a state agency) must document 100% of their actual individual paid time and effort and attribute it to specific projects. These personnel activity reports or equivalent, which include both grant funded activities and non-grant activities should be maintained by GRANTEE and made available if audited.

   i. For reimbursement, GRANTEE must submit enclosed ***Grant Recipient Labor Worksheet*** or equivalent that records the actual amount of time for each day that each person spent on this specific grant project *for which reimbursement is sought.* The documentation needs to be signed by the staff person or supervisor aware of the work activities.

c. An IDL ***Progress Report*** describing the work completed during the report period must be included with each reimbursement request. Detail what was accomplished over what period of time and by whom.

d. All grant funded project activities and accomplishments (i.e., pre-commercial thinning or hazard fuel limbing, thinning or reduction) associated with the current reimbursement request must be reported at the time of its submission to IDL by populating the ***IDL GIS Federal Grant Database.*** (Access to the on-line portal will be arranged by IDL.) Only fully completed activities (including slash mitigation) that have been reimbursed or are being sought for reimbursement in the current request are to be populated in the ***IDL GIS Federal Grant Database***. The responsibility for the completeness and accuracy of all data entered lies with the GRANTEE.

e. Include with each reimbursement request:

   i. A map of treated acres being sought for reimbursement if individual units are not fully treated (e.g., slash is unmitigated) and therefore not yet entered into the ***IDL GIS Federal Grant Database***. Treatment units should have a unique identifier that correlates to the landowner agreement, contractor invoices, etc. and is reflected on the map and a separate list if needed for clarity.

      1) Delineate treatment unit(s) on map with a polygon, line or point that shows location of the unit(s) and number of treated acres by unit, and the unique map id.

   ii. An ***Activities Summary Form*** provided by IDL (or equivalent) to document initial in-person landowner education contacts/wildfire events and future project planning activities to-date of reimbursement request period, as specified in Project Specific Terms section of this MOU.

   iii. Before and after photos of project

   iv. Copies of the agreements, between GRANTEE and individual landowners whose properties are being treated with grant funds, that:

      1) State the legal boundaries of the property as determined by landowner

      2) Authorize GRANTEE and IDL and their contractors or representatives' access to the property as needed to assess conditions; develop, conduct, inspect treatments; and confirm maintenance

      3) Include treatment prescription (see Project Specific Terms clause 1.b. on page 2)

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4) Authorize work as defined in agreement to be done on landowner property (specify quantity of work e.g. number of acres to be treated or assessed)

5) Specify what work, if any, will be the landowner's responsibility to complete, the plan to maintain the fuel modification (usually for a minimum of 10 years), and any other landowner requirements i.e., tax on personal gain from income etc.

f. Copies of deliverables, such as pamphlets, articles, web posts, etc. must be included with final reimbursement request or when GRANTEE requests reimbursement for expenses associated with deliverable (whichever occurs first).

5. Income generated directly from grant-funded activity, such as the sale of waste wood or workshop registration fees will be deducted from the amount reimbursed by IDL under this grant. If you are unclear whether your activity falls into this category, contact, IDL Grants/Contracts Officer, Megan Johnson. Income may be invested in additional treatment work with approval of authorized IDL representative. (See Project Specific Term clause 5 on page 3.)

6. **Final grant reimbursement request must be received no later than December 31, 2026.** Funds not claimed by the GRANTEE by this date will be forfeited, unless IDL 's authorized representative extends the reimbursement period in writing.

   a. The project will not be considered complete nor approved for final payment until:

      i. All work agreed to in this MOU (or subsequently agreed to by both parties in writing) is satisfactorily completed and approved by IDL's authorized representative

      ii. An IDL ***Final Progress Report*** summarizing overall project accomplishments is received and approved by IDL's authorized representative. The report should include quantification of accomplishments in relationship to this MOU's project scope and objectives. If any aspects were not accomplished, then reason for such should be provided. Also, any challenges encountered and how addressed, if applicable should be included. This report may be used by IDL to promote grant program accomplishments to funding source or the public.

      iii. The ***IDL GIS Federal Grant Database*** is populated with all grant funded project accomplishments and a final ***Activities Summary Form(s)*** is received by IDL as specified in Project Specific Terms section of this MOU.

      iv. Before and after photos of the project site are received by IDL

      v. Copies of all deliverables are received by IDL

      vi. Slash or other debris created by treatments has been burned, chipped, or removed from the property where the work was performed so as to comply with Idaho Statute Title 38.

7. IDL may request additional information, review, inspect and audit the completed work before reimbursement request(s) are paid.

**GENERAL TERMS**

1. **Subawarding or Subgranting:** GRANTEE will not provide (sub) grants with funds received through this MOU. This prohibition includes direct payments to individual landowners.



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2. **Contract and Purchasing:** All purchases of goods and services under this grant must be competitively procured in compliance with applicable federal and state laws and regulations and conveyed through a signed written agreement between the parties. Specifically, compliance with federal procurement standards 2 CFR §§200.318 through 200.327, ***IDAPA 38 Title 05 Chapter 01—Rules of Division of Purchasing*** (by state agencies) and ***Idaho Code Title 67, Chapter 28—Purchasing by Political Subdivisions*** (by city/county governments) is required. Provisions of federal or local laws and regulations, as well as GRANTEE policies, which may be more restrictive, also apply.

3. **Suspension and Debarment:** GRANTEE agrees that no vendor or contractor debarred or suspended from being able to work under a federal grant, according to the terms of 2 CFR Part 180, will receive funds under this MOU.

4. Costs associated with the project and approved in advance by IDL for travel, lodging and meals cannot exceed Idaho State and/or Federal rates for these expenditures. If costs will be higher, GRANTEE will request prior approval with justification before incurring these expenses. IDL will determine if requested costs are reasonable and appropriate.

5. All printed, electronic, or audiovisual materials (including on-line postings and press releases) developed or produced for public distribution or publication under this Agreement **must**:

    a. Be pre-approved by IDL's authorized representative prior to posting, duplication, publication and dissemination

    b. Include the following nondiscrimination statement in full for any materials funded with grant dollars:

    ***In accordance with Federal law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age, disability, and reprisal or retaliation for prior civil rights activity. (Not all prohibited bases apply to all programs.)***

    ***Program information may be made available in languages other than English. Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, and American Sign Language) should contact the responsible State or local Agency that administers the program or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339.***

    ***To file a program discrimination complaint, a complainant should complete a Form AD-3027, USDA Program Discrimination Complaint Form, which can be obtained online at https:www.ocio.usda.gov/document/ad-3027, from any USDA office, by calling (866) 632-992, or by writing a letter addressed to USA. The letter must contain the complainant's name, address, telephone number, and a written description of the alleged discriminatory action in sufficient detail to inform the Assistant Secretary for Civil Rights (ASCR) about the nature and date of an alleged civil rights violation. The completed AD-3027 form or letter must be submitted to USDA by:***

    ***(1) Mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue SW, Washington, D.C. 20250-9410; or***

    ***(2) Fax: (833) 256-1665 or (202) 690-7442; or***

    ***(3) Email: program.intake@usda.gov.***

    If the material is too small to permit the full Non-Discrimination Statement to be included, the material will, at a minimum, include the alternative statement: ***"This institution is an equal opportunity provider"***.



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c. Acknowledge the funding source with a written or verbal statement, which provides credit such as: **"This project is funded in part by the Idaho Department of Lands in cooperation with the USDA Forest Service."**

6. **Use of U.S. Forest Service Insignia:** Permission, in writing, must be granted from the U.S. Forest Service's Office of Communications to use the insignia on any published media, such as a webpage, printed publication, or audiovisual production. GRANTEE will consult with IDL regarding appropriate contact and process for obtaining permission.

7. **Right to Copyright:** GRANTEE may copyright any work that is subject to copyright and was developed, or for which ownership was acquired, under this award. IDL and the USDA Forest Service reserves a royalty-free, nonexclusive and irrevocable right to reproduce, publish, or otherwise use the work for its or the Federal government's purposes, and to authorize others to do so. IDL's and the USDA Forest Service rights cited above also apply to other intangible property and to data produced under this award.

8. **Legal Authority:** The GRANTEE shall have the legal authority to receive a grant and enter into this award, and the institutional, managerial, and financial capability to ensure proper planning, management, and completion of the project, which includes having sufficient funds to pay the nonfederal share of project costs, when applicable.

9. **Authoritative Identifier:** A current and active Unique Entity ID number must be provided to IDL for GRANTEE to receive funding through this MOU. GRANTEE should maintain a registration with the System for Award Management (SAM) during the life of this agreement.

10. **Notifications:**

    a. The GRANTEE shall immediately notify IDL in writing of developments that have a significant impact on the activities supported under this grant. Also, notification shall be given in case of problems, delays or adverse conditions that materially impair the ability to meet the objectives of the agreement. This notification shall include a statement of the action taken or contemplated, and any assistance needed to resolve the situation.

    b. The GRANTEE shall immediately inform IDL if they or any of their principals are presently excluded, debarred, or suspended from entering into covered transactions with the federal government according to the terms of 2 CFR Part 180. Additionally, should the GRANTEE or any of their principals receive a transmittal letter or other official federal notice of debarment or suspension, they shall notify IDL without undue delay. This applies whether the exclusion, debarment, or suspension is voluntary or involuntary.

    c. GRANTEE agrees to immediately notify IDL if an employee associated with this grant project is convicted of a drug violation in the workplace. Notification must be in writing, identify the employee's position title, and the grant number of each MOU which the employee worked. The notification must be sent to IDL Program Manager within 10 calendar days after the GRANTEE learns of the conviction.

    d. GRANTEE shall notify IDL of any changes to key positions and personnel (i.e., authorized GRANTEE representative and/or primary decision makers on project

11. **Eligible Workers:** The GRANTEE shall ensure that all employees complete the I-9 form to certify that they are eligible for lawful employment under the Immigration and Nationality Act (8 USC 1324(a)). The GRANTEE shall comply with regulations regarding certification and retention of the completed forms. These requirements also apply to any contract or supplemental instruments awarded under this award.

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12. **Trafficking in Persons:** GRANTEE agrees that this award is subject to Section 106 (g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104 (g)). Violations and or failure to report violations can cause this award to be unilaterally terminated without penalty. For more details, see Appendix D.

13. **Transparency Act:** GRANTEE may need to provide information on this subaward and the compensation of its executives and understands that such information may be reported by IDL as required by the Federal Funding Accountability and Transparency Act of 2006 (Pub. L. 109-282), as amended by section 6202 of Public Law 110-252.

14. **Members of U.S. Congress:** Pursuant to 41 U.S.C. 22 no United States member of, or United States delegate to, Congress shall be admitted to any share or part of this award, or benefits that may arise there from, either directly or indirectly.

15. **Financial and Field Audits:** GRANTEE agrees to permit audits and post-audits by representatives of the State of Idaho, the USDA Forest Service, Inspectors General, and Comptroller General or their representatives, of the project sites and all records pertaining to the project covered by this MOU and access to personnel for discussion related to such documents. Records must be kept for a minimum of three (3) years after completion date of the project or until any litigation, claim, negotiation, audit or other action started before the expiration date is resolved (whichever is later.) GRANTEE's internal retention policies, which may be longer, also apply. Allowed access is not limited to the required retention period, but lasts as long as the records are retained.

**Financial Contact:**
***Idaho Department of Lands***
Jamie Baker
Fiscal Department
3284 W. Industrial Loop
Coeur d' Alene, ID 83815
208-769-1525 / 208-769-1524 (f)
jbaker@idl.idaho.gov

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16. The persons authorized to make decisions and approvals regarding this project (or their supervisor) are:

***Idaho Department of Lands***

Tyre Holfeltz
Wildfire Risk Mitigation Program Manager
3284 W. Industrial Loop
Coeur d' Alene, ID 83815
208-666-8653 / 208-769-1524 (f)
tholfeltz@idl.idaho.gov

Megan Johnson
Grants/Contracts Officer
(for Reimbursement & Reporting questions)
3284 W. Industrial Loop
Coeur d'Alene, ID 83815
208-666-8622 / 208-769-1524 (f)
mjohnson@idl.idaho.gov

***Bonner County***

Bob Howard
Director, Bonner County Emergency Mgmt
1500 Hwy 2, Suite 101
Sandpoint, ID 83864
208-255-5681 (o) / 208-255-6901 (c)
Bob.Howard@bonnercountyid.gov

17. Failure to comply with the proposal/application or to meet the requirements herein may result in grant cancellation or the retention of grant funds by IDL. Misrepresentation of fact in the proposal/application or an accomplishment report may result in the revocation of the grant. IDL may require grant moneys already dispensed be returned. The responsibility lies with the GRANTEE to administer the program honestly and effectively, as the GRANTEE will be liable for any misappropriation or misuse of funds. If the project no longer effectuates the program goals or agency priorities, the MOU may be terminated in whole or in part. Note if there is a conflict between the proposal/application previously submitted to IDL and this MOU, this MOU takes precedence.

18. The GRANTEE shall comply with all Federal and State statutes relating to nondiscrimination and all applicable requirements of all other State and Federal Laws, Executive Orders, regulations, and policies. The GRANTEE assures that state and federal laws and certifications/policies are in place and adhered to including the following:

    a. Civil Rights—policies and practices of non-discrimination

    b. Promoting Free Speech and Religions Freedom

    c. Debarment and Suspension—no vendor or contractor debarred or suspended from being able to work under a federal grant will receive any money under this grant project. (The System for Award Management (www.SAM.gov) maintains the list of individuals and businesses that are not to receive federal funding.)

    d. Drug-Free/Smoke-Free Workplace

    e. Lobbying—no grant funds will be used for lobbying to influence legislation

    f. Avoidance of Conflict of Interest

    g. Prohibition Against Using Funds with Entities Requiring Internal Confidentiality Agreements

    h. Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment (see 2 CFR 200.216 and Public Law 115-232, Section 889 for additional information)

    i. Whistleblower Protection (see 41 U.S.C. §4712 for additional information)

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19. **Freedom of Information Act (FOIA):** Public access to grant or agreement records shall not be limited, except when such records must be kept confidential and would have been exempted from disclosure pursuant to "Freedom of Information" regulations (5 U.S.C. 552). Requests for research data are subject to 2 CFR 315(e). Public access to culturally sensitive data and information of Federally-recognized Tribes may also be explicitly limited by P.L. 110-234, Title VIII Subtitle B §8106 (2009 Farm Bill).

20. **Non-Liability:** The United States and IDL shall not be liable to GRANTEE for any costs, damages, claims, liabilities, and judgments that arise in connection with the performance of work under this award, including damage to any property owned by the GRANTEE or any third party.

21. The sections of this MOU are presumed severable. If any section, or part thereof, or the application of any section to any person or circumstance is declared invalid, that invalidity does not affect the validity of any remaining sections.

| | |
|---|---|
| ***AGREED:*** | ***AGREED:*** |
| ***GRANTEE*** | ***Idaho Department of Lands*** |
| | |
| **Authorized Bonner County Official Signature** | **IDL Authorized Signature** |
| | Craig Foss |
| **Print Name** | **Print Name** |
| | Division Administrator, Forestry & Fire |
| **Title** **Date** | **Title** **Date** |
| | |
| **GRANTEE's Active Unique Entity ID (SAM) #** | |

***This institution is an equal opportunity provider.***

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## *Project Budget Estimate Information*

**PROJECT COSTS**

**(Add rows within sections as needed, see instructions at page bottom.)**

| PROJECT EXPENSE DESCRIPTION | # UNITS & RATE | GRANT FUNDS REQUESTED | MATCH (Minimum 10% Cash or In-kind Required) | TOTAL |
|---|---|---|---|---|
| **PERSONNEL EXPENSES (List position titles, i.e. City Forester, Project Manager etc. and Include benefits in wage rate)** | | | | |
| Project Management | 375.5 Hrs @ $51 per Hr | $19,150.00 | | **$19,150.00** |
| | | | | **$0.00** |
| | | | | **$0.00** |
| | | | | **$0.00** |
| | | | | **$0.00** |
| **Total Personnel Expenses** | | **$19,150.00** | **$0.00** | **$19,150.00** |
| **OPERATING EXPENDITURES (Specify operating expenses, i.e. pick-up rental, travel, trees, mulch, office supplies etc.)** | | | | |
| | | | | **$0.00** |
| | | | | **$0.00** |
| | | | | **$0.00** |
| | | | | **$0.00** |
| | | | | **$0.00** |
| | | | | **$0.00** |
| | | | | **$0.00** |
| **Total Operating Expenses** | | **$0.00** | **$0.00** | **$0.00** |
| **CONTRACTED PROFESSIONAL SERVICES (Specify service contracted, i.e. thinning, graphic design, consultant, tree planting etc.)** | | | | |
| Thinning/Removal of Hazardous | ~36 Acres @ $2,900 per Acre | $105,850.00 | | **$105,850.00** |
| | | | | **$0.00** |
| | | | | **$0.00** |
| | | | | **$0.00** |
| | | | | **$0.00** |
| | | | | **$0.00** |
| | | | | **$0.00** |
| **Total Contracted Expenses** | | **$105,850.00** | **$0.00** | **$105,850.00** |
| **Total Indirect (calculated based on % of direct expenses)- % rate =** | **% rate=** | | | **$0.00** |
| **TOTAL PROJECT COSTS** | | **$125,000.00** | **$0.00** | **$125,000.00** |
| | **Verification of Grand Totals** | $125,000.00 | $0.00 | $125,000.00 |
| | **Difference between Grant Totals** | $0.00 | $0.00 | $0.00 |

**NOTE: Difference totals must equal $0.00 for budget to be correct & accepted.**

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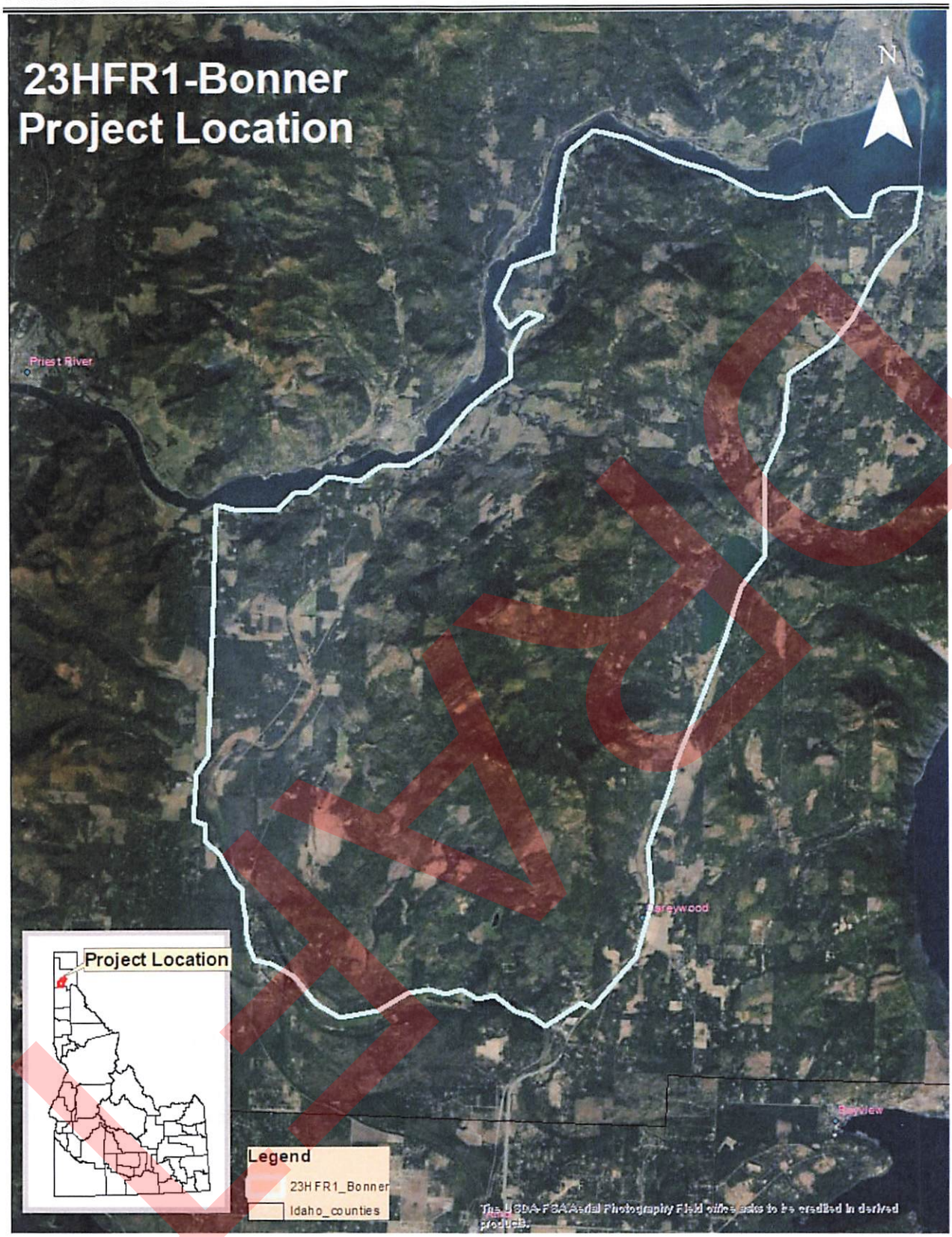
23HFR1-Bonner
Project Location
N
Priest River
Greywood
Bayview
Project Location
Legend
23HFR1_Bonner
Idaho_counties
The USDA-FSA Aerial Photography Field Office asks to be credited in derived products.

All standards in the Idaho Forest Practices Act administrative rules must be met while conducting any forest practice. Forest practices may include commercial harvesting, commercial thinning, or non-commercial thinning, any of which may produce significant slash. It is important to ensure all ground-based equipment stays out of Stream Protection Zones (SPZ). All piling, burning, and decking are limited to stable locations outside of the SPZ. Tree-retention standards must be met to provide adequate shade of streams. Large woody debris can contribute to fish habitat and stream bank stabilization. Sediment-filtering protections should be used where needed near stream channels and adjacent riparian areas.

## FOREST MANAGEMENT CONSIDERATIONS & FOREST HEALTH GUIDANCE

### PRESCRIPTION

A specific prescription based on site and stand conditions, and describes the desired prescription outcome will be written by a forester and pre-approved by IDL prior to implementation.

### THINNING

Determine preferred leave tree species and desired stand densities. Space trees according to professional forestry practices for the local area. For recommendations, contact the local IDL office.

#### *Desirable Leave Tree Characteristics*

Select leave trees with the following desirable characteristics:

- Straight stem
- Well-formed crown
- Crown class of dominant or co-dominate
- Crown ratio is 40% or larger
- Green needles, no discoloration of foliage
- Free or limited presence of insect or disease damage or symptoms. If present, damage or symptom does not affect growth or survival.
- Vigorous annual terminal growth for past 3 years
- Species preference to be determined by forester based on site and stand conditions

### PRUNING

#### *White Pine*

- The most common path of infection of white pine from blister rust is through the lower limbs on young trees. Pruning the lower limbs from the bole of young trees can minimize the susceptibility of western white pine to infection from blister rust.
- Prune all selected white pine 8 feet and greater in height that are free of blister rust infection or that have no bole canker or branch cankers less than 6 inches from the bole. Prune all branches up to 50% of the height of the tree to a maximum height of 8' and remove needles from the bole. Cut branches to within ½ inch of the limb collar with hand pruning shears, loppers or handsaws. Do not damage the bole of the tree or the retained limbs in the pruning operation.
- Additional information can be obtained from IDL.

#### *Mixed Species*

- It is not necessary to prune other species to improve forest health. Pruning other species may be warranted to meet County Wildfire Protection Plan treatments.



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### SLASH MANAGEMENT

Fuel hazards created by thinning or pruning expose the treated stand and adjacent areas to higher risk levels and must be addressed when setting thinning and pruning treatments. The Idaho Forest Practices Act, Idaho Forestry Act and the Fire Hazard Reduction Law and their associated administrative rules and guidelines provide the basis for the management of slash.

#### *Forest Health Protection*

To prevent Ips beetle attacks, thinning of pine should not occur during the months of December through mid-July. If slash is created between those months, the slash must be treated to avoid *Ips* bark beetle infestation. Chipping or masticating is the preferred treatment if slash cannot be burned before spring.

### MAINTENANCE OF SHADED FUELBREAKS

Shaded fuel breaks must be maintained periodically. Frequency of retreatment depends on the forest's productivity (which affects how fast fuels re-accumulate) and how open of a condition is desired. Maintenance of shaded fuelbreak may include cutting, piling, burning, grazing, or herbicide treatments to reduce or prevent fuel accumulation. Develop a retreatment plan with some maintenance occurring each year. The necessary maintenance activities will be minimal if implemented on an annual basis. The original prescription treatment should be followed for maintenance.

### PLANTING

Successfully establishing trees and shrubs depends upon many factors. To ensure tree and shrub survival, refer to the following technical specifications:

#### *Forestlands (typically conifers)*

https://www.idl.idaho.gov/wp-content/uploads/sites/2/2021/09/FM-7.pdf

#### *Riparian Forest Buffer, Stream bank and Shoreline Protection, Tree/Shrub Establishment, Upland Wildlife Habitat Management, Windbreak/Shelterbelt Establishment, and Hedgerows*

http://www.nrcs.usda.gov/Internet/FSE_PLANTMATERIALS/publications/idpmstn10797.pdf

#### *Willow and Cottonwood Plantings*

http://www.nrcs.usda.gov/Internet/FSE_PLANTMATERIALS/publications/idpmctn7064.pdf

#### *Riparian Restoration Planting*

Idaho Fish and Game's Handbook for Riparian Restoration and Use of Volunteers in Riparian Habitat Restoration (copies included on MOU Award packet CD if applicable to project).

### MONITORING OF TREATED AREAS

#### *After the First Year*

Conduct a walk-through of the thinned area to determine the condition of the residual crop trees, and to document any insect/disease problems, animal damage, wind/snow damage, sun-scalding, and the condition of thinning slash.

Conduct a survival survey of planted areas. Install enough plots to determine that average number of live trees/acre meets the prescription specifications, planting objective, and FPA rules.

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***After the Fifth Year***

Conduct a formal survey with plots installed to determine species composition, and average heights and diameters along with radial increment growth rates since thinning occurred. Other items such as condition of thinning slash deterioration, and mortality of leave trees should be noted and documented in follow-up inspection reports (s).

Conduct a walk-through of planted areas to determine tree survival and document any insect/disease problems, animal damage, excessive weed competition, and wind/snow damage.

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# RE: TRAFFICKING VICTIMS PROTECTION ACT OF 2000, AS AMENDED (22 U.S.C. 7104)

## APPENDIX D

**TRAFFICKING IN PERSONS**

a. **Provisions applicable to a Cooperator that is a private entity.**
   1. You as the Cooperator, your employees, subrecipients under this award, and subrecipients' employees may not—
      i. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
      ii. Procure a commercial sex act during the period of time that the award is in effect; or
      iii. Use forced labor in the performance of the award or subawards under the award.
   2. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity —
      i. Is determined to have violated a prohibition in paragraph a.1 of this award term; or
      ii. Has an employee who is determined by the agency official authorized to terminate the award to have violated a prohibition in paragraph a.1 of this award term through conduct that is either—
         A. Associated with performance under this award; or
         B. Imputed to you or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, "OMB Guidelines to Agencies on Government wide Debarment and Suspension (Nonprocurement),".

b. **Provision applicable to a Cooperator other than a private entity.** We as the Federal awarding agency may unilaterally terminate this award, without penalty, if a subrecipient that is a private entity—
   1. Is determined to have violated an applicable prohibition in paragraph a.1 of this award term; or
   2. Has an employee who is determined by the agency official authorized to terminate the award to have violated an applicable prohibition in paragraph a.1 of this award term through conduct that is either—
      i. Associated with performance under this award; or
      ii. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement),"

c. **Provisions applicable to any recipient.**
   1. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph a.1 of this award term.
   2. Our right to terminate unilaterally that is described in paragraph a.2 or b of this section:
      i. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), and
      ii. Is in addition to all other remedies for noncompliance that are available to us under this award.
   3. You must include the requirements of paragraph a.1 of this award term in any subaward you make to a private entity.

d. **Definitions. For purposes of this award term:**
   1. "Employee" means either:
      i. An individual employed by you or a subrecipient who is engaged in the performance of the project or program under this award; or
      ii. Another person engaged in the performance of the project or program under this award and not compensated by you including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.
   2. "Forced labor" means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.
   3. "Private entity":
      i. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR 175.25.
      ii. Includes:
         A. A nonprofit organization, including any nonprofit institution of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR 175.25(b).
         B. A for-profit organization.
   4. "Severe forms of trafficking in persons," "commercial sex act," and "coercion" have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. 7102).

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