

# County Commissioner's Payable List

Checks Printed on: 06/24/2021      Starting Check Number: 579234

| Vendor  | Item Description                                    | Invoice Number               | Item Amount                | Invoice Amount | Check Number      |
|---|---|------------------------------|----------------------------|----------------|-------------------|
|   |   |                              | Organization Set - Account |                |                   |
| <b>Elected Official</b>                         | <b>1</b>  | <b>BOCC</b>                  |                            |                |                   |
| <b>Department 001 Elected Offcl (GF)</b>        |   |                              |                            |                |                   |
| RATHDRUM CHAMBER OF COMMERCE                    |   | 1870                         |                            | \$15.00        | 579381            |
|   | Leslie Duncan Monthly Networking Luncheon June 2021 |                              | \$15.00                    |                | 10.1.001.0 - 8240 |
|   |   | Invoice Total for 10.1.001.0 | \$15.00                    |                |                   |
| <b>Department 001 Elected Offcl (GF) Total:</b> |   |                              | <b>\$15.00</b>             |                |                   |
| <b>Department 003 Gen Accts (GF)</b>            |   |                              |                            |                |                   |
| CDA CABLING                                     |   | 073                          |                            | \$296.46       | 579308            |
|   | Meeting Room 1A/B Audio System Cabling              |                              | \$296.46                   |                | 10.1.003.0 - 9020 |
|   |   | Invoice Total for 10.1.003.0 | \$296.46                   |                |                   |
| <b>Department 003 Gen Accts (GF) Total:</b>     |   |                              | <b>\$296.46</b>            |                |                   |
| <b>Department 010 B &amp; G</b>                 |   |                              |                            |                |                   |
| ACE ON 4TH                                      |   | 254305/2                     |                            | \$11.89        | 579291            |
|   | SHOP SUPPLIES/BRACKET, NAILS, BOLTS                 |                              | \$11.89                    |                | 10.1.010.0 - 8517 |
|   |   | Invoice Total for 10.1.010.0 | \$11.89                    |                |                   |
| ACE ON 4TH                                      |   | 254322/2                     |                            | \$15.00        | 579291            |
|   | SHOP SUPPLIES/ MISC NUTS AND BOLTS                  |                              | \$15.00                    |                | 10.1.010.0 - 8517 |
|   |   | Invoice Total for 10.1.010.0 | \$15.00                    |                |                   |
| CDA POWER TOOL                                  |   | 2-188889                     |                            | \$26.58        | 579310            |
|   | LAWN TRIMMER PARTS                                  |                              | \$26.58                    |                | 10.1.010.0 - 8042 |
|   |   | Invoice Total for 10.1.010.0 | \$26.58                    |                |                   |
| CENTRAL SAW WORKS INC                           |   | 39977                        |                            | \$165.29       | 579311            |
|   | SAW BLADES AND REPLACEMENT BITS                     |                              | \$165.29                   |                | 10.1.010.0 - 8517 |
|   |   | Invoice Total for 10.1.010.0 | \$165.29                   |                |                   |
| FIRE PROTECTION SPECIALISTS LLC                 |   | 66813                        |                            | \$420.00       | 579334            |
|   | ANNUAL ALARM MONITORING ELECTIONS BLDG              |                              | \$420.00                   |                | 10.1.010.0 - 8517 |
|   |   | Invoice Total for 10.1.010.0 | \$420.00                   |                |                   |
| FIRE PROTECTION SPECIALISTS LLC                 |   | 66814                        |                            | \$420.00       | 579334            |
|   | ANNUAL MONTITORING ADMIN & JUSTICE BLDGS            |                              | \$420.00                   |                | 10.1.010.0 - 8517 |
|   |   | Invoice Total for 10.1.010.0 | \$420.00                   |                |                   |
| HELENA AGRI-ENTERPRISES, LLC                    |   | 169531477                    |                            | \$137.22       | 579347            |
|   | WEEK KILLER   |                              | \$137.22                   |                | 10.1.010.0 - 8056 |
|   |   | Invoice Total for 10.1.010.0 | \$137.22                   |                |                   |

| Vendor                                 | Item Description            | Invoice Number               | Item Amount           | Invoice Amount    | Check Number |
|--|-----------------------------|------------------------------|-----------------------|-------------------|--------------|
|  |                             |                              | Organization          | Set - Account     |              |
| <b>Elected Official</b>                | <b>1</b>                    | <b>BOCC</b>                  | <b>(Continued...)</b> |                   |              |
| <b>Department 010 B &amp; G</b>        |                             | <b>(Continued...)</b>        |                       |                   |              |
| MCKILLICAN AMERICAN, INC.              |                             | SP0000997246-001             |                       | \$150.00          | 579364       |
|  | SCREWS                      |                              | \$150.00              | 10.1.010.0 - 8517 |              |
|  |                             | Invoice Total for 10.1.010.0 | \$150.00              |                   |              |
| MCKILLICAN AMERICAN, INC.              |                             | SP0000997246-002             |                       | \$78.42           | 579364       |
|  | PARTICLE BOARD              |                              | \$78.42               | 10.1.010.0 - 8517 |              |
|  |                             | Invoice Total for 10.1.010.0 | \$78.42               |                   |              |
| MIDWAY APPLIANCE PARTS                 |                             | 283623                       |                       | \$840.00          | 579365       |
|  | REFRIGERANT FOR HVAC        |                              | \$840.00              | 10.1.010.0 - 8517 |              |
|  |                             | Invoice Total for 10.1.010.0 | \$840.00              |                   |              |
| REXEL USA dba PLATT ELECTRIC SUPPLY    |                             | 1Q92225                      |                       | \$112.78          | 579382       |
|  | ELECTRICAL SUPPLIES         |                              | \$112.78              | 10.1.010.0 - 8517 |              |
|  |                             | Invoice Total for 10.1.010.0 | \$112.78              |                   |              |
| SHERWIN-WILLIAMS                       |                             | 5808-7                       |                       | \$252.95          | 579384       |
|  | PAINT FOR MEETING ROOMS     |                              | \$252.95              | 10.1.010.0 - 8517 |              |
|  |                             | Invoice Total for 10.1.010.0 | \$252.95              |                   |              |
| SHERWIN-WILLIAMS                       |                             | 5809-5                       |                       | \$13.34           | 579384       |
|  | PAINT SUPPLIES              |                              | \$13.34               | 10.1.010.0 - 8517 |              |
|  |                             | Invoice Total for 10.1.010.0 | \$13.34               |                   |              |
| VERIZON WIRELESS                       |                             | 9880923718                   |                       | \$154.31          | 579406       |
|  | CELL PHONE USAGE 05/2021    |                              | \$154.31              | 10.1.010.0 - 8207 |              |
|  |                             | Invoice Total for 10.1.010.0 | \$154.31              |                   |              |
| WALTER E NELSON INC                    |                             | 443046                       |                       | \$437.52          | 579408       |
|  | JANITORIAL SUPPLIES         |                              | \$437.52              | 10.1.010.0 - 8052 |              |
|  |                             | Invoice Total for 10.1.010.0 | \$437.52              |                   |              |
| WALTER E NELSON INC                    |                             | 443461                       |                       | \$428.84          | 579408       |
|  | JANITORIAL SUPPLIES         |                              | \$428.84              | 10.1.010.0 - 8052 |              |
|  |                             | Invoice Total for 10.1.010.0 | \$428.84              |                   |              |
| WALTER E NELSON INC                    |                             | 443639                       |                       | \$637.37          | 579408       |
|  | JANITORIAL SUPPLIES         |                              | \$637.37              | 10.1.010.0 - 8052 |              |
|  |                             | Invoice Total for 10.1.010.0 | \$637.37              |                   |              |
| WURTH LOUIS AND COMPANY                |                             | 9021252456                   |                       | \$280.00          | 579415       |
|  | SHOP SUPPLIES ADHESIVE/GLUE |                              | \$280.00              | 10.1.010.0 - 8517 |              |
|  |                             | Invoice Total for 10.1.010.0 | \$280.00              |                   |              |
| <b>Department 010 B &amp; G Total:</b> |                             |                              | <b>\$4,581.51</b>     |                   |              |
| <b>Department 020 Comm Develop</b>     |                             |                              |                       |                   |              |

| Vendor  | Item Description                              | Invoice Number    | Item Amount                | Invoice Amount | Check Number         |
|---|---|-------------------|----------------------------|----------------|----------------------|
|   |   |                   | Organization Set - Account |                |                      |
| <b>Elected Official</b>                         | <b>1</b>                                      | <b>BOCC</b>       | <b>(Continued...)</b>      |                |                      |
| <b>Department 020 Comm Develop</b>              |   |                   |                            |                |                      |
| GRANRATH, KARL                                  |   | 06-03-21          |                            | \$1,173.74     | 579341               |
|   | PUBLIC HEARINGS                               | 06-03-21          | \$885.00                   |                | 10.1.020.3.21 - 8199 |
|   | SITE VISITS FOR                               | 06-03-21 CASES    | \$210.00                   |                | 10.1.020.3.21 - 8199 |
|   | MILEAGE FOR SITE VISITS                       |                   | \$78.74                    |                | 10.1.020.3.21 - 8305 |
|   |   | Invoice Total for | 10.1.020.3.21              | \$1,173.74     |                      |
| WILLDAN ENGINEERING                             |   | 002-24229         |                            | \$640.61       | 579414               |
|   | CONSULTANT BUILDING PERMIT PLAN REVIEW        |                   | \$640.61                   |                | 10.1.020.3 - 8101    |
|   |   | Invoice Total for | 10.1.020.3                 | \$640.61       |                      |
| <b>Department 020 Comm Develop Total:</b>       |   |                   | <b>\$1,814.35</b>          |                |                      |
| <b>Department 030 Repro/Mail Ctr</b>            |   |                   |                            |                |                      |
| KCDA PURCHASING COOPERATIVE                     |   | 2021-00004491     |                            | \$2,478.03     | 579355               |
|   | RMC - PAPER                                   |                   | \$17.70                    |                | 10.1.030.0 - 8002    |
|   | RMC/FAIR - PAPER                              |                   | \$123.80                   |                | 10.1.030.0 - 8002    |
|   | RMC/BULK - PRINTING SUPPLIES                  |                   | \$31.96                    |                | 10.1.030.1.31 - 8003 |
|   |   | Invoice Total for | 10.1.030.1.31              | \$173.46       |                      |
| <b>Department 030 Repro/Mail Ctr Total:</b>     |   |                   | <b>\$173.46</b>            |                |                      |
| <b>Department 040 IT</b>                        |   |                   |                            |                |                      |
| BRENNAN, STAN                                   |   | 009               |                            | \$900.00       | 579306               |
|   | Consultant                                    |                   | \$900.00                   |                | 10.1.040.0 - 8101    |
|   |   | Invoice Total for | 10.1.040.0                 | \$900.00       |                      |
| CDA CABLING                                     |   | 072               |                            | \$147.00       | 579308               |
|   | SAR network cabling                           |                   | \$147.00                   |                | 10.1.040.0.41 - 8067 |
|   |   | Invoice Total for | 10.1.040.0.41              | \$147.00       |                      |
| CDA CABLING                                     |   | 075               |                            | \$292.92       | 579308               |
|   | DMV Cabling                                   |                   | \$292.92                   |                | 10.1.040.0.43 - 8067 |
|   |   | Invoice Total for | 10.1.040.0.43              | \$292.92       |                      |
| FIS ACCOUNTING DEPT                             |   | 34599869          |                            | \$63.81        | 579337               |
|   | Act# 607446 - Internet Hosting for Tax pymnts |                   | \$63.81                    |                | 10.1.040.0 - 8199    |
|   |   | Invoice Total for | 10.1.040.0                 | \$63.81        |                      |
| H & H BUSINESS SYSTEMS INC                      |   | AR198992          |                            | \$2,725.00     | 579343               |
|   | Cust# PF1909 - PO# 2816 - ASR Printer         |                   | \$2,725.00                 |                | 10.1.040.0.42 - 8067 |
|   |   | Invoice Total for | 10.1.040.0.42              | \$2,725.00     |                      |
| <b>Department 040 IT Total:</b>                 |   |                   | <b>\$4,128.73</b>          |                |                      |
| <b>Department 003 Gen Accts (Repl Resv/Acq)</b> |   |                   |                            |                |                      |
| LCA (LOMBARD-CONRAD) ARCHITECTS, P.C            |   | 19138             |                            | \$1,767.06     | 579362               |
|   | MAY 2021 BILLING ATTORNEY CENTER              |                   | \$1,767.06                 |                | 11.1.003.5.69 - 9901 |
|   |   | Invoice Total for | 11.1.003.5.69              | \$1,767.06     |                      |

| Vendor   | Item Description                        | Invoice Number               | Item Amount                | Invoice Amount | Check Number      |
|--|---|------------------------------|----------------------------|----------------|-------------------|
|  |   |                              | Organization Set - Account |                |                   |
| <b>Elected Official</b>                                | <b>1</b>                                | <b>BOCC</b>                  | <b>(Continued...)</b>      |                |                   |
| <b>Department 003 Gen Accts (Repl Resv/Acq) Total:</b> |   |                              | <b>\$1,767.06</b>          |                |                   |
| <b>Department 056 Health Ins</b>                       |   |                              |                            |                |                   |
| AW REHN & ASSOC/COBRA                                  |   | IN0000141502                 |                            | \$172.00       | 579234            |
|  | 052021 INITIAL COBRA NOTICES ACCT 10105 |                              |                            | \$172.00       | 14.1.056.1 - 8104 |
|  |   | Invoice Total for 14.1.056.1 |                            | \$172.00       |                   |
| AW REHN & ASSOC/COBRA                                  |   | IN0000143439                 |                            | \$850.00       | 579234            |
|  | 2021 ARPA COBRA NOTICES ACCT 10105      |                              |                            | \$850.00       | 14.1.056.1 - 8104 |
|  |   | Invoice Total for 14.1.056.1 |                            | \$850.00       |                   |
| REGENCE BLUE SHIELD OF IDAHO                           |   | 211640007206                 |                            | \$136,313.10   | 579235            |
|  | 072021 ADMIN ACCT 10017208              |                              |                            | \$32,788.35    | 14.1.056.1 - 8104 |
|  | 072021 STOP LOSS ACCT 10017208          |                              |                            | \$103,524.75   | 14.1.056.1 - 8275 |
|  |   | Invoice Total for 14.1.056.1 |                            | \$136,313.10   |                   |
| REGENCE BLUE SHIELD OF IDAHO                           |   | 36530001-07                  |                            | \$426.00       | 579235            |
|  | 072021 RETIREE PREMIUM ACCT 36530001    |                              |                            | \$426.00       | 14.1.056.1 - 8275 |
|  |   | Invoice Total for 14.1.056.1 |                            | \$426.00       |                   |
| <b>Department 056 Health Ins Total:</b>                |   |                              | <b>\$137,761.10</b>        |                |                   |
| <b>Department 003 Gen Accts (JF)</b>                   |   |                              |                            |                |                   |
| JONES, ZACHARY   |   | 5-31-21                      |                            | \$1,512.00     | 579353            |
|  | Conflict Cases 5/1/21 - 5/31/21         |                              |                            | \$1,512.00     | 15.1.003.0 - 8806 |
|  |   | Invoice Total for 15.1.003.0 |                            | \$1,512.00     |                   |
| PIERCE, DOUGLAS A                                      |   | 5-31-21                      |                            | \$6,379.50     | 579376            |
|  | Conflict Cases 5/1/21 - 5/31/21         |                              |                            | \$6,379.50     | 15.1.003.0 - 8806 |
|  |   | Invoice Total for 15.1.003.0 |                            | \$6,379.50     |                   |
| <b>Department 003 Gen Accts (JF) Total:</b>            |   |                              | <b>\$7,891.50</b>          |                |                   |
| <b>Department 060 Public Defndr</b>                    |   |                              |                            |                |                   |
| COMMERCIAL PROPERTY MANAGEMENT, LLC                    |   | 2021-00004487                |                            | \$7,216.00     | 579320            |
|  | Building - July Rent                    |                              |                            | \$7,216.00     | 15.1.060.3 - 8201 |
|  |   | Invoice Total for 15.1.060.3 |                            | \$7,216.00     |                   |
| KCDA PURCHASING COOPERATIVE                            |   | 2021-00004491                |                            | \$2,478.03     | 579355            |
|  | PD - PRINT JOB                          |                              |                            | \$55.40        | 15.1.060.3 - 8801 |
|  |   | Invoice Total for 15.1.060.3 |                            | \$55.40        |                   |
| NULL-CAREY, VICKI                                      |   | 2021-00004509                |                            | \$45.47        | 579370            |
|  | Travel - Mileage                        |                              |                            | \$45.47        | 15.1.060.3 - 8305 |
|  |   | Invoice Total for 15.1.060.3 |                            | \$45.47        |                   |
| TAYLOR, PATRICIA                                       |   | 2021-00004508                |                            | \$58.63        | 579393            |
|  | Travel - Mileage                        |                              |                            | \$58.63        | 15.1.060.3 - 8305 |
|  |   | Invoice Total for 15.1.060.3 |                            | \$58.63        |                   |

| Vendor                                     | Item Description                    | Invoice Number                   | Item Amount                | Invoice Amount        | Check Number |
|--|-------------------------------------|----------------------------------|----------------------------|-----------------------|--------------|
|  |                                     |                                  | Organization Set - Account |                       |              |
| <b>Elected Official</b>                    | <b>1 BOCC</b>                       | <b>(Continued...)</b>            |                            |                       |              |
| <b>Department 060 Public Defndr</b>        |                                     | <b>(Continued...)</b>            |                            |                       |              |
| TRINKLE, KALEB                             |                                     | 2021-00004510                    |                            | \$146.10              | 579398       |
|  | Travel - Mileage                    |                                  | \$146.10                   | 15.1.060.3 - 8305     |              |
|  |                                     | Invoice Total for 15.1.060.3     | \$146.10                   |                       |              |
| <b>Department 060 Public Defndr Total:</b> |                                     |                                  | <b>\$7,521.60</b>          |                       |              |
| <b>Department 128 JDET Ctr</b>             |                                     |                                  |                            |                       |              |
| AFFORDABLE STUMP GRINDING                  |                                     | 1170                             |                            | \$1,100.00            | 579294       |
|  | 2 STUMPS AT FRONT                   |                                  | \$1,100.00                 | 15.1.128.3.182 - 8517 |              |
|  |                                     | Invoice Total for 15.1.128.3.182 | \$1,100.00                 |                       |              |
| ARTISAN PRIMARY CARE                       |                                     | JUNE 2021                        |                            | \$136.00              | 579297       |
|  | Information restricted due to HIPAA |                                  | \$136.00                   | 15.1.128.3 - 8115     |              |
|  |                                     | Invoice Total for 15.1.128.3     | \$136.00                   |                       |              |
| AUDIOLOGY RESEARCH ASSOCIATES              |                                     | 62617                            |                            | \$26.00               | 579298       |
|  | Information restricted due to HIPAA |                                  | \$26.00                    | 15.1.128.3 - 8115     |              |
|  |                                     | Invoice Total for 15.1.128.3     | \$26.00                    |                       |              |
| BOB BARKER CO INC                          |                                     | 1629976                          |                            | \$51.84               | 579304       |
|  | SANDALS                             |                                  | \$51.84                    | 15.1.128.3 - 8072     |              |
|  |                                     | Invoice Total for 15.1.128.3     | \$51.84                    |                       |              |
| IDAHO DEPT OF HEALTH & WELFARE             |                                     | 6/22/21                          |                            | \$20.00               | 579352       |
|  | MS - CHILD ABUSE REG CHECK          |                                  | \$20.00                    | 15.1.128.3 - 8199     |              |
|  |                                     | Invoice Total for 15.1.128.3     | \$20.00                    |                       |              |
| MODERN GLASS                               |                                     | 165978                           |                            | \$24.42               | 579367       |
|  | REPLACED CELL DOOR WINDOW           |                                  | \$24.42                    | 15.1.128.3.182 - 8517 |              |
|  |                                     | Invoice Total for 15.1.128.3.182 | \$24.42                    |                       |              |
| SOWERS, PC, LOU C.                         |                                     | 2012890                          |                            | \$600.00              | 579386       |
|  | Information restricted due to HIPAA |                                  | \$600.00                   | 15.1.128.3 - 8118     |              |
|  |                                     | Invoice Total for 15.1.128.3     | \$600.00                   |                       |              |
| UNIFORMS 2 GEAR                            |                                     | 114466                           |                            | \$392.00              | 579399       |
|  | POST CLOTHING                       |                                  | \$392.00                   | 15.1.128.3 - 8309     |              |
|  |                                     | Invoice Total for 15.1.128.3     | \$392.00                   |                       |              |
| VANNETT, KATHY                             |                                     | 6/22/21                          |                            | \$73.86               | 579404       |
|  | HOUSING SUPPLIES                    |                                  | \$10.94                    | 15.1.128.3 - 8072     |              |
|  | JT - PARKING FARRAGUT TRAINING      |                                  | \$7.00                     | 15.1.128.3 - 8099     |              |
|  | RESIDENT MEDICATION                 |                                  | \$21.89                    | 15.1.128.3 - 8220     |              |
|  | STAFF LUNCHES                       |                                  | \$34.03                    | 15.1.128.3 - 8245     |              |
|  |                                     | Invoice Total for 15.1.128.3     | \$73.86                    |                       |              |
| VERIZON WIRELESS                           |                                     | 9881039102                       |                            | \$12.89               | 579406       |
|  | JCR CELL PHONE                      |                                  | \$12.89                    | 15.1.128.3 - 8207     |              |
|  |                                     | Invoice Total for 15.1.128.3     | \$12.89                    |                       |              |

| Vendor                                | Item Description                                     | Invoice Number                   | Item Amount                | Invoice Amount        | Check Number |
|---------------------------------------|--|----------------------------------|----------------------------|-----------------------|--------------|
|                                       |  |                                  | Organization Set - Account |                       |              |
| <b>Elected Official</b>               | <b>1 BOCC</b>  | <b>(Continued...)</b>            |                            |                       |              |
| <b>Department 128 JDET Ctr Total:</b> |  |                                  | <b>\$2,437.01</b>          |                       |              |
| <b>Department 132 AMP</b>             |  |                                  |                            |                       |              |
| GALLS, LLC                            |  | OR18468556                       |                            | \$302.96              | 579340       |
|                                       | 1001082108 (1) Handcuff Case & (2) Softshell Jackets |                                  | \$275.97                   | 15.1.132.3 - 8010     |              |
|                                       | 100108210 Mag Pouch Paddle                           |                                  | \$26.99                    | 15.1.132.3 - 8061     |              |
|                                       |  | Invoice Total for 15.1.132.3     | \$302.96                   |                       |              |
| KCDA PURCHASING COOPERATIVE           |  | 2021-00004491                    |                            | \$2,478.03            | 579355       |
|                                       | AMP - PRINT JOB                                      |                                  | \$13.82                    | 15.1.132.3 - 8801     |              |
|                                       |  | Invoice Total for 15.1.132.3     | \$13.82                    |                       |              |
| <b>Department 132 AMP Total:</b>      |  |                                  | <b>\$316.78</b>            |                       |              |
| <b>Department 139 Juv Pro</b>         |  |                                  |                            |                       |              |
| JONES, MARK                           |  | 2021-00004516                    |                            | \$1,760.00            | 579354       |
|                                       | PP13 06/21 06/06/21-06/19/21                         |                                  | \$1,760.00                 | 15.1.139.4.340 - 8102 |              |
|                                       |  | Invoice Total for 15.1.139.4.340 | \$1,760.00                 |                       |              |
| KIRK, AMELIA                          |  | 2021-00004513                    |                            | \$448.00              | 579356       |
|                                       | PP13 06/21 06/06/21-06/19/21                         |                                  | \$448.00                   | 15.1.139.3 - 8102     |              |
|                                       |  | Invoice Total for 15.1.139.3     | \$448.00                   |                       |              |
| KOOTENAI HEALTH                       |  | 2021-00004517                    |                            | \$82.50               | 579357       |
|                                       | Information restricted due to HIPAA                  |                                  | \$82.50                    | 15.1.139.3.140 - 8115 |              |
|                                       |  | Invoice Total for 15.1.139.3.140 | \$82.50                    |                       |              |
| LANTERMAN, JACKSON                    |  | 2021-00004515                    |                            | \$540.00              | 579361       |
|                                       | PP13 06/21 06/06/21-06/19/21                         |                                  | \$540.00                   | 15.1.139.3.140 - 8199 |              |
|                                       |  | Invoice Total for 15.1.139.3.140 | \$540.00                   |                       |              |
| <b>Department 139 Juv Pro Total:</b>  |  |                                  | <b>\$2,830.50</b>          |                       |              |
| <b>Department 070 Bus Svc</b>         |  |                                  |                            |                       |              |
| COEUR D ALENE CASINO RESORT           |  | April 2021                       |                            | \$18,886.38           | 579317       |
|                                       | FR Security - April 2021                             |                                  | \$82.94                    | 20.1.070.4.001 - 8205 |              |
|                                       | FR Lease - April 2021                                |                                  | \$187.50                   | 20.1.070.4.020 - 8204 |              |
|                                       | FR Ops - April 2021                                  |                                  | \$16,160.04                | 20.1.070.4.020 - 8299 |              |
|                                       | FR PM - April 2021                                   |                                  | \$2,455.90                 | 20.1.070.4.092 - 8041 |              |
|                                       |  | Invoice Total for 20.1.070.4.092 | \$18,886.38                |                       |              |
| <b>Department 070 Bus Svc Total:</b>  |  |                                  | <b>\$18,886.38</b>         |                       |              |
| <b>Department 101 Airport</b>         |  |                                  |                            |                       |              |
| ACE HARDWARE - RATHDRUM               |  | 254333/2                         |                            | \$294.57              | 579290       |
|                                       | TRIMMER WITH OIL & LINE                              |                                  | \$294.57                   | 30.1.101.3.102 - 8067 |              |
|                                       |  | Invoice Total for 30.1.101.3.102 | \$294.57                   |                       |              |

| Vendor                        | Item Description                 | Invoice Number                   | Item Amount                | Invoice Amount        | Check Number |
|-------------------------------|----------------------------------|----------------------------------|----------------------------|-----------------------|--------------|
|                               |                                  |                                  | Organization Set - Account |                       |              |
| <b>Elected Official</b>       | <b>1</b>                         | <b>BOCC</b>                      | <b>(Continued...)</b>      |                       |              |
| <b>Department 101 Airport</b> | <b>(Continued...)</b>            |                                  |                            |                       |              |
| AMAZON CAPITAL SERVICES, INC. |                                  | 1FJ4-CFHH-HL36                   |                            | \$29.95               | 579295       |
|                               | USB MINI CAR CHARGER ADAPTERS    |                                  | \$29.95                    | 30.1.101.3.102 - 8099 |              |
|                               |                                  | Invoice Total for 30.1.101.3.102 | \$29.95                    |                       |              |
| AMAZON CAPITAL SERVICES, INC. |                                  | 1GYG-QJMQ-GLDM                   |                            | \$717.15              | 579295       |
|                               | PAINT STRAINER/SPRAY TIPS        |                                  | \$717.15                   | 30.1.101.5.27 - 8519  |              |
|                               |                                  | Invoice Total for 30.1.101.5.27  | \$717.15                   |                       |              |
| AVISTA                        |                                  | AIRPORT 06292021                 |                            | \$385.40              | 579299       |
|                               | ELECTRIC/GAS - SHOP              |                                  | \$385.40                   | 30.1.101.2 - 8205     |              |
|                               |                                  | Invoice Total for 30.1.101.2     | \$385.40                   |                       |              |
| CINTAS CORPORATION #606       |                                  | 1902251285                       |                            | \$260.00              | 579313       |
|                               | GLOVES                           |                                  | \$260.00                   | 30.1.101.3.103 - 8099 |              |
|                               |                                  | Invoice Total for 30.1.101.3.103 | \$260.00                   |                       |              |
| CINTAS CORPORATION #606       |                                  | 4087476938                       |                            | \$77.25               | 579313       |
|                               | MATS/COVERALLS                   |                                  | \$77.25                    | 30.1.101.3.103 - 8255 |              |
|                               |                                  | Invoice Total for 30.1.101.3.103 | \$77.25                    |                       |              |
| CODD, ROBERT                  |                                  | ARFF 2021                        |                            | \$290.48              | 579316       |
|                               | ARFF TRAINING - PER DIEM         |                                  | \$132.00                   | 30.1.101.2 - 8301     |              |
|                               | ARFF TRAINING - MILEAGE          |                                  | \$158.48                   | 30.1.101.2 - 8305     |              |
|                               |                                  | Invoice Total for 30.1.101.2     | \$290.48                   |                       |              |
| HELENA REGIONAL AIRPORT       |                                  | 36937                            |                            | \$4,901.00            | 579348       |
|                               | ARFF 2021 - CODD/WEIST/ARREDONDO |                                  | \$4,901.00                 | 30.1.101.2 - 8308     |              |
|                               |                                  | Invoice Total for 30.1.101.2     | \$4,901.00                 |                       |              |
| HOME DEPOT INC                |                                  | 10185689                         |                            | \$29.96               | 579350       |
|                               | STAKES FOR SRE BLDG              |                                  | \$29.96                    | 30.1.101.3.102 - 8099 |              |
|                               |                                  | Invoice Total for 30.1.101.3.102 | \$29.96                    |                       |              |
| HOME DEPOT INC                |                                  | 7011645                          |                            | \$204.88              | 579350       |
|                               | SHOP SUPPLIES-MISC               |                                  | \$204.88                   | 30.1.101.3.103 - 8099 |              |
|                               |                                  | Invoice Total for 30.1.101.3.103 | \$204.88                   |                       |              |
| HOME DEPOT INC                |                                  | 7175203                          |                            | (\$6.98)              | 579350       |
|                               | CREDIT FOR RETURNED HANDLE       |                                  | (\$6.98)                   | 30.1.101.3.103 - 8099 |              |
|                               |                                  | Invoice Total for 30.1.101.3.103 | (\$6.98)                   |                       |              |
| KCDA PURCHASING COOPERATIVE   |                                  | 2021-00004491                    |                            | \$2,478.03            | 579355       |
|                               | AP - PAPER                       |                                  | \$8.85                     | 30.1.101.2 - 8002     |              |
|                               |                                  | Invoice Total for 30.1.101.2     | \$8.85                     |                       |              |
| T-O ENGINEERS INC             |                                  | 190055-10-001                    |                            | \$1,390.00            | 579391       |
|                               | ENG SERVICES MAY 2021 FILE 7460  |                                  | \$1,390.00                 | 30.1.101.2 - 8199     |              |
|                               |                                  | Invoice Total for 30.1.101.2     | \$1,390.00                 |                       |              |

| Vendor                                    | Item Description                                  | Invoice Number                   | Item Amount           | Invoice Amount        | Check Number |
|---|---|----------------------------------|-----------------------|-----------------------|--------------|
|   |   |                                  | Organization          | Set - Account         |              |
| <b>Elected Official</b>                   | <b>1</b>  | <b>BOCC</b>                      | <b>(Continued...)</b> |                       |              |
| <b>Department 101 Airport</b>             |   |                                  | <b>(Continued...)</b> |                       |              |
| T-O ENGINEERS INC                         |   | 190055-10-002                    |                       | \$518.75              | 579391       |
|   | ENG SERVICES MAY 2021 TAXILANE DD AREA            |                                  | \$518.75              | 30.1.101.2 - 8199     |              |
|   |   | Invoice Total for 30.1.101.2     | \$518.75              |                       |              |
| T-O ENGINEERS INC                         |   | 190055-10-003                    |                       | \$3,480.00            | 579391       |
|   | ENG SERVICES MAY 2021 ACM UPDATES                 |                                  | \$3,480.00            | 30.1.101.2 - 8199     |              |
|   |   | Invoice Total for 30.1.101.2     | \$3,480.00            |                       |              |
| T-O ENGINEERS INC                         |   | 190055-10-004                    |                       | \$1,280.00            | 579391       |
|   | ENG SERVICES MAY 2021 AP UTILITY/ROADWAY          |                                  | \$1,280.00            | 30.1.101.2 - 8199     |              |
|   |   | Invoice Total for 30.1.101.2     | \$1,280.00            |                       |              |
| T-O ENGINEERS INC                         |   | 210073-4                         |                       | \$41,310.61           | 579391       |
|   | FAA GRANT SRE BUILDING PLANNING MAY2021           |                                  | \$41,310.61           | 30.1.101.3.106 - 9902 |              |
|   |   | Invoice Total for 30.1.101.3.106 | \$41,310.61           |                       |              |
| T-O ENGINEERS INC                         |   | 210074-1                         |                       | \$1,990.99            | 579391       |
|   | ENG SERVICES MAY 2021 ADMIN BLDG                  |                                  | \$1,990.99            | 30.1.101.2 - 8199     |              |
|   |   | Invoice Total for 30.1.101.2     | \$1,990.99            |                       |              |
| T-O ENGINEERS INC                         |   | 210125-3                         |                       | \$13,239.51           | 579391       |
|   | ENG SERVICES MAY 2021 GULFSTREAM RD&UTILITY       |                                  | \$13,239.51           | 30.1.101.2 - 8199     |              |
|   |   | Invoice Total for 30.1.101.2     | \$13,239.51           |                       |              |
| <b>Department 101 Airport Total:</b>      |   |                                  | <b>\$70,402.37</b>    |                       |              |
| <b>Department 002 Dept (Parks)</b>        |   |                                  |                       |                       |              |
| OVERHEAD DOOR INC                         |   | 481496                           |                       | \$205.00              | 579373       |
|   | BOATHOUSE GARAGE DOOR REPAIR                      |                                  | \$205.00              | 35.1.002.3 - 8517     |              |
|   |   | Invoice Total for 35.1.002.3     | \$205.00              |                       |              |
| <b>Department 002 Dept (Parks) Total:</b> |   |                                  | <b>\$205.00</b>       |                       |              |
| <b>Department 101 Airport</b>             |   |                                  |                       |                       |              |
| T-O ENGINEERS INC                         |   | 190029-21                        |                       | \$2,493.99            | 579391       |
|   | FAA GRANT AIP 047 TWY D NORTH-AGIS DESIGN         |                                  | \$2,493.99            | 50.1.101.4.817 - 9902 |              |
|   |   | Invoice Total for 50.1.101.4.817 | \$2,493.99            |                       |              |
| T-O ENGINEERS INC                         |   | 200020-12                        |                       | \$3,314.33            | 579391       |
|   | FAA GRANT AIP 048 TWY D NORTH-CONSTR MAY 21       |                                  | \$3,314.33            | 50.1.101.4.818 - 9902 |              |
|   |   | Invoice Total for 50.1.101.4.818 | \$3,314.33            |                       |              |
| T-O ENGINEERS INC                         |   | 200172-12                        |                       | \$7,958.28            | 579391       |
|   | FAA GRANT AIP 050 PARTIAL AIRPORT PERIMETER FENCE |                                  | \$7,958.28            | 50.1.101.4.821 - 9902 |              |
|   |   | Invoice Total for 50.1.101.4.821 | \$7,958.28            |                       |              |
| <b>Department 101 Airport Total:</b>      |   |                                  | <b>\$13,766.60</b>    |                       |              |
| <b>Department 002 Dept (SW)</b>           |   |                                  |                       |                       |              |

| Vendor                                  | Item Description                    | Invoice Number               | Item Amount                | Invoice Amount | Check Number      |
|---|-------------------------------------|------------------------------|----------------------------|----------------|-------------------|
|   |                                     |                              | Organization Set - Account |                |                   |
| <b>Elected Official</b>                 | <b>1 BOCC</b>                       | <b>(Continued...)</b>        |                            |                |                   |
| <b>Department 002 Dept (SW)</b>         |                                     |                              |                            |                |                   |
| KCDA PURCHASING COOPERATIVE             |                                     | 2021-00004491                |                            | \$2,478.03     | 579355            |
|   | SW - PRINT JOB                      |                              | \$223.50                   |                | 60.1.002.2 - 8801 |
|   |                                     | Invoice Total for 60.1.002.2 | \$223.50                   |                |                   |
| LABCORP OF AMERICA HOLDINGS             |                                     | 61204737                     |                            | \$89.55        | 579359            |
|   | Information restricted due to HIPAA |                              | \$89.55                    |                | 60.1.002.2 - 8115 |
|   |                                     | Invoice Total for 60.1.002.2 | \$89.55                    |                |                   |
| OFFICE DEPOT                            |                                     | 176047987001                 |                            | \$3.92         | 579371            |
|   | PENS                                |                              | \$3.92                     |                | 60.1.002.2 - 8001 |
|   |                                     | Invoice Total for 60.1.002.2 | \$3.92                     |                |                   |
| <b>Department 002 Dept (SW) Total:</b>  |                                     |                              | <b>\$316.97</b>            |                |                   |
| <b>Department 182 Ramsey Trnsfr Stn</b> |                                     |                              |                            |                |                   |
| CDA NAPA AUTO PARTS INC                 |                                     | 177037                       |                            | (\$78.57)      | 579309            |
|   | CREDIT FOR RETURN                   |                              | (\$78.57)                  |                | 60.1.182.3 - 8041 |
|   |                                     | Invoice Total for 60.1.182.3 | (\$78.57)                  |                |                   |
| CDA NAPA AUTO PARTS INC                 |                                     | 177345                       |                            | \$81.84        | 579309            |
|   | OIL FOR #527                        |                              | \$81.84                    |                | 60.1.182.3 - 8041 |
|   |                                     | Invoice Total for 60.1.182.3 | \$81.84                    |                |                   |
| CDA NAPA AUTO PARTS INC                 |                                     | 177488                       |                            | \$18.80        | 579309            |
|   | FILTERS #513                        |                              | \$18.80                    |                | 60.1.182.3 - 8041 |
|   |                                     | Invoice Total for 60.1.182.3 | \$18.80                    |                |                   |
| CDA NAPA AUTO PARTS INC                 |                                     | 178723                       |                            | \$53.35        | 579309            |
|   | FILTERS #513                        |                              | \$53.35                    |                | 60.1.182.3 - 8041 |
|   |                                     | Invoice Total for 60.1.182.3 | \$53.35                    |                |                   |
| CDA NAPA AUTO PARTS INC                 |                                     | 178724                       |                            | \$47.45        | 579309            |
|   | FILTERS #513                        |                              | \$47.45                    |                | 60.1.182.3 - 8041 |
|   |                                     | Invoice Total for 60.1.182.3 | \$47.45                    |                |                   |
| CDA NAPA AUTO PARTS INC                 |                                     | 179640                       |                            | \$14.40        | 579309            |
|   | FUEL LINE DISCONNECT & CLEANER #513 |                              | \$14.40                    |                | 60.1.182.3 - 8041 |
|   |                                     | Invoice Total for 60.1.182.3 | \$14.40                    |                |                   |
| COLEMAN OIL                             |                                     | 0584865-IN                   |                            | \$3,565.86     | 579319            |
|   | RTS FUEL                            |                              | \$3,565.86                 |                | 60.1.182.3 - 8040 |
|   |                                     | Invoice Total for 60.1.182.3 | \$3,565.86                 |                |                   |
| MIDWAY APPLIANCE PARTS                  |                                     | 123213                       |                            | \$264.75       | 579365            |
|   | HVAC FILTERS                        |                              | \$264.75                   |                | 60.1.182.3 - 8517 |
|   |                                     | Invoice Total for 60.1.182.3 | \$264.75                   |                |                   |
| OXARC INC                               |                                     | 31283456                     |                            | \$22.19        | 579374            |
|   | TIG ROD                             |                              | \$22.19                    |                | 60.1.182.3 - 8517 |
|   |                                     | Invoice Total for 60.1.182.3 | \$22.19                    |                |                   |

| Vendor  | Item Description  | Invoice Number        | Item Amount                  | Invoice Amount | Check Number      |
|---|-------------------|-----------------------|------------------------------|----------------|-------------------|
|   |                   |                       | Organization Set - Account   |                |                   |
| <b>Elected Official</b>                         | <b>1</b>          | <b>BOCC</b>           | <b>(Continued...)</b>        |                |                   |
| <b>Department 182 Ramsey Trnsfr Stn</b>         |                   | <b>(Continued...)</b> |                              |                |                   |
| PERFECTION TIRE #45, INC.                       |                   | 2024927               |                              | \$74.95        | 579375            |
|   | ALIGNMENT         |                       | \$74.95                      |                | 60.1.182.3 - 8502 |
|   |                   |                       | Invoice Total for 60.1.182.3 | \$74.95        |                   |
| TIRE DISPOSAL & RECYCLING LLC                   |                   | 11112597              |                              | \$1,034.25     | 579397            |
|   | RTS TIRE DISPOSAL |                       | \$1,034.25                   |                | 60.1.182.3 - 8130 |
|   |                   |                       | Invoice Total for 60.1.182.3 | \$1,034.25     |                   |
| WESTERN STATES EQUIPMENT                        |                   | IN001681121           |                              | \$257.27       | 579412            |
|   | SEAT COVER #425   |                       | \$257.27                     |                | 60.1.182.3 - 8042 |
|   |                   |                       | Invoice Total for 60.1.182.3 | \$257.27       |                   |
| WESTERN STATES EQUIPMENT                        |                   | IN001685493           |                              | \$203.70       | 579412            |
|   | FILTER #358       |                       | \$203.70                     |                | 60.1.182.3 - 8042 |
|   |                   |                       | Invoice Total for 60.1.182.3 | \$203.70       |                   |
| WESTERN TRAILERS                                |                   | 157286L               |                              | \$102.87       | 579413            |
|   | S-CAM, CAM BUSH   |                       | \$102.87                     |                | 60.1.182.3 - 8042 |
|   |                   |                       | Invoice Total for 60.1.182.3 | \$102.87       |                   |
| <b>Department 182 Ramsey Trnsfr Stn Total:</b>  |                   |                       | <b>\$5,663.11</b>            |                |                   |
| <b>Department 183 Prairie Trnsfr Stn</b>        |                   |                       |                              |                |                   |
| MIDWAY APPLIANCE PARTS                          |                   | 123266                |                              | \$258.69       | 579365            |
|   | HVAC FILTERS      |                       | \$258.69                     |                | 60.1.183.3 - 8517 |
|   |                   |                       | Invoice Total for 60.1.183.3 | \$258.69       |                   |
| THERMO FLUIDS INC                               |                   | 86359949              |                              | \$310.00       | 579395            |
|   | PTS USED OIL      |                       | \$310.00                     |                | 60.1.183.3 - 8130 |
|   |                   |                       | Invoice Total for 60.1.183.3 | \$310.00       |                   |
| TIRE DISPOSAL & RECYCLING LLC                   |                   | 11114657              |                              | \$1,034.25     | 579397            |
|   | PTS TIRE DISPOSAL |                       | \$1,034.25                   |                | 60.1.183.3 - 8130 |
|   |                   |                       | Invoice Total for 60.1.183.3 | \$1,034.25     |                   |
| TIRE DISPOSAL & RECYCLING LLC                   |                   | 11116348              |                              | \$1,034.25     | 579397            |
|   | PTS TIRE DISPOSAL |                       | \$1,034.25                   |                | 60.1.183.3 - 8130 |
|   |                   |                       | Invoice Total for 60.1.183.3 | \$1,034.25     |                   |
| WESTERN STATES EQUIPMENT                        |                   | IN001689823           |                              | \$88.93        | 579412            |
|   | RELAY SWITCH #359 |                       | \$88.93                      |                | 60.1.183.3 - 8042 |
|   |                   |                       | Invoice Total for 60.1.183.3 | \$88.93        |                   |
| <b>Department 183 Prairie Trnsfr Stn Total:</b> |                   |                       | <b>\$2,726.12</b>            |                |                   |
| <b>Department 190 Fighting Creek</b>            |                   |                       |                              |                |                   |
| COLEMAN OIL                                     |                   | 0584673-IN            |                              | \$4,707.39     | 579319            |
|   | FC FUEL & GASOHOL |                       | \$4,707.39                   |                | 60.1.190.3 - 8040 |
|   |                   |                       | Invoice Total for 60.1.190.3 | \$4,707.39     |                   |

| Vendor                                      | Item Description                | Invoice Number                  | Item Amount                | Invoice Amount       | Check Number |
|---|---------------------------------|---------------------------------|----------------------------|----------------------|--------------|
|   |                                 |                                 | Organization Set - Account |                      |              |
| <b>Elected Official 1 BOCC</b>              | <b>(Continued...)</b>           |                                 |                            |                      |              |
| <b>Department 190 Fighting Creek</b>        |                                 |                                 | <b>(Continued...)</b>      |                      |              |
| FASTENAL COMPANY                            |                                 | IDCOE139370                     |                            | \$1,584.00           | 579333       |
|   | ROPE FOR SAND BAGS              |                                 | \$1,584.00                 | 60.1.190.3 - 8051    |              |
|   |                                 | Invoice Total for 60.1.190.3    | \$1,584.00                 |                      |              |
| GRIZZLY GLASS CTR                           |                                 | H0133164                        |                            | \$440.17             | 579342       |
|   | WINDOW INSTALL D8N              |                                 | \$440.17                   | 60.1.190.3 - 8503    |              |
|   |                                 | Invoice Total for 60.1.190.3    | \$440.17                   |                      |              |
| TIME WARNER CABLE / SPECTRUM BUSINESS       |                                 | 0301734061421                   |                            | \$707.57             | 579396       |
|   | LF FIBER LINE                   |                                 | \$707.57                   | 60.1.190.3 - 8207    |              |
|   |                                 | Invoice Total for 60.1.190.3    | \$707.57                   |                      |              |
| UNITED CROWN PUMP & DRILLING                |                                 | 103973                          |                            | \$989.75             | 579400       |
|   | DIRECT DRIVE PUMP 3 FOR MISTERS |                                 | \$989.75                   | 60.1.190.3.85 - 8503 |              |
|   |                                 | Invoice Total for 60.1.190.3.85 | \$989.75                   |                      |              |
| WESTERN STATES EQUIPMENT                    |                                 | IN001689869                     |                            | \$13.90              | 579412       |
|   | O-RINGS FOR D8N                 |                                 | \$13.90                    | 60.1.190.3 - 8042    |              |
|   |                                 | Invoice Total for 60.1.190.3    | \$13.90                    |                      |              |
| <b>Department 190 Fighting Creek Total:</b> |                                 |                                 | <b>\$8,442.78</b>          |                      |              |
| <b>Elected Official 1 BOCC Total:</b>       |                                 |                                 | <b>\$291,944.39</b>        |                      |              |

| Vendor  | Item Description                                     | Invoice Number   | Item Amount                | Invoice Amount    | Check Number |
|---|--|------------------|----------------------------|-------------------|--------------|
|   |  |                  | Organization Set - Account |                   |              |
| <b>Elected Official</b>                         | <b>2 Clerk</b>                                       |                  |                            |                   |              |
| <b>Department 001 Elected Offcl (GF)</b>        |  |                  |                            |                   |              |
| IDAHO ASSOCIATION OF COUNTIES                   |  | IACC-21-166      |                            | \$145.00          | 579351       |
|   | JIM BRANNON 2021 IACC ANNUAL CONFERENCE REGISTRATION |                  | \$145.00                   | 10.2.001.0 - 8308 |              |
|   | Invoice Total for 10.2.001.0                         |                  | \$145.00                   |                   |              |
| <b>Department 001 Elected Offcl (GF) Total:</b> |  |                  | <b>\$145.00</b>            |                   |              |
| <b>Department 201 AUD</b>                       |  |                  |                            |                   |              |
| KCDA PURCHASING COOPERATIVE                     |  | 2021-00004491    |                            | \$2,478.03        | 579355       |
|   | AUD - PRINT JOB                                      |                  | \$88.65                    | 10.2.201.0 - 8801 |              |
|   | Invoice Total for 10.2.201.0                         |                  | \$88.65                    |                   |              |
| UNITED DATA SECURITY INC                        |  | 113063           |                            | \$14.95           | 579401       |
|   | AUDITOR SHRED SERVICE                                |                  | \$14.95                    | 10.2.201.0 - 8214 |              |
|   | Invoice Total for 10.2.201.0                         |                  | \$14.95                    |                   |              |
| <b>Department 201 AUD Total:</b>                |  |                  | <b>\$103.60</b>            |                   |              |
| <b>Department 209 REC</b>                       |  |                  |                            |                   |              |
| KCDA PURCHASING COOPERATIVE                     |  | 2021-00004491    |                            | \$2,478.03        | 579355       |
|   | REC PRINT JOB  |                  | \$44.27                    | 10.2.209.3 - 8801 |              |
|   | Invoice Total for 10.2.209.3                         |                  | \$44.27                    |                   |              |
| <b>Department 209 REC Total:</b>                |  |                  | <b>\$44.27</b>             |                   |              |
| <b>Department 245 CO Asst</b>                   |  |                  |                            |                   |              |
| CANCER CARE NW                                  |  | CD071776         |                            | \$562.38          | 579307       |
|   | Information restricted due to HIPAA                  |                  | \$562.38                   | 40.2.245.3 - 8115 |              |
|   | Invoice Total for 40.2.245.3                         |                  | \$562.38                   |                   |              |
| CANCER CARE NW                                  |  | PF055872         |                            | \$524.17          | 579307       |
|   | Information restricted due to HIPAA                  |                  | \$524.17                   | 40.2.245.3 - 8115 |              |
|   | Invoice Total for 40.2.245.3                         |                  | \$524.17                   |                   |              |
| <b>Department 245 CO Asst Total:</b>            |  |                  | <b>\$1,086.55</b>          |                   |              |
| <b>Department 221 DC-Clerks</b>                 |  |                  |                            |                   |              |
| MCKILLICAN AMERICAN, INC.                       |  | SP0000997237-001 |                            | \$182.98          | 579364       |
|   | PARTICLE BOARD FOR STAND UP DESKS                    |                  | \$182.98                   | 45.2.221.3 - 8067 |              |
|   | Invoice Total for 45.2.221.3                         |                  | \$182.98                   |                   |              |
| <b>Department 221 DC-Clerks Total:</b>          |  |                  | <b>\$182.98</b>            |                   |              |
| <b>Elected Official 2 Clerk Total:</b>          |  |                  | <b>\$1,562.40</b>          |                   |              |

| Vendor  | Item Description | Invoice Number               | Item Amount                | Invoice Amount | Check Number      |
|---|------------------|------------------------------|----------------------------|----------------|-------------------|
|   |                  |                              | Organization Set - Account |                |                   |
| <b>Elected Official</b>                         | <b>3</b>         | <b>Treasurer</b>             |                            |                |                   |
| <b>Department 001 Elected Offcl (GF)</b>        |                  |                              |                            |                |                   |
| KCDA PURCHASING COOPERATIVE                     |                  | 2021-00004491                |                            | \$2,478.03     | 579355            |
|   | TR - PRINT JOB   |                              | \$251.02                   |                |                   |
|   |                  | Invoice Total for 10.3.001.0 | \$251.02                   |                | 10.3.001.0 - 8801 |
| <b>Department 001 Elected Offcl (GF) Total:</b> |                  |                              | <b>\$251.02</b>            |                |                   |
| <b>Elected Official 3 Treasurer Total:</b>      |                  |                              | <b>\$251.02</b>            |                |                   |

| Vendor  | Item Description                        | Invoice Number               | Item Amount                | Invoice Amount | Check Number      |
|---|---|------------------------------|----------------------------|----------------|-------------------|
|   |   |                              | Organization Set - Account |                |                   |
| <b>Elected Official</b>                         | <b>4 Assessor</b>                       |                              |                            |                |                   |
| <b>Department 001 Elected Offcl (GF)</b>        |   | (Continued...)               |                            |                |                   |
| ACCESS / NORTHWEST VITAL RECORDS CTI INC        |   | 8811971                      |                            | \$137.24       | 579289            |
|   | RECORDS STORAGE                         |                              | \$137.24                   |                | 10.4.001.2 - 8216 |
|   |   | Invoice Total for 10.4.001.2 | \$137.24                   |                |                   |
| H & H BUSINESS SYSTEMS INC                      |   | AR198840                     |                            | \$554.04       | 579343            |
|   | MAINTENANCE KIT                         |                              | \$554.04                   |                | 10.4.001.2 - 8503 |
|   |   | Invoice Total for 10.4.001.2 | \$554.04                   |                |                   |
| KCDA PURCHASING COOPERATIVE                     |   | 2021-00004491                |                            | \$2,478.03     | 579355            |
|   | ASR / ADMIN - PRINT JOB                 |                              | \$158.30                   |                | 10.4.001.2 - 8801 |
|   |   | Invoice Total for 10.4.001.2 | \$158.30                   |                |                   |
| KOVACS, BELA                                    |   | 2021-00004413                |                            | \$390.50       | 579358            |
|   | PER DIEM SUMMER SCHOOL                  |                              | \$390.50                   |                | 10.4.001.2 - 8301 |
|   |   | Invoice Total for 10.4.001.2 | \$390.50                   |                |                   |
| THE MASTERS TOUCH                               |   | 74522-ASSR                   |                            | \$19,937.67    | 579394            |
|   | MAILING SERVICES FOR ASSESSMENT NOTICES |                              | \$19,937.67                |                | 10.4.001.2 - 7910 |
|   |   | Invoice Total for 10.4.001.2 | \$19,937.67                |                |                   |
| UNITED DATA SECURITY INC                        |   | 113061                       |                            | \$14.95        | 579401            |
|   | SHREDDING SERVICES                      |                              | \$14.95                    |                | 10.4.001.2 - 8214 |
|   |   | Invoice Total for 10.4.001.2 | \$14.95                    |                |                   |
| <b>Department 001 Elected Offcl (GF) Total:</b> |   |                              | <b>\$21,192.70</b>         |                |                   |
| <b>Department 413 DMV-CDA</b>                   |   |                              |                            |                |                   |
| EXPRESS EMPLOYMENT PROFESSIONALS                |   | 25542560                     |                            | \$667.84       | 579332            |
|   | ACCT#25030673 BOWMAN K                  |                              | \$667.84                   |                | 10.4.413.3 - 8102 |
|   |   | Invoice Total for 10.4.413.3 | \$667.84                   |                |                   |
| EXPRESS EMPLOYMENT PROFESSIONALS                |   | 25575668                     |                            | \$667.84       | 579332            |
|   | ACCT#25030673 BOWMAN K                  |                              | \$667.84                   |                | 10.4.413.3 - 8102 |
|   |   | Invoice Total for 10.4.413.3 | \$667.84                   |                |                   |
| FIRSTLINE COMMUNICATIONS INC                    |   | 163394                       |                            | \$70.40        | 579336            |
|   | HEADSET BATTERIES                       |                              | \$70.40                    |                | 10.4.413.3 - 8001 |
|   |   | Invoice Total for 10.4.413.3 | \$70.40                    |                |                   |
| H & H BUSINESS SYSTEMS INC                      |   | AR196508                     |                            | \$26.13        | 579343            |
|   | PF2642 RICOH Copier maintenance H&H     |                              | \$26.13                    |                | 10.4.413.3 - 8503 |
|   |   | Invoice Total for 10.4.413.3 | \$26.13                    |                |                   |
| QLESS, INC.                                     |   | 10203                        |                            | \$12,960.00    | 579380            |
|   | COMPUTER SOFTWARE MAINTENACE            |                              | \$12,960.00                |                | 10.4.413.3 - 8516 |
|   |   | Invoice Total for 10.4.413.3 | \$12,960.00                |                |                   |
| <b>Department 413 DMV-CDA Total:</b>            |   |                              | <b>\$14,392.21</b>         |                |                   |
| <b>Department 417 DMV-PF</b>                    |   |                              |                            |                |                   |

| Vendor                                    | Item Description                    | Invoice Number               | Item Amount           | Invoice Amount    | Check Number |
|---|-------------------------------------|------------------------------|-----------------------|-------------------|--------------|
|   |                                     |                              | Organization          | Set - Account     |              |
| <b>Elected Official</b>                   | <b>4</b>                            | <b>Assessor</b>              | <b>(Continued...)</b> |                   |              |
| <b>Department 417 DMV-PF</b>              |                                     |                              |                       |                   |              |
| H & H BUSINESS SYSTEMS INC                |                                     | AR196507                     |                       | \$12.88           | 579343       |
|   | PF2642 RICOH Copier maintenance H&H |                              | \$12.88               | 10.4.417.3 - 8503 |              |
|   |                                     | Invoice Total for 10.4.417.3 | \$12.88               |                   |              |
| <b>Department 417 DMV-PF Total:</b>       |                                     |                              | <b>\$12.88</b>        |                   |              |
| <b>Department 421 Appraisal</b>           |                                     |                              |                       |                   |              |
| BIRCHER, BRADY                            |                                     | 06142021-ASSR                |                       | \$390.50          | 579301       |
|   | PER DIEM SUMMER SCHOOL              |                              | \$390.50              | 46.4.421.3 - 8301 |              |
|   |                                     | Invoice Total for 46.4.421.3 | \$390.50              |                   |              |
| COSTAR GROUP INC                          |                                     | 114229933-1                  |                       | \$367.26          | 579323       |
|   | SUBSCRIPTION                        |                              | \$367.26              | 46.4.421.3 - 8313 |              |
|   |                                     | Invoice Total for 46.4.421.3 | \$367.26              |                   |              |
| HARMON, SHANE                             |                                     | 2021-00004412                |                       | \$390.50          | 579346       |
|   | PER DIEM SUMMER SCHOOL              |                              | \$390.50              | 46.4.421.3 - 8301 |              |
|   |                                     | Invoice Total for 46.4.421.3 | \$390.50              |                   |              |
| MURRELL, CORI                             |                                     | 2021-00004411                |                       | \$390.50          | 579368       |
|   | PER DIEM SUMMER SCHOOL              |                              | \$390.50              | 46.4.421.3 - 8301 |              |
|   |                                     | Invoice Total for 46.4.421.3 | \$390.50              |                   |              |
| STAPLES CREDIT PLAN                       |                                     | 06162021-ASSR                |                       | \$148.38          | 579388       |
|   | OFFICE SUPPLIES                     |                              | \$148.38              | 46.4.421.3 - 8001 |              |
|   |                                     | Invoice Total for 46.4.421.3 | \$148.38              |                   |              |
| WERNICKE, HELGA                           |                                     | 06142021-ASSR.               |                       | \$390.50          | 579411       |
|   | PER DIEM SUMMER SCHOOL              |                              | \$390.50              | 46.4.421.3 - 8301 |              |
|   |                                     | Invoice Total for 46.4.421.3 | \$390.50              |                   |              |
| <b>Department 421 Appraisal Total:</b>    |                                     |                              | <b>\$2,077.64</b>     |                   |              |
| <b>Elected Official 4 Assessor Total:</b> |                                     |                              | <b>\$37,675.43</b>    |                   |              |

| Vendor  | Item Description | Invoice Number | Item Amount                  | Invoice Amount    | Check Number      |
|---|------------------|----------------|------------------------------|-------------------|-------------------|
| <b>Elected Official 5 Coroner</b>               |                  |                |                              |                   |                   |
| <b>Department 001 Elected Offcl (GF)</b>        |                  |                |                              |                   |                   |
| ACEBEDO, LYNETTE                                |                  | 06222021-1     |                              | \$335.00          | 579292            |
|   | per diem         |                |                              | \$335.00          | 10.5.001.3 - 8301 |
|   |                  |                | Invoice Total for 10.5.001.3 | <u>\$335.00</u>   |                   |
| NMS LABS  |                  | 1142513        |                              | \$420.00          | 579369            |
|   | TOXICOLOGY       |                |                              | \$420.00          | 10.5.001.3 - 8199 |
|   |                  |                | Invoice Total for 10.5.001.3 | <u>\$420.00</u>   |                   |
| NMS LABS  |                  | 1145240        |                              | \$547.00          | 579369            |
|   | TOXICOLOGY       |                |                              | \$547.00          | 10.5.001.3 - 8199 |
|   |                  |                | Invoice Total for 10.5.001.3 | <u>\$547.00</u>   |                   |
| PORTER, JOANN                                   |                  | 06/22/2021-2   |                              | \$335.00          | 579378            |
|   | per diem         |                |                              | \$335.00          | 10.5.001.3 - 8301 |
|   |                  |                | Invoice Total for 10.5.001.3 | <u>\$335.00</u>   |                   |
| SCHENCK, CHRIS                                  |                  | 06302021       |                              | \$400.00          | 579383            |
|   | Coroner callout  |                |                              | \$400.00          | 10.5.001.3 - 8102 |
|   |                  |                | Invoice Total for 10.5.001.3 | <u>\$400.00</u>   |                   |
| <b>Department 001 Elected Offcl (GF) Total:</b> |                  |                |                              | <b>\$2,037.00</b> |                   |
| <b>Elected Official 5 Coroner Total:</b>        |                  |                |                              | <b>\$2,037.00</b> |                   |

| Vendor                                 | Item Description                    | Invoice Number | Item Amount                | Invoice Amount        | Check Number |
|--|-------------------------------------|----------------|----------------------------|-----------------------|--------------|
|  |                                     |                | Organization Set - Account |                       |              |
| <b>Elected Official</b>                | <b>6</b>                            | <b>Sheriff</b> |                            |                       |              |
| <b>Department 049 Auto Shop</b>        |                                     |                |                            |                       |              |
| CINTAS CORPORATION #606                |                                     | #4078735497    |                            | \$217.89              | 579312       |
|  | LAUNDRY, RUGS & JANITORIAL SUPPLIES |                | \$11.80                    | 10.6.049.3 - 8052     |              |
|  | LAUNDRY, RUGS & JANITORIAL SUPPLIES |                | \$67.76                    | 10.6.049.3 - 8255     |              |
|  | LAUNDRY, RUGS & JANITORIAL SUPPLIES |                | \$7.94                     | 10.6.049.3 - 8299     |              |
|  | Invoice Total for                   | 10.6.049.3     | \$87.50                    |                       |              |
| CINTAS CORPORATION #606                |                                     | #4086687718    |                            | \$193.61              | 579312       |
|  | LAUNDRY, RUGS & JANITORIAL SUPPLIES |                | \$11.80                    | 10.6.049.3 - 8052     |              |
|  | LAUNDRY, RUGS & JANITORIAL SUPPLIES |                | \$43.48                    | 10.6.049.3 - 8255     |              |
|  | LAUNDRY, RUGS & JANITORIAL SUPPLIES |                | \$7.94                     | 10.6.049.3 - 8299     |              |
|  | Invoice Total for                   | 10.6.049.3     | \$63.22                    |                       |              |
| CINTAS CORPORATION #606                |                                     | #4087312311    |                            | \$227.37              | 579312       |
|  | LAUNDRY, RUGS & JANITORIAL SUPPLIES |                | \$11.80                    | 10.6.049.3 - 8052     |              |
|  | LAUNDRY, RUGS & JANITORIAL SUPPLIES |                | \$40.98                    | 10.6.049.3 - 8255     |              |
|  | LAUNDRY, RUGS & JANITORIAL SUPPLIES |                | \$7.94                     | 10.6.049.3 - 8299     |              |
|  | Invoice Total for                   | 10.6.049.3     | \$60.72                    |                       |              |
| <b>Department 049 Auto Shop Total:</b> |                                     |                | <b>\$211.44</b>            |                       |              |
| <b>Department 114 OEM</b>              |                                     |                |                            |                       |              |
| KCDA PURCHASING COOPERATIVE            |                                     | 2021-00004491  |                            | \$2,478.03            | 579355       |
|  | OEM/WUI 18WFM FIRESMART - PRINT JOB |                | \$17.70                    | 10.6.114.4.114 - 8801 |              |
|  | Invoice Total for                   | 10.6.114.4.114 | \$17.70                    |                       |              |
| <b>Department 114 OEM Total:</b>       |                                     |                | <b>\$17.70</b>             |                       |              |
| <b>Department 120 911</b>              |                                     |                |                            |                       |              |
| WALTER E NELSON INC                    |                                     | 443990         |                            | \$122.10              | 579410       |
|  | JANITORIAL SUPPLIES                 |                | \$122.10                   | 10.6.120.3 - 8052     |              |
|  | Invoice Total for                   | 10.6.120.3     | \$122.10                   |                       |              |
| <b>Department 120 911 Total:</b>       |                                     |                | <b>\$122.10</b>            |                       |              |
| <b>Department 124 911 - Enhncd Sys</b> |                                     |                |                            |                       |              |
| DIVCO ENERGY CONTROL, INC.             |                                     | SVC82876       |                            | \$851.53              | 579330       |
|  | CANFIELD MT GENERATOR MAINTENANCE   |                | \$851.53                   | 10.6.124.3 - 8517     |              |
|  | Invoice Total for                   | 10.6.124.3     | \$851.53                   |                       |              |
| MCI COMM SERVICE                       |                                     | JUNE 2021      |                            | \$34.85               | 579363       |
|  | TELEPHONE SYSTEMS                   |                | \$34.85                    | 10.6.124.3 - 8207     |              |
|  | Invoice Total for                   | 10.6.124.3     | \$34.85                    |                       |              |
| ZIPLY FIBER                            |                                     | 06/14-07/13/21 |                            | \$610.00              | 579416       |
|  | TELEPHONE SYSTEMS                   |                | \$610.00                   | 10.6.124.3 - 8207     |              |
|  | Invoice Total for                   | 10.6.124.3     | \$610.00                   |                       |              |

| Vendor  | Item Description                    | Invoice Number                   | Item Amount                | Invoice Amount | Check Number          |
|---|-------------------------------------|----------------------------------|----------------------------|----------------|-----------------------|
|   |                                     |                                  | Organization Set - Account |                |                       |
| <b>Elected Official</b>                         | <b>6 Sheriff</b>                    | <b>(Continued...)</b>            |                            |                |                       |
| <b>Department 124 911 - Enhncd Sys</b>          |                                     | <b>(Continued...)</b>            |                            |                |                       |
| ZIPLY FIBER                                     |                                     | 06/10-07/09/2021                 |                            | \$5,046.86     | 579417                |
|   | TELEPHONE SYSTEMS                   |                                  | \$5,046.86                 |                |                       |
|   |                                     | Invoice Total for 10.6.124.3     | \$5,046.86                 |                | 10.6.124.3 - 8207     |
| ZIPLY FIBER                                     |                                     | 6102Z004-S-21166                 |                            | \$1,270.73     | 579418                |
|   | TELEPHONE SYSTEMS                   |                                  | \$1,270.73                 |                |                       |
|   |                                     | Invoice Total for 10.6.124.3     | \$1,270.73                 |                | 10.6.124.3 - 8207     |
| <b>Department 124 911 - Enhncd Sys Total:</b>   |                                     |                                  | <b>\$7,813.97</b>          |                |                       |
| <b>Department 001 Elected Offcl (JF)</b>        |                                     |                                  |                            |                |                       |
| CINTAS CORPORATION #606                         |                                     | #4078735497                      |                            | \$217.89       | 579312                |
|   | AREA RUGS/ ADMIN                    |                                  | \$130.39                   |                |                       |
|   |                                     | Invoice Total for 15.6.001.2     | \$130.39                   |                | 15.6.001.2 - 8299     |
| CINTAS CORPORATION #606                         |                                     | #4086687718                      |                            | \$193.61       | 579312                |
|   | AREA RUGS/ ADMIN                    |                                  | \$130.39                   |                |                       |
|   |                                     | Invoice Total for 15.6.001.2     | \$130.39                   |                | 15.6.001.2 - 8299     |
| CINTAS CORPORATION #606                         |                                     | #4087312311                      |                            | \$227.37       | 579312                |
|   | AREA RUGS/ ADMIN                    |                                  | \$15.89                    |                |                       |
|   | AREA RUGS/ WEIGHT ROOM              |                                  | \$11.70                    |                |                       |
|   |                                     | Invoice Total for 15.6.001.2     | \$27.59                    |                | 15.6.001.2 - 8299     |
| SOWERS, PC, LOU C.                              |                                     | #2012895                         |                            | \$1,200.00     | 579386                |
|   | Information restricted due to HIPAA |                                  | \$600.00                   |                |                       |
|   |                                     | Invoice Total for 15.6.001.2     | \$600.00                   |                | 15.6.001.2 - 8118     |
| <b>Department 001 Elected Offcl (JF) Total:</b> |                                     |                                  | <b>\$888.37</b>            |                |                       |
| <b>Department 002 Dept (JF)</b>                 |                                     |                                  |                            |                |                       |
| SOWERS, PC, LOU C.                              |                                     | #2012895                         |                            | \$1,200.00     | 579386                |
|   | PSYCH EVAL FOR AH/DISPATCH          |                                  | \$600.00                   |                |                       |
|   |                                     | Invoice Total for 15.6.002.3.523 | \$600.00                   |                | 15.6.002.3.523 - 8108 |
| <b>Department 002 Dept (JF) Total:</b>          |                                     |                                  | <b>\$600.00</b>            |                |                       |
| <b>Department 603 Civil</b>                     |                                     |                                  |                            |                |                       |
| KCDA PURCHASING COOPERATIVE                     |                                     | 2021-00004491                    |                            | \$2,478.03     | 579355                |
|   | KCSO/CIVIL - PRINT JOB              |                                  | \$59.78                    |                |                       |
|   |                                     | Invoice Total for 15.6.603.3     | \$59.78                    |                | 15.6.603.3 - 8801     |
| <b>Department 603 Civil Total:</b>              |                                     |                                  | <b>\$59.78</b>             |                |                       |
| <b>Department 604 Animal Cntrl</b>              |                                     |                                  |                            |                |                       |
| CITY OF POST FALLS                              |                                     | #INV04837                        |                            | \$1,566.44     | 579314                |
|   | SHELTER FEES MAY 2021               |                                  | \$1,566.44                 |                |                       |
|   |                                     | Invoice Total for 15.6.604.3     | \$1,566.44                 |                | 15.6.604.3 - 8127     |

| Vendor                                    | Item Description                            | Invoice Number                   | Item Amount                | Invoice Amount    | Check Number          |
|---|---|----------------------------------|----------------------------|-------------------|-----------------------|
| Elected Official                          | 6 Sheriff                                   | (Continued...)                   | Organization Set - Account |                   |                       |
| <b>Department 604 Animal Cntrl Total:</b> |   |                                  |                            | <b>\$1,566.44</b> |                       |
| <b>Department 605 Patrol</b>              |   |                                  |                            |                   |                       |
| BIG COUNTRY COMMUNICATIONS                | #19126                                      |                                  |                            | \$21.00           | 579300                |
|   | RUBBER 3/4" HOLD PLUG                       |                                  |                            | \$21.00           | 15.6.605.3 - 8041     |
|   |   | Invoice Total for 15.6.605.3     |                            | \$21.00           |                       |
| BLUMENTHAL UNIFORMS / GALLS, LLC          | #BC1344273                                  |                                  |                            | \$267.80          | 579302                |
|   | ACCUMOLD NYLON TROUSER BELT                 |                                  |                            | \$267.80          | 15.6.605.3 - 8010     |
|   |   | Invoice Total for 15.6.605.3     |                            | \$267.80          |                       |
| CW WRAPS & MARKETING INC                  | #13343                                      |                                  |                            | \$195.00          | 579326                |
|   | 3 SETS OF HAYDEN REFLECTIVE GOLD DECALS     |                                  |                            | \$150.00          | 15.6.605.3 - 8041     |
|   | 3 PRINTED AND PLOTTED CITY OF HAYDEN LOGOS  |                                  |                            | \$45.00           | 15.6.605.3 - 8041     |
|   |   | Invoice Total for 15.6.605.3     |                            | \$195.00          |                       |
| DIRECT AUTOMOTIVE DISTRIBUTING            | #01F19458                                   |                                  |                            | \$191.90          | 579328                |
|   | VEHICLE MTNCE>ACCT:3071 BATTERY FOR PATROL  |                                  |                            | \$191.90          | 15.6.605.3 - 8041     |
|   |   | Invoice Total for 15.6.605.3     |                            | \$191.90          |                       |
| DIRECT AUTOMOTIVE DISTRIBUTING            | #01F19881                                   |                                  |                            | (\$95.95)         | 579328                |
|   | CREDIT MEMO WARRANTY RETURN                 |                                  |                            | (\$95.95)         | 15.6.605.3 - 8041     |
|   |   | Invoice Total for 15.6.605.3     |                            | (\$95.95)         |                       |
| VALLEY POWERSPORTS & MARINE, LLC          | #9341                                       |                                  |                            | \$3,216.88        | 579403                |
|   | REPAIR FRONT END OF ATV                     |                                  |                            | \$1,608.44        | 15.6.605.3.526 - 8502 |
|   |   | Invoice Total for 15.6.605.3.526 |                            | \$1,608.44        |                       |
| VALLEY POWERSPORTS & MARINE, LLC          | #9490                                       |                                  |                            | \$870.95          | 579403                |
|   | REPAIR OF CV BOOT X 3 AND REPLACE FUEL PUMP |                                  |                            | \$870.95          | 15.6.605.3.526 - 8502 |
|   |   | Invoice Total for 15.6.605.3.526 |                            | \$870.95          |                       |
| <b>Department 605 Patrol Total:</b>       |   |                                  |                            | <b>\$3,059.14</b> |                       |
| <b>Department 625 Drivers Lic</b>         |   |                                  |                            |                   |                       |
| CLEARWATER SPRINGS INC                    | #725717                                     |                                  |                            | \$23.05           | 579315                |
|   | 5 GAL PREMIUM WATER                         |                                  |                            | \$12.10           | 15.6.625.3 - 8099     |
|   | H/C WATER COOLER RENTAL                     |                                  |                            | \$10.95           | 15.6.625.3 - 8099     |
|   |   | Invoice Total for 15.6.625.3     |                            | \$23.05           |                       |
| <b>Department 625 Drivers Lic Total:</b>  |   |                                  |                            | <b>\$23.05</b>    |                       |
| <b>Department 635 SWAT</b>                |   |                                  |                            |                   |                       |
| BOTACH INC                                | #6340987                                    |                                  |                            | \$490.00          | 579305                |
|   | RAPID ASAULT TOOLS 35 POUNDS BATTERING RAM  |                                  |                            | \$445.00          | 15.6.635.3 - 8060     |
|   | SHIPPING AND HANDELING                      |                                  |                            | \$45.00           | 15.6.635.3 - 8060     |
|   |   | Invoice Total for 15.6.635.3     |                            | \$490.00          |                       |

| Vendor                               | Item Description                             | Invoice Number               | Item Amount                | Invoice Amount    | Check Number |
|--------------------------------------|--|------------------------------|----------------------------|-------------------|--------------|
|                                      |  |                              | Organization Set - Account |                   |              |
| <b>Elected Official</b>              | <b>6 Sheriff</b>                             | <b>(Continued...)</b>        |                            |                   |              |
| <b>Department 635 SWAT</b>           |  | (Continued...)               |                            |                   |              |
| MIWALL CORPORATION                   |  | #1010156                     |                            | \$1,820.00        | 579366       |
|                                      | #80905 HORNADY 308 155 GR ELD M TAP 20       |                              | \$1,000.00                 | 15.6.635.3 - 8061 |              |
|                                      | 91215 HORNADY 300 PRC 225 GR ELD M TAP       |                              | \$780.00                   | 15.6.635.3 - 8061 |              |
|                                      | SHIPPING                                     |                              | \$40.00                    | 15.6.635.3 - 8061 |              |
|                                      |  | Invoice Total for 15.6.635.3 | \$1,820.00                 |                   |              |
| <b>Department 635 SWAT Total:</b>    |  |                              | <b>\$2,310.00</b>          |                   |              |
| <b>Department 640 S&amp;R</b>        |  |                              |                            |                   |              |
| DAY WIRELESS SYSTEMS                 |  | #INV681400                   |                            | \$132.20          | 579327       |
|                                      | MIC FOR RADIO                                |                              | \$125.00                   | 15.6.640.3 - 8503 |              |
|                                      | SHIPPING AND HANDELING                       |                              | \$7.20                     | 15.6.640.3 - 8503 |              |
|                                      |  | Invoice Total for 15.6.640.3 | \$132.20                   |                   |              |
| <b>Department 640 S&amp;R Total:</b> |  |                              | <b>\$132.20</b>            |                   |              |
| <b>Department 650 Maint</b>          |  |                              |                            |                   |              |
| CTC ELECTRICAL CONTRACTING, INC.     |  | CTCGeneratorJune             |                            | \$157.50          | 579325       |
|                                      | ANNUAL ELECTRICAL PANEL MTNCE                |                              | \$157.50                   | 15.6.650.3 - 8517 |              |
|                                      |  | Invoice Total for 15.6.650.3 | \$157.50                   |                   |              |
| FIRE SYSTEMS WEST INC                |  | #SM232739-315                |                            | \$360.00          | 579335       |
|                                      | PCB ALARM MONITORING                         |                              | \$360.00                   | 15.6.650.3 - 8517 |              |
|                                      |  | Invoice Total for 15.6.650.3 | \$360.00                   |                   |              |
| STOCKWELL PAINT CONTRACTORS INC      |  | #4464-01                     |                            | \$2,430.00        | 579389       |
|                                      | PAINTING OF SOUTH WALL AND FOUNDATION        |                              | \$2,430.00                 | 15.6.650.3 - 8517 |              |
|                                      |  | Invoice Total for 15.6.650.3 | \$2,430.00                 |                   |              |
| <b>Department 650 Maint Total:</b>   |  |                              | <b>\$2,947.50</b>          |                   |              |
| <b>Department 660 Jail Ops</b>       |  |                              |                            |                   |              |
| BLUMENTHAL UNIFORMS / GALLS, LLC     |  | BC1344711                    |                            | \$969.30          | 579303       |
|                                      | Point Blank Guardian Carrier-OD              |                              | \$205.20                   | 15.6.660.3 - 8010 |              |
|                                      | Point Blank Vest w/front plate and 1 carrier |                              | \$764.10                   | 15.6.660.3 - 8060 |              |
|                                      |  | Invoice Total for 15.6.660.3 | \$969.30                   |                   |              |
| BLUMENTHAL UNIFORMS / GALLS, LLC     |  | BC1375198                    |                            | \$145.36          | 579303       |
|                                      | UNIFORM ITEMS                                |                              | \$145.36                   | 15.6.660.3 - 8010 |              |
|                                      |  | Invoice Total for 15.6.660.3 | \$145.36                   |                   |              |
| BLUMENTHAL UNIFORMS / GALLS, LLC     |  | BC1378065                    |                            | \$1,431.51        | 579303       |
|                                      | UNIFORM STOCK                                |                              | \$1,431.51                 | 15.6.660.3 - 8010 |              |
|                                      |  | Invoice Total for 15.6.660.3 | \$1,431.51                 |                   |              |
| CINTAS CORPORATION #606              |  | #4087312311                  |                            | \$227.37          | 579312       |
|                                      | AREA RUGS/ JAIL                              |                              | \$127.36                   | 15.6.660.3 - 8299 |              |
|                                      |  | Invoice Total for 15.6.660.3 | \$127.36                   |                   |              |

| Vendor                                | Item Description                               | Invoice Number        | Item Amount                | Invoice Amount        | Check Number |
|---------------------------------------|--|-----------------------|----------------------------|-----------------------|--------------|
|                                       |  |                       | Organization Set - Account |                       |              |
| <b>Elected Official</b>               | <b>6 Sheriff</b>                               | <b>(Continued...)</b> |                            |                       |              |
| <b>Department 660 Jail Ops</b>        |  | (Continued...)        |                            |                       |              |
| CORRECTIONAL HEALTH PARTNERS          |  | 2021-06.IDKCJ         |                            | \$225,303.04          | 579322       |
|                                       | JUNE-21 CONTRACT MEDICAL                       |                       | \$224,685.07               | 15.6.660.3 - 8222     |              |
|                                       | RAMBO MEDICAL SERVICES THROUGH CHP             |                       | \$617.97                   | 15.6.660.5.61 - 8071  |              |
|                                       | Invoice Total for                              | 15.6.660.5.61         | \$225,303.04               |                       |              |
| OFFICE DEPOT                          |  | 176453112001          |                            | \$76.47               | 579372       |
|                                       | DIVIDERS                                       |                       | \$76.47                    | 15.6.660.3 - 8001     |              |
|                                       | Invoice Total for                              | 15.6.660.3            | \$76.47                    |                       |              |
| OFFICE DEPOT                          |  | 176455559001          |                            | \$98.14               | 579372       |
|                                       | Lam pouches, tape, pads, folders               |                       | \$98.14                    | 15.6.660.3 - 8001     |              |
|                                       | Invoice Total for                              | 15.6.660.3            | \$98.14                    |                       |              |
| OFFICE DEPOT                          |  | 176455563001          |                            | \$27.29               | 579372       |
|                                       | 8GB FLASH DRIVE                                |                       | \$27.29                    | 15.6.660.3 - 8001     |              |
|                                       | Invoice Total for                              | 15.6.660.3            | \$27.29                    |                       |              |
| OFFICE DEPOT                          |  | 176455565001          |                            | \$9.99                | 579372       |
|                                       | USB 2.0  |                       | \$9.99                     | 15.6.660.3 - 8001     |              |
|                                       | Invoice Total for                              | 15.6.660.3            | \$9.99                     |                       |              |
| PRECISION DYNAMICS CORPORATION        |  | 9347017025            |                            | \$572.25              | 579379       |
|                                       | YELLOW CLINCHER SNAP BANDS                     |                       | \$572.25                   | 15.6.660.3 - 8072     |              |
|                                       | Invoice Total for                              | 15.6.660.3            | \$572.25                   |                       |              |
| SUMMIT FOOD SERVICE MANAGEMENT        |  | 20115183              |                            | \$13,748.84           | 579390       |
|                                       | 6/12-6/18 JAIL MEALS                           |                       | \$13,620.58                | 15.6.660.3 - 8232     |              |
|                                       | ADDITIONAL BILLABLE ITEM/ COFFEE               |                       | \$128.26                   | 15.6.660.3 - 8232     |              |
|                                       | Invoice Total for                              | 15.6.660.3            | \$13,748.84                |                       |              |
| SUMMIT FOOD SERVICE MANAGEMENT        |  | 20115184              |                            | \$907.61              | 579390       |
|                                       | 6/12-6/18 JDC MEALS                            |                       | \$907.61                   | 15.6.660.3 - 8232     |              |
|                                       | Invoice Total for                              | 15.6.660.3            | \$907.61                   |                       |              |
| WALTER E NELSON INC                   |  | 444057                |                            | \$79.56               | 579409       |
|                                       | COUNTER BRUSH                                  |                       | \$79.56                    | 15.6.660.3 - 8072     |              |
|                                       | Invoice Total for                              | 15.6.660.3            | \$79.56                    |                       |              |
| <b>Department 660 Jail Ops Total:</b> |  |                       | <b>\$243,496.72</b>        |                       |              |
| <b>Department 660 Jail Ops</b>        |  | (Continued...)        |                            |                       |              |
| SUMMIT FOOD SERVICE MANAGEMENT        |  | 20115361              |                            | \$94.00               | 579390       |
|                                       | INDIGENT PAPER & ENVELOPES                     |                       | \$94.00                    | 154.6.660.3 - 8228.20 |              |
|                                       | Invoice Total for                              | 154.6.660.3           | \$94.00                    |                       |              |
| US FOODS                              |  | 175530                |                            | \$733.59              | 579402       |
|                                       | Fruit, cereal, pizza, ice cream, Peanut butter |                       | \$733.59                   | 154.6.660.3 - 8228.20 |              |
|                                       | Invoice Total for                              | 154.6.660.3           | \$733.59                   |                       |              |
| <b>Department 660 Jail Ops Total:</b> |  |                       | <b>\$827.59</b>            |                       |              |

| Vendor                               | Item Description                                | Invoice Number                    | Item Amount                | Invoice Amount        | Check Number |
|--------------------------------------|---|-----------------------------------|----------------------------|-----------------------|--------------|
|                                      |   |                                   | Organization Set - Account |                       |              |
| <b>Elected Official</b>              | <b>6</b>  | <b>Sheriff</b>                    | <b>(Continued...)</b>      |                       |              |
| <b>Department 605 Patrol</b>         |   |                                   |                            |                       |              |
| POLYMATH INTERSCIENCE                |   | #3950                             |                            | \$1,640.06            | 579377       |
|                                      | SYNTHETIC DRUG KITS                             |                                   | \$1,640.06                 | 55.6.605.3.528 - 8309 |              |
|                                      |   | Invoice Total for 155.6.605.3.528 | \$1,640.06                 |                       |              |
| <b>Department 605 Patrol Total:</b>  |   |                                   | <b>\$1,640.06</b>          |                       |              |
| <b>Department 640 S&amp;R</b>        |   |                                   |                            |                       |              |
| FRANSSEN'S ELECTRIC LLC              |   | #2545                             |                            | \$483.85              | 579339       |
|                                      | MATERIALS, JOURNEYMAN, AND APPRENTICE           |                                   | \$483.85                   | 55.6.640.3.641 - 8503 |              |
|                                      |   | Invoice Total for 155.6.640.3.641 | \$483.85                   |                       |              |
| VALLEY POWERSPORTS & MARINE, LLC     |   | #9341                             |                            | \$3,216.88            | 579403       |
|                                      | REPAIR FRONT END OF ATV                         |                                   | \$1,608.44                 | 55.6.640.3.641 - 8502 |              |
|                                      |   | Invoice Total for 155.6.640.3.641 | \$1,608.44                 |                       |              |
| <b>Department 640 S&amp;R Total:</b> |   |                                   | <b>\$2,092.29</b>          |                       |              |
| <b>Department 685 Rec Safety</b>     |   |                                   |                            |                       |              |
| CINTAS CORPORATION #606              |   | #4087312311                       |                            | \$227.37              | 579312       |
|                                      | AREA RUGS / MARINE                              |                                   | \$11.70                    | 37.6.685.3 - 8299     |              |
|                                      |   | Invoice Total for 37.6.685.3      | \$11.70                    |                       |              |
| HAGADONE MARINE CENTER               |   | #9701952674284                    |                            | \$66.89               | 579344       |
|                                      | FUEL>ACCT:01141 FUEL FOR KSCO BOAT/VESSEL       |                                   | \$66.89                    | 37.6.685.3 - 8040     |              |
|                                      |   | Invoice Total for 37.6.685.3      | \$66.89                    |                       |              |
| HAGADONE MARINE CENTER               |   | #9701952868340                    |                            | \$102.80              | 579344       |
|                                      | FUEL>ACCT:01141 FUEL FOR KSCO BOAT/VESSEL       |                                   | \$102.80                   | 37.6.685.3 - 8040     |              |
|                                      |   | Invoice Total for 37.6.685.3      | \$102.80                   |                       |              |
| HAGADONE MARINE CENTER               |   | #9701952963323                    |                            | \$349.49              | 579344       |
|                                      | FUEL>ACCT:01141 FUEL FOR KSCO BOAT/VESSEL       |                                   | \$349.49                   | 37.6.685.3 - 8040     |              |
|                                      |   | Invoice Total for 37.6.685.3      | \$349.49                   |                       |              |
| HAGADONE MARINE CENTER               |   | #9701953172675                    |                            | \$99.33               | 579344       |
|                                      | FUEL>ACCT:01141 FUEL FOR KSCO BOAT/VESSEL       |                                   | \$99.33                    | 37.6.685.3 - 8040     |              |
|                                      |   | Invoice Total for 37.6.685.3      | \$99.33                    |                       |              |
| LAKE CITY MARINE SERVICE             |   | #242506                           |                            | \$1,425.83            | 579360       |
|                                      | REPLACED SHIFTERS, ELECTRICAL CONNECTORS        |                                   | \$1,425.83                 | 37.6.685.4.681 - 8502 |              |
|                                      |   | Invoice Total for 37.6.685.4.681  | \$1,425.83                 |                       |              |
| LAKE CITY MARINE SERVICE             |   | #242524                           |                            | \$407.49              | 579360       |
|                                      | CHANGE STARTER & SUPPLIES                       |                                   | \$407.49                   | 37.6.685.4.681 - 8502 |              |
|                                      |   | Invoice Total for 37.6.685.4.681  | \$407.49                   |                       |              |
| LAKE CITY MARINE SERVICE             |   | #242538                           |                            | \$2,925.75            | 579360       |
|                                      | REPLACE THROTTLE & SHIFT CABLES, CONTROL CABLES |                                   | \$2,925.75                 | 37.6.685.4.681 - 8502 |              |
|                                      |   | Invoice Total for 37.6.685.4.681  | \$2,925.75                 |                       |              |

| Vendor                                   | Item Description                        | Invoice Number                   | Item Amount         | Invoice Amount | Check Number          |
|--|---|----------------------------------|---------------------|----------------|-----------------------|
| <b>Elected Official 6 Sheriff</b>        |   | <b>(Continued...)</b>            |                     |                |                       |
| <b>Department 685 Rec Safety</b>         |   | <b>(Continued...)</b>            |                     |                |                       |
| LAKE CITY MARINE SERVICE                 |   | #242648                          |                     | \$2,657.91     | 579360                |
|  | FLOAT SWITCH, BILGE PUMP                |                                  | \$2,657.91          |                |                       |
|  |   | Invoice Total for 37.6.685.4.681 | \$2,657.91          |                | 37.6.685.4.681 - 8502 |
| LAKE CITY MARINE SERVICE                 |   | #242649                          |                     | \$590.00       | 579360                |
|  | INSTALL MAN OVERBOARD, REMOVE PUMP BOWL |                                  | \$590.00            |                |                       |
|  |   | Invoice Total for 37.6.685.4.681 | \$590.00            |                | 37.6.685.4.681 - 8502 |
| <b>Department 685 Rec Safety Total:</b>  |   |                                  | <b>\$8,637.19</b>   |                |                       |
| <b>Elected Official 6 Sheriff Total:</b> |   |                                  | <b>\$276,445.54</b> |                |                       |

| Vendor  | Item Description                                      | Invoice Number               | Item Amount                | Invoice Amount | Check Number      |
|---|---|------------------------------|----------------------------|----------------|-------------------|
|   |   |                              | Organization Set - Account |                |                   |
| <b>Elected Official</b>                         | <b>7</b>  | <b>Pros Atty</b>             |                            |                |                   |
| <b>Department 050 Civil Div</b>                 |   |                              |                            |                |                   |
| CONNECTICUT LEGAL PROCESS SERVICE               |   | 2666                         |                            | \$85.00        | 579321            |
|   | Legal Processing--CV28-21-3023/Rosario, Frankie       |                              | \$85.00                    |                | 10.7.050.0 - 8103 |
|   |   | Invoice Total for 10.7.050.0 | \$85.00                    |                |                   |
| FIRSTLINE COMMUNICATIONS INC                    |   | 163368                       |                            | \$109.00       | 579336            |
|   | Phone Maintenance--Kopp Phone Line                    |                              | \$109.00                   |                | 10.7.050.0 - 8207 |
|   |   | Invoice Total for 10.7.050.0 | \$109.00                   |                |                   |
| H & H BUSINESS SYSTEMS INC                      |   | AR196510                     |                            | \$42.59        | 579343            |
|   | Copier Maintenance--Civil                             |                              | \$42.59                    |                | 10.7.050.0 - 8503 |
|   |   | Invoice Total for 10.7.050.0 | \$42.59                    |                |                   |
| <b>Department 050 Civil Div Total:</b>          |   |                              | <b>\$236.59</b>            |                |                   |
| <b>Department 137 Juv Div</b>                   |   |                              |                            |                |                   |
| HILLIARD, KELLY JO                              |   | JIFIS top receipt            |                            | \$11.00        | 579349            |
|   | reimbursement to KJ for fuel for JDIV car             |                              | \$11.00                    |                | 10.7.137.3 - 8040 |
|   |   | Invoice Total for 10.7.137.3 | \$11.00                    |                |                   |
| <b>Department 137 Juv Div Total:</b>            |   |                              | <b>\$11.00</b>             |                |                   |
| <b>Department 001 Elected Offcl (JF)</b>        |   |                              |                            |                |                   |
| COEUR D'COM COMMUNICATIONS INC                  |   | 9212                         |                            | \$100.17       | 579318            |
|   | Portable DVD Player                                   |                              | \$100.17                   |                | 15.7.001.3 - 8030 |
|   |   | Invoice Total for 15.7.001.3 | \$100.17                   |                |                   |
| KCDA PURCHASING COOPERATIVE                     |   | 2021-00004491                |                            | \$2,478.03     | 579355            |
|   | PAO - PRINT JOB                                       |                              | \$7.13                     |                | 15.7.001.3 - 8801 |
|   |   | Invoice Total for 15.7.001.3 | \$7.13                     |                |                   |
| UNITED DATA SECURITY INC                        |   | 113064                       |                            | \$44.85        | 579401            |
|   | Shredding Service--Criminal                           |                              | \$44.85                    |                | 15.7.001.3 - 8214 |
|   |   | Invoice Total for 15.7.001.3 | \$44.85                    |                |                   |
| VEARE, KERI                                     |   | KV061621                     |                            | \$1,143.00     | 579405            |
|   | Transcript of Audio Recordings--CR28-21-7303 Walraven |                              | \$1,143.00                 |                | 15.7.001.3 - 7975 |
|   |   | Invoice Total for 15.7.001.3 | \$1,143.00                 |                |                   |
| <b>Department 001 Elected Offcl (JF) Total:</b> |   |                              | <b>\$1,295.15</b>          |                |                   |
| <b>Elected Official 7 Pros Atty Total:</b>      |   |                              | <b>\$1,542.74</b>          |                |                   |

| Vendor                                     | Item Description                            | Invoice Number | Item Amount                  | Invoice Amount | Check Number      |
|--|---|----------------|------------------------------|----------------|-------------------|
| Elected Official 8 District Court          |   |                | Organization Set - Account   |                |                   |
| Department 001 Elected Offcl (Dist Crt)    |   | (Continued...) |                              |                |                   |
| APEX OFFICE SYSTEMS                        |   | 144648         |                              | \$1,094.00     | 579296            |
|  | Toner Cartridges   DELL 2350                |                |                              | \$1,094.00     | 45.8.001.3 - 8003 |
|  |   |                | Invoice Total for 45.8.001.3 | \$1,094.00     |                   |
| COURTNEY E. RIFFLE, ATTY - SCHWARTZ<br>LAW |   | 01068          |                              | \$526.50       | 579324            |
|  | GAL   CV-2015-4459                          |                |                              | \$526.50       | 45.8.001.3 - 8103 |
|  |   |                | Invoice Total for 45.8.001.3 | \$526.50       |                   |
| DOTSON, MEGAN                              |   | 052422021      |                              | \$253.50       | 579331            |
|  | TRANSCRIPTS   CR28-21-1183 (78 PGS)         |                |                              | \$253.50       | 45.8.001.3 - 7975 |
|  |   |                | Invoice Total for 45.8.001.3 | \$253.50       |                   |
| DOTSON, MEGAN                              |   | 06152021       |                              | \$178.75       | 579331            |
|  | TRANSCRIPTS   CR28-21-7493 (55 pgs)         |                |                              | \$178.75       | 45.8.001.3 - 7975 |
|  |   |                | Invoice Total for 45.8.001.3 | \$178.75       |                   |
| DOTSON, MEGAN                              |   | 06172021       |                              | \$152.75       | 579331            |
|  | TRANSCRIPTS   CR28-21-6121 (47 pgs)         |                |                              | \$152.75       | 45.8.001.3 - 7975 |
|  |   |                | Invoice Total for 45.8.001.3 | \$152.75       |                   |
| FOLAND, JULIE                              |   | 06152021       |                              | \$698.75       | 579338            |
|  | APPEAL TRANSCRIPTS   CR28-20-7596 (214 pgs) |                |                              | \$698.75       | 45.8.001.3 - 7975 |
|  |   |                | Invoice Total for 45.8.001.3 | \$698.75       |                   |
| FOLAND, JULIE                              |   | 06182021       |                              | \$971.75       | 579338            |
|  | TRANSCRIPTS   CR28-21-6477 (299 pgs)        |                |                              | \$971.75       | 45.8.001.3 - 7975 |
|  |   |                | Invoice Total for 45.8.001.3 | \$971.75       |                   |
| HANGER, PH.D., PHILIP A                    |   | KC060721PC     |                              | \$1,725.00     | 579345            |
|  | Information restricted due to HIPAA         |                |                              | \$1,725.00     | 45.8.001.3 - 8118 |
|  |   |                | Invoice Total for 45.8.001.3 | \$1,725.00     |                   |
| HANGER, PH.D., PHILIP A                    |   | KC060921GT     |                              | \$1,637.50     | 579345            |
|  | Information restricted due to HIPAA         |                |                              | \$1,637.50     | 45.8.001.3 - 8118 |
|  |   |                | Invoice Total for 45.8.001.3 | \$1,637.50     |                   |
| HANGER, PH.D., PHILIP A                    |   | KC061621CC     |                              | \$1,537.50     | 579345            |
|  | Information restricted due to HIPAA         |                |                              | \$1,537.50     | 45.8.001.3 - 8118 |
|  |   |                | Invoice Total for 45.8.001.3 | \$1,537.50     |                   |
| KCDA PURCHASING COOPERATIVE                |   | 2021-00004491  |                              | \$2,478.03     | 579355            |
|  | DC - PRINT JOB                              |                |                              | \$1,376.15     | 45.8.001.3 - 8801 |
|  |   |                | Invoice Total for 45.8.001.3 | \$1,376.15     |                   |
| SILVER LAKE COURT REPORTERS                |   | 06182021       |                              | \$68.25        | 579385            |
|  | APPEAL TRANSCRIPTS   CR28-20-1394 (23 pgs)  |                |                              | \$68.25        | 45.8.001.3 - 7975 |
|  |   |                | Invoice Total for 45.8.001.3 | \$68.25        |                   |

| Vendor  | Item Description                                  | Invoice Number                | Item Amount           | Invoice Amount     | Check Number |
|---|---|-------------------------------|-----------------------|--------------------|--------------|
|   |   |                               | Organization          | Set                | Account      |
| <b>Elected Official</b>                               | <b>8</b>  | <b>District Court</b>         | <b>(Continued...)</b> |                    |              |
| <b>Department 001 Elected Offcl (Dist Crt)</b>        |   | <b>(Continued...)</b>         |                       |                    |              |
| SPOKANE INT'L TRANSLATION                             |   | 36882                         |                       | \$240.00           | 579387       |
|   | TRANSLATOR   CR28-21-1928                         |                               | \$240.00              | 45.8.001.3 - 8111  |              |
|   |   | Invoice Total for 45.8.001.3  | \$240.00              |                    |              |
| SPOKANE INT'L TRANSLATION                             |   | 36932                         |                       | \$240.00           | 579387       |
|   | TRANSLATOR   CCR28-21-4300                        |                               | \$240.00              | 45.8.001.3 - 8111  |              |
|   |   | Invoice Total for 45.8.001.3  | \$240.00              |                    |              |
| WADHH dba AWAY WITH WORDS                             |   | 14652                         |                       | \$96.50            | 579407       |
|   | INTERPRETER SERVICES                              |                               | \$96.50               | 45.8.001.3 - 8111  |              |
|   | INTERPRETER   CR28-20-15567                       |                               | \$96.50               |                    |              |
|   |   | Invoice Total for 45.8.001.3  | \$96.50               |                    |              |
| <b>Department 001 Elected Offcl (Dist Crt) Total:</b> |   | <b>\$10,796.90</b>            |                       |                    |              |
| <b>Department 172 Court Interlock Device</b>          |   |                               |                       |                    |              |
| DISHION ENTERPRISES INC                               |   | 62930                         |                       | \$85.00            | 579329       |
|   | JUNE INTERLOCK LEASE   CR28-20-746 & CR28-20-3797 |                               | \$85.00               | 455.8.172.3 - 8203 |              |
|   |   | Invoice Total for 455.8.172.3 | \$85.00               |                    |              |
| <b>Department 172 Court Interlock Device Total:</b>   |   | <b>\$85.00</b>                |                       |                    |              |
| <b>Elected Official 8 District Court Total:</b>       |   | <b>\$10,881.90</b>            |                       |                    |              |

| Vendor                                     | Item Description                                  | Invoice Number | Item Amount                | Invoice Amount | Check Number |
|--|---|----------------|----------------------------|----------------|--------------|
|  |   |                | Organization Set - Account |                |              |
| <b>Trust and Agency Account Activities</b> |   |                |                            |                |              |
| <b>Fund: 840 DC Receipts Trust</b>         |   |                |                            |                |              |
| ADA COUNTY COURT                           |   | 2021-00004537  |                            | \$1,000.00     | 579293       |
|  | CRMD-2013-0014029 - ADA WARRANT   NOAH VAN SICKLE |                | \$1,000.00                 | 840 - 1154     |              |
|  | Invoice Total for 840                             |                | <u>\$1,000.00</u>          |                |              |
| <b>Fund: 840 DC Receipts Trust Total:</b>  |   |                | <b>\$1,000.00</b>          |                |              |
| <b>Payment Batch Total:</b>                |   |                | <b>\$623,340.42</b>        |                |              |