



Bonner County
Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

September 24, 2026

CLERK
Item #1

MEMORANDUM

To: Bonner County Commissioners

Re: FY26 Claims in Batch #51

The Auditor's Office presented the FY26 Claims in Batch #51; **Totaling \$873,165.87**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY26 Claims in Batch #51, totaling \$873,165.87.

Recommendation Acceptance: ☐ Yes ☐ No

Ron Korn, Chair

Date

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/16/2026 WARRANT: boc5126 AMOUNT: \$ 873,165.87

COMMISSIONER'S APPROVAL REPORT

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3233	5TH AVE CAR WASH LLC 1 023 7040	00001		INV	09/09/2026	1097	197962	
				SOL WASTE REPAIR		25.00		
				Invoice Net		25.00		
				CHECK TOTAL		25.00		-----
6141	95 EXPRESS LLC 1 00123 7040	00001		INV	09/11/2026	1206	198020	
				PLANNING REPAIR		75.00		
				Invoice Net		75.00		
				CHECK TOTAL		75.00		-----
4960	ACCESS 1 006 7860	00001		INV	09/16/2026	12373346	198213	
				DISTCT MISCEXPENS		181.80		
				Invoice Net		181.80		
				CHECK TOTAL		181.80		-----
5487	FOAM SOLUTIONS LLC 1 02381 7370	00001		INV	09/09/2026	2026015-4	197947	
				LOCAL HOUSE HAZ		115.00		
				Invoice Net		115.00		
5487	FOAM SOLUTIONS LLC 1 02381 7370	00001		INV	09/09/2026	202510	197949	
				LOCAL HOUSE HAZ		30.00		
				Invoice Net		30.00		
				CHECK TOTAL		145.00		-----
4700	AMAZON CAPITAL SERVICE 1 03457 7040	00001		INV	09/10/2026	1C94-FJQW-LKJC	197984	
				SHERAUTO REPAIR		427.33		
				Invoice Net		427.33		
4700	AMAZON CAPITAL SERVICE 1 03461 6620	00001		INV	09/14/2026	1VG4-NQMY-WWWQ	198049	
				JAILDETENT CLEANING		131.88		
				Invoice Net		131.88		
4700	AMAZON CAPITAL SERVICE 1 03479 6530	00001		INV	09/14/2026	17XG-WD94-XRQX	198051	
				MARINE PTR OFFICE		42.26		
				Invoice Net		42.26		
4700	AMAZON CAPITAL SERVICE 1 03451 6530	00001		INV	09/15/2026	1KHY-FGDN-MWFQ	198080	
				SHERCLCREC OFFICE		227.98		
				Invoice Net		227.98		
4700	AMAZON CAPITAL SERVICE 1 00110 6530	00001		INV	09/15/2026	1T1W-39PJ-J9D	198099	
				BLDGGRD OFFICE		175.38		
				JUSTBLDGS		151.90		
				BLDGGRD TOOLSSML		18.99		
				BLDGGRD TOOLSSML		13.89		
				BLDGGRD TOOLSSML		13.28		
				BLDGGRD TOOLSSML		39.38		
				BLDGGRD TOOLSSML		64.68		
				BLDGGRD TOOLSSML		219.98		
				BLDGGRD TOOLSSML		129.97		
				BLDGGRD TOOLSSML		17.97		
				BLDGGRD TOOLSSML		59.90		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5126 09/16/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	12 00110 8650		BLDGGRD	TOOLSSML		417.90		
	13 00110 8650		BLDGGRD	TOOLSSML		10.83		
			Invoice Net			1,334.05		
4700	AMAZON CAPITAL SERVICE	00001	CRM	09/15/2026		1CCW-49N7-1QF7	198101	
	1 03410 7530		JUSTBLDGS	REPFACILIT		-65.00		
			Invoice Net			-65.00		
4700	AMAZON CAPITAL SERVICE	00001	INV	09/15/2026		1GRT-TNF3-6XL3	198102	
	1 00110 6620		BLDGGRD	CLEANING		83.68		
	2 00110 6620		BLDGGRD	CLEANING		59.47		
	3 00110 6620		BLDGGRD	CLEANING		93.98		
	4 00104 6530		PURCHASING	OFFICE		12.79		
	5 03410 7530		JUSTBLDGS	REPFACILIT		18.99		
	6 00104 6530		PURCHASING	OFFICE		24.99		
	7 00110 6620		BLDGGRD	CLEANING		85.38		
	8 00110 6620		BLDGGRD	CLEANING		215.84		
	9 00110 6620		BLDGGRD	CLEANING		29.99		
	10 00110 7530		BLDGGRD	REPFACILIT		52.08		
	11 00110 6620		BLDGGRD	CLEANING		35.14		
	12 00110 6620		BLDGGRD	CLEANING		191.96		
	13 00104 6530		PURCHASING	OFFICE		6.47		
	14 00104 6530		PURCHASING	OFFICE		70.98		
	15 00104 6530		PURCHASING	OFFICE		113.98		
	16 00104 6530		PURCHASING	OFFICE		6.81		
	17 00104 6530		PURCHASING	OFFICE		5.99		
	18 03410 7530		JUSTBLDGS	REPFACILIT		9.39		
	19 03410 7530		JUSTBLDGS	REPFACILIT		121.65		
	20 00104 6530		PURCHASING	OFFICE		59.86		
	21 00104 6530		PURCHASING	OFFICE		288.90		
	22 00110 6620		BLDGGRD	CLEANING		116.19		
	23 00355 6530		AIRSANDPT	OFFICE		8.86		
	24 00110 6530		BLDGGRD	OFFICE		288.90		
			Invoice Net			2,002.27		
4700	AMAZON CAPITAL SERVICE	00001	INV	09/15/2026		1T9N-TMNT-QQF3	198106	
	1 03479 6530		MARINE PTR	OFFICE		20.18		
			Invoice Net			20.18		
4700	AMAZON CAPITAL SERVICE	00001	INV	09/15/2026		1HWF-YM4Y-PM1V	198107	
	1 03479 7040		MARINE PTR	REPAIR		163.60		
			Invoice Net			163.60		
4700	AMAZON CAPITAL SERVICE	00001	INV	09/15/2026		1KHY-FGDN-QPWL	198109	
	1 03479 8590		MARINE PTR	EQUIPMENT		3,690.00		
			Invoice Net			3,690.00		
4700	AMAZON CAPITAL SERVICE	00001	INV	09/15/2026		1VVK-VPMM-PKH4	198110	
	1 03451 6530		SHERCLCREC	OFFICE		69.99		
			Invoice Net			69.99		
4700	AMAZON CAPITAL SERVICE	00001	INV	09/15/2026		1WMC-C7PP-PR9H	198111	
	1 03452 8590		SHERDETECT	EQUIPMENT		95.00		
			Invoice Net			95.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700	AMAZON CAPITAL SERVICE	00001		INV	09/15/2026	17TF-NWTD-LMK3	198119	
	1 03450 6520	SHERADMIN		DUES		349.00		
		Invoice Net				349.00		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/15/2026	14DC-NTLY-HXRR	198143	
	1 03453 8590	SHERPATROL		EQUIPMENT		104.48		
		Invoice Net				104.48		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/16/2026	14LH-7K3V-J4LK	198198	
	1 038 7860	WATER		MISCEXPENS		25.60		
		Invoice Net				25.60		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/16/2026	114V-XTHY-G47G	198214	
	1 00101 6530	CLERK		OFFICE		125.71		
		Invoice Net				125.71		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/16/2026	11JQ-1CFR-VVKM	198229	
	1 03451 6530	SHERCLCREC		OFFICE		359.97		
		Invoice Net				359.97		
				CHECK TOTAL		9,104.30		-----
1883	ARROW CONSTRUCTION HOL	00001		INV	09/15/2026	547130	198129	
	1 002 7422	RD&BR GEN		REPHEQUIP		51.62		
		Invoice Net				51.62		
				CHECK TOTAL		51.62		-----
4980	AT&T MOBILITY LLC	00001		INV	09/15/2026	287353539104XAUG26	198093	
	1 00110 6900	BLDGGRD		CELL PHONE		189.25		
		Invoice Net				189.25		
				CHECK TOTAL		189.25		-----
4980	AT&T MOBILITY	00002		INV	09/09/2026	EDQ082026	198026	
	1 02381 6980	LOCAL		OTHER UTIL		257.60		
	2 01110 6900	EMERGMGT		CELL PHONE		147.20		
		Invoice Net				404.80		
				CHECK TOTAL		404.80		-----
1900	AVISTA UTILITIES	00001		INV	09/15/2026	7479400000Sep26	198078	
	1 002 6930	RD&BR GEN		ELECTRIC		494.79		
	2 002 6880	RD&BR GEN		FUELFORHEA		89.81		
		Invoice Net				584.60		
1900	AVISTA UTILITIES	00001		INV	09/16/2026	8099830000Sep26	198202	
	1 03026 6930	WBONNERPK		ELECTRIC		72.80		
		Invoice Net				72.80		
1900	AVISTA UTILITIES	00001		INV	09/16/2026	5066940000Sep26	198203	
	1 03026 6930	WBONNERPK		ELECTRIC		21.84		
		Invoice Net				21.84		
1900	AVISTA UTILITIES	00001		INV	09/16/2026	1155230000SEP26	198215	
	1 00118 6930	GENEXP		ELECTRIC		35.09		
		Invoice Net				35.09		
1900	AVISTA UTILITIES	00001		INV	09/16/2026	8555200000SEP26	198216	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00118 6930	GENEXP		ELECTRIC		2,620.59		
	2 00118 6980	GENEXP		OTHER UTIL		96.15		
		Invoice Net				2,716.74		
1900	AVISTA UTILITIES	00001		INV	09/16/2026	3404270000SEP26	198217	
	1 00118 6930	GENEXP		ELECTRIC		256.75		
	2 00118 6980	GENEXP		OTHER UTIL		35.68		
		Invoice Net				292.43		
		CHECK TOTAL				3,723.50		-----
1910	BADGER BUILDING CENTER	00001		INV	09/15/2026	8001-4081884	198130	
	1 002 7418	RD&BR GEN		REPHTRUCKS		41.14		
		Invoice Net				41.14		
		CHECK TOTAL				41.14		-----
6407	CANTER BUYER PARENT LP	00001		INV	09/15/2026	5003-10323396	198131	
	1 002 7020	RD&BR GEN		TIRES		100.00		
		Invoice Net				100.00		
6407	CANTER BUYER PARENT LP	00001		INV	09/15/2026	5003-10323393	198132	
	1 002 7020	RD&BR GEN		TIRES		245.00		
		Invoice Net				245.00		
		CHECK TOTAL				345.00		-----
4411	BLUE 360 MEDIA LLC	00002		INV	09/14/2026	IN2607290491	198063	
	1 03473 7760	JUST-PA		LAW LIBRAR		742.56		
		Invoice Net				742.56		
		CHECK TOTAL				742.56		-----
1948	BONNER COUNTY EMS	00001		INV	09/16/2026	109	198219	
	1 00118 6930	GENEXP		ELECTRIC		260.71		
		Invoice Net				260.71		
		CHECK TOTAL				260.71		-----
5469	BONNER COUNTY ENGINEER	00000		INV	09/11/2026	BLP2026-0433-2	198022	
	1 00123 7260	PLANNING		ENGINEER		120.00		
		Invoice Net				120.00		
5469	BONNER COUNTY ENGINEER	00000		INV	09/11/2026	BLP2026-0477	198023	
	1 00123 7260	PLANNING		ENGINEER		100.00		
		Invoice Net				100.00		
5469	BONNER COUNTY ENGINEER	00000		INV	09/11/2026	BLP2026-0485-0487	198024	
	1 00123 7260	PLANNING		ENGINEER		100.00		
		Invoice Net				100.00		
5469	BONNER COUNTY ENGINEER	00000		INV	09/11/2026	BLP2026-0527	198025	
	1 00123 7260	PLANNING		ENGINEER		80.00		
		Invoice Net				80.00		
5469	BONNER COUNTY ENGINEER	00000		INV	09/11/2026	BLP2026-0576-2	198027	
	1 00123 7260	PLANNING		ENGINEER		80.00		
		Invoice Net				80.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000 PLANNING Invoice Net		INV ENGINEER	09/11/2026	BLP2026-0625 60.00 60.00	198028	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000 PLANNING Invoice Net		INV ENGINEER	09/11/2026	BLP2026-0671-2 80.00 80.00	198029	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000 PLANNING Invoice Net		INV ENGINEER	09/11/2026	BLP2026-0671 100.00 100.00	198031	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000 PLANNING Invoice Net		INV ENGINEER	09/11/2026	BLP2026-0789-2 40.00 40.00	198032	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000 PLANNING Invoice Net		INV ENGINEER	09/11/2026	BLP2026-0843 80.00 80.00	198033	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000 PLANNING Invoice Net		INV ENGINEER	09/11/2026	BLP2026-0878 100.00 100.00	198034	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000 PLANNING Invoice Net		INV ENGINEER	09/11/2026	BLP2026-0886 100.00 100.00	198035	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000 PLANNING Invoice Net		INV ENGINEER	09/11/2026	BLP2026-0895 140.00 140.00	198036	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000 PLANNING Invoice Net		INV ENGINEER	09/11/2026	BLP2026-0920 100.00 100.00	198037	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000 PLANNING Invoice Net		INV ENGINEER	09/11/2026	SS0004-26 210.00 210.00	198038	
						CHECK TOTAL	1,490.00	-----
5286	BONNER COUNTY GIS 1 002 7275	00000 RD&BR GEN Invoice Net		INV PROFSVCPI	09/15/2026	INV0130 735.00 735.00	198142	
						CHECK TOTAL	735.00	-----
1953	BONNER GENERAL HEALTH 1 03461 8060	00001 JAILDETENT Invoice Net		INV MEDICAL	09/14/2026	SPHR4608 97.57 97.57	198043	
1953	BONNER GENERAL HEALTH 1 03461 8060	00001 JAILDETENT Invoice Net		INV MEDICAL	09/14/2026	SPHR4029 6.57 6.57	198044	
1953	BONNER GENERAL HEALTH 1 03461 8060	00001 JAILDETENT Invoice Net		INV MEDICAL	09/14/2026	SPHR3825 622.06 622.06	198045	
1953	BONNER GENERAL HEALTH	00001		INV	09/14/2026	SPHR4833	198046	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1953	1 03461 8060		JAILDETENT	MEDICAL		30.40		
	BONNER GENERAL HEALTH		Invoice Net			30.40		
	1 03461 8060	00001	INV	09/14/2026		SPHR5029	198047	
			JAILDETENT	MEDICAL		10.96		
			Invoice Net			10.96		
			CHECK TOTAL			767.56		-----
4890	1 020 7860		REVAL	MISCEXPENS		65.53		
		00001	INV	09/15/2026		SEPT26	198085	
			Invoice Net			65.53		
			CHECK TOTAL			65.53		-----
6008	1 00115 9430		TECHNOLOG	CAP - COMP		5257		
		00001	INV	09/30/2026		14,942.50	198113	
			Invoice Net			14,942.50		
			CHECK TOTAL			14,942.50		-----
965	1 01262 9350		MOTVEHPR	CAP - LEAS		43891889		
	2 01262 6790		MOTVEHPR	COPY MACH		27.68	198058	
			Invoice Net			3.32		
965	1 01261 9350		MOTVEHSDP	CAP - LEAS		31.00		
	2 01261 6790		MOTVEHSDP	COPY MACH		43843444	198059	
	3 01261 6790		MOTVEHSDP	COPY MACH		142.00		
			Invoice Net			7.52		
			CHECK TOTAL			151.58		-----
965	1 00119 9350		PERSONNEL	CAP - LEAS		43845854		
	2 00119 6530		PERSONNEL	OFFICE		262.00	198055	
	3 00127 6530		RISK MGMT	OFFICE		162.89		
			Invoice Net			46.54		
965	1 023 6530		SOL WASTE	OFFICE		471.43		
	2 023 9350		SOL WASTE	CAP - LEAS		43860306	198081	
			Invoice Net			130.24		
			CHECK TOTAL			95.50		-----
966	1 00103 6790		TREASURER	COPY MACH		225.74		
		00001	INV	09/14/2026		6017254431	198061	
			Invoice Net			70.51		
966	1 03473 7410		JUST-PA	REPOFFICE		70.51	198064	
		00001	INV	09/14/2026		6017254983		
			Invoice Net			139.18		
966	1 00101 7410		CLERK	REPOFFICE		139.18		
		00001	INV	09/16/2026		6017250840	198220	
			Invoice Net			29.16		
			CHECK TOTAL			29.16		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	238.85	-----
5769	CH2O INC 1 00110 8750	00001		INV	09/15/2026	379767	198091	
		BLDGGRD		CONTRMISC		150.00		
		Invoice Net				150.00		
						CHECK TOTAL	150.00	-----
186	CINTAS CORPORATION #60 1 002 6560	00001		INV	09/15/2026	4281596847	198133	
		RD&BR GEN		LAUNDRY		84.31		
		Invoice Net				84.31		
186	CINTAS CORPORATION #60 1 002 6560	00001		INV	09/15/2026	4281881376	198134	
		RD&BR GEN		LAUNDRY		79.05		
		Invoice Net				79.05		
186	CINTAS CORPORATION #60 1 002 6560	00001		INV	09/15/2026	4282074666	198135	
		RD&BR GEN		LAUNDRY		83.40		
		Invoice Net				83.40		
186	CINTAS CORPORATION #60 1 038 7710	00001		INV	09/16/2026	4280886098.2	198194	
		WATER		UNIFORMS		13.23		
		Invoice Net				13.23		
186	CINTAS CORPORATION #60 1 038 7710	00001		INV	09/16/2026	4280133196.2	198197	
		WATER		UNIFORMS		13.23		
		Invoice Net				13.23		
						CHECK TOTAL	273.22	-----
209	CLEARWATER SPRINGS 1 01261 7860	00000		INV	09/10/2026	83287Aug26	198007	
		MOTVEHSDP		MISCEXPENS		22.38		
		Invoice Net				22.38		
209	CLEARWATER SPRINGS 1 01262 7110	00000		INV	09/10/2026	83238Aug26	198010	
		MOTVEHPR		OTHER		16.19		
		Invoice Net				16.19		
						CHECK TOTAL	38.57	-----
209	CLEARWATER SPRINGS 1 00110 7860	00001		INV	09/15/2026	945349	198090	
		BLDGGRD		MISCEXPENS		6.00		
		Invoice Net				6.00		
						CHECK TOTAL	6.00	-----
2592	CO-OP GAS AND SUPPLY C 1 023 7000	00001		INV	09/01/2026	84483AUG26	197521	
		SOL WASTE		GASOLINE		691.13		
		Invoice Net				691.13		
2592	CO-OP GAS AND SUPPLY C 1 01110 7000	00001		INV	09/01/2026	84225AUG26	197523	
		EMERGMGT		GASOLINE		305.74		
		GRANT		DEMGRANTS		261.32		
		Invoice Net				567.06		
2592	CO-OP GAS AND SUPPLY C 1 00110 7010	00001		INV	09/15/2026	84144SEP26	198094	
		BLDGGRD		DIESEL		217.14		
		Invoice Net				217.14		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2592	CO-OP GAS AND SUPPLY C 1 03479 7040	00001		INV	09/16/2026	32212	198204	
				MARINE PTR	REPAIR	20.89		
				Invoice Net		20.89		
				CHECK TOTAL		1,496.22		-----
2544	COLEMAN OIL COMPANY 1 002 7000	00001		INV	09/15/2026	CP-0446329	198136	
				RD&BR GEN	GASOLINE	201.76		
	2 002 7010			RD&BR GEN	DIESEL	3,493.09		
				Invoice Net		3,694.85		
				CHECK TOTAL		3,694.85		-----
4030	CONSOLIDATED ELECTRICA 1 03410 7530	00003		INV	09/15/2026	5945-1122809	198097	
				JUSTBLDGS	REFACILIT	130.69		
				Invoice Net		130.69		
				CHECK TOTAL		130.69		-----
2568	CONCEPT COMMUNICATIONS 1 00115 6920	00001		INV	09/30/2026	INV-376972	198098	
				TECHNOLOG	TELEPHONE	154.95		
				Invoice Net		154.95		
2568	CONCEPT COMMUNICATIONS 1 00356 6980	00001		INV	09/16/2026	377051	198212	
				AIRPRRIVR	OTHER UTIL	119.95		
				Invoice Net		119.95		
2568	CONCEPT COMMUNICATIONS 1 00118 6890	00001		INV	09/16/2026	378139	198221	
				GENEXP	INTERNET	94.95		
				Invoice Net		94.95		
				CHECK TOTAL		369.85		-----
2003	CULLIGAN WATER CO. 1 00123 6530	00001		INV	09/11/2026	202609256904	198021	
				PLANNING	OFFICE	144.15		
				Invoice Net		144.15		
				CHECK TOTAL		144.15		-----
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	09/15/2026	01JS0902	198112	
				SHERAUTO	REPAIR	76.86		
				Invoice Net		76.86		
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	09/16/2026	01JS1723	198201	
				SHERAUTO	REPAIR	51.12		
				Invoice Net		51.12		
				CHECK TOTAL		127.98		-----
4679	DOBBS HEAVY DUTY HOLDI 1 002 7750	00001		INV	09/15/2026	027P152821	198137	
				RD&BR GEN	SHIPANDFRT	45.00		
	2 002 7418			RD&BR GEN	REPHTRUCKS	17.38		
				Invoice Net		62.38		
4679	DOBBS HEAVY DUTY HOLDI 1 002 7070	00001		INV	09/15/2026	027P150880	198139	
				RD&BR GEN	CHAINS	14,580.00		
				Invoice Net		14,580.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5126 09/16/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4679	DOBBS HEAVY DUTY HOLDI 1 002 7418	00001		INV	09/15/2026	027P153193	198140	
		RD&BR GEN		REPHTRUCKS		58.08		
		Invoice Net				58.08		
4679	DOBBS HEAVY DUTY HOLDI 1 002 7418	00001		INV	09/15/2026	027P153114	198182	
		RD&BR GEN		REPHTRUCKS		13.48		
		Invoice Net				13.48		
4679	DOBBS HEAVY DUTY HOLDI 1 002 7422	00001		INV	09/15/2026	027P153400	198183	
		RD&BR GEN		REPHEQUIP		163.69		
		Invoice Net				163.69		
4679	DOBBS HEAVY DUTY HOLDI 1 002 7418	00001		INV	09/15/2026	027P153348	198184	
		RD&BR GEN		REPHTRUCKS		88.44		
		Invoice Net				88.44		
				CHECK TOTAL		14,966.07		-----
6325	EBERLE BERLIN ATTORNEY 1 024 6870	00001		INV	09/10/2026	91289	198011	
		TORT		INS - DEDU		10,260.00		
		Invoice Net				10,260.00		
				CHECK TOTAL		10,260.00		-----
4779	EQUIPMENT BLADES INC 1 002 7080	00001		INV	09/15/2026	INV/2026/02400	198141	
		RD&BR GEN		BITS		19,933.20		
		Invoice Net				19,933.20		
				CHECK TOTAL		19,933.20		-----
3188	EVERGREEN SUPPLY 1 002 6640 2 002 6540	00001		INV	09/15/2026	446245	198177	
		RD&BR GEN		SAFETY		18.99		
		RD&BR GEN		SHOP		62.97		
		Invoice Net				81.96		
				CHECK TOTAL		81.96		-----
5362	FLORES & ASSOCIATES LL 1 00118 7115	00002		INV	09/11/2026	1045564	198014	
		GENEXP		ADMINEEBEN		585.00		
		Invoice Net				585.00		
				CHECK TOTAL		585.00		-----
310	GALLS PARENT HOLDINGS 1 03453 8590 2 03453 7710	00001		INV	09/15/2026	036250794	198100	
		SHERPATROL		EQUIPMENT		289.00		
		SHERPATROL		UNIFORMS		409.86		
		Invoice Net				698.86		
310	GALLS PARENT HOLDINGS 1 03453 7710	00001		INV	09/15/2026	036251378	198104	
		SHERPATROL		UNIFORMS		381.53		
		Invoice Net				381.53		
310	GALLS PARENT HOLDINGS 1 03453 7710	00001		INV	09/15/2026	036220266	198105	
		SHERPATROL		UNIFORMS		372.84		
		Invoice Net				372.84		
				CHECK TOTAL		1,453.23		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6581 GAR, INC	1 03451 7110	00000		INV	09/15/2026	05SEPT26	198128	
		SHERCLCREC		OTHER		3,662.00		
		Invoice Net				3,662.00		
						CHECK TOTAL	3,662.00	-----
358 TYSON GLAHE	1 024 6870	00002		INV	09/10/2026	16933	198009	
		TORT		INS - DEDU		1,860.00		
		Invoice Net				1,860.00		
						CHECK TOTAL	1,860.00	-----
2219 GRIZZLY GLASS CENTER	1 024 6870	00001		INV	09/10/2026	H0184995	198012	
		TORT		INS - DEDU		315.00		
		Invoice Net				315.00		
2219 GRIZZLY GLASS CENTER	1 024 6870	00001		INV	09/10/2026	H0184996	198013	
		TORT		INS - DEDU		380.00		
		Invoice Net				380.00		
						CHECK TOTAL	695.00	-----
6420 GARY HALLENBECK	1 03479 6440	00000		INV	09/14/2026	SEPT26	198054	
		MARINE PTR		TRAVEL		295.00		
		Invoice Net				295.00		
						CHECK TOTAL	295.00	-----
1766 DANIEL WOLF	1 00824 7110	00001		INV	09/14/2026	1238	198069	
		911REPEATR		OTHER		740.00		
		Invoice Net				740.00		
						CHECK TOTAL	740.00	-----
399 HOME DEPOT CREDIT SERV	1 02380 7380	00001		INV	09/15/2026	4010586	198073	
		LONGHAUL		TIPOPS		168.00		
		Invoice Net				168.00		
399 HOME DEPOT CREDIT SERV	1 023 7040	00001		INV	09/15/2026	161796	198074	
		SOL WASTE		REPAIR		152.42		
		Invoice Net				152.42		
399 HOME DEPOT CREDIT SERV	1 02381 7330	00001		INV	09/15/2026	5024881	198075	
		LOCAL		OPERATIONS		349.00		
		Invoice Net				349.00		
399 HOME DEPOT CREDIT SERV	1 023 7530	00001		INV	09/15/2026	3020003	198077	
		SOL WASTE		REPFACILIT		72.38		
		Invoice Net				72.38		
399 HOME DEPOT CREDIT SERV	1 02381 7330	00001		INV	09/15/2026	7512764	198079	
		LOCAL		OPERATIONS		349.00		
		Invoice Net				349.00		
						CHECK TOTAL	1,090.80	-----
3667 INSIGHT DISTRIBUTING I	1 03461 8000	00001		INV	09/10/2026	0562801-IN	197991	
		JAILDETENT		HYGIENE		114.50		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5126 09/16/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 03461 6620	JAILDETENT		CLEANING		160.40		
		Invoice Net				274.90		
						CHECK TOTAL	274.90	-----
6317	IT1 SOURCE LLC	00001		INV	09/14/2026	01331928	198062	
	1 047 8990	GRANT		GNT EXPEND		2,861.91		
		Invoice Net				2,861.91		
						CHECK TOTAL	2,861.91	-----
1261	JASPER ENGINES & TRANS	00001		INV	09/16/2026	16289767	198210	
	1 03457 7040	SHERAUTO		REPAIR		6,655.00		
		Invoice Net				6,655.00		
1261	JASPER ENGINES & TRANS	00001		CRM	09/16/2026	16306681	198211	
	1 03457 7040	SHERAUTO		REPAIR		-250.00		
		Invoice Net				-250.00		
						CHECK TOTAL	6,405.00	-----
5492	SPENCER F JEFFRES	00000		INV	09/15/2026	SEPT26	198103	
	1 03459 9100	SHERK-9		K-9		215.19		
		Invoice Net				215.19		
						CHECK TOTAL	215.19	-----
2248	KG & T SEPTIC INC	00000		INV	09/14/2026	66862	198071	
	1 01262 7110	MOTVEHPR		OTHER		185.00		
		Invoice Net				185.00		
						CHECK TOTAL	185.00	-----
2282	KODIAK ADVERTISING	00001		INV	09/15/2026	3772	198114	
	1 03457 7040	SHERAUTO		REPAIR		1,300.00		
	2 03457 7110	SHERAUTO		OTHER		1,245.00		
		Invoice Net				2,545.00		
						CHECK TOTAL	2,545.00	-----
2297	KOOTENAI HEALTH	00001		INV	09/10/2026	153K48410340	197996	
	1 03461 8060	JAILDETENT		MEDICAL		58.32		
		Invoice Net				58.32		
2297	KOOTENAI HEALTH	00001		INV	09/10/2026	KH1531392818100	197997	
	1 03461 8060	JAILDETENT		MEDICAL		4,896.50		
		Invoice Net				4,896.50		
2297	KOOTENAI HEALTH	00001		INV	09/10/2026	153K48410370	197999	
	1 03461 8060	JAILDETENT		MEDICAL		21.75		
		Invoice Net				21.75		
2297	KOOTENAI HEALTH	00001		INV	09/10/2026	153K48410330	198000	
	1 03461 8060	JAILDETENT		MEDICAL		46.95		
		Invoice Net				46.95		
2297	KOOTENAI HEALTH	00001		INV	09/10/2026	153K48410400	198001	
	1 03461 8060	JAILDETENT		MEDICAL		46.95		
		Invoice Net				46.95		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2297 KOOTENAI HEALTH	1 03461 8060	00001		INV	09/10/2026	153K48410360	198002	
		JAILDETENT		MEDICAL		21.75		
		Invoice Net				21.75		
2297 KOOTENAI HEALTH	1 03461 8060	00001		INV	09/10/2026	153K48410350	198003	
		JAILDETENT		MEDICAL		132.28		
		Invoice Net				132.28		
2297 KOOTENAI HEALTH	1 03461 8060	00001		INV	09/10/2026	153K48410380	198004	
		JAILDETENT		MEDICAL		112.90		
		Invoice Net				112.90		
2297 KOOTENAI HEALTH	1 03461 8060	00001		INV	09/10/2026	153K48410390	198005	
		JAILDETENT		MEDICAL		103.94		
		Invoice Net				103.94		
2297 KOOTENAI HEALTH	1 03461 8060	00001		INV	09/15/2026	153K48477350	198196	
		JAILDETENT		MEDICAL		154.03		
		Invoice Net				154.03		
2297 KOOTENAI HEALTH	1 03461 8060	00001		INV	09/15/2026	KH1531396444000	198199	
		JAILDETENT		MEDICAL		1,520.10		
		Invoice Net				1,520.10		
				CHECK TOTAL		7,115.47		-----
6333 RON KORN	1 00105 6450	00000		INV	09/10/2026	SEPT2026	197988	
		COMMISS		MILEAGE		189.00		
		Invoice Net				189.00		
				CHECK TOTAL		189.00		-----
6582 LONG, INC	1 03450 7430	00001		INV	09/15/2026	1001	198126	
		SHERADMIN		REPBLDGS		4,831.76		
		Invoice Net				4,831.76		
				CHECK TOTAL		4,831.76		-----
6580 DONALD MACDONALD	1 03479 6440	00000		INV	09/15/2026	SEPT26	198124	
		MARINE PTR		TRAVEL		295.00		
		Invoice Net				295.00		
				CHECK TOTAL		295.00		-----
4976 MCKESSON MEDICAL SURGI	1 03461 8060	00001		INV	09/15/2026	26160972	198117	
		JAILDETENT		MEDICAL		342.86		
		Invoice Net				342.86		
4976 MCKESSON MEDICAL SURGI	1 03461 8060	00001		INV	09/15/2026	26181271	198118	
		JAILDETENT		MEDICAL		244.74		
		Invoice Net				244.74		
				CHECK TOTAL		587.60		-----
1422 MT. BALDY DENTAL	1 03461 8060	00001		INV	09/10/2026	09SEPT26AI	197993	
		JAILDETENT		MEDICAL		399.00		
		Invoice Net				399.00		
1422 MT. BALDY DENTAL		00001		INV	09/14/2026	01JUL26RT	198040	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03461 8060		JAILDETENT	MEDICAL		438.00		
			Invoice Net			438.00		
						CHECK TOTAL	837.00	-----
1434 MURPHEY LAW OFFICE PLL	1 03451 7110	00001	SHERCLCREC	OTHER	09/10/2026	147-6 AUG3126	197982	
			Invoice Net			3,250.00		
1434 MURPHEY LAW OFFICE PLL	1 03451 7110	00001	SHERCLCREC	OTHER	09/10/2026	147-6 MAY3126	197983	
			Invoice Net			1,062.50		
1434 MURPHEY LAW OFFICE PLL	1 024 6870	00001	TORT	INS - DEDU	09/10/2026	147-20	198008	
			Invoice Net			2,062.50		
						CHECK TOTAL	6,375.00	-----
6018 GENUINE PARTS COMPANY	1 03457 8650	00001	SHERAUTO	TOOLSSML	09/10/2026	298098	197986	
			Invoice Net			149.00		
6018 GENUINE PARTS COMPANY	1 03457 7040	00001	SHERAUTO	REPAIR	09/10/2026	298099	197990	
			Invoice Net			192.96		
6018 GENUINE PARTS COMPANY	1 002 7418	00001	RD&BR GEN	REPHTRUCKS	09/15/2026	298437	198145	
			Invoice Net			65.48		
6018 GENUINE PARTS COMPANY	1 002 7418	00001	RD&BR GEN	REPHTRUCKS	09/15/2026	298471	198146	
			Invoice Net			776.83		
6018 GENUINE PARTS COMPANY	1 002 7418	00001	RD&BR GEN	REPHTRUCKS	09/15/2026	298601	198148	
			Invoice Net			145.88		
6018 GENUINE PARTS COMPANY	1 002 7040	00001	RD&BR GEN	REPAIR	09/15/2026	298764	198149	
			Invoice Net			4.49		
6018 GENUINE PARTS COMPANY	1 002 7040	00001	RD&BR GEN	REPAIR	09/15/2026	298765	198150	
			Invoice Net			192.28		
6018 GENUINE PARTS COMPANY	1 038 7040	00001	WATER	REPAIR	09/16/2026	298699	198205	
			Invoice Net			140.03		
						CHECK TOTAL	1,666.95	-----
2320 NORTH 40 OUTFITTERS	1 03455 9120	00001	SHERANML	ANIMAL CON	09/14/2026	1789161893922	198048	
			Invoice Net			19.99		
2320 NORTH 40 OUTFITTERS	1 038 7040	00001	WATER	REPAIR	09/16/2026	10007984	198190	
			Invoice Net			60.00		
						60.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2320	NORTH 40 OUTFITTERS	00001		INV	09/16/2026	10004042	198191	
	1 038 8600	WATER		SFTY EQUIP		114.99		
		Invoice Net				114.99		
2320	NORTH 40 OUTFITTERS	00001		INV	09/16/2026	10008551	198192	
	1 038 8600	WATER		SFTY EQUIP		627.88		
		Invoice Net				627.88		
2320	NORTH 40 OUTFITTERS	00001		INV	09/16/2026	10008552	198193	
	1 038 8600	WATER		SFTY EQUIP		949.90		
		Invoice Net				949.90		
2320	NORTH 40 OUTFITTERS	00001		INV	09/16/2026	1789579048480	198207	
	1 03479 8590	MARINE PTR		EQUIPMENT		49.97		
		Invoice Net				49.97		
				CHECK TOTAL		1,822.73		-----
2323	NORTH IDAHO COLLEGE	00001		INV	09/15/2026	0000000688	198147	
	1 03453 6490	SHERPATROL		EDUCATION		212.00		
		Invoice Net				212.00		
				CHECK TOTAL		212.00		-----
2334	NORTHERN LIGHTS INC.	00001		INV	09/04/2026	50574328AUG26	197706	
	1 00823 7520	911TECH		REPOTHER		223.07		
		Invoice Net				223.07		
2334	NORTHERN LIGHTS INC.	00001		INV	09/16/2026	50467633.2Aug26	198200	
	1 038 6930	WATER		ELECTRIC		71.52		
		Invoice Net				71.52		
				CHECK TOTAL		294.59		-----
2337	NORTHERN STATES SECURI	00001		INV	09/10/2026	I260909230	197981	
	1 03461 8050	JAILDETENT		PRISMENTAL		1,054.00		
		Invoice Net				1,054.00		
				CHECK TOTAL		1,054.00		-----
6467	NORTHWEST DENTAL BENEF	00002		INV	09/16/2026	20206059	198232	
	1 083 6154	SI DENTAL		SI DENTCLA		3,478.13		
		Invoice Net				3,478.13		
				CHECK TOTAL		3,478.13		-----
6534	ROGER MORTIMER	00001		INV	09/16/2026	9154	198230	
	1 03454 8590	SHERSEARCH		EQUIPMENT		3,004.00		
		Invoice Net				3,004.00		
				CHECK TOTAL		3,004.00		-----
5203	PAPE MACHINERY INC	00001		INV	09/15/2026	17149605	198171	
	1 002 7422	RD&BR GEN		REPHEQUIP		615.72		
		Invoice Net				615.72		
5203	PAPE MACHINERY INC	00001		CRM	09/15/2026	17099696	198172	
	1 002 7422	RD&BR GEN		REPHEQUIP		-393.04		
		Invoice Net				-393.04		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	222.68	-----
1494	PEAK1 ADMINISTRATION L	00000		INV	09/16/2026	INV-008645	198233	
	1 082 6155		SI MEDICAL	SI ADMINFE		155.03		
	2 024 6220		TORT	COBRA ADM		323.07		
			Invoice Net			478.10		
						CHECK TOTAL	478.10	-----
3833	PERSONNEL EVALUATION I	00001		INV	09/10/2026	58316	197995	
	1 03461 6830		JAILDETENT	BACKGR CHK		25.00		
	2 03453 6830		SHERPATROL	BACKGR CHK		50.00		
			Invoice Net			75.00		
						CHECK TOTAL	75.00	-----
6123	PILLSBURY WINTHROP SHA	00001		INV	09/16/2026	8734089	198206	
	1 03471 7100		JUST-CIVIL	LEGAL		9,455.50		
			Invoice Net			9,455.50		
						CHECK TOTAL	9,455.50	-----
5907	GARRETT POWELL	00001		INV	09/15/2026	w1009	198185	
	1 002 7422		RD&BR GEN	REPHEQUIP		3,372.30		
			Invoice Net			3,372.30		
						CHECK TOTAL	3,372.30	-----
6206	PREMIER TIRE LLC	00001		INV	09/15/2026	200790	198151	
	1 002 7020		RD&BR GEN	TIRES		69,998.54		
			Invoice Net			69,998.54		
						CHECK TOTAL	69,998.54	-----
4378	PURE FILTRATION PRODUC	00001		INV	09/15/2026	108228	198086	
	1 00110 7530		BLDGGRD	REPFACILIT		579.57		
	2 03410 7530		JUSTBLDGS	REPFACILIT		1,159.16		
			Invoice Net			1,738.73		
						CHECK TOTAL	1,738.73	-----
6073	QLESS, INC.	00001		INV	09/14/2026	INV-15785	198053	
	1 03450 8950		SHERADMIN	SOFTWARE		4,356.00		
			Invoice Net			4,356.00		
						CHECK TOTAL	4,356.00	-----
3848	MATTHEW E REESE	00001		INV	09/16/2026	0000009	198209	
	1 03472 9390		JUSTSHER	CAP - VEHI		4,978.00		
			Invoice Net			4,978.00		
						CHECK TOTAL	4,978.00	-----
1560	ROCKY MOUNTAIN INFORMA	00001		INV	09/14/2026	261964	198050	
	1 03452 8950		SHERDETECT	SOFTWARE		250.00		
			Invoice Net			250.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	250.00	-----
6442 JAMES ROGERS		00000		INV	09/30/2026	SEP26	198041	
1 023 6450		SOL WASTE		MILEAGE		83.83		
		Invoice Net				83.83		
						CHECK TOTAL	83.83	-----
3445 SAFEGUARD BY IBF		00001		INV	09/14/2026	0985553	198052	
1 03461 7863		JAILDETENT		INMTSUPPLY		377.47		
		Invoice Net				377.47		
						CHECK TOTAL	377.47	-----
759 SAGLE VALLEY WATER & S		00001		INV	09/15/2026	100330Sep26	198173	
1 002 6960		RD&BR GEN		WATER		144.00		
		Invoice Net				144.00		
						CHECK TOTAL	144.00	-----
783 SANDPOINT MARINE & MOT		00001		INV	09/15/2026	12826-2	198122	
1 047 8995		GRANT		REC GRANTS		57,000.00		
		Invoice Net				57,000.00		
						CHECK TOTAL	57,000.00	-----
2456 SELKIRK ASSOCIATION OF		00001		INV	09/15/2026	49605	198087	
1 020 6520		REVAL		DUES		45.00		
		Invoice Net				45.00		
						CHECK TOTAL	45.00	-----
2459 SELKIRK PRESS INC.		00001		INV	09/09/2026	24239	197927	
1 02381 7330		LOCAL		OPERATIONS		644.12		
		Invoice Net				644.12		
						CHECK TOTAL	644.12	-----
3824 SHADOW TRACKERS		00001		INV	09/30/2026	RDK224996	198017	
1 00127 6830		RISK MGMT		BACKGR CHK		187.00		
		Invoice Net				187.00		
3824 SHADOW TRACKERS		00001		INV	09/11/2026	224734	198019	
1 01110 8971		EMERGMGT		VOL PROG		90.00		
		Invoice Net				90.00		
3824 SHADOW TRACKERS		00001		INV	09/16/2026	RDK224997	198188	
1 00127 6830		RISK MGMT		BACKGR CHK		3,235.50		
		Invoice Net				3,235.50		
						CHECK TOTAL	3,512.50	-----
1611 SNAP ON TOOLS		00001		INV	09/15/2026	091526178520	198120	
1 03457 8650		SHERAUTO		TOOLSSML		2,907.25		
		Invoice Net				2,907.25		
						CHECK TOTAL	2,907.25	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1631	SOUTH FORK HARDWARE - 1 00110 7530	00001		INV	09/15/2026	437686	198088	
		BLDGGRD		REPFACILIT		22.98		
		Invoice Net				22.98		
				CHECK TOTAL		22.98		-----
1646	SPECIALTY AUTO GLASS 1 024 6870	00001		INV	09/11/2026	I0085217	198015	
		TORT		INS - DEDU		747.70		
		Invoice Net				747.70		
1646	SPECIALTY AUTO GLASS 1 024 6870	00001		INV	09/11/2026	I0085120	198016	
		TORT		INS - DEDU		438.70		
		Invoice Net				438.70		
				CHECK TOTAL		1,186.40		-----
812	SQUEEKYS 1 023 9420	00001		INV	09/09/2026	5-180	197992	
		SOL WASTE		CAP - EQUI		4,056.00		
		Invoice Net				4,056.00		
812	SQUEEKYS 1 002 7750 2 002 7418	00001		INV	09/15/2026	6-344	198174	
		RD&BR GEN		SHIPANDFRT		28.48		
		RD&BR GEN		REPHTRUCKS		630.74		
		Invoice Net				659.22		
				CHECK TOTAL		4,715.22		-----
4322	STELLA, PHILLIP 1 03452 6440 2 03452 6440	00000		INV	09/15/2026	SEPT26A	198138	
		SHERDETECT		TRAVEL		288.20		
		SHERDETECT		TRAVEL		242.10		
		Invoice Net				530.30		
				CHECK TOTAL		530.30		-----
5113	SUMMIT SAFETY LLC 1 002 7750 2 002 6640	00001		INV	09/15/2026	HINV060240	198144	
		RD&BR GEN		SHIPANDFRT		55.93		
		RD&BR GEN		SAFETY		48.99		
		Invoice Net				104.92		
				CHECK TOTAL		104.92		-----
3125	SUN RENTAL CENTER INC 1 00110 7530	00001		INV	09/15/2026	305312	198084	
		BLDGGRD		REPFACILIT		155.01		
		Invoice Net				155.01		
				CHECK TOTAL		155.01		-----
4746	SYRINGA HEIGHTS WATER 1 02381 6980	00001		INV	09/15/2026	10227SEP26	198072	
		LOCAL		OTHER UTIL		50.16		
		Invoice Net				50.16		
				CHECK TOTAL		50.16		-----
3349	THOMSON REUTERS WEST P 1 03452 8950	00001		INV	09/16/2026	854028525	198208	
		SHERDETECT		SOFTWARE		553.68		
		Invoice Net				553.68		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	553.68	-----
3357 TIFCO INDUSTRIES	00001	INV	09/15/2026			72234816	198175	
1 002 6540	RD&BR GEN	SHOP				66.05		
	Invoice Net					66.05		
						CHECK TOTAL	66.05	-----
5364 TRINITY SERVICES GROUP	00001	INV	09/10/2026			3028800331	197985	
1 03462 7630	JAILKITCH	FOOD				6,913.48		
	Invoice Net					6,913.48		
						CHECK TOTAL	6,913.48	-----
1708 UNITED DATA SECURITY	00001	INV	09/14/2026			153808	198065	
1 03473 7110	JUST-PA	OTHER				45.50		
	Invoice Net					45.50		
1708 UNITED DATA SECURITY	00001	INV	09/14/2026			153806	198066	
1 03473 7110	JUST-PA	OTHER				45.50		
	Invoice Net					45.50		
						CHECK TOTAL	91.00	-----
1714 UNITED PARCEL SERVICE	00001	INV	09/14/2026			00001Y2V32376	198070	
1 03451 6750	SHERCLCREC	POSTAGE				13.10		
	Invoice Net					13.10		
						CHECK TOTAL	13.10	-----
5616 LACEY WASHBURN	00000	INV	09/15/2026			SEPT26	198125	
1 03451 6440	SHERCLCREC	TRAVEL				109.44		
	Invoice Net					109.44		
						CHECK TOTAL	109.44	-----
2919 WASTE MANAGEMENT OF ID	00001	INV	09/16/2026			0247443-1827-0	198222	
1 00118 6950	GENEXP	GARBAGE				1,374.86		
	Invoice Net					1,374.86		
2919 WASTE MANAGEMENT OF ID	00001	INV	09/16/2026			0247357-1827-2	198223	
1 00118 6950	GENEXP	GARBAGE				217.00		
	Invoice Net					217.00		
2919 WASTE MANAGEMENT OF ID	00001	INV	09/16/2026			0247530-1827-4	198224	
1 00118 6950	GENEXP	GARBAGE				120.43		
	Invoice Net					120.43		
2919 WASTE MANAGEMENT OF ID	00001	INV	09/16/2026			0247494-1827-3	198225	
1 00118 6950	GENEXP	GARBAGE				215.23		
	Invoice Net					215.23		
2919 WASTE MANAGEMENT OF ID	00001	INV	09/16/2026			0247356-1827-4	198226	
1 00118 6950	GENEXP	GARBAGE				26.36		
	Invoice Net					26.36		
						CHECK TOTAL	1,953.88	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5603	WASTE MANAGEMENT DISPO 1 02380 7350	00001		INV	09/01/2026	0000184-2588-4	197733	
		LONGHAUL		DISP - WAS		432,874.60		
		Invoice Net				432,874.60		
				CHECK TOTAL		432,874.60		-----
3548	WESTERN STATES EQUIPME 1 002 7422	00001		INV	09/15/2026	IN003744694	198176	
		RD&BR GEN		REPHEQUIP		123.46		
		Invoice Net				123.46		
3548	WESTERN STATES EQUIPME 1 002 7418	00001		INV	09/15/2026	IN003750371	198187	
		RD&BR GEN		REPHTRUCKS		31.09		
		Invoice Net				31.09		
				CHECK TOTAL		154.55		-----
3568	WHITE CROSS PHARMACY 1 03461 8060	00001		INV	09/16/2026	BCJ 08312026	198231	
	2 03461 8060	JAILDETENT		MEDICAL		84.98		
	3 03461 8060	JAILDETENT		MEDICAL		31.08		
	4 03461 8060	JAILDETENT		MEDICAL		176.38		
	5 03461 8060	JAILDETENT		MEDICAL		12.91		
	6 03461 8060	JAILDETENT		MEDICAL		15.49		
	7 03461 8060	JAILDETENT		MEDICAL		16.44		
	8 03461 8060	JAILDETENT		MEDICAL		146.53		
	9 03461 8060	JAILDETENT		MEDICAL		134.74		
	10 03461 8060	JAILDETENT		MEDICAL		14.56		
	11 03461 8060	JAILDETENT		MEDICAL		82.28		
	12 03461 8060	JAILDETENT		MEDICAL		84.45		
	13 03461 8060	JAILDETENT		MEDICAL		184.39		
	14 03461 8060	JAILDETENT		MEDICAL		44.63		
	15 03461 8060	JAILDETENT		MEDICAL		101.51		
	16 03461 8060	JAILDETENT		MEDICAL		20.82		
	17 03461 8060	JAILDETENT		MEDICAL		24.98		
	18 03461 8060	JAILDETENT		MEDICAL		17.22		
	19 03461 8060	JAILDETENT		MEDICAL		30.41		
	20 03461 8060	JAILDETENT		MEDICAL		21.53		
	21 03461 8060	JAILDETENT		MEDICAL		15.17		
	22 03461 8060	JAILDETENT		MEDICAL		15.17		
	23 03461 8060	JAILDETENT		MEDICAL		14.92		
	24 03461 8060	JAILDETENT		MEDICAL		45.29		
	25 03461 8060	JAILDETENT		MEDICAL		99.76		
	26 03461 8060	JAILDETENT		MEDICAL		14.66		
		Invoice Net				283.03		
				CHECK TOTAL		1,733.33		-----
5930	ASIA WILLIAMS 1 00105 6450	00000		INV	09/10/2026	SEPT2026	197987	
		COMMISS		MILEAGE		288.00		
		Invoice Net				288.00		
				CHECK TOTAL		288.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
93 MATTHEW DAVIS WILSON	00000	INV	09/11/2026	5		198039		
1 00123 7270	PLANNING	SURVEY		320.00				
	Invoice Net			320.00				
		CHECK TOTAL		320.00		-----		
6554 WOOD SOLUTIONS LLC	00001	INV	09/09/2026	604621		198067		
1 02381 8670	LOCAL	LABOR		120,823.81				
	Invoice Net			120,823.81				
		CHECK TOTAL		120,823.81		-----		
5284 NORTHWEST FIBER LLC	00001	INV	09/16/2026	208-263-0644SEP26		198227		
1 00115 6920	TECHNOLOG	TELEPHONE		75.34				
	Invoice Net			75.34				
5284 NORTHWEST FIBER LLC	00001	INV	09/16/2026	208-265-5640SEP26		198228		
1 00115 6920	TECHNOLOG	TELEPHONE		78.71				
	Invoice Net			78.71				
		CHECK TOTAL		154.05		-----		
210 INVOICES		WARRANT TOTAL		873,165.87	873,165.87			

WARRANT SUMMARY

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
001	00101	CLERK	001-01-00-000-6530-	SUPPLIES - OFFICE	125.71	13,382.15
001	00101	CLERK	001-01-00-000-7410-	REPAIRS/MAINT - OFFICE	29.16	13,382.15
001	00103	TREASURER/TAX COLL	001-03-00-000-6790-	COPY MACHINE USE/MAINT	70.51	66,682.80
001	00104	PURCHASING	001-04-00-000-6530-	SUPPLIES - OFFICE	590.77	148.21
001	00105	COMMISSIONERS	001-05-00-000-6450-	TRAVEL - MILEAGE	477.00	8,811.80
001	00110	FACILITIES	001-10-00-000-6530-	SUPPLIES - OFFICE	464.28	29,434.02
001	00110	FACILITIES	001-10-00-000-6620-	SUPPLIES - CLEANING	911.63	29,434.02
001	00110	FACILITIES	001-10-00-000-6900-	UTILITIES - CELLULAR T	189.25	29,434.02
001	00110	FACILITIES	001-10-00-000-7010-	VEHICLES - FUEL, DIESE	217.14	29,434.02
001	00110	FACILITIES	001-10-00-000-7530-	REPAIRS/MAINT - FACILI	809.64	29,434.02
001	00110	FACILITIES	001-10-00-000-7860-	MISCELLANEOUS EXPENSES	6.00	29,434.02
001	00110	FACILITIES	001-10-00-000-8650-	TOOLS & SMALL EQUIPMEN	1,006.77	29,434.02
001	00110	FACILITIES	001-10-00-000-8750-	CONTRACTS - MISC	150.00	29,434.02
001	00115	TECHNOLOGY	001-15-00-000-6920-	UTILITIES - TELEPHONE	309.00	122,929.64
001	00115	TECHNOLOGY	001-15-00-000-9430-	CAPITAL - COMPUTERS &	14,942.50	10,651.36
001	00118	GENERAL FUND EXPEN	001-18-00-000-6890-	UTILITIES - INTERNET	94.95	149,320.24
001	00118	GENERAL FUND EXPEN	001-18-00-000-6930-	UTILITIES - ELECTRICIT	3,173.14	149,320.24
001	00118	GENERAL FUND EXPEN	001-18-00-000-6950-	UTILITIES - GARBAGE	1,953.88	149,320.24
001	00118	GENERAL FUND EXPEN	001-18-00-000-6980-	UTILITIES - OTHER	131.83	149,320.24
001	00118	GENERAL FUND EXPEN	001-18-00-000-7115-	ADMINISTRATION OF EE B	585.00	149,320.24
001	00119	PERSONNEL	001-19-00-000-6530-	SUPPLIES - OFFICE	162.89	24,618.62
001	00119	PERSONNEL	001-19-00-000-9350-	CAPITAL - LEASE EXPEND	262.00	24,618.62
001	00123	PLANNING	001-23-00-000-6530-	SUPPLIES - OFFICE	144.15	23,785.27
001	00123	PLANNING	001-23-00-000-7040-	VEHICLES - REPAIR/MAIN	75.00	23,785.27
001	00123	PLANNING	001-23-00-000-7260-	PROF. SVCS - ENGINEERI	1,490.00	23,785.27
001	00123	PLANNING	001-23-00-000-7270-	PROF. SVCS - SURVEYING	320.00	23,785.27
001	00127	RISK MANAGEMENT	001-27-00-000-6530-	SUPPLIES - OFFICE	46.54	280.32
001	00127	RISK MANAGEMENT	001-27-00-000-6830-	BACKGROUND CHECKS	3,422.50	-422.50
001	01110	EMERGENCY MANAGEME	001-11-00-000-6900-	UTILITIES - CELLULAR T	147.20	27,629.96
001	01110	EMERGENCY MANAGEME	001-11-00-000-7000-	VEHICLES - FUEL, GASOL	305.74	27,629.96
001	01110	EMERGENCY MANAGEME	001-11-00-000-8971-	VOLUNTEER PROGRAMS	90.00	27,629.96
001	01261	MOTOR VEHICLE - SA	001-26-01-000-6790-	COPY MACHINE USE/MAINT	9.58	2,282.95
001	01261	MOTOR VEHICLE - SA	001-26-01-000-7860-	MISCELLANEOUS EXPENSES	22.38	2,282.95
001	01261	MOTOR VEHICLE - SA	001-26-01-000-9350-	CAPITAL - LEASE EXPEND	142.00	257.70
001	01262	MOTOR VEHICLE - PR	001-26-02-000-6790-	COPY MACHINE USE/MAINT	3.32	2,282.95
001	01262	MOTOR VEHICLE - PR	001-26-02-000-7110-	PROF. SVCS - OTHER	201.19	2,282.95
001	01262	MOTOR VEHICLE - PR	001-26-02-000-9350-	CAPITAL - LEASE EXPEND	27.68	257.70
FUND TOTAL					33,110.33	
002	002	ROAD & BRIDGE	002-00-00-000-6540-	SUPPLIES - SHOP	129.02	4,897,483.84
002	002	ROAD & BRIDGE	002-00-00-000-6560-	SUPPLIES - LAUNDRY	246.76	4,897,483.84
002	002	ROAD & BRIDGE	002-00-00-000-6640-	SUPPLIES - SAFETY	67.98	4,897,483.84
002	002	ROAD & BRIDGE	002-00-00-000-6880-	UTILITIES - FUEL FOR H	89.81	4,897,483.84
002	002	ROAD & BRIDGE	002-00-00-000-6930-	UTILITIES - ELECTRICIT	494.79	4,897,483.84
002	002	ROAD & BRIDGE	002-00-00-000-6960-	UTILITIES - WATER	144.00	4,897,483.84
002	002	ROAD & BRIDGE	002-00-00-000-7000-	VEHICLES - FUEL, GASOL	201.76	4,897,483.84
002	002	ROAD & BRIDGE	002-00-00-000-7010-	VEHICLES - FUEL, DIESE	3,493.09	4,897,483.84
002	002	ROAD & BRIDGE	002-00-00-000-7020-	VEHICLES - TIRES	70,343.54	4,897,483.84

WARRANT SUMMARY

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
002	002	ROAD & BRIDGE 002-00-00-000-7040-	VEHICLES - REPAIR/MAIN 196.77	4,897,483.84
002	002	ROAD & BRIDGE 002-00-00-000-7070-	VEHICLES - CHAINS 14,580.00	4,897,483.84
002	002	ROAD & BRIDGE 002-00-00-000-7080-	BITS 19,933.20	4,897,483.84
002	002	ROAD & BRIDGE 002-00-00-000-7275-	PROF SVCS - PERMITS & 735.00	4,897,483.84
002	002	ROAD & BRIDGE 002-00-00-000-7418-	REPAIRS/MAINT - HEAVY 1,868.54	4,897,483.84
002	002	ROAD & BRIDGE 002-00-00-000-7422-	REPAIRS/MAINT - HEAVY 3,933.75	4,897,483.84
002	002	ROAD & BRIDGE 002-00-00-000-7750-	SHIPPING AND FREIGHT 129.41	4,897,483.84
		FUND TOTAL	116,587.42	
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6530-	SUPPLIES - OFFICE 8.86	133,594.08
003	00356	AIRPORT - PRIEST R 003-56-00-000-6980-	UTILITIES - OTHER 119.95	3,343.49
		FUND TOTAL	128.81	
006	006	DISTRICT COURT 006-00-00-000-7860-	MISCELLANEOUS EXPENSES 181.80	116,468.18
		FUND TOTAL	181.80	
008	00823	911 TECHNOLOGY 008-00-23-000-7520-	REPAIRS/MAINT - OTHER 223.07	120,862.77
008	00824	911 REPEATER SITE 008-00-24-000-7110-	PROF. SVCS - OTHER 740.00	120,862.77
		FUND TOTAL	963.07	
020	020	REVALUATION 020-00-00-000-6520-	DUES/MEMBERSHIP/LICENS 45.00	208,454.32
020	020	REVALUATION 020-00-00-000-7860-	MISCELLANEOUS EXPENSES 65.53	208,454.32
		FUND TOTAL	110.53	
023	023	SOLID WASTE 023-00-00-000-6450-	TRAVEL - MILEAGE 83.83	1,235,705.09
023	023	SOLID WASTE 023-00-00-000-6530-	SUPPLIES - OFFICE 130.24	1,235,705.09
023	023	SOLID WASTE 023-00-00-000-7000-	VEHICLES - FUEL, GASOL 691.13	1,235,705.09
023	023	SOLID WASTE 023-00-00-000-7040-	VEHICLES - REPAIR/MAIN 177.42	1,235,705.09
023	023	SOLID WASTE 023-00-00-000-7530-	REPAIRS/MAINT - FACILI 72.38	1,235,705.09
023	023	SOLID WASTE 023-00-00-000-9350-	CAPITAL - LEASE EXPEND 95.50	755,749.54
023	023	SOLID WASTE 023-00-00-000-9420-	CAPITAL - EQUIPMENT 4,056.00	755,749.54
023	02380	SW - LONGHAUL 023-00-80-000-7350-	DISPOSAL - WASTE 432,874.60	1,235,705.09
023	02380	SW - LONGHAUL 023-00-80-000-7380-	TIPPING FLOOR OPERATIO 168.00	1,235,705.09
023	02381	SW - LOCAL 023-00-81-000-6980-	UTILITIES - OTHER 307.76	1,235,705.09
023	02381	SW - LOCAL 023-00-81-000-7330-	OPERATIONS 1,342.12	1,235,705.09
023	02381	SW - LOCAL 023-00-81-000-7370-	HOUSEHOLD HAZARDOUS WA 145.00	1,235,705.09
023	02381	SW - LOCAL 023-00-81-000-8670-	CONTRACTED LABOR 120,823.81	1,235,705.09
		FUND TOTAL	560,967.79	
024	024	TORT 024-00-00-000-6220-	COBRA ADMINISTRATION 323.07	182,910.46
024	024	TORT 024-00-00-000-6870-	INSURANCE - DEDUCTIBLE 16,063.90	68,367.70
		FUND TOTAL	16,386.97	

WARRANT SUMMARY

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
030	03026	PARKS & REC - WEST 030-00-26-000-6930-	UTILITIES - ELECTRICIT FUND TOTAL	94.64 94.64
034	03410	JUSTICE - BLDGS & 034-10-00-000-7530-	REPAIRS/MAINT - FACILI	1,526.78
034	03450	SHERIFF - ADMINIST 034-72-50-000-6520-	DUES/MEMBERSHIP/LICENS	349.00
034	03450	SHERIFF - ADMINIST 034-72-50-000-7430-	REPAIRS/MAINT - BLDGS/	4,831.76
034	03450	SHERIFF - ADMINIST 034-72-50-000-8950-	SOFTWARE SUBSCRIPTIONS	4,356.00
034	03451	SHERIFF - CLERICAL 034-72-51-000-6440-	TRAVEL	109.44
034	03451	SHERIFF - CLERICAL 034-72-51-000-6530-	SUPPLIES - OFFICE	657.94
034	03451	SHERIFF - CLERICAL 034-72-51-000-6750-	POSTAGE	13.10
034	03451	SHERIFF - CLERICAL 034-72-51-000-7110-	PROF. SVCS - OTHER	7,974.50
034	03452	SHERIFF - DETECTIV 034-72-52-000-6440-	TRAVEL	530.30
034	03452	SHERIFF - DETECTIV 034-72-52-000-8590-	EQUIPMENT	95.00
034	03452	SHERIFF - DETECTIV 034-72-52-000-8950-	SOFTWARE SUBSCRIPTIONS	803.68
034	03453	SHERIFF - PATROL 034-72-53-000-6490-	EDUCATION	212.00
034	03453	SHERIFF - PATROL 034-72-53-000-6830-	BACKGROUND CHECKS	50.00
034	03453	SHERIFF - PATROL 034-72-53-000-7710-	UNIFORMS	1,164.23
034	03453	SHERIFF - PATROL 034-72-53-000-8590-	EQUIPMENT	393.48
034	03454	SHERIFF - SEARCH & 034-72-54-000-8590-	EQUIPMENT	3,004.00
034	03455	SHERIFF - ANIMAL C 034-72-55-000-9120-	ANIMAL CONTROL	19.99
034	03457	SHERIFF - AUTO SHO 034-72-57-000-7040-	VEHICLES - REPAIR/MAIN	8,453.27
034	03457	SHERIFF - AUTO SHO 034-72-57-000-7110-	PROF. SVCS - OTHER	1,245.00
034	03457	SHERIFF - AUTO SHO 034-72-57-000-8650-	TOOLS & SMALL EQUIPMEN	3,056.25
034	03459	SHERIFF - K-9 034-72-59-000-9100-	K-9	215.19
034	03461	JAIL - DETENTION 034-78-61-000-6620-	SUPPLIES - CLEANING	292.28
034	03461	JAIL - DETENTION 034-78-61-000-6830-	BACKGROUND CHECKS	25.00
034	03461	JAIL - DETENTION 034-78-61-000-7863-	INMATE SUPPLIES	377.47
034	03461	JAIL - DETENTION 034-78-61-000-8000-	HYGIENE	114.50
034	03461	JAIL - DETENTION 034-78-61-000-8050-	PRISONER MENTAL	1,054.00
034	03461	JAIL - DETENTION 034-78-61-000-8060-	MEDICAL	11,040.96
034	03462	JAIL - KITCHEN 034-78-62-000-7630-	FOOD	6,913.48
034	03471	JUSTICE - CIVIL LI 034-71-00-000-7100-	PROF. SVCS - LEGAL	9,455.50
034	03472	JUSTICE - SHERIFF 034-72-00-000-9390-	CAPITAL - VEHICLES	4,978.00
034	03473	JUSTICE - PROSECUT 034-73-00-000-7110-	PROF. SVCS - OTHER	91.00
034	03473	JUSTICE - PROSECUT 034-73-00-000-7410-	REPAIRS/MAINT - OFFICE	139.18
034	03473	JUSTICE - PROSECUT 034-73-00-000-7760-	LAW LIBRARY	742.56
034	03479	JUSTICE - MARINE P 034-79-00-000-6440-	TRAVEL	590.00
034	03479	JUSTICE - MARINE P 034-79-00-000-6530-	SUPPLIES - OFFICE	62.44
034	03479	JUSTICE - MARINE P 034-79-00-000-7040-	VEHICLES - REPAIR/MAIN	184.49
034	03479	JUSTICE - MARINE P 034-79-00-000-8590-	EQUIPMENT	3,739.97
			FUND TOTAL	78,861.74
038	038	WATERWAYS 038-00-00-000-6930-	UTILITIES - ELECTRICIT	71.52
038	038	WATERWAYS 038-00-00-000-7040-	VEHICLES - REPAIR/MAIN	200.03
038	038	WATERWAYS 038-00-00-000-7710-	UNIFORMS	26.46
038	038	WATERWAYS 038-00-00-000-7860-	MISCELLANEOUS EXPENSES	25.60

WARRANT SUMMARY

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
038	038	WATERWAYS	038-00-00-000-8600-	SAFETY EQUIPMENT	1,692.77		29,980.56
				FUND TOTAL	2,016.38		
047	047	GRANTS	047-00-00-000-8990-	GRANT EXPENDITURES	2,861.91		398,495.45
047	047	GRANTS	047-00-00-000-8994-	EMERGENCY MNGT GRANTS	261.32		398,495.45
047	047	GRANTS	047-00-00-000-8995-	RECREATION GRANTS	57,000.00		398,495.45
				FUND TOTAL	60,123.23		
082	082	SELF INSURED MEDIC	082-00-00-000-6155-	SELF INSURED ADMIN FEE	155.03		-182,169.51
				FUND TOTAL	155.03		
083	083	SELF INSURED DENTA	083-00-00-000-6154-	SELF INSURED DENTAL CL	3,478.13		-279,070.24
				FUND TOTAL	3,478.13		
WARRANT SUMMARY TOTAL					873,165.87		
GRAND TOTAL					873,165.87		

WARRANT LIST BY VOUCHER

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
197521	2592	CO-OP GAS AND SUPPLY CO	84483AUG26		INV	09/01/2026	691.13	SW FUEL AUG26
197523	2592	CO-OP GAS AND SUPPLY CO	84225AUG26		INV	09/01/2026	567.06	EM FUEL AUG26
197706	2334	NORTHERN LIGHTS INC.	50574328AUG26		INV	09/04/2026	223.07	BALDY MOUNTAIN COMMUNI
197733	5603	WASTE MANAGEMENT DISPOSAL S	0000184-2588-4		INV	09/01/2026	432,874.60	SW TRANSPORTATION AND
197927	2459	SELKIRK PRESS INC.	24239		INV	09/09/2026	644.12	SW CASH RECEIPTS
197947	5487	FOAM SOLUTIONS LLC	2026015-4		INV	09/09/2026	115.00	SW OIL BARRELS
197949	5487	FOAM SOLUTIONS LLC	202510		INV	09/09/2026	30.00	SW OIL BARRELS
197962	3233	5TH AVE CAR WASH LLC	1097		INV	09/09/2026	25.00	SW VEHICLE CAR WASH
197981	2337	NORTHERN STATES SECURITY	I260909230		INV	09/10/2026	1,054.00	Security for in custod
197982	1434	MURPHEY LAW OFFICE PLLC	147-6 AUG3126		INV	09/10/2026	3,250.00	Legal Fees 6/2/26-7/29
197983	1434	MURPHEY LAW OFFICE PLLC	147-6 MAY3126		INV	09/10/2026	1,062.50	Legal Fees 3/18/26-5/2
197984	4700	AMAZON CAPITAL SERVICES INC	1C94-FJQW-LKJC		INV	09/10/2026	427.33	Cordless Portable Elec
197985	5364	TRINITY SERVICES GROUP INC	3028800331		INV	09/10/2026	6,913.48	Inmate/Juvenile Meals
197986	6018	GENUINE PARTS COMPANY	298098		INV	09/10/2026	149.00	Boos/Pac
197987	5930	ASIA WILLIAMS	SEPT2026		INV	09/10/2026	288.00	IAC PER DIEM
197988	6333	RON KORN	SEPT2026		INV	09/10/2026	189.00	IAC PER DIEM
197990	6018	GENUINE PARTS COMPANY	298099		INV	09/10/2026	192.96	Gas-a-Just Shooock
197991	3667	INSIGHT DISTRIBUTING INC	0562801-IN		INV	09/10/2026	274.90	Toilet paper, Towel Ro
197992	812	SQUEEKYS	5-180		INV	09/09/2026	4,056.00	SW PLOW LIGHTS & INSTA
197993	1422	MT. BALDY DENTAL	09SEPT26AI		INV	09/10/2026	399.00	Oral Eval, Xrays, Ext
197995	3833	PERSONNEL EVALUATION INC	58316		INV	09/10/2026	75.00	Preemployment web base
197996	2297	KOOTENAI HEALTH	153K48410340		INV	09/10/2026	58.32	Inpatient mgmt - MN
197997	2297	KOOTENAI HEALTH	KH1531392818100		INV	09/10/2026	4,896.50	Inpatient Rm & Brd, La
197999	2297	KOOTENAI HEALTH	153K48410370		INV	09/10/2026	21.75	Non stress test-MN
198000	2297	KOOTENAI HEALTH	153K48410330		INV	09/10/2026	46.95	Hosp inpatient obs - M

WARRANT LIST BY VOUCHER

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
198001	2297	KOOTENAI HEALTH	153K48410400		INV	09/10/2026	46.95	Hosp IP Obs - MN
198002	2297	KOOTENAI HEALTH	153K48410360		INV	09/10/2026	21.75	Non-Stress Test - MN
198003	2297	KOOTENAI HEALTH	153K48410350		INV	09/10/2026	132.28	ER Dept visit - MN
198004	2297	KOOTENAI HEALTH	153K48410380		INV	09/10/2026	112.90	Non stress test, inpat
198005	2297	KOOTENAI HEALTH	153K48410390		INV	09/10/2026	103.94	Inpatient obst - MN
198007	209	CLEARWATER SPRINGS	83287Aug26		INV	09/10/2026	22.38	Ponderay water
198008	1434	MURPHEY LAW OFFICE PLLC	147-20		INV	09/10/2026	2,062.50	Claim 20220303 Legal f
198009	358	TYSON GLAHE	16933		INV	09/10/2026	1,860.00	Claim 20230715 Legal f
198010	209	CLEARWATER SPRINGS	83238Aug26		INV	09/10/2026	16.19	Priest River water
198011	6325	EBERLE BERLIN ATTORNEYS AND	91289		INV	09/10/2026	10,260.00	Claim 20230715 Legal b
198012	2219	GRIZZLY GLASS CENTER	H0184995		INV	09/10/2026	315.00	windshield claim 20260
198013	2219	GRIZZLY GLASS CENTER	H0184996		INV	09/10/2026	380.00	windshield claim 20260
198014	5362	FLORES & ASSOCIATES LLC	1045564		INV	09/11/2026	585.00	HSA Admin Fee Septembe
198015	1646	SPECIALTY AUTO GLASS	I0085217		INV	09/11/2026	747.70	windshield claim 20260
198016	1646	SPECIALTY AUTO GLASS	I0085120		INV	09/11/2026	438.70	windshield claim 20260
198017	3824	SHADOW TRACKERS	RDK224996		INV	09/30/2026	187.00	Annual MVR
198019	3824	SHADOW TRACKERS	224734		INV	09/11/2026	90.00	EM 3 VOL. BACKGND CHKS
198020	6141	95 EXPRESS LLC	1206		INV	09/11/2026	75.00	Car wash
198021	2003	CULLIGAN WATER CO.	202609256904		INV	09/11/2026	144.15	Bottled water
198022	5469	BONNER COUNTY ENGINEERING	BLP2026-0433-2		INV	09/11/2026	120.00	Professional engineeri
198023	5469	BONNER COUNTY ENGINEERING	BLP2026-0477		INV	09/11/2026	100.00	Professional engineeri
198024	5469	BONNER COUNTY ENGINEERING	BLP2026-0485-0487		INV	09/11/2026	100.00	Professional engineeri
198025	5469	BONNER COUNTY ENGINEERING	BLP2026-0527		INV	09/11/2026	80.00	Professional engineeri
198026	4980	AT&T MOBILITY	EDQ082026		INV	09/09/2026	404.80	SW EM WIFI AUG26

WARRANT LIST BY VOUCHER

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
198027	5469	BONNER COUNTY ENGINEERING	BLP2026-0576-2		INV	09/11/2026	80.00	Professional engineeri
198028	5469	BONNER COUNTY ENGINEERING	BLP2026-0625		INV	09/11/2026	60.00	Professional engineeri
198029	5469	BONNER COUNTY ENGINEERING	BLP2026-0671-2		INV	09/11/2026	80.00	Professional engineeri
198031	5469	BONNER COUNTY ENGINEERING	BLP2026-0671		INV	09/11/2026	100.00	Professional engineeri
198032	5469	BONNER COUNTY ENGINEERING	BLP2026-0789-2		INV	09/11/2026	40.00	Professional engineeri
198033	5469	BONNER COUNTY ENGINEERING	BLP2026-0843		INV	09/11/2026	80.00	Professional engineeri
198034	5469	BONNER COUNTY ENGINEERING	BLP2026-0878		INV	09/11/2026	100.00	Professional engineeri
198035	5469	BONNER COUNTY ENGINEERING	BLP2026-0886		INV	09/11/2026	100.00	Professional engineeri
198036	5469	BONNER COUNTY ENGINEERING	BLP2026-0895		INV	09/11/2026	140.00	Professional engineeri
198037	5469	BONNER COUNTY ENGINEERING	BLP2026-0920		INV	09/11/2026	100.00	Professional engineeri
198038	5469	BONNER COUNTY ENGINEERING	SS0004-26		INV	09/11/2026	210.00	Professional engineeri
198039	93	MATTHEW DAVIS WILSON	5		INV	09/11/2026	320.00	Professional county su
198040	1422	MT. BALDY DENTAL	01JUL26RT		INV	09/14/2026	438.00	Oral Eval, Xrays, SF P
198041	6442	JAMES ROGERS	SEP26		INV	09/30/2026	83.83	SW TRAVEL MILEAGE
198043	1953	BONNER GENERAL HEALTH	SPHR4608		INV	09/14/2026	97.57	Electrocardiogram, ER
198044	1953	BONNER GENERAL HEALTH	SPHR4029		INV	09/14/2026	6.57	Xray chest - SS
198045	1953	BONNER GENERAL HEALTH	SPHR3825		INV	09/14/2026	622.06	Labs, Xray, ER Visit,
198046	1953	BONNER GENERAL HEALTH	SPHR4833		INV	09/14/2026	30.40	Xray of Hips - VB
198047	1953	BONNER GENERAL HEALTH	SPHR5029		INV	09/14/2026	10.96	Xray exam of hips - VB
198048	2320	NORTH 40 OUTFITTERS	1789161893922		INV	09/14/2026	19.99	Dog Food
198049	4700	AMAZON CAPITAL SERVICES INC	1VG4-NQMY-WWWQ		INV	09/14/2026	131.88	Tide Laundry Pods
198050	1560	ROCKY MOUNTAIN INFORMATION	261964		INV	09/14/2026	250.00	Investigative Software
198051	4700	AMAZON CAPITAL SERVICES INC	17XG-WD94-XRQX		INV	09/14/2026	42.26	Kleenex
198052	3445	SAFEGUARD BY IBF	0985553		INV	09/14/2026	377.47	Property Bags
198053	6073	QLESS, INC.	INV-15785		INV	09/14/2026	4,356.00	Flex Appt, Mobile Quei

WARRANT LIST BY VOUCHER

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
198054	6420	GARY HALLENBECK	SEPT26		INV	09/14/2026	295.00	Accident Investigation
198055	965	CANON FINANCIAL SERVICES IN	43845854		INV	09/14/2026	471.43	September 2026 Canon C
198058	965	CANON FINANCIAL SERVICES IN	43891889		INV	09/14/2026	31.00	Priest River copier
198059	965	CANON FINANCIAL SERVICES IN	43843444		INV	09/14/2026	151.58	Ponderay Copier
198061	966	CANON USA INC	6017254431		INV	09/14/2026	70.51	COPIER MAINTENANCE
198062	6317	IT1 SOURCE LLC	01331928		INV	09/14/2026	2,861.91	Inv. #01131928 - LBFJC
198063	4411	BLUE 360 MEDIA LLC	IN2607290491		INV	09/14/2026	742.56	Acct. #B100105042534 I
198064	966	CANON USA INC	6017254983		INV	09/14/2026	139.18	Ser. #Jwh02449 Inv. #6
198065	1708	UNITED DATA SECURITY	153808		INV	09/14/2026	45.50	Inv. #153808 -Document
198066	1708	UNITED DATA SECURITY	153806		INV	09/14/2026	45.50	Inv. #153806 -Document
198067	6554	WOOD SOLUTIONS LLC	604621		INV	09/09/2026	120,823.81	SW COLBURN WOOD GRINDI
198069	1766	DANIEL WOLF	1238		INV	09/14/2026	740.00	Clark Fork Site Work &
198070	1714	UNITED PARCEL SERVICE	00001Y2V32376		INV	09/14/2026	13.10	Shipping Charges
198071	2248	KG & T SEPTIC INC	66862		INV	09/14/2026	185.00	Priest River Potty
198072	4746	SYRINGA HEIGHTS WATER DIST	10227SEP26		INV	09/15/2026	50.16	SW UPLAND WATER
198073	399	HOME DEPOT CREDIT SERVICES	4010586		INV	09/15/2026	168.00	SW UNDERLAYMENT
198074	399	HOME DEPOT CREDIT SERVICES	161796		INV	09/15/2026	152.42	SW DIESEL EXHAUST FLUI
198075	399	HOME DEPOT CREDIT SERVICES	5024881		INV	09/15/2026	349.00	SW STARLINK STANDARD K
198077	399	HOME DEPOT CREDIT SERVICES	3020003		INV	09/15/2026	72.38	SW MARGIN TROWEL ADN C
198078	1900	AVISTA UTILITIES	7479400000Sep26		INV	09/15/2026	584.60	D3 shop electric, gas
198079	399	HOME DEPOT CREDIT SERVICES	7512764		INV	09/15/2026	349.00	7512764
198080	4700	AMAZON CAPITAL SERVICES INC	1KHY-FGDN-MWFQ		INV	09/15/2026	227.98	Logitech Mouse x3
198081	965	CANON FINANCIAL SERVICES IN	43860306		INV	09/15/2026	225.74	SW COPIER LEASE
198084	3125	SUN RENTAL CENTER INC	305312		INV	09/15/2026	155.01	FAC TRENCHER

WARRANT LIST BY VOUCHER

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
198085	4890	BROWN DINA	SEPT26		INV	09/15/2026	65.53	Postage Reimbursement
198086	4378	PURE FILTRATION PRODUCTS IN	108228		INV	09/15/2026	1,738.73	FAC FILTERS
198087	2456	SELKIRK ASSOCIATION OF REAL	49605		INV	09/15/2026	45.00	MLS Listing
198088	1631	SOUTH FORK HARDWARE - SANDP	437686		INV	09/15/2026	22.98	FAC ADMIN IRRIGATION
198090	209	CLEARWATER SPRINGS	945349		INV	09/15/2026	6.00	FAC WATER COOLER RENTA
198091	5769	CH2O INC	379767		INV	09/15/2026	150.00	FAC SEP COOLING TOWER
198093	4980	AT&T MOBILITY LLC	287353539104XAUG26		INV	09/15/2026	189.25	FAC CELLULAR
198094	2592	CO-OP GAS AND SUPPLY CO	84144SEP26		INV	09/15/2026	217.14	FAC FUEL
198097	4030	CONSOLIDATED ELECTRICAL DIS	5945-1122809		INV	09/15/2026	130.69	FAC COURTHOUS BATHROOM
198098	2568	CONCEPT COMMUNICATIONS LLC	INV-376972		INV	09/30/2026	154.95	JSTORMS-MiFiberCoreFib
198099	4700	AMAZON CAPITAL SERVICES INC	1T1W-39PJ-J9D		INV	09/15/2026	1,334.05	FAC FACILITIES AUG2026
198100	310	GALLS PARENT HOLDINGS LLC	036250794		INV	09/15/2026	698.86	Earpieces, Raincoat, R
198101	4700	AMAZON CAPITAL SERVICES INC	1CCW-49N7-1QF7		CRM	09/15/2026	-65.00	FAC AMAZON FACILITIES
198102	4700	AMAZON CAPITAL SERVICES INC	1GRT-TNF3-6XL3		INV	09/15/2026	2,002.27	FAC AMAZON BONNER COUN
198103	5492	SPENCER F JEFFRES	SEPT26		INV	09/15/2026	215.19	Reimbursement for dog
198104	310	GALLS PARENT HOLDINGS LLC	036251378		INV	09/15/2026	381.53	Danner Boots - Plath
198105	310	GALLS PARENT HOLDINGS LLC	036220266		INV	09/15/2026	372.84	Acadia Boots - Reynold
198106	4700	AMAZON CAPITAL SERVICES INC	1T9N-TMNT-QQF3		INV	09/15/2026	20.18	Bluetooth Module
198107	4700	AMAZON CAPITAL SERVICES INC	1HWF-YM4Y-PM1V		INV	09/15/2026	163.60	Oil Filters, Motor Oil
198109	4700	AMAZON CAPITAL SERVICES INC	1KHY-FGDN-QPWL		INV	09/15/2026	3,690.00	Binoculars
198110	4700	AMAZON CAPITAL SERVICES INC	1VVK-VPMM-PKH4		INV	09/15/2026	69.99	Label Maker
198111	4700	AMAZON CAPITAL SERVICES INC	1WMC-C7PP-PR9H		INV	09/15/2026	95.00	Chain Saw Carrying Cas
198112	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JS0902		INV	09/15/2026	76.86	A/C Element
198113	6008	CADENCE TEAM, INC	5257		INV	09/30/2026	14,942.50	JSTORMS-Cadence-HPEAr
198114	2282	KODIAK ADVERTISING	3772		INV	09/15/2026	2,545.00	Vehicle Graphics, Inst

WARRANT LIST BY VOUCHER

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
198117	4976	MCKESSON MEDICAL SURGICAL G	26160972		INV	09/15/2026	342.86	Acetaminophen, Naproxen
198118	4976	MCKESSON MEDICAL SURGICAL G	26181271		INV	09/15/2026	244.74	Naproxen
198119	4700	AMAZON CAPITAL SERVICES INC	17TF-NWTD-LMK3		INV	09/15/2026	349.00	Business Membership F
198120	1611	SNAP ON TOOLS	091526178520		INV	09/15/2026	2,907.25	Sockets, Adapter, Ratc
198122	783	SANDPOINT MARINE & MOTORSPO	12826-2		INV	09/15/2026	57,000.00	2026 Polaris
198124	6580	DONALD MACDONALD	SEPT26		INV	09/15/2026	295.00	Per diem for Accident
198125	5616	LACEY WASHBURN	SEPT26		INV	09/15/2026	109.44	Mileage Reimbursment f
198126	6582	LONG, INC	1001		INV	09/15/2026	4,831.76	DL Remodel-Labor, supp
198128	6581	GAR, INC	05SEPT26		INV	09/15/2026	3,662.00	LE Policy Manuals
198129	1883	ARROW CONSTRUCTION HOLDINGS	S47130		INV	09/15/2026	51.62	D3, Crack Sealer, Duck
198130	1910	BADGER BUILDING CENTER	8001-4081884		INV	09/15/2026	41.14	D1, Weed Sprayers
198131	6407	CANTER BUYER PARENT LP	5003-10323396		INV	09/15/2026	100.00	D3, Loose Tire Dismoun
198132	6407	CANTER BUYER PARENT LP	5003-10323393		INV	09/15/2026	245.00	1TR38, 1TK31, 1TK32, M
198133	186	CINTAS CORPORATION #606	4281596847		INV	09/15/2026	84.31	D3 Laundry
198134	186	CINTAS CORPORATION #606	4281881376		INV	09/15/2026	79.05	D1 Laundry
198135	186	CINTAS CORPORATION #606	4282074666		INV	09/15/2026	83.40	D2 Laundry
198136	2544	COLEMAN OIL COMPANY	CP-0446329		INV	09/15/2026	3,694.85	R&B Vehicle Fuel
198137	4679	DOBBS HEAVY DUTY HOLDINGS L	027P152821		INV	09/15/2026	62.38	1TK44, Sealing Rings
198138	4322	STELLA, PHILLIP	SEPT26A		INV	09/15/2026	530.30	Reimbursement for airf
198139	4679	DOBBS HEAVY DUTY HOLDINGS L	027P150880		INV	09/15/2026	14,580.00	All Districts, Heavy T
198140	4679	DOBBS HEAVY DUTY HOLDINGS L	027P153193		INV	09/15/2026	58.08	1TK36, Clamps
198141	4779	EQUIPMENT BLADES INC	INV/2026/02400		INV	09/15/2026	19,933.20	All Districts, Grader
198142	5286	BONNER COUNTY GIS	INV0130		INV	09/15/2026	735.00	Aug 26 GIS Fees
198143	4700	AMAZON CAPITAL SERVICES INC	14DC-NTLY-HXRR		INV	09/15/2026	104.48	USB Cables, SD Card Re

WARRANT LIST BY VOUCHER

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
198144	5113	SUMMIT SAFETY LLC	HINV060240		INV	09/15/2026	104.92	D3, HiVis Jacket
198145	6018	GENUINE PARTS COMPANY	298437		INV	09/15/2026	65.48	3TK36, Water Pump
198146	6018	GENUINE PARTS COMPANY	298471		INV	09/15/2026	776.83	D1 Trucks, Filter Stoc
198147	2323	NORTH IDAHO COLLEGE	0000000688		INV	09/15/2026	212.00	Patrol POST Academy
198148	6018	GENUINE PARTS COMPANY	298601		INV	09/15/2026	145.88	1TK46, Air Filters
198149	6018	GENUINE PARTS COMPANY	298764		INV	09/15/2026	4.49	1PU20, Rod Clip
198150	6018	GENUINE PARTS COMPANY	298765		INV	09/15/2026	192.28	1PU20, Wiper Motor
198151	6206	PREMIER TIRE LLC	200790		INV	09/15/2026	69,998.54	All Three Districts, 1
198171	5203	PAPE MACHINERY INC	17149605		INV	09/15/2026	615.72	D3 Loaders, Air Compre
198172	5203	PAPE MACHINERY INC	17099696		CRM	09/15/2026	-393.04	2L004, Return, Seals a
198173	759	SAGLE VALLEY WATER & SEWER	100330Sep26		INV	09/15/2026	144.00	D1 Water Service Augus
198174	812	SQUEEKYS	6-344		INV	09/15/2026	659.22	3TK21, Lights and Adap
198175	3357	TIFCO INDUSTRIES	72234816		INV	09/15/2026	66.05	D2, Clamps and Fitting
198176	3548	WESTERN STATES EQUIPMENT CO	IN003744694		INV	09/15/2026	123.46	1L006, Wiper Blades
198177	3188	EVERGREEN SUPPLY	446245		INV	09/15/2026	81.96	D3 - CF, Penetrant, Gl
198182	4679	DOBBS HEAVY DUTY HOLDINGS L	027P153114		INV	09/15/2026	13.48	1TK36, Washer
198183	4679	DOBBS HEAVY DUTY HOLDINGS L	027P153400		INV	09/15/2026	163.69	1TR36, Trailer Brake V
198184	4679	DOBBS HEAVY DUTY HOLDINGS L	027P153348		INV	09/15/2026	88.44	1TK36, Band Clamps
198185	5907	GARRETT POWELL	W1009		INV	09/15/2026	3,372.30	3EX01, Repairs
198187	3548	WESTERN STATES EQUIPMENT CO	IN003750371		INV	09/15/2026	31.09	2TK27, Seal
198188	3824	SHADOW TRACKERS	RDK224997		INV	09/16/2026	3,235.50	Background checks
198190	2320	NORTH 40 OUTFITTERS	10007984		INV	09/16/2026	60.00	Rack Repair
198191	2320	NORTH 40 OUTFITTERS	10004042		INV	09/16/2026	114.99	Safety Gear
198192	2320	NORTH 40 OUTFITTERS	10008551		INV	09/16/2026	627.88	Safety Gear
198193	2320	NORTH 40 OUTFITTERS	10008552		INV	09/16/2026	949.90	Safety Gear

WARRANT LIST BY VOUCHER

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
198194	186	CINTAS CORPORATION #606	4280886098.2		INV	09/16/2026	13.23	Uniforms
198196	2297	KOOTENAI HEALTH	153K48477350		INV	09/15/2026	154.03	Non-stress test, ER De
198197	186	CINTAS CORPORATION #606	4280133196.2		INV	09/16/2026	13.23	Uniforms
198198	4700	AMAZON CAPITAL SERVICES INC	14LH-7K3V-J4LK		INV	09/16/2026	25.60	Cleaning
198199	2297	KOOTENAI HEALTH	KH1531396444000		INV	09/15/2026	1,520.10	IV, Labs, Urinalysis,
198200	2334	NORTHERN LIGHTS INC.	50467633.2Aug26		INV	09/16/2026	71.52	Coolin
198201	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JS1723		INV	09/16/2026	51.12	Brake Rotors
198202	1900	AVISTA UTILITIES	8099830000Sep26		INV	09/16/2026	72.80	BPW
198203	1900	AVISTA UTILITIES	5066940000Sep26		INV	09/16/2026	21.84	PR Nav Lites
198204	2592	CO-OP GAS AND SUPPLY CO	32212		INV	09/16/2026	20.89	Washers
198205	6018	GENUINE PARTS COMPANY	298699		INV	09/16/2026	140.03	F 350 OIL/AIR/FUEL FIL
198206	6123	PILLSBURY WINTHROP SHAW PIT	8734089		INV	09/16/2026	9,455.50	Silverwing at Sandpoin
198207	2320	NORTH 40 OUTFITTERS	1789579048480		INV	09/16/2026	49.97	Titanium Bit set
198208	3349	THOMSON REUTERS WEST PAYMEN	854028525		INV	09/16/2026	553.68	Investigative Charges
198209	3848	MATTHEW E REESE	0000009		INV	09/16/2026	4,978.00	Mobile Kit Lockers
198210	1261	JASPER ENGINES & TRANSMISSI	16289767		INV	09/16/2026	6,655.00	Rebuilt Engine
198211	1261	JASPER ENGINES & TRANSMISSI	16306681		CRM	09/16/2026	-250.00	Credit for warranty no
198212	2568	CONCEPT COMMUNICATIONS LLC	377051		INV	09/16/2026	119.95	PRIEST RIVER AIRPORT I
198213	4960	ACCESS	12373346		INV	09/16/2026	181.80	COURTHOUSE SHREDDING -
198214	4700	AMAZON CAPITAL SERVICES INC	114V-XTHY-G47G		INV	09/16/2026	125.71	TONER/CATALOG ENVELOPE
198215	1900	AVISTA UTILITIES	1155230000SEP26		INV	09/16/2026	35.09	BLUE LAKE COMMUNITY HA
198216	1900	AVISTA UTILITIES	8555200000SEP26		INV	09/16/2026	2,716.74	COURTHOUSE 215 S FIRST
198217	1900	AVISTA UTILITIES	3404270000SEP26		INV	09/16/2026	292.43	PUBLIC DEFENDER 123 S
198219	1948	BONNER COUNTY EMS	109		INV	09/16/2026	260.71	SAGLE MUF ELECTRIC (30

WARRANT LIST BY VOUCHER

WARRANT: boc5126 09/16/2026

DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
198220	966	CANON USA INC	6017250840		INV	09/16/2026	29.16	GPQ63286/AV0PH COPIER
198221	2568	CONCEPT COMMUNICATIONS LLC	378139		INV	09/16/2026	94.95	INTERNET @ 75 EASTSIDE
198222	2919	WASTE MANAGEMENT OF IDAHO I	0247443-1827-0		INV	09/16/2026	1,374.86	62114-65000 SHERIFF/JA
198223	2919	WASTE MANAGEMENT OF IDAHO I	0247357-1827-2		INV	09/16/2026	217.00	62067-85003 COURTHOUSE
198224	2919	WASTE MANAGEMENT OF IDAHO I	0247530-1827-4		INV	09/16/2026	120.43	10-91011-73000 JUSTICE
198225	2919	WASTE MANAGEMENT OF IDAHO I	0247494-1827-3		INV	09/16/2026	215.23	8-49284-85000 ADMIN BL
198226	2919	WASTE MANAGEMENT OF IDAHO I	0247356-1827-4		INV	09/16/2026	26.36	62067-75005 PUB DEF/PR
198227	5284	NORTHWEST FIBER LLC	208-263-0644SEP26		INV	09/16/2026	75.34	COURT CLERKS CC MACHIN
198228	5284	NORTHWEST FIBER LLC	208-265-5640SEP26		INV	09/16/2026	78.71	COURTHOUSE PHONES
198229	4700	AMAZON CAPITAL SERVICES INC	1LJQ-1CFR-VVKM		INV	09/16/2026	359.97	Wireless Mouse
198230	6534	ROGER MORTIMER	9154		INV	09/16/2026	3,004.00	DJI Avata 2 fly more c
198231	3568	WHITE CROSS PHARMACY	BCJ 08312026		INV	09/16/2026	1,733.33	Inmate Medications - A
198232	6467	NORTHWEST DENTAL BENEFITS L	20206059		INV	09/16/2026	3,478.13	NW Dental October 2026
198233	1494	PEAK1 ADMINISTRATION LLC	INV-008645		INV	09/16/2026	478.10	Peak One COBRA FSA DCE
WARRANT TOTAL							873,165.87	

** END OF REPORT - Generated by Nichole Janes **