Bonner County
Board of Commissioners
Brian Domke Asia Williams Ron Korn

August 4, 2026

CONSENT AGENDA

MEMORANDUM

To: Bonner County Commissioners

Adopting the Order of the Agenda as Presented

A suggested Motion would be: Based on the information before us, I move to Adopt the Order of the Agenda as presented.

Consent Agenda
The Consent Agenda Includes:
1) Bonner County Commissioners' Minutes July 28, 2026
2) Plat(s) for Approval: MLD0073-25, Highwood Estates
3) Invoice(s) Over $5k: Solid Waste (Lippert, **$6,375**); Fair (Todd Williams, **$10,000**)
4) Justice Services Policy Update: 7.3 Security & Control
5) Liquor License(s): TC Stacks, LLC, Sandpoint

A suggested Motion would be: Based on the information before us, I move to approve the Consent Agenda as presented.

Recommendation Acceptance: ☐ Yes ☐ No

Ron Korn, Chair

Date

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

Bonner County
Board of Commissioners

Brian Domke   Asia Williams   Ron Korn

MINUTES FOR THE BONNER COUNTY
BOARD OF COMMISSIONERS' MEETING
July 28, 2026 – 9:00 AM
Bonner County Administration Building
1500 Highway 2, Room 338, Sandpoint, ID

DRAFT

On Tuesday, July 28, 2026, the Bonner County Commissioners met for their regularly scheduled meeting. Commissioners Domke, Williams, and Korn were present. Commissioner Korn called the meeting to order at 9:00 a.m. The Invocation was presented by Michael Bondor and the Pledge of Allegiance followed.

ADOPT THE ORDER OF AGENDA AS PRESENTED
Commissioner Williams made a motion to adopt the Order of the Agenda as presented. Commissioner Domke seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Korn – Yes; Commissioner Domke – Yes. The motion carries.

CONSENT AGENDA – Action Item
1) Bonner County Commissioners' Minutes July 21, 2026
2) Invoice(s) Over $5k: Fair (Pinnacle Contractors, Inc, **$8,700**); Sheriff (ILETS User Fee, **$18,762.50**)
3) Catering Permit(s): Popeye's Lounge, Priest River

Commissioner Domke made a motion to adopt the Consent Agenda as presented. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Korn – Yes; Commissioner Domke – Yes; Commissioner Williams – Yes. The motion carries.

JUSTICE SERVICES – Ron Stultz
1) Action Item: Discussion/Decision Regarding Passthrough Funds Recipient Agreement; Detention Clinician

Commissioner Domke made a motion to approve the MOA To Support Clinical Services in Juvenile Detention Facilities for the 2026/2027 fiscal year as set forth above. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Williams – Yes; Commissioner Korn – Yes. The motion carries.

2) Action Item: Discussion/Decision Regarding Passthrough Funds Recipient Agreement; Juvenile Corrections Act, Cigarette, & Tobacco Tax

Commissioner Williams made a motion to approve the above-referenced MOA, which provides state funding for the 2026-2027 fiscal year for approved juvenile probation services and has been previously approved by legal. Commissioner Domke seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Korn – Yes; Commissioner Domke – Yes. The motion carries.

3) Action Item: Discussion/Decision Regarding Passthrough Funds Recipient Agreement; CBAS Program

Commissioner Domke made a motion to approve the above-referenced MOA, which provides state funding for the 2026-2027 fiscal year for approved treatment programs for juvenile offenders and has been previously approved by legal. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Korn – Yes; Commissioner Domke – Yes; Commissioner Williams – Yes. The motion carries.

SHERIFF – Daryl Wheeler

1) Action Item: Discussion/Decision Regarding Destruction of Records; **Resolution**

Commissioner Williams made a motion to approve Resolution, number to be assigned, authorizing the Sheriff's office to destroy the Sheriff's Office and Jail records listed on the attached list Exhibit A. Commissioner Domke seconded the motion.

PUBLIC COMMENT:

- Jim Leighty – Asked what type of records are being destroyed

Roll Call Vote: Commissioner Korn – Yes; Commissioner Domke – Yes; Commissioner Williams – Yes. The motion carries.

CLERK – Michael Rosedale

1) Action Item: Discussion/Decision Regarding FY26 Claims Batch #43; **Totaling $652,780.56**

Commissioner Domke made a motion to approve payment of FY26 Claims Batch #43, totaling $652,780.56. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Williams – Yes; Commissioner Korn – Yes. The motion carries.

2) Action Item: Discussion/Decision Regarding FY26 Demands Batch #43; **Totaling $114,894.49**

Commissioner Williams made a motion to approve payment of FY26 Demands Batch #43, totaling $114,894.49. Commissioner Domke seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Korn – Yes; Commissioner Domke – Yes. The motion carries.

DISTRICT 1 COMMISSIONER UPDATE

1) Citizen Concerns and Suggestions
2) Current High Priority Tasks
3) Questions from the Public on District 1 Commissioner Update

DISTRICT 2 COMMISSIONER DISTRICT DISCUSSION

1) Ongoing Issues/Concerns Updates
2) Litigation
3) Workshops Pending
4) Discussion Regarding Open Board/Commission Positions: Which boards have openings, also tracking of positions that will become open within 6 months' time
5) Internal Auditing
6) Health Insurance
7) Questions from the Public

- Amy Lunsford – Asked about use of the County building and about the library payout
- Dian Welle – Thanked Commissioners Domke and Williams for addressing concerns and the use of the County building, asked if there was a policy regarding use of the building
- Dan Welle – Also asked about the groups using the County building, it is a public facility, said it would be fair to have a policy in place and a rental fee

DISTRICT 3 COMMISSIONER REPORT

1) Summarization of Meetings During the Week
2) Community Events Attended During the Week

PUBLIC COMMENT* Opened at 9:35 a.m.

- Michael Bondor – Thanked Commissioner Korn for his civil resilience group, believes it is quite valuable

- Amy Lunsford – Concerned about the cost to implement these cards for Solid Waste, does not see the cost savings or how it will stop the sticker abuse; disappointed with the PTO Buyback meeting, the public should have had interaction in this meeting

EXECUTIVE SESSION – BOCC

1) Executive Session Under Idaho Code § 74-206 (1)(F) Litigation
Action Item: Discussion/Decision Regarding Litigation

At 9:43 a.m. Commissioner Domke made a motion made a motion to enter into Executive Session pursuant to Idaho Code § 74-206 (1)(F) Litigation. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Korn – Yes; Commissioner Williams – Yes; Commissioner Domke – Yes. The motion carries.

Reconvene at 11:30 a.m.

Commissioner Domke made a motion in regard to litigation and pending litigation that was discussed in Executive Session, for Shubin v Bonner County related to pursuing summary judgement in order to get the County out of that case, also with regard to the letter from Pillsbury in regard to Silverwing, proceed with that letter, also with regard to our Personnel matter, I move that we proceed as discussed. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Korn – Yes; Commissioner Williams – Yes; Commissioner Domke – Yes. The motion carries.

The meeting was adjourned at 11:31 a.m.

Clerk: *Alisa Schoeffel*

The following is a summary of the Board of County Commissioners' Special Meetings (including Tax Cancellations, Assistance Meetings, Admin, and other) Executive Sessions, Emergency Meetings, and Hearings held during the week of July 21, 2026 – July 27, 2026. Copies of the complete meeting minutes are available upon request.

Budget Workshops were held pursuant to Idaho Code § 74-204(4) on July 21, July 22, July 23, and July 27,2026.

On Tuesday, July 21, 2026, an Executive Session was held pursuant to Idaho Code § 74-204(6)(1)(D) Records Exempt.

On Wednesday, July 22, 2026, a PTO Workshop was held pursuant to Idaho Code § 74-204(4).

On Friday, July 24, 2026, a Planning Workshop was held pursuant to Idaho Code § 74-204(4).

On Monday, July 26, 2026, a Planning Update was held pursuant to Idaho Code § 74-204(4).

ATTEST: Michael W. Rosedale

By ______________________________
Commissioner Ron Korn, Chair

By ______________________________
Deputy Clerk

____
Date

Bonner County Planning Department

"Protecting property rights and enhancing property value"
1500 Highway 2, Suite 208, Sandpoint, Idaho 83864
Phone (208) 265-1458 - Fax (866) 537-4935
Email: planning@bonnercountyid.gov - Web site: www.bonnercountyid.gov

Board of County Commissioners Memorandum

July 24, 2026

To: Board of County Commissioners

From: Dave Fisher, Bonner County Planner

Subject: Final plat, MLD0073-25 – Highwood Estates

The above referenced plat is a Minor Land Division dividing one (1) 20-acre parcel into two (2) 4.995-acre lots and two (2) 5.00-acre lots. The property is zoned Rural 5 (R-5) and meets the requirements of that zone. The property is served by individual wells for water, and individual septic systems for sewage. The property is accessed off Trails End Road, a Bonner County owned and maintained, public right-of-way. The parcel is located in a portion of Section 23, Township 54 North, Range 03 West, Boise Meridian, Idaho. The plat was approved by Bonner County on December 16, 2025.

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

Distribution: Alex Feyen
Janna Brown
Dave Fisher

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

Consent Agenda

Recommendation Acceptance: ☐ Yes ☐ No

____
Commissioner Ron Korn, Chair

Date: ______________________________

Bonner County
Solid Waste

Solid Waste
Consent Agenda

August 4,2026

Memorandum

To: Commissioners

From: Bob Howard, Director Solid Waste

Re: Purchase of paint can Crusher

BRIEF DESCRIPTION OF ITEM

Solid Waste would like to install a culvert at the entrance to the Colburn shop area. We already have the culvert, so the only cost is for installation.

Installing the culvert at this location will allow water to flow through the culvert rather than over the road during periods of heavy rainfall or very wet seasons. The cost of installation is **$6,375.00**, which would be paid from line item **023-7530**.

Auditing Review: YES Auditing Approved
Email is attached verifying that auditing has verified that the funds to cover this item are within the budget; this is required for any expenditure/budget adjustment request.

Risk Review: YES Risk Approved
If applicable, email is attached verifying that all Risk questions/concerns have been resolved and that it has been approved. This includes new equipment/assets to be insured or contracts requiring insurance for review.

Legal Review: YES Legal Approved
Email is attached verifying that all legal questions/concerns have been resolved and that it has been approved.

Distribution: ________ Original to BOCC

________ Copy to Bob Howard, Melissa Gault

CONSENT AGENDA

Recommendation Acceptance: ☐ yes ☐ no

Ron Korn, Chair

Date

Proposal

From:	Lippert Excavation and Pipeline Inc. P.O. Box 58 Ponderay, idaho 83852 USA Contact: Harley Lippert Phone: 208-263-5520 Email: lippertexcavation@gmail.com	Project: Description: Bid Location: Bid Date: Estimator: Additional Info:	COLBURN CULVERT INSTALLATION Install owner supplied 12 inch ads poly culvert. Including saw cutting,trenching, 3/4- bedding and 3 inch asphalt patch 232 Pine Cone RD Bonner County Idaho 06/26/2026

ITEM / DESCRIPTION	BID QTY	U/M	UNIT BID	AMOUNT
01 Install new 12 inch Ads Poly Culvert supplied by Owner including saw cutting and asphalt replacement.	1.000	LS	$6,375.00	$6,375.00
			TOTAL BID:	**$6,375.00**

Project Comments

Idaho public works # 010773-AA-1-2-3 RCE# 32415

Bid is based on site visit with Randy May. He has 12 inch Ads pipe on site that apears to be in good shape he indicated that he would like lippert top install at this location.

Notes: Excludes Engineering, surveying, permits, concrete , ashphalt, and traffic control that maybe needed to complete this project.

All unit rate item will be billed by actual quantities utilized to complete the project as agreed on by owner and contractor

Terms of payment are 25% down to start, progress payments every 2 weeks with final balance due within 15 days of completion.

Terms may be negotiated prior to start of work.

Estimate valid for 15 days.

Proposal

Signature: ____

Accepted by


DO NOT
ENTER

Bonner County Fairgrounds

Fairgrounds Consent Agenda
Item #1

August 4, 2026

Memorandum

To: Commissioners

From: Staci McBrayer, Fairgrounds

Re: $10,000 1986 Ford F700 Water Truck Purchase

The Fairgrounds is in need of a more competent arena watering solution. Our current water truck is a 1979 Mack RS68L8 and is quickly approaching the need to replace the clutch throw out bearing (an estimated $6000 repair) and leaks profusely from the spray bar and the various cracks in the tank. It is not user friendly as it's turning ratio makes watering the outdoor arena cumbersome and cannot be used in the indoor arena at all.

The Fair Board has the opportunity to purchase a 1986 Ford 700 water truck for $10,000 in a private sale with Todd Williams. The vehicle has 63,000 miles on it. Though this is not a late model water truck, it will save water, is more user friendly for staff, can water all our arenas, and is an affordable price range (other private sale options have been $20,000-$30,000.) Fair Board Enterprise funds would be used for the purchase.

Auditing Review: NA
Email is attached verifying that auditing has verified that the funds to cover this item are within the budget; this is required for any expenditure/budget adjustment request.

Risk Review: Risk Approved
If applicable, email is attached verifying that all Risk questions/concerns have been resolved and that it has been approved. This includes new equipment/assets to be insured or contracts requiring insurance for review.

Legal Review: Legal Approved
Email is attached verifying that all legal questions/concerns have been resolved and that it has been approved.

Distribution: ________ Original to BOCC

________ Copy to Staci McBrayer

Consent Agenda

Recommendation Acceptance: □ yes □ no

________________________ Ron Korn, Chair

________ Date

DRAFT

Justice Services
Consent
Agenda

August 4, 2026

Memorandum

To: Bonner County Commissioners

From: Ron Stulz, Justice Services Director

Re: Policy 7.3 Security & Control

Attached is Policy 7.3 Security & Control with changes made. Legal has approved.

Legal Approved

Recommendation Acceptance: □ yes □ no ___________________________ Date:_______
Ron Korn, Chair

I. POLICY

The control of weapons and contraband entering the detention facility is essential to maintaining order and security at the Juvenile Detention Center; therefore, searches are vital for safety and security. Searches will be conducted at regularly scheduled times, as well as at periodic, unannounced, and irregular times.

II. DEFINITIONS

As used in this document, the following definitions shall apply.

A. Strip Search- A search requiring a juvenile to remove or arrange clothing to permit a visual inspection of their breasts, buttocks, or genitalia.

B. Pat Search- A thorough physical search of a clothed juvenile's body, including belongings, to determine whether the individual possesses contraband.

C. Body Cavity Search- Manual internal examinations of the rectal or vaginal cavities to detect contraband are performed only by a medical authority.

D. Clothing Exchange- The exchange of residents' personal clothing with facility-provided clothing.

E. Contraband- Any item concealed/possessed by a resident without staff authorization or any authorized item that is modified so that it may be used for any purpose other than for what it was intended.

F. Dangerous Contraband - Any item that, if possessed or used, could reasonably threaten the safety, security of the facility—by causing harm, enabling violence, facilitating escape, or undermining supervision.

G. Malicious waste - The intentional (or willful) destruction, damage, or improper disposal of property or resources

III. PROCEDURES

A. Purpose of a Search

1. To prevent the introduction of weapons, drugs, or contraband into the facility. To maintain security, order, and safety by finding and removing contraband (weapons, drugs, phones, escape tools and plans, etc.)

2. To discover and suppress "trafficking" of any items between residents.

3. To check malicious waste or destruction of facility property.

4. To discover hazards to health or safety.

B. Searching Juveniles

The searching of juveniles by detention personnel is performed by trained staff and will be conducted in a professional manner. A juvenile should be informed that they are going to be searched. Staff members should wear gloves during a search if time permits.

Pat searches are used:

1. When a juvenile is first brought in for booking.
2. After a juvenile's cell has been searched.
3. Anytime a juvenile has been outside the facility.
4. Anytime there is reason to believe a juvenile has concealed contraband on their person.

Searches shall be conducted by a detention officer of the same sex. Cross-gender pat searches will only be conducted in exigent circumstances. If a cross-gender search is required, an incident report will be completed by the officer conducting the search.

C. Pat Search: General Guidelines

1. If possible, remove the resident from the view of other residents.

2. Ask the juvenile if they have any sharp objects on them that may cut, stick, or hurt you. Ask the juvenile if they have any injuries staff need to be aware of.

3. A pat search shall be conducted upon admission to the detention center. The search shall be completed before any mechanical restraints are removed. Then, a second pat search shall be conducted after the mechanical restraints are removed. If a weapon is found, it shall be secured immediately.

4. When conducting a pat search, it is important to ensure that it is systematic, thorough, and covers all parts of the person's body. Use the quadrant search method. The quadrant method involves dividing the person's body into four quadrants: upper right, upper left, lower right, and lower left. Each quadrant should be searched methodically and thoroughly before moving on to the next quadrant.

5. During the pat search, all items shall be removed from the pockets, wrists, ankles, neck, fingers, and ears. Check that all items have been removed from the pockets by pulling them inside out. Do not insert your hand into a pocket during a pat search.

6. Check the resident's nose, mouth, and behind the ears. Direct the resident to bend over and shake out their hair. Remove the resident's shoes and socks.

7. Pat searches upon admission to the detention center shall be performed and completed before the transporting officer exits the building. Any contraband discovered should be turned over to the transporting officer.

8. Use the handheld metal detector to "wand" the resident's entire body. If the handheld metal detector alerts to an object during the search, thoroughly search that region of the resident's body before continuing with the electronic search.

9. If objects are found that cannot be identified during the pat search, contact a supervisor.

D. Strip Searches

Strip searches shall be performed on juveniles who meet the following criteria.

1. Booked into the detention center.
2. Readmitted into the detention center after a furlough to parents/guardians.
3. Reasonable suspicion exists that the juvenile may be in possession of a weapon, drug, dangerous contraband, or any item that could be used to attempt suicide.
4. Only juveniles who are being booked into the housing area of the detention center will be subject to a strip search during the admission process. Juveniles designated as "book and release only" will not be strip searched during the admission process.

a. Strip searches of transgender or intersex juveniles shall not be conducted for the sole purpose of determining a resident's genital status.

b. Strip searches shall be performed only by a juvenile detention officer of the same sex as the juvenile.

c. A strip search shall be performed in an area which ensures the privacy and dignity of the individual, usually the dressing room in booking.

E. Conducting the strip search

1. Instruct the resident to remove all clothing, jewelry, socks, shoes, wigs, hair ties, etc., and give them to staff.
2. Instruct the resident to complete a 360-degree turn so detention staff can visually inspect their body for contraband.
3. If an object is observed, tell the resident to remove it. No physical contact is permitted except in exigent circumstances. If the resident refuses to give you the item, place the resident in handcuffs and contact a supervisor.
4. All strip searches must be documented in the activity log, including the resident's name, the staff member performing the strip search, and the reason for the strip search.

5. If contraband is discovered during the strip search, the staff member conducting the strip search must complete an incident report.

F. Clothing Exchange

a. Clothing exchange shall be performed only by a juvenile detention officer of the same sex as the juvenile.

b. Clothing exchanges will be performed during the admissions process when the juvenile is given facility-issued clothing before entering the secure area of the facility.

c. All clothing exchanges shall be conducted in private, under sanitary conditions, and in a manner that preserves the juvenile's dignity.

d. A room search of the clothing exchange area will be performed before allowing the juvenile to enter the changing area and also after the juvenile leaves the changing area.

Procedures for conducting the clothing exchange are as follows:

1. The staff member shall instruct the juvenile to enter the booking dressing room, leaving the door open, with the detention officer outside of the dressing room.
2. The staff member shall instruct the juvenile to remove all clothing, except for underwear and/or a bra, and hand items to staff.
3. If the juvenile states they are not wearing underwear or a bra, the staff member shall not require the juvenile to remove any article of clothing that would expose the genitals, buttocks, and/or breasts.
4. While the juvenile is in underwear (male) or underwear and a bra (female), staff shall observe the front and back of the juvenile, looking for tattoos, scars, bruises, and signs of substance or physical abuse.

    a. If any of the above are observed pictures must be taken.
    b. If signs of physical abuse are observed, staff must complete a mandatory report within 24 hours.

5. The staff member shall provide the juvenile with a hospital gown, instruct the juvenile to wear the gown, and then remove all remaining clothing from underneath the gown.
6. The staff member shall provide the juvenile with shampoo, towel, and facility clothing. The staff member shall instruct the juvenile to close the door, shower, dress, and notify the officer when complete.
7. Detention officers shall only visually observe the juvenile during the clothing exchange. No physical contact is permitted except in an emergency.

G. Body Cavity Search

1. Only when there is probable cause to believe that weapons or contraband will be found shall a body cavity search be permitted. Such a search must have authorization

from the Justice Services Director or designee. All body cavity searches are conducted only by medical personnel. Under no circumstances will a detention officer remove an item from a body cavity.

2. All body cavity searches will be performed under sanitary conditions in a manner that protects the juvenile's dignity to the greatest extent possible.

3. No person of the opposite sex of the juvenile, with the exception of medical personnel, will observe any unclothed search of the juvenile, including strip, visual body cavity, or body cavity searches.

4. All body cavities searches shall be documented in an incident report.

H. Transgender/Intersex Searches

1. Using any type of Pat Search, clothing exchange or strip search for the sole purpose of determining a resident's genital status is not allowed. Determining a resident's genital status can be done through conversation with the resident during booking, reviewing previous booking information or through a medical evaluation by medical staff.

2. Cross-gender pat searches will only be conducted by detention staff under exigent circumstances.

I. Search of Visitors

1. All items, including bags, boxes, packages, handbags, briefcases, etc., being brought into juvenile detention are subject to search and inspection by detention officers.

2. No personal search of a visitor's body more extensive in scope than an electronic search shall be performed.

3. Depending upon the outcome of the personal or property search, admission to the facility may be denied.

2026

BONNER COUNTY
STATE OF IDAHO

No. 2026-160

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT TC STACKS LLC
doing business as TC STACKS
at 120 S 1ST AVE, SANDPOINT, ID 83852
a(n) LLC, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 07/17/2026

Bottled/canned beer, Consumed off premise	$0.00
Bottled/canned beer, Consumed on premise	$0.00
Draft beer, Includes draft, bottled, and/or canned	$100.00
Wine by the glass	$100.00
Wine by the bottle	$25.00
Liquor	$0.00
Application Fee	$5.00
Total	**$230.00**

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2026.
Witness my hand and seal this 4th of August, 2026.

Chairman

Commissioner

Commissioner

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

(This license must be conspicuously displayed)

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

FOR OFFICE USE ONLY
Premise No. 7B-50206
State Lic No. 50206
Issue Date: 07/17/2026
County No. 2026-160
Total Fees: $230.00
Deputy Initials: bcentorbi

Retail Alcohol Beverage License Application

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

1. Application Type
- ☐ Renewal
- ☐ Seasonal (month open_________.)
- ☒ New (complete page 2)
- ☐ Transfer (complete page 2)
  (include transfer fee of $20.00)

2. Type of Business
- ☐ Individual
- ☐ Partnership
- ☐ Corporation
- ☒ LLC
- ☐ LLP

3. Location of Facility
- ☐ Inside city limits
- ☐ Outside city limits

4. License Type

		County Fee	FOR OFFICE USE ONLY Prorated Fee (If applicable)
☐ Bottled/canned beer (retail only)	Consumed off premise	$ 0.00	$
☐ Bottled/canned beer	Consumed on or off premise	$ 0.00	$
☒ Draft beer	Includes draft, bottled, and/or canned	$ 100.00	$
☒ Wine by the glass		$ 100.00	$
☒ Wine by the bottle		$ 25.00	$
☐ Liquor		$ 0.00	$
☒ Application Fee		$ 5.00	
Total Fees		$ $230.00	

5. Applicant Information
Doing Business As: TC STACKS
Business Phone Number: (208) 512-9062
Business Physical Address: 120 S 1ST AVE
City: SANDPOINT State: ID Zip Code: 83852

6. Business Information
Business Name: TC STACKS LLC
Primary Contact Name: JAMES BASSETT
Primary Contact Phone Number: (208) 512-9062
Mailing Address: 120 S 1ST AVE
City: SANDPOINT State: ID Zip Code: 83864
Email Address:
Please indicate address to send future correspondence: ☐ Business Physical Address ☒ Mailing Address ☐ Email

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

APPROVED: ______________________ DATE: ______________________
Board of County Commissioners

Bonner County Treasurer's Office

Clorrisa Koster, Treasurer
1500 Hwy 2, Ste 304 – Sandpoint, ID 83864-1305
Telephone (208) 265-1433 - Fax (844) 565-7873

TREASURER ITEM #1

August 4, 2026

Memorandum

To: Bonner County Commissioners

From: Clorrisa Koster, Bonner County Treasurer
Michael Rosedale, Bonner County Clerk

Re: **Bonner County Treasurer/Auditor Joint Quarterly Report – FY2026 3rd Quarter ending 6/30/2026**

I am requesting that the Board of County Commissioners accept the Bonner County Treasurer/Auditor Joint Quarterly Report for FY2026 3rd Quarter ending 6/30/2026. The ending balance for Bonner County is $53,754,346.81.

Auditing Review:_____N/A____
Email is attached verifying that auditing has verified that the funds to cover this item are within the budget; this is required for any expenditure/budget adjustment request.

Risk Review: ____N/A______
If applicable, email is attached verifying that all Risk questions/concerns have been resolved and that it has been approved. This includes new equipment/assets to be insured or contracts requiring insurance for review.

Legal Review:______N/A____________
Email is attached verifying that all legal questions/concerns have been resolved and that it has been approved.

Distribution ___X__ Original to Treasurer
___X__ Copy to BOCC

A suggested motion would be: **Based on the information before us I move to accept the Bonner County Treasurer/Auditor Joint Quarterly Report for FY2026 3rd Quarter ending 6/30/2026. The ending balance for Bonner County is $53,754,346.81.**

Recommendation Acceptance: □ yes □ no __________________________ Date: _______
Commissioner Ron Korn - Chairman

Bonner County, ID
Treasurer Auditor Joint Report
From 4/01/2026 to 6/30/2026

Org	Object	Account Description	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	Available Cash Balance
Bonner County								
Fund: 000		**POOLED CASH FUND**						
000	1001	TREASURER DEPOSIT ACCOUNT	0.00	23,224,676.05	23,224,676.05	0.00	0.00	0.00
000	1002	TREASURER ACCT/WARRANT ACCT	20,927,855.53	23,903,855.67	26,055,944.44	18,775,766.76	0.00	18,775,766.76
000	1003	COLUMBIA BANK - SWEEP	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00
000	1008	MOUNTAIN WEST BANK - PEG	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
000	1009	MOUNTAIN WEST BANK - SWEEP	5,762,653.31	41,812.22	120.00	5,804,345.53	0.00	5,804,345.53
000	1015	MULTI-BANK SECURITIES	241,000.00	0.00	0.00	241,000.00	0.00	241,000.00
000	1016	MULTI-BANK SECURITIES	512,549.15	0.00	0.00	512,549.15	0.00	512,549.15
000	1017	MULTI-BANK SECURITIES	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
000	1018	MULTI-BANK SECURITIES	241,000.00	0.00	0.00	241,000.00	0.00	241,000.00
000	1021	MULTI-BANK SECURITIES	397,905.35	0.00	0.00	397,905.35	0.00	397,905.35
000	1022	MULTI-BANK SECURITIES	250,176.09	0.00	0.00	250,176.09	0.00	250,176.09
000	1023	MULTI-BANK SECURITIES	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00
000	1024	MULTI-BANK SECURITIES	258,343.96	0.00	0.00	258,343.96	0.00	258,343.96
000	1026	MULTI-BANK SECURITIES	495,285.74	500,188.67	495,285.74	500,188.67	0.00	500,188.67
000	1027	MULTI-BANK SECURITIES	500,753.46	0.00	0.00	500,753.46	0.00	500,753.46
000	1028	MULTI-BANK SECURITIES	503,190.36	0.00	0.00	503,190.36	0.00	503,190.36
000	1040	TREASURER'S OFFICE-STATE POOL	24,821,256.95	231,854.34	0.00	25,053,111.29	0.00	25,053,111.29
000	1041	CRAIG WYDEN FUND - STATE POOL	29,810.12	287.28	0.00	30,097.40	0.00	30,097.40
000	1042	TAX SALE OVERAGE - STATE POOL	32,840.97	181.48	32,615.71	406.74	0.00	406.74
000	1043	SW USDA	346.09	108.96	38.00	417.05	0.00	417.05
000	1050	ASSESSOR'S UPSTAIRS CASH DRWR	60.00	0.00	0.00	60.00	0.00	60.00
000	1051	ASSESSOR'S MV CASH DRWR	2,035.00	0.00	0.00	2,035.00	0.00	2,035.00
000	1053	CLERK'S PETTY CASH	900.00	0.00	0.00	900.00	0.00	900.00
000	1057	CLERK'S RECORDER CASH DRWR	600.00	0.00	0.00	600.00	0.00	600.00
000	1058	DUFORT SOLID WASTE PETTY CASH	300.00	0.00	0.00	300.00	0.00	300.00
000	1059	PLANNING DEPT PETTY CASH	150.00	0.00	0.00	150.00	0.00	150.00
000	1060	ROAD & BRIDGE PETTY CASH	200.00	0.00	0.00	200.00	0.00	200.00

Bonner County, ID
Treasurer Auditor Joint Report
From 4/01/2026 to 6/30/2026

Org	Object	Account Description	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	Available Cash Balance
Bonner County								
Fund: 000		**POOLED CASH FUND**						
000	1061	SHERIFF'S CIVIL TAX DRAWER	150.00	0.00	0.00	150.00	0.00	150.00
000	1062	SHERIFF'S DRIVER LIC CASH DRWR	850.00	350.00	0.00	1,200.00	0.00	1,200.00
000	1063	SHERIFF'S FRONT DESK	150.00	50.00	0.00	200.00	0.00	200.00
000	1064	SHERIFF'S PETTY CASH	300.00	0.00	0.00	300.00	0.00	300.00
000	1066	PETTY CASH BLANCHARD	200.00	0.00	0.00	200.00	0.00	200.00
000	1067	PROSECUTOR'S PETTY CASH	200.00	0.00	0.00	200.00	0.00	200.00
000	1068	SW PETTY CASH CLARK FORK	100.00	0.00	0.00	100.00	0.00	100.00
000	1069	SOLID WASTE PETTY CASH COLBURN	400.00	0.00	0.00	400.00	0.00	400.00
000	1070	SW PETTY CASH DICKENSHEET	400.00	0.00	0.00	400.00	0.00	400.00
000	1071	SW PETTY CASH EAST RIVER	100.00	0.00	0.00	100.00	0.00	100.00
000	1072	SW PETTY CASH GARFIELD	100.00	0.00	0.00	100.00	0.00	100.00
000	1073	SW PETTY CASH IDAHO HILL	400.00	0.00	0.00	400.00	0.00	400.00
000	1074	PETTY CASH SOLID WASTE DEPT	500.00	0.00	0.00	500.00	0.00	500.00
000	1075	TREASURER'S OFFICE CASH DRWR	700.00	0.00	0.00	700.00	0.00	700.00
000	1076	TREASURER'S OFFICE PETTY CASH	400.00	0.00	0.00	400.00	0.00	400.00
000	1077	WEEDS PETTY CASH	0.00	200.00	0.00	200.00	0.00	200.00
000	1078	SW PETTY CASH CAREYWOOD	100.00	0.00	0.00	100.00	0.00	100.00
000	1079	GIS PETTY CASH	100.00	0.00	0.00	100.00	0.00	100.00
000	1090	SW PETTY CASH MIDWAY	100.00	0.00	0.00	100.00	0.00	100.00
Total Fund 000:			**55,659,462.08**	**47,903,564.67**	**49,808,679.94**	**53,754,346.81**	**0.00**	**53,754,346.81**
Total Bonner County			**55,659,462.08**	**47,903,564.67**	**49,808,679.94**	**53,754,346.81**	**0.00**	**53,754,346.81**

7/21/26 - CK
7/21/26 - JS

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Bonner County, ID
Treasurer Auditor Joint Report
From 4/01/2026 to 6/30/2026

Report Parameters	
Report Type:	Bonner County
Org:	000
Object textbox:	1000:1999
Object:	All Objects
Beg Effective Date:	4/1/2026
End Effective Date:	6/30/2026
Hide Zero Lines:	Yes
Excel:	No

DRAFT

Bonner County, ID
Treasurer Auditor Joint Report
From 4/01/2026 to 6/30/2026

Org	Object	Account Description	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	Available Cash Balance
Bonner County								
Fund: 000		**POOLED CASH FUND**						
000	2000	WARRANTS PAYABLE	-1,557,427.96	16,808,235.09	17,392,554.01	-2,141,746.88	-2,141,746.88	0.00
000	2400	DUE TO/FROM GENERAL FUND	-6,321,592.84	2,280,163.89	2,145,445.97	-6,186,874.92	0.00	-6,186,874.92
000	2401	DUE TO/FROM ROAD & BRIDGE	-9,624,129.70	3,458,753.15	2,473,488.90	-8,638,865.45	0.00	-8,638,865.45
000	2402	DUE TO/FROM AIRPORT FUND	-579,480.35	86,087.67	52,051.75	-545,444.43	0.00	-545,444.43
000	2403	DUE TO/FROM ELECTION FUND	-627,959.90	151,164.14	41,576.09	-518,371.85	0.00	-518,371.85
000	2404	DUE TO/FROM DRUG COURT FUND	-137,073.59	11,845.74	9,428.62	-134,656.47	0.00	-134,656.47
000	2405	DUE TO/FROM DISTRICT COURT FD	-1,533,089.90	645,521.88	343,582.43	-1,231,150.45	0.00	-1,231,150.45
000	2406	DUE TO/FROM FAIR	-465,176.95	190,339.69	144,362.37	-419,199.63	0.00	-419,199.63
000	2407	DUE TO/FROM 911 FUND	-1,244,846.20	456,523.33	582,774.88	-1,371,097.75	0.00	-1,371,097.75
000	2408	DUE TO/FROM COURT FACILITIES	-203,574.27	0.00	4,360.00	-207,934.27	0.00	-207,934.27
000	2409	DUE TO/FROM COURT INTERLOCK	-23,585.51	1,470.00	1,063.50	-23,179.01	0.00	-23,179.01
000	2410	DUE TO/FROM HEALTH DISTRICT	-115,802.61	118,262.59	29,081.65	-26,621.67	0.00	-26,621.67
000	2411	DUE TO/FROM HISTORICAL SOCIETY	-31,435.22	20,829.37	3,190.31	-13,796.16	0.00	-13,796.16
000	2412	DUE TO/FROM INDIGENT & CHARITY	-30,589.26	0.00	0.00	-30,589.26	0.00	-30,589.26
000	2413	DUE TO/FROM JUNIOR COLLEGE	-1,273,231.04	111,599.00	80,352.50	-1,241,984.54	0.00	-1,241,984.54
000	2414	DUE TO/FROM REVALUATION	-1,501,599.35	657,019.11	226,826.16	-1,071,406.40	0.00	-1,071,406.40
000	2415	DUE TO/FROM SOLID WASTE	-9,377,971.13	3,581,805.70	1,473,644.25	-7,269,809.68	0.00	-7,269,809.68
000	2416	DUE TO/FROM TORT	-1,402,301.67	435,269.02	161,409.69	-1,128,442.34	0.00	-1,128,442.34
000	2419	DUE TO/FROM WEEDS	-100,953.25	77,999.27	35,439.03	-58,393.01	0.00	-58,393.01
000	2420	DUE TO/FROM PARKS & RECREATION	-171,720.06	67,574.20	38,405.67	-142,551.53	0.00	-142,551.53
000	2421	DUE TO/FROM HIGHWAY SPECIAL ST	-1,120,885.43	0.00	259,693.14	-1,380,578.57	0.00	-1,380,578.57
000	2422	DUE TO/FROM JUSTICE FUND	-13,264,015.43	5,364,173.30	2,627,782.48	-10,527,624.61	0.00	-10,527,624.61
000	2423	DUE TO/FROM SHERIFF REVOLVING	-3,000.00	0.00	0.00	-3,000.00	0.00	-3,000.00
000	2424	DUE TO/FROM SNOWMOBILE	-121,545.07	297.66	0.00	-121,247.41	0.00	-121,247.41
000	2425	DUE TO/FROM WATERWAYS	-91,531.67	53,051.25	89,774.55	-128,254.97	0.00	-128,254.97
000	2426	DUE TO/FROM JAIL CONSTRUCTION	-240.96	0.00	0.00	-240.96	0.00	-240.96
000	2428	DUE TO/FROM GRANTS	439,992.75	737,425.87	1,131,181.55	46,237.07	0.00	46,237.07

Org	Object	Account Description	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	Available Cash Balance
Bonner County								
Fund: 000		**POOLED CASH FUND**						
000	2435	DUE TO/FROM SW RESERVE ACCT	-663.52	0.00	0.00	-663.52	0.00	-663.52
000	2438	DUE TO/FROM JUDGMENTS	-141,253.75	53.76	10,550.36	-151,750.35	0.00	-151,750.35
000	2439	DUE TO/FROM DRAINAGE DISTRICT	-27,075.94	493.01	964.95	-27,547.88	0.00	-27,547.88
000	2440	DUE TO/FROM TRANSLATOR DISTRIC	-36,944.65	35,997.52	1,782.98	-2,730.11	0.00	-2,730.11
000	2442	DUE TO/FROM STATE REMITTANCE	-4,240.00	960.00	960.00	-4,240.00	0.00	-4,240.00
000	2443	DUE TO/FROM TRANSPORTATION DEP	7,980.92	816,837.08	816,837.08	7,980.92	0.00	7,980.92
000	2444	DUE TO/FROM PANHAND AREA COUNC	19.27	1,702.68	1,702.68	19.27	0.00	19.27
000	2445	DUE TO/FROM SANDPOINT	-4,156.40	78,946.45	77,170.45	-2,380.40	0.00	-2,380.40
000	2446	DUE TO/FROM PRIEST RIVER	0.00	19,239.23	19,239.23	0.00	0.00	0.00
000	2447	DUE TO/FROM CLARK FORK	-1,440.79	183,878.55	182,437.76	0.00	0.00	0.00
000	2448	DUE TO/FROM EAST HOPE	0.00	171,166.87	171,166.87	0.00	0.00	0.00
000	2449	DUE TO/FROM HOPE	0.00	35,477.76	35,477.76	0.00	0.00	0.00
000	2450	DUE TO/FROM OLDTOWN	-2,959.43	5,800.84	4,184.98	-1,343.57	0.00	-1,343.57
000	2451	DUE TO/FROM KOOTENAI	0.00	48,687.85	48,687.85	0.00	0.00	0.00
000	2452	DUE TO/FROM PONDERAY	-1,248.50	33,570.30	32,337.30	-15.50	0.00	-15.50
000	2453	DUE TO/FROM DOVER	-318.77	2,253.45	1,958.45	-23.77	0.00	-23.77
000	2454	DUE TO/FROM LAKELAND #272	-436.05	16,017.28	15,285.28	295.95	0.00	295.95
000	2457	DUE TO/FROM W BONNER SCHOOL #8	4,684.09	78,651.44	78,651.44	4,684.09	0.00	4,684.09
000	2458	DUE TO/FROM LAKE P.O. SCH #84	-3,003.04	522,597.58	344,516.58	175,077.96	0.00	175,077.96
000	2459	DUE TO/FROM LAKELAND BOND	175.86	6.25	6.25	175.86	0.00	175.86
000	2460	DUE TO/FROM LAKELAND EMERGENCY	-40,495.34	25,988.34	138.38	-14,645.38	0.00	-14,645.38
000	2461	DUE TO/FROM LAKELAND COSA	-102.78	0.00	0.00	-102.78	0.00	-102.78
000	2462	DUE TO/FROM LAKELAND SUPP	-315.58	2,081.30	1,967.12	-201.40	0.00	-201.40
000	2463	DUE TO/FROM LAKELAND OTHER	-298.87	1,143.69	1,140.82	-296.00	0.00	-296.00
000	2464	DUE TO/FROM LAKELAND PLANT	457.87	19.66	1,220.08	-742.55	0.00	-742.55
000	2465	DUE TO/FROM WEST BONNER SUPP	-9,745.37	15,029.60	15,029.60	-9,745.37	0.00	-9,745.37
000	2466	DUE TO/FROM WEST BONNER OTHER	-4,372.95	23,870.91	22,123.91	-2,625.95	0.00	-2,625.95

Bonner County, ID
Treasurer Auditor Joint Report
From 4/01/2026 to 6/30/2026

Org	Object	Account Description	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	Available Cash Balance
Bonner County								
Fund: 000		**POOLED CASH FUND**						
000	2467	DUE TO/FROM LAKE P.O. SUPP	232.31	81,404.74	81,404.74	232.31	0.00	232.31
000	2468	DUE TO/FROM LAKE P.O. OTHER	-89,916.11	81,626.22	170,872.22	-179,162.11	0.00	-179,162.11
000	2470	DUE TO/FROM INDEPENDENT HWY DI	-2,792.11	268,900.73	300,979.06	-34,870.44	0.00	-34,870.44
000	2471	DUE TO/FROM P.O. HOSPITAL	-7,883.87	134,459.06	121,896.06	4,679.13	0.00	4,679.13
000	2472	DUE TO/FROM AMBULANCE DISTRICT	-34,717.35	84,825.56	58,737.56	-8,629.35	0.00	-8,629.35
000	2473	DUE TO/FROM PR LAKE LIBRARY	-1,951.00	8,890.61	6,939.61	0.00	0.00	0.00
000	2474	DUE TO/FROM E BONNER LIBRARY	-24,656.18	307,232.23	282,576.23	-0.18	0.00	-0.18
000	2475	DUE TO/FROM LIBRARY BOND	160.72	0.00	0.00	160.72	0.00	160.72
000	2476	DUE TO/FROM W BONNER LIBRARY	-6,212.92	21,672.46	15,441.46	18.08	0.00	18.08
000	2477	DUE TO/FROM W BONNER CEMETERY	-3,241.35	213,340.21	212,675.21	-2,576.35	0.00	-2,576.35
000	2478	DUE TO/FROM NORTHSIDE FIRE	795.89	55,794.24	47,081.37	9,508.76	0.00	9,508.76
000	2479	DUE TO/FROM TIMBERLAKE FIRE	-864.00	51,034.75	50,170.75	0.00	0.00	0.00
000	2480	DUE TO/FROM WESTSIDE FIRE	-5,231.68	41,944.80	36,712.80	0.32	0.00	0.32
000	2481	DUE TO/FROM N OF THE NARROWS	-5,439.24	8,701.39	3,778.22	-516.07	0.00	-516.07
000	2483	DUE TO/FROM SAGLE FIRE	-35,133.70	118,733.41	83,592.41	7.30	0.00	7.30
000	2484	DUE TO/FROM WEST P.O. FIRE	-10,207.18	36,283.12	28,283.12	-2,207.18	0.00	-2,207.18
000	2485	DUE TO/FROM SPIRIT LAKE FIRE	-31,766.92	126,834.59	114,042.59	-18,974.92	0.00	-18,974.92
000	2486	DUE TO/FROM W PRIEST LAKE FIRE	-3,072.54	11,230.47	8,157.93	0.00	0.00	0.00
000	2487	DUE TO/FROM COOL/CAVANAUGH FIR	-10,089.85	29,247.32	22,230.64	-3,073.17	0.00	-3,073.17
000	2488	DUE TO/FROM SAM OWEN FIRE	0.00	6,146.58	6,146.58	0.00	0.00	0.00
000	2489	DUE TO/FROM SCHWEITZER FIRE	-13,587.74	29,109.89	15,522.15	0.00	0.00	0.00
000	2490	DUE TO/FROM BAY DRIVE REC	0.00	139.04	139.04	0.00	0.00	0.00
000	2491	DUE TO/FROM SELKIRK RECREATION	-16,166.52	21,284.79	11,475.45	-6,357.18	0.00	-6,357.18
000	2492	DUE TO/FROM WEST BONNER WATER	-2,029.91	4,250.91	2,221.00	0.00	0.00	0.00
000	2494	DUE TO/FROM BOTTLE BY WAT/SEW	-20,610.14	567.05	567.05	-20,610.14	0.00	-20,610.14
000	2495	DUE TO/FROM ELLISPORT SEWER	-626.45	18.62	18.62	-626.45	0.00	-626.45
000	2496	DUE TO/FROM KOOTENAI/PONDERAY	0.00	9,000.25	9,000.25	0.00	0.00	0.00

Bonner County, ID
Treasurer Auditor Joint Report
From 4/01/2026 to 6/30/2026

Org	Object	Account Description	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	Available Cash Balance
Bonner County								
Fund: 000		**POOLED CASH FUND**						
000	2497	DUE TO/FROM GRANITE-REEDER WAT	-2,372.07	2,733.18	361.11	0.00	0.00	0.00
000	2499	DUE TO/FROM GARFIELD BAY WATER	-3,474.51	6,764.67	4.22	3,285.94	0.00	3,285.94
000	2500	DUE TO/FROM KALISPEL BAY WATER	15.50	0.00	0.00	15.50	0.00	15.50
000	2502	DUE TO/FROM AUDITORS TRUST	-1,626,939.39	31,018.03	94,962.16	-1,690,883.52	0.00	-1,690,883.52
000	2503	DUE TO/FROM COBRA TRUST	-507.30	0.00	0.00	-507.30	0.00	-507.30
000	2507	DUE TO/FROM COURT TRUST DIST C	-380,855.03	32,615.71	152.51	-348,391.83	0.00	-348,391.83
000	2508	DUE TO/FROM ISA	-420.00	1,210.00	1,210.00	-420.00	0.00	-420.00
000	2510	DUE TO/FROM NEW MAGISTRATE TR	31,206.70	431,802.16	4,660,227.10	-4,197,218.24	0.00	-4,197,218.24
000	2512	DUE TO/FROM COOLIN SEWER DISTR	18,896.37	1,904.67	190.96	20,610.08	0.00	20,610.08
000	2513	DUE TO/FROM OUTLET BAY WATER	0.00	1,304.23	1,304.23	0.00	0.00	0.00
000	2514	DUE TO/FROM SOUTHSIDE WATER	3,474.51	1,587.15	8,347.60	-3,285.94	0.00	-3,285.94
000	2515	DUE TO/FROM FOREST PRACTICES	92.84	189.70	189.70	92.84	0.00	92.84
000	2518	DUE TO/FROM FOREST ASSESSMENT	91.10	7,725.94	7,725.94	91.10	0.00	91.10
000	2519	DUE TO/FROM DEFERRED FOREST TX	0.00	321.76	321.76	0.00	0.00	0.00
000	2522	DUE TO/FROM EAST BONNER SNOW G	-43,348.45	2,653.81	0.00	-40,694.64	0.00	-40,694.64
000	2523	DUE TO/FROM TRESTLE CREEK SWR	0.00	10.21	10.21	0.00	0.00	0.00
000	2527	DUE TO/FROM WESTSIDE FIRE BOND	-60.72	7,431.45	7,431.45	-60.72	0.00	-60.72
000	2530	DUE TO/FROM SI MEDICAL INS	-2,391,875.85	1,329,188.39	1,414,302.51	-2,476,989.97	0.00	-2,476,989.97
000	2531	DUE TO/FROM DENTAL SI	-117,946.49	80,698.93	78,564.63	-115,812.19	0.00	-115,812.19
000	2532	DUE TO/FROM WESTIDE FIRE PERM	7.06	0.00	0.00	7.06	0.00	7.06
000	2533	DUE TO/FROM EAST PRIEST LAKE F	38,226.34	8,794.91	32,375.87	14,645.38	0.00	14,645.38
000	2534	DUE TO/FROM SYRINGA HEIGHTS WA	-546.80	1,206.59	1,189.84	-530.05	0.00	-530.05
000	2535	DUE TO/FROM COUNTY SPECIAL PRO	-107,597.76	0.00	60.00	-107,657.76	0.00	-107,657.76
Total Fund 000:			**-55,659,462.08**	**41,137,716.85**	**39,232,601.58**	**-53,754,346.81**	**-2,141,746.88**	**-51,612,599.93**
Total Bonner County			**-55,659,462.08**	**41,137,716.85**	**39,232,601.58**	**-53,754,346.81**	**-2,141,746.88**	**-51,612,599.93**

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7/21/26 - CK
7/21/26 - JS

Bonner County, ID
Treasurer Auditor Joint Report
From 4/01/2026 to 6/30/2026

Report Parameters	
Report Type:	Bonner County
Org:	000
Object textbox:	2000:6000
Object:	All Objects
Beg Effective Date:	4/1/2026
End Effective Date:	6/30/2026
Hide Zero Lines:	Yes
Excel:	No

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Bonner County
Board of Commissioners
Brian Domke Asia Williams Ron Korn

August 4, 2026

CLERK
Item #1

MEMORANDUM

To: Bonner County Commissioners

Re: FY26 Claims in Batch #44

The Auditor's Office presented the FY26 Claims Batch #44; **Totaling $292,935.17**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY26 Claims in Batch #44, totaling $292,935.17.

Recommendation Acceptance: ☐ Yes ☐ No

Ron Korn, Chair

Date

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

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/30/2026 WARRANT: boc4426 AMOUNT: $ 292,935.17

COMMISSIONER'S APPROVAL REPORT

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc4426 07/30/2026 DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
6080 JANECE GEISEL		00001		INV	07/27/2026	SB1134		195811	
	1 047 8992	GRANT		JSGRANTS		1,400.00			
			Invoice Net			1,400.00			
						CHECK TOTAL	1,400.00		-----------
1813 ALPINE MOTORS		00001		INV	07/28/2026	166501		195934	
	1 01110 7040	EMERGMGT		REPAIR		69.18			
			Invoice Net			69.18			
						CHECK TOTAL	69.18		-----------
4700 AMAZON CAPITAL SERVICE		00001		INV	07/22/2026	14FL-NVX1-GYRJ		195685	
	1 03479 6530	MARINE PTR		OFFICE		189.17			
			Invoice Net			189.17			
4700 AMAZON CAPITAL SERVICE		00001		INV	07/22/2026	1NTT-1VLD-GCHW		195686	
	1 03451 6530	SHERCLCREC		OFFICE		173.47			
			Invoice Net			173.47			
4700 AMAZON CAPITAL SERVICE		00001		INV	07/22/2026	1YTV-LWQ3-CQNM		195687	
	1 03479 6530	MARINE PTR		OFFICE		26.58			
			Invoice Net			26.58			
4700 AMAZON CAPITAL SERVICE		00001		INV	07/27/2026	1R1D-FDDN-3KDN		195782	
	1 00822 6530	911OPS		OFFICE		23.22			
			Invoice Net			23.22			
4700 AMAZON CAPITAL SERVICE		00001		INV	07/27/2026	1QPX-YL46-RXYT		195783	
	1 00822 6530	911OPS		OFFICE		27.99			
			Invoice Net			27.99			
4700 AMAZON CAPITAL SERVICE		00001		INV	07/27/2026	1TXW-9PT3-JVMR		195787	
	1 03450 7430	SHERADMIN		REPBLDGS		17.63			
			Invoice Net			17.63			
4700 AMAZON CAPITAL SERVICE		00001		INV	07/28/2026	1HWF-V4DT-CFTV		195866	
	1 03451 6530	SHERCLCREC		OFFICE		39.46			
			Invoice Net			39.46			
4700 AMAZON CAPITAL SERVICE		00001		INV	07/28/2026	1LD6-79GV-QH3P		195867	
	1 00822 6530	911OPS		OFFICE		25.73			
			Invoice Net			25.73			
4700 AMAZON CAPITAL SERVICE		00001		INV	07/28/2026	1CR6-MKH4-L9TK		195929	
	1 03450 7430	SHERADMIN		REPBLDGS		23.17			
			Invoice Net			23.17			
4700 AMAZON CAPITAL SERVICE		00001		INV	07/28/2026	13KJ-GR7R-MGKC		195932	
	1 03461 7863	JAILDETENT		INMTSUPPLY		245.16			
			Invoice Net			245.16			
4700 AMAZON CAPITAL SERVICE		00001		INV	07/30/2026	1967-LYRW-4TKW		196023	
	1 01130 6530	EXTOFFICE		OFFICE		84.08			
			Invoice Net			84.08			
						CHECK TOTAL	875.66		-----------
1900 AVISTA UTILITIES		00001		INV	07/24/2026	5107150000JUL26		195745	
	1 00118 6980	GENEXP		OTHER UTIL		20.20			
			Invoice Net			20.20			

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc4426 07/30/2026 DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1900 AVISTA UTILITIES		00001		INV	07/24/2026	2021560000JUL26	195746	
	1 00118 6980	GENEXP		OTHER UTIL		20.20		
		Invoice Net				20.20		
1900 AVISTA UTILITIES		00001		INV	07/24/2026	5925930000JUL26	195747	
	1 00118 6980	GENEXP		OTHER UTIL		20.20		
		Invoice Net				20.20		
1900 AVISTA UTILITIES		00001		INV	07/24/2026	8658940000JUL26	195748	
	1 00118 6980	GENEXP		OTHER UTIL		20.80		
		Invoice Net				20.80		
1900 AVISTA UTILITIES		00001		INV	07/24/2026	8679400000JUL26	195749	
	1 00118 6980	GENEXP		OTHER UTIL		20.20		
		Invoice Net				20.20		
1900 AVISTA UTILITIES		00001		INV	07/24/2026	4679400000JUL26	195750	
	1 00118 6980	GENEXP		OTHER UTIL		30.33		
		Invoice Net				30.33		
1900 AVISTA UTILITIES		00001		INV	07/24/2026	5803520000JUL26	195751	
	1 00118 6980	GENEXP		OTHER UTIL		481.87		
		Invoice Net				481.87		
1900 AVISTA UTILITIES		00001		INV	07/24/2026	5329760000JUL26	195752	
	1 00118 6980	GENEXP		OTHER UTIL		128.90		
		Invoice Net				128.90		
1900 AVISTA UTILITIES		00001		INV	07/24/2026	1695020000JUL26	195755	
	1 00118 6980	GENEXP		OTHER UTIL		23.18		
		Invoice Net				23.18		
1900 AVISTA UTILITIES		00001		INV	07/28/2026	7159830000JUL26	195832	
	1 02381 6980	LOCAL		OTHER UTIL		48.94		
		Invoice Net				48.94		
1900 AVISTA UTILITIES		00001		INV	07/28/2026	8099830000Jul26	195842	
	1 03026 6930	WBONNERPK		ELECTRIC		84.49		
		Invoice Net				84.49		
1900 AVISTA UTILITIES		00001		INV	07/29/2026	0727737636JUL26	196004	
	1 00118 6930	GENEXP		ELECTRIC		1,268.20		
	2 00118 6980	GENEXP		OTHER UTIL		81.28		
		Invoice Net				1,349.48		
1900 AVISTA UTILITIES		00001		INV	07/29/2026	1134230000JUL26	196005	
	1 00356 6930	AIRPRRIVR		ELECTRIC		67.88		
		Invoice Net				67.88		
1900 AVISTA UTILITIES		00001		INV	07/29/2026	0861150000JUL26	196007	
	1 00118 6930	GENEXP		ELECTRIC		4,024.67		
	2 00118 6980	GENEXP		OTHER UTIL		91.15		
		Invoice Net				4,115.82		
1900 AVISTA UTILITIES		00001		INV	07/29/2026	1566410000JUL26	196008	
	1 00118 6980	GENEXP		OTHER UTIL		42.16		
		Invoice Net				42.16		
1900 AVISTA UTILITIES		00001		INV	07/29/2026	0658340000JUL26	196009	
	1 00355 6930	AIRSANDPT		ELECTRIC		38.23		
		Invoice Net				38.23		

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User: njanes
Program ID: apwarrnt

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc4426 07/30/2026 DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1900 AVISTA UTILITIES			00001	INV	07/29/2026	0569720000JUL26	196010	
	1 00355 6930		AIRSANDPT	ELECTRIC		43.40		
	2 00355 6980		AIRSANDPT	OTHER UTIL		20.80		
			Invoice Net			64.20		
1900 AVISTA UTILITIES			00001	INV	07/29/2026	6239320000JUL26	196011	
	1 00355 6930		AIRSANDPT	ELECTRIC		20.20		
			Invoice Net			20.20		
1900 AVISTA UTILITIES			00001	INV	07/29/2026	1108050000JUL26	196012	
	1 00355 6930		AIRSANDPT	ELECTRIC		32.97		
			Invoice Net			32.97		
1900 AVISTA UTILITIES			00001	INV	07/29/2026	6865650000JUL26	196013	
	1 00355 6930		AIRSANDPT	ELECTRIC		212.39		
			Invoice Net			212.39		
1900 AVISTA UTILITIES			00001	INV	07/29/2026	2877230000JUL26	196014	
	1 00355 6930		AIRSANDPT	ELECTRIC		21.34		
			Invoice Net			21.34		
1900 AVISTA UTILITIES			00001	INV	07/29/2026	7555200000JUL26	196015	
	1 00118 6930		GENEXP	ELECTRIC		137.02		
	2 00118 6980		GENEXP	OTHER UTIL		20.20		
			Invoice Net			157.22		
1900 AVISTA UTILITIES			00001	INV	07/29/2026	5555200000JUL26	196016	
	1 00118 6930		GENEXP	ELECTRIC		171.43		
	2 00118 6980		GENEXP	OTHER UTIL		20.20		
			Invoice Net			191.63		
1900 AVISTA UTILITIES			00001	INV	07/29/2026	6555200000JUL26	196017	
	1 00118 6930		GENEXP	ELECTRIC		289.97		
	2 00118 6980		GENEXP	OTHER UTIL		21.37		
			Invoice Net			311.34		
					CHECK TOTAL	7,524.17		-----------
6425 BLACKSTONE AUTO CARE L			00001	INV	07/27/2026	3471	195821	
	1 03475 7420		JUSTJUVDET	REPEQUIP		106.81		
			Invoice Net			106.81		
					CHECK TOTAL	106.81		-----------
5469 BONNER COUNTY ENGINEER			00000	INV	07/20/2026	BLP2025-0103	195715	
	1 00123 7260		PLANNING	ENGINEER		100.00		
			Invoice Net			100.00		
5469 BONNER COUNTY ENGINEER			00000	INV	07/20/2026	BLP2026-0620	195716	
	1 00123 7260		PLANNING	ENGINEER		80.00		
			Invoice Net			80.00		
5469 BONNER COUNTY ENGINEER			00000	INV	07/20/2026	BLP2026-0243	195717	
	1 00123 7260		PLANNING	ENGINEER		80.00		
			Invoice Net			80.00		
5469 BONNER COUNTY ENGINEER			00000	INV	07/20/2026	BLP2026-0203	195718	
	1 00123 7260		PLANNING	ENGINEER		80.00		
			Invoice Net			80.00		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc4426 07/30/2026 DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
5469 BONNER COUNTY ENGINEER		00000		INV	07/20/2026	BLP2026-0246		195719	
	1 00123 7260	PLANNING		ENGINEER		140.00			
		Invoice Net				140.00			
5469 BONNER COUNTY ENGINEER		00000		INV	07/20/2026	BLP2026-0270		195720	
	1 00123 7260	PLANNING		ENGINEER		40.00			
		Invoice Net				40.00			
5469 BONNER COUNTY ENGINEER		00000		INV	07/20/2026	BLP2026-0561		195722	
	1 00123 7260	PLANNING		ENGINEER		80.00			
		Invoice Net				80.00			
5469 BONNER COUNTY ENGINEER		00000		INV	07/20/2026	BLP2026-0475		195723	
	1 00123 7260	PLANNING		ENGINEER		80.00			
		Invoice Net				80.00			
5469 BONNER COUNTY ENGINEER		00000		INV	07/20/2026	BLP2026-0563-2		195724	
	1 00123 7260	PLANNING		ENGINEER		60.00			
		Invoice Net				60.00			
5469 BONNER COUNTY ENGINEER		00000		INV	07/20/2026	BLP2026-0608		195725	
	1 00123 7260	PLANNING		ENGINEER		120.00			
		Invoice Net				120.00			
5469 BONNER COUNTY ENGINEER		00000		INV	07/20/2026	S0003-24-5		195726	
	1 00123 7260	PLANNING		ENGINEER		60.00			
		Invoice Net				60.00			
5469 BONNER COUNTY ENGINEER		00000		INV	07/20/2026	SS0002-22		195728	
	1 00123 7260	PLANNING		ENGINEER		210.00			
		Invoice Net				210.00			
5469 BONNER COUNTY ENGINEER		00000		INV	07/20/2026	ST0004-26		195729	
	1 00123 7260	PLANNING		ENGINEER		120.00			
		Invoice Net				120.00			
					CHECK	TOTAL	1,250.00		-----------
1953 BONNER GENERAL HEALTH		00001		INV	07/22/2026	SPHP4770		195689	
	1 03461 8060	JAILDETENT		MEDICAL		137.18			
		Invoice Net				137.18			
1953 BONNER GENERAL HEALTH		00001		INV	07/22/2026	SPHP6120		195690	
	1 03461 8060	JAILDETENT		MEDICAL		309.97			
		Invoice Net				309.97			
1953 BONNER GENERAL HEALTH		00001		INV	07/22/2026	SPHP6373		195691	
	1 03461 8060	JAILDETENT		MEDICAL		162.80			
		Invoice Net				162.80			
1953 BONNER GENERAL HEALTH		00001		INV	07/27/2026	35		195815	
	1 03475 8060	JUSTJUVDET		MEDICAL		77.30			
		Invoice Net				77.30			
					CHECK	TOTAL	687.25		-----------
965 CANON FINANCIAL SERVIC		00001		INV	09/01/2026	43503148(NW)		195373	
	1 027 6530	WEEDS		OFFICE		6.94			
		Invoice Net				6.94			
965 CANON FINANCIAL SERVIC		00001		INV	09/01/2026	43523273		195518	

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc4426 07/30/2026 DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
1 00124	9350	GIS		CAP - LEAS		64.00			
2 00124	6530	GIS		OFFICE		5.68			
		Invoice Net				69.68			
965 CANON FINANCIAL SERVIC			00001	INV	07/20/2026	43534953		195713	
1 00123	9350	PLANNING		CAP - LEAS		204.00			
2 00123	6790	PLANNING		COPY MACH		272.06			
		Invoice Net				476.06			
965 CANON FINANCIAL SERVIC			00001	INV	07/28/2026	43516232		195840	
1 00122	7410	VETS SVCS		REPOFFICE		32.92			
2 00122	9350	VETS SVCS		CAP - LEAS		67.00			
		Invoice Net				99.92			
				CHECK TOTAL			652.60		-----------
966 CANON USA INC			00001	INV	07/27/2026	6016741036		195809	
1 03461	7420	JAILDETENT		REPEQUIP		59.85			
		Invoice Net				59.85			
				CHECK TOTAL			59.85		-----------
5769 CH2O INC			00001	INV	07/23/2026	377890		87	
1 00110	8750	BLDGGRD		CONTRMISC		150.00			
		Invoice Net				150.00			
				CHECK TOTAL			150.00		-----------
158 CHARM-TEX			00001	INV	07/27/2026	0451871-IN		195816	
1 03475	8010	JUSTJUVDET		INMCLOTHIN		77.40			
		Invoice Net				77.40			
				CHECK TOTAL			77.40		-----------
186 CINTAS CORPORATION #60			00001	INV	07/24/2026	4275629258.2		195753	
1 030	7710	PARKS		UNIFORMS		13.23			
		Invoice Net				13.23			
186 CINTAS CORPORATION #60			00001	INV	07/27/2026	4276821396		195779	
1 03451	7110	SHERCLCREC		OTHER		69.77			
		Invoice Net				69.77			
				CHECK TOTAL			83.00		-----------
2592 CO-OP GAS AND SUPPLY C			00001	INV	07/24/2026	908033		195754	
1 038	7000	WATER		GASOLINE		162.80			
		Invoice Net				162.80			
2592 CO-OP GAS AND SUPPLY C			00001	INV	07/24/2026	908036		195756	
1 038	7000	WATER		GASOLINE		114.52			
		Invoice Net				114.52			
2592 CO-OP GAS AND SUPPLY C			00001	INV	07/28/2026	910372		195846	
1 038	7000	WATER		GASOLINE		80.64			
		Invoice Net				80.64			
2592 CO-OP GAS AND SUPPLY C			00001	INV	07/29/2026	48759		195983	
1 03457	7040	SHERAUTO		REPAIR		.90			
		Invoice Net				.90			

Bonner County

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc4426 07/30/2026 DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
						CHECK TOTAL	358.86		-----------
4744 COMMERCIAL TIRE INC			00001	INV	07/27/2026	55-62501		195780	
	1 03457 7040		SHERAUTO	REPAIR		1,310.60			
			Invoice Net			1,310.60			
						CHECK TOTAL	1,310.60		-----------
2577 CONSOLIDATED SUPPLY CO			00001	INV	07/29/2026	S013017118.001		195980	
	1 007 9470		FAIR	CAPLANDIMP		362.97			
			Invoice Net			362.97			
2577 CONSOLIDATED SUPPLY CO			00001	INV	07/29/2026	S013017118.002		195981	
	1 007 9470		FAIR	CAPLANDIMP		212.35			
			Invoice Net			212.35			
2577 CONSOLIDATED SUPPLY CO			00001	CRM	07/29/2026	S013017118.003		195982	
	1 007 9470		FAIR	CAPLANDIMP		-150.62			
			Invoice Net			-150.62			
						CHECK TOTAL	424.70		-----------
1962 CORPORATE PAYMENT SYST			00000	INV	07/28/2026	1851July26		195943	
	1 00115 8950		TECHNOLOG	SOFTWARE		75.00			
	2 01261 6530		MOTVEHSDP	OFFICE		12.59			
	3 01261 6530		MOTVEHSDP	OFFICE		15.39			
	4 01262 6530		MOTVEHPR	OFFICE		36.46			
	5 01262 6530		MOTVEHPR	OFFICE		-36.46			
			Invoice Net			102.98			
						CHECK TOTAL	102.98		-----------
1962 CORPORATE PAYMENT SYST			00001	INV	07/28/2026	9685_July2026		195845	
	1 027 6490		WEEDS	EDUCATION		600.89			
			Invoice Net			600.89			
						CHECK TOTAL	600.89		-----------
1962 CORPORATE PAYMENT SYST			00001	INV	07/30/2026	4327JUL26		195868	
	1 01110 6671		EMERGMGT	EOC SUPPLS		20.00			
	2 02381 6980		LOCAL	OTHER UTIL		520.00			
	3 02370 7423		COLBURN	REPAIRS/MA		385.49			
	4 02381 7330		LOCAL	OPERATIONS		145.98			
			Invoice Net			1,071.47			
						CHECK TOTAL	1,071.47		-----------
1962 CORPORATE PAYMENT SYST			00001	INV	07/28/2026	6681JUL26		195869	
	1 00131 6720		ENGINEER	SM ASSETS		360.00			
			Invoice Net			360.00			
						CHECK TOTAL	360.00		-----------
1962 CORPORATE PAYMENT SYST			00001	INV	07/28/2026	2010JUL26		195870	
	1 03461 6480		JAILDETENT	PRIS TREXP		296.10			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
	2 03461 6480		JAILDETENT	PRIS TREXP		599.28			
	3 03461 6480		JAILDETENT	PRIS TREXP		599.28			
	4 03461 6480		JAILDETENT	PRIS TREXP		263.21			
			Invoice Net			1,757.87			
						CHECK TOTAL	1,757.87		-----------
1962 CORPORATE PAYMENT SYST		00001		INV	07/28/2026	2828JUL26		195871	
	1 03461 6490		JAILDETENT	EDUCATION		255.00			
	2 03452 6440		SHERDETECT	TRAVEL		573.00			
	3 03453 6440		SHERPATROL	TRAVEL		-146.56			
	4 03452 6440		SHERDETECT	TRAVEL		191.00			
	5 03453 8590		SHERPATROL	EQUIPMENT		104.10			
			Invoice Net			976.54			
						CHECK TOTAL	976.54		-----------
1962 CORPORATE PAYMENT SYST		00001		INV	08/21/2026	0724July26		195883	
	1 00106 7860		CORONER	MISCEXPENS		61.45			
	2 00106 6490		CORONER	EDUCATION		850.00			
	3 00106 7040		CORONER	REPAIR		110.99			
	4 00106 6450		CORONER	MILEAGE		76.16			
			Invoice Net			1,098.60			
						CHECK TOTAL	1,098.60		-----------
1962 CORPORATE PAYMENT SYST		00001		INV	07/28/2026	7293JUL26		195909	
	1 03475 7630		JUSTJUVDET	FOOD		11.96			
	2 03475 6520		JUSTJUVDET	DUES		126.00			
			Invoice Net			137.96			
						CHECK TOTAL	137.96		-----------
1962 CORPORATE PAYMENT SYST		00001		INV	07/28/2026	1783JUL26		195910	
	1 00661 6510		PROBSVCS	FEES/REG		10.00			
			Invoice Net			10.00			
						CHECK TOTAL	10.00		-----------
1962 CORPORATE PAYMENT SYST		00001		INV	07/28/2026	4395JUL26		195911	
	1 047 8992		GRANT	JSGRANTS		810.00			
	2 047 8992		GRANT	JSGRANTS		79.74			
	3 03475 7630		JUSTJUVDET	FOOD		57.31			
	4 03475 7630		JUSTJUVDET	FOOD		10.43			
	5 03475 7630		JUSTJUVDET	FOOD		68.90			
	6 00661 6530		PROBSVCS	OFFICE		39.90			
	7 00661 8830		PROBSVCS	ADMISDNPRB		31.08			
	8 00661 8830		PROBSVCS	ADMISDNPRB		107.24			
	9 00661 6530		PROBSVCS	OFFICE		27.20			
			Invoice Net			1,231.80			
						CHECK TOTAL	1,231.80		-----------

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc4426 07/30/2026 DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
1962 CORPORATE PAYMENT SYST			00001	INV	07/28/2026	8561JUL26		195912	
1 047	8992		GRANT	JSGRANTS		44.76			
2 00661	8830		PROBSVCS	ADMISDNPRB		1,009.98			
3 03475	7630		JUSTJUVDET	FOOD		126.28			
4 03475	7630		JUSTJUVDET	FOOD		34.44			
5 03475	6440		JUSTJUVDET	TRAVEL		395.76			
6 03475	7420		JUSTJUVDET	REPEQUIP		18.67			
7 03475	7710		JUSTJUVDET	UNIFORMS		53.21			
8 03475	6520		JUSTJUVDET	DUES		108.13			
			Invoice Net			1,791.23			
						CHECK TOTAL	1,791.23		-----------
1962 CORPORATE PAYMENT SYST			00001	INV	08/27/2026	4764JUL26		195918	
1 00127	6520		RISK MGMT	DUES		445.00			
			Invoice Net			445.00			
						CHECK TOTAL	445.00		-----------
1962 CORPORATE PAYMENT SYST			00001	INV	07/28/2026	4325JUL26		195926	
1 03479	7710		MARINE PTR	UNIFORMS		544.03			
			Invoice Net			544.03			
						CHECK TOTAL	544.03		-----------
1962 CORPORATE PAYMENT SYST			00001	INV	07/28/2026	8776JUL26		195927	
1 00822	6490		911OPS	EDUCATION		35.00			
2 00822	8950		911OPS	SOFTWARE		59.88			
			Invoice Net			94.88			
						CHECK TOTAL	94.88		-----------
1962 CORPORATE PAYMENT SYST			00001	INV	08/27/2026	1773JUL26		195979	
1 00115	9430		TECHNOLOG	CAP - COMP		176.12			
			Invoice Net			176.12			
						CHECK TOTAL	176.12		-----------
1962 CORPORATE PAYMENT SYST			00001	INV	07/29/2026	0668JUL26		195984	
1 00116	8290		INDIGENT	INDG GUARD		386.76			
			Invoice Net			386.76			
						CHECK TOTAL	386.76		-----------
1089 DIRECT AUTOMOTIVE DIST			00001	INV	07/23/2026	01JP1824		195698	
1 03457	7040		SHERAUTO	REPAIR		295.10			
			Invoice Net			295.10			
1089 DIRECT AUTOMOTIVE DIST			00001	INV	07/23/2026	01JP2099		195734	
1 03457	7040		SHERAUTO	REPAIR		464.92			
			Invoice Net			464.92			
1089 DIRECT AUTOMOTIVE DIST			00001	INV	07/27/2026	01JP3509		195822	
1 03457	7040		SHERAUTO	REPAIR		457.69			
			Invoice Net			457.69			

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc4426 07/30/2026 DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
1089	DIRECT AUTOMOTIVE DIST	00001		INV	07/28/2026	01JP4392		195930	
	1 03457 7030	SHERAUTO		LUBRICANT		211.80			
		Invoice Net				211.80			
1089	DIRECT AUTOMOTIVE DIST	00001		INV	07/29/2026	01JP4531		195948	
	1 03457 7040	SHERAUTO		REPAIR		70.56			
		Invoice Net				70.56			
						CHECK TOTAL	1,500.07		-----------
3008	MARK JORDAN FERGUSON	00001		INV	07/29/2026	EPEC 26008		195998	
	1 03461 6830	JAILDETENT		BACKGR CHK		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		-----------
3192	EXBABYLON LLC	00001		INV	07/30/2026	EXB125525		195737	
	1 00115 8950	TECHNOLOG		SOFTWARE		562.50			
		Invoice Net				562.50			
						CHECK TOTAL	562.50		-----------
6129	ALEXANDER FEYEN	00000		INV	07/20/2026	JUL26		195494	
	1 00123 6450	PLANNING		MILEAGE		134.85			
		Invoice Net				134.85			
						CHECK TOTAL	134.85		-----------
101	PYE-BARKER FIRE & SAFE	00001		INV	07/27/2026	33039		195817	
	1 00661 7430	PROBSVCS		REPBLDGS		275.00			
		Invoice Net				275.00			
						CHECK TOTAL	275.00		-----------
310	GALLS PARENT HOLDINGS	00001		INV	07/22/2026	035602096		195684	
	1 03453 8590	SHERPATROL		EQUIPMENT		10,903.57			
	2 03461 8590	JAILDETENT		EQUIPMENT		7,761.30			
		Invoice Net				18,664.87			
310	GALLS PARENT HOLDINGS	00001		INV	07/27/2026	035708577		195785	
	1 03453 7710	SHERPATROL		UNIFORMS		606.38			
		Invoice Net				606.38			
310	GALLS PARENT HOLDINGS	00001		INV	07/27/2026	035739440		195786	
	1 03461 7710	JAILDETENT		UNIFORMS		204.57			
		Invoice Net				204.57			
						CHECK TOTAL	19,475.82		-----------
343	GEYMAN TROY DR.	00001		INV	07/23/2026	JUN26		195735	
	1 03461 8060	JAILDETENT		MEDICAL		3,587.50			
		Invoice Net				3,587.50			
						CHECK TOTAL	3,587.50		-----------
358	GLAHE & ASSOCIATES	00001		INV	07/20/2026	48		195714	
	1 00123 7270	PLANNING		SURVEY		1,232.56			
		Invoice Net				1,232.56			

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc4426 07/30/2026 DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
						CHECK TOTAL	1,232.56		-----------
83 LEONARD HEDGE			00001	INV	07/27/2026	1024		195768	
	1 023 7040		SOL WASTE	REPAIR		648.90			
			Invoice Net			648.90			
83 LEONARD HEDGE			00001	INV	07/27/2026	1023		195769	
	1 023 7040		SOL WASTE	REPAIR		1,153.60			
			Invoice Net			1,153.60			
83 LEONARD HEDGE			00001	INV	07/27/2026	1025		195770	
	1 023 9470		SOL WASTE	CAPLANDIMP		576.80			
			Invoice Net			576.80			
						CHECK TOTAL	2,379.30		-----------
400 HOME DEPOT CREDIT SERV			00001	INV	07/29/2026	6124845		195969	
	1 03450 7430		SHERADMIN	REPBLDGS		10.94			
			Invoice Net			10.94			
400 HOME DEPOT CREDIT SERV			00001	INV	07/29/2026	7521341		195971	
	1 03461 7930		JAILDETENT	PRISLABOR		56.98			
	2 03461 6530		JAILDETENT	OFFICE		50.32			
			Invoice Net			107.30			
400 HOME DEPOT CREDIT SERV			00001	INV	07/29/2026	7620524		195972	
	1 03479 6530		MARINE PTR	OFFICE		54.82			
			Invoice Net			54.82			
400 HOME DEPOT CREDIT SERV			00001	INV	07/29/2026	6521449		195973	
	1 03450 7430		SHERADMIN	REPBLDGS		42.40			
			Invoice Net			42.40			
400 HOME DEPOT CREDIT SERV			00001	INV	07/29/2026	2121386		195974	
	1 03461 7930		JAILDETENT	PRISLABOR		13.94			
			Invoice Net			13.94			
400 HOME DEPOT CREDIT SERV			00001	INV	07/29/2026	9121746		195975	
	1 03450 7430		SHERADMIN	REPBLDGS		3.92			
			Invoice Net			3.92			
400 HOME DEPOT CREDIT SERV			00001	INV	07/29/2026	2612196		195976	
	1 00823 8650		911TECH	TOOLSSML		75.31			
			Invoice Net			75.31			
						CHECK TOTAL	308.63		-----------
3439 IDAHO ASSOC OF COUNTIE			00001	INV	08/27/2026	IAC-261318		195958	
	1 00105 6510		COMMISS	FEES/REG		325.00			
			Invoice Net			325.00			
						CHECK TOTAL	325.00		-----------
3636 IDAHO STATE POLICE			00001	INV	07/28/2026	IN4119		195873	
	1 34180 8800		JUST-GENEX	CONTR ILET		18,762.50			
			Invoice Net			18,762.50			
						CHECK TOTAL	18,762.50		-----------

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc4426 07/30/2026 DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
3643 IDAHO TRANSPORTATION D			00001	INV	07/27/2026	JUL26		195814	
	1 047 8992		GRANT	JSGRANTS		23.00			
			Invoice Net			23.00			
						CHECK TOTAL	23.00		-----------
3663 INLAND POWER & LIGHT			00001	INV	07/28/2026	137354001JUL26		195830	
	1 02381 6980		LOCAL	OTHER UTIL		104.14			
			Invoice Net			104.14			
3663 INLAND POWER & LIGHT			00001	INV	07/28/2026	62146001JUL26		195831	
	1 02381 6980		LOCAL	OTHER UTIL		62.83			
			Invoice Net			62.83			
						CHECK TOTAL	166.97		-----------
3667 INSIGHT DISTRIBUTING I			00001	INV	07/27/2026	0558763-IN		195820	
	1 03475 8000		JUSTJUVDET	HYGIENE		87.30			
			Invoice Net			87.30			
						CHECK TOTAL	87.30		-----------
6317 IT1 SOURCE LLC			00001	INV	07/30/2026	K00012482		195738	
	1 00115 8950		TECHNOLOG	SOFTWARE		2,656.25			
			Invoice Net			2,656.25			
6317 IT1 SOURCE LLC			00001	INV	07/28/2026	01121306		195925	
	1 34180 9430		JUST-GENEX	CAP - COMP		25,545.84			
			Invoice Net			25,545.84			
						CHECK TOTAL	28,202.09		-----------
3925 JENNIFER JENSEN			00000	INV	07/30/2026	July2026		196022	
	1 00112 6440		EXTHORTICU	TRAVEL		392.95			
			Invoice Net			392.95			
						CHECK TOTAL	392.95		-----------
2686 LACLEDE WATER DISTRICT			00001	INV	07/28/2026	4357JUL26		195829	
	1 02381 6980		LOCAL	OTHER UTIL		36.31			
			Invoice Net			36.31			
						CHECK TOTAL	36.31		-----------
5962 LTR INTERMEDIATE HOLDI			00001	INV	07/23/2026	3279370		195731	
	1 023 7320		SOL WASTE	SP WASTE		3,131.38			
			Invoice Net			3,131.38			
						CHECK TOTAL	3,131.38		-----------
3836 A PYE-BARKER FIRE & SA			00001	INV	08/31/2026	8836280		195740	
	1 00115 8950		TECHNOLOG	SOFTWARE		105.62			
			Invoice Net			105.62			
3836 A PYE-BARKER FIRE & SA			00001	INV	08/31/2026	8836715		195741	
	1 00115 8950		TECHNOLOG	SOFTWARE		176.00			
			Invoice Net			176.00			

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc4426 07/30/2026 DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
						CHECK TOTAL	281.62		-----------
1422 MT. BALDY DENTAL			00001	INV	07/28/2026	24JUN26PV		195928	
	1 03461 8060		JAILDETENT	MEDICAL		711.00			
			Invoice Net			711.00			
						CHECK TOTAL	711.00		-----------
6018 GENUINE PARTS COMPANY			00001	INV	07/29/2026	291733		195988	
	1 03457 8650		SHERAUTO	TOOLSSML		41.66			
			Invoice Net			41.66			
6018 GENUINE PARTS COMPANY			00001	INV	07/29/2026	292071		195990	
	1 03457 7040		SHERAUTO	REPAIR		59.34			
			Invoice Net			59.34			
6018 GENUINE PARTS COMPANY			00001	INV	07/29/2026	292070		195991	
	1 03457 7040		SHERAUTO	REPAIR		279.70			
			Invoice Net			279.70			
6018 GENUINE PARTS COMPANY			00001	INV	07/29/2026	291477		195992	
	1 03457 7040		SHERAUTO	REPAIR		99.96			
			Invoice Net			99.96			
						CHECK TOTAL	480.66		-----------
2320 NORTH 40 OUTFITTERS			00001	INV	07/27/2026	52839/B		195778	
	1 03454 7420		SHERSEARCH	REPEQUIP		6.58			
			Invoice Net			6.58			
2320 NORTH 40 OUTFITTERS			00001	INV	07/27/2026	52819/B		195823	
	1 02381 7330		LOCAL	OPERATIONS		373.00			
			Invoice Net			373.00			
2320 NORTH 40 OUTFITTERS			00001	INV	07/27/2026	52837/B		195824	
	1 02381 7370		LOCAL	HOUSE HAZ		289.50			
			Invoice Net			289.50			
2320 NORTH 40 OUTFITTERS			00001	INV	07/28/2026	52849/B		195835	
	1 038 8650		WATER	TOOLSSML		29.91			
			Invoice Net			29.91			
2320 NORTH 40 OUTFITTERS			00001	INV	07/28/2026	52787/B		195836	
	1 038 7860		WATER	MISCEXPENS		51.96			
			Invoice Net			51.96			
2320 NORTH 40 OUTFITTERS			00001	INV	07/28/2026	52789/B		195838	
	1 038 8650		WATER	TOOLSSML		6.99			
			Invoice Net			6.99			
						CHECK TOTAL	757.94		-----------
5968 NORTH IDAHO TOWING LLC			00001	INV	07/27/2026	7113		195805	
	1 03450 7060		SHERADMIN	TOWING		425.00			
			Invoice Net			425.00			
						CHECK TOTAL	425.00		-----------
2336 NORTHERN STATES PEST C			00001	INV	07/27/2026	114335		195819	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc4426 07/30/2026 DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
	1 00661 7110		PROBSVCS	OTHER		195.00			
			Invoice Net			195.00			
						CHECK TOTAL	195.00		-----------
6007 NORTHWEST SUPPLY COMPA			00001	INV	07/28/2026	15346		195833	
	1 02381 7330		LOCAL	OPERATIONS		57.00			
			Invoice Net			57.00			
						CHECK TOTAL	57.00		-----------
2771 O'REILLY AUTOMOTIVE IN			00001	INV	07/29/2026	3456-322524		195985	
	1 03457 7040		SHERAUTO	REPAIR		428.84			
			Invoice Net			428.84			
2771 O'REILLY AUTOMOTIVE IN			00001	INV	07/29/2026	3456-322671		195986	
	1 03457 7040		SHERAUTO	REPAIR		78.10			
			Invoice Net			78.10			
2771 O'REILLY AUTOMOTIVE IN			00001	INV	07/29/2026	3456-323219		195987	
	1 03457 7040		SHERAUTO	REPAIR		182.87			
			Invoice Net			182.87			
						CHECK TOTAL	689.81		-----------
9999 TERENCE MARINO			00000	INV	07/27/2026	JUL26_2		195775	
	1 023 4045		SOL WASTE	SPEC REV		97.00			
			Invoice Net			97.00			
						CHECK TOTAL	97.00		-----------
1452 PANHANDLE HEALTH DISTR			00001	INV	07/24/2026	IN314		195758	
	1 011 8750		HEALTH	CONTRMISC		118,080.00			
			Invoice Net			118,080.00			
						CHECK TOTAL	118,080.00		-----------
5203 PAPE MACHINERY INC			00001	INV	07/27/2026	17025504		195772	
	1 023 7040		SOL WASTE	REPAIR		1,063.81			
			Invoice Net			1,063.81			
5203 PAPE MACHINERY INC			00001	INV	07/27/2026	17043052		195773	
	1 023 7000		SOL WASTE	GASOLINE		212.34			
			Invoice Net			212.34			
5203 PAPE MACHINERY INC			00001	CRM	07/27/2026	17018839		195774	
	1 023 7040		SOL WASTE	REPAIR		-471.26			
			Invoice Net			-471.26			
5203 PAPE MACHINERY INC			00001	INV	07/27/2026	17047025		195825	
	1 023 7040		SOL WASTE	REPAIR		179.38			
			Invoice Net			179.38			
5203 PAPE MACHINERY INC			00001	CRM	07/27/2026	17054210		195826	
	1 023 7040		SOL WASTE	REPAIR		-414.29			
			Invoice Net			-414.29			
						CHECK TOTAL	569.98		-----------

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Bonner County

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc4426 07/30/2026 DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
102 PINNACLE CONTRACTORS I		00001		INV	07/28/2026	JUL26		195933	
	1 007 9510	FAIR		CAPBLDGIMP		8,700.00			
		Invoice Net				8,700.00			
						CHECK TOTAL	8,700.00		-----------
697 PLBM LLC		00001		INV	07/27/2026	784		195784	
	1 03479 7000	MARINE PTR		GASOLINE		681.94			
		Invoice Net				681.94			
						CHECK TOTAL	681.94		-----------
6410 PPT HOLDINGS I LLC		00002		INV	07/27/2026	PUSA10090228794		195788	
	1 00823 8690	911TECH		COMP SVCS		1,085.04			
		Invoice Net				1,085.04			
						CHECK TOTAL	1,085.04		-----------
6438 REGENCE BLUESHIELD OF		00001		INV	07/29/2026	262080000215		196003	
	1 024 6220	TORT		COBRA ADM		494.50			
		Invoice Net				494.50			
						CHECK TOTAL	494.50		-----------
2404 SCALES NORTHWEST		00001		INV	07/27/2026	32966		195807	
	1 02380 7380	LONGHAUL		TIPOPS		1,206.20			
		Invoice Net				1,206.20			
						CHECK TOTAL	1,206.20		-----------
1611 SNAP ON TOOLS		00001		INV	07/28/2026	072826176685		195931	
	1 03457 8950	SHERAUTO		SOFTWARE		1,051.00			
		Invoice Net				1,051.00			
						CHECK TOTAL	1,051.00		-----------
1631 SOUTH FORK HARDWARE -		00001		INV	07/23/2026	434059		195739	
	1 00110 7530	BLDGGRD		REPFACILIT		5.98			
		Invoice Net				5.98			
						CHECK TOTAL	5.98		-----------
1633 SOUTHLAND MEDICAL CORP		00001		INV	08/21/2026	INV160169		195743	
	1 00106 7860	CORONER		MISCEXPENS		61.03			
		Invoice Net				61.03			
						CHECK TOTAL	61.03		-----------
851 STERICYCLE INC.		00001		INV	07/27/2026	8014872709		195808	
	1 03461 7110	JAILDETENT		OTHER		736.97			
	2 03451 7110	SHERCLCREC		OTHER		736.97			
		Invoice Net				1,473.94			
						CHECK TOTAL	1,473.94		-----------
3148 T MOBILE		00002		INV	07/28/2026	996016206JUL26		195872	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc4426 07/30/2026 DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
	1 03450 6900	SHERADMIN	CELL PHONE		31.94			
		Invoice Net			31.94			
					CHECK TOTAL	31.94		-----------
3155 TAMRAK SHOPPING VILLAG		00001	INV	07/24/2026	135126		195757	
	1 038 8460	WATER	SIGNS		7.92			
		Invoice Net			7.92			
					CHECK TOTAL	7.92		-----------
3162 TAYLOR & SONS CHEVROLE		00001	INV	07/29/2026	153194		195993	
	1 03457 7040	SHERAUTO	REPAIR		232.83			
		Invoice Net			232.83			
3162 TAYLOR & SONS CHEVROLE		00001	INV	07/29/2026	153193		195994	
	1 03457 7040	SHERAUTO	REPAIR		232.83			
		Invoice Net			232.83			
3162 TAYLOR & SONS CHEVROLE		00001	INV	07/29/2026	153200		195995	
	1 03457 7040	SHERAUTO	REPAIR		22.72			
		Invoice Net			22.72			
3162 TAYLOR & SONS CHEVROLE		00001	INV	07/29/2026	153196		195996	
	1 03457 7040	SHERAUTO	REPAIR		195.93			
		Invoice Net			195.93			
3162 TAYLOR & SONS CHEVROLE		00001	INV	07/29/2026	153210		195997	
	1 03457 7040	SHERAUTO	REPAIR		153.61			
		Invoice Net			153.61			
					CHECK TOTAL	837.92		-----------
3357 TIFCO INDUSTRIES		00001	INV	07/23/2026	72217409		195699	
	1 03457 8650	SHERAUTO	TOOLSSML		102.72			
		Invoice Net			102.72			
3357 TIFCO INDUSTRIES		00001	INV	07/27/2026	72218348		195810	
	1 03457 7040	SHERAUTO	REPAIR		128.48			
	2 03457 8650	SHERAUTO	TOOLSSML		638.04			
		Invoice Net			766.52			
					CHECK TOTAL	869.24		-----------
6045 TMA @ YOUR SERVICE, LL		00001	INV	07/23/2026	45838		195730	
	1 00118 6840	GENEXP	HEALTH WEL		752.00			
	2 082 6156	SI MEDICAL	SIMEDCLAIM		3,102.40			
		Invoice Net			3,854.40			
					CHECK TOTAL	3,854.40		-----------
5364 TRINITY SERVICES GROUP		00001	INV	07/23/2026	3028800324		195696	
	1 03462 7630	JAILKITCH	FOOD		6,709.27			
		Invoice Net			6,709.27			
					CHECK TOTAL	6,709.27		-----------
1698 TYLER TECHNOLOGIES INC		00001	INV	09/14/2026	PRI101-00003180		195742	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc4426 07/30/2026 DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
	1 00115 8570	TECHNOLOG	SOFTWARE		1,009.00			
		Invoice Net			1,009.00			
1698 TYLER TECHNOLOGIES INC		00001	INV	07/29/2026	045-571408		196020	
	1 00118 6490	GENEXP	EDUCATION		17,850.00			
		Invoice Net			17,850.00			
					CHECK TOTAL	18,859.00		-----------
1714 UNITED PARCEL SERVICE		00001	INV	07/27/2026	00001Y2V32306		195776	
	1 03451 6750	SHERCLCREC	POSTAGE		12.87			
		Invoice Net			12.87			
					CHECK TOTAL	12.87		-----------
2924 WATERFRONT PROPERTY MA		00001	INV	07/27/2026	58131		195781	
	1 03479 7000	MARINE PTR	GASOLINE		265.43			
		Invoice Net			265.43			
2924 WATERFRONT PROPERTY MA		00001	INV	07/27/2026	58141		195827	
	1 03479 7000	MARINE PTR	GASOLINE		357.46			
		Invoice Net			357.46			
					CHECK TOTAL	622.89		-----------
6524 DAVID C BARTH		00001	INV	07/27/2026	3430		195812	
	1 047 8992	GRANT	JSGRANTS		140.00			
		Invoice Net			140.00			
6524 DAVID C BARTH		00001	INV	07/27/2026	3455		195813	
	1 047 8992	GRANT	JSGRANTS		140.00			
		Invoice Net			140.00			
					CHECK TOTAL	280.00		-----------
3553 WEX BANK		00002	INV	07/27/2026	114036993		195771	
	1 00123 7000	PLANNING	GASOLINE		594.90			
		Invoice Net			594.90			
					CHECK TOTAL	594.90		-----------
3553 BMO HARRIS LBX #4337		00003	INV	07/28/2026	JUL26		195834	
	1 03457 7000	SHERAUTO	GASOLINE		15,000.00			
		Invoice Net			15,000.00			
					CHECK TOTAL	15,000.00		-----------
93 MATTHEW DAVIS WILSON		00001	INV	07/20/2026	1		195493	
	1 00123 7270	PLANNING	SURVEY		640.00			
		Invoice Net			640.00			
					CHECK TOTAL	640.00		-----------
5284 NORTHWEST FIBER LLC		00001	INV	07/24/2026	208-263-3074JUL26		195765	
	1 00115 6920	TECHNOLOG	TELEPHONE		71.90			
		Invoice Net			71.90			
5284 NORTHWEST FIBER LLC		00001	INV	07/24/2026	208-443-8217JUL26		195766	

Bonner County

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc4426 07/30/2026 DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00115 6920	TECHNOLOG		TELEPHONE		93.33		
		Invoice Net				93.33		
5284 NORTHWEST FIBER LLC		00001		INV	07/24/2026	208-255-4219JUL26	195767	
	1 00115 6920	TECHNOLOG		TELEPHONE		427.06		
		Invoice Net				427.06		
5284 NORTHWEST FIBER LLC		00001		INV	07/29/2026	2081970024MAY26	195949	
	1 00823 6920	911TECH		TELEPHONE		118.68		
		Invoice Net				118.68		
5284 NORTHWEST FIBER LLC		00001		INV	07/29/2026	2081970024JUN26	195950	
	1 00823 6920	911TECH		TELEPHONE		99.50		
		Invoice Net				99.50		
5284 NORTHWEST FIBER LLC		00001		INV	07/29/2026	2081970024JUL26	195952	
	1 00823 6920	911TECH		TELEPHONE		99.77		
		Invoice Net				99.77		
					CHECK TOTAL	910.24		-----------
185 INVOICES			WARRANT TOTAL			292,935.17	292,935.17	

Bonner County

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WARRANT SUMMARY

WARRANT: boc4426 07/30/2026 DUE DATE: 09/15/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	00105	COMMISSIONERS	001-05-00-000-6510-	EDUCATION - FEES/REGIS	325.00	10,249.71
001	00106	CORONER	001-06-00-000-6450-	TRAVEL - MILEAGE	76.16	46,267.43
001	00106	CORONER	001-06-00-000-6490-	EDUCATION	850.00	46,267.43
001	00106	CORONER	001-06-00-000-7040-	VEHICLES - REPAIR/MAIN	110.99	46,267.43
001	00106	CORONER	001-06-00-000-7860-	MISCELLANEOUS EXPENSES	122.48	46,267.43
001	00110	FACILITIES	001-10-00-000-7530-	REPAIRS/MAINT - FACILI	5.98	59,703.16
001	00110	FACILITIES	001-10-00-000-8750-	CONTRACTS - MISC	150.00	59,703.16
001	00112	EXTENSION HORTICUL	001-13-12-000-6440-	TRAVEL	392.95	8,221.53
001	00115	TECHNOLOGY	001-15-00-000-6920-	UTILITIES - TELEPHONE	592.29	180,067.43
001	00115	TECHNOLOGY	001-15-00-000-8570-	TYLER SOFTWARE PURCHAS	1,009.00	180,067.43
001	00115	TECHNOLOGY	001-15-00-000-8950-	SOFTWARE AND SOFTWAR S	3,575.37	180,067.43
001	00115	TECHNOLOGY	001-15-00-000-9430-	CAPITAL - COMPUTERS &	176.12	26,378.90
001	00116	INDIGENT	001-16-00-000-8290-	INDIGENT COMMUNITY GUA	386.76	518.24
001	00118	GENERAL FUND EXPEN	001-18-00-000-6490-	EDUCATION	17,850.00	350,439.93
001	00118	GENERAL FUND EXPEN	001-18-00-000-6840-	HEALTH & WELLNESS PROG	752.00	350,439.93
001	00118	GENERAL FUND EXPEN	001-18-00-000-6930-	UTILITIES - ELECTRICIT	5,891.29	350,439.93
001	00118	GENERAL FUND EXPEN	001-18-00-000-6980-	UTILITIES - OTHER	1,042.24	350,439.93
001	00122	VETERANS SERVICES	001-22-00-000-7410-	REPAIRS/MAINT - OFFICE	32.92	5,987.65
001	00122	VETERANS SERVICES	001-22-00-000-9350-	CAPITAL - LEASE EXPEND	67.00	5,987.65
001	00123	PLANNING	001-23-00-000-6450-	TRAVEL - MILEAGE	134.85	45,692.82
001	00123	PLANNING	001-23-00-000-6790-	COPY MACHINE USE/MAINT	272.06	45,692.82
001	00123	PLANNING	001-23-00-000-7000-	VEHICLES - FUEL, GASOL	594.90	45,692.82
001	00123	PLANNING	001-23-00-000-7260-	PROF. SVCS - ENGINEERI	1,250.00	45,692.82
001	00123	PLANNING	001-23-00-000-7270-	PROF. SVCS - SURVEYING	1,872.56	45,692.82
001	00123	PLANNING	001-23-00-000-9350-	CAPITAL - LEASE EXPEND	204.00	685.00
001	00124	GIS	001-24-00-000-6530-	SUPPLIES - OFFICE	5.68	18,428.08
001	00124	GIS	001-24-00-000-9350-	CAPITAL - LEASE EXPEND	64.00	126.37
001	00127	RISK MANAGEMENT	001-27-00-000-6520-	DUES/MEMBERSHIP/LICENS	445.00	594.00
001	00131	ENGINEERING	001-29-00-000-6720-	SMALL ASSETS AND EQUIP	360.00	3,816.00
001	01110	EMERGENCY MANAGEME	001-11-00-000-6671-	EOC SUPPLIES	20.00	31,323.22
001	01110	EMERGENCY MANAGEME	001-11-00-000-7040-	VEHICLES - REPAIR/MAIN	69.18	31,323.22
001	01130	EXTENSION OFFICE	001-13-00-000-6530-	SUPPLIES - OFFICE	84.08	8,221.53
001	01261	MOTOR VEHICLE - SA	001-26-01-000-6530-	SUPPLIES - OFFICE	27.98	5,658.83
001	01262	MOTOR VEHICLE - PR	001-26-02-000-6530-	SUPPLIES - OFFICE	.00	5,658.83
				FUND TOTAL	38,812.84	
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6930-	UTILITIES - ELECTRICIT	368.53	142,385.60
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6980-	UTILITIES - OTHER	20.80	142,385.60
003	00356	AIRPORT - PRIEST R	003-56-00-000-6930-	UTILITIES - ELECTRICIT	67.88	4,121.13
				FUND TOTAL	457.21	
006	00661	PROBATION SERVICES	006-61-00-000-6510-	EDUCATION - FEES/REGIS	10.00	33,821.59
006	00661	PROBATION SERVICES	006-61-00-000-6530-	SUPPLIES - OFFICE	67.10	33,821.59
006	00661	PROBATION SERVICES	006-61-00-000-7110-	PROF. SVCS - OTHER	195.00	33,821.59
006	00661	PROBATION SERVICES	006-61-00-000-7430-	REPAIRS/MAINT - BLDGS/	275.00	33,821.59
006	00661	PROBATION SERVICES	006-61-00-000-8830-	ADULT AL/DRUG MISD PRO	1,148.30	33,821.59

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WARRANT SUMMARY

WARRANT: boc4426 07/30/2026 DUE DATE: 09/15/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	1,695.40	
007	007	FAIR	007-00-00-000-9470-	CAPITAL - LAND IMPROVE	424.70	108,250.93
007	007	FAIR	007-00-00-000-9510-	CAPITAL - BUILDING IMP	8,700.00	108,250.93
				FUND TOTAL	9,124.70	
008	00822	911 OPERATIONS	008-00-22-000-6490-	EDUCATION	35.00	24,338.91
008	00822	911 OPERATIONS	008-00-22-000-6530-	SUPPLIES - OFFICE	76.94	24,338.91
008	00822	911 OPERATIONS	008-00-22-000-8950-	SOFTWARE SUBSCRIPTIONS	59.88	24,338.91
008	00823	911 TECHNOLOGY	008-00-23-000-6920-	UTILITIES - TELEPHONE	317.95	149,042.62
008	00823	911 TECHNOLOGY	008-00-23-000-8650-	TOOLS & SMALL EQUIPMEN	75.31	149,042.62
008	00823	911 TECHNOLOGY	008-00-23-000-8690-	CONTRACTS - COMPUTER S	1,085.04	149,042.62
				FUND TOTAL	1,650.12	
011	011	HEALTH DISTRICT	011-00-00-000-8750-	CONTRACTS - MISC	118,080.00	20,000.00
				FUND TOTAL	118,080.00	
023	023	SOLID WASTE	023-00-00-000-4045-	SPECIAL FEES REVENUE	97.00	.00
023	023	SOLID WASTE	023-00-00-000-7000-	VEHICLES - FUEL, GASOL	212.34	2,743,548.58
023	023	SOLID WASTE	023-00-00-000-7040-	VEHICLES - REPAIR/MAIN	2,160.14	2,743,548.58
023	023	SOLID WASTE	023-00-00-000-7320-	SPECIAL WASTE PROCESSI	3,131.38	2,743,548.58
023	023	SOLID WASTE	023-00-00-000-9470-	CAPITAL - LAND IMPROVE	576.80	760,118.22
023	02370	SW - COLBURN SITE	023-00-70-000-7423-	REPAIRS/MAINT - GRIZZL	385.49	12,517.77
023	02380	SW - LONGHAUL	023-00-80-000-7380-	TIPPING FLOOR OPERATIO	1,206.20	2,743,548.58
023	02381	SW - LOCAL	023-00-81-000-6980-	UTILITIES - OTHER	772.22	2,743,548.58
023	02381	SW - LOCAL	023-00-81-000-7330-	OPERATIONS	575.98	2,743,548.58
023	02381	SW - LOCAL	023-00-81-000-7370-	HOUSEHOLD HAZARDOUS WA	289.50	2,743,548.58
				FUND TOTAL	9,407.05	
024	024	TORT	024-00-00-000-6220-	COBRA ADMINISTRATION	494.50	184,051.10
				FUND TOTAL	494.50	
027	027	WEEDS	027-00-00-000-6490-	EDUCATION	600.89	4,787.09
027	027	WEEDS	027-00-00-000-6530-	SUPPLIES - OFFICE	6.94	4,787.09
				FUND TOTAL	607.83	
030	030	PARKS & RECREATION	030-00-00-000-7710-	UNIFORMS	13.23	7,930.57
030	03026	PARKS & REC - WEST	030-00-26-000-6930-	UTILITIES - ELECTRICIT	84.49	7,930.57
				FUND TOTAL	97.72	
034	03450	SHERIFF - ADMINIST	034-72-50-000-6900-	UTILITIES - CELLULAR T	31.94	283,049.51
034	03450	SHERIFF - ADMINIST	034-72-50-000-7060-	VEHICLES - TOWING	425.00	283,049.51

Bonner County

WARRANT SUMMARY

WARRANT: boc4426 07/30/2026 DUE DATE: 09/15/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
034	03450	SHERIFF - ADMINIST	034-72-50-000-7430-	REPAIRS/MAINT - BLDGS/	98.06	283,049.51
034	03451	SHERIFF - CLERICAL	034-72-51-000-6530-	SUPPLIES - OFFICE	212.93	283,049.51
034	03451	SHERIFF - CLERICAL	034-72-51-000-6750-	POSTAGE	12.87	283,049.51
034	03451	SHERIFF - CLERICAL	034-72-51-000-7110-	PROF. SVCS - OTHER	806.74	283,049.51
034	03452	SHERIFF - DETECTIV	034-72-52-000-6440-	TRAVEL	764.00	283,049.51
034	03453	SHERIFF - PATROL	034-72-53-000-6440-	TRAVEL	-146.56	283,049.51
034	03453	SHERIFF - PATROL	034-72-53-000-7710-	UNIFORMS	606.38	283,049.51
034	03453	SHERIFF - PATROL	034-72-53-000-8590-	EQUIPMENT	11,007.67	283,049.51
034	03454	SHERIFF - SEARCH &	034-72-54-000-7420-	REPAIRS/MAINT - EQUIPM	6.58	283,049.51
034	03457	SHERIFF - AUTO SHO	034-72-57-000-7000-	VEHICLES - FUEL, GASOL	15,000.00	283,049.51
034	03457	SHERIFF - AUTO SHO	034-72-57-000-7030-	VEHICLES - LUBRICANTS	211.80	283,049.51
034	03457	SHERIFF - AUTO SHO	034-72-57-000-7040-	VEHICLES - REPAIR/MAIN	4,694.98	283,049.51
034	03457	SHERIFF - AUTO SHO	034-72-57-000-8650-	TOOLS & SMALL EQUIPMEN	782.42	283,049.51
034	03457	SHERIFF - AUTO SHO	034-72-57-000-8950-	SOFTWARE SUBSCRIPTIONS	1,051.00	283,049.51
034	03461	JAIL - DETENTION	034-78-61-000-6480-	TRAVEL - PRISONER TRAN	1,757.87	119,428.79
034	03461	JAIL - DETENTION	034-78-61-000-6490-	EDUCATION	255.00	119,428.79
034	03461	JAIL - DETENTION	034-78-61-000-6530-	SUPPLIES - OFFICE	50.32	119,428.79
034	03461	JAIL - DETENTION	034-78-61-000-7863-	BACKGROUND CHECKS	200.00	119,428.79
034	03461	JAIL - DETENTION	034-78-61-000-7110-	PROF. SVCS - OTHER	736.97	119,428.79
034	03461	JAIL - DETENTION	034-78-61-000-7420-	REPAIRS/MAINT - EQUIPM	59.85	119,428.79
034	03461	JAIL - DETENTION	034-78-61-000-7710-	UNIFORMS	204.57	119,428.79
034	03461	JAIL - DETENTION	034-78-61-000-7863-	INMATE SUPPLIES	245.16	119,428.79
034	03461	JAIL - DETENTION	034-78-61-000-7930-	PRISONER - INMATE LABO	70.92	119,428.79
034	03461	JAIL - DETENTION	034-78-61-000-8060-	MEDICAL	4,908.45	119,428.79
034	03461	JAIL - DETENTION	034-78-61-000-8590-	EQUIPMENT	7,761.30	119,428.79
034	03462	JAIL - KITCHEN	034-78-62-000-7630-	FOOD	6,709.27	119,428.79
034	03475	JUSTICE - JUVENILE	034-75-00-000-6440-	TRAVEL	395.76	32,789.42
034	03475	JUSTICE - JUVENILE	034-75-00-000-6520-	DUES/MEMBERSHIP/LICENS	234.13	32,789.42
034	03475	JUSTICE - JUVENILE	034-75-00-000-7420-	REPAIRS/MAINT - EQUIPM	125.48	32,789.42
034	03475	JUSTICE - JUVENILE	034-75-00-000-7630-	FOOD	309.32	32,789.42
034	03475	JUSTICE - JUVENILE	034-75-00-000-7710-	UNIFORMS	53.21	32,789.42
034	03475	JUSTICE - JUVENILE	034-75-00-000-8000-	HYGIENE	87.30	32,789.42
034	03475	JUSTICE - JUVENILE	034-75-00-000-8010-	INMATE CLOTHING	77.40	32,789.42
034	03475	JUSTICE - JUVENILE	034-75-00-000-8060-	MEDICAL	77.30	32,789.42
034	03479	JUSTICE - MARINE P	034-79-00-000-6530-	SUPPLIES - OFFICE	270.57	48,114.83
034	03479	JUSTICE - MARINE P	034-79-00-000-7000-	VEHICLES - FUEL, GASOL	1,304.83	48,114.83
034	03479	JUSTICE - MARINE P	034-79-00-000-7710-	UNIFORMS	544.03	48,114.83
034	34180	JUSTICE - GENERAL	034-18-00-000-8800-	CONTRACTS - ILETS	18,762.50	547,106.75
034	34180	JUSTICE - GENERAL	034-18-00-000-9430-	CAPITAL - COMPUTERS	25,545.84	67,414.38
				FUND TOTAL	106,313.16	
038	038	WATERWAYS	038-00-00-000-7000-	VEHICLES - FUEL, GASOL	357.96	42,587.85
038	038	WATERWAYS	038-00-00-000-7860-	MISCELLANEOUS EXPENSES	51.96	42,587.85
038	038	WATERWAYS	038-00-00-000-8460-	SIGNS	7.92	42,587.85
038	038	WATERWAYS	038-00-00-000-8650-	TOOLS & SMALL EQUIPMEN	36.90	42,587.85
				FUND TOTAL	454.74	

Bonner County

WARRANT SUMMARY

WARRANT: boc4426 07/30/2026 DUE DATE: 09/15/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
047	047	GRANTS	047-00-00-000-8992-	JUSTICE SERVICES GRANT	2,637.50	682,397.04
				FUND TOTAL	2,637.50	
082	082	SELF INSURED MEDIC	082-00-00-000-6156-	SELF INSURED MEDICAL C	3,102.40	-2,858,498.25
				FUND TOTAL	3,102.40	
				WARRANT SUMMARY TOTAL	292,935.17	
				GRAND TOTAL	292,935.17	

WARRANT LIST BY VOUCHER

WARRANT: boc4426 07/30/2026 DUE DATE: 09/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
195373	965	CANON FINANCIAL SERVICES IN	43503148(NW)		INV	09/01/2026	6.94	Printer Meter
195493	93	MATTHEW DAVIS WILSON	1		INV	07/20/2026	640.00	Professional surveyor
195494	6129	ALEXANDER FEYEN	JUL26		INV	07/20/2026	134.85	Mileage reimbursement
195518	965	CANON FINANCIAL SERVICES IN	43523273		INV	09/01/2026	69.68	GIS Canon Printer Leas
195684	310	GALLS PARENT HOLDINGS LLC	035602096		INV	07/22/2026	18,664.87	Bullet Proof Vests
195685	4700	AMAZON CAPITAL SERVICES INC	14FL-NVX1-GYRJ		INV	07/22/2026	189.17	Office ethernet splitt
195686	4700	AMAZON CAPITAL SERVICES INC	1NTT-1VLD-GCHW		INV	07/22/2026	173.47	Note pads, External Ha
195687	4700	AMAZON CAPITAL SERVICES INC	1YTV-LWQ3-CQNM		INV	07/22/2026	26.58	Power Cable 3 pk
195689	1953	BONNER GENERAL HEALTH	SPHP4770		INV	07/22/2026	137.18	Physical Therapy - MS
195690	1953	BONNER GENERAL HEALTH	SPHP6120		INV	07/22/2026	309.97	Pharmacy, ER Dept Visi
195691	1953	BONNER GENERAL HEALTH	SPHP6373		INV	07/22/2026	162.80	ER Dept Visit - KE
195696	5364	TRINITY SERVICES GROUP INC	3028800324		INV	07/23/2026	6,709.27	Inmate/Juvenile Meals
195698	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JP1824		INV	07/23/2026	295.10	Intake Manifold
195699	3357	TIFCO INDUSTRIES	72217409		INV	07/23/2026	102.72	Automotive Test Lead K
195713	965	CANON FINANCIAL SERVICES IN	43534953		INV	07/20/2026	476.06	Canon copier 5850
195714	358	GLAHE & ASSOCIATES	48		INV	07/20/2026	1,232.56	Professional surveyor
195715	5469	BONNER COUNTY ENGINEERING	BLP2025-0103		INV	07/20/2026	100.00	Professional engineeri
195716	5469	BONNER COUNTY ENGINEERING	BLP2026-0620		INV	07/20/2026	80.00	Professional engineeri
195717	5469	BONNER COUNTY ENGINEERING	BLP2026-0243		INV	07/20/2026	80.00	Professional engineeri
195718	5469	BONNER COUNTY ENGINEERING	BLP2026-0203		INV	07/20/2026	80.00	Professional engineeri
195719	5469	BONNER COUNTY ENGINEERING	BLP2026-0246		INV	07/20/2026	140.00	Professional engineeri
195720	5469	BONNER COUNTY ENGINEERING	BLP2026-0270		INV	07/20/2026	40.00	Professional engineeri
195722	5469	BONNER COUNTY ENGINEERING	BLP2026-0561		INV	07/20/2026	80.00	Professional engineeri
195723	5469	BONNER COUNTY ENGINEERING	BLP2026-0475		INV	07/20/2026	80.00	Professional engineeri
195724	5469	BONNER COUNTY ENGINEERING	BLP2026-0563-2		INV	07/20/2026	60.00	Professional engineeri

WARRANT LIST BY VOUCHER

WARRANT: boc4426 07/30/2026 DUE DATE: 09/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
195725	5469	BONNER COUNTY ENGINEERING	BLP2026-0608		INV	07/20/2026	120.00	Professional engineeri
195726	5469	BONNER COUNTY ENGINEERING	S0003-24-5		INV	07/20/2026	60.00	Professional engineeri
195728	5469	BONNER COUNTY ENGINEERING	SS0002-22		INV	07/20/2026	210.00	Professional engineeri
195729	5469	BONNER COUNTY ENGINEERING	ST0004-26		INV	07/20/2026	120.00	Professional engineeri
195730	6045	TMA @ YOUR SERVICE, LLC	45838		INV	07/23/2026	3,854.40	Wellness and Biometric
195731	5962	LTR INTERMEDIATE HOLDINGS,	3279370		INV	07/23/2026	3,131.38	SW COLBURN TIRE REMOVA
195734	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JP2099		INV	07/23/2026	464.92	A/C Belt Kit, A/C Cond
195735	343	GEYMAN TROY DR.	JUN26		INV	07/23/2026	3,587.50	Inmate/Juvenile Sick C
195737	3192	EXBABYLON LLC	EXB125525		INV	07/30/2026	562.50	JSTORMS-Exbab-PwdRstcP
195738	6317	IT1 SOURCE LLC	K00012482		INV	07/30/2026	2,656.25	JSTORMS-iT1-Consulting
195739	1631	SOUTH FORK HARDWARE - SANDP	434059		INV	07/23/2026	5.98	FAC MOUSE TRAPS
195740	3836	A PYE-BARKER FIRE & SAFETY	8836280		INV	08/31/2026	105.62	JSTORMS-MoonPyeBarker-
195741	3836	A PYE-BARKER FIRE & SAFETY	8836715		INV	08/31/2026	176.00	JSTORMS-MoonPyeBarker-
195742	1698	TYLER TECHNOLOGIES INC.	PRI101-00003180		INV	09/14/2026	1,009.00	JSTORMS-TylerVetraSpec
195743	1633	SOUTHLAND MEDICAL CORPORATI	INV160169		INV	08/21/2026	61.03	Syringe order
195745	1900	AVISTA UTILITIES	5107150000JUL26		INV	07/24/2026	20.20	TASK FORCE GAS 4001 N
195746	1900	AVISTA UTILITIES	2021560000JUL26		INV	07/24/2026	20.20	JUSTICE SVCS C/S SHOP
195747	1900	AVISTA UTILITIES	5925930000JUL26		INV	07/24/2026	20.20	STORAGE UNIT C 4105 N
195748	1900	AVISTA UTILITIES	8658940000JUL26		INV	07/24/2026	20.80	DISPATCH/MARINE PATROL
195749	1900	AVISTA UTILITIES	8679400000JUL26		INV	07/24/2026	20.20	FAIR/GROUNDSKEEPER SHO
195750	1900	AVISTA UTILITIES	4679400000JUL26		INV	07/24/2026	30.33	EXTENSION OFFICE GAS 4
195751	1900	AVISTA UTILITIES	5803520000JUL26		INV	07/24/2026	481.87	JAIL GAS 4001 N BOYER
195752	1900	AVISTA UTILITIES	5329760000JUL26		INV	07/24/2026	128.90	JUSTICE SERVICES GAS 4
195753	186	CINTAS CORPORATION #606	4275629258.2		INV	07/24/2026	13.23	Uniforms

WARRANT LIST BY VOUCHER

WARRANT: boc4426 07/30/2026 DUE DATE: 09/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
195754	2592	CO-OP GAS AND SUPPLY CO	908033		INV	07/24/2026	162.80	Fuel
195755	1900	AVISTA UTILITIES	1695020000JUL26		INV	07/24/2026	23.18	DRIVERS LICENSE BLDG G
195756	2592	CO-OP GAS AND SUPPLY CO	908036		INV	07/24/2026	114.52	Fuel
195757	3155	TAMRAK SHOPPING VILLAGE LLC	135126		INV	07/24/2026	7.92	Reel
195758	1452	PANHANDLE HEALTH DISTRICT	IN314		INV	07/24/2026	118,080.00	4TH QTR FY 2026 APPROP
195765	5284	NORTHWEST FIBER LLC	208-263-3074JUL26		INV	07/24/2026	71.90	SDPT WEATHER OBSERVATI
195766	5284	NORTHWEST FIBER LLC	208-443-8217JUL26		INV	07/24/2026	93.33	PRIEST LAKE SHERIFF SU
195767	5284	NORTHWEST FIBER LLC	208-255-4219JUL26		INV	07/24/2026	427.06	GFB CAMPGROUND TELEPHO
195768	83	LEONARD HEDGE	1024		INV	07/27/2026	648.90	SW SW011 FLUID LEAKS A
195769	83	LEONARD HEDGE	1023		INV	07/27/2026	1,153.60	SW SW013 MANIFOLD RESE
195770	83	LEONARD HEDGE	1025		INV	07/27/2026	576.80	SW SW012 FORK HOOKS
195771	3553	WEX BANK	114036993		INV	07/27/2026	594.90	PLANNING FUEL JULY26
195772	5203	PAPE MACHINERY INC	17025504		INV	07/27/2026	1,063.81	SW PART FOR HEAVY EQUI
195773	5203	PAPE MACHINERY INC	17043052		INV	07/27/2026	212.34	SW FILTER ELEMENT
195774	5203	PAPE MACHINERY INC	17018839		CRM	07/27/2026	-471.26	SW RETURNS OF FILTERS
195775	9999	TERENCE MARINO	JUL26_2		INV	07/27/2026	97.00	SW REFUND SWF STICKERS
195776	1714	UNITED PARCEL SERVICE	00001Y2V32306		INV	07/27/2026	12.87	Shipping Charges
195778	2320	NORTH 40 OUTFITTERS	52839/B		INV	07/27/2026	6.58	GLV Plug 1/2" Sq Hd
195779	186	CINTAS CORPORATION #606	4276821396		INV	07/27/2026	69.77	BCSO Mats
195780	4744	COMMERCIAL TIRE INC	55-62501		INV	07/27/2026	1,310.60	Tires
195781	2924	WATERFRONT PROPERTY MANAGEM	58131		INV	07/27/2026	265.43	Marine Fuel
195782	4700	AMAZON CAPITAL SERVICES INC	1R1D-FDDN-3KDN		INV	07/27/2026	23.22	Swiffer Cloths, Batter
195783	4700	AMAZON CAPITAL SERVICES INC	1QPX-YL46-RXYT		INV	07/27/2026	27.99	Water Filter Replaceme
195784	697	PLBM LLC	784		INV	07/27/2026	681.94	Marine Fuel
195785	310	GALLS PARENT HOLDINGS LLC	035708577		INV	07/27/2026	606.38	Uniform Shirts, Belt a

WARRANT LIST BY VOUCHER

WARRANT: boc4426 07/30/2026 DUE DATE: 09/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
195786	310	GALLS PARENT HOLDINGS LLC	035739440		INV	07/27/2026	204.57	Uniform Shirts
195787	4700	AMAZON CAPITAL SERVICES INC	1TXW-9PT3-JVMR		INV	07/27/2026	17.63	Pipe Supports
195788	6410	PPT HOLDINGS I LLC	PUSA10090228794		INV	07/27/2026	1,085.04	Catalyst 9500 48-port
195805	5968	NORTH IDAHO TOWING LLC	7113		INV	07/27/2026	425.00	Tow fee for SO Tahoe A
195807	2404	SCALES NORTHWEST	32966		INV	07/27/2026	1,206.20	SW SCALE INSPECTION
195808	851	STERICYCLE INC.	8014872709		INV	07/27/2026	1,473.94	Quarterly Waste Servic
195809	966	CANON USA INC	6016741036		INV	07/27/2026	59.85	Copier Maintenance Jai
195810	3357	TIFCO INDUSTRIES	72218348		INV	07/27/2026	766.52	Grinder, Elect. Termin
195811	6080	JANECE GEISEL	SB1134		INV	07/27/2026	1,400.00	S.B. Psychosexual Eval
195812	6524	DAVID C BARTH	3430		INV	07/27/2026	140.00	N.O. Counseling
195813	6524	DAVID C BARTH	3455		INV	07/27/2026	140.00	N.O. Counseling
195814	3643	IDAHO TRANSPORTATION DEPART	JUL26		INV	07/27/2026	23.00	2027 Chevy Equinox- JP
195815	1953	BONNER GENERAL HEALTH	35		INV	07/27/2026	77.30	Georgieff- Physical Te
195816	158	CHARM-TEX	0451871-IN		INV	07/27/2026	77.40	Inmate Sweatshirts
195817	101	PYE-BARKER FIRE & SAFETY LL	33039		INV	07/27/2026	275.00	Alarm system alert
195819	2336	NORTHERN STATES PEST CONTRO	114335		INV	07/27/2026	195.00	Pest Control
195820	3667	INSIGHT DISTRIBUTING INC	0558763-IN		INV	07/27/2026	87.30	Gloves
195821	6425	BLACKSTONE AUTO CARE LLC	3471		INV	07/27/2026	106.81	Simmons- Oil Change
195822	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JP3509		INV	07/27/2026	457.69	Module Kit, Starter
195823	2320	NORTH 40 OUTFITTERS	52819/B		INV	07/27/2026	373.00	SWGLOVES, DRILL FENDER
195824	2320	NORTH 40 OUTFITTERS	52837/B		INV	07/27/2026	289.50	SW WOOD PELLETS HHW
195825	5203	PAPE MACHINERY INC	17047025		INV	07/27/2026	179.38	SW GASKET SWIVEL
195826	5203	PAPE MACHINERY INC	17054210		CRM	07/27/2026	-414.29	SW RETURN SEAL KIT AND
195827	2924	WATERFRONT PROPERTY MANAGEM	58141		INV	07/27/2026	357.46	Marine Fuel

WARRANT LIST BY VOUCHER

WARRANT: boc4426 07/30/2026 DUE DATE: 09/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
195829	2686	LACLEDE WATER DISTRICT	4357JUL26		INV	07/28/2026	36.31	SW MIDWAY WATER
195830	3663	INLAND POWER & LIGHT	137354001JUL26		INV	07/28/2026	104.14	SW BLANCHARD ELECTRICI
195831	3663	INLAND POWER & LIGHT	62146001JUL26		INV	07/28/2026	62.83	SW IDAHO HILL ELECTRIC
195832	1900	AVISTA UTILITIES	7159830000JUL26		INV	07/28/2026	48.94	SW UPLAND ELECTRICITY
195833	6007	NORTHWEST SUPPLY COMPANY,,	15346		INV	07/28/2026	57.00	SW PAPER TOWELS AND TO
195834	3553	BMO HARRIS LBX #4337	JUL26		INV	07/28/2026	15,000.00	Mid Month Fuel Charges
195835	2320	NORTH 40 OUTFITTERS	52849/B		INV	07/28/2026	29.91	Bandsaw
195836	2320	NORTH 40 OUTFITTERS	52787/B		INV	07/28/2026	51.96	Fasteners
195838	2320	NORTH 40 OUTFITTERS	52789/B		INV	07/28/2026	6.99	Battery
195840	965	CANON FINANCIAL SERVICES IN	43516232		INV	07/28/2026	99.92	Printer
195842	1900	AVISTA UTILITIES	8099830000Jul26		INV	07/28/2026	84.49	BPW
195845	1962	CORPORATE PAYMENT SYSTEMS	9685_July2026		INV	07/28/2026	600.89	Educational Promo Item
195846	2592	CO-OP GAS AND SUPPLY CO	910372		INV	07/28/2026	80.64	Fuel
195866	4700	AMAZON CAPITAL SERVICES INC	1HWF-V4DT-CFTV		INV	07/28/2026	39.46	Stamp, Headphones
195867	4700	AMAZON CAPITAL SERVICES INC	1LD6-79GV-QH3P		INV	07/28/2026	25.73	Swiffer Cloths, white
195868	1962	CORPORATE PAYMENT SYSTEMS	4327JUL26		INV	07/30/2026	1,071.47	SW BHOWARD CCSTMT JUL2
195869	1962	CORPORATE PAYMENT SYSTEMS	6681JUL26		INV	07/28/2026	360.00	MONTHLY AUTO DESK SUBS
195870	1962	CORPORATE PAYMENT SYSTEMS	2010JUL26		INV	07/28/2026	1,757.87	Airfare & Hotel for Ka
195871	1962	CORPORATE PAYMENT SYSTEMS	2828JUL26		INV	07/28/2026	976.54	Hotel charges for trai
195872	3148	T MOBILE	996016206JUL26		INV	07/28/2026	31.94	Wireless Charges
195873	3636	IDAHO STATE POLICE	IN4119		INV	07/28/2026	18,762.50	Quarterly ILETS fee JU
195883	1962	CORPORATE PAYMENT SYSTEMS	0724July26		INV	08/21/2026	1,098.60	Visa charges for July
195909	1962	CORPORATE PAYMENT SYSTEMS	7293JUL26		INV	07/28/2026	137.96	Ealy Credit Card State
195910	1962	CORPORATE PAYMENT SYSTEMS	1783JUL26		INV	07/28/2026	10.00	Stultz- Credit Card St
195911	1962	CORPORATE PAYMENT SYSTEMS	4395JUL26		INV	07/28/2026	1,231.80	Jeffers Credit Card St

WARRANT LIST BY VOUCHER

WARRANT: boc4426 07/30/2026 DUE DATE: 09/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
195912	1962	CORPORATE PAYMENT SYSTEMS	8561JUL26		INV	07/28/2026	1,791.23	Simmons Credit Card St
195918	1962	CORPORATE PAYMENT SYSTEMS	4764JUL26		INV	08/27/2026	445.00	Spokane RIMS Membershi
195925	6317	IT1 SOURCE LLC	01121306		INV	07/28/2026	25,545.84	Dell Pro Rugged Laptop
195926	1962	CORPORATE PAYMENT SYSTEMS	4325JUL26		INV	07/28/2026	544.03	Marine Patches
195927	1962	CORPORATE PAYMENT SYSTEMS	8776JUL26		INV	07/28/2026	94.88	Recertification, Blook
195928	1422	MT. BALDY DENTAL	24JUN26PV		INV	07/28/2026	711.00	Oral Eval, Xrays, Extr
195929	4700	AMAZON CAPITAL SERVICES INC	1CR6-MKH4-L9TK		INV	07/28/2026	23.17	Safety Green Spray Pai
195930	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JP4392		INV	07/28/2026	211.80	Engine Oil
195931	1611	SNAP ON TOOLS	072826176685		INV	07/28/2026	1,051.00	Apollo Plus Software P
195932	4700	AMAZON CAPITAL SERVICES INC	13KJ-GR7R-MGKC		INV	07/28/2026	245.16	Coffee, Coffee Creamer
195933	102	PINNACLE CONTRACTORS INC	JUL26		INV	07/28/2026	8,700.00	Fairgrounds front porc
195934	1813	ALPINE MOTORS	166501		INV	07/28/2026	69.18	EM SILVERADO OIL CHANG
195943	1962	CORPORATE PAYMENT SYSTEMS	1851July26		INV	07/28/2026	102.98	QuickBooks, paper
195948	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JP4531		INV	07/29/2026	70.56	Aerosol Brake Cleaner
195949	5284	NORTHWEST FIBER LLC	2081970024MAY26		INV	07/29/2026	118.68	Phone Charges May 26
195950	5284	NORTHWEST FIBER LLC	2081970024JUN26		INV	07/29/2026	99.50	Phone Charges JUN26
195952	5284	NORTHWEST FIBER LLC	2081970024JUL26		INV	07/29/2026	99.77	Phone Charges JUL26
195958	3439	IDAHO ASSOC OF COUNTIES	IAC-261318		INV	08/27/2026	325.00	2026 IAC Conference_Wi
195969	400	HOME DEPOT CREDIT SERVICES	6124845		INV	07/29/2026	10.94	Avanti 3/4"x1-1/4" FTC
195971	400	HOME DEPOT CREDIT SERVICES	7521341		INV	07/29/2026	107.30	Shckle Padlock, Behr P
195972	400	HOME DEPOT CREDIT SERVICES	7620524		INV	07/29/2026	54.82	Bottled Water, Sanitiz
195973	400	HOME DEPOT CREDIT SERVICES	6521449		INV	07/29/2026	42.40	Painters Tape, Spackli
195974	400	HOME DEPOT CREDIT SERVICES	2121386		INV	07/29/2026	13.94	1x8/-6ft Common Board
195975	400	HOME DEPOT CREDIT SERVICES	9121746		INV	07/29/2026	3.92	Hex Nuts, Flat Washers

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WARRANT LIST BY VOUCHER

WARRANT: boc4426 07/30/2026 DUE DATE: 09/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
195976	400	HOME DEPOT CREDIT SERVICES	2612196		INV	07/29/2026	75.31	Pipe Clamps, Screws
195979	1962	CORPORATE PAYMENT SYSTEMS	1773JUL26		INV	08/27/2026	176.12	JSTORMS-CC-1773-Hdwr-0
195980	2577	CONSOLIDATED SUPPLY CO -- S	S013017118.001		INV	07/29/2026	362.97	Fire Hydrant Adaptor,
195981	2577	CONSOLIDATED SUPPLY CO -- S	S013017118.002		INV	07/29/2026	212.35	Fire Hydrant Adapter,
195982	2577	CONSOLIDATED SUPPLY CO -- S	S013017118.003		CRM	07/29/2026	-150.62	Returned Fire Hydrant
195983	2592	CO-OP GAS AND SUPPLY CO	48759		INV	07/29/2026	.90	Nut
195984	1962	CORPORATE PAYMENT SYSTEMS	0668JUL26		INV	07/29/2026	386.76	Business Cards. Suppli
195985	2771	O'REILLY AUTOMOTIVE INC	3456-322524		INV	07/29/2026	428.84	A/C Kits, Compressor,
195986	2771	O'REILLY AUTOMOTIVE INC	3456-322671		INV	07/29/2026	78.10	Temp Sender, Thermosta
195987	2771	O'REILLY AUTOMOTIVE INC	3456-323219		INV	07/29/2026	182.87	Gsk mkr, water pump, v
195988	6018	GENUINE PARTS COMPANY	291733		INV	07/29/2026	41.66	Performance Tool Infra
195990	6018	GENUINE PARTS COMPANY	292071		INV	07/29/2026	59.34	Serpentine Belt
195991	6018	GENUINE PARTS COMPANY	292070		INV	07/29/2026	279.70	Water pump, Fuel Pump
195992	6018	GENUINE PARTS COMPANY	291477		INV	07/29/2026	99.96	A/C Accumulator, Oil P
195993	3162	TAYLOR & SONS CHEVROLET	153194		INV	07/29/2026	232.83	CLeaner
195994	3162	TAYLOR & SONS CHEVROLET	153193		INV	07/29/2026	232.83	CLeaner
195995	3162	TAYLOR & SONS CHEVROLET	153200		INV	07/29/2026	22.72	CLip
195996	3162	TAYLOR & SONS CHEVROLET	153196		INV	07/29/2026	195.93	Bolts, Seals, Nut, Tub
195997	3162	TAYLOR & SONS CHEVROLET	153210		INV	07/29/2026	153.61	Pipes, Seal Kit
195998	3008	MARK JORDAN FERGUSON	EPEC 26008		INV	07/29/2026	200.00	Pre-employment Polygra
196003	6438	REGENCE BLUESHIELD OF IDAHO	262080000215		INV	07/29/2026	494.50	Regence Cobra Admin Fe
196004	1900	AVISTA UTILITIES	0727737636JUL26		INV	07/29/2026	1,349.48	521 S DIVISION - ELECT
196005	1900	AVISTA UTILITIES	1134230000JUL26		INV	07/29/2026	67.88	PRIEST RIVER AIRPORT H
196007	1900	AVISTA UTILITIES	0861150000JUL26		INV	07/29/2026	4,115.82	ADMIN BLDG ELECTRIC/GA
196008	1900	AVISTA UTILITIES	1566410000JUL26		INV	07/29/2026	42.16	STORAGE UNIT B GAS 410

WARRANT LIST BY VOUCHER

WARRANT: boc4426 07/30/2026 DUE DATE: 09/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
196009	1900	AVISTA UTILITIES	0658340000JUL26		INV	07/29/2026	38.23	SDPT AIRPORT GATE 1100
196010	1900	AVISTA UTILITIES	0569720000JUL26		INV	07/29/2026	64.20	SDPT AIRPORT GLANTZ EQ
196011	1900	AVISTA UTILITIES	6239320000JUL26		INV	07/29/2026	20.20	SANDPOINT AVIATION NDB
196012	1900	AVISTA UTILITIES	1108050000JUL26		INV	07/29/2026	32.97	SDPT AIRPORT WEATHER O
196013	1900	AVISTA UTILITIES	6865650000JUL26		INV	07/29/2026	212.39	SDPT AIRPORT APPROACH
196014	1900	AVISTA UTILITIES	2877230000JUL26		INV	07/29/2026	21.34	SDPT AIRPORT NORTH HAN
196015	1900	AVISTA UTILITIES	7555200000JUL26		INV	07/29/2026	157.22	PROSECUTOR 127 S FIRST
196016	1900	AVISTA UTILITIES	5555200000JUL26		INV	07/29/2026	191.63	PROSECUTOR 127 S FIRST
196017	1900	AVISTA UTILITIES	6555200000JUL26		INV	07/29/2026	311.34	PROSECUTOR 127 S FIRST
196020	1698	TYLER TECHNOLOGIES INC.	045-571408		INV	07/29/2026	17,850.00	PACE TRAINING SERVICES
196022	3925	JENNIFER JENSEN	July2026		INV	07/30/2026	392.95	mileage to district Ex
196023	4700	AMAZON CAPITAL SERVICES INC	1967-LYRW-4TKW		INV	07/30/2026	84.08	General office supplie
87	5769	CH2O INC	377890		INV	07/23/2026	150.00	FAC COOLING TOWER MAIN
					WARRANT TOTAL		292,935.17	

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

Bonner County
Board of Commissioners
Brian Domke Asia Williams Ron Korn

August 4, 2026

CLERK
Item #2

MEMORANDUM

To: Bonner County Commissioners

Re: FY26 Demands in Batch #44

The Auditor's Office presented the FY26 Demands Batch #44; **Totaling $65,939.10**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY26 Demands in Batch #44, totaling $65,939.10.

Recommendation Acceptance: ☐ Yes ☐ No

Ron Korn, Chair

Date

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

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ACCOUNTS PAYABLE WARRANT REPORT

Demands

DATE: 07/30/2026 WARRANT: d4426 AMOUNT: $ 65,939.10

COMMISSIONER'S APPROVAL REPORT

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PREPAID INVOICE LIST

WARRANT: d4426 07/30/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 000			1002	TREASURER ACCT/WARRANT ACCT						
5051	HOULE TOM	00001	474		INV	07/24/2026	1,000.00	195744	181400	GFB Campground Hos
6438	REGENCE BLUESHI	00001	262090002847		INV	07/29/2026	64,939.10	196000	181554	Regence Medical &
CASH ACCOUNT 000			1002				65,939.10			TOTAL

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Bonner County
Commissioners

July 28, 2026

Memorandum

To: Commissioners

Re: Renewal of Audit Agreement with Zwygart John & Associates for FY2025-26

Bonner County received the renewal agreement from Zwygart John & Associates, PLLC to conduct the 2026 External Financial Audit. The estimated fee for the audit will be $59,000 and $11,000 for the Federal Single Audit for a total of $70,000.

Bonner County would like to renew this agreement.

Auditing Review:__________
Email is attached verifying that auditing has verified that the funds to cover this item are within the budget; this is required for any expenditure/budget adjustment request.

Risk Review: ______________
If applicable, email is attached verifying that all Risk questions/concerns have been resolved and that it has been approved. This includes new equipment/assets to be insured or contracts requiring insurance for review.

Legal Review: Legal Approved
Email is attached verifying that all legal questions/concerns have been resolved and that it has been

Distribution: ___ Original to BOCC
___ Copy to Auditing

A suggested motion would be: Based on the information before us, I move that Bonner County renew the Audit Agreement with Zwygart John & Associates, PLLC to complete the 2026 external audit for the total amount of $70,000.

Recommendation Acceptance: ☐ yes ☐ no __________________________ Date:________
Ron Korn, Chairman

ZJ

ZWYGART JOHN
CERTIFIED PUBLIC ACCOUNTANTS
Zwygart John & Associates CPAs, PLLC

16130 North Merchant Way, Suite 120 ◆ Nampa, Idaho 83687
Phone: 208-459-4649 ◆ FAX: 208-229-0404

July 22, 2026

To: County Commissioners
Bonner County
1500 Hwy 2, Suite 308
Sandpoint, Idaho 83864

The following represents our understanding of the services we will provide Bonner County.

You have requested that we audit the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Bonner County, as of September 30, 2026, and for the year then ended, and the related notes to the financial statements, which collectively comprise Bonner County's basic financial statements as listed in the table of contents.

In addition, we will audit the entity's compliance over major federal award programs for the period ended September 30, 2025 We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs.

Accounting standards generally accepted in the United State of America require that the included management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by *the Governmental Accounting Standards Board*, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Required Supplementary Information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- GASB Required Supplementary Pension Information
- Budgetary Comparison

Supplementary information other than RSI will accompany Bonner County's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

1) Schedule of expenditures of federal awards.
2) Combining Statements.

Schedule of Expenditures of Federal Awards

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the *earlier* of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

Audit of the Financial Statements

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance (whether caused by errors, fraudulent financial reporting, misappropriation of assets, detected abuse, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America and Oregon Required Minimum Standards. Please note that the determination of abuse is subjective and *Government Auditing Standards* does not require auditors to detect abuse.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of Bonner County's basic financial statements. Our report will be addressed to the governing body of Bonner County. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

Audit of Major Program Compliance

Our audit of Bonner County's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the entity has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major federal award programs. Our procedures will consist of determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. However, our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Agreed Upon Procedures for Jail Commissary

We will apply certain agreed-upon procedures to records and transactions of the Jail Commissary fund as required by Idaho Statute (Idaho Code Title 20 Chapter 6 Section 20-618.) Our engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of Bonner County. Consequently, we make no representation regarding the sufficiency of the procedures either for the purpose for which this report has been requested or for any other purpose. If, for any reason, we are unable to complete the procedures, we will describe any restrictions on the performance of the procedures in our report, or will not issue a report as a result of this engagement.

Our engagement will not include a detailed examination of all transactions and cannot be relied on to disclose errors, fraud, or other illegal acts that may exist. However, we will inform you of any such matters that come to our attention. In addition, we will report to you any internal control deviations noted during the engagement.

We will submit a report summarizing the procedures performed and the results of those procedures directly to management. This report will be issued solely for the information of the specified parties. It should not be used by any parties who have not agreed to the procedures and taken responsibility for the sufficiency of the procedures for their purposes. Our report will also contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

You are responsible for establishing and maintaining internal controls, including monitoring ongoing activities; for presentation of financial information in accordance with Generally Accepted Accounting Principles; and for selecting the criteria and determining that such criteria are appropriate for your purposes. You are responsible for assuming all management responsibilities and for overseeing the services we provide by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience. In addition, you are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for the results of such services.

Management's Responsibilities

Our audit will be conducted on the basis that management and, those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America.
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received, including federal awards and funding increments.
4. For maintaining records that adequately identify the source and application of funds for federally funded activities.
5. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance.
6. For the design, implementation, and maintenance of internal control over federal awards.
7. For establishing and maintaining effective internal control over federal awards that provides reasonable assurance that the nonfederal entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards.
8. For identifying and ensuring that the entity complies with federal statutes, regulations, and the terms and conditions of federal award programs and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs.
9. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award.
10. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented.
11. For taking prompt action when instances of noncompliance are identified.
12. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings.
13. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings.
14. For submitting the reporting package and data collection form to the appropriate parties.
15. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance.

16. To provide us with:
    a. Access to all information of which [*management*] is aware that is relevant to the preparation and fair presentation of the financial statements, and relevant to federal award programs, such as records, documentation, and other matters.
    b. Additional information that we may request from [*management*] for the purpose of the audit; and
    c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
17. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole.
18. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets.
19. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information.
20. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the schedule of expenditures of federal awards referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal awards, (c) to include our report on the schedule of expenditures of federal awards in any document that contains the schedule of expenditures of federal awards and that indicates that we have reported on such schedule, and (d) to present the schedule of expenditures of federal awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the schedule of expenditures of federal awards no later than the date of issuance by you of the schedule and our report thereon.

As part of our audit process, we will request from management, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Other Matters

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

The audit documentation for this engagement is the property of Zwygart John & Associates, PLLC's and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulatory agencies, federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Zwygart John & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to management the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices.
- Significant difficulties, if any, encountered during the audit.
- Uncorrected misstatements, other than those we believe are trivial, if any.
- Disagreements with management, if any.
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process.
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures.
- Representations we requested from management.
- Management's consultations with other accountants, if any.
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, if asked we will provide a copy of our latest external peer review report of our firm for your consideration and files.

Nonattest Services:

With respect to any nonattest services we perform, Bonner County's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities. The services we will provide are:

- Help in preparation of the financial statements.

Government Auditing Standards require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

Fees and Timing

Jordan Zwygart, CPA is the engagement partner for the audit services specified in this letter. Their responsibilities include supervising Zwygart John & Associates CPAs, PLLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. We estimate that our fee for the audit will be $59,000 and $11,000 for the Federal Single Audit, for a total of $70,000. We will notify you immediately of any circumstances we encounter that could significantly affect this fee. Whenever possible, we will attempt to use Bonner County's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements' compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

Zwygart John & Associates CPAs, PLLC

****

RESPONSE:

This letter correctly sets forth the understanding of Bonner County.

Acknowledged and agreed on behalf of Bonner County by:

Name: ____

Title: ____

Date: ____

Bonner County
Board of Commissioners
Brian Domke   Asia Williams   Ron Korn

August 4, 2026

BOCC
Item #2

MEMORANDUM

To: Bonner County Commissioners

Re: Meeting/Hearing Hard Stop Time for Planning Commission & Zoning Commission

The Planning Commission and Zoning Commission public meetings and hearings commonly begin at 5:00PM and can run past midnight due to the number and/or complexity of the files being deliberated. Allowing these volunteer commissioners and the staff that support the public meetings and hearings to work long days that extend late into the night poses an unmitigated risk to these individuals and the county. To reduce this risk and promote a healthier working environment, establishing a hard stop time for these meetings and hearings is recommended. In addition, the Planning Department should reduce the number and/or complexity of land use files being placed on a single agenda.

The recommended approach should mitigate the risks associated with volunteers and staff working long days with meetings that extend late into the night. It should also reduce overtime costs associated with the staff who support these meetings and hearings.

Auditing Approval N/A
Legal Approval ____
Risk Approval Risk Approved

Distribution: _____ Original to BOCC Office

A suggested Motion would be: Based on the information before us, I move to set a hard stop time of no later than 9:00PM for Planning Commission and Zoning Commission meetings and hearings.

Recommendation Acceptance: ☐ yes ☐ no

Ron Korn, Chair   Date

Bonner County
Board of Commissioners
Brian Domke Asia Williams Ron Korn

August 4, 2026

BOCC
Item #3

MEMORANDUM

To: Bonner County Commissioners

Re: Appointments to the Bonner County Fair Board; **Resolution**

After a thorough recruitment process and interviews, the Bonner County Commissioners have decided to appoint Audra Savage to the Bonner County Fair Board for the remainder of the current four-year term, beginning August 4, 2026 and ending May 6, 2028 per Idaho Code 22-202.

Legal Approval Legal Approved ____

Distribution: ____ Original to BOCC Office
____ Copy to Bonner County Fairgrounds Office
____ Copy to Fair Board Members

A suggested Motion would be: Based on the information before us I move to approve Resolution, number to be assigned, appointing Audra Savage to the Bonner County Fair Board for the remainder of the current 4-year term beginning on August 4, 2026 and ending on May 6, 2028.

Recommendation Acceptance: ☐ yes ☐ no

Ron Korn, Chair ____ Date ____

DRAFT

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

RESOLUTION NO. 2026 - ___

Bonner County Fair
Appointment of Member to the Bonner County Fairboard

WHEREAS,; the Board of County Commissioners of Bonner County has formed the Bonner County Fairboard; and

WHEREAS, Quentin Ducken RESIGNED his seat; and

WHEREAS, an advertisement for this Fairboard member opening was published in the local newspapers; and

WHEREAS, Letters of Interest were received and reviewed; and

WHEREAS, interviews of those who submitted Letters of Interest were conducted; and

WHEREAS, the Board of County Commissioners desires to appoint Audra Savage to the Fairboard for remainder of the four-year term; and

NOW, THEREFORE, BE IT RESOLVED the Board of County Commissioners of Bonner County, Idaho, hereby appoints the following:

> Audra Savage to the Bonner County Fairboard for the remainder of a four-year term beginning August 4, 2026 and ending May 6, 2028.

The foregoing was duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho on the 4th day of August, 2026.

BOARD OF BONNER COUNTY COMMISSIONERS

____
Ron Korn, Chairman

____
Asia Williams, Commissioner

____
Brian Domke, Commissioner

ATTEST: Michael Rosedale

By:____________________________
Deputy Clerk