



Bonner County
Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

August 11, 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 August 4, 2026
- 2) Catering Permit(s): The Racketeer Lounge, Post Falls (Wedding, Clark Fork)

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



Bonner County

Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

MINUTES FOR THE BONNER COUNTY BOARD OF COMMISSIONERS' MEETING

August 4, 2026 – 9:00 AM

Bonner County Administration Building
1500 Highway 2, Room 338, Sandpoint, ID

On Tuesday, August 4, 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 9:01 a.m. The Invocation was presented by Janine Shepard 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 Domke – Yes; Commissioner Williams – Yes; Commissioner Korn – Yes. The motion carries.

CONSENT AGENDA – Action Item

- 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

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.

TREASURER – Clorissa Koster

- 1) Action Item: Discussion/Decision Regarding Bonner County Treasurer/Auditor Joint Quarterly Report – FY2026 3rd Quarter ending 6/30/2026

Commissioner Williams made a motion 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. Commissioner Domke seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Korn – Yes; Commissioner Domke – Yes. The motion carries.

CLERK – Jessica Stephany

- 1) Action Item: Discussion/Decision Regarding FY26 Claims Batch #44; **Totaling \$292,935.17**

Commissioner Domke made a motion to approve payment of FY26 Claims Batch #44, totaling \$292,935.17. 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 #44; **Totaling \$65,939.10**

Commissioner Williams made a motion to approve payment of FY26 Demands Batch #44, totaling \$65,939.10. Commissioner Domke seconded the motion. Roll Call Vote: Commissioner Korn – Yes; Commissioner Domke – Yes; Commissioner Williams – Yes. The motion carries.

BOARD OF COUNTY COMMISSIONERS – Commissioners Brian Domke & Asia Williams

- 1) Action Item: Discussion/Decision Regarding Renewal of Audit Agreement with Zwygart John & Associates for FY2025-26; **\$70,000**

Commissioner Domke made a motion 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.

Commissioner Williams seconded the motion, noting that the audit that was reviewed was 2025.

PUBLIC COMMENT:

- Wayne Martin – Was there discussion about what other organizations would cost to do the audit
- Roll Call Vote: Commissioner Williams – Yes; Commissioner Korn – Yes; Commissioner Domke – Yes. The motion carries.

- 2) Action Item: Discussion/Decision Regarding Meeting/Hearing Hard Stop Time for Planning Commission & Zoning Commission

Commissioner Domke made a motion to set a hard stop time of no later than 9:00 PM for Planning Commission and Zoning Commission meetings and hearings. Commissioner Williams seconded the motion.

PUBLIC COMMENT:

- Wayne Martin – Zooms into these meetings and does think there should be a limit, but you do need to allow public comment, but does see the need for a stop
- Dave Bowman – Both commissions are capable of figuring out when to end things, this issue is with the Planning Department not paying attention to how they schedule – they should know what files are going to be contentious
- Michelle Johnson – Understands both sides of this, agrees with some of what Dave B. said regarding public comment; she did know when she volunteered that there would be some long nights and some short nights
- Kendra Smith, Director of Planning – Wants to thank the board for bringing this up and she appreciates them and the public; the Planning Department is trying to be fair to the applicants and it is rare when they put three files on a meeting, a lot of planning these hearings is guesswork as they never know how the files will go

There was a lengthy discussion. Roll Call Vote: Commissioner Domke – No; Commissioner Williams – No; Commissioner Korn – No. The motion fails.

- 3) Action Item: Discussion/Decision Regarding Appointments to the Bonner County Fair Board; **Resolution**

Commissioner Domke made a motion 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. Commissioner Korn stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Korn – Yes; Commissioner Domke – Yes; Commissioner Williams – Abstain. The motion carries.

- 4) Action Item: Discussion/Decision Regarding Hiring Emergency Communications Officer(s)
- Sheriff Wheeler presented this item and discussed the need for 911 dispatchers and proposed a bonus for dispatchers as well as a sign on bonus. At this time, they just lost their 9th dispatcher so they will be down to only 8, which is not sufficient. He would like from August to January (6 months) that dispatchers get a \$1,200/month bonus and that those who are covering other shifts are paid double time as they should be rewarded; he would also like to reinstate the \$3,000 sign on bonus upon hire. He also noted that they need 5 more positions; 8 positions are the minimum requirement for coverage. There was a lengthy discussion. Commissioner Williams made a motion to approve a \$3,000 stipend until staffing levels reach the number of thirteen (13) at the payout described by Sheriff of the \$1,000, \$1,000 and the final \$1,000 at 24-months; I move that current staff be paid double time through January 31, 2027; I move that Sheriff's Office, the Auditor, and HR evaluate the pay scale and bring forward a recommendation to address the pay scale of staffing; and then I move that Sheriff Wheeler bring back the request for the six-months of \$1,200 a month stipend to current staff at the amount of \$57,600 to the board after reviewing the policy and going through Auditing to bring back the confirmation that that is within budget for review by the Board of Commissioners. Commissioner Domke clarified that it was a \$3,000 sign on bonus, not stipend. Commissioner Domke seconded the motion.

PUBLIC COMMENT:

- Wayne Martin – Discussed mental health of dispatchers being extremely important to everyone; opening EOC takes too much time; discussed minimum staff, especially in relation to fires; discussed the stress on dispatchers
- Dian Welle – Discussed signing a retention contract after training and if this was feasible
- Jim Leighty – Apologized to public school teachers for Sheriff Wheeler's disparaging remarks; it is past time to pay the workers a livable wage
- Theresa Hiesener – Supports a significant increase to dispatchers' pay so do not compare them to groundworker's
- Amy Lunsford – Would like more information on sing on bonus' and retention, they should need to make a commitment to get tax dollars investment back; how will current employees feel if they get double time but no bonus like brand new employees; does not think he should get more money but agrees if it is in his budget already; she does not understand the board's discussion regarding 911 employees getting extra money especially compared to other departments

Roll Call Vote: Commissioner Williams – Yes; Commissioner Korn –No; 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
 - Fred Arn – Asked Commissioner Domke to send him the time/dates of the workshops
 - Dave Bowman – Asked that he restate the workshop dates
 - Anne Wilder – Asked if the workshops were the same (topic)

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
 - Mike Rosedale, Clerk – Commented on the health fair downstairs

DISTRICT 3 COMMISSIONER REPORT

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

PUBLIC COMMENT* Opened at 10:56 a.m.

- Wayne Martin – Mentioned Stop the Bleed on August 29 in Sagle; discussed fire service/needs; discussed planning/zoning working with developers to assist in these costs (emergency services); asked about the SW cards and how they will work

EXECUTIVE SESSION

- 1) Executive Session Under Idaho Code § 74-206 (1)(A)(B) Hiring & Personnel
Action Item: Discussion/Decision Regarding Emergency Communications Officer(s)
This Executive Session was not necessary; this item was resolved with the BOCC Item #4.

The meeting was adjourned at 11:02 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 28, 2026 – August 3, 2026. Copies of the complete meeting minutes are available upon request.

Budget Workshops were held pursuant to Idaho Code § 74-204(4) on July 28, July 29, July 30, and August 3, 2026.

On Tuesday, July 28, 2026, an Annual Update & Budget Meeting with the BCHSM held pursuant to Idaho Code § 74-204(4).

On Tuesday, July 28, 2026, a Fair Board Interview was held pursuant to Idaho Codes § 74-204(4) & 74-206(1)(A) Hiring.

On Wednesday, July 29, 2026, a Planning Workshop was held pursuant to Idaho Code § 74-204(4).

On Thursday, July 30, 2026, a Planning Hearing was held pursuant to Idaho Code § 74-204(4).

ATTEST: Michael W. Rosedale

By _____
Commissioner Ron Korn, Chair

By _____
Deputy Clerk

Date

2026-24

IDAHO ALCOHOL BEVERAGE CATERING PERMIT

BUSINESS NAME: THE RACKETEER LOUNGETOTAL DAYS (Up to 3 days total): 1. ☐ 2. ☒ 3. ☐TOTAL FEES (\$20/day): \$20 ☐ \$40 ☒ \$60 ☐FACILITY ADDRESS: 605 8TH AVE. UNIT BCITY: POST FALLSCOUNTY: KOOTENAISTATE OF IDAHO ALCOHOL BEVERAGE LICENSE NUMBER: 30950PREMISE NUMBER: K-30950DATES PERMIT TO BE USED: FROM 09/12/2026TO 09/13/2026TIME: FROM 03:00 PM TO 02:00 A

M.

LOCATION WHERE PERMIT WILL BE USED (ADDRESS & ROOM NUMBER): 52010 SH-200 CLARK FORK, ID 83811TYPE OF EVENT: WEDDING

EVENT NAME (IF APPLICABLE): _____

EVENT BEING HELD FOR (ORGANIZATION, GROUP, OR INDIVIDUAL NAME): TURTLE HOUSE

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

☒ Bottled/canned beer ☒ Draft beer ☒ Wine by the glass ☒ Wine by the bottle ☒ Liquor_____
Signature of Licensee

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

Sheriff

or

Chief of Police_____
Council

or

Board of Trustees

or

Chairman County Commissioners

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



Bonner County

Board of Commissioners

August 6, 2026

Memorandum

**Declaration of
Emergency/Disaster
Item #1**

Re: Disaster Declaration – Merritt Bridge, Priest River

Based on critical findings we are declaring an emergency declaration for a partial to full closure of the Wisconsin Street Bridge (Merritt Bridge) as we are waiting on a load rating recommendation while repairs are made.

DRAFT

PENDING FURTHER DETAILS

An updated memo and further information will be provided at the business meeting.

Recommendation Acceptance: ☐ yes ☐ no

Ron Korn, Chair

Date



BONNER COUNTY ROAD & BRIDGE

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

Date: August 11, 2026
To: Bonner County Commissioners
From: Matt Mulder, PE, Staff Engineer for Road & Bridge
Dept
Re: Change Order #2 - Bonner County Asphalt Projects
2025

R&B

Item #1

On April 8th, 2025 Bonner County awarded the Bonner County Asphalt Projects 2025 to Poe Asphalt Inc, for a total award of \$3,912,304.30 to place new asphalt on the following roads:

- Vay Rd
- Edgemere Cutoff
- Spades Rd
- Monarch Rd
- Garfield Bay Rd
- S Center Valley
- Center Valley
- N Center Valley
- Eastriver Rd (Coolin end)
- Substation Cutoff

Then on September 8, 2025, we received un-anticipated revenue from the state and signed Change Order #1 to add Clagstone Road pavement in the 2026 construction season to the contract at those same favorable asphalt prices, for a total of ~\$1.4M.

The Road & Bridge Department has reviewed it's current contracts and projects vs available funds withing the 032 highway special funds and what is available in the 002 fund lines and would like to extend this contract again via change order to place new asphalt on 3 miles of Kelso Lake Road this year, from the Kelso-Clagstone Cutoff intersection to Spirit Lake Cutoff, along with ~500 feet down the Bandy Road intersection. **This is entirely an optional change order, and not necessary for the current project to be closed out successfully on time and within budget.** The total additional change order amount would be \$708,775.00 if The Board wishes to proceed.

Kelso Lake Rd is listed as a low priority paving project in the 5-Year Transportation Plan because we did not have recent traffic counts in 2023 when the plan was developed. Recent traffic counts found that this section of gravel road has nearly 700 vehicles per day now (up from 250 in 2009), which makes it the heaviest traveled gravel road in Bonner County, and as such, warrants raising it to the next highest priority for asphalt surfacing.

The prices on the 2025 asphalt bids were extremely favorable to Bonner County because of the large quantity being bid and higher than usual number of competitive bidders that the large project drew. Poe Asphalt has agreed to extend these same favorable unit prices from the Vay & Clagstone Rd projects (the nearest to Kelso Lake Rd) to this change order, at a unit rate of \$79.25/ton, where the usual going rate on our projects is around \$100/ton, and would likely be even higher this year with the Iran war, had Poe Asphalt not locked in pricing with their oil supplier before that war kicked off.

Funds would come from 032- 8550 Road Maintenance other(Turnbull) , which has a remaining un-obligated value of \$216,291.65 , and also from 032-8750 Contracts Miscellaneous that has an unobligated amount of \$250,000.00 also from 002-8560 Road Maintenance- HB312 that has an unobligated amount of \$141,150.00 and also obligate 002-8440 Sand \$101,333.35 that has an unobligated amount of \$158,666.65 after this purchase.

Legal Review:___ Identical documents previously reviewed for Change Order #1_____

Auditing Review _____ Email Attached

Risk Review:_____ Email Attached *Rick Approved*

Suggested Motion: I move to approve Change Order #2 to the Bonner County Asphalt Projects 2025 contract for the unit prices listed and a total additional amount of \$708,775.00

Recommendation Acceptance: Yes ☐ No ☐ _____ Date: _____

Commissioner Ron Korn, Chairman

CHANGE ORDER No. 2

PROJECT: Bonner County Asphalt Pavement Projects - 2025

DATE OF ISSUANCE: Aug 11, 2026

EFFECTIVE DATE: Aug 11, 2026

OWNER: Bonner County

Owner's Contract No.: N/A

CONTRACTOR: Poe Asphalt, Inc.

ENGINEER: Matt Mulder, PE

You are directed to make the following changes in the Contract Documents.

Description: A) Adding a new road into the contract - 3 miles of new asphalt on Kelso Lake Rd from the Kelso-Clagstone Cutoff to Spirit Lake Cutoff - per the attached itemized quantity and cost breakdown, including gravel shouldering, intersection labor, and a new mobilization fee, and 500ft down Bandy Road from the intersection with Kelso Rd. This additional work to be accomplished in the summer/fall 2026 at the same unit prices as was bid for Vay Rd work in 2025.

Reason for Change Order: Bonner County received unanticipated revenue from the state which will allow us to fund additional new asphalt under this contract. Poe Asphalt has agreed to extend the same unit prices for asphalt into the 2026 construction season to accomplish this additional work, and those prices are very favorable to Bonner County. Kelso Lake Rd is listed in the Bonner County 5 Year Transportation Plan as a low priority project.

Attachments: Itemized quantity and unit price list.

CHANGE IN CONTRACT PRICE:

Original Contract Price

\$3,912,304.30**CHANGE IN CONTRACT TIMES:**

Original Contract Times

Substantial Completion: Sept 30, 2025Ready for final payment: N/A
days or dates

Net change from previous Change Orders No. 0 to No. 1**\$1,426,687.06**

Net change from previous Change Orders No. 0 to No. 1

365 days

Contract Price prior to this Change Order**\$5,338,991.36**

Contract Times prior to this Change Order

Substantial Completion: Sept 30, 2026Ready for final Payment: N/A
days or dates

Net Increase of this Change Order**\$708,775.00**

Net Increase (decrease) of this Change Order

60 Days

Contract Price with all approved Change Orders

\$6,047,766.36

Contract Times with all approved Change Orders

Substantial Completion: Oct 30, 2026Ready for final payment: N/A
days or dates

RECOMMENDED:By: Matt Miller
Engineer (Authorized Signature)
Date: 7-31-26**APPROVED:**By: _____
Owner (Authorized Signature)
Date: _____**ACCEPTED:**By: _____
Contractor (Authorized Signature)
Date: _____

CHANGE ORDER

INSTRUCTIONS

A. GENERAL INFORMATION

This document was developed to provide a uniform format for handling contract changes that affect Contract Price or Contract Times. Changes that have been initiated by a Work Change Directive must be incorporated into a subsequent Change Order if they affect Contract Price or Times.

Changes that affect Contract Price or Contract Times should be promptly covered by a Change Order. The practice of accumulating change order items to reduce the administrative burden may lead to unnecessary disputes.

If Milestones have been listed, any effect from a Change Order thereon should be addressed.

For supplemental instructions and minor changes not involving a change in the Contract Price or Contract Times, a Field Order may be used.

B. COMPLETING THE CHANGE ORDER FORM

Engineer initiates the form, including a description of the changes involved and attachments based upon documents and proposals submitted by Contractor, or requests from Owner, or both.

Once Engineer has completed and signed the form. All copies should be sent to Contractor for approval. After approval by Contractor, all copies should be sent to Owner for approval. Engineer should make distribution of executed copies after approval by Owner.

If a change applies only to Contract Price or to Contract Times, cross out the part of the tabulation that does not apply.



CLARKSTON DIVISION
P.O. BOX 449
LEWISTON, ID 83501
PH: 509.758.5561
FAX: 509.758.1754

POST FALLS DIVISION
2732 N. BECK RD
POST FALLS, ID 83854
PH: 208.777.0498
FAX: 208.777.0499

PULLMAN DIVISION
P.O. BOX 784
PULLMAN, WA 99163
PH: 509.334.6400
FAX: 509.334.6464

SPOKANE DIVISION
7909 S. GROVE RD
SPOKANE WA, 99163
PH: 509.244.8908
FAX: 208.777.0499

An Equal Opportunity Employer

www.poeasphalt.com

To:	Bonner County Public Works	Contact:	
Address:	123 S. First Ave. Sandpoint, ID 83865	Phone:	208-265-1459
		Email:	
Project Name:	BONNER COUNTY ASPHALT PROJECTS 2026 (KELSO LAKE)	Bid Number:	
Project Location:	Various Roads, Bonner County, ID	Bid Date:	7/30/2026

Line #	Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
KELSO LAKE RD						
	31	KELSO LAKE RD - ASPHALT PAVEMENT (3.5" THICK)	7,955.00	TON	\$79.25	\$630,433.75
	32	KELSO LAKE RD - INTERSECTION LABOR (250 FT DOWN COUNTY ROAD)	2.00	EACH	\$750.00	\$1,500.00
	33	KELSO LAKE RD - GRAVEL SHOULDERS AND APPROACH TRANSITIONS	1,685.00	TON	\$32.25	\$54,341.25
	34	KELSO LAKE RD - MOBILIZATION	1.00	LS	\$22,500.00	\$22,500.00
Total Price for above KELSO LAKE RD Items:						\$708,775.00

Total Bid Price: \$708,775.00

Notes:

- This quote includes 1 mobilization(s); additional mobilizations (if required) will be at \$4,500.00 per each.
- Work to be completed during favorable weather and before October 1st, 2027. Work ordered beyond this date will require a signed waiver acknowledging that adverse weather may affect the quality and finish, including aesthetics, of the product.
- Bid Includes: One (1) Mobilization, Aggregate Base for Shoulders, 3.5" Hot Mix Asphalt Pavement, Quality Control Testing, and Material Use Tax.
- Exclusions: Construction Permits, Engineering, Surveying, Staking, Excavation, Subgrade Prep, Soil Sterilant, Signage, Striping, Traffic Control, Patching, Concrete, and Utility Adjustments, TERO Fees, and Pro Rata Share of Bond, SALES TAX.
- This quote is valid for 15 days after the bid date or 10 days after execution of the bid, whichever is shorter. If signed acceptance of this quotation is not received within that time-frame, Poe Asphalt reserves the right to update pricing to reflect current market conditions. This quote includes only our standard form of insurance. This quote sheet must be attached to and become a part of any subcontract agreement.
- Poe Asphalt's warranty is void if we are directed to grade and/or pave your project in inclement weather or other unsuitable conditions. Poe Asphalt will not be responsible for asphalt over-runs, under-runs or drainage problems if this is a "pave-only" project. All projects will be measured upon completion and invoiced accordingly.
- DUE TO THE VOLATILITY OF ASPHALT PRICES, THIS PRICE SHALL BE WITHDRAWN IF NOT ACCEPTED WITHIN 15 DAYS.**

Payment Terms:

Payment Terms are NET 30 days from the date of our invoice. Poe Asphalt Paving reserves the right to file a property lien if payment conditions are not met. We also reserve the right to inquire into a customer's credit history prior to commencing any work

ACCEPTED:

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Buyer: _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:

Poe Asphalt Paving Inc.

Authorized Signature: _____

Estimator: Mike Barton

(208) 777-0498 mike@poeasphalt.com



BONNER COUNTY ROAD & BRIDGE

1500 Hwy 2 Ste 101 • Sandpoint, ID 83864 • Phone: (208) 255-5681 – Fax: (208) 263-9084
E-mail: roads@bonnercountyid.gov

August 11, 2026

To: Commissioners
From: Matt Mulder, PE - Road and Bridge Staff Engineer
Re: FY2024 Local Highway Safety Improvement Program - Spirit Lake Cutoff Curves

R&B
Item # 2

In January 2022 Road & Bridge submitted a Local Highway Safety Improvement Program (LHSIP) safety grant application requesting funding for improvements to curves on Spirit Lake Cutoff and was selected for \$1.5M in funding.

We have seen a trend of roadway departure accidents, including 3 fatal accidents in the last 7 years, at corners on this road which are too sharp for the 45mph speed limit, especially in adverse conditions. This grant project proposes to re-align the sharpest corner by Beare Rd to substantially increase its radius, add guardrail to the outside edges of some corners, and improve the "Curve Ahead" and chevron signage around all corners in the corridor.

Since the initial award, we have worked with JUB Engineers and the Local Highway Technical Assistance Council (LHTAC) to complete the final design the project, identify the new right of way needed for the road re-alignment, and have obtained ownership and/or early possession agreements from the impacted neighboring property owners. We are now ready to move the project into the construction phase. This attached state and local agreement would commit us to the final construction phase of the project, and the remainder of our 7.34% match on the \$2,054,669 construction phase will be due at the signing of this agreement, minus some credits for amounts we have already paid throughout design, **the total remainder due will be \$116,017.00.**

Funds will come from 002-9000- "Grant-County Match" which has a remaining balance of \$541,696.45, the lion's share of which has been held in anticipation of this project.

Legal Review: By LHTAC
Accounting Review: Email attached
Risk Review: Email attached

Auditing Approved
Risk Approved

A suggested motion would be: **I move the Board of Bonner County Commissioners approve the state and local agreement for construction of project number A023(880) - Spirit Lake Curves safety project and pay our final match amount of \$116,017.00.**

Recommendation Acceptance: ☐ yes ☐ no _____ date: _____
Commissioner Ron Korn, Chairman

**STATE/LOCAL AGREEMENT
(CONSTRUCTION)
PROJECT NO. A023(880)
SPIRIT LAKE CUTOFF CURVES
BONNER COUNTY
KEY NO. 23880**

PARTIES

THIS AGREEMENT is made and entered into this _____ day of _____, _____, by and between the **IDAHO TRANSPORTATION BOARD** by and through the **IDAHO TRANSPORTATION DEPARTMENT**, hereafter called the State, and **BONNER COUNTY**, acting by and through its Board of Commissioners, hereafter called the Sponsor.

PURPOSE

The Sponsor has requested federal participation in the costs of Spirit Lake Cutoff Curves, which has been designated as Project No. A023(880). This Agreement sets out the responsibilities of the parties in the construction and maintenance of the project.

Authority for this Agreement is established by Section 40-317 of the Idaho Code.

The Parties agree as follows:

SECTION I. GENERAL

1. This Agreement is entered into for the purpose of complying with certain provisions of the Federal-Aid Highway Act in obtaining federal participation in the construction of the project.
2. Federal participation in the costs of the project will be governed by the applicable sections of Title 23, U.S. Code (Highways) and rules and regulations prescribed or promulgated by the Federal Highway Administration, including, but not limited to, the requirements of 23 U.S.C. §313.23 and CFR §635.410.
3. Funds owed by the Sponsor shall be remitted to the State through the ITD payment portal at:

<https://apps.itd.idaho.gov/PayITD> .

4. All information, regulatory and warning signs, pavement or other markings, and traffic signals, the cost of which is not provided for in the plans and estimates, must be erected at the sole expense of the Sponsor upon the completion of the project.
5. The location, form and character of all signs, markings and signals installed on the project, initially or in the future, shall be in conformity with the Manual of Uniform Traffic Control Devices as adopted by the State.
6. This State/Local Agreement (Construction) upon its execution by both Parties, supplements the State/Local Agreement (Project Development) by and between the same parties, dated January 20, 2023.
7. Sufficient Appropriation. It is understood and agreed that the State is a governmental agency, and this Agreement shall in no way be construed so as to bind or obligate the State beyond the term of any particular appropriation of funds by the Federal Government or the State Legislature as may exist from time to time. The State reserves the right to terminate this Agreement if, in its sole judgment, the Federal Government or the legislature of the State of Idaho fails, neglects or refuses to appropriate sufficient funds as may be required for the State to continue payments. Any such termination shall take effect immediately upon notice and be otherwise effective as provided in this Agreement.

SECTION II. That the State shall:

1. Enter into an Agreement with the Federal Highway Administration covering the federal government's pro rata share of construction costs.
2. Advertise, open bids, prepare a contract estimate of cost based on the successful low bid and notify the Sponsor thereof.
3. Award a contract for construction of the project, based

on the successful low bid, if it does not exceed the State's estimate of cost of construction by more than ten (10) percent. If the low bid exceeds the estimate by more than 10%, the bid will be evaluated, and if justified, the contract will be awarded and the Sponsor will be notified.

4. Obtain concurrence of the Sponsor before awarding the contract if the Sponsor's share of the low bid amount exceeds the amount set forth in Section III, Paragraph 1 by more than ten (10) percent.
5. Provide to the Sponsor sufficient copies of the Contract Proposal, Notice to Contractors, and approved construction plans.
6. Designate a resident engineer and other personnel, as the State deems necessary, to supervise and inspect construction of the project in accordance with the plans and specifications in the manner required by applicable state and federal regulations. This engineer, or his authorized representatives, will prepare all monthly and final contract estimates and change orders, and submit all change orders to the Sponsor for their concurrence. If the Sponsor's share of any change order exceeds \$1,000.00, the State will submit a statement to the Sponsor indicating the amount owed by the Sponsor.
7. Appoint the Local Highway Technical Assistance Council as the contract administrator for the State.
8. Notify the Sponsor when construction engineering and inspection (CE&I) costs have reached approximately 85% of the estimated cost for CE&I.
9. Maintain complete accounts of all project funds received and disbursed, which accounting will determine the final project costs.
10. Upon completion of the project, after all costs have been accumulated and the final voucher paid by the Federal Highway Administration, provide a statement to the Sponsor summarizing the estimated and actual costs, indicating an adjustment for or against the Sponsor. Any excess funds transmitted by the Sponsor and not

required for the project will be applied to any outstanding balance the Sponsor may have on a previously completed project. If no such outstanding balance exists, the excess funds will be returned to the Sponsor.

SECTION III. That the Sponsor shall:

1. Pay to the State before the advertisement for bids, the amount of **ONE HUNDRED SIXTEEN THOUSAND SEVENTEEN DOLLARS (\$116,017)**, which is the Sponsor's estimated share of the cost for construction, plus preliminary engineering, and construction engineering & inspection (CE&I). These costs and the Sponsor's match are detailed in the attached *Worksheet for State/Local Construction Agreements* marked Exhibit A. The actual cost to the Sponsor will be determined from the total quantities obtained by measurement plus the actual cost of engineering and contingencies required to complete the work. Construction engineering, inspection and contingencies will be approximately 22% of the total construction cost.
2. Upon approval of the lowest qualified bid received, if the Sponsor's share exceeds the amount set forth in Section III, Paragraph 1, transmit to the State the Sponsor's portion of such excess cost.
3. Authorize the State to administer the project and make any necessary changes and decisions within the general scope of the plans and specifications. Prior approval of the Sponsor will be obtained if it is necessary, during the life of the construction contract, to deviate from the plans and specifications to such a degree that the costs will be increased or the nature of the completed work will be significantly changed.
4. Designate an authorized representative to act on the Sponsor's behalf regarding action on change orders. That authorized representative's name is _____, Phone No. _____.
5. When change orders are submitted by the State for approval pursuant to Section II, Paragraph 6, the Sponsor or its authorized representative shall give

approval of same as soon as possible, but no later than ten (10) calendar days after receipt of the change order. If approval is delayed, any claims due to that delay shall be the responsibility of the Sponsor.

6. Upon receipt of any statement referred to in Section II, Paragraphs 6 and 10, indicating an adjustment in cost against the Sponsor, promptly remit to the State a check or warrant in that amount.
7. Maintain the project upon completion to the satisfaction of the State. Such maintenance includes, but is not limited to, preservation of the entire roadway surface, shoulders, roadside cut and fill slopes, drainage structures, and such traffic control devices as are necessary for its safe and efficient utilization. Failure to maintain the project in a satisfactory manner will jeopardize the future allotment of federal-aid highway funds for projects within the Sponsor's jurisdiction.
8. To the extent permitted by Idaho law and as provided by the Idaho Tort Claims Act, indemnify, save harmless the State, regardless of outcome, from the expenses of and against suits, actions, claims or losses of every kind, nature and description, including costs, expenses and attorney fees that may be incurred by reason of any act or omission, neglect or misconduct of the Sponsor or its consultant in the design, construction and maintenance of the work which is the subject of this Agreement, or Sponsor's failure to comply with any state or federal statute, law, regulation or rule. Nothing contained herein shall be deemed to constitute a waiver of the State's sovereign immunity, which immunity is hereby expressly reserved.

EXECUTION

This Agreement is executed for the State by its Division Administrator and executed for the Sponsor by the Board of Commissioners, attested to by the Clerk, with the imprinted corporate seal of Bonner County.

IDAHO TRANSPORTATION DEPARTMENT

Division Administrator

ATTEST:

BONNER COUNTY

Clerk

Commissioner

(SEAL)

By regular/special meeting
on _____.

HP:23880 SLA CN

WORKSHEET FOR STATE / LOCAL CONSTRUCTION AGREEMENTS

Key No: 23880
 Project No: A023(880)
 Project Name: Spirit Lake Cutoff Curves
 Sponsor: Bonner County, Bonner County
 Description of work: This project will address corner safety: Realign the sharpest curve to increase the radius, add guardrails on the outside of the two sharpest curves, and radar activated LED chevrons, as appropriate, on all of the other curves throughout the corridor.
 Date of State/Local Agreement for Project Development: 1/20/2023

TOTAL ESTIMATED COST OF CONSTRUCTION <i>Includes E&C</i>	\$1,599,362		
APPROVED FORCE ACCOUNT WORK	\$0		
PLUS PE BY STATE <i>(from 2101)</i>	\$4,000		
PLUS PL BY LHTAC <i>(from 2101)</i>	\$59,000		
PLUS PC <i>(from PC Agreements)</i>	\$342,307		
PLUS ROW <i>(from 2101)</i>	\$5,000		
PLUS LP <i>(from 2101)</i>	\$45,000		
MINUS ALL NON-PARTICIPATING PARTICIPATING TOTAL	\$0 \$2,054,669	FEDERAL	LOCAL
MATCH PERCENTAGES		92.66%	7.34%
PERCENTAGE AMOUNTS		\$1,903,856.30	\$150,812.70
MINUS FEDERAL MAXIMUM		\$0	
ADD OVERAGE <i>(If Any To Local)</i>		1,903,856	\$0
LOCAL SHARE OF CONSTRUCTION AMOUNT			\$150,813

ADJUSTMENTS

PLUS ALL NON-PARTICIPATING <i>(From above if work by contract)</i>	\$0
MINUS FUNDS ADVANCED BY THE SPONSOR FOR ROW	\$367
MINUS FUNDS ADVANCED BY THE SPONSOR FOR LP	\$3,303
MINUS FUNDS ADVANCED BY THE SPONSOR FOR STATE PE <i>(from PD Agreement)</i>	\$6,000
MINUS APPROVED FORCE ACCOUNT WORK <i>(From above)</i>	\$0
MINUS PRELIMINARY ENGINEERING PAID BY LOCAL	\$25,125
<i>(If LPA has not rec'd reimbursement, use actual PC dollars paid by LPA)</i>	
<i>(If LPA has rec'd reimbursement, use local match % of actual PC dollars paid by LPA)</i>	
<i>(Amounts must be supported by District Records Inspector Audit)</i>	

CONSTRUCTION AMOUNT REQUIRED FROM SPONSOR AFTER ADJUSTMENTS \$116,017

Construction Estimate (CN):	\$1,291,700.00
Non-Bid Items :	\$20,000.00
Contingencies (5.00%):	\$64,585.00
Const Engineering (CE&I) (13.94%):	\$180,063.00
Const Admin (CL) (3.10%):	\$40,043.00
Const Admin (CE) (0.23%):	\$2,971.00
Utilities:	\$0.00
TOTAL CN ESTIMATED COST:	\$1,599,362.00

Comments:

Design Agreement Administrator - Brian Wright, P.E.
 Resident Engineer - Kevin Kuther, P.E.

rd 8/06

PREPARED BY: Craig Herndon & Ryan Rush Date: 7/22/2026



Idaho Transportation Department

07/20/2026 09:15:37

AASHTOWare Project™ Version 5.03.03 Revision 039

Cost Estimate Summary Report

Cost Estimate Name:	23880	Improvement Type:	
Description:	Spirit Lake Cutoff Road	Work Type:	
Spec Book:	23	Estimated By:	
Unit System:	English	Estimate Phase:	05
Construction Year:	2026	Estimate Type:	

Total Construction Budget: \$1,311,700.00

Base Cost Estimate

Total Cost Estimate Items: \$1,311,700.00
Total Construction Contingency: \$0.00
Total Non-Bid Items: \$0.00
Total Allowances: \$0.00

Name	Description	Cost
Name	Description	Amount

Contingency & Risk

Total Market Contingency: \$0.00

Cost Estimate: 23880



Idaho Transportation Department

07/20/2026 09:15:37

AASHTOWare Project™ Version 5.03.03 Revision 039

Cost Estimate Summary Report

Cost Category Breakdown

Catg Name		Catg Description			Total Cost			
001		ROADWAY WORK BY CONTRACT			\$1,291,700.00			
003		NON-BID ITEM WORK BY CONTRACT			\$20,000.00			
Cat	Line #	Item #	Item Description	Unit	Quantity	Price	Item Total	Price Source
001	5	107-019A	SURVEY MONUMENT PRESERVATION	CA	10,000.000	\$1.00	\$10,000.00	Ad Hoc
001	10	203-003A	REMOVAL OF OBSTRUCTIONS CULVERT	FT	159.400	\$50.00	\$7,970.00	Ad Hoc
001	15	203-006A	REMOVAL OF SIGN	EACH	29.000	\$146.59	\$4,251.11	Ad Hoc
001	20	203-075A	REMOVAL OF FENCE	FT	781.000	\$4.57	\$3,569.17	Ad Hoc
001	25	204-006A	OBLITERATION OF OLD ROAD	LS	1.000	\$73,700.00	\$73,700.00	Ad Hoc
001	30	205-005A	EXCAVATION	CY	5,600.000	\$32.00	\$179,200.00	Ad Hoc
001	35	205-030A	BORROW	CY	1,750.000	\$30.00	\$52,500.00	Ad Hoc
001	40	212-011A	FIBER WATTLE	FT	570.000	\$5.68	\$3,237.60	Ad Hoc
001	45	303-005A	2" AGGREGATE FOR BASE	TON	5,985.000	\$20.00	\$119,700.00	Ad Hoc
001	50	303-022A	3/4" AGGREGATE TYPE B FOR BASE	TON	2,450.000	\$34.00	\$83,300.00	Ad Hoc

Cost Estimate: 23880



Idaho Transportation Department

07/20/2026 09:15:37

AASHTOWare Project™ Version 5.03.03 Revision 039

Cost Estimate Summary Report

001	55	405-245A	APPROACH	EACH	5.000	\$2,443.11	\$12,215.55	Ad Hoc
001	60	405-435A	SUPERPAVE HMA PAVEMENT INCLUDING ASPHALT & ADDITIVES CLASS SP-3 PG 58-28	TON	995.000	\$133.00	\$132,335.00	Ad Hoc
001	65	602-025A	12" PIPE CULVERT	FT	190.000	\$130.00	\$24,700.00	Ad Hoc
001	70	602-035A	18" PIPE CULVERT	FT	130.000	\$140.00	\$18,200.00	Ad Hoc
001	75	605-655A	DRYWELL	EACH	1.000	\$6,803.48	\$6,803.48	Ad Hoc
001	80	612-005A	W-BEAM GUARDRAIL	FT	1,106.300	\$40.00	\$44,252.00	Ad Hoc
001	85	612-110A	GUARDRAIL ANCHOR	EACH	1.000	\$2,000.00	\$2,000.00	Ad Hoc
001	90	612-115C	GUARDRAIL TERMINAL, TANGENT	EACH	3.000	\$3,500.00	\$10,500.00	Ad Hoc
001	95	616-010A	SIGN TYPE B-1	SF	488.000	\$26.71	\$13,034.48	Ad Hoc
001	100	616-040G	STEEL SIGN POST TYPE B-2	FT	40.000	\$30.00	\$1,200.00	Ad Hoc
001	105	616-040J	STEEL SIGN POST TYPE E-1 TYPE E-1	FT	212.000	\$30.00	\$6,360.00	Ad Hoc
001	110	616-040K	STEEL SIGN POST TYPE E-2	FT	424.000	\$15.00	\$6,360.00	Ad Hoc

Cost Estimate: 23880



Idaho Transportation Department

07/20/2026 09:15:37

AASHTOWare Project™ Version 5.03.03 Revision 039

Cost Estimate Summary Report

001	115	616-100A	TYPE E-2 SIGN BRACES	LB	314.000	\$11.54	\$3,623.56	Ad Hoc
001	120	617-020A	DELINEATOR TYPE 4	EACH	254.000	\$66.80	\$16,967.20	Ad Hoc
001	125	621-005A	SEED BED PREPARATION	ACRE	2.330	\$2,685.90	\$6,258.15	Ad Hoc
001	130	621-010A	SEEDING	ACRE	2.330	\$2,234.93	\$5,207.39	Ad Hoc
001	135	621-015A	MULCHING	ACRE	4.664	\$2,212.24	\$10,317.89	Ad Hoc
001	140	621-025A	MULCH ANCHORING (TACKIFIER)	ACRE	4.664	\$2,600.00	\$12,126.40	Ad Hoc
001	145	621-035A	FERTILIZING	ACRE	2.330	\$936.01	\$2,180.90	Ad Hoc
001	150	624-005A	LOOSE RIPRAP	CY	4.080	\$275.48	\$1,123.96	Ad Hoc
001	155	626-100A	MISCELLANEOUS TEMPORARY TRAFFIC CONTROL ITEMS	CA	5,000.000	\$1.00	\$5,000.00	Ad Hoc
001	160	630-010A	TRANSVERSE, WORD, SYMBOL, AND ARROW PAVEMENT MARKINGS - PREFORMED THERMOPLASTIC	SF	27.000	\$17.46	\$471.42	Ad Hoc
001	165	630-025A	LONGITUDINAL PAVEMENT MARKING - WATERBORNE	FT	5,985.000	\$1.00	\$5,985.00	Ad Hoc

Cost Estimate: 23880



Cost Estimate Summary Report

001	170	634-005A	MAILBOX	EACH	7.000	\$608.89	\$4,262.23	Ad Hoc
001	175	675-005A	SURVEY	LS	1.000	\$40,000.00	\$40,000.00	Ad Hoc
001	180	675-010A	DIRECTED SURVEYING	CA	5,000.000	\$1.00	\$5,000.00	Ad Hoc
001	185	677-005A	RECORD DRAWINGS	LS	1.000	\$5,000.00	\$5,000.00	Ad Hoc
001	190	S900-50A	CONTINGENCY AMOUNT MISCELLANEOUS WORK	CA	5,000.000	\$1.00	\$5,000.00	Ad Hoc
001	195	S904-05A	SP TEMPORARY TRAFFIC CONTROL	LS	1.000	\$70,000.00	\$70,000.00	Ad Hoc
001	200	S908-05A	SP TREE REMOVAL (NO GRUBBING)	ACRE	2.368	\$20,000.00	\$47,360.00	Ad Hoc
001	205	S908-05B	SP GRUBBING	ACRE	2.368	\$16,000.00	\$37,888.00	Ad Hoc
001	210	Z629-05A	MOBILIZATION	LS	1.000	\$192,539.51	\$192,539.51	Ad Hoc
003	215	A100-70A	FUEL ADJUSTMENT	CA	10,000.000	\$1.00	\$10,000.00	Ad Hoc
003	220	A100-80A	ASPHALT ADJUSTMENT	CA	10,000.000	\$1.00	\$10,000.00	Ad Hoc

Cost Estimate: 23880



Bonner County Planning Department

"Protecting property rights and enhancing property value"

1500 Highway 2, Suite 208, Sandpoint, Idaho 83864

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

Email: planning@bonnercountyid.gov - Web site: www.bonnercountyid.gov

August 11, 2026

Memorandum

Planning Dept.
Item # 1

To: Board of County Commissioners

From: Planning Department

Re: Zone Change Ordinance, Planning File ZC0018-25

The Bonner County Commissioners, at the June 4, 2026 public hearing, approved the referenced application. The file is a zone change from Rural-5 to Commercial. Decision letter was sent on June 11, 2026, and the appeal period expired on June 25, 2026.

Auditing Review: N/A

Risk Review: N/A

Legal Review: Email Attached

Legal Approved

Distribution: _____ Original to BOCC
_____ Copy to Planning Dept.

A suggested motion would be:

Based on the information before us I move to approve an Ordinance of Bonner County, Idaho, the number to be assigned, citing its authority, and providing for the adoption the zoning map as amended at the June 4, 2026 hearing, and providing for an effective date.

Recommendation Acceptance: ☐ yes ☐ no

Ron Korn, Chair

Date



BONNER COUNTY

Ordinance No. _____

File No. ZC0018-25

ORDINANCE NO. _____

ZONE CHANGE FILE NO. ZC0018-25

An ordinance of Bonner County, Idaho, citing its authority, and providing for the amendment of the official zoning map of Bonner County by the reclassification of lands generally located in Section 02, Township 56 North, Range 2 West from Rural-5 to Commercial and providing for an effective date.

WHEREAS, the Bonner County Zoning Commission did hold a public hearing on March 26, 2026 on the File ZC0018-25 request for a change in zoning designation according to the requirements for such hearings set forth at Section 67-6509, Idaho Code, and at Title 12, Bonner County Revised Code; and

WHEREAS, the Bonner County Zoning Commission did find that the zone change request File ZC0018-25 IS in conflict with policies of the Bonner County Comprehensive Plan and did recommend to the Board of County Commissioners that the zone change request be **DENIED**; and

WHEREAS, the Board of County Commissioners did hold a public hearing on June 4, 2026 on the File ZC0018-25 request for a change in zoning designation according to requirements of such hearings set forth at Section 67-6509, Idaho Code and at Title 12 of the Bonner County Revised Code; and

WHEREAS, the Board of County Commissioners did find that the zone change request File ZC0018-25 **IS NOT** in conflict with the policies of the Bonner County Comprehensive Plan;

NOW, THEREFORE BE IT ORDAINED, by the Board of County Commissioners that the following be and is hereby adopted as an ordinance of Bonner County, Idaho:

SECTION 1: AUTHORITY

This ordinance is adopted pursuant to authority granted to Bonner County at Chapter 65 of Title 67, Idaho Code.

SECTION 2: AMENDING THE OFFICIAL ZONING MAP

The Official Zoning Map of Bonner County, Idaho is hereby amended by the reclassification of the following described lands from Rural-5 to Commercial:

Lot 2, Country Cove, according to the recoded Plat thereof, recorded in Book 7 of Plats, Page 273, records of Bonner County, Idaho.

SECTION 3: EFFECTIVE DATE

This ordinance shall be in full force and effect upon its passage, approval and publication in

one (1) issue of the Bonner County Daily Bee Newspaper, and upon the entry of the above described zoning reclassification upon the Official Zoning Map or a Supplemental Zoning Map in accordance with the provisions set forth at Chapter 4 of Title 12 of the Bonner County Revised Code.

Regularly considered, passed and approved as an ordinance of Bonner County, Idaho, done this _____ day of _____, _____ upon the following roll call vote:

Chair: Ron Korn _____

Commissioner Asia Williams: _____

Commissioner Brian Domke: _____

BONNER COUNTY BOARD OF COMMISSIONERS:

Ron Korn, Chair

Asia Williams, Commissioner

Brian Domke, Commissioner

ATTEST: Michael W. Rosedale, Clerk

By Clerk

Date

Legal: _____



Bonner County

Airports

August 11, 2026

Memorandum

AIRPORTS

To: Commissioners

From: Airports

Re: Bid Award Recommendation for the Priest River Airport Snow Removal Equipment Storage Building

This bid award is for the construction of the SRE Storage Building at Priest River Airport. After advertising as specified, sealed bids received by 10a.m. on June 15, 2026, were publicly opened and read aloud. One bid was received and opened for the rebid of this project. Two bids were received after 10a.m. opening time and were returned to the bidders unopened. Ardurra, our engineering consultant, reviewed the bid that was opened and recommends awarding this bid to Idagon Homes LLC as the low responsive bidder.

If awarded, this amount of \$797,384.35 is contingent upon receiving the FAA AIP grant associated with this project. We have received concurrence on this amount from the FAA, and a grant will be offered if this bid is awarded.

We went through two bidding cycles on this project. The bids in the first cycle were rejected as being too high and were not awarded. We rebid with less strict requirements expecting lower bids. During two bidding cycles we received four bids that were opened, three in the first cycle and one in the rebid cycle. This one in the rebid cycle is second lowest of all received and the only one able to be awarded at this time due to our rejection of the bids in the first cycle.

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: _____ Original to BOCC _____ Copy to Airports

A suggested motion would be: **Based upon the information before us I move that Bonner County award this bid to Idagon Homes LLC in the amount of \$797,384.35 contingent upon receipt and acceptance of the FAA AIP grant funds to be offered and that the chair sign administratively.**

Recommendation Acceptance: ☐ yes ☐ no

Ron Korn, Chair

Date

NOTICE OF AWARD

Date of Issuance: _____
Owner: Bonner County, Idaho Owner's Project No.: 3-16-0058-021/022-2026
Engineer: Ardurra Group, Inc. Engineer's Project No.: 250337
Contract Name: Construct Snow Removal Equipment (SRE) Building
Bidder: Idagon Homes LLC
Bidder's Address: 1225 Washington Avenue, Sandpoint, Idaho 83864

You are notified that Owner has accepted your Bid dated **June 15, 2026** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Base Bid: Schedule A – Snow Removal Equipment (SRE) Building

Additive Alt: Schedule B – Concrete Floor and Sewer Service

Additive Alt: Schedule C – Paved Approach and Access

Additive Alt: Schedule D – Water Service Improvements

The Contract Price of the awarded Contract is **\$797,384.35**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

One unexecuted digital counterpart of the Agreement accompanies this Notice of Award, and one digital copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☒ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner 2 counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (Payment and Performance Bonds) and insurance documentation, as specified in the Instructions to Bidders, in the General Conditions, Articles 2 and 6, and in the Supplementary Conditions.
3. Other conditions precedent (if any):
 - a. Award of this Contract is Subject to the approval of the Federal Aviation Administration.
 - b. Award of this Contract is contingent upon execution of FAA Airport Improvement (AIP) grant(s) by the Owner.
 - c. Award of this Contract is contingent upon the Contractor securing an appropriate Idaho Public Works Contractor's License for the contracted work.
 - d. The Contractor should be prepared to receive a Notice to Proceed with an effective date for commence of construction on/or after **September 15, 2026**.
 - e. Complete Public Works Contract Report (WH-5) and submit to the Idaho State Tax Commission within thirty (30) days of award.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **Bonner County, Idaho**
By *(signature)*: _____
Name *(printed)*: _____
Title: **Chair, Board of County Commissioners**
Copy: Engineer

DRAFT



U.S. Department
of Transportation
**Federal Aviation
Administration**

Northwest Mountain Region
Colorado · Idaho · Montana · Oregon · Utah
Washington · Wyoming

Helena Airports District Office
2800 Skyway Dr., Suite E
Helena, MT 59602

July 20, 2026

Dave Schuck
Bonner County Airport Manager
1500 Highway 2, Suite 308
Sandpoint, ID 86864

Priest River Airport
Priest River, ID
AIP: 3-16-0058-021/022-2026
Concurrence in Award

Dear Mr. Schuck:

We have reviewed the bid documents, and concur with your recommendation to award to Idagon Homes, LLC in the amount of \$797,384.35. Furthermore, we accept your statement that the cost is reasonable based on the price/cost analysis performed by you or your consultant. Please maintain a copy of your price/cost analysis for future audit purposes.

You are reminded that your Disadvantage Business Enterprise (DBE) Accomplishments reports are due annually by on December 1 for the previous Fiscal Year. Details regarding the Federal Aviation Administration (FAA) Airport DBE Program can be found at the address below:

http://www.faa.gov/about/office_org/headquarters_offices/acr/bus_ent_program/

FAA regulations require the sponsor certify that adequate construction supervision and inspection have been arranged. Also, the sponsor ensures that construction conforms to the approved plans and specifications.

Please provide us with the following documents:

1. One copy of the executed contract.
2. A copy of the Notice to Proceed so we will be aware of the beginning construction date. This should be provided only after the sponsor determines that all necessary contracts, bonds, certificates of insurance, etc., are satisfactory, so that a Notice to Proceed may be issued to the contractor.

A preconstruction conference should be scheduled after the contract is awarded. Please inform us of the time and place of this meeting. The contractor's construction schedule and the overall project should be discussed. We will attempt to attend this meeting, however, in the event that we cannot attend the meeting, please include the FAA preconstruction guidance package, in the agenda for your preconstruction meeting. This information can be found in Advisory Circular 150/5370-12. Please provide us with a copy of the minutes of the meeting and a list of those in attendance.



U.S. Department
of Transportation
**Federal Aviation
Administration**

Northwest Mountain Region
Colorado · Idaho · Montana · Oregon · Utah
Washington · Wyoming

Helena Airports District Office
2800 Skyway Dr., Suite E
Helena, MT 59602

Federal participation is contingent upon construction conforming to the approved plans and specifications. To accomplish this, your resident engineer and inspectors must be familiar with the specification requirements and perform testing as required.

Copies of all test results should be available, during construction, at the job site for our review. In addition, Construction Progress and Inspection Reports, using FAA Form 5370-1 must be submitted on a weekly basis during construction.

Changes to the plans and specifications should be made by change order or supplemental agreement. Approval by the FAA should be obtained prior to performing the work to be eligible for participation.

Complete a [Strategic Events Submission Form](#) and forward to appropriate FAA Air Traffic Organization (ATO) Planning & Requirements office for any project that requires temporary shutdown of a facility.

If you have questions regarding your responsibilities during construction, please call me at (406) 441-5405.

Sincerely,

Jake Goettle, PE
Project Manager
Helena ADO



July 14, 2026

Dave Schuck
Airport Director
Priest River Airport, Bonner County
1500 Highway 2, Suite 338
Sandpoint, ID 83864

SUBJECT: Construct Snow Removal Equipment (SRE) Building
FAA AIP Project 3-16-0058-021/022-2026
Engineer's Recommendation of Award

Dear Dave:

As specified, sealed bids received by 10:00 a.m. on June 15, 2026, were publicly opened and read aloud. One (1) bid was received and opened for the rebid project. Two bids were received after 10:00 a.m. opening time and were returned to the bidders unopened. We have reviewed all bids that were opened; and based on the fact that three bids were submitted, it is concluded and confirmed that nothing in the bidding documents limits competition such as unique design features, materials or other items.

A detailed bid tabulation is enclosed for your review. The following table is a summary of bids received:

Contractor	Total Bid (Schedules A+B+C+D)
Idagon Homes, LLC.	\$797,384.35
Engineer's Estimate	\$680,000.00

The project was bid under four (4) separate bid schedules:

- Base Bid Schedule A – Construct Snow Removal Equipment Building
- Additive Bid Schedule B – Concrete Floor and Sewer Service
- Additive Bid Schedule C – Paved Approach and Access
- Additive Bid Schedule D – Water Service Improvements



Based on these results, Idagon Homes LLC is the lowest bidder. It is noted that the low bid received from Idagon Homes LLC contained the following irregularities:

Idagon Homes LLC Bid:

- Supplemental Equipment Rate Schedule was submitted blank.
- Designation of Subcontractors and Suppliers was submitted with only Idaho Code subcontractors shown, mechanical, electrical and plumbing.
- Joint Venture Statement submitted blank.
- Bidder's List information did not include the designated plumbing contractor Northstar Plumbing.

The above listed incompletely filled out bid areas are not considered material and may be waived if the county attorney agrees.

Idagon Homes LLC has committed to 0.00% DBE utilization. Idagon Homes has a current Idaho Public Works license. The SAM.gov website was checked and Idagon Homes has not been debarred or suspended from award of contracts using federal funds. Lastly, the bidder will be required to submit a waiver under the Buy American Preferences of 49 U.S.C. 50101 (b). Failure to submit the required documentation under the specified timeline is cause for a non-responsive determination and may result in rejection of the proposal.

The bid from Idagon Homes LLC is 17.3% above the engineer's estimate. If the Owner decides to award the project, it is our recommendation that the total bid amount of \$797,384.35 be awarded to Idagon Homes LLC as the low, responsive bidder. This award should be made contingent upon receipt of the FAA AIP grant funds.

Should you have any questions, contact us at your convenience.

Sincerely,

Corrie Esvelt-Siefford, P.E.
Project Manager

Attachments: Construct SRE Building - Bid Tabulation

BID TABULATION		
PROJECT: CONSTRUCT SNOW REMOVAL EQUIPMENT (SRE) BUILDING		
OWNER: BONNER COUNTY, IDAHO		
PROJECT NO: 3-16-0058-021/022-2026		
ENGINEER: Ardurra Group, Inc.		
BID OPENING: 10:00 am, Monday, June 15, 2026		
LOCATION: Office of the BOCC, 1500 HWY 2, Suite 308, Sandpoint, ID 83864		
ITEM	Idagon Homes, LLC	Engineer's Estimate
Base Bid Schedule A - Snow Removal Equipment (SRE) Building	\$735,782.85	\$550,000.00
Additive Bid Schedule B - Concrete Floor and Sewer Service	\$34,404.00	\$80,000.00
Additive Bid Schedule C - Paved Approach and Access	\$22,277.80	\$40,000.00
Additive Bid Schedule D - Water Service Improvements	\$4,919.70	\$10,000.00
TOTAL BID PROPOSAL (A + B + C + D)	\$ 797,384.35	\$ 680,000.00
Bid Form	✓	
Bid Schedules	✓	
Supplemental Equipment Rate Schedule	Incomplete	
Designation of Subcontractors and Suppliers	Incomplete	
Non-Collusion Affidavit	✓	
Joint Venture Statement	Incomplete	
Disadvantaged Business Enterprise Utilization	✓	
Letter of Intent	N/A	
Certification of Buy American Compliance for Manufactured Products	✓	
Certification of Offerer/Bidder Regarding Tax Delinquency and Felony	✓	
Bidders List Information	Incomplete	
Bid Bond	✓	
Addendum No. 1 Acknowledged	N/A	
Responsive	Yes	

Note: An item highlighted in red indicates it was incomplete or incorrectly filled out.

Disclaimer: Bid tabulation is considered preliminary and subject change until the Board officially awards contract to the low, responsive bidder.

Posted by: Corrie Esvelt-Siefford
Date Posted: 06/15/26



Bonner County

Board of Commissioners

August 11, 2026

Memorandum

**WWAC
Item #1**

BOCC

Re: Re-Appointment of Member to the Bonner County Waterways Advisory

After consideration of applicants, the Waterways Advisory Committee recommends the re-appointment of Molly McCahon, to complete a two-year term on the WWAC representing the Lakes Commission.

Molly McCahon August 11, 2026 – August 11, 2028

Auditing Review: NOT APPLICABLE

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: NOT APPLICABLE

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:

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

Distribution: _____ Original to BOCC
_____ Copy to WWAC

A suggested motion would be: Based on the information before us I move to approve Resolution, number to be assigned, re-appointing Molly McCahon to the vacant Lakes Commission seat on the Waterways Advisory Committee for a two-year term beginning August 11, 2026 and ending August 11, 2028.

Recommendation Acceptance: ☐ yes ☐ no

Ron Korn, Chair

Date

RESOLUTION NO. 2026- _____

Bonner County Waterways Advisory Committee Re-Appointment of Member

WHEREAS, The Board of County Commissioners of Bonner County has formed the Bonner County Waterways Advisory Committee; and

WHEREAS, there is a vacant Lakes Commission seat on the Waterways Advisory Committee; and

WHEREAS, a legal notice was advertised in the local newspaper for this position; and

WHEREAS, after review of an applicant, the Board of County Commissioners desires to re-appoint Molly McCahon to the Waterways Advisory Committee to fill the vacant Lakes Commission seat;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Bonner County, Idaho, hereby re-appoints Molly McCahon to a two-year term beginning August 11, 2026 and ending August 11, 2028 on the Bonner County Waterways Advisory Committee; and

Duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho, on the 11th day of August, 2026.

BONNER COUNTY BOARD OF COMMISSIONERS

Ron Korn, Chairman

Asia Williams, Commissioner

Brian Domke, Commissioner

ATTEST: Michael W. Rosedale

By _____
Deputy Clerk



Bonner County

Park & Waterways

8/11/26

Memorandum

Recreation

Item #2

To: Commissioners

From: Parks and Waterways

Re: Bonner Park West Water Bill

One billing cycle ago, Auditing Department discovered a large increase in the water utility bill. This water utility bill is for Bonner Park West, paid to the City of Priest River, is for flush toilets and lawn irrigation.

The average summer usage bill historically for the last 2 years has fluctuated between \$114-\$146 per month. Our bill has recently spiked to \$646-\$725 per month. Although park usage is average, and grass watering cycles have not changed from historic cycles, our bill has increased beyond our budget with this recent spike.

There have been no detected leaks, or metering issues from Maintenance Technicians or the City of Priest River. With this bill increase, we can no longer afford to pay the water bill at the current expense. Grass irrigation is believed to be the leading cause of this expense.

Parks and Waterways is putting it before the Commissioners to continue watering the grass or cease irrigation

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:

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

Distribution: _____ Original to BOCC
_____ Copy to

A suggested motion would be: **Based on the information before us I move to:**

- A) Continue irrigating the lawn at Bonner Park West, and pull necessary funding from General Fund
- B) Cease irrigation operations at Bonner Park West immediately and work on a long-term solution

Recommendation Acceptance: ☐ yes ☐ no

Ron Korn, Chair

Date



Bonner County
Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

August 11, 2026

CLERK
Item #1

MEMORANDUM

To: Bonner County Commissioners

Re: FY26 Claims in Batch #45

The Auditor's Office presented the FY26 Claims Batch #45; **Totaling \$561,976.17**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY26 Claims in Batch #45, totaling \$561,976.17.

Recommendation Acceptance: ☐ Yes ☐ No

Ron Korn, Chair

Date

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/06/2026 WARRANT: BOC4526 AMOUNT: \$ 561,976.17

COMMISSIONER'S APPROVAL REPORT

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4526 08/06/2026

DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
91 TBCC LLC	1 03461 6820	00001		INV	08/03/2026	1078	196144	
		JAILDETENT		DRUGTESTIN		55.00		
		Invoice Net				55.00		
				CHECK TOTAL		55.00		-----
91 TBCC LLC	1 010 7110	00001		INV	08/04/2026	1094	196307	
		CT INTERL		OTHER		180.00		
		Invoice Net				180.00		
				CHECK TOTAL		180.00		-----
18 ACE SEPTIC TANK SERVIC	1 02381 7330	00001		INV	08/03/2026	174145	196090	
		LOCAL		OPERATIONS		55.00		
		Invoice Net				55.00		
18 ACE SEPTIC TANK SERVIC	1 02381 7330	00001		INV	08/03/2026	174146	196095	
		LOCAL		OPERATIONS		55.00		
		Invoice Net				55.00		
18 ACE SEPTIC TANK SERVIC	1 02381 7330	00001		INV	08/03/2026	174147	196097	
		LOCAL		OPERATIONS		55.00		
		Invoice Net				55.00		
18 ACE SEPTIC TANK SERVIC	1 02381 7330	00001		INV	08/03/2026	174148	196102	
		LOCAL		OPERATIONS		55.00		
		Invoice Net				55.00		
18 ACE SEPTIC TANK SERVIC	1 02381 7330	00001		INV	08/03/2026	174149	196103	
		LOCAL		OPERATIONS		55.00		
		Invoice Net				55.00		
18 ACE SEPTIC TANK SERVIC	1 02381 7330	00001		INV	08/03/2026	174150	196104	
		LOCAL		OPERATIONS		55.00		
		Invoice Net				55.00		
18 ACE SEPTIC TANK SERVIC	1 02381 7330	00001		INV	08/03/2026	174151	196105	
		LOCAL		OPERATIONS		55.00		
		Invoice Net				55.00		
18 ACE SEPTIC TANK SERVIC	1 02381 7330	00001		INV	08/03/2026	174152	196106	
		LOCAL		OPERATIONS		55.00		
		Invoice Net				55.00		
18 ACE SEPTIC TANK SERVIC	1 002 6980	00001		INV	08/04/2026	174141	196174	
		RD&BR GEN		OTHER UTIL		68.00		
		Invoice Net				68.00		
18 ACE SEPTIC TANK SERVIC	1 002 6980	00001		INV	08/04/2026	174142	196175	
		RD&BR GEN		OTHER UTIL		68.00		
		Invoice Net				68.00		
18 ACE SEPTIC TANK SERVIC	1 002 6980	00001		INV	08/04/2026	174143	196176	
		RD&BR GEN		OTHER UTIL		100.00		
		Invoice Net				100.00		
18 ACE SEPTIC TANK SERVIC	1 038 6980	00001		INV	08/04/2026	174136	196262	
		WATER		OTHER UTIL		80.00		
		Invoice Net				80.00		
18 ACE SEPTIC TANK SERVIC		00001		INV	08/04/2026	174137	196263	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4526 08/06/2026

DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 038 6980			WATER	OTHER UTIL	80.00		
				Invoice Net		80.00		
18 ACE SEPTIC	TANK SERVIC	00001		INV	08/04/2026	174138	196264	
1 038 6980				WATER	OTHER UTIL	80.00		
				Invoice Net		80.00		
18 ACE SEPTIC	TANK SERVIC	00001		INV	08/04/2026	174139	196265	
1 03027 6955				GARFBAY	SEWAGE	80.00		
				Invoice Net		80.00		
18 ACE SEPTIC	TANK SERVIC	00001		INV	08/04/2026	174140	196266	
1 030 6955				PARKS	SEWAGE	135.00		
				Invoice Net		135.00		
				CHECK TOTAL		1,131.00		-----
30 ADS DIESEL	PRODUCTS LL	00001		INV	07/28/2026	30799	195876	
1 002 7418				RD&BR GEN	REPHTRUCKS	551.64		
				Invoice Net		551.64		
30 ADS DIESEL	PRODUCTS LL	00001		INV	07/28/2026	30827	195878	
1 002 7418				RD&BR GEN	REPHTRUCKS	357.96		
				Invoice Net		357.96		
				CHECK TOTAL		909.60		-----
3812 AGC ENTERPRISES LLC		00001		INV	08/04/2026	143631	196184	
1 00124 7040				GIS	REPAIR	39.00		
				Invoice Net		39.00		
				CHECK TOTAL		39.00		-----
6499 AIRGAS INC		00001		INV	08/04/2026	5526630311	196177	
1 002 6540				RD&BR GEN	SHOP	378.00		
				Invoice Net		378.00		
6499 AIRGAS INC		00001		INV	08/04/2026	9174312920	196178	
1 002 7750				RD&BR GEN	SHIPANDFRT	33.00		
2 002 6540				RD&BR GEN	SHOP	22.10		
				Invoice Net		55.10		
				CHECK TOTAL		433.10		-----
1817 ALSCO		00001		INV	08/04/2026	LSPO2949593	196309	
1 006 7430				DISTCT	REPBLDGS	257.54		
				Invoice Net		257.54		
				CHECK TOTAL		257.54		-----
4700 AMAZON CAPITAL SERVICE		00001		INV	07/30/2026	1L1P-3PKG-KFPW	196018	
1 03479 7040				MARINE PTR	REPAIR	56.89		
				Invoice Net		56.89		
4700 AMAZON CAPITAL SERVICE		00001		INV	08/03/2026	1PJV-H1VN-1KTD	196109	
1 00101 6530				CLERK	OFFICE	7.99		
				Invoice Net		7.99		
4700 AMAZON CAPITAL SERVICE		00001		INV	08/31/2026	1HQQ-VPCW-CCFC	196136	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4526 08/06/2026

DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00105 6530	COMMISS		OFFICE		7.29		
	2 00105 6530	COMMISS		OFFICE		5.34		
	3 00105 6530	COMMISS		OFFICE		12.32		
	4 00105 6530	COMMISS		OFFICE		13.99		
	5 00116 8290	INDIGENT		INDG GUARD		24.99		
		Invoice Net				63.93		
4700	AMAZON CAPITAL SERVICE	00001		INV	08/03/2026	1CXY-61GT-NHHM	196142	
	1 004 6730	ELECTIONS		ELECT SUPP		386.76		
		Invoice Net				386.76		
4700	AMAZON CAPITAL SERVICE	00001		INV	08/04/2026	1NR6-1W61-3K11	196158	
	1 03410 7530	JUSTBLDGS		REPFACILIT		70.14		
	2 03410 7530	JUSTBLDGS		REPFACILIT		65.00		
	3 00110 7530	BLDGGRD		REPFACILIT		12.89		
	4 00110 7530	BLDGGRD		REPFACILIT		8.78		
	5 03410 7530	JUSTBLDGS		REPFACILIT		309.69		
	6 03410 7530	JUSTBLDGS		REPFACILIT		73.83		
	7 03410 7530	JUSTBLDGS		REPFACILIT		15.48		
		Invoice Net				524.85		
4700	AMAZON CAPITAL SERVICE	00001		INV	08/04/2026	1CJJ-QXQX-CGKQ	196167	
	1 00104 6530	PURCHASING		OFFICE		1,999.56		
	2 03410 7530	JUSTBLDGS		REPFACILIT		12.34		
	3 00110 7530	BLDGGRD		REPFACILIT		22.44		
	4 00110 6530	BLDGGRD		OFFICE		14.99		
	5 00110 7530	BLDGGRD		REPFACILIT		34.72		
	6 00110 7530	BLDGGRD		REPFACILIT		73.59		
	7 00110 6620	BLDGGRD		CLEANING		45.58		
	8 00110 6620	BLDGGRD		CLEANING		44.99		
	9 03410 6620	JUSTBLDGS		CLEANING		35.91		
	10 03410 6620	JUSTBLDGS		CLEANING		13.50		
	11 03410 6620	JUSTBLDGS		CLEANING		31.56		
	12 00110 7530	BLDGGRD		REPFACILIT		235.60		
	13 00110 6530	BLDGGRD		OFFICE		8.49		
	14 00110 6620	BLDGGRD		CLEANING		8.99		
	15 00110 7530	BLDGGRD		REPFACILIT		18.61		
	16 00104 6530	PURCHASING		OFFICE		20.48		
	17 00104 6530	PURCHASING		OFFICE		16.88		
	18 00110 6620	BLDGGRD		CLEANING		51.00		
	19 00110 6620	BLDGGRD		CLEANING		19.99		
	20 00110 6620	BLDGGRD		CLEANING		4.44		
		Invoice Net				2,704.78		
4700	AMAZON CAPITAL SERVICE	00001		INV	08/04/2026	1CJJ-QXQX-FCPF	196173	
	1 002 7418	RD&BR GEN		REPHTRUCKS		45.52		
		Invoice Net				45.52		
4700	AMAZON CAPITAL SERVICE	00001		INV	08/04/2026	1LMR-YXQN-DR19	196202	
	1 020 6530	REVAL		OFFICE		124.35		
		Invoice Net				124.35		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/01/2026	1441-QXKJ-XXK3	196204	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4526 08/06/2026

DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00115 9430		TECHNOLOG	CAP - COMP		690.04		
			Invoice Net			690.04		
4700	AMAZON CAPITAL SERVICE	00001	INV	08/04/2026		1GCQ-KRNM-1YF6	196220	
	1 03479 7040		MARINE PTR	REPAIR		16.88		
			Invoice Net			16.88		
4700	AMAZON CAPITAL SERVICE	00001	INV	08/04/2026		116F-FMF3-4HKV	196254	
	1 038 6530		WATER	OFFICE		45.53		
			Invoice Net			45.53		
4700	AMAZON CAPITAL SERVICE	00001	INV	08/04/2026		1VGT-JYNG-K99H	196321	
	1 006 6530		DISTCT	OFFICE		237.75		
			Invoice Net			237.75		
4700	AMAZON CAPITAL SERVICE	00001	INV	08/05/2026		1LMR-YXQN-4RMH	196327	
	1 00661 8830		PROBSVCS	ADMISDNPRB		11.75		
	2 00661 6530		PROBSVCS	OFFICE		23.59		
	3 03475 7860		JUSTJUVDCT	MISCCEXPENS		32.82		
	4 03475 8060		JUSTJUVDCT	MEDICAL		19.95		
	5 00661 8830		PROBSVCS	ADMISDNPRB		171.99		
	6 00661 6530		PROBSVCS	OFFICE		29.07		
	7 00661 6530		PROBSVCS	OFFICE		17.09		
	8 00661 6530		PROBSVCS	OFFICE		11.69		
	9 00661 6530		PROBSVCS	OFFICE		13.48		
			Invoice Net			331.43		
4700	AMAZON CAPITAL SERVICE	00001	INV	08/05/2026		14GV-LJX6-FVGK	196339	
	1 03475 8000		JUSTJUVDCT	HYGIENE		23.20		
	2 03475 7630		JUSTJUVDCT	FOOD		20.00		
	3 03475 8000		JUSTJUVDCT	HYGIENE		25.55		
	4 03475 6720		JUSTJUVDCT	SM ASSETS		11.95		
	5 03475 6530		JUSTJUVDCT	OFFICE		28.99		
	6 03475 6530		JUSTJUVDCT	OFFICE		17.08		
	7 03475 8000		JUSTJUVDCT	HYGIENE		20.26		
	8 03475 8000		JUSTJUVDCT	HYGIENE		61.99		
	9 03475 8000		JUSTJUVDCT	HYGIENE		36.85		
	10 03475 8000		JUSTJUVDCT	HYGIENE		21.68		
	11 03475 6530		JUSTJUVDCT	OFFICE		178.00		
	12 03475 6530		JUSTJUVDCT	OFFICE		30.99		
	13 03475 6530		JUSTJUVDCT	OFFICE		88.19		
	14 03475 6530		JUSTJUVDCT	OFFICE		33.69		
	15 03475 6530		JUSTJUVDCT	OFFICE		30.99		
	16 03475 6530		JUSTJUVDCT	OFFICE		41.79		
			Invoice Net			671.20		
			CHECK TOTAL			5,907.90		-----
1867	APCO INTERNATIONAL INC	00001	INV	08/03/2026		00104862	196133	
	1 00824 7110		911REPEATR	OTHER		225.00		
			Invoice Net			225.00		
			CHECK TOTAL			225.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4526 08/06/2026

DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4980 AT&T MOBILITY LLC		00001		INV	08/05/2026	287356687148JUL26	196333	
1 00661	6900	PROBSVCS		CELL PHONE		330.48		
2 03475	6900	JUSTJUDET		CELL PHONE		146.88		
		Invoice Net				477.36		
				CHECK TOTAL		477.36		-----
1900 AVISTA UTILITIES		00001		INV	07/28/2026	8542220000Ju126	195837	
1 002	6930	RD&BR GEN		ELECTRIC		314.60		
2 002	6880	RD&BR GEN		FUELFORHEA		129.87		
		Invoice Net				444.47		
1900 AVISTA UTILITIES		00001		INV	07/28/2026	6804270000Ju126	195839	
1 002	6930	RD&BR GEN		ELECTRIC		26.65		
		Invoice Net				26.65		
1900 AVISTA UTILITIES		00001		INV	07/28/2026	0004270000Ju126	195841	
1 002	6930	RD&BR GEN		ELECTRIC		20.00		
		Invoice Net				20.00		
1900 AVISTA UTILITIES		00001		INV	07/28/2026	1427530000Ju126	195843	
1 002	6930	RD&BR GEN		ELECTRIC		148.04		
		Invoice Net				148.04		
1900 AVISTA UTILITIES		00001		INV	07/29/2026	3453950000JUL26	196006	
1 038	6930	WATER		ELECTRIC		22.37		
		Invoice Net				22.37		
1900 AVISTA UTILITIES		00001		INV	07/31/2026	3650641944JULY26	196067	
1 047	8990	GRANT		GNT EXPEND		326.00		
		Invoice Net				326.00		
1900 AVISTA UTILITIES		00001		INV	08/03/2026	3024150000JUL26	196147	
1 00824	6930	911REPEATR		ELECTRIC		29.07		
		Invoice Net				29.07		
1900 AVISTA UTILITIES		00001		INV	08/04/2026	2762930000Ju126	196151	
1 002	6940	RD&BR GEN		STR LIGHT		545.52		
		Invoice Net				545.52		
1900 AVISTA UTILITIES		00001		INV	08/04/2026	3756400000Ju126	196154	
1 002	6940	RD&BR GEN		STR LIGHT		109.13		
		Invoice Net				109.13		
1900 AVISTA UTILITIES		00001		INV	08/04/2026	0329610000Ju126	196155	
1 002	6930	RD&BR GEN		ELECTRIC		1,013.56		
2 002	6880	RD&BR GEN		FUELFORHEA		23.55		
		Invoice Net				1,037.11		
1900 AVISTA UTILITIES		00001		INV	08/04/2026	9593270000JULY26	196244	
1 00355	6940	AIRSANDPT		STR LIGHT		83.10		
		Invoice Net				83.10		
				CHECK TOTAL		2,791.46		-----
1933 CLIFFORD R BANDY		00001		INV	08/05/2026	JUL26	196338	
1 03475	7430	JUSTJUDET		REPBLDGS		450.00		
		Invoice Net				450.00		
				CHECK TOTAL		450.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC4526 08/06/2026 DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6407 CANTER BUYER PARENT LP	1 002 7020	00001		INV	07/28/2026	5003-9836252	195879	
		RD&BR GEN		TIRES		1,395.96		
		Invoice Net				1,395.96		
				CHECK TOTAL		1,395.96		-----
3795 BONNER COUNTY CLERK	1 800 2605	00000		INV	08/03/2026	JUL26 Reconcile	196138	
		AUDITOR TR		CAT CASES		765.85		
		Invoice Net				765.85		
				CHECK TOTAL		765.85		-----
3851 BONNER COUNTY SHERIFF	1 03475 7630	00001		INV	08/05/2026	2607	196334	
		JUSTJUVDET		FOOD		2,351.91		
		Invoice Net				2,351.91		
				CHECK TOTAL		2,351.91		-----
5563 BREWSTER MICHAEL	1 03475 6440	00000		INV	08/06/2026	SEP26	196431	
		JUSTJUVDET		TRAVEL		198.00		
		Invoice Net				198.00		
				CHECK TOTAL		198.00		-----
2103 BROWN'S NORTHSIDE	1 002 7418	00001		INV	08/04/2026	S177053	196180	
		RD&BR GEN		REPHTRUCKS		1,468.30		
		Invoice Net				1,468.30		
2103 BROWN'S NORTHSIDE	1 002 7750	00001		INV	08/04/2026	S176922	196181	
		RD&BR GEN		SHIPANDFRT		56.50		
	2 002 7418	RD&BR GEN		REPHTRUCKS		400.00		
		Invoice Net				456.50		
				CHECK TOTAL		1,924.80		-----
2127 BURNETT ELECTRIC INC	1 002 7430	00001		INV	08/04/2026	JULY.2026	196179	
		RD&BR GEN		REPBLDGS		890.00		
		Invoice Net				890.00		
				CHECK TOTAL		890.00		-----
966 CANON USA INC	1 03473 7410	00001		INV	08/20/2026	6016740648	196068	
		JUST-PA		REPOFFICE		157.13		
		Invoice Net				157.13		
966 CANON USA INC	1 03473 7410	00001		INV	08/20/2026	6016740647	196069	
		JUST-PA		REPOFFICE		121.53		
		Invoice Net				121.53		
966 CANON USA INC	1 006 7410	00001		INV	08/04/2026	6016825985	196310	
		DISTCT		REPOFFICE		10.18		
		Invoice Net				10.18		
966 CANON USA INC	1 006 7410	00001		INV	08/04/2026	6016740651	196311	
		DISTCT		REPOFFICE		5.73		
		Invoice Net				5.73		
966 CANON USA INC		00001		INV	08/05/2026	6016800025	196331	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4526 08/06/2026

DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00661 8830	PROBSVCS		ADMISDNPRB		186.95		
		Invoice Net				186.95		
						CHECK TOTAL	481.52	-----
186 CINTAS CORPORATION #60	1 002 6560	00001		INV 07/28/2026		4276357693	195880	
		RD&BR GEN		LAUNDRY		84.31		
		Invoice Net				84.31		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV 07/28/2026		4276686831	195881	
		RD&BR GEN		LAUNDRY		67.00		
		Invoice Net				67.00		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV 07/28/2026		4276690625	195884	
		RD&BR GEN		LAUNDRY		87.50		
		Invoice Net				87.50		
186 CINTAS CORPORATION #60	1 030 7010	00001		INV 07/31/2026		4276357693.2	196075	
		PARKS		DIESEL		13.23		
		Invoice Net				13.23		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV 08/04/2026		4277101645	196182	
		RD&BR GEN		LAUNDRY		84.31		
		Invoice Net				84.31		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV 08/04/2026		4277434260	196183	
		RD&BR GEN		LAUNDRY		79.05		
		Invoice Net				79.05		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV 08/04/2026		4277437222	196186	
		RD&BR GEN		LAUNDRY		85.52		
		Invoice Net				85.52		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV 08/04/2026		4277877805	196272	
		RD&BR GEN		LAUNDRY		84.31		
		Invoice Net				84.31		
186 CINTAS CORPORATION #60	1 030 7710	00001		INV 08/05/2026		4277877805.2	196342	
		PARKS		UNIFORMS		13.23		
		Invoice Net				13.23		
186 CINTAS CORPORATION #60	1 030 7710	00001		INV 08/05/2026		4277101645.2	196346	
		PARKS		UNIFORMS		13.23		
		Invoice Net				13.23		
						CHECK TOTAL	611.69	-----
209 CLEARWATER SPRINGS	1 02381 7330	00001		INV 08/03/2026		939237	196081	
		LOCAL		OPERATIONS		180.85		
		Invoice Net				180.85		
209 CLEARWATER SPRINGS	1 00118 6910	00001		INV 08/03/2026		70680JUL26	196083	
		GENEXP		BOTT WATER		75.24		
		Invoice Net				75.24		
209 CLEARWATER SPRINGS	1 02381 7330	00001		INV 08/03/2026		941206	196084	
		LOCAL		OPERATIONS		18.57		
		Invoice Net				18.57		
209 CLEARWATER SPRINGS	1 02381 7330	00001		INV 08/03/2026		941966	196085	
		LOCAL		OPERATIONS		127.80		
		Invoice Net				127.80		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4526 08/06/2026

DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
209	CLEARWATER SPRINGS	00001		INV	08/03/2026	94706JUL26	196086	
	1 00118 6910	GENEXP		BOTT WATER		6.00		
		Invoice Net				6.00		
209	CLEARWATER SPRINGS	00001		INV	08/21/2026	941006	196137	
	1 00105 7860	COMMISS		MISCEXPENS		19.05		
		Invoice Net				19.05		
209	CLEARWATER SPRINGS	00001		INV	08/04/2026	942351	196156	
	1 00110 7860	BLDGGRD		MISCEXPENS		6.00		
		Invoice Net				6.00		
209	CLEARWATER SPRINGS	00001		INV	08/04/2026	939293	196187	
	1 002 7750	RD&BR GEN		SHIPANDFRT		4.00		
	2 002 6540	RD&BR GEN		SHOP		36.95		
		Invoice Net				40.95		
209	CLEARWATER SPRINGS	00001		INV	08/04/2026	940652	196188	
	1 002 7750	RD&BR GEN		SHIPANDFRT		4.00		
	2 002 6540	RD&BR GEN		SHOP		30.95		
		Invoice Net				34.95		
209	CLEARWATER SPRINGS	00001		INV	08/04/2026	79491JUL26	196189	
	1 00118 6910	GENEXP		BOTT WATER		94.00		
		Invoice Net				94.00		
209	CLEARWATER SPRINGS	00001		INV	08/04/2026	939274	196190	
	1 002 7750	RD&BR GEN		SHIPANDFRT		4.00		
	2 002 6540	RD&BR GEN		SHOP		12.19		
		Invoice Net				16.19		
209	CLEARWATER SPRINGS	00001		INV	08/04/2026	940244	196191	
	1 002 7750	RD&BR GEN		SHIPANDFRT		4.00		
	2 002 6540	RD&BR GEN		SHOP		43.14		
		Invoice Net				47.14		
209	CLEARWATER SPRINGS	00001		INV	08/04/2026	941605	196193	
	1 002 7750	RD&BR GEN		SHIPANDFRT		4.00		
	2 002 6540	RD&BR GEN		SHOP		37.14		
		Invoice Net				41.14		
209	CLEARWATER SPRINGS	00001		INV	08/04/2026	115998Jul2026	196228	
	1 00124 6530	GIS		OFFICE		87.81		
		Invoice Net				87.81		
				CHECK TOTAL		795.69		-----
223	US POSTAL SERVICE (CMR)	00001		INV	08/03/2026	AUG26	196150	
	1 00118 6750	GENEXP		POSTAGE		20,000.00		
		Invoice Net				20,000.00		
				CHECK TOTAL		20,000.00		-----
5496	CONNELL OIL INCORPORAT	00001		INV	08/04/2026	CL10797	196227	
	1 002 7000	RD&BR GEN		GASOLINE		428.17		
	2 002 7010	RD&BR GEN		DIESEL		7,511.66		
	3 002 7010	RD&BR GEN		DIESEL		-71.60		
		Invoice Net				7,868.23		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4526 08/06/2026

DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5496	CONNELL OIL INCORPORAT 1 023 7000	00001		INV 08/05/2026		CL12335	196322	
				SOL WASTE GASOLINE		1,197.01		
				Invoice Net		1,197.01		
				CHECK TOTAL		9,065.24		-----
2592	CO-OP GAS AND SUPPLY C 1 002 8460	00001		INV 07/28/2026		48897	195885	
				RD&BR GEN SIGNS		75.95		
				Invoice Net		75.95		
2592	CO-OP GAS AND SUPPLY C 1 038 7000	00001		INV 08/04/2026		912253	196258	
				WATER GASOLINE		172.07		
				Invoice Net		172.07		
				CHECK TOTAL		248.02		-----
2535	COFFELT FUNERAL SERVIC 1 00116 8250	00001		INV 08/03/2026		AUG2026	196140	
				INDIGENT INDG CEMET		2,000.00		
				Invoice Net		2,000.00		
				CHECK TOTAL		2,000.00		-----
2544	COLEMAN OIL COMPANY 1 002 7030	00001		INV 07/28/2026		INV-443858	195886	
				RD&BR GEN LUBRICANT		716.87		
				Invoice Net		716.87		
2544	COLEMAN OIL COMPANY 1 002 7000	00001		INV 07/28/2026		CP-0421227	195887	
				RD&BR GEN GASOLINE		429.50		
	2 002 7010			RD&BR GEN DIESEL		1,158.89		
				Invoice Net		1,588.39		
2544	COLEMAN OIL COMPANY 1 03457 7000	00001		INV 08/03/2026		CP-0429156	196129	
				SHERAUTO GASOLINE		433.61		
	2 03461 7000			JAILDETENT GASOLINE		468.06		
	3 03479 7000			MARINE PTR GASOLINE		166.81		
	4 00823 7000			911TECH GASOLINE		225.43		
				Invoice Net		1,293.91		
2544	COLEMAN OIL COMPANY 1 002 7000	00001		INV 08/04/2026		CP-0429006	196194	
				RD&BR GEN GASOLINE		532.59		
	2 002 7010			RD&BR GEN DIESEL		2,483.81		
				Invoice Net		3,016.40		
2544	COLEMAN OIL COMPANY 1 002 7010	00001		INV 08/04/2026		INV-453175	196195	
				RD&BR GEN DIESEL		652.65		
				Invoice Net		652.65		
2544	COLEMAN OIL COMPANY 1 002 7030	00001		INV 08/04/2026		INV-453679	196197	
				RD&BR GEN LUBRICANT		537.32		
				Invoice Net		537.32		
2544	COLEMAN OIL COMPANY 1 00355 7000	00001		INV 08/05/2026		CP-0428943	196355	
				AIRSANDPT GASOLINE		165.59		
	2 00355 7010			AIRSANDPT DIESEL		807.37		
				Invoice Net		972.96		
				CHECK TOTAL		8,778.50		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC4526 08/06/2026 DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4054	COLLINS, JUSTIN 1 00661 6460	00000 PROBSVCS Invoice Net		INV PER DIEM	08/06/2026	SEP26 198.00 198.00 CHECK TOTAL	196436	----- 198.00
2568	CONCEPT COMMUNICATIONS 1 00356 6980	00001 AIRPRRIVR Invoice Net		INV OTHER UTIL	08/06/2026	345839 119.95 119.95 CHECK TOTAL	196421	----- 119.95
1962	CORPORATE PAYMENT SYST 1 00110 8650	00001 BLDGGRD Invoice Net		INV TOOLSSML	07/28/2026	9694JUL26 29.99 29.99 CHECK TOTAL	195919	----- 29.99
1962	CORPORATE PAYMENT SYST 1 03410 7530 2 00110 7530 3 00110 7530	00001 JUSTBLDGS BLDGGRD BLDGGRD Invoice Net		INV REPFACILIT REPFACILIT REPFACILIT	07/28/2026	2481JUL26 415.37 207.68 944.16 1,567.21 CHECK TOTAL	195920	----- 1,567.21
1962	CORPORATE PAYMENT SYST 1 00115 8950	00001 TECHNOLOG Invoice Net		INV SOFTWARE	07/29/2026	1791JUL26 275.00 275.00 CHECK TOTAL	196002	----- 275.00
1962	CORPORATE PAYMENT SYST 1 00124 6720	00001 GIS Invoice Net		INV SM ASSETS	08/20/2026	1932JUL26 365.30 365.30 CHECK TOTAL	196065	----- 365.30
1962	CORPORATE PAYMENT SYST 1 03450 8950 2 03461 8950 3 03454 8950	00001 SHERADMIN JAILDETENT SHERSEARCH Invoice Net		INV SOFTWARE SOFTWARE SOFTWARE	08/03/2026	0688JUL26 534.60 534.60 11.95 1,081.15 CHECK TOTAL	196082	----- 1,081.15
1962	CORPORATE PAYMENT SYST 1 34180 8590 2 03479 8590 3 34180 8950 4 34180 8950 5 00823 8950	00001 JUST-GENEX MARINE PTR JUST-GENEX JUST-GENEX 911TECH Invoice Net		INV EQUIPMENT EQUIPMENT SOFTWARE SOFTWARE SOFTWARE	08/03/2026	4493JUL26 -11.40 749.60 1,250.00 399.90 170.37 2,558.47 CHECK TOTAL	196132	----- 2,558.47

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC4526 08/06/2026 DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1962	CORPORATE PAYMENT SYST 1 006 6530	00001		INV	08/04/2026	3400JUL26 19.99 19.99 Invoice Net	196319	
				OFFICE		CHECK TOTAL 19.99		-----
1962	CORPORATE PAYMENT SYST 1 00355 6530	00001		INV	08/05/2026	1166JUL26 39.00 39.00 Invoice Net	196359	
				OFFICE		CHECK TOTAL 39.00		-----
2003	CULLIGAN WATER CO. 1 03475 7630	00001		INV	08/05/2026	885383JUL26 155.05 155.05 Invoice Net	196335	
				FOOD		CHECK TOTAL 155.05		-----
4446	DAY WIRELESS SYSTEMS 1 03457 7040	00001		INV	08/03/2026	INV930077 170.00 170.00 Invoice Net	196091	
				REPAIR		CHECK TOTAL 170.00		-----
1070	BANK LOCKBOX PROCESSIN 1 083 6153 2 083 6154	00001		INV	08/01/2026	1464July2026 1,672.15 13,146.56 14,818.71 Invoice Net	196077	
				SI DENTAL SI DENTAL SI DENTCLA	SI DENTADM SI DENTCLA	CHECK TOTAL 14,818.71		-----
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	07/30/2026	01JP5722 44.80 44.80 Invoice Net	196057	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	07/30/2026	01JP5587 63.84 63.84 Invoice Net	196058	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040 2 03457 8650	00001		INV	07/30/2026	01JP5591 38.84 33.85 72.69 Invoice Net	196059	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	08/03/2026	01JP7282 25.71 25.71 Invoice Net	196088	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	08/03/2026	01JP6352 255.72 255.72 Invoice Net	196089	
				REPAIR		CHECK TOTAL 462.76		-----
4679	DOBBS HEAVY DUTY HOLDI 1 002 7750 2 002 7418	00001		INV	07/28/2026	027P144953 123.00 531.98 654.98 Invoice Net	195888	
				RD&BR GEN RD&BR GEN	SHIPANDFRT REPHTRUCKS			

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4526 08/06/2026

DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	654.98	-----
5564	EALY GABRIEL 1 03475 6440	00000	JUSTJUDET	INV 08/06/2026 TRAVEL		SEP26 198.00 198.00 Invoice Net	196428	
						CHECK TOTAL	198.00	-----
2997	ELSAESSER ANDERSON CHT 1 006 7100	00001	DISTCT	INV 08/04/2026 LEGAL		20172 405.00 405.00 Invoice Net	196313	
2997	ELSAESSER ANDERSON CHT 1 006 7100	00001	DISTCT	INV 08/04/2026 LEGAL		20171 1,035.00 1,035.00 Invoice Net	196314	
2997	ELSAESSER ANDERSON CHT 1 006 7100	00001	DISTCT	INV 08/04/2026 LEGAL		20169 390.00 390.00 Invoice Net	196316	
2997	ELSAESSER ANDERSON CHT 1 006 7100	00001	DISTCT	INV 08/04/2026 LEGAL		20170 360.00 360.00 Invoice Net	196318	
						CHECK TOTAL	2,190.00	-----
5561	ERGON ASPHALT AND EMUL 1 002 8510	00001	RD&BR GEN	INV 07/28/2026 BST SURFAC		9403782750 16,714.50 16,714.50 Invoice Net	195889	
5561	ERGON ASPHALT AND EMUL 1 002 8510	00001	RD&BR GEN	INV 07/28/2026 BST SURFAC		9403785172 16,571.50 16,571.50 Invoice Net	195890	
5561	ERGON ASPHALT AND EMUL 1 002 8510	00001	RD&BR GEN	INV 07/28/2026 BST SURFAC		9403785173 17,792.50 17,792.50 Invoice Net	195891	
5561	ERGON ASPHALT AND EMUL 1 002 8510	00001	RD&BR GEN	INV 07/28/2026 BST SURFAC		9403784102 15,026.00 15,026.00 Invoice Net	195892	
5561	ERGON ASPHALT AND EMUL 1 002 8510	00001	RD&BR GEN	INV 07/28/2026 BST SURFAC		9403786849 16,912.50 16,912.50 Invoice Net	195893	
5561	ERGON ASPHALT AND EMUL 1 002 8510	00001	RD&BR GEN	INV 08/04/2026 BST SURFAC		9403789463 16,995.00 16,995.00 Invoice Net	196198	
5561	ERGON ASPHALT AND EMUL 1 002 8510	00001	RD&BR GEN	INV 08/04/2026 BST SURFAC		9403789464 17,869.50 17,869.50 Invoice Net	196200	
5561	ERGON ASPHALT AND EMUL 1 002 8510	00001	RD&BR GEN	INV 08/04/2026 BST SURFAC		9403790905 18,001.50 18,001.50 Invoice Net	196201	
5561	ERGON ASPHALT AND EMUL 1 002 8510	00001	RD&BR GEN	INV 08/04/2026 BST SURFAC		9403790904 16,940.00 16,940.00 Invoice Net	196203	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4526 08/06/2026

DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5561	ERGON ASPHALT AND EMUL	00001		INV	08/04/2026	9403792093	196205	
	1 002 8510	RD&BR GEN		BST SURFAC		16,989.50		
		Invoice Net				16,989.50		
5561	ERGON ASPHALT AND EMUL	00001		INV	08/04/2026	9403792094	196206	
	1 002 8510	RD&BR GEN		BST SURFAC		17,732.00		
		Invoice Net				17,732.00		
5561	ERGON ASPHALT AND EMUL	00001		INV	08/04/2026	9403794993	196328	
	1 002 8510	RD&BR GEN		BST SURFAC		17,836.50		
		Invoice Net				17,836.50		
5561	ERGON ASPHALT AND EMUL	00001		INV	08/04/2026	9403794992	196329	
	1 002 8510	RD&BR GEN		BST SURFAC		16,142.50		
		Invoice Net				16,142.50		
		CHECK TOTAL				221,523.50		-----
5790	EXCESS DISPOSAL INC	00001		INV	08/04/2026	2171	196207	
	1 002 6950	RD&BR GEN		GARBAGE		245.86		
		Invoice Net				245.86		
		CHECK TOTAL				245.86		-----
6090	MICHAEL FITZPATRICK	00000		INV	08/06/2026	SEP26	196429	
	1 03475 6440	JUSTJUVDET		TRAVEL		198.00		
		Invoice Net				198.00		
		CHECK TOTAL				198.00		-----
4027	FLOREA, JOSHUA	00000		INV	08/03/2026	AUG26	196134	
	1 03461 6480	JAILDETENT		PRIS TREXP		28.00		
		Invoice Net				28.00		
		CHECK TOTAL				28.00		-----
3822	FREIGHTLINER NORTHWEST	00001		CRM	07/28/2026	PC302173805:01	195894	
	1 002 7418	RD&BR GEN		REPHTRUCKS		-681.90		
		Invoice Net				-681.90		
3822	FREIGHTLINER NORTHWEST	00001		CRM	07/28/2026	PC001684945:01	195895	
	1 002 7418	RD&BR GEN		REPHTRUCKS		-602.43		
		Invoice Net				-602.43		
3822	FREIGHTLINER NORTHWEST	00001		INV	07/28/2026	PC001684265:01	195896	
	1 002 7418	RD&BR GEN		REPHTRUCKS		433.82		
		Invoice Net				433.82		
3822	FREIGHTLINER NORTHWEST	00001		INV	07/28/2026	PC001685119:01	195897	
	1 002 7418	RD&BR GEN		REPHTRUCKS		22.25		
		Invoice Net				22.25		
3822	FREIGHTLINER NORTHWEST	00001		INV	07/28/2026	PC001685301:01	195898	
	1 002 7418	RD&BR GEN		REPHTRUCKS		51.36		
		Invoice Net				51.36		
3822	FREIGHTLINER NORTHWEST	00001		INV	07/28/2026	PC001685315:01	195899	
	1 002 7418	RD&BR GEN		REPHTRUCKS		259.42		
		Invoice Net				259.42		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4526 08/06/2026

DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3822 FREIGHTLINER NORTHWEST	00001	INV	07/28/2026	PC001685485:01		195900		
1 002 7418	RD&BR GEN	REPHTRUCKS		65.09				
	Invoice Net			65.09				
3822 FREIGHTLINER NORTHWEST	00001	INV	07/28/2026	PC001685599:01		195901		
1 002 7418	RD&BR GEN	REPHTRUCKS		178.48				
	Invoice Net			178.48				
3822 FREIGHTLINER NORTHWEST	00001	INV	07/28/2026	PC001685432:01		195902		
1 002 7750	RD&BR GEN	SHIPANDFRT		15.00				
2 002 7418	RD&BR GEN	REPHTRUCKS		367.25				
	Invoice Net			382.25				
3822 FREIGHTLINER NORTHWEST	00001	INV	07/28/2026	PC001685119:02		195903		
1 002 7418	RD&BR GEN	REPHTRUCKS		421.55				
	Invoice Net			421.55				
3822 FREIGHTLINER NORTHWEST	00001	INV	07/28/2026	PC001685955:01		195957		
1 002 7418	RD&BR GEN	REPHTRUCKS		574.30				
	Invoice Net			574.30				
3822 FREIGHTLINER NORTHWEST	00001	INV	08/04/2026	PC001686287:01		196208		
1 002 7418	RD&BR GEN	REPHTRUCKS		309.87				
	Invoice Net			309.87				
3822 FREIGHTLINER NORTHWEST	00001	INV	08/04/2026	PC001685830:01		196209		
1 002 7418	RD&BR GEN	REPHTRUCKS		641.99				
	Invoice Net			641.99				
3822 FREIGHTLINER NORTHWEST	00001	INV	08/04/2026	PC001686067:01		196210		
1 002 7418	RD&BR GEN	REPHTRUCKS		21.50				
	Invoice Net			21.50				
3822 FREIGHTLINER NORTHWEST	00001	CRM	08/04/2026	PC001678666CM		196275		
1 002 6540	RD&BR GEN	SHOP		-20.90				
	Invoice Net			-20.90				
	CHECK TOTAL			2,056.65				-----
310 GALLS PARENT HOLDINGS	00001	INV	08/03/2026	035784276		196094		
1 03461 7710	JAILDETENT	UNIFORMS		193.45				
2 03453 7710	SHERPATROL	UNIFORMS		38.75				
	Invoice Net			232.20				
310 GALLS PARENT HOLDINGS	00001	INV	08/03/2026	035808309		196096		
1 03453 7710	SHERPATROL	UNIFORMS		513.57				
	Invoice Net			513.57				
310 GALLS PARENT HOLDINGS	00001	INV	08/03/2026	035791943		196196		
1 03479 8590	MARINE PTR	EQUIPMENT		1,565.83				
	Invoice Net			1,565.83				
	CHECK TOTAL			2,311.60				-----
313 GARFIELD BAY WATER & S	00001	INV	08/04/2026	26.8852		196259		
1 03027 6955	GARFBAY	SEWAGE		25.84				
	Invoice Net			25.84				
313 GARFIELD BAY WATER & S	00001	INV	08/04/2026	26.8853		196260		
1 03027 6955	GARFBAY	SEWAGE		41.48				
	Invoice Net			41.48				

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4526 08/06/2026

DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
CHECK TOTAL						67.32		-----
5868 GRAYMAR ENVIRONMENTAL	00002	INV	08/03/2026	071826SPO-BON-D		196108		
1 02381 7370	LOCAL	HOUSE HAZ		13,179.07				
	Invoice Net			13,179.07				
5868 GRAYMAR ENVIRONMENTAL	00002	INV	08/03/2026	072526SPO-BON-DS		196111		
1 02381 7370	LOCAL	HOUSE HAZ		8,442.46				
	Invoice Net			8,442.46				
5868 GRAYMAR ENVIRONMENTAL	00002	INV	08/05/2026	080126SPO-BON-C		196387		
1 02381 7370	LOCAL	HOUSE HAZ		14,192.92				
	Invoice Net			14,192.92				
CHECK TOTAL						35,814.45		-----
3930 GUTHRIE-BLUEMER, SARAH	00000	INV	08/05/2026	JUL26.1		196323		
1 00661 6450	PROBSVCS	MILEAGE		22.00				
	Invoice Net			22.00				
3930 GUTHRIE-BLUEMER, SARAH	00000	INV	08/06/2026	SEP26		196440		
1 00661 6460	PROBSVCS	PER DIEM		198.00				
	Invoice Net			198.00				
CHECK TOTAL						220.00		-----
2239 H & H EXPRESS	00001	INV	07/28/2026	3806181		195923		
1 002 7750	RD&BR GEN	SHIPANDFRT		44.21				
	Invoice Net			44.21				
2239 H & H EXPRESS	00001	INV	07/28/2026	3807331		195954		
1 002 7750	RD&BR GEN	SHIPANDFRT		44.21				
	Invoice Net			44.21				
2239 H & H EXPRESS	00001	INV	07/28/2026	3811796		195955		
1 002 7750	RD&BR GEN	SHIPANDFRT		23.03				
	Invoice Net			23.03				
2239 H & H EXPRESS	00001	INV	07/28/2026	3812096		195956		
1 002 7750	RD&BR GEN	SHIPANDFRT		23.03				
	Invoice Net			23.03				
CHECK TOTAL						134.48		-----
2662 HASKINS STEEL CO INC	00001	INV	08/04/2026	696347		196276		
1 002 7422	RD&BR GEN	REPHEQUIP		341.24				
	Invoice Net			341.24				
CHECK TOTAL						341.24		-----
5949 MARIE HAUGER	00000	INV	08/06/2026	SEP26		196438		
1 00661 6460	PROBSVCS	PER DIEM		279.00				
	Invoice Net			279.00				
CHECK TOTAL						279.00		-----
1232 HI-LINE INC	00001	INV	07/28/2026	3333223		195904		
1 002 7750	RD&BR GEN	SHIPANDFRT		16.24				

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC4526 08/06/2026 DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 002 6540	RD&BR GEN		SHOP		162.00		
		Invoice Net				178.24		
						CHECK TOTAL	178.24	-----
5051 TOM HOULE	1 030 8751	00001		INV 07/31/2026		475	196076	
		PARKS		CONT GB		1,000.00		
		Invoice Net				1,000.00		
						CHECK TOTAL	1,000.00	-----
3430 INDUSTRIAL	1 00110 8650	00002		INV 08/04/2026		913610-1	196152	
		BLDGGRD		TOOLSSML		132.19		
		Invoice Net				132.19		
						CHECK TOTAL	132.19	-----
3462 IDAHO DEPT OF LANDS	1 002 8430	00001		INV 07/28/2026		E100113Jun26	195905	
		RD&BR GEN		CRUSHROCK		1,240.00		
		Invoice Net				1,240.00		
						CHECK TOTAL	1,240.00	-----
5702 INDIGENT HEALTHCARE SO	1 00116 8940	00001		INV 08/03/2026		82402	196141	
		INDIGENT		COMP SUPP		725.00		
		Invoice Net				725.00		
						CHECK TOTAL	725.00	-----
5590 CAROL J INKPEN	1 038 8720	00001		INV 08/04/2026		033	196256	
		WATER		OUTSIDESVC		400.00		
		Invoice Net				400.00		
						CHECK TOTAL	400.00	-----
3663 INLAND POWER & LIGHT	1 002 6940	00001		INV 07/28/2026		85450001Jul26	195844	
		RD&BR GEN		STR LIGHT		54.74		
		Invoice Net				54.74		
						CHECK TOTAL	54.74	-----
3667 INSIGHT DISTRIBUTING I	1 03461 8000	00001		INV 07/30/2026		0559736-IN	196063	
	2 03461 6620	JAILDETENT		HYGIENE		171.75		
		JAILDETENT		CLEANING		315.45		
		Invoice Net				487.20		
						CHECK TOTAL	487.20	-----
3676 JON GREER INC	1 002 6540	00001		INV 08/04/2026		90906192	196211	
		RD&BR GEN		SHOP		563.24		
		Invoice Net				563.24		
						CHECK TOTAL	563.24	-----
4512 JEFFERS, JENNIFER	1 00661 6460	00000		INV 08/06/2026		SEP26	196441	
		PROBSVCS		PER DIEM		198.00		
		Invoice Net				198.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC4526 08/06/2026 DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	198.00	-----
6066 KELLEY CREATE CO	00001 INV 08/04/2026					IN2387757	196317	
1 006 7410	DISTCT REPOFFICE					25.50		
	Invoice Net					25.50		
						CHECK TOTAL	25.50	-----
4469 KLOPMAN-BAERSELMAN AI	00000 INV 08/03/2026					AUG26	196135	
1 03461 6480	JAILDETENT PRIS TREXP					28.00		
	Invoice Net					28.00		
						CHECK TOTAL	28.00	-----
6449 THE LINCOLN NATIONAL L	00001 INV 08/01/2026					1814239August2026	196078	
1 082 6140	SI MEDICAL LIFE INSUR					19,348.81		
	Invoice Net					19,348.81		
						CHECK TOTAL	19,348.81	-----
4393 EDWARD MCCOLLUM	00002 INV 08/05/2026					912563	196337	
1 047 8992	GRANT JSGRANTS					965.25		
	Invoice Net					965.25		
						CHECK TOTAL	965.25	-----
585 TRACY NACCARATO	00000 INV 08/03/2026					July2026	196131	
1 01261 6450	MOTVEHSDP MILEAGE					15.23		
	Invoice Net					15.23		
						CHECK TOTAL	15.23	-----
6018 GENUINE PARTS COMPANY	00001 INV 07/28/2026					290917	195906	
1 002 7418	RD&BR GEN REPHTRUCKS					114.95		
	Invoice Net					114.95		
6018 GENUINE PARTS COMPANY	00001 INV 07/28/2026					291141	195907	
1 002 7418	RD&BR GEN REPHTRUCKS					58.50		
	Invoice Net					58.50		
6018 GENUINE PARTS COMPANY	00001 INV 07/28/2026					291256	195908	
1 002 7418	RD&BR GEN REPHTRUCKS					7.00		
	Invoice Net					7.00		
6018 GENUINE PARTS COMPANY	00001 INV 07/28/2026					291336	195913	
1 002 7418	RD&BR GEN REPHTRUCKS					262.72		
	Invoice Net					262.72		
6018 GENUINE PARTS COMPANY	00001 INV 07/28/2026					291405	195914	
1 002 7040	RD&BR GEN REPAIR					344.29		
	Invoice Net					344.29		
6018 GENUINE PARTS COMPANY	00001 INV 07/28/2026					291478	195915	
1 002 6540	RD&BR GEN SHOP					29.88		
	Invoice Net					29.88		
6018 GENUINE PARTS COMPANY	00001 INV 07/28/2026					291479	195916	
1 002 7750	RD&BR GEN SHIPANDFRT					15.99		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4526 08/06/2026

DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 002 6540	RD&BR GEN		SHOP		29.88		
		Invoice Net				45.87		
6018	GENUINE PARTS COMPANY	00001		INV	07/31/2026	291216	196074	
	1 038 7530	WATER		REFACILIT		86.76		
		Invoice Net				86.76		
6018	GENUINE PARTS COMPANY	00001		CRM	08/04/2026	291940	196212	
	1 002 7418	RD&BR GEN		REPHTRUCKS		-43.92		
		Invoice Net				-43.92		
6018	GENUINE PARTS COMPANY	00001		INV	08/04/2026	826446	196213	
	1 002 7418	RD&BR GEN		REPHTRUCKS		67.70		
		Invoice Net				67.70		
6018	GENUINE PARTS COMPANY	00001		INV	08/04/2026	826548	196214	
	1 002 7418	RD&BR GEN		REPHTRUCKS		83.28		
		Invoice Net				83.28		
6018	GENUINE PARTS COMPANY	00001		INV	08/04/2026	826551	196215	
	1 002 6540	RD&BR GEN		SHOP		30.53		
		Invoice Net				30.53		
6018	GENUINE PARTS COMPANY	00001		INV	08/04/2026	826554	196216	
	1 002 6720	RD&BR GEN		SM ASSETS		11.47		
		Invoice Net				11.47		
6018	GENUINE PARTS COMPANY	00001		INV	08/04/2026	292527	196267	
	1 03457 7040	SHERAUTO		REPAIR		21.41		
		Invoice Net				21.41		
6018	GENUINE PARTS COMPANY	00001		INV	08/04/2026	292513	196268	
	1 03457 7040	SHERAUTO		REPAIR		70.19		
		Invoice Net				70.19		
6018	GENUINE PARTS COMPANY	00001		INV	08/04/2026	293341	196274	
	1 002 7040	RD&BR GEN		REPAIR		187.52		
		Invoice Net				187.52		
				CHECK TOTAL		1,378.15		-----
5940	NINJAONE, LLC	00001		INV	08/31/2026	INV8826208418294	196080	
	1 00115 8950	TECHNOLOG		SOFTWARE		223.80		
		Invoice Net				223.80		
				CHECK TOTAL		223.80		-----
2320	NORTH 40 OUTFITTERS	00001		INV	08/03/2026	52798/B	196153	
	1 03479 7040	MARINE PTR		REPAIR		14.99		
	2 03457 6530	SHERAUTO		OFFICE		14.99		
		Invoice Net				29.98		
				CHECK TOTAL		29.98		-----
2326	NORTH IDAHO LOCK & KEY	00001		INV	07/30/2026	63115	196061	
	1 03450 7430	SHERADMIN		REPBLDGS		495.00		
		Invoice Net				495.00		
2326	NORTH IDAHO LOCK & KEY	00001		INV	08/04/2026	63113	196273	
	1 002 7040	RD&BR GEN		REPAIR		50.00		
		Invoice Net				50.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4526 08/06/2026

DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
CHECK TOTAL						545.00	-----	
2334	NORTHERN LIGHTS INC. 1 00824 6930	00001		INV	08/03/2026	50669977JUL26	196148	
		911REPEATR		ELECTRIC		37.72		
		Invoice Net				37.72		
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	08/04/2026	50676292Ju126	196159	
		RD&BR GEN		STR LIGHT		39.90		
		Invoice Net				39.90		
2334	NORTHERN LIGHTS INC. 1 002 6930	00001		INV	08/04/2026	50692409Ju126	196160	
		RD&BR GEN		ELECTRIC		37.45		
		Invoice Net				37.45		
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	08/04/2026	683406Ju126	196161	
		RD&BR GEN		STR LIGHT		40.77		
		Invoice Net				40.77		
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	08/04/2026	683413Ju126	196163	
		RD&BR GEN		STR LIGHT		23.84		
		Invoice Net				23.84		
2334	NORTHERN LIGHTS INC. 1 002 6930	00001		INV	08/04/2026	50334348Ju126	196164	
		RD&BR GEN		ELECTRIC		35.27		
		Invoice Net				35.27		
2334	NORTHERN LIGHTS INC. 1 002 6930	00001		INV	08/04/2026	50591849Ju126	196165	
		RD&BR GEN		ELECTRIC		32.91		
		Invoice Net				32.91		
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	08/04/2026	50687480Ju126	196166	
		RD&BR GEN		STR LIGHT		38.90		
		Invoice Net				38.90		
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	08/04/2026	683424Ju126	196168	
		RD&BR GEN		STR LIGHT		23.84		
		Invoice Net				23.84		
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	08/04/2026	50467633JUL2026	196169	
		RD&BR GEN		STR LIGHT		285.39		
		Invoice Net				285.39		
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	08/04/2026	50688885Ju126	196170	
		RD&BR GEN		STR LIGHT		36.81		
		Invoice Net				36.81		
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	08/04/2026	50688886Ju126	196171	
		RD&BR GEN		STR LIGHT		37.63		
		Invoice Net				37.63		
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	08/04/2026	50688887Ju126	196172	
		RD&BR GEN		STR LIGHT		39.08		
		Invoice Net				39.08		
2334	NORTHERN LIGHTS INC. 1 03027 6930	00001		INV	08/04/2026	683431JUL26	196245	
		GARFBAY		ELECTRIC		83.16		
		Invoice Net				83.16		
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	08/04/2026	683436JUL26	196246	
		GENEXP		ELECTRIC		451.05		
		Invoice Net				451.05		

DETAIL INVOICE LIST

CASH ACCOUNT: 000

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TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4526 08/06/2026

DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334	NORTHERN LIGHTS INC.	00001		INV	08/04/2026	104445JUL26	196248	
	1 00118 6930	GENEXP		ELECTRIC		1,822.47		
		Invoice Net				1,822.47		
2334	NORTHERN LIGHTS INC.	00001		INV	08/04/2026	50476229JUL26	196249	
	1 00118 6930	GENEXP		ELECTRIC		1,886.48		
		Invoice Net				1,886.48		
2334	NORTHERN LIGHTS INC.	00001		INV	08/04/2026	50574328JUL26	196250	
	1 00823 7520	911TECH		REPOTHER		218.52		
		Invoice Net				218.52		
2334	NORTHERN LIGHTS INC.	00001		INV	08/04/2026	683420JUL26	196251	
	1 00118 6930	GENEXP		ELECTRIC		466.52		
		Invoice Net				466.52		
2334	NORTHERN LIGHTS INC.	00001		INV	08/04/2026	683426JUL26	196252	
	1 00355 6930	AIRSAANDPT		ELECTRIC		91.13		
		Invoice Net				91.13		
2334	NORTHERN LIGHTS INC.	00001		INV	08/04/2026	683411JUL26	196253	
	1 03027 6930	GARFBAY		ELECTRIC		32.64		
		Invoice Net				32.64		
2334	NORTHERN LIGHTS INC.	00001		INV	08/04/2026	683434JUL26	196255	
	1 00118 6930	GENEXP		ELECTRIC		3,103.57		
		Invoice Net				3,103.57		
2334	NORTHERN LIGHTS INC.	00001		INV	08/05/2026	50698754JUL26	196371	
	1 02380 7385	LONGHAUL		TIPUTILITY		1,207.65		
		Invoice Net				1,207.65		
2334	NORTHERN LIGHTS INC.	00001		INV	08/05/2026	683428JUL26	196372	
	1 02381 6980	LOCAL		OTHER UTIL		232.32		
		Invoice Net				232.32		
2334	NORTHERN LIGHTS INC.	00001		INV	08/05/2026	583435JUL26	196373	
	1 02381 6980	LOCAL		OTHER UTIL		95.86		
		Invoice Net				95.86		
2334	NORTHERN LIGHTS INC.	00001		INV	08/05/2026	683422JUL26	196374	
	1 02381 6980	LOCAL		OTHER UTIL		126.55		
		Invoice Net				126.55		
2334	NORTHERN LIGHTS INC.	00001		INV	08/05/2026	50635602JUL26	196375	
	1 02381 6980	LOCAL		OTHER UTIL		79.53		
		Invoice Net				79.53		
2334	NORTHERN LIGHTS INC.	00001		INV	08/05/2026	50635335JUL26	196377	
	1 02381 6980	LOCAL		OTHER UTIL		44.70		
		Invoice Net				44.70		
2334	NORTHERN LIGHTS INC.	00001		INV	08/05/2026	50495215JUL26	196378	
	1 02381 6980	LOCAL		OTHER UTIL		51.51		
		Invoice Net				51.51		
2334	NORTHERN LIGHTS INC.	00001		INV	08/05/2026	50254250JUL26	196379	
	1 02381 6980	LOCAL		OTHER UTIL		53.14		
		Invoice Net				53.14		
2334	NORTHERN LIGHTS INC.	00001		INV	08/05/2026	683433JUL26	196380	
	1 02381 6980	LOCAL		OTHER UTIL		23.84		
		Invoice Net				23.84		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC4526 08/06/2026 DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		INV	08/05/2026	683430JUL26	196381	
		LOCAL		OTHER UTIL		51.96		
		Invoice Net				51.96		
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		INV	08/05/2026	50692824JUL26	196382	
		LOCAL		OTHER UTIL		47.24		
		Invoice Net				47.24		
				CHECK TOTAL		10,879.35		-----
5800 ODP BUSINESS SOLUTIONS	1 00822 6530	00001		INV	08/03/2026	475660454001	196099	
		9110PS		OFFICE		45.38		
		Invoice Net				45.38		
				CHECK TOTAL		45.38		-----
2788 OXARC	1 00355 6540	00001		INV	08/05/2026	0062322173	196354	
		AIRSANDPT		SHOP		47.28		
		Invoice Net				47.28		
				CHECK TOTAL		47.28		-----
2790 OXFORD SUITES BOISE	1 047 8992	00001		INV	08/05/2026	BSE-17486	196324	
		GRANT		JSGRANTS		188.00		
		Invoice Net				188.00		
2790 OXFORD SUITES BOISE	1 047 8992	00001		INV	08/05/2026	BSE-17487	196325	
		GRANT		JSGRANTS		188.00		
		Invoice Net				188.00		
				CHECK TOTAL		376.00		-----
2798 PACIFIC STEEL & RECYCL	1 038 7540	00001		INV	07/31/2026	9398507	196072	
		WATER		REPDOCKS		119.92		
		Invoice Net				119.92		
2798 PACIFIC STEEL & RECYCL	1 038 7540	00001		INV	07/31/2026	9401836	196073	
		WATER		REPDOCKS		182.65		
		Invoice Net				182.65		
				CHECK TOTAL		302.57		-----
4064 PACWEST MACHINERY	1 002 7422	00001		INV	07/28/2026	30434579	195917	
		RD&BR GEN		REPHEQUIP		215.16		
		Invoice Net				215.16		
				CHECK TOTAL		215.16		-----
1481 PATTI'S ACTION AUTO SU	1 002 7750	00001		INV	07/28/2026	8996-1	195960	
	2 002 7418	RD&BR GEN		SHIPANDFRT		12.00		
		RD&BR GEN		REPHTRUCKS		23.40		
		Invoice Net				35.40		
1481 PATTI'S ACTION AUTO SU	1 002 7418	00001		INV	07/28/2026	8949-1	195961	
		RD&BR GEN		REPHTRUCKS		51.48		
		Invoice Net				51.48		
1481 PATTI'S ACTION AUTO SU		00001		INV	07/28/2026	7921-1	195962	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4526 08/06/2026

DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 7750	RD&BR GEN		SHIPANDFRT		20.00		
	2 002 7422	RD&BR GEN		REPHEQUIP		126.52		
		Invoice Net				146.52		
1481 PATTI'S ACTION AUTO SU	00001	INV	07/28/2026			6323-1	195963	
1 002 7418	RD&BR GEN	REPHEQUIP				17.82		
	Invoice Net					17.82		
1481 PATTI'S ACTION AUTO SU	00001	INV	07/28/2026			7692-1	195964	
1 002 7422	RD&BR GEN	REPHEQUIP				59.53		
	Invoice Net					59.53		
1481 PATTI'S ACTION AUTO SU	00001	INV	07/28/2026			6581-1-R	195965	
1 002 7422	RD&BR GEN	REPHEQUIP				43.10		
	Invoice Net					43.10		
1481 PATTI'S ACTION AUTO SU	00001	INV	08/04/2026			14523-1	196234	
1 002 7418	RD&BR GEN	REPHEQUIP				50.76		
	Invoice Net					50.76		
1481 PATTI'S ACTION AUTO SU	00001	INV	08/04/2026			14807-1	196235	
1 002 7422	RD&BR GEN	REPHEQUIP				58.15		
	Invoice Net					58.15		
		CHECK TOTAL				462.76		-----
697 PLBM LLC	00001	INV	08/03/2026			786	196093	
1 03479 7000	MARINE PTR	GASOLINE				668.80		
	Invoice Net					668.80		
		CHECK TOTAL				668.80		-----
6201 7B RESTAURANTS INC	00001	INV	08/04/2026			07.23.2026 Jury Meal	196303	
1 006 8360	DISTCT	JURY MEALS				125.25		
	Invoice Net					125.25		
		CHECK TOTAL				125.25		-----
3325 PRIEST RIVER CITY OF U	00001	INV	08/04/2026			06851-00JUL26	196236	
1 00356 6960	AIRPRRIVR	WATER				176.05		
	Invoice Net					176.05		
3325 PRIEST RIVER CITY OF U	00001	INV	08/04/2026			0207-00JUL26	196239	
1 00118 6960	GENEXP	WATER				116.60		
	Invoice Net					116.60		
3325 PRIEST RIVER CITY OF U	00001	INV	08/04/2026			0208-00JUL26	196241	
1 002 6960	RD&BR GEN	WATER				81.88		
	Invoice Net					81.88		
3325 PRIEST RIVER CITY OF U	00001	INV	08/04/2026			0132-00JUL26	196242	
1 03026 6955	WBONNERPK	SEWAGE				725.31		
	Invoice Net					725.31		
		CHECK TOTAL				1,099.84		-----
3329 PRIEST RIVER ACE HARDW	00002	INV	08/04/2026			419130	196237	
1 002 7422	RD&BR GEN	REPHEQUIP				57.97		
	Invoice Net					57.97		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4526 08/06/2026

DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	57.97	-----
5346 ROK TECHNOLOGIES LLC	00001 INV 08/04/2026					11980	196199	
1 020 7820	REVAL CTRCT SVCS					4,976.00		
	Invoice Net					4,976.00		
						CHECK TOTAL	4,976.00	-----
3904 MICHAEL ROSEDALE	00000 INV 08/03/2026					JUL26	196087	
1 004 6440	ELECTIONS TRAVEL					56.55		
	Invoice Net					56.55		
3904 MICHAEL ROSEDALE	00000 INV 08/03/2026					AUG26	196100	
1 00101 6440	CLERK TRAVEL					95.00		
	Invoice Net					95.00		
3904 MICHAEL ROSEDALE	00000 INV 08/03/2026					AUGUST26	196101	
1 00101 6450	CLERK MILEAGE					298.70		
	Invoice Net					298.70		
						CHECK TOTAL	450.25	-----
6140 RUSH DELIVERY LLC	00001 INV 08/04/2026					1848	196315	
1 00103 8670	TREASURER LABOR					1,848.00		
	Invoice Net					1,848.00		
						CHECK TOTAL	1,848.00	-----
768 FRIGGLE PICKLE LLC	00001 INV 07/30/2026					13721	196062	
1 03479 7710	MARINE PTR UNIFORMS					112.50		
2 03461 7710	JAILDETENT UNIFORMS					168.75		
3 03453 7710	SHERPATROL UNIFORMS					168.75		
	Invoice Net					450.00		
						CHECK TOTAL	450.00	-----
800 SANDPOINT CITY OF - UT	00001 INV 08/03/2026					05-02410.02AUG26	196110	
1 00118 6970	GENEXP SEWER					519.73		
2 00118 6960	GENEXP WATER					232.25		
	Invoice Net					751.98		
800 SANDPOINT CITY OF - UT	00001 INV 08/03/2026					05-02520.02AUG26	196112	
1 00118 6970	GENEXP SEWER					893.60		
2 00118 6960	GENEXP WATER					1,095.76		
	Invoice Net					1,989.36		
800 SANDPOINT CITY OF - UT	00001 INV 08/03/2026					08-01900.00AUG26	196113	
1 00118 6970	GENEXP SEWER					339.05		
2 00118 6960	GENEXP WATER					146.90		
	Invoice Net					485.95		
800 SANDPOINT CITY OF - UT	00001 INV 08/03/2026					08-01901.00AUG26	196114	
1 00118 6960	GENEXP WATER					1,661.76		
	Invoice Net					1,661.76		
800 SANDPOINT CITY OF - UT	00001 INV 08/03/2026					08-03700.00AUG26	196115	
1 00118 6970	GENEXP SEWER					4,055.20		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4526 08/06/2026

DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 00118 6960			GENEXP WATER		1,812.30		
				Invoice Net		5,867.50		
800	SANDPOINT CITY OF - UT	00001		INV	08/03/2026	08-03765.02AUG26	196116	
	1 00118 6960			GENEXP WATER		22.06		
				Invoice Net		22.06		
800	SANDPOINT CITY OF - UT	00001		INV	08/03/2026	08-03770.00AUG26	196117	
	1 00118 6970			GENEXP SEWER		840.04		
				Invoice Net		840.04		
800	SANDPOINT CITY OF - UT	00001		INV	08/03/2026	08-03800.00AUG26	196118	
	1 00118 6970			GENEXP SEWER		4,618.56		
	2 00118 6960			GENEXP WATER		993.63		
				Invoice Net		5,612.19		
800	SANDPOINT CITY OF - UT	00001		INV	08/03/2026	08-03805.00AUG26	196119	
	1 00118 6960			GENEXP WATER		28.79		
				Invoice Net		28.79		
800	SANDPOINT CITY OF - UT	00001		INV	08/03/2026	08-04020.02AUG26	196120	
	1 00355 6960			AIRSANDPT WATER		22.06		
				Invoice Net		22.06		
800	SANDPOINT CITY OF - UT	00001		INV	08/03/2026	08-04816.03AUG26	196121	
	1 00355 6980			AIRSANDPT OTHER UTIL		127.94		
	2 00355 6960			AIRSANDPT WATER		26.64		
				Invoice Net		154.58		
800	SANDPOINT CITY OF - UT	00001		INV	08/03/2026	08-04828.00AUG26	196122	
	1 00355 6980			AIRSANDPT OTHER UTIL		156.00		
	2 00355 6960			AIRSANDPT WATER		36.00		
				Invoice Net		192.00		
800	SANDPOINT CITY OF - UT	00001		INV	08/03/2026	23-03510.00AUG26	196123	
	1 00118 6970			GENEXP SEWER		136.01		
	2 00118 6960			GENEXP WATER		51.57		
				Invoice Net		187.58		
800	SANDPOINT CITY OF - UT	00001		INV	08/03/2026	23-03520.00AUG26	196124	
	1 00118 6970			GENEXP SEWER		169.92		
	2 00118 6960			GENEXP WATER		96.59		
				Invoice Net		266.51		
800	SANDPOINT CITY OF - UT	00001		INV	08/03/2026	23-03530.00AUG26	196125	
	1 00118 6970			GENEXP SEWER		996.51		
	2 00118 6960			GENEXP WATER		370.59		
				Invoice Net		1,367.10		
800	SANDPOINT CITY OF - UT	00001		INV	08/04/2026	08-00890.00AUG26	196157	
	1 002 6970			RD&BR GEN SEWER		232.27		
	2 002 6960			RD&BR GEN WATER		115.92		
				Invoice Net		348.19		
				CHECK TOTAL		19,797.65		-----
800	SANDPOINT CITY OF - UT	00001		INV	08/03/2026	04-02280.04AUG26	196079	
	1 047 8990			GRANT GNT EXPEND		165.02		
				Invoice Net		165.02		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4526 08/06/2026

DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	165.02	-----
2407	SCHAEFFER MFG. CO. 1 002 7030	00001		INV 08/04/2026		BQ13429-INV1	196217	
		RD&BR GEN		LUBRICANT		1,837.10		
		Invoice Net				1,837.10		
2407	SCHAEFFER MFG. CO. 1 002 7030	00001		INV 08/04/2026		BQ13434-INV1	196218	
		RD&BR GEN		LUBRICANT		2,615.50		
		Invoice Net				2,615.50		
						CHECK TOTAL	4,452.60	-----
4573	TERESA SCHULTZ 1 004 6440	00000		INV 08/06/2026		JUL2026	196442	
		ELECTIONS		TRAVEL		65.98		
		Invoice Net				65.98		
						CHECK TOTAL	65.98	-----
2443	SCOTTCO DISTRIBUTORS I 1 038 7540	00001		INV 07/31/2026		0076753	196070	
		WATER		REPDOCKS		542.67		
		Invoice Net				542.67		
2443	SCOTTCO DISTRIBUTORS I 1 038 7540	00001		INV 07/31/2026		0076795	196071	
		WATER		REPDOCKS		203.06		
		Invoice Net				203.06		
						CHECK TOTAL	745.73	-----
5782	DEVIN SIMMONS 1 03475 6440	00000		INV 08/06/2026		SEP26	196426	
		JUSTJUVDET		TRAVEL		198.00		
		Invoice Net				198.00		
						CHECK TOTAL	198.00	-----
2879	SIX ROBBLEES' INC 1 002 7418	00001		INV 07/28/2026		05P93245	195922	
		RD&BR GEN		REPHTRUCKS		27.69		
		Invoice Net				27.69		
2879	SIX ROBBLEES' INC 1 002 7418	00001		INV 07/29/2026		05P95010	195999	
		RD&BR GEN		REPHTRUCKS		27.69		
		Invoice Net				27.69		
2879	SIX ROBBLEES' INC 1 002 7750 2 002 7422	00001		INV 08/04/2026		05P94707	196219	
		RD&BR GEN		SHIPANDFRT		72.80		
		RD&BR GEN		REPHEQUIP		820.36		
		Invoice Net				893.16		
						CHECK TOTAL	948.54	-----
3804	DARCI L. SMITH 1 00661 6460	00000		INV 08/06/2026		SEP26	196434	
		PROBSVCS		PER DIEM		198.00		
		Invoice Net				198.00		
						CHECK TOTAL	198.00	-----
1659	SPIRIT LAKE INDUSTRIAL 1 02381 6980	00001		INV 08/05/2026		AUG2026	196385	
		LOCAL		OTHER UTIL		45.00		
		Invoice Net				45.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4526 08/06/2026

DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	45.00	-----
1663 SPOKANE HOUSE OF HOSE	00001	INV	07/28/2026	INV33834		195921		
1 002 7418	RD&BR GEN	REPHTRUCKS		90.95				
	Invoice Net			90.95				
1663 SPOKANE HOUSE OF HOSE	00001	INV	08/04/2026	INV33753		196238		
1 002 6540	RD&BR GEN	SHOP		85.20				
	Invoice Net			85.20				
1663 SPOKANE HOUSE OF HOSE	00001	INV	08/04/2026	INV33321		196301		
1 002 6540	RD&BR GEN	SHOP		347.43				
	Invoice Net			347.43				
				CHECK TOTAL	523.58	-----		
5502 DGT ENTERPRISES LLC	00001	INV	08/03/2026	21543		196130		
1 03461 6820	JAILDETENT	DRUGTESTIN		45.00				
	Invoice Net			45.00				
				CHECK TOTAL	45.00	-----		
835 STATE OF IDAHO DIV OF	00002	INV	08/03/2026	JUL26 Reconcile		196139		
1 800 2605	AUDITOR TR	CAT CASES		1,559.15				
	Invoice Net			1,559.15				
				CHECK TOTAL	1,559.15	-----		
3838 STULTZ, RON	00000	INV	08/05/2026	SEP26		196348		
1 00661 6460	PROBSVCS	PER DIEM		162.00				
	Invoice Net			162.00				
3838 STULTZ, RON	00000	INV	08/06/2026	SEP26.1		196433		
1 00661 6460	PROBSVCS	PER DIEM		198.00				
	Invoice Net			198.00				
				CHECK TOTAL	360.00	-----		
3129 SUPER 1 FOODS	00001	INV	08/04/2026	06-243043		196277		
1 002 6540	RD&BR GEN	SHOP		33.96				
	Invoice Net			33.96				
3129 SUPER 1 FOODS	00001	INV	08/04/2026	06-259041		196298		
1 002 6540	RD&BR GEN	SHOP		22.80				
	Invoice Net			22.80				
3129 SUPER 1 FOODS	00001	INV	08/04/2026	06-268671		196299		
1 002 6540	RD&BR GEN	SHOP		38.52				
	Invoice Net			38.52				
3129 SUPER 1 FOODS	00001	INV	08/04/2026	06-284081		196300		
1 002 6540	RD&BR GEN	SHOP		41.52				
	Invoice Net			41.52				
3129 SUPER 1 FOODS	00001	INV	08/04/2026	06-281516		196304		
1 006 8360	DISTCT	JURY MEALS		49.19				
	Invoice Net			49.19				
3129 SUPER 1 FOODS	00001	INV	08/04/2026	06-294683		196305		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4526 08/06/2026

DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 006 8360			DISTCT	JURY MEALS	37.74		
				Invoice Net		37.74		
						CHECK TOTAL	223.73	-----
3357 TIFCO INDUSTRIES		00001		INV	07/28/2026	72221351	195966	
1 002 6640		RD&BR GEN		SAFETY		24.95		
2 002 6540		RD&BR GEN		SHOP		97.40		
		Invoice Net				122.35		
3357 TIFCO INDUSTRIES		00001		INV	07/28/2026	72220432	195967	
1 002 6540		RD&BR GEN		SHOP		391.39		
		Invoice Net				391.39		
3357 TIFCO INDUSTRIES		00001		INV	08/03/2026	72221016	196149	
1 03457 8650		SHERAUTO		TOOLSSML		246.16		
2 03457 7040		SHERAUTO		REPAIR		252.92		
		Invoice Net				499.08		
3357 TIFCO INDUSTRIES		00001		INV	08/04/2026	72221810	196221	
1 002 6540		RD&BR GEN		SHOP		380.36		
		Invoice Net				380.36		
3357 TIFCO INDUSTRIES		00001		INV	08/04/2026	72222409	196222	
1 002 6540		RD&BR GEN		SHOP		239.16		
		Invoice Net				239.16		
3357 TIFCO INDUSTRIES		00001		INV	08/04/2026	72222332	196223	
1 002 6640		RD&BR GEN		SAFETY		172.90		
		Invoice Net				172.90		
3357 TIFCO INDUSTRIES		00001		INV	08/05/2026	72223938	196363	
1 002 6540		RD&BR GEN		SHOP		189.95		
		Invoice Net				189.95		
				CHECK TOTAL		1,995.19		-----
5364 TRINITY SERVICES GROUP		00001		INV	07/30/2026	3028800325	196060	
1 03462 7630		JAILKITCH		FOOD		6,604.18		
		Invoice Net				6,604.18		
				CHECK TOTAL		6,604.18		-----
1714 UNITED PARCEL SERVICE		00001		INV	08/03/2026	00001Y2V32316	196098	
1 03451 6750		SHERCLCREC		POSTAGE		71.25		
		Invoice Net				71.25		
				CHECK TOTAL		71.25		-----
2474 VERIZON WIRELESS		00001		INV	08/03/2026	571785755JUL26	196128	
1 03450 6900		SHERADMIN		CELL PHONE		30.02		
		Invoice Net				30.02		
				CHECK TOTAL		30.02		-----
5377 VESTIS GROUP INC		00002		INV	07/28/2026	GEG1-004799	195968	
1 002 6640		RD&BR GEN		SAFETY		277.03		
		Invoice Net				277.03		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC4526 08/06/2026 DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5377 VESTIS GROUP INC	1 002 6640	00002		INV	08/04/2026	GEG1-004802	196224	
		RD&BR GEN		SAFETY		61.89		
		Invoice Net				61.89		
				CHECK TOTAL		338.92		-----
5595 EAGLE BROADBAND INVEST	1 00118 6890	00001		INV	08/03/2026	031-282121AUG26	196107	
		GENEXP		INTERNET		309.95		
		Invoice Net				309.95		
5595 EAGLE BROADBAND INVEST	1 00115 6920	00001		INV	08/20/2026	14589459	196232	
		TECHNOLOG		TELEPHONE		269.99		
		Invoice Net				269.99		
				CHECK TOTAL		579.94		-----
2924 WATERFRONT PROPERTY MA	1 03479 7000	00001		INV	08/03/2026	58080	196126	
		MARINE PTR		GASOLINE		258.98		
		Invoice Net				258.98		
2924 WATERFRONT PROPERTY MA	1 03479 7000	00001		INV	08/03/2026	58138	196127	
		MARINE PTR		GASOLINE		254.39		
		Invoice Net				254.39		
2924 WATERFRONT PROPERTY MA	1 03479 7000	00001		INV	08/03/2026	58210	196145	
		MARINE PTR		GASOLINE		412.71		
		Invoice Net				412.71		
				CHECK TOTAL		926.08		-----
6524 DAVID C BARTH	1 047 8992	00001		INV	08/05/2026	3475	196326	
		GRANT		JSGRANTS		140.00		
		Invoice Net				140.00		
				CHECK TOTAL		140.00		-----
3548 WESTERN STATES EQUIPME	1 002 7418	00001		INV	08/05/2026	IN003701766	196364	
		RD&BR GEN		REPHTRUCKS		115.22		
		Invoice Net				115.22		
				CHECK TOTAL		115.22		-----
3553 WEX BANK	1 020 7000	00001		INV	08/04/2026	114249880	196192	
		REVAL		GASOLINE		552.04		
		Invoice Net				552.04		
				CHECK TOTAL		552.04		-----
3553 WEX BANK	1 002 7000	00001		INV	08/04/2026	114214273	196225	
		RD&BR GEN		GASOLINE		5,225.28		
	2 002 7010	RD&BR GEN		DIESEL		34,739.59		
		Invoice Net				39,964.87		
				CHECK TOTAL		39,964.87		-----
3553 WEX BANK	1 00124 7000	00001		INV	08/04/2026	114255165	196226	
		GIS		GASOLINE		179.34		
		Invoice Net				179.34		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC4526 08/06/2026 DUE DATE: 09/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	179.34	-----
3553 WEX BANK	1 027 7000	00001		INV 08/26/2026		114230420	196229	
		WEEDS		GASOLINE		506.77		
		Invoice Net				506.77		
						CHECK TOTAL	506.77	-----
3553 WEX BANK	1 030 7010	00001		INV 08/04/2026		114253492	196261	
	2 038 7000	PARKS		DIESEL		212.22		
		WATER		GASOLINE		1,488.13		
		Invoice Net				1,700.35		
						CHECK TOTAL	1,700.35	-----
3553 WEX BANK	1 03475 7000	00001		INV 08/05/2026		114233572	196332	
	2 00661 7000	JUSTJUVD		GASOLINE		656.33		
		PROBSVCS		GASOLINE		653.41		
		Invoice Net				1,309.74		
						CHECK TOTAL	1,309.74	-----
3583 WILBUR-ELLIS COMPANY	1 027 8390	00001		INV 08/15/2026		18034697	196231	
		WEEDS		HERB - ROF		784.00		
		Invoice Net				784.00		
						CHECK TOTAL	784.00	-----
1742 WILLIAMS MARGARET R. P	1 03419 7300	00001		INV 08/04/2026		CASA MAY26	196320	
		PUBCASACFT		CONFLICT		6,705.00		
		Invoice Net				6,705.00		
						CHECK TOTAL	6,705.00	-----
5284 NORTHWEST FIBER LLC	1 00115 6920	00001		INV 07/29/2026		208-263-0073JUL26	196001	
		TECHNOLOG		TELEPHONE		114.54		
		Invoice Net				114.54		
						CHECK TOTAL	114.54	-----
6257 ZWYGART JOHN & ASSOCIA	1 00118 7160	00001		INV 08/04/2026		13229	196230	
		GENEXP		AUDIT		70,000.00		
		Invoice Net				70,000.00		
						CHECK TOTAL	70,000.00	-----
338 INVOICES				WARRANT TOTAL		561,976.17	561,976.17	

WARRANT SUMMARY

WARRANT: BOC4526 08/06/2026

DUE DATE: 09/15/2026

FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
001	00101	CLERK	001-01-00-000-6440-	TRAVEL	95.00	14,512.95
001	00101	CLERK	001-01-00-000-6450-	TRAVEL - MILEAGE	298.70	14,512.95
001	00101	CLERK	001-01-00-000-6530-	SUPPLIES - OFFICE	7.99	14,512.95
001	00103	TREASURER/TAX COLL	001-03-00-000-8670-	CONTRACTED LABOR	1,848.00	72,401.92
001	00104	PURCHASING	001-04-00-000-6530-	SUPPLIES - OFFICE	2,036.92	738.98
001	00105	COMMISSIONERS	001-05-00-000-6530-	SUPPLIES - OFFICE	38.94	10,191.72
001	00105	COMMISSIONERS	001-05-00-000-7860-	MISCELLANEOUS EXPENSES	19.05	10,191.72
001	00110	FACILITIES	001-10-00-000-6530-	SUPPLIES - OFFICE	23.48	58,968.75
001	00110	FACILITIES	001-10-00-000-6620-	SUPPLIES - CLEANING	166.11	58,968.75
001	00110	FACILITIES	001-10-00-000-7530-	REPAIRS/MAINT - FACILI	1,558.47	58,968.75
001	00110	FACILITIES	001-10-00-000-7860-	MISCELLANEOUS EXPENSES	6.00	58,968.75
001	00110	FACILITIES	001-10-00-000-8650-	TOOLS & SMALL EQUIPMEN	162.18	58,968.75
001	00115	TECHNOLOGY	001-15-00-000-6920-	UTILITIES - TELEPHONE	384.53	179,573.64
001	00115	TECHNOLOGY	001-15-00-000-8950-	SOFTWARE AND SOFTWARE S	498.80	179,573.64
001	00115	TECHNOLOGY	001-15-00-000-9430-	CAPITAL - COMPUTERS &	690.04	25,688.86
001	00116	INDIGENT	001-16-00-000-8250-	INDIGENT CEMETERY	2,000.00	.00
001	00116	INDIGENT	001-16-00-000-8290-	INDIGENT COMMUNITY GUA	24.99	493.25
001	00116	INDIGENT	001-16-00-000-8940-	COMPUTER - SUPPORT & U	725.00	5,075.00
001	00118	GENERAL FUND EXPEN	001-18-00-000-6750-	POSTAGE	20,000.00	233,027.23
001	00118	GENERAL FUND EXPEN	001-18-00-000-6890-	UTILITIES - INTERNET	309.95	233,027.23
001	00118	GENERAL FUND EXPEN	001-18-00-000-6910-	UTILITIES - BOTTLED WA	175.24	233,027.23
001	00118	GENERAL FUND EXPEN	001-18-00-000-6930-	UTILITIES - ELECTRICIT	7,730.09	233,027.23
001	00118	GENERAL FUND EXPEN	001-18-00-000-6960-	UTILITIES - WATER	6,628.80	233,027.23
001	00118	GENERAL FUND EXPEN	001-18-00-000-6970-	UTILITIES - SEWER	12,568.62	233,027.23
001	00118	GENERAL FUND EXPEN	001-18-00-000-7160-	PROF. SVCS - AUDITING	70,000.00	233,027.23
001	00124	GIS	001-24-00-000-6530-	SUPPLIES - OFFICE	87.81	17,756.63
001	00124	GIS	001-24-00-000-6720-	SMALL ASSETS AND EQUIP	365.30	17,756.63
001	00124	GIS	001-24-00-000-7000-	VEHICLES - FUEL, GASOL	179.34	17,756.63
001	00124	GIS	001-24-00-000-7040-	VEHICLES - REPAIR/MAIN	39.00	17,756.63
001	01261	MOTOR VEHICLE - SA	001-26-01-000-6450-	TRAVEL - MILEAGE	15.23	5,643.60
				FUND TOTAL	128,683.58	
002	002	ROAD & BRIDGE	002-00-00-000-6540-	SUPPLIES - SHOP	3,222.79	5,377,879.47
002	002	ROAD & BRIDGE	002-00-00-000-6560-	SUPPLIES - LAUNDRY	572.00	5,377,879.47
002	002	ROAD & BRIDGE	002-00-00-000-6640-	SUPPLIES - SAFETY	536.77	5,377,879.47
002	002	ROAD & BRIDGE	002-00-00-000-6720-	SMALL ASSETS AND EQUIP	11.47	5,377,879.47
002	002	ROAD & BRIDGE	002-00-00-000-6880-	UTILITIES - FUEL FOR H	153.42	5,377,879.47
002	002	ROAD & BRIDGE	002-00-00-000-6930-	UTILITIES - ELECTRICIT	1,628.48	5,377,879.47
002	002	ROAD & BRIDGE	002-00-00-000-6940-	UTILITIES - STREET LIG	1,275.55	5,377,879.47
002	002	ROAD & BRIDGE	002-00-00-000-6950-	UTILITIES - GARBAGE	245.86	5,377,879.47
002	002	ROAD & BRIDGE	002-00-00-000-6960-	UTILITIES - WATER	197.80	5,377,879.47
002	002	ROAD & BRIDGE	002-00-00-000-6970-	UTILITIES - SEWER	232.27	5,377,879.47
002	002	ROAD & BRIDGE	002-00-00-000-6980-	UTILITIES - OTHER	236.00	5,377,879.47
002	002	ROAD & BRIDGE	002-00-00-000-7000-	VEHICLES - FUEL, GASOL	6,615.54	5,377,879.47
002	002	ROAD & BRIDGE	002-00-00-000-7010-	VEHICLES - FUEL, DIESE	46,475.00	5,377,879.47
002	002	ROAD & BRIDGE	002-00-00-000-7020-	VEHICLES - TIRES	1,395.96	5,377,879.47
002	002	ROAD & BRIDGE	002-00-00-000-7030-	VEHICLES - LUBRICANTS	5,706.79	5,377,879.47
002	002	ROAD & BRIDGE	002-00-00-000-7040-	VEHICLES - REPAIR/MAIN	581.81	5,377,879.47

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
002	002	ROAD & BRIDGE	002-00-00-000-7418-	REPAIRS/MAINT - HEAVY	6,373.19	5,377,879.47
002	002	ROAD & BRIDGE	002-00-00-000-7422-	REPAIRS/MAINT - HEAVY	1,722.03	5,377,879.47
002	002	ROAD & BRIDGE	002-00-00-000-7430-	REPAIRS/MAINT - BLDGS/	890.00	5,377,879.47
002	002	ROAD & BRIDGE	002-00-00-000-7750-	SHIPPING AND FREIGHT	519.01	5,377,879.47
002	002	ROAD & BRIDGE	002-00-00-000-8430-	CRUSHED ROCK/GRAVEL	1,240.00	5,377,879.47
002	002	ROAD & BRIDGE	002-00-00-000-8460-	SIGNS	75.95	5,377,879.47
002	002	ROAD & BRIDGE	002-00-00-000-8510-	BST SURFACING OIL	221,523.50	5,377,879.47
FUND TOTAL					301,431.19	
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6530-	SUPPLIES - OFFICE	39.00	140,783.49
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6540-	SUPPLIES - SHOP	47.28	140,783.49
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6930-	UTILITIES - ELECTRICIT	91.13	140,783.49
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6940-	UTILITIES - STREET LIG	83.10	140,783.49
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6960-	UTILITIES - WATER	84.70	140,783.49
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6980-	UTILITIES - OTHER	283.94	140,783.49
003	00355	AIRPORT - SANDPOIN	003-55-00-000-7000-	VEHICLES - FUEL, GASOL	165.59	140,783.49
003	00355	AIRPORT - SANDPOIN	003-55-00-000-7010-	VEHICLES - FUEL, DIESE	807.37	140,783.49
003	00356	AIRPORT - PRIEST R	003-56-00-000-6960-	UTILITIES - WATER	176.05	3,825.13
003	00356	AIRPORT - PRIEST R	003-56-00-000-6980-	UTILITIES - OTHER	119.95	3,825.13
FUND TOTAL					1,898.11	
004	004	ELECTIONS	004-00-00-000-6440-	TRAVEL	122.53	52,951.61
004	004	ELECTIONS	004-00-00-000-6730-	ELECTION SUPPLIES	386.76	52,951.61
FUND TOTAL					509.29	
006	006	DISTRICT COURT	006-00-00-000-6530-	SUPPLIES - OFFICE	257.74	126,905.77
006	006	DISTRICT COURT	006-00-00-000-7100-	PROF. SVCS - LEGAL	2,190.00	126,905.77
006	006	DISTRICT COURT	006-00-00-000-7410-	REPAIRS/MAINT - OFFICE	41.41	126,905.77
006	006	DISTRICT COURT	006-00-00-000-7430-	REPAIRS/MAINT - BLDGS/	257.54	126,905.77
006	006	DISTRICT COURT	006-00-00-000-8360-	JURY - MEALS	212.18	126,905.77
006	00661	PROBATION SERVICES	006-61-00-000-6450-	TRAVEL - MILEAGE	22.00	31,019.09
006	00661	PROBATION SERVICES	006-61-00-000-6460-	TRAVEL - MEALS/PER DIE	1,431.00	31,019.09
006	00661	PROBATION SERVICES	006-61-00-000-6530-	SUPPLIES - OFFICE	94.92	31,019.09
006	00661	PROBATION SERVICES	006-61-00-000-6900-	UTILITIES - CELLULAR T	330.48	31,019.09
006	00661	PROBATION SERVICES	006-61-00-000-7000-	VEHICLES - FUEL, GASOL	653.41	31,019.09
006	00661	PROBATION SERVICES	006-61-00-000-8830-	ADULT AL/DRUG MISD PRO	370.69	31,019.09
FUND TOTAL					5,861.37	
008	00822	911 OPERATIONS	008-00-22-000-6530-	SUPPLIES - OFFICE	45.38	24,293.53
008	00823	911 TECHNOLOGY	008-00-23-000-7000-	VEHICLES - FUEL, GASOL	225.43	146,058.56
008	00823	911 TECHNOLOGY	008-00-23-000-7520-	REPAIRS/MAINT - OTHER	218.52	146,058.56
008	00823	911 TECHNOLOGY	008-00-23-000-8950-	SOFTWARE AND SOFTWARE S	170.37	146,058.56
008	00824	911 REPEATER SITE	008-00-24-000-6930-	UTILITIES - ELECTRICIT	66.79	146,058.56
008	00824	911 REPEATER SITE	008-00-24-000-7110-	PROF. SVCS - OTHER	225.00	146,058.56

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL			951.49	
010	010	COURT INTERLOCK DE 010-00-00-000-7110-	PROF. SVCS - OTHER 180.00	2,114.83
FUND TOTAL			180.00	
020	020	REVALUATION 020-00-00-000-6530-	SUPPLIES - OFFICE 124.35	220,610.86
020	020	REVALUATION 020-00-00-000-7000-	VEHICLES - FUEL, GASOL 552.04	220,610.86
020	020	REVALUATION 020-00-00-000-7820-	CONTRACT SERVICES 4,976.00	220,610.86
FUND TOTAL			5,652.39	
023	023	SOLID WASTE 023-00-00-000-7000-	VEHICLES - FUEL, GASOL 1,197.01	2,703,710.60
023	02380	SW - LONGHAUL 023-00-80-000-7385-	TIPPING FLOOR UTILITIE 1,207.65	2,703,710.60
023	02381	SW - LOCAL 023-00-81-000-6980-	UTILITIES - OTHER 851.65	2,703,710.60
023	02381	SW - LOCAL 023-00-81-000-7330-	OPERATIONS 767.22	2,703,710.60
023	02381	SW - LOCAL 023-00-81-000-7370-	HOUSEHOLD HAZARDOUS WA 35,814.45	2,703,710.60
FUND TOTAL			39,837.98	
027	027	WEEDS 027-00-00-000-7000-	VEHICLES - FUEL, GASOL 506.77	3,496.32
027	027	WEEDS 027-00-00-000-8390-	HERBICIDES - RIGHT OF 784.00	3,496.32
FUND TOTAL			1,290.77	
030	030	PARKS & RECREATION 030-00-00-000-6955-	UTILITIES - SEWAGE 135.00	6,427.86
030	030	PARKS & RECREATION 030-00-00-000-7010-	VEHICLES - FUEL, DIESE 225.45	6,427.86
030	030	PARKS & RECREATION 030-00-00-000-7710-	UNIFORMS 26.46	6,427.86
030	030	PARKS & RECREATION 030-00-00-000-8751-	CONTRACTS - MISC GARF 1,000.00	6,427.86
030	03026	PARKS & REC - WEST 030-00-26-000-6955-	UTILITIES - SEWAGE 725.31	-600.30
030	03027	PARKS & REC - GARF 030-00-27-000-6930-	UTILITIES - ELECTRICIT 115.80	6,427.86
030	03027	PARKS & REC - GARF 030-00-27-000-6955-	UTILITIES - SEWAGE 147.32	114.29
FUND TOTAL			2,375.34	
034	03410	JUSTICE - BLDGS & 034-10-00-000-6620-	SUPPLIES - CLEANING 80.97	36,425.65
034	03410	JUSTICE - BLDGS & 034-10-00-000-7530-	REPAIRS/MAINT - FACILI 930.89	36,425.65
034	03419	PUB DEFENDER - CAS 034-74-19-000-7300-	PROF. SVCS - CONFLICT 6,705.00	94,977.50
034	03450	SHERIFF - ADMINIST 034-72-50-000-6900-	UTILITIES - CELLULAR T 30.02	272,242.38
034	03450	SHERIFF - ADMINIST 034-72-50-000-7430-	REPAIRS/MAINT - BLDGS/ 495.00	272,242.38
034	03450	SHERIFF - ADMINIST 034-72-50-000-8950-	SOFTWARE SUBSCRIPTIONS 534.60	272,242.38
034	03451	SHERIFF - CLERICAL 034-72-51-000-6750-	POSTAGE 71.25	272,242.38
034	03453	SHERIFF - PATROL 034-72-53-000-7710-	UNIFORMS 721.07	272,242.38
034	03454	SHERIFF - SEARCH & 034-72-54-000-8950-	SOFTWARE SUBSCRIPTIONS 11.95	272,242.38
034	03457	SHERIFF - AUTO SHO 034-72-57-000-6530-	SUPPLIES - OFFICE 14.99	272,242.38
034	03457	SHERIFF - AUTO SHO 034-72-57-000-7000-	VEHICLES - FUEL, GASOL 433.61	272,242.38
034	03457	SHERIFF - AUTO SHO 034-72-57-000-7040-	VEHICLES - REPAIR/MAIN 943.43	272,242.38
034	03457	SHERIFF - AUTO SHO 034-72-57-000-8650-	TOOLS & SMALL EQUIPMEN 280.01	272,242.38
034	03461	JAIL - DETENTION 034-78-61-000-6480-	TRAVEL - PRISONER TRAN 56.00	104,170.45

WARRANT SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
034	03461	JAIL - DETENTION 034-78-61-000-6620-	SUPPLIES - CLEANING 315.45	104,170.45
034	03461	JAIL - DETENTION 034-78-61-000-6820-	DRUG TESTING 100.00	104,170.45
034	03461	JAIL - DETENTION 034-78-61-000-7000-	VEHICLES - FUEL, GASOL 468.06	104,170.45
034	03461	JAIL - DETENTION 034-78-61-000-7710-	UNIFORMS 362.20	104,170.45
034	03461	JAIL - DETENTION 034-78-61-000-8000-	HYGIENE 171.75	104,170.45
034	03461	JAIL - DETENTION 034-78-61-000-8950-	SOFTWARE SUBSCRIPTIONS 534.60	104,170.45
034	03462	JAIL - KITCHEN 034-78-62-000-7630-	FOOD 6,604.18	104,170.45
034	03473	JUSTICE - PROSECUT 034-73-00-000-7410-	REPAIRS/MAINT - OFFICE 278.66	122,542.54
034	03475	JUSTICE - JUVENILE 034-75-00-000-6440-	TRAVEL 792.00	27,572.64
034	03475	JUSTICE - JUVENILE 034-75-00-000-6530-	SUPPLIES - OFFICE 449.72	27,572.64
034	03475	JUSTICE - JUVENILE 034-75-00-000-6720-	SMALL ASSETS AND EQUIP 11.95	27,572.64
034	03475	JUSTICE - JUVENILE 034-75-00-000-6900-	UTILITIES - CELLULAR T 146.88	27,572.64
034	03475	JUSTICE - JUVENILE 034-75-00-000-7000-	VEHICLES - FUEL, GASOL 656.33	27,572.64
034	03475	JUSTICE - JUVENILE 034-75-00-000-7430-	REPAIRS/MAINT - BLDGS/ 450.00	27,572.64
034	03475	JUSTICE - JUVENILE 034-75-00-000-7630-	FOOD 2,526.96	27,572.64
034	03475	JUSTICE - JUVENILE 034-75-00-000-7860-	MISCELLANEOUS EXPENSES 32.82	27,572.64
034	03475	JUSTICE - JUVENILE 034-75-00-000-8000-	HYGIENE 189.53	27,572.64
034	03475	JUSTICE - JUVENILE 034-75-00-000-8060-	MEDICAL 19.95	27,572.64
034	03479	JUSTICE - MARINE P 034-79-00-000-7000-	VEHICLES - FUEL, GASOL 1,761.69	43,307.50
034	03479	JUSTICE - MARINE P 034-79-00-000-7040-	VEHICLES - REPAIR/MAIN 88.76	43,307.50
034	03479	JUSTICE - MARINE P 034-79-00-000-7710-	UNIFORMS 112.50	43,307.50
034	03479	JUSTICE - MARINE P 034-79-00-000-8590-	EQUIPMENT 2,315.43	43,307.50
034	34180	JUSTICE - GENERAL 034-18-00-000-8590-	EQUIPMENT -11.40	545,468.25
034	34180	JUSTICE - GENERAL 034-18-00-000-8950-	SOFTWARE AND SOFTWARE S 1,649.90	545,468.25
			FUND TOTAL	31,336.71
038	038	WATERWAYS 038-00-00-000-6530-	SUPPLIES - OFFICE 45.53	39,035.54
038	038	WATERWAYS 038-00-00-000-6930-	UTILITIES - ELECTRICIT 22.37	39,035.54
038	038	WATERWAYS 038-00-00-000-6980-	UTILITIES - OTHER 240.00	39,035.54
038	038	WATERWAYS 038-00-00-000-7000-	VEHICLES - FUEL, GASOL 1,660.20	39,035.54
038	038	WATERWAYS 038-00-00-000-7530-	REPAIRS/MAINT - FACILI 86.76	39,035.54
038	038	WATERWAYS 038-00-00-000-7540-	REPAIRS/MAINT - DOCKS 1,048.30	39,035.54
038	038	WATERWAYS 038-00-00-000-8720-	CONTRACTS - OUTSIDE SE 400.00	39,035.54
			FUND TOTAL	3,503.16
047	047	GRANTS 047-00-00-000-8990-	GRANT EXPENDITURES 491.02	669,544.77
047	047	GRANTS 047-00-00-000-8992-	JUSTICE SERVICES GRANT 1,481.25	669,544.77
			FUND TOTAL	1,972.27
082	082	SELF INSURED MEDIC 082-00-00-000-6140-	LIFE INSURANCE 19,348.81	-191,918.10
			FUND TOTAL	19,348.81
083	083	SELF INSURED DENTA 083-00-00-000-6153-	SELF INSURED DENTAL AD 1,672.15	-17,188.44
083	083	SELF INSURED DENTA 083-00-00-000-6154-	SELF INSURED DENTAL CL 13,146.56	-252,118.44

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DUE DATE: 09/15/2026

FUND ORG		ACCOUNT		AMOUNT		AVLB	BUDGET
				FUND TOTAL		14,818.71	
800	800	AUDITORS TRUST	800-00-00-000-2605-	CHARITY CAT CASE REIMB	2,325.00		
				FUND TOTAL		2,325.00	
				WARRANT SUMMARY TOTAL		561,976.17	
				GRAND TOTAL		561,976.17	

WARRANT LIST BY VOUCHER

WARRANT: BOC4526 08/06/2026

DUE DATE: 09/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
196197	2544	COLEMAN OIL COMPANY	INV-453679		INV	08/04/2026	537.32	D1 Trucks, Bulk Motor
196198	5561	ERGON ASPHALT AND EMULSIONS	9403789463		INV	08/04/2026	16,995.00	CMS-2P Chip Seal Oil
196199	5346	ROK TECHNOLOGIES LLC	11980		INV	08/04/2026	4,976.00	GIS & AWS Infrastructu
196200	5561	ERGON ASPHALT AND EMULSIONS	9403789464		INV	08/04/2026	17,869.50	CMS-2P Chip Seal Oil
196201	5561	ERGON ASPHALT AND EMULSIONS	9403790905		INV	08/04/2026	18,001.50	CMS-2P Chip Seal Oil
196202	4700	AMAZON CAPITAL SERVICES INC	1LMR-YXQN-DR19		INV	08/04/2026	124.35	Office supplies
196203	5561	ERGON ASPHALT AND EMULSIONS	9403790904		INV	08/04/2026	16,940.00	CMS-2P Chip Seal Oil
196204	4700	AMAZON CAPITAL SERVICES INC	1441-QXKJ-XXK3		INV	09/01/2026	690.04	JSTORMS-Amazon-Hardwar
196205	5561	ERGON ASPHALT AND EMULSIONS	9403792093		INV	08/04/2026	16,989.50	CMS-2P Chip Seal Oil
196206	5561	ERGON ASPHALT AND EMULSIONS	9403792094		INV	08/04/2026	17,732.00	CMS-2P Chip Seal Oil
196207	5790	EXCESS DISPOSAL INC	2171		INV	08/04/2026	245.86	D2 trash bin pickup Ju
196208	3822	FREIGHTLINER NORTHWEST	PC001686287:01		INV	08/04/2026	309.87	3TK25, Tube, Seals, Ga
196209	3822	FREIGHTLINER NORTHWEST	PC001685830:01		INV	08/04/2026	641.99	1TK46, Filters, Transy
196210	3822	FREIGHTLINER NORTHWEST	PC001686067:01		INV	08/04/2026	21.50	2TK30, Valves
196211	3676	JON GREER INC	90906192		INV	08/04/2026	563.24	D1 Shop, Battery Stock
196212	6018	GENUINE PARTS COMPANY	291940		CRM	08/04/2026	-43.92	D3 Trucks, Return, Lam
196213	6018	GENUINE PARTS COMPANY	826446		INV	08/04/2026	67.70	2TK39, Marker Lights
196214	6018	GENUINE PARTS COMPANY	826548		INV	08/04/2026	83.28	2ST01, Oil Absorbent a
196215	6018	GENUINE PARTS COMPANY	826551		INV	08/04/2026	30.53	D2 Shop, Trans Fluid
196216	6018	GENUINE PARTS COMPANY	826554		INV	08/04/2026	11.47	D2 Shop, Screwdriver
196217	2407	SCHAEFFER MFG. CO.	BQ13429-INV1		INV	08/04/2026	1,837.10	D2, 55 Gallon Drum of
196218	2407	SCHAEFFER MFG. CO.	BQ13434-INV1		INV	08/04/2026	2,615.50	D2, 55 Gallon Drum of
196219	2879	SIX ROBBLEES' INC	05P94707		INV	08/04/2026	893.16	2TR26, Pneumatic Valve
196220	4700	AMAZON CAPITAL SERVICES INC	1GCQ-KRNM-1YF6		INV	08/04/2026	16.88	Air Line Fittings
196221	3357	TIFCO INDUSTRIES	72221810		INV	08/04/2026	380.36	D2, welding Shield Bla

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
196222	3357	TIFCO INDUSTRIES	72222409		INV	08/04/2026	239.16	D1, Marker Paint, Fitt
196223	3357	TIFCO INDUSTRIES	72222332		INV	08/04/2026	172.90	D3, Safety Glasses
196224	5377	VESTIS GROUP INC	GEG1-004802		INV	08/04/2026	61.89	D1, First Aid Supplies
196225	3553	WEX BANK	114214273		INV	08/04/2026	39,964.87	R&B Vehicle Fuel July
196226	3553	WEX BANK	114255165		INV	08/04/2026	179.34	GIS Fuel
196227	5496	CONNELL OIL INCORPORATED	CL10797		INV	08/04/2026	7,868.23	D2 Biweekly Fuel
196228	209	CLEARWATER SPRINGS	115998JUL2026		INV	08/04/2026	87.81	Bottled Water/Cooler R
196229	3553	WEX BANK	114230420		INV	08/26/2026	506.77	NW Fuel - July
196230	6257	ZWYGART JOHN & ASSOCIATES C	13229		INV	08/04/2026	70,000.00	PREPARATION OF ANNUAL
196231	3583	WILBUR-ELLIS COMPANY	18034697		INV	08/15/2026	784.00	Herbicide
196232	5595	EAGLE BROADBAND INVESTMENTS	14589459		INV	08/20/2026	269.99	JSTORMS-Vyve-PonderayD
196234	1481	PATTI'S ACTION AUTO SUPPLY	14523-1		INV	08/04/2026	50.76	2ST01, Gloves
196235	1481	PATTI'S ACTION AUTO SUPPLY	14807-1		INV	08/04/2026	58.15	2TR02, Filter and Spar
196236	3325	PRIEST RIVER CITY OF UTILIT	06851-00JUL26		INV	08/04/2026	176.05	PRIEST RIVER AIRPORT 1
196237	3329	PRIEST RIVER ACE HARDWARE	419130		INV	08/04/2026	57.97	CCS01, Handheld Spraye
196238	1663	SPOKANE HOUSE OF HOSE	INV33753		INV	08/04/2026	85.20	D2 Shop, Fire Nozzles
196239	3325	PRIEST RIVER CITY OF UTILIT	0207-00JUL26		INV	08/04/2026	116.60	PRIEST RIVER SHERIFF S
196241	3325	PRIEST RIVER CITY OF UTILIT	0208-00JUL26		INV	08/04/2026	81.88	ROAD DEPT HYDRANT
196242	3325	PRIEST RIVER CITY OF UTILIT	0132-00JUL26		INV	08/04/2026	725.31	BONNER PARK WEST 514 R
196244	1900	AVISTA UTILITIES	9593270000JULY26		INV	08/04/2026	83.10	SDPT AIRPORT STREET LI
196245	2334	NORTHERN LIGHTS INC.	683431JUL26		INV	08/04/2026	83.16	Garfield Bay Road
196246	2334	NORTHERN LIGHTS INC.	683436JUL26		INV	08/04/2026	451.05	JUVENILE PROBATION 410
196248	2334	NORTHERN LIGHTS INC.	104445JUL26		INV	08/04/2026	1,822.47	911 CALL CENTER
196249	2334	NORTHERN LIGHTS INC.	50476229JUL26		INV	08/04/2026	1,886.48	JUSTICE SERVICES 4002

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
196250	2334	NORTHERN LIGHTS INC.	50574328JUL26		INV	08/04/2026	218.52	BALDY MOUNTAIN COMMUNI
196251	2334	NORTHERN LIGHTS INC.	683420JUL26		INV	08/04/2026	466.52	SHERIFF'S ERT/DIVE BLD
196252	2334	NORTHERN LIGHTS INC.	683426JUL26		INV	08/04/2026	91.13	SDPT AIRPORT APPROACH
196253	2334	NORTHERN LIGHTS INC.	683411JUL26		INV	08/04/2026	32.64	Garfield Bay Boat laun
196254	4700	AMAZON CAPITAL SERVICES INC	116F-FMF3-4HKV		INV	08/04/2026	45.53	SIGN
196255	2334	NORTHERN LIGHTS INC.	683434JUL26		INV	08/04/2026	3,103.57	JAIL LARGE POWER 4001
196256	5590	CAROL J INKPEN	033		INV	08/04/2026	400.00	Lake View Cleaning
196258	2592	CO-OP GAS AND SUPPLY CO	912253		INV	08/04/2026	172.07	Fuel
196259	313	GARFIELD BAY WATER & SEWER	26.8852		INV	08/04/2026	25.84	Portable Dump Station
196260	313	GARFIELD BAY WATER & SEWER	26.8853		INV	08/04/2026	41.48	Campground
196261	3553	WEX BANK	114253492		INV	08/04/2026	1,700.35	Fuel
196262	18	ACE SEPTIC TANK SERVICE	174136		INV	08/04/2026	80.00	Bishops Marina
196263	18	ACE SEPTIC TANK SERVICE	174137		INV	08/04/2026	80.00	Coolin
196264	18	ACE SEPTIC TANK SERVICE	174138		INV	08/04/2026	80.00	Laclede
196265	18	ACE SEPTIC TANK SERVICE	174139		INV	08/04/2026	80.00	BPW
196266	18	ACE SEPTIC TANK SERVICE	174140		INV	08/04/2026	135.00	Fairground Park
196267	6018	GENUINE PARTS COMPANY	292527		INV	08/04/2026	21.41	Oil filter, Air Filter
196268	6018	GENUINE PARTS COMPANY	292513		INV	08/04/2026	70.19	Back-up switch connect
196272	186	CINTAS CORPORATION #606	4277877805		INV	08/04/2026	84.31	D3 Laundry
196273	2326	NORTH IDAHO LOCK & KEY	63113		INV	08/04/2026	50.00	D3, Ignition Rebuild
196274	6018	GENUINE PARTS COMPANY	293341		INV	08/04/2026	187.52	D3 Pickups, Filter Sto
196275	3822	FREIGHTLINER NORTHWEST	PC00167866CM		CRM	08/04/2026	-20.90	D1, Shop Plug Stock, C
196276	2662	HASKINS STEEL CO INC	696347		INV	08/04/2026	341.24	CTR05, Metal Plate
196277	3129	SUPER 1 FOODS	06-243043		INV	08/04/2026	33.96	Ice and Water for Road
196298	3129	SUPER 1 FOODS	06-259041		INV	08/04/2026	22.80	Ice for Road Crews

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
196299	3129	SUPER 1 FOODS	06-268671		INV	08/04/2026	38.52	Ice and Water for Road
196300	3129	SUPER 1 FOODS	06-284081		INV	08/04/2026	41.52	Ice, Water and Hand Wi
196301	1663	SPOKANE HOUSE OF HOSE	INV33321		INV	08/04/2026	347.43	D3 Shop, Hose Stock
196303	6201	7B RESTAURANTS INC	07.23.2026 Jury Meal		INV	08/04/2026	125.25	Jury Meal
196304	3129	SUPER 1 FOODS	06-281516		INV	08/04/2026	49.19	Jury Food
196305	3129	SUPER 1 FOODS	06-294683		INV	08/04/2026	37.74	Jury Food
196307	91	TBCC LLC	1094		INV	08/04/2026	180.00	Misc Drug Testing
196309	1817	ALSCO	LSPO2949593		INV	08/04/2026	257.54	Entry Mat Maintenance
196310	966	CANON USA INC	6016825985		INV	08/04/2026	10.18	Copier Maint/Usage Cou
196311	966	CANON USA INC	6016740651		INV	08/04/2026	5.73	Copier Maint/Usage Mag
196313	2997	ELSAESSER ANDERSON CHTD	20172		INV	08/04/2026	405.00	Attorney Fees CV09-26-
196314	2997	ELSAESSER ANDERSON CHTD	20171		INV	08/04/2026	1,035.00	Attorney Fees CV09-26-
196315	6140	RUSH DELIVERY LLC	1848		INV	08/04/2026	1,848.00	JULY COURIER SERVICE
196316	2997	ELSAESSER ANDERSON CHTD	20169		INV	08/04/2026	390.00	Attorney Fees CV09-26-0
196317	6066	KELLEY CREATE CO	IN2387757		INV	08/04/2026	25.50	Copier Courtroom 4 (ne
196318	2997	ELSAESSER ANDERSON CHTD	20170		INV	08/04/2026	360.00	Attorney Fees CV09-23-
196319	1962	CORPORATE PAYMENT SYSTEMS	3400JUL26		INV	08/04/2026	19.99	Monthly Adobe Subscrip
196320	1742	WILLIAMS MARGARET R. PLLC	CASA MAY26		INV	08/04/2026	6,705.00	Misc CASA Cases
196321	4700	AMAZON CAPITAL SERVICES INC	1VGT-JYNG-K99H		INV	08/04/2026	237.75	Kybrds/mouse, Ink stamp
196322	5496	CONNELL OIL INCORPORATED	CL12335		INV	08/05/2026	1,197.01	SW FUEL
196323	3930	GUTHRIE-BLUEMER, SARAH	JUL26.1		INV	08/05/2026	22.00	POST Graduation Airpor
196324	2790	OXFORD SUITES BOISE	BSE-17486		INV	08/05/2026	188.00	POST Graduation- Guthr
196325	2790	OXFORD SUITES BOISE	BSE-17487		INV	08/05/2026	188.00	POST Graduation- Stult
196326	6524	DAVID C BARTH	3475		INV	08/05/2026	140.00	N.O. Counseling

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
196327	4700	AMAZON CAPITAL SERVICES INC	1LMR-YXQN-4RMH		INV	08/05/2026	331.43	Probation Amazon State
196328	5561	ERGON ASPHALT AND EMULSIONS	9403794993		INV	08/04/2026	17,836.50	CMS-2P Chip Seal Oil
196329	5561	ERGON ASPHALT AND EMULSIONS	9403794992		INV	08/04/2026	16,142.50	CMS-2P Chip Seal Oil
196331	966	CANON USA INC	6016800025		INV	08/05/2026	186.95	Copier Maintenance and
196332	3553	WEX BANK	114233572		INV	08/05/2026	1,309.74	Fleet Vehicle Fuel Car
196333	4980	AT&T MOBILITY LLC	287356687148JUL26		INV	08/05/2026	477.36	County Cell Phones
196334	3851	BONNER COUNTY SHERIFF	2607		INV	08/05/2026	2,351.91	Detention Meals
196335	2003	CULLIGAN WATER CO.	885383JUL26		INV	08/05/2026	155.05	Water Cooler and Water
196337	4393	EDWARD MCCOLLUM	912563		INV	08/05/2026	965.25	Fit for Life Classes
196338	1933	CLIFFORD R BANDY	JUL26		INV	08/05/2026	450.00	Electrical Repairs
196339	4700	AMAZON CAPITAL SERVICES INC	14GV-LJX6-FVGK		INV	08/05/2026	671.20	Detention Amazon State
196342	186	CINTAS CORPORATION #606	4277877805.2		INV	08/05/2026	13.23	Uniforms
196346	186	CINTAS CORPORATION #606	4277101645.2		INV	08/05/2026	13.23	Uniforms
196348	3838	STULTZ, RON	SEP26		INV	08/05/2026	162.00	IJJC Admin Meeting
196354	2788	OXARC	0062322173		INV	08/05/2026	47.28	TANK RENTAL
196355	2544	COLEMAN OIL COMPANY	CP-0428943		INV	08/05/2026	972.96	FUELS
196359	1962	CORPORATE PAYMENT SYSTEMS	1166JUL26		INV	08/05/2026	39.00	YEARLY SNAG-IT SOFTWARE
196363	3357	TIFCO INDUSTRIES	72223938		INV	08/05/2026	189.95	D1, Spray Coating
196364	3548	WESTERN STATES EQUIPMENT CO	IN003701766		INV	08/05/2026	115.22	3TK27, Seal O Rings
196371	2334	NORTHERN LIGHTS INC.	50698754JUL26		INV	08/05/2026	1,207.65	SW COLBURN TIPPING FLO
196372	2334	NORTHERN LIGHTS INC.	683428JUL26		INV	08/05/2026	232.32	SW COLBURN YARD LIGHTS
196373	2334	NORTHERN LIGHTS INC.	583435JUL26		INV	08/05/2026	95.86	SW COLBURN DECOMMISSION
196374	2334	NORTHERN LIGHTS INC.	683422JUL26		INV	08/05/2026	126.55	SW COLBURN ELECTRICITY
196375	2334	NORTHERN LIGHTS INC.	50635602JUL26		INV	08/05/2026	79.53	SW DUFORT ELECTRICITY
196377	2334	NORTHERN LIGHTS INC.	50635335JUL26		INV	08/05/2026	44.70	SW CAREYWOOD ELECTRICI

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196378	2334	NORTHERN LIGHTS INC.	50495215JUL26		INV	08/05/2026	51.51	SW PRATER VALLEY ELECT
196379	2334	NORTHERN LIGHTS INC.	50254250JUL26		INV	08/05/2026	53.14	SW GARFIELD BAY ELECTR
196380	2334	NORTHERN LIGHTS INC.	683433JUL26		INV	08/05/2026	23.84	SW GARFIELD BAY YARDLI
196381	2334	NORTHERN LIGHTS INC.	683430JUL26		INV	08/05/2026	51.96	SW DICKENSHEET ELECTRI
196382	2334	NORTHERN LIGHTS INC.	50692824JUL26		INV	08/05/2026	47.24	SW MIDWAY ELECTRICITY
196385	1659	SPIRIT LAKE INDUSTRIAL PARK	AUG2026		INV	08/05/2026	45.00	SW BLANCHARD WATER
196387	5868	GRAYMAR ENVIRONMENTAL SERVI	080126SPO-BON-C		INV	08/05/2026	14,192.92	SW HOUSEHOLD HAZARDOUS
196421	2568	CONCEPT COMMUNICATIONS LLC	345839		INV	08/06/2026	119.95	PRIEST RIVER AIRPORT I
196426	5782	DEVIN SIMMONS	SEP26		INV	08/06/2026	198.00	2026 IJJA Conference
196428	5564	EALY GABRIEL	SEP26		INV	08/06/2026	198.00	2026 IJJA Conference
196429	6090	MICHAEL FITZPATRICK	SEP26		INV	08/06/2026	198.00	2026 IJJA Conference
196431	5563	BREWSTER MICHAEL	SEP26		INV	08/06/2026	198.00	2026 IJJA Conference
196433	3838	STULTZ, RON	SEP26.1		INV	08/06/2026	198.00	2026 IJJA Conference
196434	3804	DARCI L. SMITH	SEP26		INV	08/06/2026	198.00	2026 IJJA Conference
196436	4054	COLLINS, JUSTIN	SEP26		INV	08/06/2026	198.00	2026 IJJA Conference
196438	5949	MARIE HAUGER	SEP26		INV	08/06/2026	279.00	2026 IJJA Conference
196440	3930	GUTHRIE-BLUEMER, SARAH	SEP26		INV	08/06/2026	198.00	2026 IJJA Conference
196441	4512	JEFFERS, JENNIFER	SEP26		INV	08/06/2026	198.00	2026 IJJA Conference
196442	4573	TERESA SCHULTZ	JUL2026		INV	08/06/2026	65.98	Mileage to Regional El
WARRANT TOTAL							561,976.17	

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

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
195837	1900	AVISTA UTILITIES	8542220000Jul26		INV	07/28/2026	444.47	D1 shop gas, electric
195839	1900	AVISTA UTILITIES	6804270000Jul26		INV	07/28/2026	26.65	D1 Pump House Electric
195841	1900	AVISTA UTILITIES	0004270000Jul26		INV	07/28/2026	20.00	D1 sander shed electri
195843	1900	AVISTA UTILITIES	1427530000Jul26		INV	07/28/2026	148.04	D1 old shop electric J
195844	3663	INLAND POWER & LIGHT	85450001Jul26		INV	07/28/2026	54.74	Hwy 41 & Old Priest Ri
195876	30	ADS DIESEL PRODUCTS LLC	30799		INV	07/28/2026	551.64	D2 Trucks, Monthly Fil
195878	30	ADS DIESEL PRODUCTS LLC	30827		INV	07/28/2026	357.96	D2 Trucks, Monthly Fil
195879	6407	CANTER BUYER PARENT LP	5003-9836252		INV	07/28/2026	1,395.96	GPU11, Tires
195880	186	CINTAS CORPORATION #606	4276357693		INV	07/28/2026	84.31	D3 Laundry
195881	186	CINTAS CORPORATION #606	4276686831		INV	07/28/2026	67.00	D1 Laundry
195884	186	CINTAS CORPORATION #606	4276690625		INV	07/28/2026	87.50	D2 Laundry
195885	2592	CO-OP GAS AND SUPPLY CO	48897		INV	07/28/2026	75.95	Transitions in Clark F
195886	2544	COLEMAN OIL COMPANY	INV-443858		INV	07/28/2026	716.87	D3, Hazardous Substanc
195887	2544	COLEMAN OIL COMPANY	CP-0421227		INV	07/28/2026	1,588.39	R&B Vehicle Fuel
195888	4679	DOBBS HEAVY DUTY HOLDINGS L	027P144953		INV	07/28/2026	654.98	1TK38, Air Tank Assemb
195889	5561	ERGON ASPHALT AND EMULSIONS	9403782750		INV	07/28/2026	16,714.50	CMS-2P Chip Seal Oil
195890	5561	ERGON ASPHALT AND EMULSIONS	9403785172		INV	07/28/2026	16,571.50	CMS-2P Chip seal oil
195891	5561	ERGON ASPHALT AND EMULSIONS	9403785173		INV	07/28/2026	17,792.50	CMS-2P Chip Seal Oil
195892	5561	ERGON ASPHALT AND EMULSIONS	9403784102		INV	07/28/2026	15,026.00	CMS-2P Chip seal oil
195893	5561	ERGON ASPHALT AND EMULSIONS	9403786849		INV	07/28/2026	16,912.50	CMS-2P Chip Seal Oil
195894	3822	FREIGHTLINER NORTHWEST	PC302173805:01		CRM	07/28/2026	-681.90	1TK35, Core Return
195895	3822	FREIGHTLINER NORTHWEST	PC001684945:01		CRM	07/28/2026	-602.43	3TK25, Return, HTR/AC
195896	3822	FREIGHTLINER NORTHWEST	PC001684265:01		INV	07/28/2026	433.82	2TK36, Pump, Hose, Cla
195897	3822	FREIGHTLINER NORTHWEST	PC001685119:01		INV	07/28/2026	22.25	3TK35, Air Line
195898	3822	FREIGHTLINER NORTHWEST	PC001685301:01		INV	07/28/2026	51.36	3TK32, Fastner Assembl

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195899	3822	FREIGHTLINER NORTHWEST	PC001685315:01		INV	07/28/2026	259.42	3TK27, Switches and Co
195900	3822	FREIGHTLINER NORTHWEST	PC001685485:01		INV	07/28/2026	65.09	2TK28, AC Switch
195901	3822	FREIGHTLINER NORTHWEST	PC001685599:01		INV	07/28/2026	178.48	2TK29, Air Springs
195902	3822	FREIGHTLINER NORTHWEST	PC001685432:01		INV	07/28/2026	382.25	3TK27, Tube, Gaskets,
195903	3822	FREIGHTLINER NORTHWEST	PC001685119:02		INV	07/28/2026	421.55	3TK35, Tube
195904	1232	HI-LINE INC	3333223		INV	07/28/2026	178.24	D2 Shop, Tape Stock
195905	3462	IDAHO DEPT OF LANDS	E100113Jun26		INV	07/28/2026	1,240.00	Dickensheet Pit E10011
195906	6018	GENUINE PARTS COMPANY	290917		INV	07/28/2026	114.95	3TK33, Air Filter
195907	6018	GENUINE PARTS COMPANY	291141		INV	07/28/2026	58.50	3TK27, Mirror
195908	6018	GENUINE PARTS COMPANY	291256		INV	07/28/2026	7.00	D1 Trucks, Filter Stoc
195913	6018	GENUINE PARTS COMPANY	291336		INV	07/28/2026	262.72	D3 Trucks, Filters and
195914	6018	GENUINE PARTS COMPANY	291405		INV	07/28/2026	344.29	3PU16, Radiator, Hose
195915	6018	GENUINE PARTS COMPANY	291478		INV	07/28/2026	29.88	D3, Light Stock
195916	6018	GENUINE PARTS COMPANY	291479		INV	07/28/2026	45.87	D3, Marker Light Stock
195917	4064	PACWEST MACHINERY	30434579		INV	07/28/2026	215.16	CSS05, Pickup Broom Pa
195919	1962	CORPORATE PAYMENT SYSTEMS	9694JUL26		INV	07/28/2026	29.99	FAC TOOLS FOR AC
195920	1962	CORPORATE PAYMENT SYSTEMS	2481JUL26		INV	07/28/2026	1,567.21	FAC PR DMV SHERIF DL B
195921	1663	SPOKANE HOUSE OF HOSE	INV33834		INV	07/28/2026	90.95	2FTK02, Valve Lever
195922	2879	SIX ROBBLEES' INC	05P93245		INV	07/28/2026	27.69	2TK36, 3/8" Guards
195923	2239	H & H EXPRESS	3806181		INV	07/28/2026	44.21	D2 Freight, ADS Diesel
195954	2239	H & H EXPRESS	3807331		INV	07/28/2026	44.21	D2 Freight, Pape Machi
195955	2239	H & H EXPRESS	3811796		INV	07/28/2026	23.03	D2 Freight, ADS Diesel
195956	2239	H & H EXPRESS	3812096		INV	07/28/2026	23.03	D1 Freight, Freightlin
195957	3822	FREIGHTLINER NORTHWEST	PC001685955:01		INV	07/28/2026	574.30	1TK46, Filters, Transm

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195960	1481	PATTI'S ACTION AUTO SUPPLY	8996-1		INV	07/28/2026	35.40	CTK03, Marker Lights
195961	1481	PATTI'S ACTION AUTO SUPPLY	8949-1		INV	07/28/2026	51.48	CTK03, Additive, Grip
195962	1481	PATTI'S ACTION AUTO SUPPLY	7921-1		INV	07/28/2026	146.52	2L004, Chain and Nuts
195963	1481	PATTI'S ACTION AUTO SUPPLY	6323-1		INV	07/28/2026	17.82	2TK19, Adhesive and Se
195964	1481	PATTI'S ACTION AUTO SUPPLY	7692-1		INV	07/28/2026	59.53	2L004, Serpentine Belt
195965	1481	PATTI'S ACTION AUTO SUPPLY	6581-1-R		INV	07/28/2026	43.10	2M001, Gloves
195966	3357	TIFCO INDUSTRIES	72221351		INV	07/28/2026	122.35	D1, Seals, Switches, G
195967	3357	TIFCO INDUSTRIES	72220432		INV	07/28/2026	391.39	D3, Paint, Fittings, C
195968	5377	VESTIS GROUP INC	GEG1-004799		INV	07/28/2026	277.03	D3, First Aid Supplies
195999	2879	SIX ROBBLEES' INC	05P95010		INV	07/29/2026	27.69	2TK36, 3/8" Guards
196001	5284	NORTHWEST FIBER LLC	208-263-0073JUL26		INV	07/29/2026	114.54	PROSECUTOR ELEVATOR PH
196002	1962	CORPORATE PAYMENT SYSTEMS	1791JUL26		INV	07/29/2026	275.00	QUICKBOOKS SUBSCRIPTIO
196006	1900	AVISTA UTILITIES	3453950000JUL26		INV	07/29/2026	22.37	LAKEVIEW AREA LIGHT
196018	4700	AMAZON CAPITAL SERVICES INC	1L1P-3PKG-KFPW		INV	07/30/2026	56.89	Electrical wire
196057	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JP5722		INV	07/30/2026	44.80	Air Filter
196058	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JP5587		INV	07/30/2026	63.84	Aux Htr Inl Hose
196059	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JP5591		INV	07/30/2026	72.69	Oil Filters, Spin On L
196060	5364	TRINITY SERVICES GROUP INC	3028800325		INV	07/30/2026	6,604.18	Inmate/Juvenile Meals
196061	2326	NORTH IDAHO LOCK & KEY	63115		INV	07/30/2026	495.00	Door repair parts & la
196062	768	FRIGGLE PICKLE LLC	13721		INV	07/30/2026	450.00	Star velcro gold patch
196063	3667	INSIGHT DISTRIBUTING INC	0559736-IN		INV	07/30/2026	487.20	TP, Towels, Can liners
196065	1962	CORPORATE PAYMENT SYSTEMS	1932JUL26		INV	08/20/2026	365.30	GIS Credit Card - Offi
196067	1900	AVISTA UTILITIES	3650641944JULY26		INV	07/31/2026	326.00	Acct #3650641944 Servi
196068	966	CANON USA INC	6016740648		INV	08/20/2026	157.13	ULK02790 - 6016740648
196069	966	CANON USA INC	6016740647		INV	08/20/2026	121.53	RRB20616 COPIER MAINT/

WARRANT LIST BY VOUCHER

WARRANT: BOC4526 08/06/2026

DUE DATE: 09/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
196070	2443	SCOTTCO DISTRIBUTORS INC	0076753		INV	07/31/2026	542.67	Dock Repair
196071	2443	SCOTTCO DISTRIBUTORS INC	0076795		INV	07/31/2026	203.06	Dock repair
196072	2798	PACIFIC STEEL & RECYCLING	9398507		INV	07/31/2026	119.92	Dock Repair
196073	2798	PACIFIC STEEL & RECYCLING	9401836		INV	07/31/2026	182.65	Dock Repair
196074	6018	GENUINE PARTS COMPANY	291216		INV	07/31/2026	86.76	Mower Repair
196075	186	CINTAS CORPORATION #606	4276357693.2		INV	07/31/2026	13.23	Uniforms
196076	5051	TOM HOULE	475		INV	07/31/2026	1,000.00	GFB Camp Host 07/26/26
196077	1070	BANK LOCKBOX PROCESSING	1464July2026		INV	08/01/2026	14,818.71	1464 Delta Dental Clai
196078	6449	THE LINCOLN NATIONAL LIFE I	1814239August2026		INV	08/01/2026	19,348.81	Lincoln 1283954 County
196079	800	SANDPOINT CITY OF - UTILITI	04-02280.04AUG26		INV	08/03/2026	165.02	Acct. 3650641944 Servi
196080	5940	NINJAONE, LLC	INV8826208418294		INV	08/31/2026	223.80	1STORMS-NinjaOne-Ticke
196081	209	CLEARWATER SPRINGS	939237		INV	08/03/2026	180.85	SW COOLER RENTAL AND W
196082	1962	CORPORATE PAYMENT SYSTEMS	0688JUL26		INV	08/03/2026	1,081.15	Quickbooks subscriptio
196083	209	CLEARWATER SPRINGS	70680JUL26		INV	08/03/2026	75.24	WATER - 3RD FLOOR BREA
196084	209	CLEARWATER SPRINGS	941206		INV	08/03/2026	18.57	SW WATER
196085	209	CLEARWATER SPRINGS	941966		INV	08/03/2026	127.80	SW WATER
196086	209	CLEARWATER SPRINGS	94706JUL26		INV	08/03/2026	6.00	VETERANS OFFICE WATER
196087	3904	MICHAEL ROSEDALE	JUL26		INV	08/03/2026	56.55	MILEAGE - KOOTENAI COU
196088	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JP7282		INV	08/03/2026	25.71	Serpenting Drive Belt
196089	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JP6352		INV	08/03/2026	255.72	Battery, Battery Core
196090	18	ACE SEPTIC TANK SERVICE	174145		INV	08/03/2026	55.00	SW COLBURN TOILET
196091	4446	DAY WIRELESS SYSTEMS	INV930077		INV	08/03/2026	170.00	Machine Screws
196093	697	PLBM LLC	786		INV	08/03/2026	668.80	Marine Fuel
196094	310	GALLS PARENT HOLDINGS LLC	035784276		INV	08/03/2026	232.20	Name plates, Uniform P

WARRANT LIST BY VOUCHER

WARRANT: BOC4526 08/06/2026

DUE DATE: 09/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
196095	18	ACE SEPTIC TANK SERVICE	174146		INV	08/03/2026	55.00	SW DICKENSHEET TOILET
196096	310	GALLS PARENT HOLDINGS LLC	035808309		INV	08/03/2026	513.57	Jumpsuit & Belt loops
196097	18	ACE SEPTIC TANK SERVICE	174147		INV	08/03/2026	55.00	SW IDAHO HILL TOILET
196098	1714	UNITED PARCEL SERVICE	00001Y2V32316		INV	08/03/2026	71.25	Shipping Charges
196099	5800	ODP BUSINESS SOLUTIONS LLC	475660454001		INV	08/03/2026	45.38	Paper Rolls, Tissues
196100	3904	MICHAEL ROSEDALE	AUG26		INV	08/03/2026	95.00	PER DIEM FOR IACRC CON
196101	3904	MICHAEL ROSEDALE	AUGUST26		INV	08/03/2026	298.70	MILEAGE - IACRC CONFER
196102	18	ACE SEPTIC TANK SERVICE	174148		INV	08/03/2026	55.00	SW UPLAND TOILET
196103	18	ACE SEPTIC TANK SERVICE	174149		INV	08/03/2026	55.00	SW GARFIELD BAY TOILET
196104	18	ACE SEPTIC TANK SERVICE	174150		INV	08/03/2026	55.00	SW PRATER VALLEY
196105	18	ACE SEPTIC TANK SERVICE	174151		INV	08/03/2026	55.00	SW CAREYWOOD TOILET
196106	18	ACE SEPTIC TANK SERVICE	174152		INV	08/03/2026	55.00	SW MIDWAY TOILET
196107	5595	EAGLE BROADBAND INVESTMENTS	031-282121AUG26		INV	08/03/2026	309.95	ADMIN BLDG INTERNET 08
196108	5868	GRAYMAR ENVIRONMENTAL SERVI	071826SPO-BON-D		INV	08/03/2026	13,179.07	SW HOUSEHOLD HAZARDOUS
196109	4700	AMAZON CAPITAL SERVICES INC	1PJV-H1VN-1KTD		INV	08/03/2026	7.99	5 X 8 LEGAL PADS - REC
196110	800	SANDPOINT CITY OF - UTILITI	05-02410.02AUG26		INV	08/03/2026	751.98	521 S. DIVISION AVE -
196111	5868	GRAYMAR ENVIRONMENTAL SERVI	072526SPO-BON-DS		INV	08/03/2026	8,442.46	SW HOUSHOLD HAZARDOUS
196112	800	SANDPOINT CITY OF - UTILITI	05-02520.02AUG26		INV	08/03/2026	1,989.36	ADMIN BLDG SEWER/WATER
196113	800	SANDPOINT CITY OF - UTILITI	08-01900.00AUG26		INV	08/03/2026	485.95	JUSTICE SERVICES SEWER
196114	800	SANDPOINT CITY OF - UTILITI	08-01901.00AUG26		INV	08/03/2026	1,661.76	JUSTICE SVCS IRRIGATIO
196115	800	SANDPOINT CITY OF - UTILITI	08-03700.00AUG26		INV	08/03/2026	5,867.50	FAIRGROUNDS SEWER/WATE
196116	800	SANDPOINT CITY OF - UTILITI	08-03765.02AUG26		INV	08/03/2026	22.06	PLAYGROUND IRRIGATION
196117	800	SANDPOINT CITY OF - UTILITI	08-03770.00AUG26		INV	08/03/2026	840.04	DRIVERS LICENSE BLDG S
196118	800	SANDPOINT CITY OF - UTILITI	08-03800.00AUG26		INV	08/03/2026	5,612.19	JAIL SEWER/WATER - 400
196119	800	SANDPOINT CITY OF - UTILITI	08-03805.00AUG26		INV	08/03/2026	28.79	TASK FORCE WATER - 400

WARRANT LIST BY VOUCHER

WARRANT: BOC4526 08/06/2026

DUE DATE: 09/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
196120	800	SANDPOINT CITY OF - UTILITI	08-04020.02AUG26		INV	08/03/2026	22.06	SDPT AIRPORT RUNWAY WA
196121	800	SANDPOINT CITY OF - UTILITI	08-04816.03AUG26		INV	08/03/2026	154.58	SDPT AIRPORT GLANTZ EQ
196122	800	SANDPOINT CITY OF - UTILITI	08-04828.00AUG26		INV	08/03/2026	192.00	SDPT AIRPORT PUBLIC RE
196123	800	SANDPOINT CITY OF - UTILITI	23-03510.00AUG26		INV	08/03/2026	187.58	PUBLIC DEFENDER SEWER/
196124	800	SANDPOINT CITY OF - UTILITI	23-03520.00AUG26		INV	08/03/2026	266.51	PROSECUTOR SEWER/WATER
196125	800	SANDPOINT CITY OF - UTILITI	23-03530.00AUG26		INV	08/03/2026	1,367.10	COURTHOUSE SEWER/WATER
196126	2924	WATERFRONT PROPERTY MANAGEM	58080		INV	08/03/2026	258.98	Marine Fuel
196127	2924	WATERFRONT PROPERTY MANAGEM	58138		INV	08/03/2026	254.39	Marine Fuel
196128	2474	VERIZON WIRELESS	571785755JUL26		INV	08/03/2026	30.02	Wireless charges Jul 2
196129	2544	COLEMAN OIL COMPANY	CP-0429156		INV	08/03/2026	1,293.91	Fuel Charges
196130	5502	DGT ENTERPRISES LLC	21543		INV	08/03/2026	45.00	Drug Screen - J. stell
196131	585	TRACY NACCARATO	July2026		INV	08/03/2026	15.23	July bank deposits
196132	1962	CORPORATE PAYMENT SYSTEMS	4493JUL26		INV	08/03/2026	2,558.47	One step gps, wordfenc
196133	1867	APCO INTERNATIONAL INC	00104862		INV	08/03/2026	225.00	Renewal for call signs
196134	4027	FLOREA, JOSHUA	AUG26		INV	08/03/2026	28.00	Flight Delayed on extr
196135	4469	KLOPMAN-BAERSELMAN AIMEE	AUG26		INV	08/03/2026	28.00	Flight Delayed on extr
196136	4700	AMAZON CAPITAL SERVICES INC	1HQQ-VPCW-CCFC		INV	08/31/2026	63.93	BOCC Office Supplies/B
196137	209	CLEARWATER SPRINGS	941006		INV	08/21/2026	19.05	116004_BOCC water
196138	3795	BONNER COUNTY CLERK	JUL26 Reconcile		INV	08/03/2026	765.85	JUL26 Reconcile
196139	835	STATE OF IDAHO DIV OF FINAN	JUL26 Reconcile		INV	08/03/2026	1,559.15	JUL26 Reconcile
196140	2535	COFFELT FUNERAL SERVICES	AUG2026		INV	08/03/2026	2,000.00	Cemetery - Lawn Mainte
196141	5702	INDIGENT HEALTHCARE Solutio	82402		INV	08/03/2026	725.00	License Fee
196142	4700	AMAZON CAPITAL SERVICES INC	1CXY-61GT-NHHM		INV	08/03/2026	386.76	Pens, Paper, Page Prot
196144	91	TBCC LLC	1078		INV	08/03/2026	55.00	Drug test Random - Ste

WARRANT LIST BY VOUCHER

WARRANT: BOC4526 08/06/2026

DUE DATE: 09/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
196145	2924	WATERFRONT PROPERTY MANAGEM	58210		INV	08/03/2026	412.71	Marine Fuel
196147	1900	AVISTA UTILITIES	3024150000JUL26		INV	08/03/2026	29.07	Electricity Charges
196148	2334	NORTHERN LIGHTS INC.	50669977JUL26		INV	08/03/2026	37.72	Electricity Charges
196149	3357	TIFCO INDUSTRIES	72221016		INV	08/03/2026	499.08	Hand Cleaner, Towels,
196150	223	US POSTAL SERVICE (CMRS-FP)	AUG26		INV	08/03/2026	20,000.00	POSTAGE FOR METER #106
196151	1900	AVISTA UTILITIES	2762930000Ju126		INV	08/04/2026	545.52	ID Hill Street Lights
196152	3430	INDUSTRIAL BOLT & SUPPLY, I	913610-1		INV	08/04/2026	132.19	FAC SHOP TOOLS
196153	2320	NORTH 40 OUTFITTERS	52798/B		INV	08/03/2026	29.98	Battery Box Marine, Sh
196154	1900	AVISTA UTILITIES	3756400000Ju126		INV	08/04/2026	109.13	Blanchard Street Light
196155	1900	AVISTA UTILITIES	0329610000Ju126		INV	08/04/2026	1,037.11	D2 Shop Electric & Gas
196156	209	CLEARWATER SPRINGS	942351		INV	08/04/2026	6.00	FAC WATER COOLER RENTA
196157	800	SANDPOINT CITY OF - UTILITI	08-00890.00AUG26		INV	08/04/2026	348.19	D3 shop Sewer & Water
196158	4700	AMAZON CAPITAL SERVICES INC	1NR6-1W61-3K11		INV	08/04/2026	524.85	FAC AMAZON FACILITES
196159	2334	NORTHERN LIGHTS INC.	50676292Ju126		INV	08/04/2026	39.90	Hwy 95/Dufort Light Ju
196160	2334	NORTHERN LIGHTS INC.	50692409Ju126		INV	08/04/2026	37.45	Grouse Creek Pit Elect
196161	2334	NORTHERN LIGHTS INC.	683406Ju126		INV	08/04/2026	40.77	Hwy95/Colburn Culver L
196163	2334	NORTHERN LIGHTS INC.	683413Ju126		INV	08/04/2026	23.84	Hwy 95/Pack River Ligh
196164	2334	NORTHERN LIGHTS INC.	50334348Ju126		INV	08/04/2026	35.27	Peninsula Rd Electric
196165	2334	NORTHERN LIGHTS INC.	50591849Ju126		INV	08/04/2026	32.91	Vay Pit Grader Plugin
196166	2334	NORTHERN LIGHTS INC.	50687480Ju126		INV	08/04/2026	38.90	Hwy 95/Selle Light Ju1
196167	4700	AMAZON CAPITAL SERVICES INC	1CJJ-QXQX-CGKQ		INV	08/04/2026	2,704.78	FAC AMAZON BONNER COUN
196168	2334	NORTHERN LIGHTS INC.	683424Ju126		INV	08/04/2026	23.84	Hwy 95/Samuels Light J
196169	2334	NORTHERN LIGHTS INC.	50467633JUL2026		INV	08/04/2026	285.39	Coolin Street Lights J
196170	2334	NORTHERN LIGHTS INC.	50688885Ju126		INV	08/04/2026	36.81	Hwy 95/N Blacktail Lig
196171	2334	NORTHERN LIGHTS INC.	50688886Ju126		INV	08/04/2026	37.63	Hwy 95/S Blacktail Lig

WARRANT LIST BY VOUCHER

WARRANT: BOC4526 08/06/2026

DUE DATE: 09/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
196172	2334	NORTHERN LIGHTS INC.	50688887Jul26		INV	08/04/2026	39.08	Bayview Rd Light Jul26
196173	4700	AMAZON CAPITAL SERVICES INC	1CJJ-QXQX-FCPF		INV	08/04/2026	45.52	3TK25, Seal Kit
196174	18	ACE SEPTIC TANK SERVICE	174141		INV	08/04/2026	68.00	Grouse Creek Portable
196175	18	ACE SEPTIC TANK SERVICE	174142		INV	08/04/2026	68.00	Blanchard Pit Portable
196176	18	ACE SEPTIC TANK SERVICE	174143		INV	08/04/2026	100.00	Dickensheet Portable T
196177	6499	AIRGAS INC	5526630311		INV	08/04/2026	378.00	D2, Oxygen
196178	6499	AIRGAS INC	9174312920		INV	08/04/2026	55.10	D2, Oxygen
196179	2127	BURNETT ELECTRIC INC	JULY.2026		INV	08/04/2026	890.00	R&B Office, Installati
196180	2103	BROWN'S NORTHSIDE	S177053		INV	08/04/2026	1,468.30	3TK27, Oil Cooler Kit
196181	2103	BROWN'S NORTHSIDE	S176922		INV	08/04/2026	456.50	3TK27, Lower Rad Tube
196182	186	CINTAS CORPORATION #606	4277101645		INV	08/04/2026	84.31	D3 Laundry
196183	186	CINTAS CORPORATION #606	4277434260		INV	08/04/2026	79.05	D1 Laundry
196184	3812	AGC ENTERPRISES LLC	143631		INV	08/04/2026	39.00	GIS Carwash
196186	186	CINTAS CORPORATION #606	4277437222		INV	08/04/2026	85.52	D2 Laundry
196187	209	CLEARWATER SPRINGS	939293		INV	08/04/2026	40.95	D3 Water Delivery, 07/
196188	209	CLEARWATER SPRINGS	940652		INV	08/04/2026	34.95	D3 Water Delivery, 07/
196189	209	CLEARWATER SPRINGS	79491JUL26		INV	08/04/2026	94.00	BOTTLED WATER DELIVERY
196190	209	CLEARWATER SPRINGS	939274		INV	08/04/2026	16.19	D1 Water Delivery, 07/
196191	209	CLEARWATER SPRINGS	940244		INV	08/04/2026	47.14	D2 Water Delivery, 07/
196192	3553	WEX BANK	114249880		INV	08/04/2026	552.04	FUEL
196193	209	CLEARWATER SPRINGS	941605		INV	08/04/2026	41.14	D2 Water Delivery, 07/
196194	2544	COLEMAN OIL COMPANY	CP-0429006		INV	08/04/2026	3,016.40	R&B vehicle Fuel
196195	2544	COLEMAN OIL COMPANY	INV-453175		INV	08/04/2026	652.65	D1, Bulk DEF Fluid
196196	310	GALLS PARENT HOLDINGS LLC	035791943		INV	08/03/2026	1,565.83	Bullet proof vest - Jo



Bonner County
Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

August 11, 2026

CLERK
Item #2

MEMORANDUM

To: Bonner County Commissioners

Re: FY26 Demands in Batch #45

The Auditor's Office presented the FY26 Demands Batch #45; **Totaling \$66,933.74**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY26 Demands in Batch #45, totaling \$66,933.74.

Recommendation Acceptance: ☐ Yes ☐ No

Ron Korn, Chair

Date

ACCOUNTS PAYABLE WARRANT REPORT

Demand
DATE: 08/06/2026 WARRANT: D4526 AMOUNT: \$ 66,933.74

COMMISSIONER'S APPROVAL REPORT

PREPAID INVOICE LIST

WARRANT: D4526 08/06/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 000		1002			TREASURER ACCT/WARRANT ACCT					
6438 REGENCE BLUESHI	00001	262160000646			INV	08/05/2026	66,933.74	196366	181691	Regence Medical an
CASH ACCOUNT 000		1002					66,933.74			TOTAL



Bonner County

Sheriff's Office

August 11, 2026

Memorandum

Sheriff
Item #1

To: Commissioners

From: Sheriff Wheeler

Re: Detention Deputy Debra Baker (retirement)

The Bonner County Sheriff's Office would like to recognize Detention Deputy Debra Baker for her dedication and service. In accordance with Idaho Code 31-830 the Sheriff's Office would like to award her handgun (Glock 17, 9mm, serial # BCPR460), badge, and retired ID card to her upon her retirement. She will retire on July 31, 2026.

Auditing Review: _____

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: _____

Rick 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 the Sheriff's Office

A suggested motion would be: Based on the information before us, I move to approve Resolution, number to be assigned, authorizing Sheriff Wheeler to award Detention Deputy Debra Baker her handgun, badge and retired ID card.

Recommendation Acceptance: ☐ yes ☐ no

Ron Korn, Chair

Date: _____

RESOLUTION NO.26- _____

BONNER COUNTY SHERIFF'S OFFICE
Award Handgun, Badge and ID Card to Detention Deputy Debra Baker

WHEREAS, Idaho Code §31-830 provides for the awarding of the handgun, badge and Retirement ID upon retirement; and;

WHEREAS, Detention Deputy Debra Baker will retire on July 31, 2026, from the Bonner County Sheriff's Office; and

WHEREAS, it is the wish of the Board to utilize said provision to show appreciation to Detention Deputy Debra Baker for her dedication and service to Bonner County

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners, Bonner County, Idaho, that Detention Deputy Debra Baker be awarded her handgun (Glock model 17, 9mm, serial # BCDH904), her badge and a retired ID card under provisions stated in Idaho Code 31-830.

ADOPTED as a Resolution of the Board of Commissioners of Bonner County, Idaho on the XX Day of July 2026.

BOARD OF BONNER COUNTY COMMISSIONERS

Ron Korn, Chairman

Asia Williams, Commissioner

Brian Domke, Commissioner



Bonner County

Sheriff's Office

August 11, 2026

Memorandum

Sheriff
Item #2

To: Commissioners

From: Sheriff Daryl

Re: City of Dover Law Enforcement and Prosecution Services Agreement

The City of Dover is entering into an agreement with Bonner County for law enforcement and prosecution services. The Sheriff's Office will provide all necessary personnel, equipment, supplies, and supervision to provide law enforcement protection services within the city limits. The Sheriff's Office will also enforce all City ordinances. The County Prosecuting Attorney will prosecute violations of State statutes occurring within the city limits. For these services the City of Dover will pay the County \$100 per month. Either party may cancel the contract with 90 days' written notice. The term of the contract is two years. The only things that have changed in this contract from the previous contract are the dates, and the indemnity clauses were omitted.

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: _____

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

Distribution: _____ Original to BOCC

_____ Copy to Prosecutor's Office

A suggested motion would be: **Based on the information before us, I move to approve the agreement between the City of Dover and Bonner County to provide law enforcement and prosecution services. The city will reimburse Bonner County \$100 per month. The agreement will be effective from October 1, 2026, to October 1, 2028, unless terminated earlier upon 90 days' notice from either party.**

Recommendation Acceptance: ☐ yes ☐ no

Ron Korn, Chair

Date _____

**LAW ENFORCEMENT AND PROSECUTION SERVICES AGREEMENT BETWEEN
BONNER COUNTY AND THE CITY OF DOVER**

This agreement, made and entered into this 23 day of July, 2026, by and between Bonner County, Idaho, a political subdivision of the State of Idaho, hereinafter referred to as "COUNTY," and the City of Dover, Idaho, a municipal corporation of the State of Idaho, hereinafter referred to as "CITY." (NOTE: Use of the term "Sheriff" herein includes the "Bonner County Sheriff and the Sheriff's designees.")

WITNESSETH

WHEREAS, pursuant to Idaho Code Sections 31-2202 and 31-2227 it is the primary responsibility of the Bonner County Sheriff to enforce all penal laws of the state of Idaho within the boundaries of the CITY irrespective of whether or not the CITY has municipal law enforcement officers; and

WHEREAS, the statutory responsibilities of the Bonner County Sheriff are paid for by the property owners in the City through their Bonner County property taxes; and

WHEREAS, CITY does not have a municipal police department to enforce city ordinances or state statutes; and

WHEREAS, it is the desire of the CITY to enter into an agreement with COUNTY for an increase of the performance of law enforcement protection relating to municipal code violations within the corporate limits of CITY.

WHEREAS, the CITY desires to also contract with the COUNTY for the performance of certain prosecution services relating to offenses occurring within the CITY; and

WHEREAS, both CITY and COUNTY share a desire to make the most effective use of available resources in order to minimize costs to taxpayers while carrying out their respective duties.

WHEREAS, the COUNTY, with approval of the Prosecuting Attorney and the Sheriff, is agreeable to rendering such services, duties and functions on the terms and conditions set forth hereinafter;

WHEREAS, this agreement shall not result in a reduction of the Sheriff's services or duties to the unincorporated areas of Bonner County; and

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, it is mutually agreed as follows:

1. **LAW ENFORCEMENT PROTECTION:** The COUNTY agrees to employ, furnish, and supply all equipment, supplies and supervision, vehicles and equipment with maintenance, jail and communications facilities, records and recordkeeping and such other items as are reasonably necessary to provide limited law enforcement protection services within the corporate limits of the CITY, hereinafter referred to as "protected area," that are in excess of the statutory responsibilities of the Sheriff. The services to be provided in excess of the statutory responsibilities are as follows:

- A. COUNTY agrees that the Sheriff will enforce CITY Ordinances on behalf of the CITY within the limits of funding provided for the services.
- B. COUNTY agrees that all arrests made, or citations issued for misdemeanors or infractions that occur within the protected area shall be deemed CITY arrests and citations for the purpose of prosecution and distribution of penalties, fines and forfeitures.
- C. COUNTY agrees that all fines resulting from arrests made or citations issued within the incorporated limits of the CITY, whether for violations of state statutes or CITY ordinances shall be apportioned and distributed pursuant to Idaho Code.

All fines resulting from the enforcement of the City Ordinances or state statutes shall be treated as if they had been generated by the CITY exercising its police power as a governmental entity and apportioned accordingly.

- D. The parties agree that the personnel used by the COUNTY to perform the duties of the COUNTY under this agreement shall remain under the jurisdiction and control of COUNTY while rendering the services and COUNTY shall be responsible for maintaining the standard of performance of such personnel. The incidents and manner of law enforcement services, duties, standards of performance, discipline of officers, and other matters incidental to the performance of such services and control of personnel so employed shall remain with the COUNTY.
- E. COUNTY agrees that the officers assigned to provide services in the protected area will cooperate with CITY personnel, including sharing of information relating to CITY Ordinance enforcement efforts by the Bonner County Sheriff's Office and information that will aid the CITY personnel or City Attorney in code enforcement activities that are prosecuted by the City Attorney.
- F. COUNTY agrees to provide to CITY, at the request of the CITY, additional law enforcement hours that are in excess of those hours routinely provided to other cities within the county that do not have a municipal law enforcement department. Any such requests shall be in increments of no less than four (4) hours. Such additional hours shall be provided by the Sheriff if manpower is available. The parties recognize that due to the limited resources of the Sheriff, the additional hours will necessitate Sheriff's employees to work overtime.

2. PROSECUTION:

The COUNTY agrees, through the Prosecuting Attorney, to prosecute violations of state statutes occurring within the corporate limits of the CITY. Services provided pursuant to this Agreement shall encompass duties and functions of the type directly related to or incidental to the jurisdiction of and customarily rendered by the Prosecuting Attorney under the statutes of the State of Idaho. It is specifically agreed that the Prosecuting Attorney shall, at all times, have and retain absolute discretion on all matters included in this Agreement, including but not limited to decisions on charging, case strategies, dismissal, etc. according to Idaho Statute.

Prosecution of citations issued under CITY ordinances shall be the responsibility of the CITY.

3. COMPENSATION:

In consideration for the services, duties and functions heretofore described, the CITY shall pay to the COUNTY, for the duration of this Agreement, the base sum of One Hundred and no/100 Dollars (\$100.00) per month. For the additional services set out in Section 1(F) above, in addition to the base sum, the CITY shall pay the COUNTY the overtime rate of the deputy providing the services. Said consideration shall be paid monthly upon receipt of an invoice from the Sheriff's office.

In addition to the base sum, the CITY will reimburse the COUNTY any actual overtime costs incurred for court appearances by Sheriff's deputies relating to the enforcement of CITY ordinances. Overtime shall include overtime pay for either actual hours worked, if the hours are in excess of the minimum, or overtime incurred as a result of the COUNTY having to pay an officer the minimum number of hours for a court appearance, even if the actual court time is less.

4. TERM:

This agreement shall become effective on October 1, 2026, and shall remain in effect for a period of two years. This Agreement may be terminated early. The terminating party shall provide the other party ninety (90) days' written notice of the intent to terminate.

5. LIABILITY:

(A) City to Hold County Harmless: The County, its officers, agents and employees, shall not be deemed to have assumed any liability for the acts of said City or any officers, agents, or employees thereof, and the City hereby covenants and agrees to defend, hold and save the County and all of its officers, agents, and employees harmless from all claims whatsoever that might rise against the County, its officers, agents, or employees by reasons of any acts or omissions on the party of the City, its officers, agents or employees.

(B) County to Hold City Harmless: The County hereby covenants and agrees to defend, hold and save the City and all of its officers, agents and employees harmless from all claims whatsoever that might arise against the City, its officers, agents or employees by reason of any acts or omissions on the part of the County, its officers, agents or employees in the performance of the duties required by the terms of this Agreement.

(C) Insurance: County agrees to obtain and keep in force at all times during the Agreement a comprehensive general liability insurance policy in the amount no less than required by the Idaho Tort Claims Act which shall protect the County and all of its employees, officers, agents, etc. from and against any and all claims, losses, actions, judgments, etc., for damages or injury to persons or property arising out of or in connection with any acts or omissions on the part of the County, its employees, officers, agents, etc., in performing the services pursuant to this Agreement.

6. ADMINISTRATION AND COMMUNICATION:

Each of the parties has designated a representative to be its administrator of this Agreement for the purposes of coordinating and communicating regarding the services provided hereunder. The City has designated the City Clerk as its representative and the County has designated the Bonner County Sheriff for issues relating to law enforcement and the Bonner County Prosecuting Attorney for issues relating to prosecution. Both the Sheriff and the Prosecuting Attorney may appoint a designee to act in their stead. In the absence of emergency circumstances, all communications between the parties with regard to this Agreement shall be made between these representatives. To the extent necessary to facilitate performance of this Agreement, such representatives shall have the right to attend such meetings of the other, as they deem appropriate and necessary. Each party agrees to provide full cooperation and assistance to the other to facilitate the proper performance of this Agreement.

7. INTERAGENCY AGREEMENT:

This Agreement is entered into pursuant to Idaho Code 67-2332 and authorizes the COUNTY and the Sheriff and Bonner County Prosecuting Attorney to provide law enforcement and prosecution services on behalf of the CITY to the same extent that those services may be provided by CITY.

8. SEVERABILITY:

Should any provision, clause, sentence or paragraph of this Agreement be held to be invalid, such invalidity shall not affect the other provisions or application of the remaining provisions of this Agreement which can be given without the invalid portions and within the intent of the parties.

9. NO THIRD PARTY BENEFICIARIES:

This Agreement shall not be construed and is not intended to be for the benefit of any third party or parties and no third party or parties shall have any right of action hereunder for any cause, whatsoever.

10. MODIFICATIONS TO BE IN WRITING:

This Agreement may be modified only by written modification agreed to by the parties.

IN WITNESS WHEREOF, this instrument has been executed pursuant to the resolutions heretofore duly and legally adopted by each of the parties.

BOARD OF BONNER COUNTY COMMISSIONERS:

RON KORN, Chairman

ASIA WILLIAMS, Commissioner

BRIAN DOMKE, Commissioner

BONNER COUNTY SHERIFF

DARYL WHEELER

BONNER COUNTY PROSECUTOR

LOUIS MARSHALL

ATTEST:

BONNER COUNTY CLERK

CITY OF DOVER:

MAYOR

ATTEST:

CITY CLERK