



Bonner County
Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

September 15, 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 September 8, 2026
- 2) Plat(s) for Approval: MLD0039-25, Otis Grove
- 3) Catering Permit(s): Eichardt's Pub Grill & Coffee House, Sandpoint

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

Recommendation Acceptance: ☐ Yes ☐ No

Ron Korn, Chair

Date



Bonner County

Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

MINUTES FOR THE BONNER COUNTY BOARD OF COMMISSIONERS' MEETING

September 8, 2026 – 9:00 AM

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

On Tuesday, September 8, 2026, the Bonner County Commissioners met for their regularly scheduled meeting. Commissioners Domke and Korn were present. Commissioner Korn called the meeting to order at 9:00 a.m. The Invocation was presented by Charlyn Wright and the Pledge of Allegiance followed.

ADOPT THE ORDER OF AGENDA AS AMENDED

Commissioner Domke made a motion to amend the order by removing the District 2 Commissioner District Discussion. Commissioner Korn stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Korn – Yes. The motion carries.

Commissioner Domke made a motion to adopt the Order of the Agenda as amended. Commissioner Korn stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Korn – Yes. The motion carries.

CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners' Minutes September 1, 2026
- 2) Invoice(s) Over \$5k: Risk (2, Northwest Autobody, \$9,387.99 & \$10,422.53)

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

DISTRICT COURT – Lisa Chesebro

- 1) Action Item: Discussion/Decision Regarding Service Agreement with Axon Enterprise, Inc.; \$4,549.44

Commissioner Domke noted that there were no approvals from auditing, legal, and risk. This item will be brought back after it goes through the approvals process. *No motion was made.*

JUSTICE SERVICES – Ron Stultz

- 1) Action Item: Discussion/Decision Regarding Juvenile Detention Agreement Between Boundary County, Idaho and Bonner County, Idaho

Commissioner Domke made a motion to approve the Juvenile Detention Agreement for housing juveniles under the jurisdiction of Boundary County. The term of the Agreement is for a period of two (2) years, ending September 30, 2028. Commissioner Korn stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Korn – Yes. The motion carries.

- 2) Action Item: Discussion/Decision Regarding Juvenile Detention Agreement Between Lincoln County, Montana and Bonner County, Idaho

Commissioner Domke made a motion to approve the Juvenile Detention Agreement for housing juveniles under the jurisdiction of Lincoln County Montana. The term of the Agreement is for a period of two (2) years, ending September 30, 2028. Commissioner Korn stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Korn – Yes. The motion carries.

ROAD & BRIDGE – Matt Mulder

- 1) Action Item: Discussion/Decision Regarding Eastriver Loop Bridge Project Cultural Funding MOA

Commissioner Domke made a motion to approve this agreement with the State Historic Preservation Society and ITD and agree to have Bonner County contribute \$35,000 towards the required history project and authorize this amount to be sent as a demand through the ITD Pay Portal. Commissioner Korn stepped down from the chair and seconded the motion.

PUBLIC COMMENT:

- Wayne Martin – Asked if there is a date that this project has to begin or be finished for funding concerns and if there are any other funding sources; he also commented on safety issues with the bridge restrictions

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

CLERK – Michael Rosedale

- 1) Action Item: Discussion/Decision Regarding FY26 Claims Batch #49; **Totaling \$596,524.99**

Commissioner Domke made a motion to approve payment of FY26 Claims Batch #49, Totaling \$596,524.99. Commissioner Korn stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Korn – Yes. The motion carries.

- 2) Action Item: Discussion/Decision Regarding FY26 Demands Batch #49; **Totaling \$71,692.69**

Commissioner Domke made a motion to approve payment of FY26 Demands Batch #49, Totaling \$71,692.69. Commissioner Korn stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Korn – 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
 - Anne Wilder – Asked about when the ordinance regarding cell towers will be scheduled
 - Wayne Martin – Also asked about the ordinance regarding cell towers and if there will be a decision by the end of the year

DISTRICT 2 COMMISSIONER DISTRICT DISCUSSION - This item was removed.

DISTRICT 3 COMMISSIONER REPORT

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

PUBLIC COMMENT* Opened at 9:31 a.m.

- Wayne Martin – Asked about using the Fairgrounds for the comp plan hearing; has a concern that the Planning Director is cancelling a lot of Planning Commission meetings and scheduling
- Michael Bondor – Asked about the PHD resignations
- Fred Arn – Commented on the \$35k study (R&B item), can the County request a line item of where this money will be spent

The meeting was adjourned at 9:37 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 September 1, 2026 – September 7, 2026. Copies of the complete meeting minutes are available upon request.

On Tuesday, September 1, 2026, an IDL Annual Update was held pursuant to Idaho Code § 74-204(4)

On Wednesday, September 2, 2026, an Executive Session was held pursuant to Idaho Code § 74-206(1)(F) Litigation

On Wednesday, September 2, 2026, a Special Meeting with the BOCC was held pursuant to Idaho Code § 74-204(4)

On Thursday, September 3, 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

Bonner County Planning Department

"Protecting property rights and enhancing property value"

1500 Highway 2, Suite 208, Sandpoint, Idaho 83864

Phone (208) 265-1458 - Fax (866) 537-4935

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



Board of County Commissioners Memorandum

September 8, 2026

To: Board of County Commissioners

From: Kyle Snider, Bonner County Planner

Subject: Final plat, MLD0039-25 – Otis Grove

The above referenced plat is a minor land division dividing a 40.27-acre parcel into two (2) 5.01-acre lots, one (1) 9.72-acre lot, and one (1) 19.76-acre lot. The property is zoned Rural-5 and meets the requirements of that zone. The property is served by individual wells and individual septic. The property is accessed off Otis Lane, a privately owned and privately maintained easement. The parcel is located in a portion of Section 10, Township 59 North, Range 01 West, Boise Meridian, Idaho. The plat was approved by Bonner County on July 28th, 2026.

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

Distribution: Kendra Smith
Janna Brown
Kyle Snider

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

Consent Agenda

Recommendation Acceptance: ☐ Yes ☐ No

Commissioner Ron Korn, Chair

Date: _____

2026-30

IDAHO ALCOHOL BEVERAGE CATERING PERMIT

BUSINESS NAME: EICHARDT'S PUB GRILL & COFFEE HOUSE

TOTAL DAYS (Up to 3 days total): 1. ☒ 2. ☐ 3. ☐

TOTAL FEES (\$20/day): \$20 ☒ \$40 ☐ \$60 ☐

FACILITY ADDRESS: 212 CEDAR STREET CITY: SANDPOINT COUNTY: BONNER

STATE OF IDAHO ALCOHOL BEVERAGE LICENSE NUMBER: 2999 PREMISE NUMBER: 7B-25

DATES PERMIT TO BE USED: FROM 10/17/2026 TO 10/17/2026 TIME: FROM 02:00 P M TO 11:00 P M.

LOCATION WHERE PERMIT WILL BE USED (ADDRESS & ROOM NUMBER): 1150 SELLE ROAD, SANDPOINT

TYPE OF EVENT: WEDDING EVENT NAME (IF APPLICABLE): CHILDRES WEDDING

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

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

Call Jeff 208 263-4005



Bonner County

Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

Date: 9-15-26

Memorandum

R&B
Item # 1

To: **Commissioners**
From: **Tom Klopman**
Bonner County Road & Bridge
Re: **(Premier Tire) Tire Purchases**

Idaho Code §67-2806, purchases of personal property or services less than \$100,000, for a political subdivision does not require a formal competitive bid but should be guided by the best interests of the political subdivision. Bonner County Requires 3 quotes, if possible, for these types of purchases.

The Bonner County Road and Bridge Department requests approval to purchase Heavy Truck Tires for the sum of \$69,998.54 from Premier tire.

Road and Bridge needs these tires to outfit most of our heavy Trucks

Road and bridge received three quotes for this purchase.

Premier Tire \$69,998.54

Commercial Tire \$76,420.94

Big Brand Tire & Service \$79,166.54

Funds for this purchase would come from 002- 7020 Vehicle Tire that has an unobligated amount of \$ 71,644.04

Auditing Review:

Risk Review:

Legal Review:

Distribution: XX Original to Road & Bridge Office
XX Copy to BOCC Office

A suggested motion would be: **Based on the information before us I move to approve the purchase, the above quoted tires from Premier Tire for the sum of \$69,998.54. Funds coming from 002-7020 Vehicle Tires.**

Recommendation Acceptance: ☐ yes ☐ no _____ Date: _____
Ron Korn, Chairman

PONDERAY
208-255-1191
PONDERAY, ID 83852
208-255-1191



Sold To:		ACCOUNT#: 100009	
BONNER COUNTY ROAD AND BRIDGE 1500 HWY 2 STE 101 SANDPOINT, ID 83864		DATE : 08/26/26	
roads@bonnercountyid.gov PH. (208) 664-7558		QUOTATION #: -7362647	
Billed By: DAVID		S#: Rt:	
Sold By:		A/R: CHARGE	
Tx:N EX#: YES		CT:R Park#/Delv/Pkup:	

Quantity	Product #	Size/Description/Mfr#	TC	MC	DP	BIN#	Unit Price	F.E.T.	Ext.Amount
40	1#	315/80R22.5 TOYO M920	4		4		599.00	52.83	26073.20
106	1#	11R22.5 HERCULES 933	4		3		385.00	29.39	43925.34

Roadmaster and Hercules are both great options
Roadmaster is not a directional tire so it
can be cross rotated without the tread technically going "backwards" after a
rotation
With over 20 tires ordered there are additional breaks that are given on tire
pricing. As we move closer to needing the tires if I know quantity I will add an
aditonal bulk order sale to the tires
Labor is not included in this quote

Merchandise 64770.00	Services & Other 0.00	F.E.T. 5228.54	Subtotal 69998.54	Sales Tax 0.00	Total 69998.54
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Notes: PO# Terms: DUE DATE AMT. DUE Misc. Adj. \$ 0.00
Cash or Check #: \$ 0.00
Credit Card. . : \$ 0.00

Invoice Balance: 0 . . . \$	69998.54
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Received By:

<< Page 1 of 1 >>

Started: 08/26/26 9:47 AM Promised: 08/26/26 EOD Completed:

Dedicated to bringing you the highest level of customer service.
Family owned and operated.

After Hours Service. Please Call:
208-597-3670
208-603-0080



Employee Owned & Operated

CT - SPOKANE FANCHER
410 N FANCHER ROAD
SPOKANE, WA 99212
Phone: (509) 535-7782

QUOTE

Invoice Date	Cust No.	Order No	Page	Invoice No.
08/27/2026	316282	55 - 69213	1 / 1	
License:		Mileage: 0		

Sold To: BONNER COUNTY ROAD AND
BRIDGE
1500 HWY 2 STE 101
SANDPOINT, ID 83864

Ship To: BONNER COUNTY ROAD AND
BRIDGE
1500 HWY 2 STE 101
SANDPOINT, ID 83864

Purchase Ord. No.	Sales Person	Main Phone	Other Phone	Ship Via	Terms: NET 10TH Entered: RPH			
RPH (208) 255-5681								
Item No.	Description			Qty Ordered	Qty Shipped	F.E.T.	Price	Net Extension
*02	92644 11R22.5 HERC H933 W SVC			106	106	29.39	418.00	47,423.34
*02	540190 315/80R22.5 TOYO M920 L ** *QUOTE FOR TOM AT BALDY MTN SHOP *THANK YOU!			40	40	63.32	661.62	28,997.60
4446	WASHINGTON WASTE TIRE TAX			106	106		0.00	0.00

DO NOT PAY. THIS IS A QUOTE.

RECOMMEND RETORQUE BETWEEN 50-100 MILES

Sub-Total Parts: 76,420.94
Non-Taxable Amount: 76,420.94
Taxable Amount: 0.00
Total: 76,420.94

X

Customer Authorization for Estimate



Big on FAST. Big on FRIENDLY.



Quote#: 5003-10159515

FIND STORE HOURS
AND LOCATIONS ONLINE
BIGBRANDTIRE.COM

Start Time: 8/27/2026 7:47:50 AM
Promised Time: To Be Determined

Customer Information

BONNER COUNTY ROAD AND BRIDGE

Cust#: ID-500192

1500 HWY 2 STE 101

SANDPOINT, ID 83864

Phone: (208) 255-5681

Email: TOM.KLOPMAN@BONNERCOUNTYID.GOV;
ROADS@BONNERCOUNTYID.GOV

Vehicle Information

No Vehicle Specified

Plate: CARRYOUT ID

VIN Number: -1

Miles: 0

Store Location

PONDERAY #5003

865 HAWTHORNE AVE

PONDERAY ID 83852-8200

Phone: 208-255-1003

Started By: SOLOMON T. (ST938)

Brand	Part	Description	Tech	Salesperson	Price	Qty	Total
General					Subtotal(No Tax): 31644.00		
TOY	540190	315/80R22.5J 157L M920A TOYO		ST938	\$878.99	40	\$35159.60
*****CONSUMER ADVISORY***** THIS IS A "L" RATED TIRE. IT HAS A MAXIMUM SPEED OF 74 MPH. IT HAS "L" RATED HANDLING CHARACTERISTICS. CONSULT YOUR OWNERS MANUEL FOR THE PROPER SPEED RATING RECOMMENDED FOR YOUR VEHICLE. CUSTOMER INITIALS _____							
CPN	10ACQ	10% OFF ANY SERVICE - ACQUISITION POSTCARDS		ST938	\$87.89	-40	\$-3515.60
LBR	UCI	QUOTE IS FOR 315/80/22.5 STEER TIRES QUOTE DOES NOT INCLUDE LABOR		ST938	\$0.00	1	\$0.00

Estimate Summary

Payment

Invoice Totals

Parts: \$35159.60

FET: \$2113.20

Shop Fees: \$0.00

NonTax: \$-3515.60

Taxes: \$0.00

I acknowledge below and receipt of this estimate

Total: \$33757.20

This estimate is based on our inspection at this time and does not include additional parts or labor that may be required once work begins. During the repair process, worn or damaged components not visible during the initial inspection may be identified. If additional work is needed, customer authorization will be obtained prior to proceeding. This estimate is valid for 15 days from the date listed. Vehicle Operation: I authorize the repair work described above along with necessary materials, and I grant the dealer and its employees permission to operate the vehicle on streets, highways, or elsewhere for the purpose of testing and/or inspection related to this repair. An express mechanic's lien is acknowledged on the vehicle to secure payment for the repairs performed. Dealer is not responsible for delays due to parts availability or shipping issues beyond our control, or for loss or damage to the vehicle or personal items left inside due to fire, theft, or other causes beyond our control. All parts are new unless otherwise specified. Warranty: 12 months or 12,000 miles for parts and labor. 3 months or 3,000 miles for alignments. These warranties are valid at all Majco LLC and affiliated locations.

Customer Signature or Initials:

I acknowledge notice and oral approval of an increase in the original estimated price.



Big on FAST. Big on FRIENDLY.



Quote#: 5003-10159490

FIND STORE HOURS
AND LOCATIONS ONLINE
BIGBRANDTIRE.COM

Start Time: 8/27/2026 7:45:10 AM
Promised Time: To Be Determined

Customer Information Vehicle Information Store Location

BONNER COUNTY ROAD AND
BRIDGE

Cust#: ID-500192

1500 HWY 2 STE 101

SANDPOINT, ID 83864

Phone: (208) 255-5681

Email: TOM.KLOPMAN@BONNERCOUNTYID.GOV;
ROADS@BONNERCOUNTYID.GOV

No Vehicle Specified

Plate: CARRYOUT ID

VIN Number: -1

Miles: 0

PONDERAY #5003

865 HAWTHORNE AVE

PONDERAY ID 83852-8200

Phone: 208-255-1003

Started By: SOLOMON T. (ST938)

Brand	Part	Description	Tech	Salesperson	Price	Qty	Total
General		Subtotal(No Tax): 42294.00					
HER	92644	11R22.5/16H 146L H-933 BSW HER 11/R22.5		ST938	\$449.00	106	\$47594.00
*****CONSUMER ADVISORY***** THIS IS A "L" RATED TIRE. IT HAS A MAXIMUM SPEED OF 74 MPH. IT HAS "L" RATED HANDLING CHARACTERISTICS. CONSULT YOUR OWNERS MANUAL FOR THE PROPER SPEED RATING RECOMMENDED FOR YOUR VEHICLE. CUSTOMER INITIALS _____							
DSC	DISCOUNT	CUSTOMER DISCOUNT/REBATE		ST938	\$50.00	-106	\$-5300.00
LBR	UCI	QUOTE IS FOR DRIVE TIRES 11-22.5 WINTER TREAD VIRGIN TIRES QUOTE DOES NOT INCLUDE LABOR		ST938	\$0.00	1	\$0.00

Estimate Summary

Payment

Invoice Totals

Parts:	\$42294.00
FET:	\$3115.34
Shop Fees:	\$0.00
NonTax:	\$0.00
Taxes:	\$0.00

I acknowledge below and receipt of this estimate

Total: \$45409.34

This estimate is based on our inspection at this time and does not include additional parts or labor that may be required once work begins. During the repair process, worn or damaged components not visible during the initial inspection may be identified. If additional work is needed, customer authorization will be obtained prior to proceeding. This estimate is valid for 15 days from the date listed. Vehicle Operation: I authorize the repair work described above along with necessary materials, and I grant the dealer and its employees permission to operate the vehicle on streets, highways, or elsewhere for the purpose of testing and/or inspection related to this repair. An express mechanic's lien is acknowledged on the vehicle to secure payment for the repairs performed. Dealer is not responsible for delays due to parts availability or shipping issues beyond our control, or for loss or damage to the vehicle or personal items left inside due to fire, theft, or other causes beyond our control. All parts are new unless otherwise specified. Warranty: 12 months or 12,000 miles for parts and labor. 3 months or 3,000 miles for alignments. These warranties are valid at all Majco LLC and affiliated locations.

Customer Signature or Initials:

I acknowledge notice and oral approval of an increase in the original estimated price.



Bonner County

Solid Waste

09/15/2026

Memorandum

Solid Waste

Item # 1

To: Commissioners

From: Bob Howard, Director]

Re: Acceptance of Pacific Steel & Recycling Metal Waste Contract

The attached contract for your review and approval is for the metal baling for the 2026-2027 fiscal year. Pacific Steel and Recycling will pay Bonner County \$120.00 per ton for the baling and removal of the metal piles at the Colburn, Idaho Hill and Dickensheet collection sites.

Auditing Approved
Auditing Review: YES

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 Approved
Risk Review: YES

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 Approved
Legal Review: YES

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

Distribution: _____ Original to BOCC

_____ Copy to Bob Howard and Melissa Gault

A suggested motion would be: **Based on the information before us I move to approve that the County approve the contract for Pacific Steel and Recycling for the baling and removal of the metal piles at the Colburn, Idaho Hill and Dickensheet collection sites for the 2026-2027 fiscal year. Pacific Steel and Recycling will pay Bonner County \$120.00 per ton.**

Recommendation Acceptance: ☐ yes ☐ no

Ron Korn, Chair

Date



Bonner County Solid Waste

Landfill Bid September 2026

August 17, 2026

To Bonner County Solid Waste Department:

Pacific Steel & Recycling is prepared to offer Bonner County \$120.00 / ton on baling of metal piles at Colburn, Idaho Hill, and Dickensheet locations.

Pacific Steel & Recycling understands the certifications on "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions." Pacific Steel & Recycling has no problem with a Performance Bond and is well insured, as in workers compensation and Liability.

Pacific Steel & Recycling thanks you for the opportunity to supply you with this bid and look forward to hearing from you with the results.

Rob Willis
Manager
Pacific Steel and Recycling
Ponderay, ID 83852
208-263-2584 Office
509-688-3212 Cell



Scrap Supplier – Pacific Steel & Recycling, Inc. Agreement.

This Agreement is made by and between Pacific Hide and Fur Depot dba Pacific Steel and Recycling, a Montana corporation with principal offices located at 5 River Dr. South, Great Falls, MT 59401 ("Receiver") and _____ located at _____ ("Supplier").

The Supplier desires to sell, and the Receiver desires to acquire, certain recyclable material as more particularly described below, on the terms and conditions set forth, below.

The parties agree as follows:

1. **Delivery by Supplier:** Supplier will deliver to Receiver appliances, motor vehicles and other recyclable materials, which Receiver shall have a right, but not an obligation, to purchase. If purchased, Receiver shall pay to Supplier Receiver's announced rate at the time of such purchase. Receiver shall have the right to refuse any item which does not conform to the terms of this Agreement or other standards as may, from time to time, be established by Receiver in its sole discretion, including, but not limited to, the Receiver List of Prohibited Scrap Materials.
2. **Term:** The term of this Agreement shall be for a period of one (1) year, beginning on the date of this Agreement and shall automatically renew from year to year unless terminated by the Suppliers in writing. Receiver shall have the right, at any time, to cancel this Agreement without prior notice to Supplier.
3. **Regulatory References:** Pursuant to Section 608 of the Federal Clean Air Act and the implementing regulations issued by the Federal Environmental Protection Agency (40 C.F.R. Section 82.256(g)-(h), refrigerants, and/or their substitutes from motor vehicle air conditioners and other appliances must be removed prior to disposal or recycling rather than vented in the environment. Pursuant to 40 C.F.R., Section 761 all PCB capacitors must be removed from scrap materials prior to shredding such scrap. Other federal, state and local regulations may also affect the chemical or physical requirements for scrap materials delivered to the Receiver by the Supplier.
4. **Certification:** Supplier hereby certifies that the Supplier shall be responsible for recovering refrigerants in accordance with the applicable regulations prior to delivery of any motor vehicle containing an air conditioner, home appliance refrigeration systems or other appliances containing refrigerants and/or other substitutes to Receiver, and that Supplier will recover refrigerants and their substitutes in accordance with such regulations prior to delivery of any items to Receiver. Supplier further certifies that the Supplier will remove PCB capacitors, mercury switches, fluids, lead wheel weights and other materials listed on the Receiver's List of Prohibited Scrap Materials prior to delivery of any items to Receiver. The List of Prohibited Scrap Materials for Acceptance is posted at the entrance of all Pacific Steel and Recycling facilities and is available in printed form at all of the scales.
5. **Indemnification:** Supplier agrees to indemnify and hold Pacific Steel & Recycling, its subsidiaries and affiliates harmless from any claim, penalty, fine, fee, cost, attorney's fees, or, other liability resulting in whole, or in part, from Supplier's breach of this Agreement to the extent allowable by the laws of Idaho.
6. **Notice:** All notices or other communications with respect to this Agreement shall be in writing and delivered to the addresses in Paragraph 1.

IN WITNESS WHEREOF, the undersigned parties have executed this agreement as of the day and the first year below written.

Receiver:
Pacific Steel and Recycling

Supplier:

By: _____

By: _____

Date: _____

Date: _____



Bonner County Solid Waste

521 S Division Ste 102 Sandpoint, ID 83864
208-255-5681 Ext. 2 Fax 844-965-9700

Bonner County Metal Bailing Contract

This Agreement is made and entered into this ____ Day of September 2026, by and between Bonner County, whose address is 1500 Hwy 2, Sandpoint ID 83864, hereinafter called the "owner," and Pacific Steel and Recycling, whose address is 1000 Triangle Dr. Ponderay, ID, hereinafter called the "contractor."

I. GENERAL PROVISIONS

A. THE CONTRACT

This Contract Document is the governing contract instrument. The terms of this document control over any inconsistent provisions in any other documents approved as part of this project. The contract may be amended or modified only by a written modification.

B. THE WORK

1. Term "Work" means the bailing of the metal piles, transportation, clean up, and disposal services provided at rates as outlined in the attached proposal dated August 17, 2026, includes all labor, materials, equipment, and services required by the Contractor to fulfill the Contractor's obligation to bail, transport, and dispose (recycle) the metal material from the Colburn, Idaho Hill, and Dickensheet collection sites.
2. The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor.
3. The Pacific Steel and Recycling quote dated August 17, 2026, is included in Exhibit A. The quote is attached for the purpose of defining and detailing the rates of service. The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor.

II. OWNER

A. INFORMATION AND SERVICES REQUIRED OF THE OWNER

Except for permits and fees which are the responsibility of the Contractor under the Contract Documents, the Owner shall obtain and pay for other necessary approvals, easements, assessments and charges.

B. OWNERS RIGHT TO STOP THE WORK

If the Contractor fails to correct Work which is not in accordance with the Drawings and Specifications, the Owner may direct the Contractor in writing to stop the Work until the correction is made.

C. OWNERS RIGHT TO CARRY OUT THE WORK

1. If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a seven-day period after receipt of written notice from the Owner to correct such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies, correct such deficiencies. In such case, a Change Order shall be issued, deducting the cost of correction from payments due the Contractor.
2. The Contractor shall not (by contract, operation of law or otherwise) assign this Contract or any right or interest in the Contract, or delegate performance of any of its duties or obligations under this Contract, without the prior written consent of the Owner. Any such assignment or delegation without the Owner's prior written consent shall be void at the Owner's option. Subject to the foregoing restriction on assignment and delegation by the Contractor, this Contract shall be fully binding upon and enforceable by Contractor, Owner and their respective successors, assignees and legal representatives.

D. OWNERS RIGHT TO PERFORM CONSTRUCTION AND TO AWARD SEPARATE CONTRACTS

1. The Owner reserves the right to perform construction or operations related to the project with the Owner's own forces, and to award separate contracts in connection with other portions of the project.
2. The Contractor shall coordinate and cooperate with any separate contractor employee by the Owner.
3. Costs caused by delays or by improperly timed activities or defective construction shall be borne by the party responsible thereof.

III. CONTRACTOR

A. EXECUTION OF THE CONTRACT

Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become familiar with local conditions under which the work is to be performed and correlated personal observations with requirements of the Contract Documents. The Contractor also agrees to provide and adhere to a work schedule that is agreed upon by the Owner. The work schedule can only be altered with the written approval of the Owner.

B. REVIEW OF THE CONTRACT DOCUMENTS AND FIELD CONDITIONS BY THE CONTRACTOR

The Contractor shall carefully study and compare the Contract Documents with information furnished by the Owner. Before commencing with activities, the Contractor shall: (1) take field measurements and verify field condition; (2) carefully compare this and other information known to the Contractor with the Contract Documents; and (3) promptly report errors, inconsistencies or omissions discovered to the Owner.

C. SUPERVISION AND CONSTRUCTION PROCEDURES

The Contractor shall, consistent with the promise that work be performed in a skillful and workmanlike manner, supervise and direct work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have control over construction means, methods, techniques, and procedures, and for coordinating all portions of the Work in accordance with the Contract Documents.

D. LABOR AND MATERIALS

1. Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, incidental materials, equipment, tools, utilities, transportation, disposal of waste and tear-off materials and other facilities and services necessary for proper execution and completion of the Work.
2. The Contractor shall deliver, handle, store and install all materials in accordance with manufacturer's instructions.
3. The Contractor will protect all materials stored on site from damage caused by natural occurrences.
4. The Contractor will not store any materials on site in a way that may cause damage to property of the Owner or harm to occupants of the building.

E. WARRANTY

The Contractor warrants to the Owner that: (1) materials and equipment furnished under the contract will be new and of good quality unless otherwise required or permitted by the Contract Documents; (2) the Work will be free from defects not inherent in the quality required or permitted; and (3) the Work will conform to the requirements of the Contract Documents.

F. TAXES

The Contractor shall pay sales taxes that are legally required when the Contract is executed.

G. PERMITS, FEES, AND NOTICES

1. The Contractor shall obtain and pay for all permits and governmental fees, licenses and inspections necessary for proper execution and completion of Work, unless otherwise indicated in the Contract Documents.
2. The Contractor shall comply with and give notices required by agencies having jurisdiction over the Work. If the Contractor performs Work knowing it to be contrary to laws, statutes, ordinances, building codes, and rules and regulations without notice of the Owner, the Contractor shall assume full responsibility for such Work and shall bear the attributable costs. The Contractor shall promptly notify the Owner in writing of any known inconsistencies in the Contract Documents with such governmental laws, rules and regulations.

H. USE OF SITE

The Contractor shall confine operations at the site to areas permitted by the Contract Documents and the Owner. The Contractor will inform and coordinate construction activities with Bonner County Solid Waste.

I. CLEANING UP

The Contractor shall keep the premises and surrounding area free from accumulation of debris and trash related to the Work.

J. INDEMNIFICATION

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, Agents and employees thereof from and against claims, damages, losses, and expenses, including but not limited to attorney's fees, arising out of or resulting from performance of the Work, provided that such a claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself) including loss of use resulting thereof, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether such claim, damage, loss, or expense is caused in part by a party indemnified hereunder.

K. ACTIVITIES ON OWNER'S PREMISES

1. If the Contractor or any of its subcontractors or suppliers, of any tier, performs any activities on the premises owned, leased, possessed, or controlled by the Owner, the Contractor shall; (a) take all precautions which are necessary to prevent injury (including death) to persons and damage to any property or environment in connection with such activities; and (b) release, defend, indemnify and hold harmless the Owner from all claims, losses, harm, liabilities, damages, costs and expenses (including, but not limited to, reasonable attorney's fees) that may arise in connection with such activities. Without limiting the generality of the foregoing, the Contractor waives its immunity under any applicable workers' compensation laws for purposes of this Section L and assumes potential liability for actions brought by the Contractor's employees, subcontractors, or suppliers of any tier.
2. The Contractor shall maintain a comprehensive general liability policy which shall provide bodily injury and property damage liability on the Contractor's operations; owned, non-owned and hired vehicles; on work sublet to others; and on the indemnity agreement set out above. The limits of liability insurance shall not be less than the following
 - a. \$1,000,000 per occurrence for bodily injury liability including sickness, disease or death and \$1,000,000 bodily injury liability for all occurrences (other than automobiles); and
 - b. \$1,000,000 for property damage liability (other than automobiles) because of damage to or destruction of property of others including loss of use thereof caused by one occurrence and \$1,000,000 property damage liability for all occurrences.
 - c. As an alternate to subparagraphs (a) and (b) above, the Contractor may insure for \$1,000,000 combined single limit protection for both bodily injury and property damage liability per occurrence and \$1,000,000 general aggregate.
 - d. In addition, \$1,000,000 per accident for bodily injury liability including sickness, disease or death and property damage liability because of damage to or destruction of property of others including loss of use thereof arising out of the operation of automobiles.
 - e. In addition, the Contractor shall maintain a true umbrella policy which provides excess limits over the primary layer, in an amount not less than \$1,000,000.
3. In addition, the Contractor shall purchase and maintain insurance for claims under workers' compensation (industrial insurance), disability benefit and other similar employee benefit acts in the State statutory amount and Employer's Liability with coverage of at least \$250,000/\$500,000. Copies shall be included in the submittal package and reviewed for approval by the Owner prior to the start of work.

4. The insurance described above shall be in place prior to commencing activities. The Owner's specification or approval of the coverage or insurance in this agreement or of their amounts are not limits of liability and shall not relieve or decrease the liability of the Contractor.
5. Before exposure to loss can occur, the Contractor shall furnish the Owner with Certificates of Insurance as evidence of all insurance required above. All policies and certificates must be signed copies and shall contain a clause agreeing that such insurance cannot be materially altered (i.e., the coverage's reduced, the limits decreased, or the additional insured removed), allowed to expire or canceled without first giving 45 days written notice by certified mail to the Owner. The Contractor shall furnish to the Owner copies of any subsequently issued endorsements amending, modifying, altering, or restricting coverage or limits.
6. If the Owner is damaged by the failure of the Contractor to maintain any of the above insurance to so notify the Owner, then the Contractor shall bear all costs properly attributable thereto.
7. During the execution of this contract the Owner may present the Contractor with master key sets to gain timely entrance to the premises. Any keys issued to the Contractor remain the property of the Owner. The Contractor takes financial responsibility for loss, damage or theft of issued key sets, and agrees to pay all costs related to re-coring any or all premises due to loss of key sets issued to Contractor or employees of the Contractor.

IV. ADMINISTRATION OF THE CONTRACT

- A. The owner will provide administration of the Contract as described in the Contract Documents.
- B. The Owner will not have control over or charge of and will not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's responsibility.

V. CHANGES IN THE WORK

- A. After execution of the Contract, changes in the Work may be accomplished by Change Order or by order for a minor change in the Work. The Owner, without invalidating the Contract, may order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions, the Contract sum and Contract Time being adjusted accordingly. All change orders shall be submitted to the Owner's representative for approval prior to any request for payment of said change order.

If the contractor exceeds the bid quantities, or anticipates exceeding the bid quantities, the Owner must be notified before work proceeds. Failure to notify the Owner of excessive quantities may result in payment being withheld.

- B. A change order shall be a written order to the Contractor signed by the Owner to change the Work, contract sum, or contract time.
- C. Change orders exceeding \$5,000.00 (five thousand dollars) will require Board of County Commissioners approval.

VI. TIME LIMITS AND PENALTIES

- A. The Contractor agrees to provide Work for the owner from October 1, 2026 until September 30, 2027. This contract ends on September 30, 2027.
- B. If the Contractor is delayed at any time in progress of the Work by changes ordered in the Work, or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties of other causes beyond the Contractor's control, the Contract time shall be extended by Change Order for such reasonable time as the Owner may determine.
- C. If the Contractor fails to complete the project by the completion date, plus extensions, as established in the Technical Specifications of the Contract, the Owner shall be entitled to recover liquidated damages as an alternative remedy to the ability to recover damages as described in Section II.C.1. The Owners' liquidated damages will be set at one thousand five hundred dollars (\$1500.00) per day for each date following the established completion date (plus extensions) in the contract.
- D. If the County is forced to hire a contractor to clean up left behind refuse or metal debris, those costs will be billed to the Contractor.
- E. The Contractor is to begin bailing activities within two (2) weeks of notification by the County to begin the work.
- F. The Contractor is to have all equipment and metal bales removed from the sites within two (2) weeks of completion of job.

VII. PAYMENTS AND COMPLETION

A. CONTRACT SUM

The Contract Sum stated in the Agreement, including authorized adjustments, is the total amount payable by the Contractor to the Owner for performance of the Work under the Contract Documents. **The total contract amount for all is \$120.00 per ton.**

B. PAYMENT

1. Payment

All payments shall be submitted to the Owner within 30 days of collections. Payments must include all detailed tonnage from each collection site.

VIII. PROTECTION OF PERSONS AND PROPERTY

A. SAFETY PRECAUTIONS AND PROGRAMS

The Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs, including all those required by law in connection with performance of the Contract. The Contractor shall promptly remedy damage and loss to property caused in whole or in part of the Contractor, or by anyone for whose acts the Contractor may be liable, except as stated otherwise.

IX. CORRECTION OF WORK

- A. The Contractor shall promptly correct Work rejected by the Owner as failing to conform to the requirements of the Contract Documents. The Contractor shall bear the cost of correcting such rejected Work.
- B. In addition to the Contractor's other obligations including warranties under Contract, the Contractor shall, for a period of one year after substantial completion, correct work not conforming to the requirements of the Contract Documents.
- C. If the Contractor fails to correct nonconforming Work within a reasonable time, the Owner may correct it and the Contractor shall reimburse the Owner for the cost of correction.

X. MISCELLANEOUS PROVISIONS

A. ASSIGNMENT OF CONTRACT

Neither party to the Contract shall assign the Contract as a whole without written consent of the other.

B. GOVERNING LAW

The Contractor shall be governed by the law of the place where the project is located.

C. NONWAIVER

The failure of the Owner to insist upon or enforce strict performance by the Contractor of any provisions of this Contract, or to exercise any rights or remedies under this Contract, shall not be construed as a waiver or relinquishment to any extent of its right to assert or rely upon any

such provisions, rights or remedies in that or any other instance; rather, the same shall be and remain in full force and effect.

D. ENTIRE AGREEMENT

This Contract sets forth the entire agreement and supersedes any and all prior agreements, between Contractor and Owner regarding the Work. No amendment or modification of any provisions of this Contract shall be valid unless set forth in a written instrument signed by both parties. The Owner shall not be bound by, and specifically objects to, any term, condition or other provision which is different from or in addition to the provisions of this Contract (whether or not it would materially alter this Contract) and which has been proffered by Contractor in any quotation, invoice, shipping document, acceptance, confirmation, correspondence or otherwise, unless the Owner specifically agrees to such provision in a written instrument signed by the Owner. The rights, remedies and warranties afforded to the Owner pursuant to any provision of this Contract are in addition to and do not in any way limit any other rights, remedies or warranties afforded the Owner by any other provisions of this Contract, by any of the Contractor's subcontractors, suppliers of any tier, or by law.

E. EMPLOYEES

1. The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Contract. The Contractor shall not permit employment of unfit persons or persons not skilled in tasks assigned to them. At no change to the Contract price or Contract time, the Owner may provide written notice requiring the Contractor to remove from the site any employee or other person carrying out the Contract whom the Owner considers objectionable. If the work is being performed at a site in active school use or where there is a likelihood of contact with children, a person shall be unfit if he or she has plead guilty to or has been convicted of any felony crime involving physical injury or death of a child, the physical neglect of a child sexual offenses against a minor, sexual exploitation of a child or violation of similar laws of another jurisdiction. A violation of this provision is grounds for the immediate termination of this contract.
2. The Owner shall comply with all applicable hours of work as outlined by the Owner.
3. The Contractor shall provide the Owner copies of and have available at the Project site a workplace survey or material safety data sheets for all "hazardous" chemicals under the control or use of the Contractor at the Project site. The Contractor shall not be entitled to any additional contract time or compensation arising from its failure or alleged failure to comply with any applicable Federal or State enumerated regulation.
4. Prior to contract commencement, the Contractor shall procure from the Owner all relevant documents describing known dangers and hazardous materials located at the Project site.

F. STATUTES

1. The Contractor shall abide by the provisions of all applicable Idaho statutes.
2. Law Against Discrimination. The Contractor shall comply with pertinent statutory provisions relating to Idaho Labor Laws.
3. Safety Standards. The Contractor shall comply with OSHA safety standards.
4. Unemployment Compensation. The Contractor shall pay contributions for wages for personal services performed under this Contract or arrange for a bond acceptable to the commissioner.
5. Drug-Free Workplace. The Contractor shall fully comply with all applicable federal, state, and local laws and regulations regarding drug-free workplace, including the Drug-Free Workplace Executive Order 2007-08. Any person not fit for duty for any reason, including the use of alcohol, controlled substances, or drugs, shall immediately be removed from the Work. No employee shall be in position of or use any of the above-named substance while on school property.
6. If payments under the Agreement exceed one hundred thousand dollars (\$100,000) and Contractor employs ten (10) or more persons, then Contractor hereby certifies that it is not currently engaged in and will not, for the duration of the Agreement, engage in a boycott of the goods or services of the state of Israel or territories under its control as those terms are defined in the Anti-Boycott Against Israel Act (Idaho Code 67-2346).
7. Contractor hereby certifies that it is not, and will not, for the duration of the Agreement, be owned or operated by the government of China as set forth at Idaho Code 67-2359.
8. To the extent the Agreement is subject to the use of public funds, Contractor hereby certifies that it is not, and will not for the duration of the Agreement, become an abortion provider or an affiliate of an abortion provider as those terms are defined in the No Public Funds for Abortions Act (Idaho Code 18-8701 et seq.).

XI. TERMINATION OF CONTRACT

A. TERMINATION BY THE CONTRACTOR

If the Owner fails to make payment when due or substantially breaches any other obligation of this Contract, following seven days' written notice to the Owner, the Contractor may terminate the Contract and recover from the Owner payment for Work executed and for proven loss with respect to materials, equipment, tools, construction equipment and machinery, including reasonable overhead, profit and damage.

B. TERMINATION BY THE OWNER

1. The Owner may terminate the Contract if the Contractor:

- a. Persistently or repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
 - b. Fails to make payment to Subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the Subcontractors;
 - c. Persistently or materially disregards laws, ordinances, or rules, regulations or orders of a public authority having jurisdiction;
 - d. Fails to prosecute the work or any portion thereof with sufficient diligence to ensure the substantial completion of the work within the Contract time;
 - e. Is adjudged, bankrupt, makes a general assignment for the benefit of its creditors, or if a receiver is appointed an account of its insolvency;
 - f. Fails to comply by permitting a worker on the Project having contact with children who has been convicted of or pled guilty to a felony crime involving children set forth in the section ten "Miscellaneous Provisions", E "Employees" above.
 - g. Is otherwise guilty of substantial breach of a provision of the Contract Documents.
2. When any of the above reasons exist, the Owner, may without prejudice to any other Rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven days' written notice, terminate employment of the Contractor and may:
 - a. Take possession of the site and of all materials thereon owned by the Contractor;
 - b. Finish the Work by whatever reasonable method the Owner may deem expedient.
 3. When the Owner terminates the Contract for one of the reasons stated, the Contractor shall not be entitled to receive further payment until the Work is finished.
 4. If the unpaid balance of the Contract sum exceeds costs of finishing the work, such excess shall be paid to the contractor. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner. This obligation for payment shall survive termination of the contract.

C. DISPUTES

1. Any and all disputes that cannot be settled reasonably between the Owner and the Contractor shall be required to utilize the Idaho State Court system to resolve such disputes. It is agreed by both parties that arbitration or the use of an arbitrator will not be used to resolve disputes on this project.

Contractor

Robert Willis
NAME

Branch Manager
TITLE


PACIFIC STEEL & RECYCLING

8-24-26
DATE

Bonner County Commissioners

RON KORN, Chair

ASIA WILLIAMS, Commissioner

BRIAN DOMKE, Commissioner

DATE

DRAFT



Bonner County

Solid Waste

09/15/2026

Memorandum

Solid Waste
Item #2

To: Commissioners
From: Bob Howard, Director
Re: Acceptance of Wood Waste Contract

The attached contract for your review and approval is for wood grinding and removal for the 2026-2028 fiscal year. Premier Industries LLC will charge \$69.99 per ton for the grinding, transportation and removal of the wood piles at the Colburn, Idaho Hill and Dickensheet Collection sites.

Auditing Review: YES *Auditing Approved*

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

Risk Review: YES *Risk Approved*

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

Legal Review: YES *Legal Approved*

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

Distribution: _____ Original to BOCC

_____ Copy to [WHO DO YOU WANT TO RECEIVE AN E-COPY]

A suggested motion would be: **Based on the information before us I move to approve that the County approve the contract for Premier Industries LLC for the grinding, transportation and disposal of the wood piles from Colburn, Idaho Hill and Dickensheet collection sites for the price of \$69.99 per ton.**

Recommendation Acceptance: ☐ yes ☐ no

Ron Korn, Chair

Date



Bonner County Solid Waste
Wood Grinding Proposal

2027-2028



241 OLD DIAMOND MILL RD
OLDTOWN, ID 83822

OFFICE HOURS: M-F 8:00AM – 3:30PM
IDAHOPREMIERINDUSRIES@GMAIL.COM

IDAHOPREMIERINDUSTRIES.COM

(208) 437-4502

July 20, 2026

TO: Bonner County Board of Commissioners

FROM: Premier Industries

PURPOSE: Wood Waste Disposal Proposal for the grinding, transport and proper disposal of wood piles from the Colburn, Idaho Hill and Dickensheet Transfer Stations.

Premier Industries is a third-generation family owned and operated business located in Oldtown, Idaho. We specialize in wood and wood by-product processing and transportation, operating 33 tractors and 56 possum belly and walking floor trailers. We operate in three states daily, transporting by truck and trailer wood by products from multiple mills and wood processing facilities to various end users and outlets. In addition, we operate a reload rail yard facility at our facility in Oldtown, where we grind thousands of yards of cedar and cedar bark weekly and load on to rail cars to be shipped to its next destination nationwide.

EQUIPMENT:

- Vermeer HG6800TX 1250HP Grinder W/ dolly. Grinds up to 100 yards of wood debris per hour
- John Deere 200D Excavator with thumb attachment
- John Deere 744k Front Loader with onboard weight scales
- Trail King Lowboy Trailer
- Kenworth and Peterbilt Tractors with 53' possum bellies and 45' walking floors

All equipment is owned by Premier Industries, and operated, serviced and maintained in house by trained, professional and highly qualified Premier Industries employees.

PERMITS AND CERTIFICATIONS: All employees are properly licensed to operate on public highways. All vehicles and trailers are properly registered and licensed in the State of Idaho and possess a DOT number and IFTA.

INSURANCE: Proof of liability and workers compensation insurance is attached on separate page

PROPOSAL: \$69.99 per ton, Includes Grinding, Transportation and Disposal

John Deere 200D Excavator



Peterbilt with 53' Possum belly trailer



Vermeer HD6800TX Wood Grinder



John Deere 744K Loader





PREMPAR-03

RYOUNG1

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
1/15/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Acrisure West Insurance Services, LLC 1950 W Corporate Way #1 Anaheim, CA 92801-5373	CONTACT Regina Young		
	PHONE (A/C, No, Ext): (208) 229-8629	FAX (A/C, No):	
	E-MAIL ADDRESS: ryoung@acrisure.com		
INSURED Premier Party Rentals LLC PO Box 101 Priest River, ID 83856	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Western National Assurance Company		24465
	INSURER B: Idaho State Insurance Fund		38129
	INSURER C:		
	INSURER D:		
	INSURER E:		
	INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR	X	X	CPP1254264 05	1/15/2026	1/15/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 OTHER: \$
A	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	X	X	CPP1245713 05	1/15/2026	1/15/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Liab Deductible \$ 10,000
A	☒ UMBRELLA LIAB ☒ OCCUR EXCESS LIAB CLAIMS-MADE DED ☒ RETENTION \$ 10,000			UMB1055342 05	1/15/2026	1/15/2027	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 OTHER: \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☒ Y ☐ N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	841227	6/7/2025	6/7/2026	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Avista Corp is listed as an Additional Insured with respects to the Named Insured's operations, per forms attached.

CERTIFICATE HOLDER

CANCELLATION

Avista Corp PO Box 3727 Spokane, WA 99220	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – CONTRACTORS – OPERATIONS AND COMPLETED OPERATIONS – WITH ADDITIONAL INSURED REQUIREMENT IN CONSTRUCTION CONTRACT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

1. Additional Insured – Operations

A. Section II – Who Is An Insured is amended to include as an additional insured:

- (1) Any person or organization for whom you are performing operations when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy; and
- (2) Any other person or organization you are required to add as an additional insured under the contract or agreement described in Paragraph 1. above.

Such person(s) or organization(s) is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

- a. Your acts or omissions; or
- b. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured.

B. With respect to Additional Insured - Operations, coverage is limited as follows:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

- (1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

- (2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

2. Additional Insured – Completed Operations

A. Section II – Who Is An Insured is amended to include as an additional insured:

- (1) Any person or organization for whom you are performing operations when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy; and
- (2) Any other person or organization you are required to add as an additional insured under the contract or agreement described in Paragraph 1. above.

Such person(s) or organization(s) is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

- a. Your acts or omissions; or
- b. The acts or omissions of those acting on your behalf;

and included in the "products-completed operations hazard".



Bonner County Solid Waste

521 S Division Ste 102 Sandpoint, ID 83864
208-255-5681 Ext. 2 Fax 844-965-9700

Bonner County Wood Grinding Contract

This Agreement is made and entered into this ____ Day of September, 2026, by and between Bonner County, whose address is 1500 Hwy 2, Sandpoint ID 83864, hereinafter called the "owner," and Premier Industries, whose address is 241 Old Diamond Mill Rd, Oldtown ID 83822, hereinafter called the "contractor."

I. GENERAL PROVISIONS

A. THE CONTRACT

This Contract Document is the governing contract instrument. The terms of this document control over any inconsistent provisions in any other documents approved as part of this project. The contract may be amended or modified only by a written modification.

B. THE WORK

1. Term "Work" means the grinding of brush and wood piles, transportation and disposal service provided at rates as outlined in the attached proposal dated July 20, 2026 and includes all labor, materials, equipment, and services required by the Contractor to fulfill the Contractor's obligation to grind, transport, and dispose of wood and brush material from Colburn, Idaho Hill, and Dickensheet sites.
2. The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor.
3. The Premier Industries proposal dated July 20, 2026, is included in Exhibit A and constitutes all associated and subordinated contract documents. The quote is attached for the purpose of defining and detailing the rates of services and detailing the Scope of Work. The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the contractor.

II. OWNER

A. INFORMATION AND SERVICES REQUIRED OF THE OWNER

Except for permits and fees which are the responsibility of the Contractor under the Contract Documents, the Owner shall obtain and pay for other necessary approvals, easements, assessments and charges.

B. OWNERS RIGHT TO STOP THE WORK

If the Contractor fails to correct Work which is not in accordance with the Drawings and Specifications, the Owner may direct the Contractor in writing to stop the Work until the correction is made.

C. OWNERS RIGHT TO CARRY OUT THE WORK

1. If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a seven-day period after receipt of written notice from the Owner to correct such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies, correct such deficiencies. In such case, a Change Order shall be issued, deducting the cost of correction from payments due the Contractor.
2. The Contractor shall not (by contract, operation of law or otherwise) assign this Contract or any right or interest in the Contract, or delegate performance of any of its duties or obligations under this Contract, without the prior written consent of the Owner. Any such assignment or delegation without the Owner's prior written consent shall be void at the Owner's option. Subject to the foregoing restriction on assignment and delegation by the Contractor, this Contract shall be fully binding upon and enforceable by Contractor, Owner and their respective successors, assignees and legal representatives.

D. OWNERS RIGHT TO PERFORM CONSTRUCTION AND TO AWARD SEPARATE CONTRACTS

1. The Owner reserves the right to perform construction or operations related to the project with the Owner's own forces, and to award separate contracts in connection with other portions of the project.
2. The Contractor shall coordinate and cooperate with any separate contractor employee by the Owner.
3. Costs caused by delays or by improperly timed activities or defective construction shall be borne by the party responsible thereof.

III. CONTRACTOR

A. EXECUTION OF THE CONTRACT

Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become familiar with local conditions under which the work is to be performed and correlated personal observations with requirements of the Contract Documents. The Contractor also agrees to provide and adhere to a work schedule that is agreed upon by the Owner. The work schedule can only be altered with the written approval of the Owner.

B. REVIEW OF THE CONTRACT DOCUMENTS AND FIELD CONDITIONS BY THE CONTRACTOR

The Contractor shall carefully study and compare the Contract Documents with information furnished by the Owner. Before commencing with activities, the Contractor shall: (1) take field measurements and verify field condition; (2) carefully compare this and other information known to the Contractor with the Contract Documents; and (3) promptly report errors, inconsistencies or omissions discovered to the Owner.

C. SUPERVISION AND CONSTRUCTION PROCEDURES

The Contractor shall, consistent with the promise that work be performed in a skillful and workmanlike manner, supervise and direct work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have control over construction means, methods, techniques, and procedures, and for coordinating all portions of the Work in accordance with the Contract Documents.

D. LABOR AND MATERIALS

1. Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, incidental materials, equipment, tools, utilities, transportation, disposal of waste and tear-off materials and other facilities and services necessary for proper execution and completion of the Work.
2. The Contractor shall deliver, handle, store and install all materials in accordance with manufacturer's instructions.
3. The Contractor will protect all materials stored on site from damage caused by natural occurrences.
4. The Contractor will not store any materials on site in a way that may cause damage to property of the Owner or harm to occupants of the building.

E. TAXES

The Contractor shall pay sales taxes that are legally required when the Contract is executed.

F. PERMITS, FEES, AND NOTICES

1. The Contractor shall obtain and pay for all permits and governmental fees, licenses and inspections necessary for proper execution and completion of Work, unless otherwise indicated in the Contract Documents.
2. The Contractor shall comply with and give notices required by agencies having jurisdiction over the Work. If the Contractor performs Work knowing it to be contrary to

laws, statutes, ordinances, building codes, and rules and regulations without notice of the Owner, the Contractor shall assume full responsibility for such Work and shall bear the attributable costs. The Contractor shall promptly notify the Owner in writing of any known inconsistencies in the Contract Documents with such governmental laws, rules and regulations.

3. The Owner and its employees are responsible for foreign debris and will be assessed a Damage Defense Fee for any materials (rocks, concrete, metal, etc.) found in the material that damages the Contractors equipment.

- a. Damage Defense Fee \$2000.00 Per Incident

G. USE OF SITE

The Contractor shall confine operations at the site to areas permitted by the Contract Documents and the Owner. The Contractor will inform and coordinate construction activities with Bonner County Solid Waste.

H. CLEANING UP

The Contractor shall keep the premises and surrounding area free from accumulation of debris and trash related to the Work.

I. INDEMNIFICATION

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, Agents and employees thereof from and against claims, damages, losses, and expenses, including but not limited to attorney's fees, arising out of or resulting from performance of the Work, provided that such a claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself) including loss of use resulting thereof, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether such claim, damage, loss, or expense is caused in part by a party indemnified hereunder.

J. ACTIVITIES ON OWNER'S PREMISES

1. If the Contractor or any of its subcontractors or suppliers, of any tier, performs any activities on the premises owned, leased, possessed, or controlled by the Owner, the Contractor shall; (a) take all precautions which are necessary to prevent injury (including death) to persons and damage to any property or environment in connection with such activities; and (b) release, defend, indemnify and hold harmless the Owner from all claims, losses, harm, liabilities, damages, costs and expenses (including, but not limited to, reasonable attorney's fees) that may arise in connection with such activities. Without

limiting the generality of the foregoing, the Contractor waives its immunity under any applicable workers' compensation laws for purposes of this Section L and assumes potential liability for actions brought by the Contractor's employees, subcontractors, or suppliers of any tier.

2. The Contractor shall maintain a comprehensive general liability policy which shall provide bodily injury and property damage liability on the Contractor's operations; owned, non-owned and hired vehicles; on work sublet to others; and on the indemnity agreement set out above. The limits of liability insurance shall not be less than the following
 - a. \$1,000,000 per occurrence for bodily injury liability including sickness, disease or death and \$1,000,000 bodily injury liability for all occurrences (other than automobiles); and
 - b. \$1,000,000 for property damage liability (other than automobiles) because of damage to or destruction of property of others including loss of use thereof caused by one occurrence and \$1,000,000 property damage liability for all occurrences.
 - c. As an alternate to subparagraphs (a) and (b) above, the Contractor may insure for \$1,000,000 combined single limit protection for both bodily injury and property damage liability per occurrence and \$2,000,000 general aggregate.
 - d. In addition, \$1,000,000 per accident for bodily injury liability including sickness, disease or death and property damage liability because of damage to or destruction of property of others including loss of use thereof arising out of the operation of automobiles.
 - e. In addition, the Contractor shall maintain a true umbrella policy which provides excess limits over the primary layer, in an amount not less than \$1,000,000.
3. In addition, the Contractor shall purchase and maintain insurance for claims under workers' compensation (industrial insurance), disability benefit and other similar employee benefit acts in the State statutory amount and Employer's Liability with coverage of at least \$250,000/\$500,000. Copies shall be included in the submittal package and reviewed for approval by the Owner prior to the start of work.
4. The insurance described above shall be in place prior to commencing activities. The Owner's specification or approval of the coverages or insurance in this agreement or of their amounts are not limits of liability and shall not relieve or decrease the liability of the Contractor.
5. Before exposure to loss can occur, the Contractor shall furnish the Owner with Certificates of Insurance as evidence of all insurance required above. All policies and certificates must be signed copies and shall contain a clause agreeing that such insurance cannot be materially altered (i.e., the coverage's reduced, the limits decreased, or the additional insured removed), allowed to expire or canceled without first giving 45 days

written notice by certified mail to the Owner. The Contractor shall furnish to the Owner copies of any subsequently issued endorsements amending, modifying, altering, or restricting coverage or limits.

6. If the Owner is damaged by the failure of the Contractor to maintain any of the above insurance to so notify the Owner, then the Contractor shall bear all costs properly attributable thereto.
7. During the execution of this contract the Owner may present the Contractor with master key sets to gain timely entrance to the premises. Any keys issued to the Contractor remain the property of the Owner. The Contractor takes financial responsibility for loss, damage or theft of issued key sets, and agrees to pay all costs related to re-coring any or all premises due to loss of key sets issued to Contractor or employees of the Contractor.

IV. ADMINISTRATION OF THE CONTRACT

- A. The owner will provide administration of the Contract as described in the Contract Documents.
- B. The Owner will not have control over or charge of and will not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's responsibility.
- C. Based on the Owner's observations and evaluations of the Contractor's applications for payment, the Owner will review and certify the amounts due to the Contractor.

V. TERM AND RENEWAL

- A. The term of this agreement shall be from October 1, 2026 through September 30, 2028. Thereafter, this agreement may be renewed for up to two (2) additional two (2) year terms by mutual consent in writing at least one hundred twenty (120) days prior to the expiration of the current term, unless terminated as provided for in this Agreement. This Agreement shall not extend beyond September 30, 2028 unless otherwise agreed in writing by both Parties at least one hundred twenty (120) days prior to the expiration of the current term. The County's obligations for any fiscal year subsequent to the fiscal year in which this Agreement is executed are contingent upon the Board of County Commissioners appropriating sufficient funds for that purpose. If funds are not appropriated for any subsequent fiscal year, this Agreement shall terminate without penalty to the County effective at the end of the fiscal year for which funds were last appropriated.

VI. CHANGES IN THE WORK

- A. After execution of the Contract, changes in the Work may be accomplished by Change Order or by order for a minor change in the Work. The Owner, without invalidating the Contract, may order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions, the Contract sum and Contract Time being adjusted accordingly. All change orders shall be submitted to the Owner's representative for approval prior to any request for payment of said change order.

If the contractor exceeds the bid quantities, or anticipates exceeding the bid quantities, the Owner must be notified before work proceeds. Failure to notify the Owner of excessive quantities may result in payment being withheld.

- B. A change order shall be a written order to the Contractor signed by the Owner to change the Work, contract sum, or contract time.
- C. Change orders exceeding \$5,000.00 (five thousand dollars) will require Board of County Commissioners approval.

VII. TIME LIMITS AND PENALTIES

- A. Time limits stated in the Contract Documents are of the essence of the Contract.
- B. If the Contractor is delayed at any time in progress of the Work by changes ordered in the Work, or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties of other causes beyond the Contractor's control, the Contract time shall be extended by Change Order for such reasonable time as the Owner may determine.
- C. If the Contractor fails to complete the project by the completion date, plus extensions, as established in the Technical Specifications of the Contract, the Owner shall be entitled to recover liquidated damages as an alternative remedy to the ability to recover damages as described in Section II.C.1. The Owners' liquidated damages will be set at one thousand five hundred dollars (\$1500.00) per day for each date following the established completion date (plus extensions) in the contract.
- D. The Contractor is to begin grinding activities within two (2) weeks of notification by the County to begin the work and have the product removed within two (2) weeks of completion of grinding.

VIII. PAYMENTS AND COMPLETION

A. CONTRACT SUM

The Contract Sum stated in the Agreement, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents. **The total contract amount for all is \$69.99 per ton.**

- B. Notwithstanding any other provision of this section, Contractor may request an increase in Base Fees for services under this Agreement for reasonable, actual increased costs resulting from: (1) An event of Force Majeure; or (2) changes in government, health district/department, or other agency laws, taxes, fees, or surcharges that are assessed upon, or increase the costs of, Contractor for its operations and services under this agreement, and which occur after the Effective Date of this Agreement. Upon delivery by the Contractor of documentation verifying Contractor's actual increased costs arising from such event, County and Contractor shall discuss potential adjustment to the Base Fees to cover such increased costs.
- C. In addition to the per ton fee set forth in, a 5% fuel surcharge will be applied per ton when Diesel prices exceed \$5.00 a Gallon at the time of service.
- D. A 5% rate increase per ton will be assessed annually after the completion of the first year of the contract.

E. APPLICATIONS FOR PAYMENT

1. Payment Schedule:

Payment Request - All payment request shall be submitted for approval and acceptance by the 10th day of each month. Upon approval by the Owner's representative, the invoiced amount will be paid by the end of the same month if the invoice is submitted on or before the 10th. The Contractor may only bill for that work which is completed by the 10th. Invoices that include payment for work anticipated to be complete by the end of the month will not be approved. All work completed between the 11th and the end of the month shall be included on the next month's invoicing.

2. On the date established for each progress payment, the Contractor shall submit an itemized application for payment for operations completed in accordance with the values stated in the Agreement. Such applications shall be supported by such data substantiating the Contractor's right to payment as the Owner may reasonably require and reflect any retainer if provided for elsewhere in the Contract Documents.
3. The Contractor warrants that title to all Work covered by an application for payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an application for payment, all Work for which certificates for payment have been previously issued and payments received from the Owner shall, to the best of

the Contractor's knowledge, information and belief, be free and clear of liens, claims, security interests or other encumbrances adverse to the Owner's interests.

4. The Contractor will provide a schedule of values for all labor and incidental materials supplied by the Contractor. The schedule of values will accompany all payment applications showing completed work billed as a percentage of each value as well as the percentage remaining to be billed. The Owner will only pay the Contractor's billing once the schedule of values is reviewed and approved by the Owner.

F. PROGRESS PAYMENTS

1. The Owner shall make payments in the manner provided in the Contract Documents.
2. The Contractor shall promptly pay each Subcontractor and material supplier, upon receipt of payment from the Owner, out of the amount paid to the Contractor on account of such entities' portion of the Work.
3. The Owner does not have responsibility for the payment of money to a Subcontractor or material supplier.
4. A progress payment shall not constitute acceptance of Work not in accordance with the requirements of the Contract Documents.

G. SUBSTANTIAL COMPLETION

Substantial completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

H. FINAL COMPLETION AND FINAL PAYMENT

1. Upon receipt of the final application for payment, the Owner will inspect the Work. When the Owner finds the Work acceptable and the Contract fully performed, the Owner will promptly issue a final certificate of payment.
2. Final payment shall not become due until the Contractor submits to the Owner releases and waivers of liens, and data establishing payment or satisfaction of obligations, such as receipts, claims, payroll affidavits, security interests, project as-built drawings, or encumbrances arising out of the Contract.
3. Acceptance of the final payment by the Contractor, a Subcontractor or material supplier shall constitute a waiver of claims by that payee except those previously made in writing and identified by the payee as unsettled at the time of final application of payment.

IX. PROTECTION OF PERSONS AND PROPERTY

A. SAFETY PRECAUTIONS AND PROGRAMS

The Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs, including all those required by law in connection with performance of the Contract. The Contractor shall promptly remedy damage and loss to property caused in whole or in part of the Contractor, or by anyone for whose acts the Contractor may be liable, except as stated otherwise.

X. CORRECTION OF WORK

- A. The Contractor shall promptly correct Work rejected by the Owner as failing to conform to the requirements of the Contract Documents. The Contractor shall bear the cost of correcting such rejected Work.
- B. In addition to the Contractor's other obligations including warranties under Contract, the Contractor shall, for a period of one year after substantial completion, correct work not conforming to the requirements of the Contract Documents.
- C. If the Contractor fails to correct nonconforming Work within a reasonable time, the Owner may correct it and the Contractor shall reimburse the Owner for the cost of correction.

XI. MISCELLANEOUS PROVISIONS

A. ASSIGNMENT OF CONTRACT

Neither party to the Contract shall assign the Contract as a whole without written consent of the other.

B. GOVERNING LAW

The Contractor shall be governed by the law of the place where the project is located.

C. NONWAIVER

The failure of the Owner to insist upon or enforce strict performance by the Contractor of any provisions of this Contract, or to exercise any rights or remedies under this Contract, shall not be construed as a waiver or relinquishment to any extent of its right to assert or rely upon any such provisions, rights or remedies in that or any other instance; rather, the same shall be and remain in full force and effect.

D. ENTIRE AGREEMENT

This Contract sets forth the entire agreement and supersedes any and all prior agreements, between Contractor and Owner regarding the Work. No amendment or modification of any

provisions of this Contract shall be valid unless set forth in a written instrument signed by both parties. The Owner shall not be bound by, and specifically objects to, any term, condition or other provision which is different from or in addition to the provisions of this Contract (whether or not it would materially alter this Contract) and which has been proffered by Contractor in any quotation, invoice, shipping document, acceptance, confirmation, correspondence or otherwise, unless the Owner specifically agrees to such provision in a written instrument signed by the Owner. The rights, remedies and warranties afforded to the Owner pursuant to any provision of this Contract are in addition to and do not in any way limit any other rights, remedies or warranties afforded the Owner by any other provisions of this Contract, by any of the Contracts subcontractors, suppliers of any tier, or by law.

E. EMPLOYEES

1. The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Contract. The Contractor shall not permit employment of unfit persons or persons not skilled in tasks assigned to them. At no change to the Contract price or Contract time, the Owner may provide written notice requiring the Contractor to remove from the site any employee or other person carrying out the Contract whom the Owner considers objectionable. If the work is being performed at a site in active school use or where there is a likelihood of contact with children, a person shall be unfit if he or she has plead guilty to or has been convicted of any felony crime involving physical injury or death of a child, the physical neglect of a child sexual offenses against a minor, sexual exploitation of a child or violation of similar laws of another jurisdiction. A violation of this provision is grounds for the immediate termination of this contract.
2. The Owner shall comply with all applicable hours of work as outlined by the Owner.
3. The Contractor shall provide the Owner copies of and have available at the Project site a workplace survey or material safety data sheets for all "hazardous" chemicals under the control or use of the Contractor at the Project site. The Contractor shall not be entitled to any additional contract time or compensation arising from its failure or alleged failure to comply with any applicable Federal or State enumerated regulation.
4. Prior to contract commencement, the Contractor shall procure from the Owner all relevant documents describing known dangers and hazardous materials located at the Project site.

F. STATUTES

1. The Contractor shall abide by the provisions of all applicable Idaho statutes.
2. Law Against Discrimination. The Contractor shall comply with pertinent statutory provisions relating to Idaho Labor Laws.
3. Safety Standards. The Contractor shall comply with OSHA safety standards.
4. Unemployment Compensation. The Contractor shall pay contributions for wages for personal services performed under this Contract or arrange for a bond acceptable to the commissioner.
5. Drug-Free Workplace. The Contractor shall fully comply with all applicable federal, state, and local laws and regulations regarding drug-free workplace, including the Drug-Free Workplace Executive Order 2007-08. Any person not fit for duty for any reason, including the use of alcohol, controlled substances, or drugs, shall immediately be removed from the Work. No employee shall be in position of or use any of the above-named substance while on school property.
6. If payments under the Agreement exceed one hundred thousand dollars (\$100,000) and Contractor employs ten (10) or more persons, then Contractor hereby certifies that it is not currently engaged in and will not, for the duration of the Agreement, engage in a boycott of the goods or services of the state of Israel or territories under its control as those terms are defined in the Anti-Boycott Against Israel Act (Idaho Code 67-2346).
7. Contractor hereby certifies that it is not, and will not, for the duration of the Agreement, be owned or operated by the government of China as set forth at Idaho Code 67-2359.
8. To the extent the Agreement is subject to the use of public funds, Contractor hereby certifies that it is not, and will not for the duration of the Agreement, become an abortion provider or an affiliate of an abortion provider as those terms are defined in the No Public Funds for Abortions Act (Idaho Code 18-8701 et seq.).

XII. TERMINATION OF CONTRACT

A. TERMINATION BY THE CONTRACTOR

If the Owner fails to make payment when due or substantially breaches any other obligation of this Contract, following seven days' written notice to the Owner, the Contractor may terminate the Contract and recover from the Owner payment for Work executed and for proven loss with respect to materials, equipment, tools, construction equipment and machinery, including reasonable overhead, profit and damage.

B. TERMINATION BY THE OWNER

1. The Owner may terminate the Contract if the Contractor:

- a. Persistently or repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
 - b. Fails to make payment to Subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the Subcontractors;
 - c. Persistently or materially disregards laws, ordinances, or rules, regulations or orders of a public authority having jurisdiction;
 - d. Fails to prosecute the work or any portion thereof with sufficient diligence to ensure the substantial completion of the work within the Contract time;
 - e. Is adjudged, bankrupt, makes a general assignment for the benefit of its creditors, or if a receiver is appointed an account of its insolvency;
 - f. Fails to comply by permitting a worker on the Project having contact with children who has been convicted of or pled guilty to a felony crime involving children set forth in the section ten "Miscellaneous Provisions", E "Employees" above.
 - g. Is otherwise guilty of substantial breach of a provision of the Contract Documents.
2. When any of the above reasons exist, the Owner, may without prejudice to any other Rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven days' written notice, terminate employment of the Contractor and may:
 - a. Take possession of the site and of all materials thereon owned by the Contractor;
 - b. Finish the Work by whatever reasonable method the Owner may deem expedient.
 3. When the Owner terminates the Contract for one of the reasons stated, the Contractor shall not be entitled to receive further payment until the Work is finished.
 4. If the unpaid balance of the Contract sum exceeds costs of finishing the work, such excess shall be paid to the contractor. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner. This obligation for payment shall survive termination of the contract.
 5. Except for obligations to pay a deposit or money or perform any other monetary obligation (collectively: "Monetary Obligations"), no Party shall be considered in breach of this Agreement or liable to the other Party for any losses and damages to the extent that performance of their respective other obligations is prevented by an Event of Force Majeure. The Party prevented from carrying out its other obligations hereunder ("Affected Party") shall give notice to the other Party of an Event of Force Majeure upon it being foreseen by, or becoming known to, the Affected Party. If and to the extent that the Affect Party is prevented from performing its obligations, other than Monetary Obligations, by an Event of Force Majeure, while the Affected Party is so prevented, the Affected Party shall be relieved of such obligations hereunder but shall continue to perform its Monetary Obligations and shall endeavor to continue to perform its other obligations under the Agreement so far as reasonably practicable.

C. DISPUTES

1. Any and all disputes that cannot be settled reasonably between the Owner and the Contractor shall be required to utilize the Idaho State Court system to resolve such disputes. It is agreed by both parties that arbitration or the use of an arbitrator will not be used to resolve disputes on this project.

Contractor

Travis Low
NAME

owner
TITLE

TIPS Low
PREMIER INDUSTRIES

9-1-26
DATE

Bonner County Commissioners

Ron Korn, Chair

ASIA WILLIAMS, Commissioner

Brian Domke, Commissioner

DATE



Bonner County
Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

September 15, 2026

CLERK
Item #1

MEMORANDUM

To: Bonner County Commissioners

Re: FY26 Claims in Batch #50

The Auditor's Office presented the FY26 Claims Batch #50; **Totaling \$532,238.43**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY26 Claims in Batch #50, totaling \$532,238.43.

Recommendation Acceptance: ☐ Yes ☐ No

Ron Korn, Chair

Date

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/10/2026 WARRANT: BOC5026 AMOUNT: \$ 532,238.43

COMMISSIONER'S APPROVAL REPORT

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC5026 09/10/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4568	AIMEE ARGABRITE 1 002 8460	00001	RD&BR GEN	INV SIGNS	09/08/2026	44081 373.75 373.75 Invoice Net	197727	
				CHECK TOTAL		373.75		-----
4960	ACCESS 1 03461 7110 2 03451 7110	00001	JAILDETENT	INV OTHER	09/08/2026	12373140 148.43 148.43 SHERCLCREC 296.86 Invoice Net	197799	
4960	ACCESS 1 00822 7110	00001	911OPS	INV OTHER	09/08/2026	12373138 44.16 44.16 Invoice Net	197801	
				CHECK TOTAL		341.02		-----
18	ACE SEPTIC TANK SERVIC 1 02381 7330	00001	LOCAL	INV OPERATIONS	09/02/2026	174699 55.00 55.00 Invoice Net	197559	
18	ACE SEPTIC TANK SERVIC 1 02381 7330	00001	LOCAL	INV OPERATIONS	09/02/2026	174700 55.00 55.00 Invoice Net	197560	
18	ACE SEPTIC TANK SERVIC 1 02381 7330	00001	LOCAL	INV OPERATIONS	09/02/2026	174701 55.00 55.00 Invoice Net	197561	
18	ACE SEPTIC TANK SERVIC 1 02381 7330	00001	LOCAL	INV OPERATIONS	09/02/2026	174702 55.00 55.00 Invoice Net	197562	
18	ACE SEPTIC TANK SERVIC 1 02381 7330	00001	LOCAL	INV OPERATIONS	09/02/2026	174703 55.00 55.00 Invoice Net	197563	
18	ACE SEPTIC TANK SERVIC 1 02381 7330	00001	LOCAL	INV OPERATIONS	09/02/2026	174704 55.00 55.00 Invoice Net	197564	
18	ACE SEPTIC TANK SERVIC 1 02381 7330	00001	LOCAL	INV OPERATIONS	09/02/2026	174705 55.00 55.00 Invoice Net	197565	
18	ACE SEPTIC TANK SERVIC 1 02381 7330	00001	LOCAL	INV OPERATIONS	09/02/2026	174706 55.00 55.00 Invoice Net	197566	
18	ACE SEPTIC TANK SERVIC 1 03451 7110	00001	SHERCLCREC	INV OTHER	09/02/2026	174698 65.00 65.00 Invoice Net	197577	
18	ACE SEPTIC TANK SERVIC 1 002 6980	00001	RD&BR GEN	INV OTHER UTIL	09/08/2026	174695 68.00 68.00 Invoice Net	197728	
18	ACE SEPTIC TANK SERVIC 1 002 6980	00001	RD&BR GEN	INV OTHER UTIL	09/08/2026	174696 68.00 68.00 Invoice Net	197729	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5026 09/10/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
18	ACE SEPTIC TANK SERVIC	00001		INV	09/08/2026	174697	197730	
	1 002 6980	RD&BR GEN		OTHER UTIL		100.00		
		Invoice Net				100.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/09/2026	174690	197967	
	1 038 6980	WATER		OTHER UTIL		80.00		
		Invoice Net				80.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/09/2026	174691	197968	
	1 038 6980	WATER		OTHER UTIL		80.00		
		Invoice Net				80.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/09/2026	174692	197969	
	1 038 6980	WATER		OTHER UTIL		80.00		
		Invoice Net				80.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/09/2026	174694	197970	
	1 030 6955	PARKS		SEWAGE		100.16		
		Invoice Net				100.16		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/09/2026	174693	197971	
	1 038 6980	WATER		OTHER UTIL		80.00		
		Invoice Net				80.00		
		CHECK TOTAL				1,161.16		-----
6535	NATHAN D. ADAMS	00000		INV	09/08/2026	SEP26	197880	
	1 03471 6440	JUST-CIVIL		TRAVEL		127.00		
		Invoice Net				127.00		
		CHECK TOTAL				127.00		-----
5752	ALLIANT INSURANCE SERV	00002		INV	09/09/2026	3691223	197913	
	1 00118 7115	GENEXP		ADMIN EEBEN		5,273.50		
		Invoice Net				5,273.50		
		CHECK TOTAL				5,273.50		-----
80	ALPINE FIRE PROTECTION	00001		INV	09/08/2026	9655	197820	
	1 03450 7430	SHERADMIN		REPBLDGS		277.00		
		Invoice Net				277.00		
		CHECK TOTAL				277.00		-----
1812	ALPINE HOOD CLEANING	00001		INV	09/08/2026	571232	197837	
	1 03461 7110	JAILDETENT		OTHER		850.00		
		Invoice Net				850.00		
		CHECK TOTAL				850.00		-----
5698	ALTIS COUNSELING ASSOC	00001		INV	09/08/2026	No1Mar0826	197772	
	1 00661 7900	PROBSVCS		CIG TAXC/O		500.00		
		Invoice Net				500.00		
		CHECK TOTAL				500.00		-----
4700	AMAZON CAPITAL SERVICE	00001		INV	09/02/2026	1LR6-YK3H-RQ06	197579	
	1 03451 6530	SHERCLCREC		OFFICE		50.26		
		Invoice Net				50.26		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5026 09/10/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700	AMAZON CAPITAL SERVICE	00001		INV	09/02/2026	1PVD-RF7H-LRPJ	197623	
	1 00123 6530	PLANNING		OFFICE		419.95		
		Invoice Net				419.95		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/02/2026	1w1JCCF3HJW6	197660	
	1 02381 7330	LOCAL		OPERATIONS		87.80		
	2 02381 7330	LOCAL		OPERATIONS		22.99		
	3 02381 7330	LOCAL		OPERATIONS		31.99		
	4 023 6530	SOL WASTE		OFFICE		8.99		
	5 023 6530	SOL WASTE		OFFICE		8.85		
	6 023 6530	SOL WASTE		OFFICE		29.99		
	7 02381 7330	LOCAL		OPERATIONS		34.18		
		Invoice Net				224.79		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/03/2026	1DYRCJLMGLJ6	197663	
	1 01110 7331	EMERGMGT		EM OPERATE		24.69		
	2 01110 7331	EMERGMGT		EM OPERATE		24.69		
	3 01110 7331	EMERGMGT		EM OPERATE		25.50		
	4 01110 6530	EMERGMGT		OFFICE		125.62		
	5 02381 7330	LOCAL		OPERATIONS		119.96		
		Invoice Net				320.46		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/04/2026	11MP-WFWV-CM1D Risk	197691	
	1 00127 6720	RISK MGMT		SM ASSETS		400.04		
		Invoice Net				400.04		
4700	AMAZON CAPITAL SERVICE	00001		CRM	09/08/2026	1YCL-R9VJ-X7WC	197732	
	1 002 7470	RD&BR GEN		REPCOMM		-147.63		
		Invoice Net				-147.63		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/08/2026	1XWH-VDRH-CPR9	197734	
	1 002 6530	RD&BR GEN		OFFICE		9.99		
	2 002 6530	RD&BR GEN		OFFICE		18.89		
	3 002 6530	RD&BR GEN		OFFICE		69.99		
	4 002 6530	RD&BR GEN		OFFICE		19.89		
	5 002 6530	RD&BR GEN		OFFICE		9.87		
	6 002 6540	RD&BR GEN		SHOP		207.59		
	7 002 6530	RD&BR GEN		OFFICE		24.99		
	8 002 6530	RD&BR GEN		OFFICE		9.99		
	9 002 6530	RD&BR GEN		OFFICE		68.99		
	10 002 6530	RD&BR GEN		OFFICE		9.11		
		Invoice Net				449.30		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/08/2026	17TF-NWTD-7HRK	197775	
	1 00661 8830	PROBSVCS		ADMISDNPRB		79.98		
	2 00661 8830	PROBSVCS		ADMISDNPRB		19.38		
	3 00661 8830	PROBSVCS		ADMISDNPRB		35.09		
	4 03475 6530	JUSTJUVDET		OFFICE		9.98		
	5 00661 7900	PROBSVCS		CIG TAXC/O		66.49		
	6 00661 8830	PROBSVCS		ADMISDNPRB		17.13		
	7 00661 8830	PROBSVCS		ADMISDNPRB		16.14		
	8 00661 8830	PROBSVCS		ADMISDNPRB		35.14		
	9 00661 7900	PROBSVCS		CIG TAXC/O		114.99		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5026 09/10/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
10	00661 7900			PROBSVCS	CIG TAXC/O	-2.91		
				Invoice Net		391.41		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/08/2026	17TF-NWTD-CPR4	197780	
1	03475 6720			JUSTJUDET	SM ASSETS	306.90		
2	03475 7420			JUSTJUDET	REPEQUIP	58.99		
3	03475 7710			JUSTJUDET	UNIFORMS	31.98		
4	03475 7710			JUSTJUDET	UNIFORMS	19.17		
5	03475 6530			JUSTJUDET	OFFICE	15.11		
6	03475 6530			JUSTJUDET	OFFICE	18.33		
7	03475 7710			JUSTJUDET	UNIFORMS	4.98		
8	00661 7900			PROBSVCS	CIG TAXC/O	6.99		
9	03475 7630			JUSTJUDET	FOOD	43.98		
10	00661 7900			PROBSVCS	CIG TAXC/O	35.09		
				Invoice Net		541.52		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/08/2026	1V9W-V7KV-T1JM	197792	
1	03461 7930			JAILDETENT	PRISLABOR	89.95		
				Invoice Net		89.95		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/08/2026	1YLF-YMQR-WD71	197804	
1	03451 6530			SHERCLCREC	OFFICE	41.38		
				Invoice Net		41.38		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/08/2026	16JW-VKPX-44FP	197812	
1	00822 6530			911OPS	OFFICE	50.17		
				Invoice Net		50.17		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/08/2026	1WGJ-76C1-GH9G	197832	
1	03461 7863			JAILDETENT	INMTSUPPLY	103.28		
				Invoice Net		103.28		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/09/2026	13KV-4CJC-PDQG	197925	
1	00355 6530			AIRSANDPT	OFFICE	107.78		
				Invoice Net		107.78		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/09/2026	14HG-MH6J-33HH	197936	
1	03457 7040			SHERAUTO	REPAIR	123.09		
				Invoice Net		123.09		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/09/2026	1VX4-CT3M-1RKJ	197937	
1	03451 6530			SHERCLCREC	OFFICE	94.71		
				Invoice Net		94.71		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/09/2026	1KL9-QLJL-1D1H	197939	
1	03453 8590			SHERPATROL	EQUIPMENT	20.39		
				Invoice Net		20.39		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/09/2026	1CQN-TJX1-XD3J	197943	
1	03457 8650			SHERAUTO	TOOLSSML	56.61		
				Invoice Net		56.61		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/09/2026	1GMC-VMM3-WVX6	197944	
1	03479 6530			MARINE PTR	OFFICE	51.26		
				Invoice Net		51.26		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/09/2026	1M7H-QM69-W4RR	197952	
1	03479 6530			MARINE PTR	OFFICE	27.54		
				Invoice Net		27.54		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5026 09/10/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	3,416.26	-----
1880	KORKYM CORPORATION 1 03453 7710	00001		INV	09/08/2026	7017	197787	
			SHERPATROL	UNIFORMS		178.95		
			Invoice Net			178.95		
						CHECK TOTAL	178.95	-----
1883	ARROW CONSTRUCTION HOL 1 00355 7500	00001		INV	09/09/2026	545619	197950	
			AIRSANDPT	REPAIRF		304.72		
			Invoice Net			304.72		
1883	ARROW CONSTRUCTION HOL 1 00355 7500	00001		INV	09/09/2026	545583	197951	
			AIRSANDPT	REPAIRF		609.44		
			Invoice Net			609.44		
						CHECK TOTAL	914.16	-----
4980	AT&T MOBILITY LLC 1 00123 6900	00001		INV	09/15/2026	287351902735Aug26	197624	
			PLANNING	CELL PHONE		516.57		
			Invoice Net			516.57		
4980	AT&T MOBILITY LLC 1 038 6900	00001		INV	09/03/2026	287351903167Aug26	197652	
			WATER	CELL PHONE		91.39		
			Invoice Net			91.39		
4980	AT&T MOBILITY LLC 1 00355 6900	00001		INV	09/09/2026	08282026	197932	
			AIRSANDPT	CELL PHONE		75.71		
			Invoice Net			75.71		
						CHECK TOTAL	683.67	-----
1900	AVISTA UTILITIES 1 00355 6940	00001		INV	09/04/2026	9593270000AUG26	197700	
			AIRSANDPT	STR LIGHT		83.09		
			Invoice Net			83.09		
1900	AVISTA UTILITIES 1 002 6940	00001		INV	09/08/2026	2762930000Aug26	197712	
			RD&BR GEN	STR LIGHT		545.49		
			Invoice Net			545.49		
1900	AVISTA UTILITIES 1 002 6940	00001		INV	09/08/2026	3756400000Aug26	197713	
			RD&BR GEN	STR LIGHT		109.12		
			Invoice Net			109.12		
1900	AVISTA UTILITIES 1 00824 6930	00001		INV	09/02/2026	3024150000AUG26	197769	
			911REPEATR	ELECTRIC		28.88		
			Invoice Net			28.88		
1900	AVISTA UTILITIES 1 02381 6980	00001		INV	09/09/2026	3067800000SEP26	197919	
			LOCAL	OTHER UTIL		126.23		
			Invoice Net			126.23		
						CHECK TOTAL	892.81	-----
92	BEUSKENS ROBERT MICHAEL 1 03461 6620	00001		INV	09/08/2026	SEPT26	197821	
			JAILDETENT	CLEANING		26.69		
			Invoice Net			26.69		
						CHECK TOTAL	26.69	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5026 09/10/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6425	BLACKSTONE AUTO CARE L 1 03475 7420	00001 JUSTJUDET Invoice Net		INV REPEQUIP	09/08/2026	3704 2,160.55 2,160.55 CHECK TOTAL 2,160.55	197790	
3795	BONNER COUNTY CLERK 1 800 2605	00000 AUDITOR TR Invoice Net		INV CAT CASES	09/04/2026	Reconcile Aug 2026 424.71 424.71 CHECK TOTAL 424.71	197687	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000 PLANNING Invoice Net		INV ENGINEER	09/15/2026	S0001-25-5 360.00 360.00	197626	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000 PLANNING Invoice Net		INV ENGINEER	09/15/2026	BLP2026-0698-2 40.00 40.00	197627	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000 PLANNING Invoice Net		INV ENGINEER	09/15/2026	BLP2026-0155-2 40.00 40.00	197628	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000 PLANNING Invoice Net		INV ENGINEER	09/15/2026	BLP2026-0576 100.00 100.00	197630	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000 PLANNING Invoice Net		INV ENGINEER	09/15/2026	BLP2026-0681 180.00 180.00	197631	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000 PLANNING Invoice Net		INV ENGINEER	09/15/2026	BLP2026-0691 60.00 60.00	197632	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000 PLANNING Invoice Net		INV ENGINEER	09/15/2026	BLP2026-0699 40.00 40.00	197633	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000 PLANNING Invoice Net		INV ENGINEER	09/15/2026	BLP2026-0760 180.00 180.00	197634	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000 PLANNING Invoice Net		INV ENGINEER	09/15/2026	BLP2026-0800 180.00 180.00	197635	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000 PLANNING Invoice Net		INV ENGINEER	09/15/2026	BLP2026-0826 180.00 180.00	197636	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000 PLANNING Invoice Net		INV ENGINEER	09/15/2026	BLP2026-0842 60.00 60.00	197637	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000 PLANNING Invoice Net		INV ENGINEER	09/15/2026	ST0003-26 40.00 40.00	197638	
5469	BONNER COUNTY ENGINEER	00000		INV	09/15/2026	ST0005-26	197639	

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5026 09/10/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00123 7260		PLANNING	ENGINEER		60.00		
			Invoice Net			60.00		
						CHECK TOTAL	1,520.00	-----
1953	BONNER GENERAL HEALTH	00001	INV	09/09/2026		SPHR2368	197963	
	1 03461 8060		JAILDETENT	MEDICAL		53.64		
			Invoice Net			53.64		
1953	BONNER GENERAL HEALTH	00001	INV	09/09/2026		SPHR1939	197964	
	1 03461 8060		JAILDETENT	MEDICAL		92.32		
			Invoice Net			92.32		
						CHECK TOTAL	145.96	-----
111	BONNER MALL LLC	00001	INV	09/02/2026		OCT26	197629	
	1 01261 7660		MOTVEHSDP	RTOTHER		1,452.52		
			Invoice Net			1,452.52		
						CHECK TOTAL	1,452.52	-----
2103	BROWN'S NORTHSIDE	00001	INV	09/08/2026		S 177894	197781	
	1 03457 7040		SHERAUTO	REPAIR		107.52		
			Invoice Net			107.52		
						CHECK TOTAL	107.52	-----
6008	CADENCE TEAM, INC	00001	INV	09/04/2026		5187	197683	
	1 00115 8950		TECHNOLOG	SOFTWARE		4,920.00		
			Invoice Net			4,920.00		
						CHECK TOTAL	4,920.00	-----
6465	CAMPANELLI & ASSOCIATE	00001	INV	09/24/2026		26-1200	197958	
	1 03471 7100		JUST-CIVIL	LEGAL		300.00		
			Invoice Net			300.00		
						CHECK TOTAL	300.00	-----
158	CHARM-TEX	00001	INV	09/08/2026		0458402-IN	197785	
	1 03475 8000		JUSTJUVDET	HYGIENE		1,030.86		
			Invoice Net			1,030.86		
158	CHARM-TEX	00001	INV	09/08/2026		0458725-IN	197788	
	1 03475 8010		JUSTJUVDET	INMCLOTHIN		433.62		
			Invoice Net			433.62		
						CHECK TOTAL	1,464.48	-----
186	CINTAS CORPORATION #60	00001	INV	09/08/2026		4280458504	197735	
	1 002 6560		RD&BR GEN	LAUNDRY		136.19		
			Invoice Net			136.19		
186	CINTAS CORPORATION #60	00001	INV	09/08/2026		4280886098	197736	
	1 002 6560		RD&BR GEN	LAUNDRY		84.31		
			Invoice Net			84.31		
186	CINTAS CORPORATION #60	00001	INV	09/08/2026		4281212309	197737	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC5026 09/10/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 6560	RD&BR GEN		LAUNDRY		67.00		
		Invoice Net				67.00		
186	CINTAS CORPORATION #60	00001		INV	09/08/2026	4281215942	197738	
	1 002 6560	RD&BR GEN		LAUNDRY		83.40		
		Invoice Net				83.40		
186	CINTAS CORPORATION #60	00001		INV	09/08/2026	4281370135	197782	
	1 03451 7110	SHERCLCREC		OTHER		69.77		
		Invoice Net				69.77		
186	CINTAS CORPORATION #60	00001		INV	09/08/2026	4278931717	197843	
	1 03451 7110	SHERCLCREC		OTHER		23.02		
		Invoice Net				23.02		
186	CINTAS CORPORATION #60	00001		INV	09/08/2026	4280458465	197844	
	1 03451 7110	SHERCLCREC		OTHER		23.02		
		Invoice Net				23.02		
				CHECK TOTAL		486.71		-----
6293	LEY ANNE MERICA	00001		INV	09/08/2026	00319	197745	
	1 002 7000	RD&BR GEN		GASOLINE		559.80		
	2 002 7010	RD&BR GEN		DIESEL		1,000.37		
	3 002 7040	RD&BR GEN		REPAIR		15.99		
		Invoice Net				1,576.16		
				CHECK TOTAL		1,576.16		-----
209	CLEARWATER SPRINGS	00001		INV	09/02/2026	944810	197557	
	1 02381 7330	LOCAL		OPERATIONS		211.80		
		Invoice Net				211.80		
209	CLEARWATER SPRINGS	00001		INV	09/02/2026	94706Aug26	197657	
	1 00118 6910	GENEXP		BOTT WATER		19.05		
		Invoice Net				19.05		
209	CLEARWATER SPRINGS	00001		INV	09/08/2026	115998Aug26	197740	
	1 002 6530	RD&BR GEN		OFFICE		94.00		
		Invoice Net				94.00		
209	CLEARWATER SPRINGS	00001		INV	09/08/2026	943471	197741	
	1 002 7750	RD&BR GEN		SHIPANDFRT		4.00		
	2 002 6540	RD&BR GEN		SHOP		18.38		
		Invoice Net				22.38		
209	CLEARWATER SPRINGS	00001		INV	09/08/2026	943491	197742	
	1 002 6540	RD&BR GEN		SHOP		6.00		
		Invoice Net				6.00		
209	CLEARWATER SPRINGS	00001		INV	09/08/2026	943080	197743	
	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	09/08/2026	944449	197744	
	1 002 7750	RD&BR GEN		SHIPANDFRT		4.00		
	2 002 6540	RD&BR GEN		SHOP		30.95		
		Invoice Net				34.95		

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5026 09/10/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	435.32	-----
5496	CONNELL OIL INCORPORAT	00001		INV	09/08/2026	CL16118	197739	
	1 002 7000	RD&BR GEN		GASOLINE		652.90		
	2 002 7010	RD&BR GEN		DIESEL		2,692.92		
	3 002 7010	RD&BR GEN		DIESEL		-28.94		
		Invoice Net				3,316.88		
						CHECK TOTAL	3,316.88	-----
2592	CO-OP GAS AND SUPPLY C	00001		INV	09/01/2026	39123	197548	
	1 047 8994	GRANT		DEMGRANTS		43.08		
		Invoice Net				43.08		
2592	CO-OP GAS AND SUPPLY C	00001		INV	09/08/2026	30597a	197784	
	1 03457 7040	SHERAUTO		REPAIR		37.98		
		Invoice Net				37.98		
2592	CO-OP GAS AND SUPPLY C	00001		INV	09/09/2026	30709	197941	
	1 00355 6540	AIRSANDPT		SHOP		108.88		
		Invoice Net				108.88		
2592	CO-OP GAS AND SUPPLY C	00001		INV	09/09/2026	76818	197945	
	1 00355 6540	AIRSANDPT		SHOP		31.98		
		Invoice Net				31.98		
						CHECK TOTAL	221.92	-----
2544	COLEMAN OIL COMPANY	00001		INV	09/08/2026	CP-0445640	197916	
	1 002 7000	RD&BR GEN		GASOLINE		202.28		
	2 002 7010	RD&BR GEN		DIESEL		4,329.58		
		Invoice Net				4,531.86		
2544	COLEMAN OIL COMPANY	00001		INV	09/09/2026	INV-482403	197953	
	1 03457 7030	SHERAUTO		LUBRICANT		3,492.29		
		Invoice Net				3,492.29		
						CHECK TOTAL	8,024.15	-----
2544	COLEMAN OIL COMPANY LL	00002		INV	09/09/2026	CP-0441363	197933	
	1 00355 7000	AIRSANDPT		GASOLINE		116.23		
	2 00355 7010	AIRSANDPT		DIESEL		1,537.43		
		Invoice Net				1,653.66		
						CHECK TOTAL	1,653.66	-----
4744	COMMERCIAL TIRE INC	00001		INV	09/09/2026	55-64637	197946	
	1 03457 7040	SHERAUTO		REPAIR		1,153.44		
		Invoice Net				1,153.44		
						CHECK TOTAL	1,153.44	-----
2563	COMPLIANCEBRIDGE CORP	00002		INV	09/09/2026	72819	197954	
	1 03461 8950	JAILDETENT		SOFTWARE		2,273.50		
	2 00823 8950	911TECH		SOFTWARE		2,273.50		
		Invoice Net				4,547.00		

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5026 09/10/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	4,547.00	-----
1962	CORPORATE PAYMENT SYST	00000	INV	09/08/2026		4603AUG26	197748	
	1 00123 6461	PLANNING	PZTRAVEL			39.78		
	2 00123 7040	PLANNING	REPAIR			75.00		
		Invoice Net				114.78		
						CHECK TOTAL	114.78	-----
1962	CORPORATE PAYMENT SYST	00001	INV	09/02/2026		1302AUG26	197621	
	1 00123 6461	PLANNING	PZTRAVEL			105.28		
	2 00123 6530	PLANNING	OFFICE			444.14		
	3 00123 6520	PLANNING	DUES			60.00		
		Invoice Net				609.42		
						CHECK TOTAL	609.42	-----
1962	CORPORATE PAYMENT SYST	00001	INV	09/03/2026		7219AUG26	197670	
	1 03473 6520	JUST-PA	DUES			76.68		
	2 03473 6520	JUST-PA	DUES			76.68		
	3 03473 6530	JUST-PA	OFFICE			39.03		
	4 03473 6530	JUST-PA	OFFICE			267.23		
	5 047 8990	GRANT	GNT EXPEND			139.98		
	6 03473 6530	JUST-PA	OFFICE			189.99		
	7 03473 6530	JUST-PA	OFFICE			38.97		
	8 047 8990	GRANT	GNT EXPEND			187.99		
	9 03473 7700	JUST-PA	CONTINGENC			51.56		
	10 03473 7700	JUST-PA	CONTINGENC			376.39		
	11 03473 7700	JUST-PA	CONTINGENC			376.39		
		Invoice Net				1,820.89		
						CHECK TOTAL	1,820.89	-----
1962	CORPORATE PAYMENT SYST	00001	INV	09/03/2026		4328AUG26	197677	
	1 03473 6440	JUST-PA	TRAVEL			45.00		
	2 03473 6440	JUST-PA	TRAVEL			45.00		
	3 03473 6440	JUST-PA	TRAVEL			44.00		
		Invoice Net				134.00		
						CHECK TOTAL	134.00	-----
1962	CORPORATE PAYMENT SYST	00001	INV	09/03/2026		5137AUG26	197678	
	1 03473 7000	JUST-PA	GASOLINE			33.08		
	2 03473 7000	JUST-PA	GASOLINE			41.44		
	3 03473 7000	JUST-PA	GASOLINE			74.75		
	4 03473 7000	JUST-PA	GASOLINE			72.10		
		Invoice Net				221.37		
						CHECK TOTAL	221.37	-----
1962	CORPORATE PAYMENT SYST	00001	INV	09/03/2026		5389AUG26	197679	
	1 03471 6900	JUST-CIVIL	CELL PHONE			130.00		
		Invoice Net				130.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5026 09/10/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	130.00	-----
1962	CORPORATE PAYMENT SYST	00001	INV	09/03/2026	3560AUG26	197680		
1	03473 6440	JUST-PA	TRAVEL		43.95			
2	03473 6440	JUST-PA	TRAVEL		90.00			
3	03473 6440	JUST-PA	TRAVEL		34.97			
4	03473 6440	JUST-PA	TRAVEL		45.00			
5	03473 6440	JUST-PA	TRAVEL		55.00			
6	047 8990	GRANT	GNT EXPEND		1,004.12			
7	047 8990	GRANT	GNT EXPEND		909.76			
8	03473 6470	JUST-PA	LODGING		657.36			
9	03473 6470	JUST-PA	LODGING		863.32			
10	03473 6520	JUST-PA	DUES		100.00			
						Invoice Net	3,803.48	
						CHECK TOTAL	3,803.48	-----
1962	CORPORATE PAYMENT SYST	00001	INV	09/04/2026	1851Aug2026	197682		
1	00115 8950	TECHNOLOG	SOFTWARE		85.00			
						Invoice Net	85.00	
						CHECK TOTAL	85.00	-----
1963	CORRECTIONAL COUNSELIN	00001	INV	09/09/2026	382804P92245	197965		
1	03461 8060	JAILDETENT	MEDICAL		65.75			
						Invoice Net	65.75	
						CHECK TOTAL	65.75	-----
3830	BONNER COUNTY DAILY BE	00001	INV	09/02/2026	0000053230-08042026	197607		
1	00123 6760	PLANNING	LEGAL PUBL		55.43			
						Invoice Net	55.43	
3830	BONNER COUNTY DAILY BE	00001	INV	09/02/2026	0000053273-08042026	197608		
1	00123 6760	PLANNING	LEGAL PUBL		56.97			
						Invoice Net	56.97	
3830	BONNER COUNTY DAILY BE	00001	INV	09/02/2026	0000053232-08042026	197609		
1	00123 6760	PLANNING	LEGAL PUBL		74.68			
						Invoice Net	74.68	
3830	BONNER COUNTY DAILY BE	00001	INV	09/02/2026	0000275716-08082026	197611		
1	00123 6760	PLANNING	LEGAL PUBL		127.50			
						Invoice Net	127.50	
3830	BONNER COUNTY DAILY BE	00001	INV	09/02/2026	0000053568-08112026	197612		
1	00123 6760	PLANNING	LEGAL PUBL		59.28			
						Invoice Net	59.28	
3830	BONNER COUNTY DAILY BE	00001	INV	09/02/2026	0000053750-08122026	197613		
1	00123 6760	PLANNING	LEGAL PUBL		54.66			
						Invoice Net	54.66	
3830	BONNER COUNTY DAILY BE	00001	INV	09/02/2026	0000053869-08142026	197614		
1	00123 6760	PLANNING	LEGAL PUBL		54.66			
						Invoice Net	54.66	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5026 09/10/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV PLANNING Invoice Net	09/02/2026 LEGAL PUBL	0000053273-08142026 40.87 40.87	197615	
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV PLANNING Invoice Net	09/02/2026 LEGAL PUBL	0000054008-08182026 56.20 56.20	197616	
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV PLANNING Invoice Net	09/02/2026 LEGAL PUBL	0000054009-08182026 54.66 54.66	197617	
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV PLANNING Invoice Net	09/02/2026 LEGAL PUBL	0000275716-08192026 127.50 127.50	197618	
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV PLANNING Invoice Net	09/02/2026 LEGAL PUBL	0000053273-08212026 40.87 40.87	197619	
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV PLANNING Invoice Net	09/02/2026 LEGAL PUBL	000054289-08252026 64.67 64.67	197620	
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001		INV GENEXP Invoice Net	09/03/2026 PRINTING	0000053964 1,962.52 1,962.52	197669	
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001		INV GENEXP Invoice Net	09/30/2026 PRINTING	0000053795-08132026 98.55 98.55	197671	
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001		INV GENEXP Invoice Net	09/30/2026 PRINTING	0000053796-08132026 69.29 69.29	197673	
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001		INV GENEXP Invoice Net	09/30/2026 PRINTING	0000053798-08132026 93.16 93.16	197674	
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001		INV GENEXP Invoice Net	09/30/2026 PRINTING	0000053800-08132026 86.23 86.23	197675	
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001		INV GENEXP Invoice Net	09/30/2026 PRINTING	0000054226-08222026 84.69 84.69	197676	
						CHECK TOTAL 3,262.39		-----
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV SHERAUTO Invoice Net	09/02/2026 REPAIR	01JR4627 673.38 673.38	197580	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV SHERAUTO Invoice Net	09/02/2026 REPAIR	01JR4620 35.34 35.34	197581	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		CRM SHERAUTO Invoice Net	09/08/2026 REPAIR	01JR5441 -36.00 -36.00	197797	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC5026 09/10/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV 09/08/2026		01JR5979 28.41 Invoice Net	197803	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV 09/08/2026		01JR6795 364.50 364.50 Invoice Net	197825	
				CHECK TOTAL		1,065.63		-----
4679	DOBBS HEAVY DUTY HOLDI 1 002 7418	00001		INV 09/08/2026		027P152031 306.18 306.18 Invoice Net	197918	
				CHECK TOTAL		306.18		-----
251	DOVER BAY MARINA LLC 1 03479 7000	00000		INV 09/08/2026		36991 275.71 275.71 Invoice Net	197816	
				CHECK TOTAL		275.71		-----
251	DOVER BAY MARINA 1 03479 7000	00001		INV 09/08/2026		36990 141.64 141.64 Invoice Net	197817	
				CHECK TOTAL		141.64		-----
6515	KEYSTONE AUTOMOTIVE IN 1 03457 7110	00001		INV 09/09/2026		781M1898 125.00 125.00 Invoice Net	197956	
				CHECK TOTAL		125.00		-----
5518	ENTERPRISE FM TRUST 1 00118 9350 2 020 9390 3 047 8994	00002		INV 09/08/2026		606398-090326 2,504.20 CAP - LEAS 5,416.88 CAP - VEHI 1,098.56 DEMGRANTS 9,019.64 Invoice Net	197723	
				CHECK TOTAL		9,019.64		-----
5790	EXCESS DISPOSAL INC 1 002 6950	00001		INV 09/08/2026		2213 245.86 245.86 Invoice Net	197746	
				CHECK TOTAL		245.86		-----
4935	CHRISTIAN FRYE 1 03473 6460	00000		INV 09/08/2026		SEP26 408.00 PER DIEM 408.00 Invoice Net	197878	
				CHECK TOTAL		408.00		-----
310	GALLS PARENT HOLDINGS 1 03461 7710	00001		INV 09/08/2026		036191105 81.89 JAILDETENT UNIFORMS 81.89 Invoice Net	197813	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5026 09/10/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	81.89	-----
313	GARFIELD BAY WATER & S 1 03027 6955	00001		INV	09/03/2026	26.9085	197653	
				GARFBAY	SEWAGE	25.84		
				Invoice Net		25.84		
313	GARFIELD BAY WATER & S 1 03027 6955	00001		INV	09/03/2026	26.9086	197654	
				GARFBAY	SEWAGE	41.48		
				Invoice Net		41.48		
						CHECK TOTAL	67.32	-----
2190	GRANITE AVIATION LLC 1 00355 7661	00001		INV	09/02/2026	OCT26	197641	
				AIRSANDPT	OFFICERNT	450.00		
				Invoice Net		450.00		
						CHECK TOTAL	450.00	-----
5868	GRAYMAR ENVIRONMENTAL 1 02381 7370	00002		INV	09/09/2026	082226SPO-BON-CF	197924	
				LOCAL	HOUSE HAZ	7,267.66		
				Invoice Net		7,267.66		
						CHECK TOTAL	7,267.66	-----
2219	GRIZZLY GLASS CENTER 1 024 6870	00001		INV	09/08/2026	H0184566	197829	
				TORT	INS - DEDU	380.00		
				Invoice Net		380.00		
						CHECK TOTAL	380.00	-----
5051	TOM HOULE 1 03027 8750	00001		INV	09/11/2026	478	197972	
				GARFBAY	CONTRMISC	1,000.00		
				Invoice Net		1,000.00		
						CHECK TOTAL	1,000.00	-----
5702	INDIGENT HEALTHCARE SO 1 00116 8940	00001		INV	09/04/2026	82637	197690	
				INDIGENT	COMP SUPP	725.00		
				Invoice Net		725.00		
						CHECK TOTAL	725.00	-----
3667	INSIGHT DISTRIBUTING I 1 03461 8000 2 03461 6620	00001		INV	09/08/2026	0562308-IN	197819	
				JAILDETENT	HYGIENE	229.00		
				JAILDETENT	CLEANING	86.90		
				Invoice Net		315.90		
						CHECK TOTAL	315.90	-----
6317	IT1 SOURCE LLC 1 00115 8950	00001		INV	09/30/2026	K00012699	197711	
				TECHNOLOG	SOFTWARE	5,318.75		
				Invoice Net		5,318.75		
6317	IT1 SOURCE LLC 1 34180 7110	00001		INV	09/08/2026	K00012697	197874	
				JUST-GENEX	OTHER	2,443.75		
				Invoice Net		2,443.75		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC5026 09/10/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6317	IT1 SOURCE LLC 1 34180 7110	00001		INV	09/08/2026	K00012698 787.50 787.50 Invoice Net	197875	
				OTHER		CHECK TOTAL	8,550.00	-----
450	JOHNSTON KERRY LYNN 1 03461 7710	00001		INV	09/02/2026	INV/2026/09/0108 95.80 95.80 Invoice Net	197583	
				UNIFORMS		CHECK TOTAL	95.80	-----
452	G-A-P SUPPLY CORP 1 02381 7330	00001		INV	09/02/2026	1496950 175.00 175.00 Invoice Net	197659	
				OPERATIONS		CHECK TOTAL	175.00	-----
483	KANIKSU COMMUNITY HEAL 1 047 8990	00001		INV	09/02/2026	2k32745 2,178.00 2,178.00 Invoice Net	197643	
483	KANIKSU COMMUNITY HEAL 1 047 8990	00001		INV	09/02/2026	23k32745 2,649.04 2,649.04 Invoice Net	197644	
483	KANIKSU COMMUNITY HEAL 1 047 8990	00001		INV	09/02/2026	61k32745 609.00 609.00 Invoice Net	197645	
483	KANIKSU COMMUNITY HEAL 1 047 8990	00001		INV	09/02/2026	81k32745 203.00 203.00 Invoice Net	197646	
483	KANIKSU COMMUNITY HEAL 1 047 8990	00001		INV	09/02/2026	101k32745 406.00 406.00 Invoice Net	197647	
483	KANIKSU COMMUNITY HEAL 1 047 8990	00001		INV	09/02/2026	102k32745 50.00 50.00 Invoice Net	197648	
				GNT EXPEND		CHECK TOTAL	6,095.04	-----
6557	J.R. HAYNIE DDS SANDPO 1 03461 8060	00001		INV	09/02/2026	34841 2,720.00 2,720.00 Invoice Net	197573	
6557	J.R. HAYNIE DDS SANDPO 1 03461 8060	00001		INV	09/02/2026	34841a 720.00 720.00 Invoice Net	197575	
				MEDICAL		CHECK TOTAL	3,440.00	-----
5962	LTR INTERMEDIATE HOLDI 1 023 7320	00001		INV	09/01/2026	3312187 2,394.94 2,394.94 Invoice Net	197827	
				SP WASTE		CHECK TOTAL	2,394.94	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5026 09/10/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4976	MCKESSON MEDICAL SURGI 1 03461 8060	00001		INV	09/02/2026	26112132	197598	
		JAILDETENT		MEDICAL		499.27		
		Invoice Net				499.27		
4976	MCKESSON MEDICAL SURGI 1 03461 8060	00001		INV	09/02/2026	26112425	197599	
		JAILDETENT		MEDICAL		200.13		
		Invoice Net				200.13		
4976	MCKESSON MEDICAL SURGI 1 03461 8060	00001		INV	09/02/2026	26113100	197600	
		JAILDETENT		MEDICAL		157.72		
		Invoice Net				157.72		
				CHECK TOTAL		857.12		-----
132	JAMES MICKELSON 1 03461 6440	00000		INV	09/08/2026	SEPT26	197876	
		JAILDETENT		TRAVEL		1,211.00		
		Invoice Net				1,211.00		
				CHECK TOTAL		1,211.00		-----
4562	MOTOROLA SOLUTIONS INC 1 03450 8950	00001		INV	09/08/2026	8230598085	197841	
		SHERADMIN		SOFTWARE		1,500.00		
		Invoice Net				1,500.00		
				CHECK TOTAL		1,500.00		-----
1434	MURPHEY LAW OFFICE PLL 1 03471 7100	00001		INV	09/09/2026	147-16-8312026	197959	
		JUST-CIVIL		LEGAL		7,437.50		
		Invoice Net				7,437.50		
1434	MURPHEY LAW OFFICE PLL 1 03471 7100	00001		INV	09/09/2026	147-17-8312026	197960	
		JUST-CIVIL		LEGAL		562.50		
		Invoice Net				562.50		
1434	MURPHEY LAW OFFICE PLL 1 03471 7100	00001		INV	09/09/2026	147-19-8312026	197961	
		JUST-CIVIL		LEGAL		15,125.00		
		Invoice Net				15,125.00		
				CHECK TOTAL		23,125.00		-----
6018	GENUINE PARTS COMPANY 1 03461 7040	00001		INV	09/02/2026	297292	197589	
		JAILDETENT		REPAIR		296.52		
		Invoice Net				296.52		
6018	GENUINE PARTS COMPANY 1 03457 7040	00001		INV	09/02/2026	296638	197590	
		SHERAUTO		REPAIR		80.40		
		Invoice Net				80.40		
6018	GENUINE PARTS COMPANY 1 03461 7040	00001		INV	09/02/2026	297198	197591	
		JAILDETENT		REPAIR		631.70		
		Invoice Net				631.70		
6018	GENUINE PARTS COMPANY 1 03457 7040	00001		INV	09/02/2026	297281	197592	
		SHERAUTO		REPAIR		1,128.95		
		Invoice Net				1,128.95		
6018	GENUINE PARTS COMPANY 1 002 7418	00001		INV	09/08/2026	297539	197747	
		RD&BR GEN		REPHTRUCKS		14.51		
		Invoice Net				14.51		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5026 09/10/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6018	GENUINE PARTS COMPANY 1 002 7040	00001		INV	09/08/2026	297556	197749	
		RD&BR GEN		REPAIR		7.00		
		Invoice Net				7.00		
6018	GENUINE PARTS COMPANY 1 03457 7040	00001		CRM	09/08/2026	297258	197776	
		SHERAUTO		REPAIR		-16.46		
		Invoice Net				-16.46		
6018	GENUINE PARTS COMPANY 1 002 7418	00001		INV	09/08/2026	297393	197881	
		RD&BR GEN		REPHTRUCKS		354.25		
		Invoice Net				354.25		
6018	GENUINE PARTS COMPANY 1 002 7030	00001		INV	09/08/2026	297725	197883	
		RD&BR GEN		LUBRICANT		236.76		
		Invoice Net				236.76		
6018	GENUINE PARTS COMPANY 1 002 7040	00001		INV	09/08/2026	297749	197884	
		RD&BR GEN		REPAIR		85.76		
		Invoice Net				85.76		
6018	GENUINE PARTS COMPANY 1 002 7040	00001		INV	09/08/2026	297778	197886	
		RD&BR GEN		REPAIR		159.06		
		Invoice Net				159.06		
6018	GENUINE PARTS COMPANY 1 002 7040	00001		INV	09/08/2026	297794	197887	
		RD&BR GEN		REPAIR		73.16		
		Invoice Net				73.16		
6018	GENUINE PARTS COMPANY 1 002 7422	00001		INV	09/08/2026	297891	197888	
		RD&BR GEN		REPHEQUIP		128.37		
		Invoice Net				128.37		
6018	GENUINE PARTS COMPANY 1 00355 6540	00001		INV	09/09/2026	297431	197948	
		AIRSANDPT		SHOP		61.91		
		Invoice Net				61.91		
						CHECK TOTAL	3,241.89	-----
2320	NORTH 40 OUTFITTERS 1 00355 6540	00001		INV	09/09/2026	178819	197935	
		AIRSANDPT		SHOP		92.97		
		Invoice Net				92.97		
2320	NORTH 40 OUTFITTERS 1 038 7040	00001		INV	09/11/2026	10003778	197976	
		WATER		REPAIR		779.99		
		Invoice Net				779.99		
2320	NORTH 40 OUTFITTERS 1 030 8812	00001		INV	09/11/2026	10003192	197977	
		PARKS		PARRECWP		50.96		
		Invoice Net				50.96		
2320	NORTH 40 OUTFITTERS 1 030 8812	00001		INV	09/11/2026	10000616	197978	
		PARKS		PARRECWP		33.99		
		Invoice Net				33.99		
2320	NORTH 40 OUTFITTERS 1 038 7040	00001		INV	09/11/2026	10003779	197979	
		WATER		REPAIR		1,199.99		
		Invoice Net				1,199.99		
2320	NORTH 40 OUTFITTERS 1 030 8812	00001		INV	09/11/2026	10000154	197980	
		PARKS		PARRECWP		19.99		
		Invoice Net				19.99		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5026 09/10/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,177.89	-----
2325	NORTH IDAHO FLOOD AND 1 024 6870	00001 TORT		INV 09/04/2026 INS - DEDU		26-02 4001 1,203.83 1,203.83	197686	
		Invoice Net				CHECK TOTAL	1,203.83	-----
2326	NORTH IDAHO LOCK & KEY 1 03473 7860	00001 JUST-PA		INV 09/04/2026 MISCEXPENS		63160 2,521.00 2,521.00	197693	
		Invoice Net				CHECK TOTAL	2,521.00	-----
2334	NORTHERN LIGHTS INC. 1 03027 6930	00001 GARFBAY		INV 09/03/2026 ELECTRIC		683431Aug26 83.34 83.34	197655	
		Invoice Net				683411Aug26 32.64 32.64	197656	
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001 GENEXP		INV 09/04/2026 ELECTRIC		104445AUG26 1,867.96 1,867.96	197701	
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001 GENEXP		INV 09/04/2026 ELECTRIC		683420AUG26 472.55 472.55	197702	
2334	NORTHERN LIGHTS INC. 1 00355 6930	00001 AIRSANDPT		INV 09/04/2026 ELECTRIC		683426AUG26 88.29 88.29	197703	
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001 GENEXP		INV 09/04/2026 ELECTRIC		683434AUG26 3,033.74 3,033.74	197704	
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001 GENEXP		INV 09/04/2026 ELECTRIC		50476229AUG26 1,875.76 1,875.76	197705	
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001 GENEXP		INV 09/04/2026 ELECTRIC		683436AUG26 465.83 465.83	197707	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001 RD&BR GEN		INV 09/08/2026 STR LIGHT		50688885Aug26 37.54 37.54	197714	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001 RD&BR GEN		INV 09/08/2026 STR LIGHT		50688886Aug26 38.99 38.99	197715	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001 RD&BR GEN		INV 09/08/2026 STR LIGHT		50688887Aug26 32.64 32.64	197716	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001 RD&BR GEN		INV 09/08/2026 STR LIGHT		683424Aug26 23.84 23.84	197717	
		Invoice Net						

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5026 09/10/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	09/08/2026	50467633AUG2026	197718	
		RD&BR GEN		STR LIGHT		285.39		
		Invoice Net				285.39		
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	09/08/2026	683406Aug26	197719	
		RD&BR GEN		STR LIGHT		40.77		
		Invoice Net				40.77		
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	09/08/2026	683413Aug26	197720	
		RD&BR GEN		STR LIGHT		23.84		
		Invoice Net				23.84		
2334	NORTHERN LIGHTS INC. 1 002 6930	00001		INV	09/08/2026	50334348Aug26	197721	
		RD&BR GEN		ELECTRIC		35.27		
		Invoice Net				35.27		
2334	NORTHERN LIGHTS INC. 1 002 6930	00001		INV	09/08/2026	50591849Aug26	197722	
		RD&BR GEN		ELECTRIC		32.91		
		Invoice Net				32.91		
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	09/08/2026	50687480Aug26	197724	
		RD&BR GEN		STR LIGHT		40.35		
		Invoice Net				40.35		
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	09/08/2026	50676292Aug26	197725	
		RD&BR GEN		STR LIGHT		40.89		
		Invoice Net				40.89		
2334	NORTHERN LIGHTS INC. 1 002 6930	00001		INV	09/08/2026	50692409Aug26	197726	
		RD&BR GEN		ELECTRIC		38.26		
		Invoice Net				38.26		
2334	NORTHERN LIGHTS INC. 1 00824 6930	00001		INV	09/08/2026	50669977AUG26	197771	
		911REPEATR		ELECTRIC		37.63		
		Invoice Net				37.63		
2334	NORTHERN LIGHTS INC. 1 02380 7385	00001		INV	09/09/2026	50698754AUG26	197885	
		LONGHAUL		TIPUTILITY		1,261.70		
		Invoice Net				1,261.70		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	09/09/2026	683435AUG26	197890	
		LOCAL		OTHER UTIL		101.93		
		Invoice Net				101.93		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	09/09/2026	683422AUG26	197891	
		LOCAL		OTHER UTIL		127.09		
		Invoice Net				127.09		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	09/09/2026	683428AUG26	197893	
		LOCAL		OTHER UTIL		229.51		
		Invoice Net				229.51		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	09/09/2026	683430AUG26	197901	
		LOCAL		OTHER UTIL		54.95		
		Invoice Net				54.95		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	09/09/2026	683433AUG26	197903	
		LOCAL		OTHER UTIL		23.84		
		Invoice Net				23.84		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	09/09/2026	50254250	197906	
		LOCAL		OTHER UTIL		55.77		
		Invoice Net				55.77		

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5026 09/10/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001 LOCAL		INV OTHER UTIL	09/09/2026	50495215AUG26 54.32	197909	
		Invoice Net				54.32		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001 LOCAL		INV OTHER UTIL	09/09/2026	50635335AUG26 42.52	197914	
		Invoice Net				42.52		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001 LOCAL		INV OTHER UTIL	09/09/2026	50635602AUG26 82.53	197917	
		Invoice Net				82.53		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001 LOCAL		INV OTHER UTIL	09/09/2026	50692824AUG26 49.51	197921	
		Invoice Net				49.51		
				CHECK TOTAL		10,712.10		-----
6291	NORTHERN PEAK MECHANIC 1 03462 7490	00001 JAILKITCH		INV REPKITCH	09/08/2026	47180334 4,346.37	197826	
		Invoice Net				4,346.37		
				CHECK TOTAL		4,346.37		-----
2337	NORTHERN STATES SECURI 1 03461 8050	00001 JAILDETENT		INV PRISMENTAL	09/08/2026	1260903225 2,543.28	197794	
		Invoice Net				2,543.28		
				CHECK TOTAL		2,543.28		-----
2342	NORTHSIDE FIRE DISTRIC 1 600 2130	00000 N SIDE FIR		INV OTHER TAX	09/08/2026	NSFJUL26 8,885.52	197752	
		Invoice Net				8,885.52		
				CHECK TOTAL		8,885.52		-----
2342	NORTHSIDE FIRE DISTRIC 1 600 2130	00001 N SIDE FIR		INV OTHER TAX	09/08/2026	NSFAUG26 14,373.50	197753	
		Invoice Net				14,373.50		
				CHECK TOTAL		14,373.50		-----
2344	NORTHSIDE WATER USERS 1 00118 6960	00001 GENEXP		INV WATER	09/04/2026	1016SEP26 239.03	197699	
		Invoice Net				239.03		
				CHECK TOTAL		239.03		-----
2771	O'REILLY AUTOMOTIVE IN 1 03479 7040	00001 MARINE PTR		INV REPAIR	09/02/2026	3456-331297 113.78	197585	
		Invoice Net				113.78		
2771	O'REILLY AUTOMOTIVE IN 1 002 7750 2 002 7418	00001 RD&BR GEN RD&BR GEN		INV SHIPANDFRT REPHTRUCKS	09/08/2026	3456-332492 9.70 57.30 67.00	197889	
		Invoice Net				3456-332325	197892	

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5026 09/10/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 7418	RD&BR GEN		REPHTRUCKS		51.04		
		Invoice Net				51.04		
						CHECK TOTAL	231.82	-----
6550	ONE CALL CONCEPTS INC	00001		INV	09/08/2026	60823006	197872	
	1 00824 7110	911REPEATR		OTHER		11.70		
		Invoice Net				11.70		
						CHECK TOTAL	11.70	-----
9999	Carl Kloepper	00000		INV	09/03/2026	20260102	197650	
	1 024 6870	TORT		INS - DEDU		1,102.00		
		Invoice Net				1,102.00		
						CHECK TOTAL	1,102.00	-----
2788	OXARC	00001		INV	09/08/2026	0062348864	197894	
	1 002 6540	RD&BR GEN		SHOP		173.35		
		Invoice Net				173.35		
2788	OXARC	00001		INV	09/08/2026	0062339988	197895	
	1 002 6540	RD&BR GEN		SHOP		78.80		
		Invoice Net				78.80		
2788	OXARC	00001		INV	09/09/2026	0062339063	197922	
	1 02381 7330	LOCAL		OPERATIONS		47.28		
		Invoice Net				47.28		
2788	OXARC	00001		INV	09/09/2026	62338237	197928	
	1 00355 6540	AIRSANDPT		SHOP		47.28		
		Invoice Net				47.28		
						CHECK TOTAL	346.71	-----
2798	PACIFIC STEEL & RECYCL	00001		INV	09/03/2026	9426881	197651	
	1 038 8650	WATER		TOOLSSML		159.88		
		Invoice Net				159.88		
2798	PACIFIC STEEL & RECYCL	00001		INV	09/11/2026	9439999	197975	
	1 038 7540	WATER		REPDOCKS		203.05		
		Invoice Net				203.05		
						CHECK TOTAL	362.93	-----
2815	PANHANDLE AREA COUNCIL	00001		INV	09/02/2026	OCT26	197642	
	1 00118 7660	GENEXP		RTOTHER		7,020.01		
		Invoice Net				7,020.01		
						CHECK TOTAL	7,020.01	-----
5801	PDQ.COM CORPORATION	00001		INV	09/04/2026	PDQ-95146	197684	
	1 00115 8950	TECHNOLOG		SOFTWARE		4,997.50		
		Invoice Net				4,997.50		
						CHECK TOTAL	4,997.50	-----
697	PLBM LLC	00001		INV	09/08/2026	807	197810	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC5026 09/10/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03479 7000	MARINE PTR		GASOLINE		416.25		
		Invoice Net				416.25		
697	PLBM LLC	00001		INV	09/08/2026	808	197815	
	1 03479 7000	MARINE PTR		GASOLINE		591.32		
		Invoice Net				591.32		
		CHECK TOTAL				1,007.57		-----
6206	PREMIER TIRE LLC	00001		INV	09/03/2026	200817	197661	
	1 023 7020	SOL WASTE		TIRES		1,900.00		
		Invoice Net				1,900.00		
6206	PREMIER TIRE LLC	00001		INV	09/08/2026	107293	197896	
	1 002 7020	RD&BR GEN		TIRES		110.00		
		Invoice Net				110.00		
		CHECK TOTAL				2,010.00		-----
3325	PRIEST RIVER CITY OF U	00001		INV	09/03/2026	06851-00AUG26	197664	
	1 00356 6960	AIRPRRIVR		WATER		176.05		
		Invoice Net				176.05		
3325	PRIEST RIVER CITY OF U	00001		INV	09/03/2026	0207-00AUG26	197665	
	1 00118 6960	GENEXP		WATER		116.60		
		Invoice Net				116.60		
3325	PRIEST RIVER CITY OF U	00001		INV	09/03/2026	0208-00AUG26	197666	
	1 002 6960	RD&BR GEN		WATER		81.88		
		Invoice Net				81.88		
3325	PRIEST RIVER CITY OF U	00001		INV	09/03/2026	0132-00AUG26	197667	
	1 03026 6955	WBONNERPK		SEWAGE		860.37		
		Invoice Net				860.37		
		CHECK TOTAL				1,234.90		-----
133	CHRISTOPHER RANDELL	00000		INV	09/08/2026	SEPT26	197877	
	1 03461 6440	JAILDETENT		TRAVEL		1,211.00		
		Invoice Net				1,211.00		
		CHECK TOTAL				1,211.00		-----
3715	RELX INC. DBA LEXISNEX	00001		INV	09/04/2026	3096663111	197694	
	1 03473 7760	JUST-PA		LAW LIBRAR		431.00		
		Invoice Net				431.00		
		CHECK TOTAL				431.00		-----
6140	RUSH DELIVERY LLC	00001		INV	09/03/2026	2005	197649	
	1 00103 8670	TREASURER		LABOR		1,764.00		
		Invoice Net				1,764.00		
		CHECK TOTAL				1,764.00		-----
6346	SAFECO INC	00001		INV	09/30/2026	303666	197689	
	1 024 6490	TORT		EDUCATION		2,500.00		
		Invoice Net				2,500.00		

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5026 09/10/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,500.00	-----
791	SANDPOINT SURGICAL ASS 1 03461 8060	00001		INV 09/09/2026		570039150	197966	
		JAILDETENT		MEDICAL		151.88		
		Invoice Net				151.88		
						CHECK TOTAL	151.88	-----
6334	SECURE COURT SOLUTIONS 1 00661 8830	00001		INV 09/08/2026		P-100962	197808	
		PROBSVCS		ADMISDNPRB		1,266.00		
		Invoice Net				1,266.00		
6334	SECURE COURT SOLUTIONS 1 00661 8830	00001		INV 09/08/2026		P-100963	197809	
		PROBSVCS		ADMISDNPRB		310.00		
		Invoice Net				310.00		
						CHECK TOTAL	1,576.00	-----
2459	SELKIRK PRESS INC. 1 00123 6530	00001		INV 09/02/2026		24194	197622	
		PLANNING		OFFICE		248.00		
		Invoice Net				248.00		
2459	SELKIRK PRESS INC. 1 020 6800	00001		INV 09/03/2026		24156	197672	
		REVAL		STATIONERY		69.00		
		Invoice Net				69.00		
2459	SELKIRK PRESS INC. 1 00103 6530	00001		INV 09/04/2026		24177	197708	
		TREASURER		OFFICE		460.00		
		Invoice Net				460.00		
2459	SELKIRK PRESS INC. 1 00103 6530	00001		INV 09/04/2026		24205	197709	
		TREASURER		OFFICE		775.00		
		Invoice Net				775.00		
2459	SELKIRK PRESS INC. 1 00103 6530	00001		INV 09/04/2026		24208	197710	
		TREASURER		OFFICE		402.00		
		Invoice Net				402.00		
						CHECK TOTAL	1,954.00	-----
2886	SMB ELECTRIC LLC 1 023 7530	00001		INV 09/30/2026		1959	197603	
		SOL WASTE		REPFACILIT		365.00		
		Invoice Net				365.00		
						CHECK TOTAL	365.00	-----
5803	LESLIE ALLAN SONGSTAD 1 00123 7310	00000		INV 09/08/2026		01	197760	
		PLANNING		HEARING		825.00		
		Invoice Net				825.00		
						CHECK TOTAL	825.00	-----
1658	SPIRIT LAKE FIRE DISTR 1 650 2130	00000		INV 09/08/2026		SLFJUL26	197754	
		SP LK FIRE		OTHER TAX		12,075.00		
		Invoice Net				12,075.00		
1658	SPIRIT LAKE FIRE DISTR 1 650 2130	00000		INV 09/08/2026		SLFAUG26	197755	
		SP LK FIRE		OTHER TAX		25,875.00		
		Invoice Net				25,875.00		

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5026 09/10/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	37,950.00	-----
1663	SPOKANE HOUSE OF HOSE	00001	INV	09/08/2026	INV38895	197898		
	1 002 7418	RD&BR GEN	REPHTRUCKS		54.85			
		Invoice Net			54.85			
1663	SPOKANE HOUSE OF HOSE	00001	INV	09/08/2026	INV35562	197899		
	1 002 6720	RD&BR GEN	SM ASSETS		275.46			
		Invoice Net			275.46			
1663	SPOKANE HOUSE OF HOSE	00001	INV	09/08/2026	INV38701	197900		
	1 002 7580	RD&BR GEN	REPSMPART		50.09			
		Invoice Net			50.09			
1663	SPOKANE HOUSE OF HOSE	00001	INV	09/08/2026	INV35556	197902		
	1 002 6640	RD&BR GEN	SAFETY		107.86			
		Invoice Net			107.86			
1663	SPOKANE HOUSE OF HOSE	00001	INV	09/08/2026	INV36645	197904		
	1 002 7418	RD&BR GEN	REPHTRUCKS		95.32			
		Invoice Net			95.32			
1663	SPOKANE HOUSE OF HOSE	00001	INV	09/08/2026	INV37226	197905		
	1 002 7422	RD&BR GEN	REPHEQUIP		256.75			
		Invoice Net			256.75			
1663	SPOKANE HOUSE OF HOSE	00001	INV	09/08/2026	INV39008	197907		
	1 002 7418	RD&BR GEN	REPHTRUCKS		116.94			
		Invoice Net			116.94			
						CHECK TOTAL	957.27	-----
835	STATE OF IDAHO DIV OF	00002	INV	09/04/2026	Reconcile Aug 2026	197688		
	1 800 2605	AUDITOR TR	CAT CASES		865.29			
		Invoice Net			865.29			
						CHECK TOTAL	865.29	-----
4322	STELLA, PHILLIP	00000	INV	09/08/2026	SEPT26	197822		
	1 03452 6440	SHERDETECT	TRAVEL		243.00			
		Invoice Net			243.00			
						CHECK TOTAL	243.00	-----
5098	STRUCTURED COMMUNICATI	00001	INV	09/08/2026	0269440-IN	197873		
	1 00823 7110	911TECH	OTHER		562.50			
		Invoice Net			562.50			
						CHECK TOTAL	562.50	-----
3125	SUN RENTAL CENTER INC	00001	INV	09/08/2026	305042	197897		
	1 002 7650	RD&BR GEN	RTEQUIP		173.00			
		Invoice Net			173.00			
						CHECK TOTAL	173.00	-----
3162	TAYLOR & SONS CHEVROLE	00001	INV	09/08/2026	02203	197773		
	1 03457 7110	SHERAUTO	OTHER		2,245.01			
		Invoice Net			2,245.01			

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC5026 09/10/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3162	TAYLOR & SONS CHEVROLE 1 03457 8650	00001 SHERAUTO		INV	09/08/2026	153375 239.40 239.40 Invoice Net	197779	
				TOOLSSML		CHECK TOTAL	2,484.41	-----
3349	THOMSON REUTERS WEST P 1 03473 7760	00001 JUST-PA		INV	09/03/2026	854106689 2,506.00 2,506.00 Invoice Net	197681	
3349	THOMSON REUTERS WEST P 1 03471 7790	00001 JUST-CIVIL		INV	09/04/2026	854027454 2,621.00 2,621.00 Invoice Net	197692	
				Legalstw		CHECK TOTAL	5,127.00	-----
3357	TIFCO INDUSTRIES 1 03457 8650	00001 SHERAUTO		INV	09/08/2026	72230748 232.82 232.82 Invoice Net	197836	
3357	TIFCO INDUSTRIES 1 03457 7040 2 03457 8650	00001 SHERAUTO		INV	09/08/2026	72232084 212.99 629.83 842.82 Invoice Net	197838	
				TOOLSSML		CHECK TOTAL	1,075.64	-----
4923	TRANSUNION RISK & ALTE 1 03473 7230	00001 JUST-PA		INV	09/04/2026	429563-202608-1 100.00 100.00 Invoice Net	197695	
				INVESTIGAT		CHECK TOTAL	100.00	-----
5364	TRINITY SERVICES GROUP 1 03462 7630	00001 JAILKITCH		INV	09/08/2026	3028800330 6,550.95 6,550.95 Invoice Net	197796	
				FOOD		CHECK TOTAL	6,550.95	-----
4500	UNIFORMS2GEAR INC 1 03461 7710	00001 JAILDETENT		INV	09/02/2026	INV/2026/09/0109 95.80 95.80 Invoice Net	197582	
				UNIFORMS		CHECK TOTAL	95.80	-----
1714	UNITED PARCEL SERVICE 1 03451 6750	00001 SHERCLCREC		INV	09/08/2026	00001Y2V32366 38.14 38.14 Invoice Net	197824	
				POSTAGE		CHECK TOTAL	38.14	-----
65	USIC HOLDINGS INC 1 00824 7110	00001 911REPEATR		INV	09/02/2026	831925 500.77 500.77 Invoice Net	197558	
				OTHER		CHECK TOTAL	500.77	-----

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5026 09/10/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2474	VERIZON WIRELESS	00001		INV	09/08/2026	370780094AUG26	197828	
1	03450 6900	SHERADMIN		CELL PHONE		3,559.79		
2	03478 6900	JUSTJAIL		CELL PHONE		320.12		
3	03479 6900	MARINE PTR		CELL PHONE		603.05		
4	00822 6900	911OPS		CELL PHONE		191.76		
5	00823 6900	911TECH		CELL PHONE		38.70		
6	00824 6900	911REPEATR		CELL PHONE		30.08		
7	03471 6900	JUST-CIVIL		CELL PHONE		116.10		
8	03473 6900	JUST-PA		CELL PHONE		436.15		
9	00106 7860	CORONER		MISCEXPENS		38.70		
10	34180 6900	JUST-GENEX		CELL PHONE		77.40		
		Invoice Net				5,411.85		
		CHECK TOTAL				5,411.85		-----
5595	EAGLE BROADBAND INVEST	00001		INV	09/03/2026	031-282121SEP26	197658	
1	00118 6890	GENEXP		INTERNET		309.95		
		Invoice Net				309.95		
5595	EAGLE BROADBAND INVEST	00001		INV	09/20/2026	3431-719644	197685	
1	00115 6920	TECHNOLOG		TELEPHONE		259.99		
		Invoice Net				259.99		
		CHECK TOTAL				569.94		-----
2912	WASHINGTON AUTOMATED I	00001		INV	09/02/2026	0121241-IN	197556	
1	03461 7420	JAILDETENT		REPEQUIP		995.00		
		Invoice Net				995.00		
		CHECK TOTAL				995.00		-----
2919	WASTE MANAGEMENT OF ID	00001		INV	09/08/2026	0247350-1827-7	197912	
1	002 6950	RD&BR GEN		GARBAGE		131.73		
		Invoice Net				131.73		
2919	WASTE MANAGEMENT OF ID	00001		INV	09/08/2026	0454693-1827-8	197915	
1	002 6950	RD&BR GEN		GARBAGE		139.00		
		Invoice Net				139.00		
2919	WASTE MANAGEMENT OF ID	00001		INV	09/11/2026	0454697-1827-9	197973	
1	03026 6950	WBONNERPK		GARBAGE		79.65		
		Invoice Net				79.65		
2919	WASTE MANAGEMENT OF ID	00001		INV	09/11/2026	0455210-1827-0	197974	
1	03027 6950	GARFBAY		GARBAGE		208.49		
		Invoice Net				208.49		
		CHECK TOTAL				558.87		-----
5603	WASTE MANAGEMENT DISPO	00001		INV	09/01/2026	0003396-2590-7	197756	
1	02380 7330	LONGHAUL		OPERATIONS		51,531.99		
2	02380 7390	LONGHAUL		COMM COLL		12,456.90		
3	02380 7360	LONGHAUL		RURAL SYS		108,187.86		
		Invoice Net				172,176.75		
5603	WASTE MANAGEMENT DISPO	00001		INV	09/01/2026	0070054-2588-4	197757	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC5026 09/10/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 02380 7350		LONGHAUL	DISP - WAS		15,462.60		
			Invoice Net			15,462.60		
						CHECK TOTAL	187,639.35	-----
2924	WATERFRONT PROPERTY MA	00001	INV	09/02/2026		58340	197576	
1 03479 7000	MARINE PTR		GASOLINE			295.48		
	Invoice Net					295.48		
2924	WATERFRONT PROPERTY MA	00001	INV	09/02/2026		58342	197578	
1 03479 7000	MARINE PTR		GASOLINE			293.46		
	Invoice Net					293.46		
						CHECK TOTAL	588.94	-----
6524	DAVID C BARTH	00001	INV	09/08/2026		3583	197770	
1 00661 7900	PROBSVCS		CIG TAXC/O			140.00		
	Invoice Net					140.00		
						CHECK TOTAL	140.00	-----
3548	WESTERN STATES EQUIPME	00001	INV	09/08/2026		IN003740706	197910	
1 002 7750	RD&BR GEN		SHIPANDFRT			30.71		
2 002 7418	RD&BR GEN		REPHTRUCKS			832.25		
	Invoice Net					862.96		
3548	WESTERN STATES EQUIPME	00001	INV	09/08/2026		IN003740825	197911	
1 002 7422	RD&BR GEN		REPHEQUIP			139.10		
	Invoice Net					139.10		
						CHECK TOTAL	1,002.06	-----
3553	WEX BANK	00001	INV	09/02/2026		114861435	197625	
1 01110 7000	EMERGMGT		GASOLINE			73.55		
	Invoice Net					73.55		
						CHECK TOTAL	73.55	-----
3553	WEX BANK	00002	INV	09/08/2026		115071600	197830	
1 03457 7000	SHERAUTO		GASOLINE			5,395.17		
2 03461 7000	JAILDETENT		GASOLINE			727.86		
3 03479 7000	MARINE PTR		GASOLINE			1,226.80		
4 00822 7000	911OPS		GASOLINE			137.60		
	Invoice Net					7,487.43		
						CHECK TOTAL	7,487.43	-----
93	MATTHEW DAVIS WILSON	00001	INV	09/15/2026		4	197640	
1 00123 7270	PLANNING		SURVEY			320.00		
	Invoice Net					320.00		
						CHECK TOTAL	320.00	-----
1779	WOOD'S CRUSHING & HAUL	00001	INV	09/08/2026		60540	197908	
1 002 8490	RD&BR GEN		PLANT ASHP			62,619.00		
	Invoice Net					62,619.00		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC5026 09/10/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	62,619.00	-----
6238	YELLOW DOG VENTURES LL	00001		INV	09/02/2026	22110		
	1 03461 7040		JAILDETENT	REPAIR		120.00	197586	
			Invoice Net			120.00		
6238	YELLOW DOG VENTURES LL	00001		INV	09/02/2026	22092	197588	
	1 03479 7040		MARINE PTR	REPAIR		20.88		
			Invoice Net			20.88		
						CHECK TOTAL	140.88	-----
6536	CHRISTOPHER ZEMAITIS	00000		INV	09/08/2026	SEP26	197879	
	1 03473 6460		JUST-PA	PER DIEM		127.00		
			Invoice Net			127.00		
						CHECK TOTAL	127.00	-----
316 INVOICES			WARRANT TOTAL			532,238.43	532,238.43	

WARRANT SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
001	00103	TREASURER/TAX COLL 001-03-00-000-6530-	SUPPLIES - OFFICE	1,637.00 66,753.31
001	00103	TREASURER/TAX COLL 001-03-00-000-8670-	CONTRACTED LABOR	1,764.00 66,753.31
001	00106	CORONER 001-06-00-000-7860-	MISCELLANEOUS EXPENSES	38.70 44,682.75
001	00115	TECHNOLOGY 001-15-00-000-6920-	UTILITIES - TELEPHONE	259.99 123,238.64
001	00115	TECHNOLOGY 001-15-00-000-8950-	SOFTWARE AND SOFTWARES	15,321.25 123,238.64
001	00116	INDIGENT 001-16-00-000-8940-	COMPUTER - SUPPORT & U	725.00 4,350.00
001	00118	GENERAL FUND EXPEN 001-18-00-000-6890-	UTILITIES - INTERNET	309.95 155,259.04
001	00118	GENERAL FUND EXPEN 001-18-00-000-6910-	UTILITIES - BOTTLED WA	19.05 155,259.04
001	00118	GENERAL FUND EXPEN 001-18-00-000-6930-	UTILITIES - ELECTRICIT	7,715.84 155,259.04
001	00118	GENERAL FUND EXPEN 001-18-00-000-6960-	UTILITIES - WATER	355.63 155,259.04
001	00118	GENERAL FUND EXPEN 001-18-00-000-7115-	ADMINISTRATION OF EE B	5,273.50 155,259.04
001	00118	GENERAL FUND EXPEN 001-18-00-000-7660-	RENT/LEASE - OTHER	7,020.01 155,259.04
001	00118	GENERAL FUND EXPEN 001-18-00-000-7800-	PRINTING	2,394.44 155,259.04
001	00118	GENERAL FUND EXPEN 001-18-00-000-9350-	CAPITAL - LEASE EXPEND	2,504.20 1,449.60
001	00123	PLANNING 001-23-00-000-6461-	P&Z - TRAVEL & MEALS R	145.06 25,814.42
001	00123	PLANNING 001-23-00-000-6520-	DUES/MEMBERSHIP/LICENS	60.00 25,814.42
001	00123	PLANNING 001-23-00-000-6530-	SUPPLIES - OFFICE	1,112.09 25,814.42
001	00123	PLANNING 001-23-00-000-6760-	LEGAL PUBLICATIONS	867.95 25,814.42
001	00123	PLANNING 001-23-00-000-6900-	UTILITIES - CELLULAR T	516.57 25,814.42
001	00123	PLANNING 001-23-00-000-7040-	VEHICLES - REPAIR/MAIN	75.00 25,814.42
001	00123	PLANNING 001-23-00-000-7260-	PROF. SVCS - ENGINEERI	1,520.00 25,814.42
001	00123	PLANNING 001-23-00-000-7270-	PROF. SVCS - SURVEYING	320.00 25,814.42
001	00123	PLANNING 001-23-00-000-7310-	PROF. SVCS - HEARING E	825.00 25,814.42
001	00127	RISK MANAGEMENT 001-27-00-000-6720-	SMALL ASSETS AND EQUIP	400.04 99.96
001	01110	EMERGENCY MANAGEME 001-11-00-000-6530-	SUPPLIES - OFFICE	125.62 27,867.16
001	01110	EMERGENCY MANAGEME 001-11-00-000-7000-	VEHICLES - FUEL, GASOL	73.55 27,867.16
001	01110	EMERGENCY MANAGEME 001-11-00-000-7331-	EMERGENCY MANAGEMENT O	74.88 27,867.16
001	01261	MOTOR VEHICLE - SA 001-26-01-000-7660-	RENT/LEASE - OTHER	1,452.52 2,519.42
			FUND TOTAL	52,906.84
002	002	ROAD & BRIDGE 002-00-00-000-6530-	SUPPLIES - OFFICE	335.71 5,014,071.26
002	002	ROAD & BRIDGE 002-00-00-000-6540-	SUPPLIES - SHOP	558.21 5,014,071.26
002	002	ROAD & BRIDGE 002-00-00-000-6560-	SUPPLIES - LAUNDRY	370.90 5,014,071.26
002	002	ROAD & BRIDGE 002-00-00-000-6640-	SUPPLIES - SAFETY	107.86 5,014,071.26
002	002	ROAD & BRIDGE 002-00-00-000-6720-	SMALL ASSETS AND EQUIP	275.46 5,014,071.26
002	002	ROAD & BRIDGE 002-00-00-000-6930-	UTILITIES - ELECTRICIT	106.44 5,014,071.26
002	002	ROAD & BRIDGE 002-00-00-000-6940-	UTILITIES - STREET LIG	1,218.86 5,014,071.26
002	002	ROAD & BRIDGE 002-00-00-000-6950-	UTILITIES - GARBAGE	516.59 5,014,071.26
002	002	ROAD & BRIDGE 002-00-00-000-6960-	UTILITIES - WATER	81.88 5,014,071.26
002	002	ROAD & BRIDGE 002-00-00-000-6980-	UTILITIES - OTHER	236.00 5,014,071.26
002	002	ROAD & BRIDGE 002-00-00-000-7000-	VEHICLES - FUEL, GASOL	1,414.98 5,014,071.26
002	002	ROAD & BRIDGE 002-00-00-000-7010-	VEHICLES - FUEL, DIESE	7,993.93 5,014,071.26
002	002	ROAD & BRIDGE 002-00-00-000-7020-	VEHICLES - TIRES	110.00 5,014,071.26
002	002	ROAD & BRIDGE 002-00-00-000-7030-	VEHICLES - LUBRICANTS	236.76 5,014,071.26
002	002	ROAD & BRIDGE 002-00-00-000-7040-	VEHICLES - REPAIR/MAIN	340.97 5,014,071.26
002	002	ROAD & BRIDGE 002-00-00-000-7418-	REPAIRS/MAINT - HEAVY	1,882.64 5,014,071.26
002	002	ROAD & BRIDGE 002-00-00-000-7422-	REPAIRS/MAINT - HEAVY	524.22 5,014,071.26
002	002	ROAD & BRIDGE 002-00-00-000-7470-	REPAIRS/MAINT - COMMUN	-147.63 5,014,071.26

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
002	002	ROAD & BRIDGE	002-00-00-000-7580-	REPAIRS/MAINT - SMALL	50.09	5,014,071.26
002	002	ROAD & BRIDGE	002-00-00-000-7650-	RENT/LEASE - EQUIPMENT	173.00	5,014,071.26
002	002	ROAD & BRIDGE	002-00-00-000-7750-	SHIPPING AND FREIGHT	52.41	5,014,071.26
002	002	ROAD & BRIDGE	002-00-00-000-8460-	SIGNS	373.75	5,014,071.26
002	002	ROAD & BRIDGE	002-00-00-000-8490-	PLANT ASPHALT MIX	62,619.00	5,014,071.26
			FUND TOTAL		79,432.03	
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6530-	SUPPLIES - OFFICE	107.78	133,602.94
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6540-	SUPPLIES - SHOP	343.02	133,602.94
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6900-	UTILITIES - CELLULAR T	75.71	133,602.94
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6930-	UTILITIES - ELECTRICIT	88.29	133,602.94
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6940-	UTILITIES - STREET LIG	83.09	133,602.94
003	00355	AIRPORT - SANDPOIN	003-55-00-000-7000-	VEHICLES - FUEL, GASOL	116.23	133,602.94
003	00355	AIRPORT - SANDPOIN	003-55-00-000-7010-	VEHICLES - FUEL, DIESE	1,537.43	133,602.94
003	00355	AIRPORT - SANDPOIN	003-55-00-000-7500-	REPAIRS/MAINT - AIRFIE	914.16	133,602.94
003	00355	AIRPORT - SANDPOIN	003-55-00-000-7661-	OFFICE RENT	450.00	133,602.94
003	00356	AIRPORT - PRIEST R	003-56-00-000-6960-	UTILITIES - WATER	176.05	3,463.44
			FUND TOTAL		3,891.76	
006	00661	PROBATION SERVICES	006-61-00-000-7900-	CIGARETTE TAX CARRYOVE	860.65	23,833.69
006	00661	PROBATION SERVICES	006-61-00-000-8830-	ADULT AL/DRUG MISD PRO	1,778.86	23,833.69
			FUND TOTAL		2,639.51	
008	00822	911 OPERATIONS	008-00-22-000-6530-	SUPPLIES - OFFICE	50.17	22,011.31
008	00822	911 OPERATIONS	008-00-22-000-6900-	UTILITIES - CELLULAR T	191.76	22,011.31
008	00822	911 OPERATIONS	008-00-22-000-7000-	VEHICLES - FUEL, GASOL	137.60	22,011.31
008	00822	911 OPERATIONS	008-00-22-000-7110-	PROF. SVCS - OTHER	44.16	22,011.31
008	00823	911 TECHNOLOGY	008-00-23-000-6900-	UTILITIES - CELLULAR T	38.70	121,602.77
008	00823	911 TECHNOLOGY	008-00-23-000-7110-	PROF. SVCS - OTHER	562.50	121,602.77
008	00823	911 TECHNOLOGY	008-00-23-000-8950-	SOFTWARE AND SOFTWARE	2,273.50	121,602.77
008	00824	911 REPEATER SITE	008-00-24-000-6900-	UTILITIES - CELLULAR T	30.08	121,602.77
008	00824	911 REPEATER SITE	008-00-24-000-6930-	UTILITIES - ELECTRICIT	66.51	121,602.77
008	00824	911 REPEATER SITE	008-00-24-000-7110-	PROF. SVCS - OTHER	512.47	121,602.77
			FUND TOTAL		3,907.45	
020	020	REVALUATION	020-00-00-000-6800-	STATIONERY	69.00	208,720.62
020	020	REVALUATION	020-00-00-000-9390-	CAPITAL - VEHICLES	5,416.88	103,129.14
			FUND TOTAL		5,485.88	
023	023	SOLID WASTE	023-00-00-000-6530-	SUPPLIES - OFFICE	47.83	1,359,341.47
023	023	SOLID WASTE	023-00-00-000-7020-	VEHICLES - TIRES	1,900.00	1,359,341.47
023	023	SOLID WASTE	023-00-00-000-7320-	SPECIAL WASTE PROCESSI	2,394.94	1,359,341.47
023	023	SOLID WASTE	023-00-00-000-7530-	REPAIRS/MAINT - FACILI	365.00	1,359,341.47
023	02380	SW - LONGHAUL	023-00-80-000-7330-	OPERATIONS	51,531.99	1,359,341.47

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
023	02380	SW - LONGHAUL	023-00-80-000-7350-	DISPOSAL - WASTE	15,462.60	1,359,341.47
023	02380	SW - LONGHAUL	023-00-80-000-7360-	RURAL SYSTEM COLLECTIO	108,187.86	1,359,341.47
023	02380	SW - LONGHAUL	023-00-80-000-7385-	TIPPING FLOOR UTILITIE	1,261.70	1,359,341.47
023	02380	SW - LONGHAUL	023-00-80-000-7390-	COMMERCIAL COLLECTION	12,456.90	1,359,341.47
023	02381	SW - LOCAL	023-00-81-000-6980-	UTILITIES - OTHER	948.20	1,359,341.47
023	02381	SW - LOCAL	023-00-81-000-7330-	OPERATIONS	1,171.00	1,359,341.47
023	02381	SW - LOCAL	023-00-81-000-7370-	HOUSEHOLD HAZARDOUS WA	7,267.66	1,359,341.47
			FUND TOTAL		202,995.68	
024	024	TORT	024-00-00-000-6490-	EDUCATION	2,500.00	84,431.60
024	024	TORT	024-00-00-000-6870-	INSURANCE - DEDUCTIBLE	2,685.83	84,431.60
			FUND TOTAL		5,185.83	
030	030	PARKS & RECREATION	030-00-00-000-6955-	UTILITIES - SEWAGE	100.16	4,941.83
030	030	PARKS & RECREATION	030-00-00-000-8812-	PARKS & REC FACILITIES	104.94	4,941.83
030	03026	PARKS & REC - WEST	030-00-26-000-6950-	UTILITIES - GARBAGE	79.65	15.52
030	03026	PARKS & REC - WEST	030-00-26-000-6955-	UTILITIES - SEWAGE	860.37	-1,460.67
030	03027	PARKS & REC - GARF	030-00-27-000-6930-	UTILITIES - ELECTRICIT	115.98	4,941.83
030	03027	PARKS & REC - GARF	030-00-27-000-6950-	UTILITIES - GARBAGE	208.49	374.53
030	03027	PARKS & REC - GARF	030-00-27-000-6955-	UTILITIES - SEWAGE	67.32	46.97
030	03027	PARKS & REC - GARF	030-00-27-000-8750-	CONTRACTS - MISC	1,000.00	4,000.00
			FUND TOTAL		2,536.91	
034	03450	SHERIFF - ADMINIST	034-72-50-000-6900-	UTILITIES - CELLULAR T	3,559.79	179,396.96
034	03450	SHERIFF - ADMINIST	034-72-50-000-7430-	REPAIRS/MAINT - BLDGS/	277.00	179,396.96
034	03450	SHERIFF - ADMINIST	034-72-50-000-8950-	SOFTWARE SUBSCRIPTIONS	1,500.00	179,396.96
034	03451	SHERIFF - CLERICAL	034-72-51-000-6530-	SUPPLIES - OFFICE	186.35	179,396.96
034	03451	SHERIFF - CLERICAL	034-72-51-000-6750-	POSTAGE	38.14	179,396.96
034	03451	SHERIFF - CLERICAL	034-72-51-000-7110-	PROF. SVCS - OTHER	329.24	179,396.96
034	03452	SHERIFF - DETECTIV	034-72-52-000-6440-	TRAVEL	243.00	179,396.96
034	03453	SHERIFF - PATROL	034-72-53-000-7710-	UNIFORMS	178.95	179,396.96
034	03453	SHERIFF - PATROL	034-72-53-000-8590-	EQUIPMENT	20.39	179,396.96
034	03457	SHERIFF - AUTO SHO	034-72-57-000-7000-	VEHICLES - FUEL, GASOL	5,395.17	179,396.96
034	03457	SHERIFF - AUTO SHO	034-72-57-000-7030-	VEHICLES - LUBRICANTS	3,492.29	179,396.96
034	03457	SHERIFF - AUTO SHO	034-72-57-000-7040-	VEHICLES - REPAIR/MAIN	3,893.54	179,396.96
034	03457	SHERIFF - AUTO SHO	034-72-57-000-7110-	PROF. SVCS - OTHER	2,370.01	179,396.96
034	03457	SHERIFF - AUTO SHO	034-72-57-000-8650-	TOOLS & SMALL EQUIPMEN	1,158.66	179,396.96
034	03461	JAIL - DETENTION	034-78-61-000-6440-	TRAVEL	2,422.00	28,749.19
034	03461	JAIL - DETENTION	034-78-61-000-6620-	SUPPLIES - CLEANING	113.59	28,749.19
034	03461	JAIL - DETENTION	034-78-61-000-7000-	VEHICLES - FUEL, GASOL	727.86	28,749.19
034	03461	JAIL - DETENTION	034-78-61-000-7040-	VEHICLES - REPAIR/MAIN	1,048.22	28,749.19
034	03461	JAIL - DETENTION	034-78-61-000-7110-	PROF. SVCS - OTHER	998.43	28,749.19
034	03461	JAIL - DETENTION	034-78-61-000-7420-	REPAIRS/MAINT - EQUIPM	995.00	28,749.19
034	03461	JAIL - DETENTION	034-78-61-000-7710-	UNIFORMS	273.49	28,749.19
034	03461	JAIL - DETENTION	034-78-61-000-7863-	INMATE SUPPLIES	103.28	28,749.19
034	03461	JAIL - DETENTION	034-78-61-000-7930-	PRISONER - INMATE LABO	89.95	28,749.19

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FUND	ORG	ACCOUNT	AMOUNT	AV/LB	BUDGET
034	03461	JAIL - DETENTION 034-78-61-000-8000-	HYGIENE 229.00		28,749.19
034	03461	JAIL - DETENTION 034-78-61-000-8050-	PRISONER MENTAL 2,543.28		28,749.19
034	03461	JAIL - DETENTION 034-78-61-000-8060-	MEDICAL 4,660.71		28,749.19
034	03461	JAIL - DETENTION 034-78-61-000-8950-	SOFTWARE SUBSCRIPTIONS 2,273.50		28,749.19
034	03462	JAIL - KITCHEN 034-78-62-000-7490-	REPAIRS/MAINT - KITCHEN 4,346.37		28,749.19
034	03462	JAIL - KITCHEN 034-78-62-000-7630-	FOOD 6,550.95		28,749.19
034	03471	JUSTICE - CIVIL LI 034-71-00-000-6440-	TRAVEL 127.00		532,596.79
034	03471	JUSTICE - CIVIL LI 034-71-00-000-6900-	UTILITIES - CELLULAR T 246.10		532,596.79
034	03471	JUSTICE - CIVIL LI 034-71-00-000-7100-	PROF. SVCS - LEGAL 23,425.00		532,596.79
034	03471	JUSTICE - CIVIL LI 034-71-00-000-7790-	Legal Software 2,621.00		532,596.79
034	03473	JUSTICE - PROSECUT 034-73-00-000-6440-	TRAVEL 402.92		101,084.01
034	03473	JUSTICE - PROSECUT 034-73-00-000-6460-	TRAVEL - MEALS/PER DIE 535.00		101,084.01
034	03473	JUSTICE - PROSECUT 034-73-00-000-6470-	TRAVEL - LODGING 1,520.68		101,084.01
034	03473	JUSTICE - PROSECUT 034-73-00-000-6520-	DUES/MEMBERSHIP/LICENS 253.36		101,084.01
034	03473	JUSTICE - PROSECUT 034-73-00-000-6530-	SUPPLIES - OFFICE 535.22		101,084.01
034	03473	JUSTICE - PROSECUT 034-73-00-000-6900-	UTILITIES - CELLULAR T 436.15		101,084.01
034	03473	JUSTICE - PROSECUT 034-73-00-000-7000-	VEHICLES - FUEL, GASOL 221.37		101,084.01
034	03473	JUSTICE - PROSECUT 034-73-00-000-7230-	PROF. SVCS - INVESTIGA 100.00		101,084.01
034	03473	JUSTICE - PROSECUT 034-73-00-000-7700-	CONTINGENCY ACCOUNT 804.34		101,084.01
034	03473	JUSTICE - PROSECUT 034-73-00-000-7760-	LAW LIBRARY 2,937.00		101,084.01
034	03473	JUSTICE - PROSECUT 034-73-00-000-7860-	MISCELLANEOUS EXPENSES 2,521.00		101,084.01
034	03475	JUSTICE - JUVENILE 034-75-00-000-6530-	SUPPLIES - OFFICE 43.42		17,146.60
034	03475	JUSTICE - JUVENILE 034-75-00-000-6720-	SMALL ASSETS AND EQUIP 306.90		17,146.60
034	03475	JUSTICE - JUVENILE 034-75-00-000-7420-	REPAIRS/MAINT - EQUIPM 2,219.54		17,146.60
034	03475	JUSTICE - JUVENILE 034-75-00-000-7630-	FOOD 43.98		17,146.60
034	03475	JUSTICE - JUVENILE 034-75-00-000-7710-	UNIFORMS 56.13		17,146.60
034	03475	JUSTICE - JUVENILE 034-75-00-000-8000-	HYGIENE 1,030.86		17,146.60
034	03475	JUSTICE - JUVENILE 034-75-00-000-8010-	INMATE CLOTHING 433.62		17,146.60
034	03478	JUSTICE - JAIL 034-78-00-000-6900-	UTILITIES - CELLULAR T 320.12		28,749.19
034	03479	JUSTICE - MARINE P 034-79-00-000-6530-	SUPPLIES - OFFICE 78.80		30,837.68
034	03479	JUSTICE - MARINE P 034-79-00-000-6900-	UTILITIES - CELLULAR T 603.05		30,837.68
034	03479	JUSTICE - MARINE P 034-79-00-000-7000-	VEHICLES - FUEL, GASOL 3,240.66		30,837.68
034	03479	JUSTICE - MARINE P 034-79-00-000-7040-	VEHICLES - REPAIR/MAIN 134.66		30,837.68
034	34180	JUSTICE - GENERAL 034-18-00-000-6900-	UTILITIES - CELLULAR T 77.40		534,236.25
034	34180	JUSTICE - GENERAL 034-18-00-000-7110-	PROF. SVCS - OTHER 3,231.25		534,236.25
FUND TOTAL			98,524.69		
038	038	WATERWAYS 038-00-00-000-6900-	UTILITIES - CELLULAR T 91.39		31,996.94
038	038	WATERWAYS 038-00-00-000-6980-	UTILITIES - OTHER 320.00		31,996.94
038	038	WATERWAYS 038-00-00-000-7040-	VEHICLES - REPAIR/MAIN 1,979.98		31,996.94
038	038	WATERWAYS 038-00-00-000-7540-	REPAIRS/MAINT - DOCKS 203.05		31,996.94
038	038	WATERWAYS 038-00-00-000-8650-	TOOLS & SMALL EQUIPMEN 159.88		31,996.94
FUND TOTAL			2,754.30		
047	047	GRANTS 047-00-00-000-8990-	GRANT EXPENDITURES 8,336.89		470,737.36
047	047	GRANTS 047-00-00-000-8994-	EMERGENCY MNGT GRANTS 1,141.64		470,737.36

WARRANT SUMMARY

WARRANT: BOC5026 09/10/2026

DUE DATE: 09/30/2026

FUND ORG		ACCOUNT			AMOUNT	AVLB BUDGET
				FUND TOTAL	9,478.53	
600	600	NORTHSIDE FIRE	600-00-00-000-2130-	OTHER TAX LIABILITY	23,259.02	
				FUND TOTAL	23,259.02	
650	650	SPIRIT LAKE FIRE	650-00-00-000-2130-	OTHER TAX LIABILITY	37,950.00	
				FUND TOTAL	37,950.00	
800	800	AUDITORS TRUST	800-00-00-000-2605-	CHARITY CAT CASE REIMB	1,290.00	
				FUND TOTAL	1,290.00	
WARRANT SUMMARY TOTAL					532,238.43	
GRAND TOTAL					532,238.43	

WARRANT LIST BY VOUCHER

WARRANT: BOC5026 09/10/2026

DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
197548	2592	CO-OP GAS AND SUPPLY CO	39123		INV	09/01/2026	43.08	EM FLAGGING TAPE
197556	2912	WASHINGTON AUTOMATED INC.	0121241-IN		INV	09/02/2026	995.00	washer Repair, parts &
197557	209	CLEARWATER SPRINGS	944810		INV	09/02/2026	211.80	SW COOLER RENTAL AND W
197558	65	USIC HOLDINGS INC	831925		INV	09/02/2026	500.77	Fiber Locating Service
197559	18	ACE SEPTIC TANK SERVICE	174699		INV	09/02/2026	55.00	SW COLBURN TOILET
197560	18	ACE SEPTIC TANK SERVICE	174700		INV	09/02/2026	55.00	SW DICKENSHEET TOILET
197561	18	ACE SEPTIC TANK SERVICE	174701		INV	09/02/2026	55.00	SW IDAHO HILL TOILET
197562	18	ACE SEPTIC TANK SERVICE	174702		INV	09/02/2026	55.00	SW UPLAND TOILET
197563	18	ACE SEPTIC TANK SERVICE	174703		INV	09/02/2026	55.00	SW GARFIELD BAY TOILET
197564	18	ACE SEPTIC TANK SERVICE	174704		INV	09/02/2026	55.00	SW PV TOILET
197565	18	ACE SEPTIC TANK SERVICE	174705		INV	09/02/2026	55.00	SW CAREYWOOD TOILET
197566	18	ACE SEPTIC TANK SERVICE	174706		INV	09/02/2026	55.00	SW MIDWAY TOILET
197573	6557	J.R. HAYNIE DDS SANDPOINT L	34841		INV	09/02/2026	2,720.00	Oral Eval, Xrays, Extr
197575	6557	J.R. HAYNIE DDS SANDPOINT L	34841a		INV	09/02/2026	720.00	Roots Extraction x2 -
197576	2924	WATERFRONT PROPERTY MANAGEM	58340		INV	09/02/2026	295.48	Marine Fuel
197577	18	ACE SEPTIC TANK SERVICE	174698		INV	09/02/2026	65.00	Portable Toilet Rental
197578	2924	WATERFRONT PROPERTY MANAGEM	58342		INV	09/02/2026	293.46	Marine Fuel
197579	4700	AMAZON CAPITAL SERVICES INC	1LR6-YK3H-RQQ6		INV	09/02/2026	50.26	Batteries
197580	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JR4627		INV	09/02/2026	673.38	Batteries
197581	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JR4620		INV	09/02/2026	35.34	Aux Htr Inl Hose Tee
197582	4500	UNIFORMS2GEAR INC	INV/2026/09/0109		INV	09/02/2026	95.80	Sweatshirt, Jogger, Sh
197583	450	JOHNSTON KERRY LYNN	INV/2026/09/0108		INV	09/02/2026	95.80	Sweatshirt, Jogger, Sh
197585	2771	O'REILLY AUTOMOTIVE INC	3456-331297		INV	09/02/2026	113.78	AC Condenser
197586	6238	YELLOW DOG VENTURES LLC	22110		INV	09/02/2026	120.00	Brake Kit
197588	6238	YELLOW DOG VENTURES LLC	22092		INV	09/02/2026	20.88	Kits

WARRANT LIST BY VOUCHER

WARRANT: BOC5026 09/10/2026

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
197589	6018	GENUINE PARTS COMPANY	297292		INV	09/02/2026	296.52	Brake Calipers Core De
197590	6018	GENUINE PARTS COMPANY	296638		INV	09/02/2026	80.40	window Motor and Regul
197591	6018	GENUINE PARTS COMPANY	297198		INV	09/02/2026	631.70	Brake Rotor, Brake Cal
197592	6018	GENUINE PARTS COMPANY	297281		INV	09/02/2026	1,128.95	Brake Shoe, Shocks, Ro
197598	4976	MCKESSON MEDICAL SURGICAL G	26112132		INV	09/02/2026	499.27	Antacid, Maxi Pad, Pan
197599	4976	MCKESSON MEDICAL SURGICAL G	26112425		INV	09/02/2026	200.13	Tubersol
197600	4976	MCKESSON MEDICAL SURGICAL G	26113100		INV	09/02/2026	157.72	Panty Liners
197603	2886	SMB ELECTRIC LLC	1959		INV	09/30/2026	365.00	SW DICKENSHEET PHOTO C
197607	3830	BONNER COUNTY DAILY BEE	0000053230-08042026		INV	09/02/2026	55.43	Legal publication #809
197608	3830	BONNER COUNTY DAILY BEE	0000053273-08042026		INV	09/02/2026	56.97	Legal publication #809
197609	3830	BONNER COUNTY DAILY BEE	0000053232-08042026		INV	09/02/2026	74.68	Legal publication #809
197611	3830	BONNER COUNTY DAILY BEE	0000275716-08082026		INV	09/02/2026	127.50	Planning & Zoning vaca
197612	3830	BONNER COUNTY DAILY BEE	0000053568-08112026		INV	09/02/2026	59.28	Legal publication #811
197613	3830	BONNER COUNTY DAILY BEE	0000053750-08122026		INV	09/02/2026	54.66	Legal publication #811
197614	3830	BONNER COUNTY DAILY BEE	0000053869-08142026		INV	09/02/2026	54.66	Legal publication #812
197615	3830	BONNER COUNTY DAILY BEE	0000053273-08142026		INV	09/02/2026	40.87	Legal publication #809
197616	3830	BONNER COUNTY DAILY BEE	0000054008-08182026		INV	09/02/2026	56.20	Legal publication #814
197617	3830	BONNER COUNTY DAILY BEE	0000054009-08182026		INV	09/02/2026	54.66	Legal publication #814
197618	3830	BONNER COUNTY DAILY BEE	0000275716-08192026		INV	09/02/2026	127.50	Planning & Zoning Comm
197619	3830	BONNER COUNTY DAILY BEE	0000053273-08212026		INV	09/02/2026	40.87	Legal publication #809
197620	3830	BONNER COUNTY DAILY BEE	000054289-08252026		INV	09/02/2026	64.67	Legal publication #816
197621	1962	CORPORATE PAYMENT SYSTEMS	1302AUG26		INV	09/02/2026	609.42	P&Z meals, office, not
197622	2459	SELKIRK PRESS INC.	24194		INV	09/02/2026	248.00	Envelopes
197623	4700	AMAZON CAPITAL SERVICES INC	1PVD-RF7H-LRPJ		INV	09/02/2026	419.95	Office supplies

WARRANT LIST BY VOUCHER

WARRANT: BOC5026 09/10/2026

DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
197624	4980	AT&T MOBILITY LLC	287351902735Aug26		INV	09/15/2026	516.57	wireless
197625	3553	WEX BANK	114861435		INV	09/02/2026	73.55	EM FUEL
197626	5469	BONNER COUNTY ENGINEERING	S0001-25-5		INV	09/15/2026	360.00	Professional engineeri
197627	5469	BONNER COUNTY ENGINEERING	BLP2026-0698-2		INV	09/15/2026	40.00	Professional engineeri
197628	5469	BONNER COUNTY ENGINEERING	BLP2026-0155-2		INV	09/15/2026	40.00	Professional engineeri
197629	111	BONNER MALL LLC	OCT26		INV	09/02/2026	1,452.52	MOTOR VEHICLES OFFICE
197630	5469	BONNER COUNTY ENGINEERING	BLP2026-0576		INV	09/15/2026	100.00	Professional engineeri
197631	5469	BONNER COUNTY ENGINEERING	BLP2026-0681		INV	09/15/2026	180.00	Professional engineeri
197632	5469	BONNER COUNTY ENGINEERING	BLP2026-0691		INV	09/15/2026	60.00	Professional engineeri
197633	5469	BONNER COUNTY ENGINEERING	BLP2026-0699		INV	09/15/2026	40.00	Professional engineeri
197634	5469	BONNER COUNTY ENGINEERING	BLP2026-0760		INV	09/15/2026	180.00	Professional engineeri
197635	5469	BONNER COUNTY ENGINEERING	BLP2026-0800		INV	09/15/2026	180.00	Professional engineeri
197636	5469	BONNER COUNTY ENGINEERING	BLP2026-0826		INV	09/15/2026	180.00	Professional engineeri
197637	5469	BONNER COUNTY ENGINEERING	BLP2026-0842		INV	09/15/2026	60.00	Professional engineeri
197638	5469	BONNER COUNTY ENGINEERING	ST0003-26		INV	09/15/2026	40.00	Professional engineeri
197639	5469	BONNER COUNTY ENGINEERING	ST0005-26		INV	09/15/2026	60.00	Professional engineeri
197640	93	MATTHEW DAVIS WILSON	4		INV	09/15/2026	320.00	Professional county su
197641	2190	GRANITE AVIATION LLC	OCT26		INV	09/02/2026	450.00	AIRPORT DIRECTOR'S OFF
197642	2815	PANHANDLE AREA COUNCIL	OCT26		INV	09/02/2026	7,020.01	ADMIN BLDG LEASE 10/01
197643	483	KANIKSU COMMUNITY HEALTH	2K32745		INV	09/02/2026	2,178.00	Inv. #2K32745 2025/20
197644	483	KANIKSU COMMUNITY HEALTH	23K32745		INV	09/02/2026	2,649.04	Inv. #23K32745 2025/2
197645	483	KANIKSU COMMUNITY HEALTH	61K32745		INV	09/02/2026	609.00	Inv. #61K32745 June 20
197646	483	KANIKSU COMMUNITY HEALTH	81K32745		INV	09/02/2026	203.00	Inv. 81K32745 -July 20
197647	483	KANIKSU COMMUNITY HEALTH	101K32745		INV	09/02/2026	406.00	Inv. #101K32745 July/A
197648	483	KANIKSU COMMUNITY HEALTH	102K32745		INV	09/02/2026	50.00	Inv. #102K32745 July 2

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
197649	6140	RUSH DELIVERY LLC	2005		INV	09/03/2026	1,764.00	AUG 26 COURIER
197650	9999	Carl Kloepper	20260102		INV	09/03/2026	1,102.00	Settlement claim 20260
197651	2798	PACIFIC STEEL & RECYCLING	9426881		INV	09/03/2026	159.88	Angle
197652	4980	AT&T MOBILITY LLC	287351903167Aug26		INV	09/03/2026	91.39	Rec phones
197653	313	GARFIELD BAY WATER & SEWER	26.9085		INV	09/03/2026	25.84	Dump Station
197654	313	GARFIELD BAY WATER & SEWER	26.9086		INV	09/03/2026	41.48	Campground
197655	2334	NORTHERN LIGHTS INC.	683431Aug26		INV	09/03/2026	83.34	Campground
197656	2334	NORTHERN LIGHTS INC.	683411Aug26		INV	09/03/2026	32.64	Garfield Boat Launch
197657	209	CLEARWATER SPRINGS	94706AUG26		INV	09/02/2026	19.05	BOTTLED WATER - VETERA
197658	5595	EAGLE BROADBAND INVESTMENTS	031-282121SEP26		INV	09/03/2026	309.95	ADMIN BLDG INTERNET 09
197659	452	G-A-P SUPPLY CORP	1496950		INV	09/02/2026	175.00	SW #50 RECOVERY EXCHAN
197660	4700	AMAZON CAPITAL SERVICES INC	1W1JCCF3HJW6		INV	09/02/2026	224.79	SW SUPPLIES
197661	6206	PREMIER TIRE LLC	200817		INV	09/03/2026	1,900.00	SW SW013 LOADER TIRES
197663	4700	AMAZON CAPITAL SERVICES INC	1DYRCJLMGLJ6		INV	09/03/2026	320.46	EM SUPPLIES
197664	3325	PRIEST RIVER CITY OF UTILIT	06851-00AUG26		INV	09/03/2026	176.05	PRIEST RIVER AIRPORT 1
197665	3325	PRIEST RIVER CITY OF UTILIT	0207-00AUG26		INV	09/03/2026	116.60	PRIEST RIVER SHERIFF S
197666	3325	PRIEST RIVER CITY OF UTILIT	0208-00AUG26		INV	09/03/2026	81.88	ROAD DEPT HYDRANT
197667	3325	PRIEST RIVER CITY OF UTILIT	0132-00AUG26		INV	09/03/2026	860.37	BONNER PARK WEST 514 R
197669	3830	BONNER COUNTY DAILY BEE	0000053964		INV	09/03/2026	1,962.52	#8136 NOPH 2027 BUDGET
197670	1962	CORPORATE PAYMENT SYSTEMS	7219AUG26		INV	09/03/2026	1,820.89	August 2026 Visa charg
197671	3830	BONNER COUNTY DAILY BEE	0000053795-08132026		INV	09/30/2026	98.55	11613_BOCC-BCB#8118_MT
197672	2459	SELKIRK PRESS INC.	24156		INV	09/03/2026	69.00	Business Cards
197673	3830	BONNER COUNTY DAILY BEE	0000053796-08132026		INV	09/30/2026	69.29	11613_BOCC-BCB#8119_MT
197674	3830	BONNER COUNTY DAILY BEE	0000053798-08132026		INV	09/30/2026	93.16	11613_BOCC-BCB#8120_MT

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
197675	3830	BONNER COUNTY DAILY BEE	0000053800-08132026		INV	09/30/2026	86.23	11613_BOCC_BCB#8121_MT
197676	3830	BONNER COUNTY DAILY BEE	0000054226-08222026		INV	09/30/2026	84.69	11613_BOCC_BCB#8159_OR
197677	1962	CORPORATE PAYMENT SYSTEMS	4328AUG26		INV	09/03/2026	134.00	August 2026 Visa Charg
197678	1962	CORPORATE PAYMENT SYSTEMS	5137AUG26		INV	09/03/2026	221.37	August 2026 Visa Charg
197679	1962	CORPORATE PAYMENT SYSTEMS	5389AUG26		INV	09/03/2026	130.00	August 2026 Visa charg
197680	1962	CORPORATE PAYMENT SYSTEMS	3560AUG26		INV	09/03/2026	3,803.48	August 2026 Visa Charg
197681	3349	THOMSON REUTERS WEST PAYMEN	854106689		INV	09/03/2026	2,506.00	Acct #1000568886 Inv.
197682	1962	CORPORATE PAYMENT SYSTEMS	1851Aug2026		INV	09/04/2026	85.00	Quickbooks
197683	6008	CADENCE TEAM, INC	5187		INV	09/04/2026	4,920.00	JSTORMS-Cadence-VeeamR
197684	5801	PDQ.COM CORPORATION	PDQ-95146		INV	09/04/2026	4,997.50	JSTORMS-PDQ-SmartDeplo
197685	5595	EAGLE BROADBAND INVESTMENTS	3431-719644		INV	09/20/2026	259.99	JSTORMS-Vyve-PonderayD
197686	2325	NORTH IDAHO FLOOD AND FIRE	26-02 4001		INV	09/04/2026	1,203.83	claim 20260707
197687	3795	BONNER COUNTY CLERK	Reconcile Aug 2026		INV	09/04/2026	424.71	Reconcile Aug 2026
197688	835	STATE OF IDAHO DIV OF FINAN	Reconcile Aug 2026		INV	09/04/2026	865.29	Reconcile Aug 2026
197689	6346	SAFECO INC	303666		INV	09/30/2026	2,500.00	SafetyPlus quarterly p
197690	5702	INDIGENT HEALTHCARE SOLUTIO	82637		INV	09/04/2026	725.00	License Fee
197691	4700	AMAZON CAPITAL SERVICES INC	11MP-WFWV-CM1D Risk		INV	09/04/2026	400.04	Risk portion of Amazon
197692	3349	THOMSON REUTERS WEST PAYMEN	854027454		INV	09/04/2026	2,621.00	Acct. #1000221607 -Sub
197693	2326	NORTH IDAHO LOCK & KEY	63160		INV	09/04/2026	2,521.00	Inv. #63160 - Security
197694	3715	RELX INC. DBA LEXISNEXIS	3096663111		INV	09/04/2026	431.00	Acct. #422NXKRVB Inv.
197695	4923	TRANSUNION RISK & ALTERNATI	429563-202608-1		INV	09/04/2026	100.00	Acct. #429563 Aug. 202
197699	2344	NORTHSIDE WATER USERS ASSN.	1016SEP26		INV	09/04/2026	239.03	WATER USAGE 07/31/26-0
197700	1900	AVISTA UTILITIES	9593270000AUG26		INV	09/04/2026	83.09	SDPT AIRPORT STREET LI
197701	2334	NORTHERN LIGHTS INC.	104445AUG26		INV	09/04/2026	1,867.96	911 CALL CENTER
197702	2334	NORTHERN LIGHTS INC.	683420AUG26		INV	09/04/2026	472.55	SHERIFF'S ERT/DIVE BLD

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
197703	2334	NORTHERN LIGHTS INC.	683426Aug26		INV	09/04/2026	88.29	SDPT AIRPORT APPROACH
197704	2334	NORTHERN LIGHTS INC.	683434Aug26		INV	09/04/2026	3,033.74	JAIL LARGE POWER 4001
197705	2334	NORTHERN LIGHTS INC.	50476229Aug26		INV	09/04/2026	1,875.76	JUSTICE SERVICES 4002
197707	2334	NORTHERN LIGHTS INC.	683436Aug26		INV	09/04/2026	465.83	JUVENILE PROBATION 410
197708	2459	SELKIRK PRESS INC.	24177		INV	09/04/2026	460.00	REGULAR ENVELOPES
197709	2459	SELKIRK PRESS INC.	24205		INV	09/04/2026	775.00	WINDOW ENVELOPES
197710	2459	SELKIRK PRESS INC.	24208		INV	09/04/2026	402.00	BATCH ENVELOPES
197711	6317	IT1 SOURCE LLC	K00012699		INV	09/30/2026	5,318.75	JSTORMS-IT1-MigrationC
197712	1900	AVISTA UTILITIES	2762930000Aug26		INV	09/08/2026	545.49	ID Hill Street Lights
197713	1900	AVISTA UTILITIES	3756400000Aug26		INV	09/08/2026	109.12	Blanchard Street Light
197714	2334	NORTHERN LIGHTS INC.	50688885Aug26		INV	09/08/2026	37.54	Hwy 95/N Blacktail Lig
197715	2334	NORTHERN LIGHTS INC.	50688886Aug26		INV	09/08/2026	38.99	Hwy 95/S Blacktail Lig
197716	2334	NORTHERN LIGHTS INC.	50688887Aug26		INV	09/08/2026	32.64	Bayview Rd Light Aug26
197717	2334	NORTHERN LIGHTS INC.	683424Aug26		INV	09/08/2026	23.84	Hwy 95/Samuels Light A
197718	2334	NORTHERN LIGHTS INC.	50467633Aug2026		INV	09/08/2026	285.39	Coolin Street Lights A
197719	2334	NORTHERN LIGHTS INC.	683406Aug26		INV	09/08/2026	40.77	Hwy95/Colburn Culver L
197720	2334	NORTHERN LIGHTS INC.	683413Aug26		INV	09/08/2026	23.84	Hwy 95/Pack River Ligh
197721	2334	NORTHERN LIGHTS INC.	50334348Aug26		INV	09/08/2026	35.27	Peninsula Rd Electric
197722	2334	NORTHERN LIGHTS INC.	50591849Aug26		INV	09/08/2026	32.91	Vay Pit Grader Plugin
197723	5518	ENTERPRISE FM TRUST	606398-090326		INV	09/08/2026	9,019.64	PLANNING, ASSESSORS, F
197724	2334	NORTHERN LIGHTS INC.	50687480Aug26		INV	09/08/2026	40.35	Hwy 95/Selle Light Aug
197725	2334	NORTHERN LIGHTS INC.	50676292Aug26		INV	09/08/2026	40.89	Hwy 95/Dufort Light Au
197726	2334	NORTHERN LIGHTS INC.	50692409Aug26		INV	09/08/2026	38.26	Grouse Creek Pit Elect
197727	4568	AIMEE ARGABRITE	44081		INV	09/08/2026	373.75	Signs, Eight Road Name

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
197728	18	ACE SEPTIC TANK SERVICE	174695		INV	09/08/2026	68.00	Grouse Creek Portable
197729	18	ACE SEPTIC TANK SERVICE	174696		INV	09/08/2026	68.00	Blanchard Pit Portable
197730	18	ACE SEPTIC TANK SERVICE	174697		INV	09/08/2026	100.00	Dickensheet Portable T
197732	4700	AMAZON CAPITAL SERVICES INC	1YCL-R9VJ-X7WC		CRM	09/08/2026	-147.63	Return, Radio Cable
197734	4700	AMAZON CAPITAL SERVICES INC	1XWH-VDRH-CPR9		INV	09/08/2026	449.30	Headphones, Ink, Packi
197735	186	CINTAS CORPORATION #606	4280458504		INV	09/08/2026	136.19	D2 Laundry
197736	186	CINTAS CORPORATION #606	4280886098		INV	09/08/2026	84.31	D3 Laundry
197737	186	CINTAS CORPORATION #606	4281212309		INV	09/08/2026	67.00	D1 Laundry
197738	186	CINTAS CORPORATION #606	4281215942		INV	09/08/2026	83.40	D2 Laundry
197739	5496	CONNELL OIL INCORPORATED	CL16118		INV	09/08/2026	3,316.88	D2 Biweekly Fuel
197740	209	CLEARWATER SPRINGS	115998Aug26		INV	09/08/2026	94.00	STE 101 Water Service
197741	209	CLEARWATER SPRINGS	943471		INV	09/08/2026	22.38	D1 water Delivery, 08/
197742	209	CLEARWATER SPRINGS	943491		INV	09/08/2026	6.00	D3 water Delivery, 08/
197743	209	CLEARWATER SPRINGS	943080		INV	09/08/2026	47.14	D2 water Delivery, 08/
197744	209	CLEARWATER SPRINGS	944449		INV	09/08/2026	34.95	D2 water Delivery, 08/
197745	6293	LEY ANNE MERICA	00319		INV	09/08/2026	1,576.16	D3 - CF, Fuel and Dies
197746	5790	EXCESS DISPOSAL INC	2213		INV	09/08/2026	245.86	D2 trash bin pickup Au
197747	6018	GENUINE PARTS COMPANY	297539		INV	09/08/2026	14.51	3TK35, Bolt On Steer A
197748	1962	CORPORATE PAYMENT SYSTEMS	4603AUG26		INV	09/08/2026	114.78	Car wash, P&Z meals
197749	6018	GENUINE PARTS COMPANY	297556		INV	09/08/2026	7.00	D3 Pickups, Filter
197752	2342	NORTHSIDE FIRE DISTRICT	NSFJUL26		INV	09/08/2026	8,885.52	Development impact fee
197753	2342	NORTHSIDE FIRE DISTRICT	NSFAUG26		INV	09/08/2026	14,373.50	Development impact fee
197754	1658	SPIRIT LAKE FIRE DISTRICT	SLFJUL26		INV	09/08/2026	12,075.00	Development impact fee
197755	1658	SPIRIT LAKE FIRE DISTRICT	SLFAUG26		INV	09/08/2026	25,875.00	Development impact fee
197756	5603	WASTE MANAGEMENT DISPOSAL S	0003396-2590-7		INV	09/01/2026	172,176.75	SW TS OPS, RURAL BILLI

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
197757	5603	WASTE MANAGEMENT DISPOSAL S	0070054-2588-4		INV	09/01/2026	15,462.60	SW TRANSPORTATION & DI
197760	5803	LESLIE ALLAN SONGSTAD JR	01		INV	09/08/2026	825.00	Professional Hearing E
197769	1900	AVISTA UTILITIES	3024150000AUG26		INV	09/02/2026	28.88	Utility Charges AUG26
197770	6524	DAVID C BARTH	3583		INV	09/08/2026	140.00	N.O. Counseling
197771	2334	NORTHERN LIGHTS INC.	50669977AUG26		INV	09/08/2026	37.63	Utility Charges AUG26
197772	5698	ALTIS COUNSELING ASSOCIATES	No1Mar0826		INV	09/08/2026	500.00	N.M. Counseling
197773	3162	TAYLOR & SONS CHEVROLET	02203		INV	09/08/2026	2,245.01	A/C Diagnosis & Repair
197775	4700	AMAZON CAPITAL SERVICES INC	17TF-NWTD-7HRK		INV	09/08/2026	391.41	Probation- Amazon Stat
197776	6018	GENUINE PARTS COMPANY	297258		CRM	09/08/2026	-16.46	Rotor return & purchas
197779	3162	TAYLOR & SONS CHEVROLET	153375		INV	09/08/2026	239.40	Cleaner
197780	4700	AMAZON CAPITAL SERVICES INC	17TF-NWTD-CPR4		INV	09/08/2026	541.52	Detention- Amazon Stat
197781	2103	BROWN'S NORTHSIDE	S 177894		INV	09/08/2026	107.52	Wire Hose, Crimp Fitti
197782	186	CINTAS CORPORATION #606	4281370135		INV	09/08/2026	69.77	BCSO Mats
197784	2592	CO-OP GAS AND SUPPLY CO	30597a		INV	09/08/2026	37.98	wingnuts
197785	158	CHARM-TEX	0458402-IN		INV	09/08/2026	1,030.86	Det. Hygiene Items
197787	1880	KORKYM CORPORATION	7017		INV	09/08/2026	178.95	Danner Boots wheeler
197788	158	CHARM-TEX	0458725-IN		INV	09/08/2026	433.62	Detention Resident Clo
197790	6425	BLACKSTONE AUTO CARE LLC	3704		INV	09/08/2026	2,160.55	CS Vehicle Power Steer
197792	4700	AMAZON CAPITAL SERVICES INC	1V9W-V7KV-T1JM		INV	09/08/2026	89.95	Impact Driver Set, Dig
197794	2337	NORTHERN STATES SECURITY	I260903225		INV	09/08/2026	2,543.28	Security for inmate at
197796	5364	TRINITY SERVICES GROUP INC	3028800330		INV	09/08/2026	6,550.95	Inmate/Juvenile Meals
197797	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JR5441		CRM	09/08/2026	-36.00	Core Credits
197799	4960	ACCESS	12373140		INV	09/08/2026	296.86	Shredding Services AUG
197801	4960	ACCESS	12373138		INV	09/08/2026	44.16	Shredding Services Dis

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
197803	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JR5979		INV	09/08/2026	28.41	Solenoid
197804	4700	AMAZON CAPITAL SERVICES INC	1YLF-YMQR-WD71		INV	09/08/2026	41.38	Post It notes,
197808	6334	SECURE COURT SOLUTIONS LLC	P-100962		INV	09/08/2026	1,266.00	SCRAM Monitoring
197809	6334	SECURE COURT SOLUTIONS LLC	P-100963		INV	09/08/2026	310.00	GPS Monitoring
197810	697	PLBM LLC	807		INV	09/08/2026	416.25	Marine Fuel
197812	4700	AMAZON CAPITAL SERVICES INC	16JW-VKPx-44FP		INV	09/08/2026	50.17	Sticky Notes, Trash Ca
197813	310	GALLS PARENT HOLDINGS LLC	036191105		INV	09/08/2026	81.89	Uniform Pants
197815	697	PLBM LLC	808		INV	09/08/2026	591.32	Marine Fuel
197816	251	DOVER BAY MARINA LLC	36991		INV	09/08/2026	275.71	Marine Fuel
197817	251	DOVER BAY MARINA	36990		INV	09/08/2026	141.64	Marine Fuel
197819	3667	INSIGHT DISTRIBUTING INC	0562308-IN		INV	09/08/2026	315.90	TP, perforated towels,
197820	80	ALPINE FIRE PROTECTION LLC	9655		INV	09/08/2026	277.00	Fire Suppression servi
197821	92	BEUSKENS ROBERT MICHAEL	SEPT26		INV	09/08/2026	26.69	Laundry Detergent for
197822	4322	STELLA, PHILLIP	SEPT26		INV	09/08/2026	243.00	Per Diem for homicide
197824	1714	UNITED PARCEL SERVICE	00001Y2V32366		INV	09/08/2026	38.14	Postage Charges
197825	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JR6795		INV	09/08/2026	364.50	wipers, Batteries
197826	6291	NORTHERN PEAK MECHANICAL	47180334		INV	09/08/2026	4,346.37	Diagnose & repair of w
197827	5962	LTR INTERMEDIATE HOLDINGS,	3312187		INV	09/01/2026	2,394.94	SW IDAHO HILL TIRE REM
197828	2474	VERIZON WIRELESS	370780094AUG26		INV	09/08/2026	5,411.85	wireless Charges AUG26
197829	2219	GRIZZLY GLASS CENTER	H0184566		INV	09/08/2026	380.00	windshield claim 20260
197830	3553	WEX BANK	115071600		INV	09/08/2026	7,487.43	Fuel Charges AUG26
197832	4700	AMAZON CAPITAL SERVICES INC	1WGJ-76C1-GH9G		INV	09/08/2026	103.28	Tshirts & Underwear
197836	3357	TIFCO INDUSTRIES	72230748		INV	09/08/2026	232.82	Milwaukee M12 Red Lith
197837	1812	ALPINE HOOD CLEANING	571232		INV	09/08/2026	850.00	Steam Clean Exhaust ho
197838	3357	TIFCO INDUSTRIES	72232084		INV	09/08/2026	842.82	Terminal Bolts, Chemic

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
197841	4562	MOTOROLA SOLUTIONS INC	8230598085		INV	09/08/2026	1,500.00	Crime Reports Plus Sub
197843	186	CINTAS CORPORATION #606	4278931717		INV	09/08/2026	23.02	BCSO Mats
197844	186	CINTAS CORPORATION #606	4280458465		INV	09/08/2026	23.02	BCSO Mats
197872	6550	ONE CALL CONCEPTS INC	60823006		INV	09/08/2026	11.70	Fiber Locates
197873	5098	STRUCTURED COMMUNICATION SY	0269440-IN		INV	09/08/2026	562.50	VM ware Migration
197874	6317	IT1 SOURCE LLC	K00012697		INV	09/08/2026	2,443.75	Project work
197875	6317	IT1 SOURCE LLC	K00012698		INV	09/08/2026	787.50	Project work
197876	132	JAMES MICKELSON	SEPT26		INV	09/08/2026	1,211.00	Per Diem for Detention
197877	133	CHRISTOPHER RANDELL	SEPT26		INV	09/08/2026	1,211.00	Per Diem for Detention
197878	4935	CHRISTIAN FRYE	SEP26		INV	09/08/2026	408.00	Per Diem - 2026 SEHIA
197879	6536	CHRISTOPHER ZEMAITIS	SEP26		INV	09/08/2026	127.00	Per Diem -Top Gun Drug
197880	6535	NATHAN D. ADAMS	SEP26		INV	09/08/2026	127.00	Per Diem - 2026 IAC Co
197881	6018	GENUINE PARTS COMPANY	297393		INV	09/08/2026	354.25	D1 Trucks, Filter Stoc
197883	6018	GENUINE PARTS COMPANY	297725		INV	09/08/2026	236.76	1PU30, Engine Oil
197884	6018	GENUINE PARTS COMPANY	297749		INV	09/08/2026	85.76	GPU11, Brake Pads
197885	2334	NORTHERN LIGHTS INC.	50698754AUG26		INV	09/09/2026	1,261.70	SW COLBURN TIPPING FLO
197886	6018	GENUINE PARTS COMPANY	297778		INV	09/08/2026	159.06	GPU11, Brake Caliper a
197887	6018	GENUINE PARTS COMPANY	297794		INV	09/08/2026	73.16	1PU30, Air Filters
197888	6018	GENUINE PARTS COMPANY	297891		INV	09/08/2026	128.37	1LO04, Fuel Filter
197889	2771	O'REILLY AUTOMOTIVE INC	3456-332492		INV	09/08/2026	67.00	3TK42, Drain Plugs
197890	2334	NORTHERN LIGHTS INC.	683435AUG26		INV	09/09/2026	101.93	SW COLBURN DECOMMISSION
197891	2334	NORTHERN LIGHTS INC.	683422AUG26		INV	09/09/2026	127.09	SW COLBURN YARD LIGHTS
197892	2771	O'REILLY AUTOMOTIVE INC	3456-332325		INV	09/08/2026	51.04	3TK35, U-Joints
197893	2334	NORTHERN LIGHTS INC.	683428AUG26		INV	09/09/2026	229.51	SW COLBURN ELECTRICITY

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
197894	2788	OXARC	0062348864		INV	09/08/2026	173.35	D1, Oxygen
197895	2788	OXARC	0062339988		INV	09/08/2026	78.80	D3, Oxygen
197896	6206	PREMIER TIRE LLC	107293		INV	09/08/2026	110.00	2TK37, Flat Repair
197897	3125	SUN RENTAL CENTER INC	305042		INV	09/08/2026	173.00	D3 Rental, Rough Cut M
197898	1663	SPOKANE HOUSE OF HOSE	INV38895		INV	09/08/2026	54.85	2TK27, Fittings and Br
197899	1663	SPOKANE HOUSE OF HOSE	INV35562		INV	09/08/2026	275.46	D1 Shop, Impact wrench
197900	1663	SPOKANE HOUSE OF HOSE	INV38701		INV	09/08/2026	50.09	D2 Shop, Micro Switch
197901	2334	NORTHERN LIGHTS INC.	683430AUG26		INV	09/09/2026	54.95	SW DICKENSHEET ELECTRI
197902	1663	SPOKANE HOUSE OF HOSE	INV35556		INV	09/08/2026	107.86	D2 Shop, Fire Suppress
197903	2334	NORTHERN LIGHTS INC.	683433AUG26		INV	09/09/2026	23.84	SW GARFIELD BAY YARD L
197904	1663	SPOKANE HOUSE OF HOSE	INV36645		INV	09/08/2026	95.32	D2 Trucks, Towels
197905	1663	SPOKANE HOUSE OF HOSE	INV37226		INV	09/08/2026	256.75	CCS01, Hose
197906	2334	NORTHERN LIGHTS INC.	50254250		INV	09/09/2026	55.77	SW Garfield Bay
197907	1663	SPOKANE HOUSE OF HOSE	INV39008		INV	09/08/2026	116.94	3TK25, Adapters and Ho
197908	1779	WOOD'S CRUSHING & HAULING	60540		INV	09/08/2026	62,619.00	Lightning Creek Asphal
197909	2334	NORTHERN LIGHTS INC.	50495215AUG26		INV	09/09/2026	54.32	SW PRATER VALLEY ELECT
197910	3548	WESTERN STATES EQUIPMENT CO	IN003740706		INV	09/08/2026	862.96	2TK27, Clamps and Join
197911	3548	WESTERN STATES EQUIPMENT CO	IN003740825		INV	09/08/2026	139.10	1L008, Filter Element
197912	2919	WASTE MANAGEMENT OF IDAHO I	0247350-1827-7		INV	09/08/2026	131.73	D3 trash bin pickup Au
197913	5752	ALLIANT INSURANCE SERVICES	3691223		INV	09/09/2026	5,273.50	September Consulting a
197914	2334	NORTHERN LIGHTS INC.	50635335AUG26		INV	09/09/2026	42.52	SW CAREYWOOD ELECTRICI
197915	2919	WASTE MANAGEMENT OF IDAHO I	0454693-1827-8		INV	09/08/2026	139.00	D1 trash bin pickup Au
197916	2544	COLEMAN OIL COMPANY	CP-0445640		INV	09/08/2026	4,531.86	R&B Vehicle Fuel
197917	2334	NORTHERN LIGHTS INC.	50635602AUG26		INV	09/09/2026	82.53	SW DUFORT ELECTRICITY
197918	4679	DOBBS HEAVY DUTY HOLDINGS L	027P152031		INV	09/08/2026	306.18	1FTK01, Modulator

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
197919	1900	AVISTA UTILITIES	3067800000SEP26		INV	09/09/2026	126.23	SW CLARK FORK ELECTIRI
197921	2334	NORTHERN LIGHTS INC.	50692824AUG26		INV	09/09/2026	49.51	SW MIDWAY ELECTRICITY
197922	2788	OXARC	0062339063		INV	09/09/2026	47.28	SW CYLINDER RENTAL
197924	5868	GRAYMAR ENVIRONMENTAL SERVI	082226SPO-BON-CF		INV	09/09/2026	7,267.66	SW HOUSEHOLD HAZARDOUS
197925	4700	AMAZON CAPITAL SERVICES INC	13KV-4CJC-PDQG		INV	09/09/2026	107.78	INK
197928	2788	OXARC	62338237		INV	09/09/2026	47.28	TANK RENTAL
197932	4980	AT&T MOBILITY LLC	08282026		INV	09/09/2026	75.71	CELL PHONE BILL
197933	2544	COLEMAN OIL COMPANY LLC	CP-0441363		INV	09/09/2026	1,653.66	FUELS
197935	2320	NORTH 40 OUTFITTERS	178819		INV	09/09/2026	92.97	SOLVENTS, OILS
197936	4700	AMAZON CAPITAL SERVICES INC	14HG-MH6J-33HH		INV	09/09/2026	123.09	Cable Seal, Latch Flus
197937	4700	AMAZON CAPITAL SERVICES INC	1VX4-CT3M-1RKJ		INV	09/09/2026	94.71	Lyso1, Disinfecting wi
197939	4700	AMAZON CAPITAL SERVICES INC	1KL9-QLJL-1D1H		INV	09/09/2026	20.39	Thunderbolt Cable
197941	2592	CO-OP GAS AND SUPPLY CO	30709		INV	09/09/2026	108.88	SHOP SUPPLIES
197943	4700	AMAZON CAPITAL SERVICES INC	1CQN-TJX1-XD3J		INV	09/09/2026	56.61	Heat Shrink Tube Label
197944	4700	AMAZON CAPITAL SERVICES INC	1GMC-VMM3-WVX6		INV	09/09/2026	51.26	Aluminum Sheet Metal
197945	2592	CO-OP GAS AND SUPPLY CO	76818		INV	09/09/2026	31.98	TRASH BAGS
197946	4744	COMMERCIAL TIRE INC	55-64637		INV	09/09/2026	1,153.44	Endurance Trlr Tires,
197948	6018	GENUINE PARTS COMPANY	297431		INV	09/09/2026	61.91	SHOP SUPPLIES
197950	1883	ARROW CONSTRUCTION HOLDINGS	S45619		INV	09/09/2026	304.72	PAVEMENT REPAIR
197951	1883	ARROW CONSTRUCTION HOLDINGS	S45583		INV	09/09/2026	609.44	PAVEMENT REPAIR
197952	4700	AMAZON CAPITAL SERVICES INC	1M7H-QM69-W4RR		INV	09/09/2026	27.54	Heat Shrink Tubing Rol
197953	2544	COLEMAN OIL COMPANY	INV-482403		INV	09/09/2026	3,492.29	ow20, 5w30 bulk oil
197954	2563	COMPLIANCEBRIDGE CORP	72819		INV	09/09/2026	4,547.00	Policies Software Rene
197956	6515	KEystone AUTOMOTIVE INDUST	781M1898		INV	09/09/2026	125.00	Remote Programming

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
197958	6465	CAMPANELLI & ASSOCIATES PC	26-1200		INV	09/24/2026	300.00	PI Tower Development a
197959	1434	MURPHEY LAW OFFICE PLLC	147-16-8312026		INV	09/09/2026	7,437.50	Treasurer Estate Cases
197960	1434	MURPHEY LAW OFFICE PLLC	147-17-8312026		INV	09/09/2026	562.50	Tax Assessment Appeals
197961	1434	MURPHEY LAW OFFICE PLLC	147-19-8312026		INV	09/09/2026	15,125.00	wittwer Matter
197963	1953	BONNER GENERAL HEALTH	SPHR2368		INV	09/09/2026	53.64	MRI Neck/Spine - MS
197964	1953	BONNER GENERAL HEALTH	SPHR1939		INV	09/09/2026	92.32	MRI Neck/Spine - MS
197965	1963	CORRECTIONAL COUNSELING INC	382804P92245		INV	09/09/2026	65.75	Exam of new patient -
197966	791	SANDPOINT SURGICAL ASSOCIAT	570039150		INV	09/09/2026	151.88	Office O/P New 45 min
197967	18	ACE SEPTIC TANK SERVICE	174690		INV	09/09/2026	80.00	Bishop's Marina
197968	18	ACE SEPTIC TANK SERVICE	174691		INV	09/09/2026	80.00	Coolin Boat Launch
197969	18	ACE SEPTIC TANK SERVICE	174692		INV	09/09/2026	80.00	Laclede Boat Launch
197970	18	ACE SEPTIC TANK SERVICE	174694		INV	09/09/2026	100.16	Fairground Park
197971	18	ACE SEPTIC TANK SERVICE	174693		INV	09/09/2026	80.00	Priest River Boat Laun
197972	5051	TOM HOULE	478		INV	09/11/2026	1,000.00	Camp Host
197973	2919	WASTE MANAGEMENT OF IDAHO I	0454697-1827-9		INV	09/11/2026	79.65	BPW
197974	2919	WASTE MANAGEMENT OF IDAHO I	0455210-1827-0		INV	09/11/2026	208.49	Garfield Bay Campgroun
197975	2798	PACIFIC STEEL & RECYCLING	9439999		INV	09/11/2026	203.05	Dock Repair
197976	2320	NORTH 40 OUTFITTERS	10003778		INV	09/11/2026	779.99	Rack
197977	2320	NORTH 40 OUTFITTERS	10003192		INV	09/11/2026	50.96	Parts
197978	2320	NORTH 40 OUTFITTERS	10000616		INV	09/11/2026	33.99	Parts
197979	2320	NORTH 40 OUTFITTERS	10003779		INV	09/11/2026	1,199.99	Tool Box
197980	2320	NORTH 40 OUTFITTERS	10000154		INV	09/11/2026	19.99	Grass Seed
WARRANT TOTAL							532,238.43	

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



Bonner County
Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

September 15, 2026

CLERK
Item #2

MEMORANDUM

To: Bonner County Commissioners

Re: FY26 Demands in Batch #50

The Auditor's Office presented the FY26 Demands Batch #50; **Totaling \$129,639.32**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY26 Demands in Batch #50, totaling \$129,639.32.

Recommendation Acceptance: ☐ Yes ☐ No

Ron Korn, Chair

Date

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
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3 CHECKS

FINAL TOTAL

129,639.32

.00

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

Demands

Commissioners approval

DRAFT

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 000 1002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
182480	09/10/2026	PRINTED	002553 COLUMBIA BANK	59,354.99			
182482	09/10/2026	PRINTED	006438 REGENCE BLUESHIELD OF IDA	35,284.33			
182483	09/10/2026	PRINTED	003642 IDAHO TRANSPORTATION DEPA	35,000.00			
			3 CHECKS				
			CASH ACCOUNT TOTAL	129,639.32	.00		

DRAFT