



Bonner County
Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

October 6, 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 29, 2026
- 2) Catering Permit(s): Marigold Bistro, Sandpoint
- 3) Invoice(s) Over \$5k: Technology (**Confidential**, \$152,774.67); Sheriff (Commercial Tires, \$21,207.83)

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 29, 2026 – 9:00 AM

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

On Tuesday, September 29, 2026, the Bonner County Commissioners met for their regularly scheduled meeting. Commissioners Domke, Williams, and Korn were present. Commissioner Korn called the meeting to order at 9:00 a.m. The Invocation was presented by Annalee Eastley and the Pledge of Allegiance followed.

ADOPT THE ORDER OF AGENDA AS AMENDED

Commissioner Williams made a motion to amend the order of the agenda as follows: below adoption of the order of agenda that we start with District Court due to Judge Berecz being present in the room to address that issue, after District Court we move to Risk Management to address insurance renewal as we have our broker in the room to help present that information, and after Risk we move to Fair as we have members of our Fair Board here to present their item and they are volunteers for the County, and then we move into the rest of the agenda as listed after we make those adjustments. Commissioner Domke seconded the motion. Roll Call Vote: Commissioner Korn – Yes; Commissioner Domke – Yes; Commissioner Williams – Yes. The motion carries.

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

DISTRICT COURT – Judge Berecz & Kameron Anderson

1) Action Item: Discussion/Decision Regarding District Court Use of Conference Room Space
Commissioner Williams made a motion that the Bonner County Board of Commissioners find space for Family Court Services Monday through Friday, from the office hours of 9:00 am to 5:00 pm in the Administrative Building or the building across the street from the Administrative Building by December 31, 2026. Commissioner Domke seconded the motion.

PUBLIC COMMENT:

- Rose Johnson – Asked Judge Berecz how he is qualified to be judge

There was a lengthy discussion among the board. Roll Call Vote: Commissioner Domke – Yes; Commissioner Williams – Yes; Commissioner Korn – No. The motion carries.

2) Action Item: Discussion/Decision Regarding Service Agreement with Axon Enterprise, Inc;
\$22,747.20

Commissioner Domke made a motion to approve authorizing the execution of the Service Agreement with Axon Enterprise, Inc. and authorize the Clerk to fund the cost of \$4,549.44 through line item 006-8590 and authorize the chair to sign administratively. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Korn – Yes; Commissioner Domke – Yes. The motion carries.

RISK MANAGEMENT – Christian Jostlein

1) Action Item: Discussion/Decision Regarding 2026-2027 SIR Liability Insurance Renewal
Commissioner Williams made a motion to approve purchase of Obsidian SIR Liability insurance and the other policies described in this memo. The invoice shall be printed as a demand to avoid coverage delays. The invoice demand check shall be for \$755,331 inclusive of Inmate Medical. Commissioner Domke seconded the motion. Roll Call Vote: Commissioner Korn – Yes; Commissioner Domke – Yes; Commissioner Williams – Yes. The motion carries.

2) Action Item: Discussion/Decision Regarding 2026-2027 Property Insurance Renewal
Commissioner Williams made a motion to approve purchase of property insurance from Farm Bureau in the amount of \$222,583. The invoice shall be printed as a demand to avoid coverage delays. I also direct the Risk Manager to address insurance for the issue discussed with respect to the levy or dam as to whether it's in general liability or property insurance and report back to the Board of Commissioners next week on appropriate coverage for that and work with the broker if necessary. Commissioner Domke seconded the motion. There was a brief discussion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Williams – Yes; Commissioner Korn – Yes. The motion carries.

FAIR – Staci McBrayer

1) Action Item: Discussion/Decision Regarding Fairgrounds Emergency Power Project Funding; Initial Phase Approval

Commissioner Domke made a motion to approve funding of \$16,200 for the initial phase of the Fairgrounds Emergency Power Project TO Burnett Electric. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Korn – Yes; Commissioner Domke – Yes; Commissioner Williams – Yes. The motion carries.

CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners' Minutes September 15, 2026
- 2) Plat(s) for Approval: SS0003-26, Longfellow
- 3) Invoice(s) Over \$5k: Risk (Fox Autobody \$7,515.31); Sheriff (3 Confidential, \$12,411.50, \$83,548.06, \$74,466.72); Technology (Confidential, \$9,152)

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

JUSTICE SERVICES – Ron Stultz

1) Action Item: Discussion/Decision Regarding Juvenile Detention Purchase of Livescan Plus Fingerprint Machine

Commissioner Domke made a motion to approve the purchase of a replacement fingerprint machine for Juvenile Detention in the amount of \$14,993.85 with a partial reimbursement of \$7,350.00 to be distributed July 1, 2027 from the State of Idaho. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Korn – Yes; Commissioner Domke – Yes; Commissioner Williams – Yes. The motion carries.

AIRPORT – Dave Schuck

1) Action Item: Discussion/Decision Regarding Lease Hangar Shelter 3 at Priest River Airport
Commissioner Domke made a motion that Bonner County enters into this lease for Hangar Shelter 3 at Priest River Airport and that the chair sign administratively. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Williams – Yes; Commissioner Korn – Yes. The motion carries.

2) Action Item: Discussion/Decision Regarding Lease Hangar Shelter 4 at Priest River Airport
Commissioner Williams made a motion that Bonner County enters into this lease for Hangar Shelter 4 at Priest River Airport and that the chair sign administratively. Commissioner Domke seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Korn – Yes; Commissioner Domke – Yes. The motion carries.

SOLID WASTE – Bob Howard

- 1) Action Item: Discussion/Decision Regarding Acceptance of Clean Harbors Household Hazardous Waste Contract

Commissioner Domke made a motion to approve that the County approve the Clean Harbors household hazardous waste contract. The contract allows Clean Harbors to collect, package, transport and dispose of Bonner County residential household hazardous waste beginning October 1, 2026 through September 30, 2028. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Williams – Yes; Commissioner Korn – Yes. The motion carries.

EMERGENCY MANAGEMENT – Bob Howard

- 1) Action Item: Discussion/Decision Regarding Termination of Resolution #26-47 Declaration of Local Disaster Emergency; **Resolution**

Commissioner Williams made a motion to approve resolution, number to be assigned, revoking resolution # 26-47 regarding compromised pilings on the Wisconsin Street/Merritt Bridge. Impacts on the local economy, public safety, threats to life and property no longer exist. Commissioner Domke seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Korn – Yes; Commissioner Domke – Yes. The motion carries.

GIS – Mike Bolling

- 1) Action Item: Discussion/Decision Regarding ESRI Contract Renewal; **\$43,500**
Commissioner Domke made a motion to approve the renewal of the ESRI Small Municipal and County Government Enterprise Agreement and authorize the annual disbursement of funds in the amount of \$43,500. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Korn – Yes; Commissioner Domke – Yes. The motion carries.
- 2) Action Item: Discussion/Decision Regarding Eagleview Contract Renewal; **\$233,530**
Commissioner Williams made a motion to approve the five-year Master Service Agreement with Pictometry International Corporation dba Eagleview for aerial imagery collection and deliverables. Commissioner Domke seconded the motion. Roll Call Vote: Commissioner Korn – Yes; Commissioner Domke – Yes; Commissioner Williams – Yes. The motion carries.

ELECTIONS – Michael Rosedale

- 1) Action Item: Discussion/Decision Regarding Disposal of Election Records; **Resolution**
Commissioner Domke made a motion to approve Resolution, number to be assigned, that allows the Elections Office to dispose of the election records listed above. Commissioner Williams seconded the motion.

PUBLIC COMMENT:

- Rose Johnson – Asked what the purpose of Elections is and about Judge Berecz

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

CLERK – Jessica Stephany

- 1) Action Item: Discussion/Decision Regarding FY26 Claims Batch #52; **Totaling \$576,868.02**
Commissioner Williams made a motion to approve payment of FY26 Claims Batch #52, totaling \$576,868.02. Commissioner Domke seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Korn – Yes; Commissioner Domke – Yes. The motion carries.
- 2) Action Item: Discussion/Decision Regarding FY26 Demands Batch #52; **Totaling \$358,910.98**
Commissioner Domke made a motion to approve payment of FY26 Demands Batch #52, totaling \$358,910.98. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Korn – Yes; Commissioner Domke – Yes; Commissioner Williams – Yes. The motion carries.
- 3) Action Item: Discussion/Decision Regarding Consent Agenda Approval for Full Scope of Dept. Projects

There was a lengthy discussion with the Board, Legal, and Auditing regarding the budget process and projects/contracts. *No motion was made.*

PUBLIC COMMENT:

- Jim Leighty – Finds it interesting that all other departments have to come and get permission to enter into a contract, yet the Sheriff does not have to as is the comment by Commissioner Williams about Elected Officials not having any oversight once the budget is made; this should also be reviewed as it was not sent out to bid
- Amy Lunsford – Also has concerns after listening to this dialogue, there is a lack of transparency when it comes to spending money, the board still controls taxpayers money; questioned the contractor, and if the project up to code; asked if all Elected Officials have autonomy then why do they all have to come forward for contract approval
- Rose Johnson – Commented about accountability in the Assessor's Office
- Michael Rosedale, Clerk – Wanted to correct a misstatement regarding an Elected Official contracts and expenditures unless it is under \$5k, there is no carte blanche for Electeds

PROSECUTOR – Angela Aller

- 1) Action Item: Discussion/Decision Regarding FY2027 LillyBrooke Family Justice Center Grant Acceptance; **Resolution**

Commissioner Domke made a motion to approve Resolution, number to be assigned, accepting the FY2027 LillyBrooke Family Justice Center grant award in the amount of \$253,153 for the grant period of October 1, 2026 through September 30, 2027, and authorize the necessary actions to administer the grant and adjust the County budget accordingly. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Korn – Yes; Commissioner Domke – Yes. The motion carries.

- 2) Action Item: Discussion/Decision Regarding CAC Grant Subsidized Salary Increases for LBFJC Staff and the Financial Officer; **Resolution**

Commissioner Williams made a motion to approve Resolution, number to be assigned, authorizing the use of CAC grant funds to subsidize salary increases for LBFJC CAC staff and the CAC Financial Officer, ensuring funds are invested in LBFJC operations, improving retention, and strengthening program sustainability. Commissioner Domke seconded the motion.

PUBLIC COMMENT:

- Jessica Stephany – This was brought back at the last grant cycle, this does not obligate the County
- Amy Lunsford – This is a bonus no matter how you play with words, and while she understands the role is difficult but this is grant money and couldn't it be used to help children elsewhere; throwing money at individuals does not keep them stable and they should have an in-house therapist, can't this funding be used for that instead of having victims be farmed out to another County for some services

There was a discussion among the board. Roll Call Vote: Commissioner Korn – No; Commissioner Domke – Yes; Commissioner Williams – Yes. The motion carries.

Commissioner Korn called a 10-minute recess at 11:27 a.m.

Reconvened at 11:37 a.m.

SHERIFF – Daryl Wheeler

- 1) Action Item: Discussion/Decision Regarding City of Kootenai Law Enforcement and Prosecution Services Agreement

Commissioner Domke made a motion to approve the agreement between the City of Kootenai and Bonner County to provide law enforcement and prosecution services. The city will reimburse Bonner County \$100 per month. The agreement will be effective from September 29, 2026, to September 29, 2028, unless terminated earlier upon 90 days' notice from either party. Commissioner Williams seconded the motion.

PUBLIC COMMENT:

- Michael Rosedale – City residents also pay a levy on this, having a contract is appropriate
- There was a discussion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Williams – Yes; Commissioner Korn – Yes. The motion carries.

2) Action Item: Discussion/Decision Regarding City of Clark Fork Law Enforcement and Prosecution Services Agreement

Commissioner Domke made a motion to approve the agreement between the City of Clark Fork and Bonner County to provide law enforcement and prosecution services. The city will reimburse Bonner County \$100 per month. The agreement will be effective from September 29, 2026, to September 29, 2027, unless terminated earlier upon 90 days' notice from either party. Commissioner Williams seconded the motion.

PUBLIC COMMENT:

- Theresa Hiesener – The \$100 thing bothers her when there is a shortage of deputies

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

3) Action Item: Discussion/Decision Regarding Sheriff's Office 911 Technology Budget Carryover Funds from FY26 to FY27; **Resolution**

Commissioner Domke made a motion to approve Resolution, number to be assigned, authorizing the Clerk to open the Sheriff's Office 911 technology budget and carry forward Fiscal 2026 funds totaling \$35,135.10 to the Bonner County Sheriff's Office 911 technology budget as detailed in the Resolution. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Korn – Yes; Commissioner Domke – Yes; Commissioner Williams – Yes. The motion carries.

4) Action Item: Discussion/Decision Regarding Jail Door Maintenance; **\$8,731.54**

Commissioner Domke made a motion to approve the proposed agreement from Cornerstone for labor and repairs of the jail doors in the amount of \$8,731.54. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Williams – Yes; Commissioner Korn – Yes. The motion carries.

BOARD OF COUNTY COMMISSIONERS – Commissioner Brian Domke

1) Action Item: Discussion/Decision Regarding Sale of Bonner County Owned Real Property; **Resolution**

Commissioner Domke made a motion to approve Resolution, number to be assigned, declaring Bonner County owned real property (parcel RP54N04W013340A) as an odd-lot, and then inform the adjoining property owners to determine their interest in purchasing the odd-lot. The odd-lot sale process will then follow the 4-step process outlined in this memo. Should the County sell the odd-lot parcel, the BOCC approves opening the general fund budget to receive unexpected revenue from the sale of the odd-lot parcel. Commissioner Williams seconded the motion.

PUBLIC COMMENT:

- Fred Arn – Posed a hypothetical question regarding purchasing of this odd-lot if it goes to auction
- Wayne Martin – Asked if the adjoining landowners were not interested how is the value determined to put it up for auction
- Rose Johnson – Asked if there was a specific address that the County is considering purchasing and why Idaho Code is important in this issue but not records fraud

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

DISTRICT 1 COMMISSIONER UPDATE

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

DISTRICT 2 COMMISSIONER DISTRICT DISCUSSION

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

- 7) Questions from the Public
- Dian Welle – Amy was spot on, has concerns that one commissioner doesn't agree with bonuses, Bonner needs one localized SANE center
 - Wayne Martin – Agrees with Dian
 - Theresa Hiesener – Commented on data centers, the county needs to take a stance against this

DISTRICT 3 COMMISSIONER REPORT

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

PUBLIC COMMENT* Opened at 12:40 p.m.

- Devon – Serves as a firefighter in Clark Fork and served as a Marine, wanted to discuss the bike park; he has worked in this industry and he wanted to speak in support of the bike park because of the good it brings to the community, they were running a great program as the non-profit and they have done a lot for the veteran community not just the county, he is hoping that people can see from more than just the neighbor's perspectives
- Kaden – Discussed the bike park and how he moved here to work at the bike park and when he came here he thought there would be freedoms but that has not been his experience; the owners of the park are keeping the area rural instead of building more homes, they have done a lot of work to the property to protect and better it
- Erin Somerville, POP – Also discussed the bike park and how much it does for the community, especially the kids in the community; there is nothing else like this in the area and it is a great change to the community
- Chip Albright – He volunteers at the bike park, and it is important to recognize personal freedom and what the park is doing for the community; he sees this situation as he has freedom until it offends the neighbors, N Idaho is being changed in ways that are not good for Idaho; this is a great benefit to the community it is quiet and it is important to the kids, there are more people in the community that are for this than against it
- Scott Kalbach, PBR – Wanted to provide an update on this situation as he does not feel that the community understands the situation as a whole and that the reason they filed a lawsuit is that they were denied an appeal
- Wayne Martin – Asked about the Zoom change; there are proper areas to put in a bike park, some of the actions and behaviors are not appropriate on either side, thought that this park was for family and friends only, does not believe that the owners spoke to the community that they are around which was a mistake on their part
- Kruz Robles – He also commented on the bike park, he has put in a lot of time/funds into the project and how the park has gone through the changes and processes and that it is painful to watch; this park is good for the community, he is asking for clarity and consistency, what he has seen is not good for the future of the county and small businesses
- Rose Johnson – Compliance is the law to be followed, discussed Idaho Code regarding a legal title regarding mobile homes, discussed fraud law and former and current County officials and employees; expects a response
- Amy Lunsford – Commented on the phrase “this is how we have always done it” and the discussion on electeds and spending
- Jim Leighty – Wanted to remember that 9 years ago Craig Johnson was killed by the BCSO, he wants him to not be forgotten and that this incident was not handled properly and the officers involved were never held accountable

EXECUTIVE SESSION – Coroner

- 1) Executive Session Under Idaho Code § 74-206 (1)(B) Personnel
Action Item: Discussion/Decision Regarding Personnel, Coroner

At 1:02 p.m. Commissioner Domke made a motion to enter into Executive Session pursuant to Idaho Code § 74-206 (1)(B) Personnel. Commissioner Williams seconded the motion.

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

Reconvene at 1:12 p.m.

The board came out of Executive Session as this can be done in open meeting as it is not pertaining to an individual, but to a position. Coroner Beers is requesting an increase to the on-call deputy coroner based on years of experience, education, and longevity, HR recommends this increase and will email the assessment of this position to the board. There was a lengthy discussion with the Coroner and HR.

No decision was made.

The meeting was adjourned at 1:52 p.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 15, 2026 – September 28, 2026. Copies of the complete meeting minutes are available upon request.

On Tuesday, September 15, 2026, a Solid Waste Workshop was held pursuant to Idaho Code § 74-204(4)

On Wednesday, September 16, 2026, an Executive Session was held pursuant to Idaho Code § 74-206(1)(B) Personnel

On Thursday, September 17, 2026, an Executive Session was held pursuant to Idaho Code § 74-206(1)(F) Litigation

On Thursday, September 24, 2026, a Special Meeting was held pursuant to Idaho Code § 74-204(4)

On Monday, September 28, 2026, a Special Meeting was held pursuant to Idaho Code § 74-204(4)

ATTEST: Michael W. Rosedale

By _____
Commissioner Ron Korn, Chair

By _____
Deputy Clerk

Date

IDAHO ALCOHOL BEVERAGE CATERING PERMIT

BUSINESS NAME: MARIGOLD BISTRO

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

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

FACILITY ADDRESS: 414 CHURCH ST CITY: SANDPOINT COUNTY: BONNER

STATE OF IDAHO ALCOHOL BEVERAGE LICENSE NUMBER: 43120 PREMISE NUMBER: 7B-43120

DATES PERMIT TO BE USED: FROM 10/10/2026 TO 10/10/2026 TIME: FROM 04:00 P M TO 09:00 P M.

LOCATION WHERE PERMIT WILL BE USED (ADDRESS & ROOM NUMBER): 196 OVE LANE SAGLE ID 83860

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

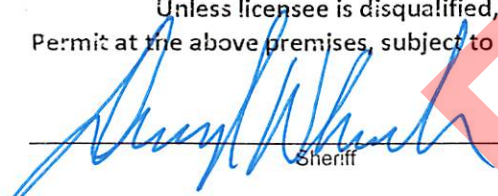
EVENT BEING HELD FOR (ORGANIZATION, GROUP, OR INDIVIDUAL NAME): WHITE BARN RANCH

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.

 or _____
Sheriff Chief of Police

Council or _____ or _____
Board of Trustees Chairman County Commissioners

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



Bonner County

Technology

October 6th, 2026

Technology
Item # 1

Consent Agenda Memorandum

To: Commissioners

From: Technology

Re: Enterprise Resource Planning Software Renewal (PUBLIC MEMO)

The Technology Department requires approval for the renewal of Bonner County's Enterprise Resource Planning (ERP) platform software.

This software provides critical services for Bonner County and has been approved for \$152,774.67 by the Clerk's office for FY28

The amount has been budgeted for FY28, and the vendor has met the requirements for Bonner County's contract addendum as well as the State of Idaho's indemnification agreement.

Auditing Approved
Auditing Review:

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

Risk Approved
Risk Review:

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

Legal Approved
Legal Review:

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

Distribution: _____ Original to BOCC

_____ Copy to

A suggested motion would be: **Based on the information before us I move to approve \$152,744.67 for the renewal of Bonner County's Enterprise Resource Planning software.**

Recommendation Acceptance: ☐ yes ☐ no

Ron Korn, Chair

Date



Bonner County Sheriff's Office

4001 N Boyer Road ☐ Sandpoint, ID 83864 ☐ Phone: (208) 263-8417

Sheriff's Office
Consent Agenda Item #1

October 6, 2026

Memorandum

To: Commissioners
From: Sheriff Daryl Wheeler
Re: Tires - Purchase over \$5k - FY27

The Bonner County Sheriff's Office would like to purchase winter tires from Goodyear in the amount of \$21,207.83. These tires are necessary for our patrol deputies to fulfill their work safely. The Bonner County Sheriff's Office has adequate funds in its: 03457-7040 Sheriff (Fleet) / Vehicle Repair/Maintain account to purchase these tires.

Auditing Approved
Auditing Review: _____

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

Risk Review: _____ N/A _____

Legal Review: _____ N/A _____

Distribution: Original to Sheriff's Office
Copy to Auditors

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



Employee Owned & Operated

WORK ORDER

Invoice Date	Cust No.	Order No	Page	Invoice No.
09/18/2026	324012	55 - 69632	1 / 1	
License:		Mileage: 0	Time in 3:35 PM	

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

Sold To: BONNER COUNTY SHERIFF
4001 NORTH BOYER ROAD
SANDPOINT, ID 83864

Ship To: BONNER COUNTY SHERIFF

Purchase Ord. No.	Sales Person	Main Phone	Other Phone	Ship Via	Terms: NET 10TH Entered: TR			
TR55		(208) 263-8417						
Item No.	Description			Qty Ordered	Qty Shipped	F.E.T.	Price	Net Extension
150031991	275/65R18 116T XL WRL DURATRAC RT			20	20		209.65	4,193.00
150027991	265/70R17 116T XL WRL DURATRAC RT			16	16		170.21	2,723.36
150032991	265/65R17 116T XL WRL DURATRAC RT			20	20		180.36	3,607.20
150030991	265/65R18 116T XL WRL DURATRAC RT			32	32		205.50	6,576.00
312034142	LT265/75R16 123/120Q E WRL DURATRAC			4	4		220.56	882.24
767088673	225/65R17 GY ASSUR WREADY 102H 60K			8	8		136.00	1,088.00
4446	WASHINGTON WASTE TIRE TAX			92	92		0.00	0.00

RECOMMEND RETORQUE BETWEEN 50-100 MILES

DELIVERY RECEIPT#: 602126

Sub-Total Parts: 19,069.80
Non-Taxable Amount: 19,069.80
Taxable Amount: 0.00
Total: 19,069.80

X _____
Customer Authorization for Estimate



Employee Owned & Operated

WORK ORDER

Invoice Date	Cust No.	Order No	Page	Invoice No.
09/28/2026	324012	55 - 69633	1 / 1	
License:		Mileage: 0	Time in 3:42 PM	

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

Sold To: BONNER COUNTY SHERIFF
4001 NORTH BOYER ROAD
SANDPOINT, ID 83864

Ship To: BONNER COUNTY SHERIFF
4001 NORTH BOYER ROAD
SANDPOINT, ID 83864

Purchase Ord. No.	Sales Person	Main Phone	Other Phone	Ship Via	Terms: NET 10TH Entered: TR			
TR55		(208) 263-8417						
Item No.	Description			Qty Ordered	Qty Shipped	F.E.T.	Price	Net Extension
015845	*LT215/85R16 WINTERFORCE LT X1			8	8		245.58	1,964.64
246488	275/55R20XL BLIZZAK DMV2 117T 00K			1	1		173.39	173.39
4446	LT215/85R16 FS WFORCE LT 112R E 00K			5	5		0.00	0.00
	WASHINGTON WASTE TIRE TAX							

RECOMMEND RETORQUE BETWEEN 50-100 MILES

DELIVERY RECEIPT#: 601885

Sub-Total Parts: 2,138.03
Non-Taxable Amount: 2,138.03
Taxable Amount: 0.00
Total: 2,138.03

X _____
Customer Authorization for Estimate



Bonner County

[HR]

October 6, 2026

Memorandum

[HR]
Item # 1

To: Commissioners

From: Human Resources

Re: Addendum to Regence Contract

BRIEF DESCRIPTION OF ITEM: Please see attached Contract and Fee Addendum from Regence for October 1, 2026 – September 30, 2027 for review and signature on page 34. There is one change from the original renewal documents. Due to new legislation, Idaho Code 41-349(11)(i) which requires an \$11.26 dispensing fee for prescriptions filled at independent retail pharmacies with 20 or fewer Idaho locations, the dispensing fee for retail pharmacies will increase from \$0.50 to \$3.50. Regence has been covering this increased dispensing fee since its inception on June 1, 2026, however, will pass it along to self-funded groups effective October 1, 2026. To help offset this increased cost to the County, Regence is offering a one-time \$10,000 credit.

Auditing Approved
Auditing Review: 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 Approved
Risk Review: approved

If applicable, email is attached verifying that all Risk questions/concerns have been resolved and that it has been approved.

Legal Approved
Legal Review: 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 Human Resources

A suggested motion would be: **Based on the information before us I move to approve the Addendum to the Regence Contract for October 1, 2026 - September 30, 2027 and have the Chair sign administratively.**

Recommendation Acceptance: ☐ yes ☐ no

Ron Korn, Chair

Date



Bonner County

Justice Services

October 6, 2026

Memorandum

Justice Services

Item #1

To: Commissioners

From: Justice Services

Re: Juvenile Detention Agreement Between Kootenai Tribe of Idaho and Bonner County, Idaho

It is recommended that the Board of County Commissioners approve the Juvenile Detention Agreement Between Kootenai Tribe of Idaho and Bonner County, Idaho as approved by legal. This Agreement sets forth the conditions under which Bonner County; Idaho will house juveniles at the Bonner County Juvenile Detention Center who are under the jurisdiction of the Kootenai Tribe of Idaho. The term of the Agreement is for a period of two (2) years, ending September 30, 2028.

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: n/a

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

Legal Review: 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 Justice Services

A suggested motion would be: Based on the information before us I move to approve the Juvenile Detention Agreement for housing juveniles under the jurisdiction of the Kootenai Tribe of Idaho. The term of the Agreement is for a period of two (2) years, ending September 30, 2028.

Recommendation Acceptance: ☐ yes ☐ no

Ron Korn, Chair

Date

**JUVENILE DETENTION AGREEMENT BETWEEN
KOOTENAI TRIBE OF IDAHO AND BONNER COUNTY, IDAHO**

This Agreement made and executed on the effective date, by and between Bonner County ("County"), a political subdivision of the State of Idaho, whose current address is 1500 Highway 2, Suite 338, Sandpoint, Idaho 83864, and the Kootenai Tribe of Idaho ("Tribe"), a federally recognized Indian tribal government, whose current address is P.O. Box 1269, Bonners Ferry, Idaho 83805.

WHEREAS, Bonner County is authorized by law to provide juvenile detention services and accommodations for children pursuant to the provisions of Title 20, Chapter 5 of the Idaho Code; and

WHEREAS, Bonner County operates a detention facility for the detention of juvenile offenders; and WHEREAS, the Tribe carries out provisions of a Self-Governance

Compact between the Tribe and the Bureau of Indian Affairs, including law enforcement functions, services, programs and activities;

NOW THEREFORE, for and in consideration of the mutual promises contained herein, and other good and valuable considerations, it is hereby agreed:

1. That Bonner County will allow male and female juvenile offenders "juveniles" under the jurisdiction of the Tribe to be housed at the Bonner County Juvenile Detention Facility ("Facility") and will treat all such juveniles in the same manner as the other juveniles housed at the facility and in accordance with Idaho Code Section 20-518 and the rules and regulations of the Idaho Department of Juvenile Corrections.

2. Prior notification shall be made by the Tribe by contacting the Facility they are in route with a juvenile. No juveniles transported to the Facility will be admitted without a court order which authorizes the juvenile's detention.

3. Juveniles who are in custody and require temporary detention may be housed at the Facility pending a hearing. Tribe agrees that it will obtain a court order placing the juvenile at the Facility within 24 hours, excluding Saturdays, Sundays and holidays after the detention begins. If the order is not obtained, the Tribe will be responsible for assuming custody of and transporting the juvenile from the Facility back to the Kootenai Indian Reservation.

4. The Tribe will be responsible for providing all needed information requested by the Facility's administrative staff. The Tribe (including the Bureau of Indian Affairs and Indian Health Service as required by federal law) will also be responsible for all necessary arrangements for, and costs of, all desired services not normally provided at and by the Facility or its staff, such as, but not limited to, medical care or testing for conditions not directly related to the juvenile's detention at the Facility. It is expressly understood that all juveniles shall be delivered to the Facility at the Tribe's expense and that the Tribe assumes all responsibility for juveniles until it is under its jurisdiction and control until the juveniles are detained within the confines of the Facility and that all juveniles shall be delivered by the Tribe to the doors of the Facility.

5. The Tribe agrees to pay Bonner County the sum of Two Hundred and Fifty United States dollars (US \$250.00) per day for each juvenile housed in the Facility under this Agreement. A "day" will be defined as any period during which a juvenile eats one or more regularly scheduled meals or occupies a bed for any portion of a night.

6. Bonner County reserves the right to refuse admittance of any juvenile under the jurisdiction of the Tribe when such admittance would unduly burden the Facility or create disadvantage for juveniles under the jurisdiction of County. The Administrator of the Facility may also refuse admission, or at any time order the removal of any juvenile whose presence, or continued presence, would be unduly detrimental to the welfare of such juvenile or of any juveniles in the Facility, or the general operation of the Facility. Said right of refusal shall include, but not be limited to, situations involving Tribal juveniles:

- A. Who are not accompanied by complete and proper documentation to the Facility; or
- B. Who has medical conditions or injuries requiring immediate medical treatment; or
- C. Who are in such an emotional or distraught state as to be a risk to themselves, other juveniles at the Facility, or to County employees at the Facility.

7. All Tribal juveniles will be assessed using intake criteria. If the juvenile does not meet the criteria for intake into the Facility, Bonner County reserves the right to refuse admittance of the juvenile.

8. Bonner County agrees to certify to the Tribe at the end of each calendar month the name of each juvenile placed as provided in this Agreement, the length of time care was provided, and the rate or rates and total charge in accordance with this Agreement. For this purpose, Bonner County agrees to maintain a current registry of juveniles which shall be open to inspection by authorized representatives of the Tribe or its attorney at all reasonable times.

9. Neither Bonner County nor the Tribe shall discriminate as to juveniles placed or cared for because of race, color, creed or national origin.

10. Either party may terminate this Agreement by giving the other party written notice, postmarked or hand-delivered, at least thirty (30) days prior to the intended date of termination.

11. The Tribe agrees to hold harmless and indemnify Bonner County from any and all liability, loss or damage, excluding that arising from gross negligence or intentional acts of Bonner County employees that Bonner County may suffer arising out of or in connection with the detention of any juveniles pursuant to this Agreement. To the extent not covered by the Federal Tort Claims Act, the Tribe further agrees to defend against any claims, demands, action or suits brought against County arising out of or in connection with the detention of any juveniles pursuant to this Agreement, excluding those claims that are agreed by the parties or proven in a court of law, to have been caused by the gross negligence or intentional acts of County employees or the general conditions of the Facility.

12. It is expressly acknowledged and agreed that the parties shall observe the confidentiality of information provisions of the Idaho Code, as well as any county, state and federal regulations pertaining to juvenile records made as a result of a juvenile's detention under this Agreement.

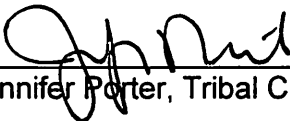
13. Effective Date hereof shall mean the period immediately following execution of this Agreement by all parties.

14. This Agreement shall be effective from the Effective Date for a period of two (2) years until September 30, 2028. In the event that this Agreement is not timely renewed and Tribal juveniles are currently detained, its terms and provisions shall continue, and services shall continue to be provided until the Tribe or the County provides notice of its cancellation. It is agreed that the County shall be reimbursed at the original Agreement rate until such time as a new Agreement has been executed. At that time, the Tribe shall retroactively reimburse County at the new rate.

15. If either party is required to enforce a breach of this Agreement, with or without suit, the non-breaching party shall be entitled to recover against the breaching party all reasonable attorney's fees and costs so incurred.

Dated this 28th day of August, 2026

Kootenai Tribe of Idaho


Jennifer Porter, Tribal Chairwoman

Attest:


Angela Cooper, Tribal Secretary

Dated this _____ day of _____, 2026

Board of Bonner County Commissioners

Ron Korn, Chair

Brian Domke, Commissioner

Asia Williams, Commissioner

Attest:

Michael W. Rosedale, Clerk of Bonner County



Bonner County
Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

October 6, 2026

CLERK
Item #1

MEMORANDUM

To: Bonner County Commissioners

Re: FY26 Claims in Batch #53

The Auditor's Office presented the FY26 Claims Batch #53; **Totaling \$349,143.99**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY26 Claims in Batch #53, totaling \$349,143.99.

Recommendation Acceptance: ☐ Yes ☐ No

Ron Korn, Chair

Date

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/01/2026 WARRANT: boc5326 AMOUNT: \$ 349,143.99

COMMISSIONER'S APPROVAL REPORT

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5326 10/01/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
91 TBCC LLC	1 010 7110	00001		INV	09/25/2026	1102	198498	
		CT INTERL		OTHER		180.00		
		Invoice Net				180.00		
				CHECK TOTAL		180.00		-----
4960 ACCESS	1 006 7110	00001		INV	09/25/2026	12373334	198500	
		DISTCT		OTHER		2,109.20		
		Invoice Net				2,109.20		
				CHECK TOTAL		2,109.20		-----
18 ACE SEPTIC TANK SERVIC	1 01110 8971	00001		INV	09/24/2026	175145	198446	
		EMERGMGT		VOL PROG		90.00		
		Invoice Net				90.00		
18 ACE SEPTIC TANK SERVIC	1 02381 6980	00001		INV	09/28/2026	5562	198748	
		LOCAL		OTHER UTIL		525.00		
		Invoice Net				525.00		
				CHECK TOTAL		615.00		-----
4760 ACTIVE 911 INC	1 01110 7331	00001		INV	09/30/2026	692607	198778	
		EMERGMGT		EM OPERATE		83.25		
		Invoice Net				83.25		
				CHECK TOTAL		83.25		-----
80 ALPINE FIRE PROTECTION	1 00661 7430	00001		INV	09/30/2026	9719	198634	
	2 03475 7430	PROBSVCS		REPBLDGS		174.50		
		JUSTJUVDCT		REPBLDGS		174.50		
		Invoice Net				349.00		
				CHECK TOTAL		349.00		-----
1813 ALPINE MOTORS	1 00118 7040	00001		INV	09/28/2026	167087	198732	
		GENEXP		REPAIR		432.91		
		Invoice Net				432.91		
1813 ALPINE MOTORS	1 00118 7040	00001		INV	09/30/2026	167136	198784	
		GENEXP		REPAIR		731.22		
		Invoice Net				731.22		
				CHECK TOTAL		1,164.13		-----
1817 ALSCO	1 006 7430	00001		INV	09/25/2026	LSP02960092	198501	
		DISTCT		REPBLDGS		257.54		
		Invoice Net				257.54		
1817 ALSCO	1 006 7430	00001		INV	09/25/2026	LSP02963672	198502	
		DISTCT		REPBLDGS		257.54		
		Invoice Net				257.54		
				CHECK TOTAL		515.08		-----
4700 AMAZON CAPITAL SERVICE	1 027 6640	00001		INV	09/30/2026	17CT-QCVT-9T9Q	197758	
		WEEDS		SAFETY		15.08		
		Invoice Net				15.08		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5326 10/01/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700	AMAZON CAPITAL SERVICE	00001		INV	09/24/2026	1JY7-Q766-HWYR	198441	
	1 03453 8590	SHERPATROL		EQUIPMENT		703.86		
		Invoice Net				703.86		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/24/2026	1PGY-FLVN-J44J	198445	
	1 03451 6530	SHERCLCREC		OFFICE		1,230.42		
		Invoice Net				1,230.42		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/24/2026	1LQG-HHL4-6PTN	198463	
	1 03451 6530	SHERCLCREC		OFFICE		54.14		
		Invoice Net				54.14		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/24/2026	1GG6-T9NH-6JXN	198464	
	1 03451 6530	SHERCLCREC		OFFICE		44.97		
		Invoice Net				44.97		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/24/2026	11NY-LX3F-7Q44	198473	
	1 03479 8590	MARINE PTR		EQUIPMENT		1,211.89		
	2 03479 6530	MARINE PTR		OFFICE		446.85		
	3 03479 7040	MARINE PTR		REPAIR		84.91		
		Invoice Net				1,743.65		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/24/2026	11NY-LX3F-6VRP	198476	
	1 03479 6530	MARINE PTR		OFFICE		16.95		
		Invoice Net				16.95		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/24/2026	1QTK-13DX-3PJY	198477	
	1 03479 8590	MARINE PTR		EQUIPMENT		396.00		
		Invoice Net				396.00		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/28/2026	136M-H9G3-4KGW	198570	
	1 03479 6530	MARINE PTR		OFFICE		28.48		
		Invoice Net				28.48		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/28/2026	1GKN-XKNG-FM1P	198572	
	1 03479 8590	MARINE PTR		EQUIPMENT		1,899.96		
		Invoice Net				1,899.96		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/28/2026	161F-RD3X-9LNJ	198588	
	1 03479 8590	MARINE PTR		EQUIPMENT		3,729.99		
		Invoice Net				3,729.99		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/28/2026	1RC6-N943-DP9C		
	1 03479 8590	MARINE PTR		EQUIPMENT		38.52		
		Invoice Net				38.52		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/28/2026	1C6N-DWLM-3R3T	198594	
	1 03479 8590	MARINE PTR		EQUIPMENT		639.96		
		Invoice Net				639.96		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/28/2026	1VY6-4L9G-X1C9	198599	
	1 03461 7863	JAILDETENT		INMTSUPPLY		396.33		
		Invoice Net				396.33		
4700	AMAZON CAPITAL SERVICE	00001		CRM	09/28/2026	1JH9-LPHP-DRCG	198600	
	1 03451 6530	SHERCLCREC		OFFICE		-113.99		
		Invoice Net				-113.99		
4700	AMAZON CAPITAL SERVICE	00001		CRM	09/28/2026	1PQ9-YMCF-FGFM	198644	
	1 03451 6530	SHERCLCREC		OFFICE		-113.99		
		Invoice Net				-113.99		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5326 10/01/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700	AMAZON CAPITAL SERVICE	00001		INV	09/29/2026	1CTX-6PXY-RMM6	198662	
	1 03461 6620	JAILDETENT		CLEANING		57.48		
		Invoice Net				57.48		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/29/2026	19Y6-V9JV-PQMR	198663	
	1 03459 9100	SHERK-9		K-9		85.28		
		Invoice Net				85.28		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/29/2026	1MKY-YLND-PN9X	198667	
	1 03454 8590	SHERSEARCH		EQUIPMENT		706.92		
	2 03451 6530	SHERCLCREC		OFFICE		7.99		
		Invoice Net				714.91		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/29/2026	1HR7-NJHN-PK3Q	198669	
	1 03451 6530	SHERCLCREC		OFFICE		44.97		
		Invoice Net				44.97		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/29/2026	1YXG-FM77-1PQX	198710	
	1 03453 8590	SHERPATROL		EQUIPMENT		74.98		
		Invoice Net				74.98		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/29/2026	1NNG-HCCP-6QVT	198711	
	1 03453 8590	SHERPATROL		EQUIPMENT		2,021.99		
		Invoice Net				2,021.99		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/29/2026	1QMV-WWTC-3KRM	198742	
	1 03451 6530	SHERCLCREC		OFFICE		36.53		
		Invoice Net				36.53		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2026	1HRC-MJGX-4139	198888	
	1 00115 9430	TECHNOLOG		CAP - COMP		286.39		
		Invoice Net				286.39		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2026	19HR-QPPJ-7WMV	198890	
	1 00105 6530	COMMISS		OFFICE		278.00		
		Invoice Net				278.00		
		CHECK TOTAL				14,310.86		-----
5109	AMERIGAS PROPANE LP	00001		INV	09/29/2026	3193965513	198660	
	1 002 6880	RD&BR GEN		FUELFORHEA		805.88		
		Invoice Net				805.88		
		CHECK TOTAL				805.88		-----
4323	ANIXTER INC	00001		INV	09/24/2026	532437752	198462	
	1 34180 9500	JUST-GENEX		CAPOFFEQP		2,735.66		
		Invoice Net				2,735.66		
		CHECK TOTAL				2,735.66		-----
4160	TRAVIS MILLER	00001		INV	09/29/2026	3110	198658	
	1 002 8760	RD&BR GEN		CONTR-ROAD		6,500.00		
		Invoice Net				6,500.00		
		CHECK TOTAL				6,500.00		-----
1883	ARROW CONSTRUCTION HOL	00001		INV	09/29/2026	S49242	198659	
	1 002 7750	RD&BR GEN		SHIPANDFRT		19.50		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5326 10/01/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 002 7422	RD&BR GEN		REPHEQUIP		307.20		
		Invoice Net				326.70		
						CHECK TOTAL	326.70	-----
4980	AT&T MOBILITY LLC	00001		INV	09/30/2026	287351902735JUL26	197093	
	1 00123 6900	PLANNING		CELL PHONE		503.40		
		Invoice Net				503.40		
4980	AT&T MOBILITY LLC	00001		INV	09/28/2026	287369754350SEPT26	198601	
	1 03479 6900	MARINE PTR		CELL PHONE		138.96		
	2 03450 6900	SHERADMIN		CELL PHONE		104.22		
		Invoice Net				243.18		
4980	AT&T MOBILITY LLC	00001		INV	09/30/2026	287353544016SEP26	198886	
	1 00131 6900	ENGINEER		CELL PHONE		75.70		
		Invoice Net				75.70		
4980	AT&T MOBILITY LLC	00001		INV	09/30/2026	287353539813SEP26	198889	
	1 00115 6900	TECHNOLOG		CELL PHONE		262.95		
		Invoice Net				262.95		
4980	AT&T MOBILITY LLC	00001		INV	09/30/2026	287353536639-092826	198891	
	1 00105 6900	COMMISS		CELL PHONE		46.88		
	2 00105 6900	COMMISS		CELL PHONE		37.85		
	3 00105 6900	COMMISS		CELL PHONE		46.88		
		Invoice Net				131.61		
						CHECK TOTAL	1,216.84	-----
6228	AVERTEST	00001		INV	09/25/2026	S-INV074033	198532	
	1 005 6820	DRUGCT		DRUGTESTIN		7.50		
		Invoice Net				7.50		
						CHECK TOTAL	7.50	-----
1900	AVISTA UTILITIES	00001		INV	09/24/2026	6555200000SEP26	198480	
	1 00118 6930	GENEXP		ELECTRIC		217.42		
	2 00118 6980	GENEXP		OTHER UTIL		25.47		
		Invoice Net				242.89		
1900	AVISTA UTILITIES	00001		INV	09/24/2026	5555200000SEP26	198481	
	1 00118 6930	GENEXP		ELECTRIC		187.27		
	2 00118 6980	GENEXP		OTHER UTIL		22.54		
		Invoice Net				209.81		
1900	AVISTA UTILITIES	00001		INV	09/24/2026	0861150000SEP26	198483	
	1 00118 6930	GENEXP		ELECTRIC		3,664.70		
	2 00118 6980	GENEXP		OTHER UTIL		90.10		
		Invoice Net				3,754.80		
1900	AVISTA UTILITIES	00001		INV	09/28/2026	3453950000SEP26	198616	
	1 038 6930	WATER		ELECTRIC		22.89		
		Invoice Net				22.89		
1900	AVISTA UTILITIES	00001		INV	09/28/2026	1134230000SEP26	198619	
	1 00356 6930	AIRPRRIVR		ELECTRIC		87.85		
		Invoice Net				87.85		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5326 10/01/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1900 AVISTA UTILITIES		00001		INV	09/28/2026	7555200000SEP26	198621	
1 00118 6930		GENEXP		ELECTRIC		124.22		
2 00118 6980		GENEXP		OTHER UTIL		20.20		
		Invoice Net				144.42		
1900 AVISTA UTILITIES		00001		INV	09/29/2026	8542220000Sep26	198652	
1 002 6930		RD&BR GEN		ELECTRIC		319.06		
2 002 6880		RD&BR GEN		FUELFORHEA		159.68		
		Invoice Net				478.74		
1900 AVISTA UTILITIES		00001		INV	09/29/2026	1427530000Sep26	198653	
1 002 6930		RD&BR GEN		ELECTRIC		63.30		
		Invoice Net				63.30		
1900 AVISTA UTILITIES		00001		INV	09/29/2026	6804270000Sep26	198654	
1 002 6930		RD&BR GEN		ELECTRIC		25.95		
		Invoice Net				25.95		
1900 AVISTA UTILITIES		00001		INV	09/29/2026	0004270000Sep26	198655	
1 002 6930		RD&BR GEN		ELECTRIC		20.00		
		Invoice Net				20.00		
1900 AVISTA UTILITIES		00001		INV	09/29/2026	0329610000Sep26	198656	
1 002 6930		RD&BR GEN		ELECTRIC		878.93		
2 002 6880		RD&BR GEN		FUELFORHEA		27.58		
		Invoice Net				906.51		
		CHECK TOTAL				5,957.16		-----
5060 BEST WESTERN PEPPERTRE		00001		INV	09/30/2026	23918	198622	
1 00661 6450		PROBSVCS		MILEAGE		298.00		
		Invoice Net				298.00		
5060 BEST WESTERN PEPPERTRE		00001		INV	09/30/2026	23919	198623	
1 00661 6450		PROBSVCS		MILEAGE		298.00		
		Invoice Net				298.00		
5060 BEST WESTERN PEPPERTRE		00001		INV	09/30/2026	23920	198624	
1 00661 6450		PROBSVCS		MILEAGE		298.00		
		Invoice Net				298.00		
5060 BEST WESTERN PEPPERTRE		00001		INV	09/30/2026	23921	198626	
1 00661 6450		PROBSVCS		MILEAGE		298.00		
		Invoice Net				298.00		
5060 BEST WESTERN PEPPERTRE		00001		INV	09/30/2026	23917	198636	
1 03475 6440		JUSTJUVD		TRAVEL		298.00		
		Invoice Net				298.00		
		CHECK TOTAL				1,490.00		-----
6407 CANTER BUYER PARENT LP		00001		INV	09/30/2026	5003-10515481	198848	
1 01110 7040		EMERGMGT		REPAIR		517.20		
		Invoice Net				517.20		
		CHECK TOTAL				517.20		-----
97 BIG COUNTRY COMMUNICAT		00001		INV	09/30/2026	23662	198614	
1 00661 7040		PROBSVCS		REPAIR		664.14		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5326 10/01/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 00661 7900	PROBSVCS		CIG TAXC/O		248.61		
		Invoice Net				912.75		
						CHECK TOTAL	912.75	-----
4879 BOB BROOKS COMPUTER SA	00001	INV	09/29/2026			67313	198705	
1 004 6730	ELECTIONS	ELECT SUPP				804.00		
	Invoice Net					804.00		
						CHECK TOTAL	804.00	-----
3851 BONNER COUNTY SHERIFF	00001	INV	09/30/2026			2609	198627	
1 03475 7630	JUSTJUDET	FOOD				2,244.43		
	Invoice Net					2,244.43		
						CHECK TOTAL	2,244.43	-----
1953 BONNER GENERAL HEALTH	00001	INV	09/24/2026			SPHR7830	198427	
1 03461 8060	JAILDETENT	MEDICAL				184.77		
	Invoice Net					184.77		
1953 BONNER GENERAL HEALTH	00001	INV	09/24/2026			SPHR8039	198428	
1 03461 8060	JAILDETENT	MEDICAL				72.94		
	Invoice Net					72.94		
1953 BONNER GENERAL HEALTH	00001	INV	09/24/2026			SPHR7695	198429	
1 03461 8060	JAILDETENT	MEDICAL				4,169.74		
	Invoice Net					4,169.74		
1953 BONNER GENERAL HEALTH	00001	INV	09/24/2026			SPHR8570	198474	
1 03461 8060	JAILDETENT	MEDICAL				22.70		
	Invoice Net					22.70		
1953 BONNER GENERAL HEALTH	00001	INV	09/24/2026			SPHR8649	198475	
1 03461 8060	JAILDETENT	MEDICAL				72.41		
	Invoice Net					72.41		
						CHECK TOTAL	4,522.56	-----
139 GLENN BOYINGTON	00000	INV	09/28/2026			SEP26	198693	
1 023 6450	SOL WASTE	MILEAGE				15.20		
	Invoice Net					15.20		
						CHECK TOTAL	15.20	-----
4358 BRANIFF, LAURA	00000	INV	09/28/2026			SEP26	198543	
1 023 6450	SOL WASTE	MILEAGE				40.20		
	Invoice Net					40.20		
						CHECK TOTAL	40.20	-----
5854 CHRISTOPHER CAMPBELL	00001	INV	09/28/2026			SEP26	198544	
1 023 6450	SOL WASTE	MILEAGE				43.02		
	Invoice Net					43.02		
						CHECK TOTAL	43.02	-----
965 CANON FINANCIAL SERVIC	00001	INV	09/30/2026			43694026	196894	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5326 10/01/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00105 9350	COMMISS		CAP - LEAS		262.00		
	2 00105 6530	COMMISS		OFFICE		8.10		
	3 00105 6530	COMMISS		OFFICE		83.56		
		Invoice Net				353.66		
965	CANON FINANCIAL SERVIC	00001		INV	09/30/2026	43707049	197092	
	1 00123 9350	PLANNING		CAP - LEAS		204.00		
	2 00123 6790	PLANNING		COPY MACH		170.76		
		Invoice Net				374.76		
965	CANON FINANCIAL SERVIC	00001		INV	09/30/2026	43688134	197261	
	1 00124 9350	GIS		CAP - LEAS		64.00		
	2 00124 6530	GIS		OFFICE		5.15		
		Invoice Net				69.15		
965	CANON FINANCIAL SERVIC	00001		INV	09/30/2026	43678725(NW)	197532	
	1 027 6530	WEEDS		OFFICE		8.69		
		Invoice Net				8.69		
965	CANON FINANCIAL SERVIC	00001		INV	09/30/2026	43726078	197552	
	1 01130 9350	EXTOFFICE		CAP - LEAS		235.52		
	2 01130 9350	EXTOFFICE		CAP - LEAS		80.09		
		Invoice Net				315.61		
965	CANON FINANCIAL SERVIC	00001		INV	09/24/2026	43843446	198457	
	1 03472 9350	JUSTSHER		CAP - LEAS		175.00		
	2 03450 7420	SHERADMIN		REPEQUIP		20.62		
		Invoice Net				195.62		
965	CANON FINANCIAL SERVIC	00001		INV	09/24/2026	43843451	198460	
	1 03461 9350	JAILDETENT		CAP - LEAS		167.00		
	2 03461 7420	JAILDETENT		REPEQUIP		12.48		
		Invoice Net				179.48		
965	CANON FINANCIAL SERVIC	00001		INV	09/24/2026	43845858	198461	
	1 00822 9350	911OPS		CAP - LEAS		154.75		
	2 00822 7410	911OPS		REPOFFICE		54.38		
		Invoice Net				209.13		
965	CANON FINANCIAL SERVIC	00001		INV	09/30/2026	43860305	198472	
	1 00105 9350	COMMISS		CAP - LEAS		262.00		
	2 00105 6530	COMMISS		OFFICE		6.54		
	3 00105 6530	COMMISS		OFFICE		48.48		
		Invoice Net				317.02		
965	CANON FINANCIAL SERVIC	00001		INV	09/30/2026	43891888	198478	
	1 01130 9350	EXTOFFICE		CAP - LEAS		235.52		
		Invoice Net				235.52		
965	CANON FINANCIAL SERVIC	00001		INV	09/24/2026	43866780	198484	
	1 00101 9350	CLERK		CAP - LEAS		135.00		
	2 00101 7410	CLERK		REPOFFICE		65.32		
		Invoice Net				200.32		
965	CANON FINANCIAL SERVIC	00001		INV	09/25/2026	43845860	198503	
	1 006 9350	DISTCT		CAP - LEAS		38.47		
		Invoice Net				38.47		
965	CANON FINANCIAL SERVIC	00001		INV	09/29/2026	43843606	198666	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5326 10/01/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 9350	RD&BR GEN		CAP - LEAS		99.00		
	2 002 6530	RD&BR GEN		OFFICE		43.80		
		Invoice Net				142.80		
965	CANON FINANCIAL SERVIC	00001		INV	09/29/2026	43860307	198736	
	1 00122 7410	VETS SVCS		REPOFFICE		25.37		
	2 00122 9350	VETS SVCS		CAP - LEAS		67.00		
		Invoice Net				92.37		
				CHECK TOTAL		2,732.60		-----
966	CANON USA INC	00001		INV	09/30/2026	6017247470	198123	
	1 00106 6530	CORONER		OFFICE		51.61		
		Invoice Net				51.61		
966	CANON USA INC	00001		INV	09/25/2026	6017253023	198534	
	1 006 7410	DISTCT		REPOFFICE		268.29		
		Invoice Net				268.29		
966	CANON USA INC	00001		INV	09/25/2026	6017251869	198537	
	1 006 7410	DISTCT		REPOFFICE		64.05		
		Invoice Net				64.05		
966	CANON USA INC	00001		INV	09/28/2026	6017448574	198646	
	1 03461 7420	JAILDETENT		REPEQUIP		59.13		
		Invoice Net				59.13		
966	CANON USA INC	00001		INV	09/30/2026	6017455365	198789	
	1 006 7410	DISTCT		REPOFFICE		7.31		
		Invoice Net				7.31		
966	CANON USA INC	00001		INV	09/30/2026	6017448205	198827	
	1 03473 7410	JUST-PA		REPOFFICE		112.11		
		Invoice Net				112.11		
966	CANON USA INC	00001		INV	09/30/2026	6017448204	198833	
	1 03473 7410	JUST-PA		REPOFFICE		148.71		
		Invoice Net				148.71		
				CHECK TOTAL		711.21		-----
158	CHARM-TEX	00001		INV	09/30/2026	0459497-IN	198630	
	1 03475 8000	JUSTJUVDCT		HYGIENE		260.70		
		Invoice Net				260.70		
158	CHARM-TEX	00001		INV	09/30/2026	0459390-IN	198631	
	1 03475 8010	JUSTJUVDCT		INMCLOTHIN		124.32		
		Invoice Net				124.32		
158	CHARM-TEX	00001		INV	09/30/2026	0459264-IN	198632	
	1 03475 8010	JUSTJUVDCT		INMCLOTHIN		71.70		
		Invoice Net				71.70		
158	CHARM-TEX	00001		INV	09/30/2026	0459293-IN	198633	
	1 03475 8000	JUSTJUVDCT		HYGIENE		44.90		
		Invoice Net				44.90		
				CHECK TOTAL		501.62		-----
186	CINTAS CORPORATION #60	00001		INV	09/24/2026	4282074568	198447	

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5326 10/01/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03451 7110	SHERCLCREC		OTHER		23.02		
		Invoice Net				23.02		
186	CINTAS CORPORATION #60	00001		INV	09/29/2026	4283293200	198661	
	1 002 6560	RD&BR GEN		LAUNDRY		84.31		
		Invoice Net				84.31		
186	CINTAS CORPORATION #60	00001		INV	09/29/2026	4283497696	198664	
	1 002 6560	RD&BR GEN		LAUNDRY		79.05		
		Invoice Net				79.05		
186	CINTAS CORPORATION #60	00001		INV	09/29/2026	4283502724	198665	
	1 002 6560	RD&BR GEN		LAUNDRY		83.40		
		Invoice Net				83.40		
186	CINTAS CORPORATION #60	00001		INV	09/29/2026	4281596847.2	198739	
	1 038 7710	WATER		UNIFORMS		13.23		
		Invoice Net				13.23		
186	CINTAS CORPORATION #60	00001		INV	09/29/2026	4282400209.2	198740	
	1 038 7710	WATER		UNIFORMS		13.23		
		Invoice Net				13.23		
		CHECK TOTAL				296.24		-----
2592	CO-OP GAS AND SUPPLY C	00001		INV	09/29/2026	79470	198703	
	1 03457 7040	SHERAUTO		REPAIR		4.59		
		Invoice Net				4.59		
2592	CO-OP GAS AND SUPPLY C	00001		INV	09/29/2026	927036	198737	
	1 038 7000	WATER		GASOLINE		66.23		
		Invoice Net				66.23		
2592	CO-OP GAS AND SUPPLY C	00001		INV	09/29/2026	927038	198738	
	1 038 7000	WATER		GASOLINE		216.90		
		Invoice Net				216.90		
		CHECK TOTAL				287.72		-----
2544	COLEMAN OIL COMPANY	00001		INV	09/29/2026	CP-0449476	198671	
	1 002 7000	RD&BR GEN		GASOLINE		452.54		
	2 002 7010	RD&BR GEN		DIESEL		5,579.98		
		Invoice Net				6,032.52		
2544	COLEMAN OIL COMPANY	00001		INV	09/30/2026	497072	198802	
	1 00355 6540	AIRSANDPT		SHOP		143.58		
		Invoice Net				143.58		
		CHECK TOTAL				6,176.10		-----
6264	INNOVATIVE TRAINING SO	00001		INV	09/30/2026	EMAIL9226	198793	
	1 00608 8590	DISTCTSECU		EQUIPMENT		90.52		
		Invoice Net				90.52		
		CHECK TOTAL				90.52		-----
1962	CORPORATE PAYMENT SYST	00001		INV	09/28/2026	1791SEP26	198538	
	1 00103 7850	TREASURER		SERV CHG		653.92		
	2 00115 8950	TECHNOLOG		SOFTWARE		340.00		
		Invoice Net				993.92		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5326 10/01/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	993.92	-----
1962	CORPORATE PAYMENT SYST	00001	INV	09/30/2026		4764SEP26	198569	
	1 00127 6490	RISK MGMT	EDUCATION			25.00		
		Invoice Net				25.00		
						CHECK TOTAL	25.00	-----
1962	CORPORATE PAYMENT SYST	00001	INV	09/28/2026		0688SEPT26	198648	
	1 03453 8590	SHERPATROL	EQUIPMENT			1,845.28		
	2 03450 8950	SHERADMIN	SOFTWARE			99.99		
	3 03454 7860	SHERSEARCH	MISCEXPENS			11.95		
	4 03452 8590	SHERDETECT	EQUIPMENT			1,199.96		
		Invoice Net				3,157.18		
						CHECK TOTAL	3,157.18	-----
1962	CORPORATE PAYMENT SYST	00001	INV	09/30/2026		0668SEP26	198647	
	1 00105 6450	COMMISS	MILEAGE			20.00		
	2 00105 6450	COMMISS	MILEAGE			14.01		
	3 00105 6450	COMMISS	MILEAGE			66.99		
	4 00105 6450	COMMISS	MILEAGE			75.00		
		Invoice Net				176.00		
						CHECK TOTAL	176.00	-----
1962	CORPORATE PAYMENT SYST	00001	INV	09/28/2026		8776SEPT26	198649	
	1 00823 6490	911TECH	EDUCATION			129.00		
	2 00823 6490	911TECH	EDUCATION			545.00		
	3 00823 6490	911TECH	EDUCATION			129.00		
	4 00823 6490	911TECH	EDUCATION			520.00		
	5 00822 6530	911OPS	OFFICE			15.38		
	6 00823 6490	911TECH	EDUCATION			129.00		
	7 00822 6530	911OPS	OFFICE			83.88		
	8 00823 6490	911TECH	EDUCATION			129.00		
	9 00823 6490	911TECH	EDUCATION			129.00		
	10 00823 6490	911TECH	EDUCATION			129.00		
		Invoice Net				898.26		
						CHECK TOTAL	898.26	-----
1962	CORPORATE PAYMENT SYST	00001	INV	09/29/2026		9420Sep26	198668	
	1 002 7422	RD&BR GEN	REPHEQUIP			23.57		
		Invoice Net				23.57		
						CHECK TOTAL	23.57	-----
1962	CORPORATE PAYMENT SYST	00001	INV	09/29/2026		4325SEPT26	198681	
	1 03479 7040	MARINE PTR	REPAIR			23.47		
		Invoice Net				23.47		
						CHECK TOTAL	23.47	-----

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5326 10/01/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1962	CORPORATE PAYMENT SYST	00001		INV	09/29/2026	6681SEPT26	198685	
	1 00131 6720	ENGINEER		SM ASSETS		360.00		
		Invoice Net				360.00		
				CHECK TOTAL		360.00		-----
1962	CORPORATE PAYMENT SYST	00001		INV	09/29/2026	0696SEPT26	198689	
	1 03451 6530	SHERCLCREC		OFFICE		27.98		
	2 03453 8590	SHERPATROL		EQUIPMENT		357.87		
	3 03453 7110	SHERPATROL		OTHER		140.00		
	4 03453 7110	SHERPATROL		OTHER		140.00		
	5 03451 8640	SHERCLCREC		OFF EQUIP		169.99		
	6 03451 6530	SHERCLCREC		OFFICE		507.48		
	7 03451 6530	SHERCLCREC		OFFICE		1,263.06		
	8 03457 6520	SHERAUTO		DUES		86.10		
	9 03479 8590	MARINE PTR		EQUIPMENT		1,259.30		
	10 03479 8590	MARINE PTR		EQUIPMENT		172.77		
		Invoice Net				4,124.55		
				CHECK TOTAL		4,124.55		-----
1962	CORPORATE PAYMENT SYST	00001		INV	09/29/2026	4493SEPT26	198690	
	1 03479 8590	MARINE PTR		EQUIPMENT		515.05		
	2 34180 6600	JUST-GENEX		NETWORK		1,163.10		
		Invoice Net				1,678.15		
				CHECK TOTAL		1,678.15		-----
1962	CORPORATE PAYMENT SYST	00001		INV	09/30/2026	1783SEP26	198692	
	1 00661 6450	PROBSVCS		MILEAGE		8.01		
	2 00661 6450	PROBSVCS		MILEAGE		33.00		
	3 00661 6450	PROBSVCS		MILEAGE		190.07		
	4 00661 7110	PROBSVCS		OTHER		36.00		
	5 00661 6450	PROBSVCS		MILEAGE		139.20		
		Invoice Net				406.28		
				CHECK TOTAL		406.28		-----
1962	CORPORATE PAYMENT SYST	00001		INV	09/30/2026	7293SEP26	198694	
	1 03475 7420	JUSTJUVD		REPEQUIP		110.00		
	2 03475 6520	JUSTJUVD		DUES		252.00		
	3 03475 6720	JUSTJUVD		SM ASSETS		17.98		
	4 03475 6720	JUSTJUVD		SM ASSETS		7.97		
	5 03475 6720	JUSTJUVD		SM ASSETS		10.96		
	6 03475 6720	JUSTJUVD		SM ASSETS		14.59		
	7 03475 6520	JUSTJUVD		DUES		126.00		
	8 03475 7420	JUSTJUVD		REPEQUIP		247.77		
	9 03475 7420	JUSTJUVD		REPEQUIP		-14.18		
		Invoice Net				773.09		
				CHECK TOTAL		773.09		-----

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5326 10/01/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1962	CORPORATE PAYMENT SYST	00001	INV	09/30/2026	4395SEP26	198696		
1	03475 7630	JUSTJUVD	FOOD		19.48			
2	03475 7860	JUSTJUVD	MISCEXPENS		7.34			
3	00661 6670	PROBSVCS	OTHER		53.97			
4	00661 6670	PROBSVCS	OTHER		33.82			
5	00661 6670	PROBSVCS	OTHER		9.24			
6	00661 7900	PROBSVCS	CIG TAXC/O		36.00			
7	00661 7900	PROBSVCS	CIG TAXC/O		111.80			
8	00661 6670	PROBSVCS	OTHER		13.57			
9	00661 6510	PROBSVCS	FEES/REG		450.00			
10	00661 6450	PROBSVCS	MILEAGE		344.40			
11	00661 6510	PROBSVCS	FEES/REG		8.99			
		Invoice Net			1,088.61			
		CHECK TOTAL			1,088.61			-----
1962	CORPORATE PAYMENT SYST	00001	INV	09/30/2026	8561SEP26	198707		
1	00661 8830	PROBSVCS	ADMISDNPRB		1,009.98			
2	03475 6720	JUSTJUVD	SM ASSETS		7.99			
3	03475 6530	JUSTJUVD	OFFICE		19.99			
4	03475 6720	JUSTJUVD	SM ASSETS		58.91			
5	03475 6520	JUSTJUVD	DUES		450.00			
6	03475 6440	JUSTJUVD	TRAVEL		344.40			
7	03475 6440	JUSTJUVD	TRAVEL		397.36			
8	03475 6520	JUSTJUVD	DUES		7.18			
9	03475 6520	JUSTJUVD	DUES		85.00			
10	03475 6500	JUSTJUVD	BOOKS		22.50			
11	03475 6720	JUSTJUVD	SM ASSETS		83.93			
12	03475 6720	JUSTJUVD	SM ASSETS		167.40			
13	03475 6720	JUSTJUVD	SM ASSETS		-167.40			
		Invoice Net			2,487.24			
		CHECK TOTAL			2,487.24			-----
1962	CORPORATE PAYMENT SYST	00001	INV	09/29/2026	2686SEP26	198709		
1	00406 6750	ELECT-NOV	POSTAGE		2.43			
		Invoice Net			2.43			
		CHECK TOTAL			2.43			-----
1962	CORPORATE PAYMENT SYST	00001	INV	09/30/2026	5332SEP26	198791		
1	005 6590	DRUGCT	PARTICIPIN		85.00			
		Invoice Net			85.00			
		CHECK TOTAL			85.00			-----
1962	CORPORATE PAYMENT SYST	00001	INV	09/30/2026	3400SE26	198792		
1	006 6530	DISTCT	OFFICE		19.99			
2	006 7430	DISTCT	REPBLDGS		226.79			
		Invoice Net			246.78			
		CHECK TOTAL			246.78			-----

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5326 10/01/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1962	CORPORATE PAYMENT SYST 1 00110 7530	00001 BLDGGRD		INV	09/30/2026	9694SEP26 29.99 29.99 Invoice Net	198805	
						CHECK TOTAL	29.99	-----
5894	PREMIER TRUCK ACCESSOR 1 03472 9390	00001 JUSTSHER		INV	09/28/2026	191870 1,610.00 1,610.00 Invoice Net	198563	
						CHECK TOTAL	1,610.00	-----
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001 GENEXP		INV	09/30/2026	0000055320-09112026 77.76 77.76 Invoice Net	198466	
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001 GENEXP		INV	09/30/2026	0000055322-09112026 101.63 101.63 Invoice Net	198467	
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001 GENEXP		INV	09/30/2026	0000055323-09112026 78.53 78.53 Invoice Net	198468	
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001 GENEXP		INV	09/30/2026	0000055325-09112026 71.60 71.60 Invoice Net	198470	
						CHECK TOTAL	329.52	-----
1070	BANK LOCKBOX PROCESSIN 1 083 6154 2 083 6153	00001 SI DENTAL SI DENTAL		INV	09/30/2026	1464September2026 12,366.80 1,672.15 14,038.95 Invoice Net	198860	
						CHECK TOTAL	14,038.95	-----
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001 SHERAUTO		INV	09/28/2026	01157239 314.55 314.55 Invoice Net	198592	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001 SHERAUTO		INV	09/28/2026	01158348 20.54 20.54 Invoice Net	198645	
						CHECK TOTAL	335.09	-----
138	CAROL DOVE 1 00114 6670	00000 EXTWKSH		INV	09/30/2026	9/2026DoveReimburse 206.59 206.59 Invoice Net	198494	
						CHECK TOTAL	206.59	-----
251	DOVER BAY MARINA 1 03479 7000	00001 MARINE PTR		INV	09/24/2026	37349 292.81 292.81 Invoice Net	198448	
						CHECK TOTAL	292.81	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5326 10/01/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
269 DUNAWAY KAITLAN ALYSSA 1 03479 7110	00001 MARINE PTR Invoice Net	INV	09/28/2026	OTHER	245024 2,712.11 2,712.11 CHECK TOTAL	198643 2,712.11	-----	
5564 EALY GABRIEL 1 03475 7710	00000 JUSTJUVDET Invoice Net	INV	09/30/2026	UNIFORMS	SEP26.1 100.00 100.00 CHECK TOTAL	198638 100.00	-----	
290 EAN SERVICES LLC 1 03461 6480	00001 JAILDETENT Invoice Net	INV	09/28/2026	PRIS TREXP	42914836 77.48 77.48 CHECK TOTAL	198598 77.48	-----	
6325 EBERLE BERLIN ATTORNEY 1 024 6870	00001 TORT Invoice Net	INV	09/30/2026	INS - DEDU	91838 24,995.26 24,995.26 CHECK TOTAL	198493 24,995.26	-----	
2997 ELSAESSER ANDERSON CHT 1 006 7100	00001 DISTCT Invoice Net	INV	09/25/2026	LEGAL	20296 30.00 30.00 CHECK TOTAL	198504 30.00	-----	
6376 JAYDYN ENGAN 1 023 6450	00000 SOL WASTE Invoice Net	INV	09/28/2026	MILEAGE	SEP26 40.20 40.20 CHECK TOTAL	198545 40.20	-----	
5561 ERGON ASPHALT AND EMUL 1 002 8510	00001 RD&BR GEN Invoice Net	INV	09/29/2026	BST SURFAC	9403843994 1,859.00 1,859.00	198673		
5561 ERGON ASPHALT AND EMUL 1 002 8510	00001 RD&BR GEN Invoice Net	INV	09/29/2026	BST SURFAC	9403843993 484.00 484.00 CHECK TOTAL	198674 2,343.00	-----	
3188 EVERGREEN SUPPLY 1 002 6540	00001 RD&BR GEN Invoice Net	INV	09/29/2026	SHOP	446818 43.85 43.85	198672		
3188 EVERGREEN SUPPLY 1 002 6540	00001 RD&BR GEN Invoice Net	INV	09/29/2026	SHOP	447135 65.07 65.07 CHECK TOTAL	198675 108.92	-----	
4994 JOSEPH FERGUSON	00000	INV	09/28/2026		SEP26	198546		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5326 10/01/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 023 6450	SOL WASTE		MILEAGE		51.00		
		Invoice Net				51.00		
						CHECK TOTAL	51.00	-----
6129 ALEXANDER FEYEN		00000		INV	09/24/2026	SEP26	198465	
1 00123 6460		PLANNING		PER DIEM		278.00		
		Invoice Net				278.00		
						CHECK TOTAL	278.00	-----
71 FLEETPRIDE INC		00001		INV	09/29/2026	138087058	198750	
1 002 7418		RD&BR GEN		REPHTRUCKS		693.96		
		Invoice Net				693.96		
71 FLEETPRIDE INC		00001		INV	09/29/2026	138087799	198751	
1 002 7750		RD&BR GEN		SHIPANDFRT		28.24		
2 002 7418		RD&BR GEN		REPHTRUCKS		76.00		
		Invoice Net				104.24		
						CHECK TOTAL	798.20	-----
6474 DAVID B. FOX/JULIA C.		00001		INV	09/30/2026	31162	198533	
1 024 6870		TORT		INS - DEDU		8,761.93		
		Invoice Net				8,761.93		
						CHECK TOTAL	8,761.93	-----
310 GALLS PARENT HOLDINGS		00001		INV	09/24/2026	036165752	198436	
1 03453 7710		SHERPATROL		UNIFORMS		216.20		
		Invoice Net				216.20		
310 GALLS PARENT HOLDINGS		00001		CRM	09/24/2026	0R33544897	198437	
1 03453 7710		SHERPATROL		UNIFORMS		-18.04		
		Invoice Net				-18.04		
310 GALLS PARENT HOLDINGS		00001		INV	09/25/2026	036196802	198505	
1 00608 7710		DISTCTSECU		UNIFORMS		436.28		
		Invoice Net				436.28		
310 GALLS PARENT HOLDINGS		00001		INV	09/25/2026	036174574	198506	
1 00608 7710		DISTCTSECU		UNIFORMS		207.20		
		Invoice Net				207.20		
310 GALLS PARENT HOLDINGS		00001		INV	09/25/2026	036209300	198507	
1 00608 7710		DISTCTSECU		UNIFORMS		621.60		
		Invoice Net				621.60		
310 GALLS PARENT HOLDINGS		00001		INV	09/28/2026	036338869	198573	
1 03453 7710		SHERPATROL		UNIFORMS		100.40		
		Invoice Net				100.40		
310 GALLS PARENT HOLDINGS		00001		INV	09/28/2026	036339868	198574	
1 03461 7710		JAILDETENT		UNIFORMS		253.10		
		Invoice Net				253.10		
310 GALLS PARENT HOLDINGS		00001		INV	09/28/2026	036345910	198575	
1 03453 7710		SHERPATROL		UNIFORMS		1,199.57		
2 03461 7710		JAILDETENT		UNIFORMS		566.16		
		Invoice Net				1,765.73		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5326 10/01/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
310 GALLS PARENT HOLDINGS	00001	INV	09/28/2026	036352203		198578		
1 03461 7710	JAILDETENT	UNIFORMS		163.79				
	Invoice Net			163.79				
310 GALLS PARENT HOLDINGS	00001	INV	09/28/2026	036365737		198580		
1 03453 7710	SHERPATROL	UNIFORMS		599.93				
	Invoice Net			599.93				
310 GALLS PARENT HOLDINGS	00001	INV	09/28/2026	036388766		198584		
1 03453 7710	SHERPATROL	UNIFORMS		198.16				
	Invoice Net			198.16				
310 GALLS PARENT HOLDINGS	00001	CRM	09/28/2026	036390014		198585		
1 03453 7710	SHERPATROL	UNIFORMS		-216.20				
	Invoice Net			-216.20				
	CHECK TOTAL			4,328.15				-----
4991 JOSEPH GARRIDOMOVIA	00000	INV	09/28/2026	SEP26		198547		
1 023 6450	SOL WASTE	MILEAGE		43.02				
	Invoice Net			43.02				
	CHECK TOTAL			43.02				-----
358 GLAHE & ASSOCIATES	00001	INV	09/30/2026	49		197094		
1 00123 7270	PLANNING	SURVEY		924.42				
	Invoice Net			924.42				
	CHECK TOTAL			924.42				-----
5868 GRAYMAR ENVIRONMENTAL	00002	INV	09/30/2026	092626spo-bon-ds		198809		
1 02381 7370	LOCAL	HOUSE HAZ		10,578.60				
	Invoice Net			10,578.60				
5868 GRAYMAR ENVIRONMENTAL	00002	INV	09/30/2026	090526SPO-BON-C		198810		
1 02381 7370	LOCAL	HOUSE HAZ		12,470.71				
	Invoice Net			12,470.71				
5868 GRAYMAR ENVIRONMENTAL	00002	INV	09/30/2026	091226SPO-BON-IH		198811		
1 02381 7370	LOCAL	HOUSE HAZ		9,811.32				
	Invoice Net			9,811.32				
5868 GRAYMAR ENVIRONMENTAL	00002	INV	09/30/2026	091926SPO-BON-D		198812		
1 02381 7370	LOCAL	HOUSE HAZ		12,996.75				
	Invoice Net			12,996.75				
	CHECK TOTAL			45,857.38				-----
6230 CRANE EQUIPMENT MFG. C	00001	INV	09/28/2026	9657		198746		
1 02380 7385	LONGHAUL	TIPUTILITY		6,793.48				
	Invoice Net			6,793.48				
	CHECK TOTAL			6,793.48				-----
2239 H & H EXPRESS	00001	INV	09/29/2026	3825744		198752		
1 002 7750	RD&BR GEN	SHIPANDFRT		25.54				
	Invoice Net			25.54				
2239 H & H EXPRESS	00001	INV	09/29/2026	3826624		198753		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5326 10/01/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 7750	RD&BR GEN		SHIPANDFRT		49.94		
		Invoice Net				49.94		
						CHECK TOTAL	75.48	-----
6357 CLAYTON HARKEY		00000		INV	09/28/2026	SEP26	198549	
1 023 6450		SOL WASTE		MILEAGE		12.08		
		Invoice Net				12.08		
						CHECK TOTAL	12.08	-----
6517 HDR ENGINEERING INC		00001		INV	09/29/2026	1200860464	198676	
1 047 8993		GRANT		RBGRANTS		30,791.68		
2 002 9000		RD&BR GEN		GRNTCOUNTY		2,439.14		
		Invoice Net				33,230.82		
6517 HDR ENGINEERING INC		00001		INV	09/29/2026	1200853823	198679	
1 047 8993		GRANT		RBGRANTS		7,686.54		
2 002 9000		RD&BR GEN		GRNTCOUNTY		608.88		
		Invoice Net				8,295.42		
						CHECK TOTAL	41,526.24	-----
83 LEONARD HEDGE		00001		INV	09/24/2026	1041	198431	
1 02370 7423		COLBURN		REPAIRS/MA		1,874.60		
		Invoice Net				1,874.60		
83 LEONARD HEDGE		00001		INV	09/24/2026	1040	198432	
1 023 7040		SOL WASTE		REPAIR		288.40		
		Invoice Net				288.40		
						CHECK TOTAL	2,163.00	-----
1217 HEUETT MISTY		00001		INV	09/28/2026	SEP26	198550	
1 023 6450		SOL WASTE		MILEAGE		37.24		
		Invoice Net				37.24		
						CHECK TOTAL	37.24	-----
4992 FRANK DAVID HIGGINS		00000		INV	09/28/2026	SEP26	198551	
1 023 6450		SOL WASTE		MILEAGE		40.20		
		Invoice Net				40.20		
						CHECK TOTAL	40.20	-----
3430 INDUSTRIAL BOLT & SUPP		00002		INV	09/25/2026	918686-1	198803	
1 03410 7530		JUSTBLDGS		REPFACILIT		291.16		
		Invoice Net				291.16		
						CHECK TOTAL	291.16	-----
3462 IDAHO DEPT OF LANDS		00001		INV	09/29/2026	S01041FY26	198680	
1 032 8750		HIGHWAY		CONTRMISC		250.00		
		Invoice Net				250.00		
						CHECK TOTAL	250.00	-----

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5326 10/01/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3462 IDAHO DEPT OF LANDS	1 032 8750	00001		INV 09/29/2026		S00380FY26	198682	
		HIGHWAY		CONTRMISC		250.00		
		Invoice Net				250.00		
				CHECK TOTAL		250.00		-----
6578 THERESA IMLAY	1 00114 6670	00000		INV 09/30/2026		9/2026Reimburse	198479	
		EXTWKSH		OTHER		236.54		
		Invoice Net				236.54		
				CHECK TOTAL		236.54		-----
3656 INDOFF INCORPORATED	1 00123 6530	00001		INV 09/30/2026		3876706	197095	
		PLANNING		OFFICE		46.90		
		Invoice Net				46.90		
				CHECK TOTAL		46.90		-----
5590 CAROL J INKPEN	1 038 8720	00001		INV 09/29/2026		035	198735	
		WATER		OUTSIDESVC		365.00		
		Invoice Net				365.00		
				CHECK TOTAL		365.00		-----
3667 INSIGHT DISTRIBUTING I	1 03461 8000	00001		INV 09/24/2026		0563713-IN	198444	
	2 03461 6620	JAILDETENT		HYGIENE		114.50		
		JAILDETENT		CLEANING		160.40		
		Invoice Net				274.90		
				CHECK TOTAL		274.90		-----
3677 INTERSTATE CONCRETE &	1 00355 9471	00001		INV 09/30/2026		756301-1	198801	
		AIRSANDPT		PAVREHAB		15,005.55		
		Invoice Net				15,005.55		
				CHECK TOTAL		15,005.55		-----
5691 KEITH JOHNSON	1 023 6450	00000		INV 09/28/2026		SEP26	198552	
		SOL WASTE		MILEAGE		4.26		
		Invoice Net				4.26		
				CHECK TOTAL		4.26		-----
6066 KELLEY CREATE CO	1 006 7410	00001		INV 09/25/2026		IN2452242	198510	
		DISTCT		REPOFFICE		28.05		
		Invoice Net				28.05		
				CHECK TOTAL		28.05		-----
2686 LACLEDE WATER DISTRICT	1 02381 6980	00001		INV 09/24/2026		4357SEP2026	198807	
		LOCAL		OTHER UTIL		36.33		
		Invoice Net				36.33		
				CHECK TOTAL		36.33		-----
2691 LAKE CITY MARINE		00001		INV 09/28/2026		245023	198642	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5326 10/01/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03479 7110	MARINE PTR		OTHER		2,902.36		
		Invoice Net				2,902.36		
						CHECK TOTAL	2,902.36	-----
6287 FAITH LIENAU		00000		INV	09/28/2026	SEP26	198553	
1 023 6450		SOL WASTE		MILEAGE		16.42		
		Invoice Net				16.42		
						CHECK TOTAL	16.42	-----
1337 LIGHTNING LUBE		00001		INV	09/23/2026	186-234-16587	198422	
1 00124 7040		GIS		REPAIR		103.63		
		Invoice Net				103.63		
						CHECK TOTAL	103.63	-----
1350 LIPPERT EXCAVATION AND		00001		INV	09/30/2026	26346	198788	
1 01130 7400		EXTOFFICE		REPGENER		2,000.00		
		Invoice Net				2,000.00		
						CHECK TOTAL	2,000.00	-----
6582 LONG, INC		00001		INV	09/28/2026	1004	198561	
1 03450 7430		SHERADMIN		REPBLDGS		4,995.92		
		Invoice Net				4,995.92		
						CHECK TOTAL	4,995.92	-----
118 LARRY P. MADOSKI		00000		INV	09/30/2026	MAY26	197096	
1 00123 6461		PLANNING		PZTRAVEL		456.75		
		Invoice Net				456.75		
						CHECK TOTAL	456.75	-----
558 MARY ANN KRAEMER		00001		INV	09/24/2026	177662	198808	
1 02381 7330		LOCAL		OPERATIONS		80.00		
		Invoice Net				80.00		
						CHECK TOTAL	80.00	-----
4783 MARKS MARINE INC		00001		INV	09/29/2026	66536	198657	
1 03479 7110		MARINE PTR		OTHER		2,735.80		
		Invoice Net				2,735.80		
						CHECK TOTAL	2,735.80	-----
6002 ANTHONY MATLOCK		00000		INV	09/28/2026	SEP26	198554	
1 023 6450		SOL WASTE		MILEAGE		43.85		
		Invoice Net				43.85		
						CHECK TOTAL	43.85	-----
4393 EDWARD MCCOLLUM		00002		INV	09/30/2026	912565	198606	
1 00661 7900		PROBSVCS		CIG TAX/O		717.75		
		Invoice Net				717.75		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5326 10/01/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	717.75	-----
4998 MCGEACHY, DOUGLAS	1 03479 6440	00000		INV 09/28/2026		SEPT26	198640	
		MARINE PTR		TRAVEL		1,261.78		
		Invoice Net				1,261.78		
						CHECK TOTAL	1,261.78	-----
4976 MCKESSON MEDICAL SURGI	1 03461 8060	00001		INV 09/28/2026		26212660	198596	
		JAILDETENT		MEDICAL		572.72		
		Invoice Net				572.72		
4976 MCKESSON MEDICAL SURGI	1 03461 8060	00001		INV 09/28/2026		26212661	198597	
		JAILDETENT		MEDICAL		10.87		
		Invoice Net				10.87		
						CHECK TOTAL	583.59	-----
6342 ROBERT MINTZ	1 023 6450	00000		INV 09/28/2026		SEP26	198555	
		SOL WASTE		MILEAGE		12.46		
		Invoice Net				12.46		
						CHECK TOTAL	12.46	-----
115 MOUNTAIN STATES COUNSE	1 00661 7900	00001		INV 09/30/2026		908444285-92226	198641	
		PROBSVCS		CIG TAXC/O		1,300.00		
		Invoice Net				1,300.00		
						CHECK TOTAL	1,300.00	-----
6018 GENUINE PARTS COMPANY	1 03457 7040	00001		INV 09/24/2026		300715	198456	
		SHERAUTO		REPAIR		617.20		
		Invoice Net				617.20		
6018 GENUINE PARTS COMPANY	1 002 7418	00001		INV 09/29/2026		300355	198683	
		RD&BR GEN		REPHTRUCKS		93.82		
		Invoice Net				93.82		
6018 GENUINE PARTS COMPANY	1 002 6540	00001		INV 09/29/2026		829422	198684	
		RD&BR GEN		SHOP		218.32		
		Invoice Net				218.32		
6018 GENUINE PARTS COMPANY	1 038 7040	00001		INV 09/29/2026		300391	198731	
		WATER		REPAIR		45.00		
		Invoice Net				45.00		
6018 GENUINE PARTS COMPANY	1 038 7040	00001		INV 09/29/2026		300201	198733	
		WATER		REPAIR		141.50		
		Invoice Net				141.50		
6018 GENUINE PARTS COMPANY	1 038 8650	00001		INV 09/29/2026		300489	198734	
		WATER		TOOLSSML		1,038.50		
		Invoice Net				1,038.50		
						CHECK TOTAL	2,154.34	-----
2320 NORTH 40 OUTFITTERS	1 03479 8590	00001		INV 09/28/2026		1790459758521	198587	
		MARINE PTR		EQUIPMENT		58.96		
		Invoice Net				58.96		

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WARRANT: boc5326 10/01/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2320 NORTH 40 OUTFITTERS	1 002 7418	00001		INV	09/29/2026	CINV-000066080	198695	
		RD&BR GEN		REPHTRUCKS		267.49		
		Invoice Net				267.49		
2320 NORTH 40 OUTFITTERS	1 002 7418	00001		CRM	09/29/2026	N40-004147	198697	
		RD&BR GEN		REPHTRUCKS		-17.50		
		Invoice Net				-17.50		
2320 NORTH 40 OUTFITTERS	1 023 7040	00001		INV	09/28/2026	CINV-000109956	198728	
		SOL WASTE		REPAIR		33.45		
		Invoice Net				33.45		
2320 NORTH 40 OUTFITTERS	1 023 7040	00001		INV	09/28/2026	CINV-000160694	198729	
		SOL WASTE		REPAIR		195.85		
		Invoice Net				195.85		
2320 NORTH 40 OUTFITTERS	1 02381 7370	00001		INV	09/28/2026	CINV-0000193449	198730	
		LOCAL		HOUSE HAZ		289.50		
		Invoice Net				289.50		
2320 NORTH 40 OUTFITTERS	1 030 8812	00001		INV	09/29/2026	10005485	198741	
		PARKS		PARRECWP		472.98		
		Invoice Net				472.98		
2320 NORTH 40 OUTFITTERS	1 002 8460	00001		INV	09/29/2026	CINV-000089983	198754	
		RD&BR GEN		SIGNS		69.54		
		Invoice Net				69.54		
2320 NORTH 40 OUTFITTERS	1 002 6540	00001		INV	09/29/2026	CINV-000205467	198755	
		RD&BR GEN		SHOP		63.97		
		Invoice Net				63.97		
				CHECK	TOTAL	1,434.24		-----
2336 NORTHERN STATES PEST C	1 03475 7430	00001		INV	09/30/2026	114336	198637	
		JUSTJUVD		REPBLDGS		195.00		
		Invoice Net				195.00		
				CHECK	TOTAL	195.00		-----
9999 Brian & Heidi Van Smoo	1 00123 7810	00000		INV	09/30/2026	V0022-26	197097	
		PLANNING		REF, REIMB		780.00		
		Invoice Net				780.00		
				CHECK	TOTAL	780.00		-----
9999 DIANA PROBERT	1 02372 5070	00000		INV	09/30/2026	SEP26	198781	
		IDAHOHILL		GATE FEES		60.00		
		Invoice Net				60.00		
				CHECK	TOTAL	60.00		-----
5203 PAPE MACHINERY INC	1 002 7750	00001		INV	09/29/2026	17195821	198712	
	2 002 7422	RD&BR GEN		SHIPANDFRT		55.00		
		RD&BR GEN		REPHEQUIP		321.39		
		Invoice Net				376.39		
5203 PAPE MACHINERY INC	1 002 7580	00001		INV	09/29/2026	17193670	198713	
		RD&BR GEN		REPSMPART		106.96		
		Invoice Net				106.96		

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CASH ACCOUNT: 000 1002

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WARRANT: boc5326 10/01/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	483.35	-----
5585 PARNELL ROBIN	1 023 6450	00001		INV 09/28/2026		SEP26	198556	
		SOL WASTE		MILEAGE		70.07		
		Invoice Net				70.07		
						CHECK TOTAL	70.07	-----
1481 PATTI'S ACTION AUTO SU	1 002 7418	00001		INV 09/29/2026		18980-1	198716	
		RD&BR GEN		REPHTRUCKS		47.10		
		Invoice Net				47.10		
1481 PATTI'S ACTION AUTO SU	1 002 7040	00001		INV 09/29/2026		20234-1	198718	
		RD&BR GEN		REPAIR		146.85		
		Invoice Net				146.85		
1481 PATTI'S ACTION AUTO SU	1 002 6540	00001		INV 09/29/2026		20658-1	198719	
		RD&BR GEN		SHOP		8.90		
		Invoice Net				8.90		
1481 PATTI'S ACTION AUTO SU	1 002 7418	00001		INV 09/29/2026		21424-1	198720	
		RD&BR GEN		REPHTRUCKS		101.83		
		Invoice Net				101.83		
1481 PATTI'S ACTION AUTO SU	1 002 7418	00001		INV 09/29/2026		21524-1	198722	
		RD&BR GEN		REPHTRUCKS		75.71		
		Invoice Net				75.71		
						CHECK TOTAL	380.39	-----
6288 CHRISTINE PHILLIPS	1 023 6450	00000		INV 09/28/2026		SEP26	198558	
		SOL WASTE		MILEAGE		16.26		
		Invoice Net				16.26		
						CHECK TOTAL	16.26	-----
5817 PIERSON, CHRISTINA	1 023 6450	00001		INV 09/28/2026		SEP26	198557	
		SOL WASTE		MILEAGE		70.07		
		Invoice Net				70.07		
						CHECK TOTAL	70.07	-----
5797 BRAD AARON CORNELIUS	1 00661 7430	00001		INV 09/30/2026		1678	198611	
		PROBSVCS		REPBLDGS		98.00		
		Invoice Net				98.00		
						CHECK TOTAL	98.00	-----
6206 PREMIER TIRE LLC	1 023 7020	00001		INV 09/24/2026		200898	198433	
		SOL WASTE		TIRES		225.00		
		Invoice Net				225.00		
6206 PREMIER TIRE LLC	1 023 7020	00001		INV 09/24/2026		200896	198434	
		SOL WASTE		TIRES		462.84		
		Invoice Net				462.84		
						CHECK TOTAL	687.84	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5326 10/01/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3695	REDWOOD TOXICOLOGY LAB	00001		INV	09/30/2026	882383	198615	
	1 00661 8830	PROBSVCS		ADMISDNPRB		1,241.10		
	2 047 8992	GRANT		JSGRANTS		1,241.10		
		Invoice Net				2,482.20		
				CHECK TOTAL		2,482.20		-----
3696	REDWOOD TOXICOLOGY LAB	00001		INV	09/30/2026	11710120268	198617	
	1 00661 8830	PROBSVCS		ADMISDNPRB		284.51		
		Invoice Net				284.51		
				CHECK TOTAL		284.51		-----
6178	ALYSHA REITAN	00000		INV	09/25/2026	September 2026	198487	
	1 00119 6440	PERSONNEL		TRAVEL		112.48		
		Invoice Net				112.48		
				CHECK TOTAL		112.48		-----
1530	RIVERSIDE HOTEL THE	00001		INV	09/30/2026	490165-687344	198783	
	1 00105 6450	COMMISS		MILEAGE		546.00		
		Invoice Net				546.00		
1530	RIVERSIDE HOTEL THE	00001		INV	09/30/2026	491169-681631	198785	
	1 00105 6450	COMMISS		MILEAGE		728.00		
		Invoice Net				728.00		
1530	RIVERSIDE HOTEL THE	00001		INV	09/30/2026	490141	198823	
	1 03471 6440	JUST-CIVIL		TRAVEL		546.00		
		Invoice Net				546.00		
				CHECK TOTAL		1,820.00		-----
6442	JAMES ROGERS	00000		INV	09/28/2026	SEP26_2	198559	
	1 023 6450	SOL WASTE		MILEAGE		148.58		
		Invoice Net				148.58		
				CHECK TOTAL		148.58		-----
763	SALT LAKE WHOLESALE SP	00001		INV	09/30/2026	22577	198794	
	1 00608 8590	DISTCTSECU		EQUIPMENT		159.40		
		Invoice Net				159.40		
				CHECK TOTAL		159.40		-----
768	FRIGGLE PICKLE LLC	00001		INV	09/25/2026	13960	198508	
	1 00608 7710	DISTCTSECU		UNIFORMS		49.00		
		Invoice Net				49.00		
768	FRIGGLE PICKLE LLC	00001		INV	09/29/2026	14180	198691	
	1 03451 7710	SHERCLREC		UNIFORMS		131.98		
		Invoice Net				131.98		
				CHECK TOTAL		180.98		-----
6375	DIANE SANDLIN	00000		INV	09/28/2026	SEP26	198562	
	1 023 6450	SOL WASTE		MILEAGE		37.16		
		Invoice Net				37.16		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5326 10/01/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		37.16
790 SANDPOINT	SUPER DRUG	00001		INV	09/30/2026	40944/1	198629	
1 03475	8060	JUSTJUVD		MEDICAL		26.07		
		Invoice Net				26.07		
						CHECK TOTAL		26.07
791 SANDPOINT	SURGICAL ASS	00001		INV	09/24/2026	10111967	198430	
1 03461	8060	JAILDETENT		MEDICAL		412.77		
		Invoice Net				412.77		
						CHECK TOTAL		412.77
121 ELEANOR R.	GURLEY	00001		INV	09/30/2026	SEP26	198607	
1 047	8992	GRANT		JSGRANTS		100.00		
		Invoice Net				100.00		
121 ELEANOR R.	GURLEY	00001		INV	09/30/2026	SEP26.1	198609	
1 047	8992	GRANT		JSGRANTS		100.00		
		Invoice Net				100.00		
121 ELEANOR R.	GURLEY	00001		INV	09/30/2026	SEP26.2	198610	
1 047	8992	GRANT		JSGRANTS		100.00		
		Invoice Net				100.00		
						CHECK TOTAL		300.00
6334 SECURE COURT SOLUTIONS		00001		INV	09/25/2026	P-100961	198509	
1 005	6820	DRUGCT		DRUGTESTIN		310.00		
		Invoice Net				310.00		
						CHECK TOTAL		310.00
2459 SELKIRK PRESS INC.		00001		INV	09/29/2026	24328	198706	
1 00406	6750	ELECT-NOV		POSTAGE		1,139.12		
		Invoice Net				1,139.12		
2459 SELKIRK PRESS INC.		00001		INV	09/29/2026	24293	198708	
1 00406	6750	ELECT-NOV		POSTAGE		2,241.00		
		Invoice Net				2,241.00		
						CHECK TOTAL		3,380.12
6184 MICHELLE R SHORMAN		00001		INV	09/24/2026	9966	198486	
1 03453	7110	SHERPATROL		OTHER		131.00		
		Invoice Net				131.00		
						CHECK TOTAL		131.00
3824 SHADOW TRACKERS		00001		INV	09/30/2026	RDK225013	198862	
1 00127	6830	RISK MGMT		BACKGR CHK		38.00		
		Invoice Net				38.00		
						CHECK TOTAL		38.00
5378 LARRY SIPLE		00000		INV	09/28/2026	SEP26	198564	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5326 10/01/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 023 6450	SOL WASTE		MILEAGE		16.26		
		Invoice Net				16.26		
						CHECK TOTAL	16.26	-----
4244 DARCI LYNN SMITH	00001	INV	09/30/2026			2026-5	198613	
1 00661 7110	PROBSVCS	OTHER				4.00		
	Invoice Net					4.00		
4244 DARCI LYNN SMITH	00001	INV	09/30/2026			2026 - 4	198790	
1 00608 7710	DISTCTSECU	UNIFORMS				95.00		
	Invoice Net					95.00		
						CHECK TOTAL	99.00	-----
1611 SNAP ON TOOLS	00001	INV	09/29/2026			092926179080	198743	
1 03457 8650	SHERAUTO	TOOLSSML				507.00		
	Invoice Net					507.00		
						CHECK TOTAL	507.00	-----
1631 SOUTH FORK HARDWARE -	00001	INV	09/25/2026			438519	198804	
1 00110 7530	BLDGGRD	REPFACILIT				3.29		
	Invoice Net					3.29		
						CHECK TOTAL	3.29	-----
1633 SOUTHLAND MEDICAL CORP	00001	INV	09/30/2026			INV163441	198704	
1 00106 7860	CORONER	MISCEXPENS				297.91		
	Invoice Net					297.91		
						CHECK TOTAL	297.91	-----
1646 SPECIALTY AUTO GLASS	00001	INV	09/30/2026			I0085759	198825	
1 024 6870	TORT	INS - DEDU				60.00		
	Invoice Net					60.00		
						CHECK TOTAL	60.00	-----
1663 SPOKANE HOUSE OF HOSE	00001	INV	09/29/2026			INV39389	198723	
1 002 7418	RD&BR GEN	REPHTRUCKS				101.94		
	Invoice Net					101.94		
1663 SPOKANE HOUSE OF HOSE	00001	INV	09/29/2026			INV40639	198724	
1 002 7418	RD&BR GEN	REPHTRUCKS				25.45		
	Invoice Net					25.45		
1663 SPOKANE HOUSE OF HOSE	00001	INV	09/29/2026			INV40638	198725	
1 002 7418	RD&BR GEN	REPHTRUCKS				18.48		
	Invoice Net					18.48		
						CHECK TOTAL	145.87	-----
812 SQUEEKYS	00001	INV	09/29/2026			6-38	198744	
1 03457 7040	SHERAUTO	REPAIR				151.87		
	Invoice Net					151.87		
						CHECK TOTAL	151.87	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5326 10/01/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
830 STARR LINDA JOYCE	1 023 6450	00001		INV	09/28/2026	SEP26	198565	
		SOL WASTE		MILEAGE		24.02		
		Invoice Net				24.02		
				CHECK TOTAL		24.02		-----
6569 STELLAR PROGRAMMING &	1 023 9470	00001		INV	09/30/2026	3497	198758	
		SOL WASTE		CAPLANDIMP		10,880.00		
		Invoice Net				10,880.00		
				CHECK TOTAL		10,880.00		-----
3125 SUN RENTAL CENTER INC	1 00110 7530	00001		INV	09/24/2026	305745	198435	
		BLDGGRD		REPFACILIT		130.00		
		Invoice Net				130.00		
				CHECK TOTAL		130.00		-----
6155 SUNDBERG SOLUTIONS LLC	1 002 7418	00001		INV	09/29/2026	2509	198756	
		RD&BR GEN		REPHTRUCKS		2,735.25		
		Invoice Net				2,735.25		
				CHECK TOTAL		2,735.25		-----
6377 REBECCA SUTTLES	1 023 6450	00000		INV	09/28/2026	SEP26	198567	
		SOL WASTE		MILEAGE		16.26		
		Invoice Net				16.26		
				CHECK TOTAL		16.26		-----
3148 T MOBILE	1 03450 6900	00002		INV	09/28/2026	996016206-32	198604	
		SHERADMIN		CELL PHONE		31.94		
		Invoice Net				31.94		
				CHECK TOTAL		31.94		-----
3153 TAMARACK TREATMENT & C	1 005 6440	00001		INV	09/25/2026	09-2026	198511	
		DRUGCT		TRAVEL		925.00		
		Invoice Net				925.00		
				CHECK TOTAL		925.00		-----
3162 TAYLOR & SONS CHEVROLE	1 03457 7040	00001		INV	09/28/2026	153432	198699	
		SHERAUTO		REPAIR		89.07		
		Invoice Net				89.07		
				CHECK TOTAL		89.07		-----
3345 THOMPSON QUALITY FENCE	1 024 6870	00001		INV	09/30/2026	003807	198492	
		TORT		INS - DEDU		1,644.19		
		Invoice Net				1,644.19		
				CHECK TOTAL		1,644.19		-----
3357 TIFCO INDUSTRIES	1 002 6540	00001		INV	09/29/2026	72240510	198715	
		RD&BR GEN		SHOP		208.37		
		Invoice Net				208.37		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5326 10/01/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	208.37	-----
6045 TMA @ YOUR SERVICE, LL	00001	INV	09/24/2026			47002	198455	
1 00118 6840	GENEXP	HEALTH WEL				841.50		
	Invoice Net					841.50		
						CHECK TOTAL	841.50	-----
4500 UNIFORMS2GEAR INC	00001	INV	09/28/2026			INV/2026/09/0108	198571	
1 03461 7710	JAILDETENT	UNIFORMS				95.80		
	Invoice Net					95.80		
						CHECK TOTAL	95.80	-----
1708 UNITED DATA SECURITY	00001	INV	09/30/2026			153957	198822	
1 03473 7110	JUST-PA	OTHER				45.50		
	Invoice Net					45.50		
						CHECK TOTAL	45.50	-----
1714 UNITED PARCEL SERVICE	00001	INV	09/28/2026			00001Y2V32396	198548	
1 03451 6750	SHERCLCREC	POSTAGE				80.62		
	Invoice Net					80.62		
						CHECK TOTAL	80.62	-----
1724 URBAN MINING DEPOT	00001	INV	09/28/2026			09-2026	198651	
1 023 7320	SOL WASTE	SP WASTE				550.00		
	Invoice Net					550.00		
						CHECK TOTAL	550.00	-----
4308 KACEY L WALL PLLC	00001	INV	09/25/2026			9778	198512	
1 006 7100	DISTCT	LEGAL				330.00		
	Invoice Net					330.00		
4308 KACEY L WALL PLLC	00001	INV	09/25/2026			9779	198513	
1 006 7100	DISTCT	LEGAL				30.00		
	Invoice Net					30.00		
4308 KACEY L WALL PLLC	00001	INV	09/25/2026			9760	198514	
1 006 7100	DISTCT	LEGAL				720.00		
	Invoice Net					720.00		
4308 KACEY L WALL PLLC	00001	INV	09/25/2026			9711	198515	
1 006 7100	DISTCT	LEGAL				462.00		
	Invoice Net					462.00		
4308 KACEY L WALL PLLC	00001	INV	09/25/2026			9644	198516	
1 006 7100	DISTCT	LEGAL				255.00		
	Invoice Net					255.00		
4308 KACEY L WALL PLLC	00001	INV	09/25/2026			9675	198517	
1 006 7100	DISTCT	LEGAL				105.00		
	Invoice Net					105.00		
4308 KACEY L WALL PLLC	00001	INV	09/25/2026			9624	198518	
1 006 7100	DISTCT	LEGAL				525.00		
	Invoice Net					525.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5326 10/01/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4308 KACEY L WALL PLLC 1 006 7100	00001 DISTCT Invoice Net	INV 09/25/2026		LEGAL	9744 90.00 90.00	198519		
4308 KACEY L WALL PLLC 1 006 7100	00001 DISTCT Invoice Net	INV 09/25/2026		LEGAL	9643 885.00 885.00	198521		
4308 KACEY L WALL PLLC 1 006 7100	00001 DISTCT Invoice Net	INV 09/25/2026		LEGAL	9710 471.00 471.00	198522		
4308 KACEY L WALL PLLC 1 006 7100	00001 DISTCT Invoice Net	INV 09/25/2026		LEGAL	9687 675.00 675.00	198524		
4308 KACEY L WALL PLLC 1 006 7100	00001 DISTCT Invoice Net	INV 09/25/2026		LEGAL	9619 20.00 20.00	198525		
CHECK TOTAL						4,568.00	-----	
6524 DAVID C BARTH 1 047 8992	00001 GRANT Invoice Net	INV 09/30/2026		JSGRANTS	3673 140.00 140.00	198603		
6524 DAVID C BARTH 1 00661 7900	00001 PROBSVCS Invoice Net	INV 09/30/2026		CIG TAXC/O	3606 140.00 140.00	198618		
6524 DAVID C BARTH 1 00661 7900	00001 PROBSVCS Invoice Net	INV 09/30/2026		CIG TAXC/O	3638 140.00 140.00	198620		
CHECK TOTAL						420.00	-----	
6097 CAMELIA WEILL 1 023 6450	00000 SOL WASTE Invoice Net	INV 09/28/2026		MILEAGE	SEP26 16.26 16.26	198566		
CHECK TOTAL						16.26	-----	
3548 WESTERN STATES EQUIPME 1 00110 7421	00001 BLDGGRD Invoice Net	INV 09/24/2026		R&M GENER	IN003757088 2,259.32 2,259.32	198438		
3548 WESTERN STATES EQUIPME 1 00110 7421	00001 BLDGGRD Invoice Net	INV 09/24/2026		R&M GENER	IN003744788 2,002.80 2,002.80	198439		
3548 WESTERN STATES EQUIPME 1 00110 7421	00001 BLDGGRD Invoice Net	INV 09/24/2026		R&M GENER	IN003744785 2,417.45 2,417.45	198440		
3548 WESTERN STATES EQUIPME 1 03410 7421	00001 JUSTBLDGS Invoice Net	INV 09/24/2026		R&M GENER	IN003744777 1,729.63 1,729.63	198442		
3548 WESTERN STATES EQUIPME 1 03475 7420	00001 JUSTJUDET Invoice Net	INV 09/30/2026		REPEQUIP	IN003753619 2,406.33 2,406.33	198628		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc5326 10/01/2026

DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	10,815.53	-----
6558 ANNA WILLIAMS		00000		INV	09/28/2026	SEP26	198605	
1 023 6450		SOL WASTE		MILEAGE		16.26		
		Invoice Net				16.26		
						CHECK TOTAL	16.26	-----
5930 ASIA WILLIAMS		00000		INV	09/30/2026	SEPT2026_1	198782	
1 00105 6450		COMMISS		MILEAGE		121.52		
		Invoice Net				121.52		
						CHECK TOTAL	121.52	-----
1742 WILLIAMS MARGARET R. P		00001		INV	09/25/2026	21263	198526	
1 006 7100		DISTCT		LEGAL		1,605.00		
		Invoice Net				1,605.00		
1742 WILLIAMS MARGARET R. P		00001		INV	09/25/2026	CV09-26-0760	198527	
1 006 7100		DISTCT		LEGAL		2,190.00		
		Invoice Net				2,190.00		
1742 WILLIAMS MARGARET R. P		00001		INV	09/25/2026	CV-2013-1519	198528	
1 006 7100		DISTCT		LEGAL		2,835.00		
		Invoice Net				2,835.00		
1742 WILLIAMS MARGARET R. P		00001		INV	09/25/2026	CV09-26-0359	198529	
1 006 7100		DISTCT		LEGAL		2,985.00		
		Invoice Net				2,985.00		
1742 WILLIAMS MARGARET R. P		00001		INV	09/25/2026	CASA JUN26	198530	
1 03419 7300		PUBCASACFT		CONFLICT		4,590.00		
		Invoice Net				4,590.00		
1742 WILLIAMS MARGARET R. P		00001		INV	09/25/2026	CASA JUL26	198531	
1 03419 7300		PUBCASACFT		CONFLICT		3,870.00		
		Invoice Net				3,870.00		
1742 WILLIAMS MARGARET R. P		00001		INV	09/30/2026	CASA AUG26	198795	
1 03419 7300		PUBCASACFT		CONFLICT		2,925.00		
		Invoice Net				2,925.00		
1742 WILLIAMS MARGARET R. P		00001		INV	09/30/2026	CV09-25-1887	198796	
1 006 7100		DISTCT		LEGAL		5,700.00		
		Invoice Net				5,700.00		
1742 WILLIAMS MARGARET R. P		00001		INV	09/30/2026	CV09-26-1268	198798	
1 006 7100		DISTCT		LEGAL		900.00		
		Invoice Net				900.00		
1742 WILLIAMS MARGARET R. P		00001		INV	09/30/2026	CV09-23-1112	198800	
1 006 7100		DISTCT		LEGAL		1,365.00		
		Invoice Net				1,365.00		
						CHECK TOTAL	28,965.00	-----
1779 WOOD'S CRUSHING & HAUL		00001		INV	09/25/2026	60865	198495	
1 007 9470		FAIR		CAPLANDIMP		331.28		
		Invoice Net				331.28		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5326 10/01/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	331.28	-----
3599 YOKE'S				INV	09/25/2026	03-103546	198497	
1 006	7860	00001		MISCEXPENS		41.69		
		DISTCT				41.69		
		Invoice Net						
						CHECK TOTAL	41.69	-----
6536 CHRISTOPHER ZEMAITIS				INV	09/30/2026	SEP26-2	198845	
1 03473	7000	00000		GASOLINE		189.10		
		JUST-PA				189.10		
		Invoice Net						
						CHECK TOTAL	189.10	-----
5284 NORTHWEST FIBER LLC				INV	09/24/2026	208-263-3074Sep26	198454	
1 00115	6920	00001		TELEPHONE		77.90		
		TECHNOLOG				77.90		
		Invoice Net						
						CHECK TOTAL	77.90	-----
322 INVOICES				WARRANT TOTAL		349,143.99	349,143.99	

WARRANT SUMMARY

WARRANT: boc5326 10/01/2026

DUE DATE: 09/30/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
001	00101	CLERK	001-01-00-000-7410-	REPAIRS/MAINT - OFFICE	65.32	13,066.83
001	00101	CLERK	001-01-00-000-9350-	CAPITAL - LEASE EXPEND	135.00	2,226.01
001	00103	TREASURER/TAX COLL	001-03-00-000-7850-	SERVICE CHARGES	653.92	61,931.23
001	00105	COMMISSIONERS	001-05-00-000-6450-	TRAVEL - MILEAGE	1,571.52	6,375.65
001	00105	COMMISSIONERS	001-05-00-000-6530-	SUPPLIES - OFFICE	424.68	6,375.65
001	00105	COMMISSIONERS	001-05-00-000-6900-	UTILITIES - CELLULAR T	131.61	6,375.65
001	00105	COMMISSIONERS	001-05-00-000-9350-	CAPITAL - LEASE EXPEND	524.00	56.00
001	00106	CORONER	001-06-00-000-6530-	SUPPLIES - OFFICE	51.61	44,333.23
001	00106	CORONER	001-06-00-000-7860-	MISCELLANEOUS EXPENSES	297.91	44,333.23
001	00110	FACILITIES	001-10-00-000-7421-	REPAIRS/MAINT GENERATO	6,679.57	19,405.43
001	00110	FACILITIES	001-10-00-000-7530-	REPAIRS/MAINT - FACILI	163.28	19,405.43
001	00114	EXTENSION WORKSHOP	001-13-14-000-6670-	SUPPLIES - OTHER	443.13	4,916.29
001	00115	TECHNOLOGY	001-15-00-000-6900-	UTILITIES - CELLULAR T	262.95	110,672.21
001	00115	TECHNOLOGY	001-15-00-000-6920-	UTILITIES - TELEPHONE	77.90	110,672.21
001	00115	TECHNOLOGY	001-15-00-000-8950-	SOFTWARE AND SOFTWARE S	340.00	110,672.21
001	00115	TECHNOLOGY	001-15-00-000-9430-	CAPITAL - COMPUTERS &	286.39	6,766.17
001	00118	GENERAL FUND EXPEN	001-18-00-000-6840-	HEALTH & WELLNESS PROG	841.50	142,438.23
001	00118	GENERAL FUND EXPEN	001-18-00-000-6930-	UTILITIES - ELECTRICIT	4,193.61	142,438.23
001	00118	GENERAL FUND EXPEN	001-18-00-000-6980-	UTILITIES - OTHER	158.31	142,438.23
001	00118	GENERAL FUND EXPEN	001-18-00-000-7040-	VEHICLES - REPAIR/MAIN	1,164.13	142,438.23
001	00118	GENERAL FUND EXPEN	001-18-00-000-7800-	PRINTING	329.52	142,438.23
001	00119	PERSONNEL	001-19-00-000-6440-	TRAVEL	112.48	24,406.14
001	00122	VETERANS SERVICES	001-22-00-000-7410-	REPAIRS/MAINT - OFFICE	25.37	5,543.89
001	00122	VETERANS SERVICES	001-22-00-000-9350-	CAPITAL - LEASE EXPEND	67.00	5,543.89
001	00123	PLANNING	001-23-00-000-6460-	TRAVEL - MEALS/PER DIE	278.00	21,291.31
001	00123	PLANNING	001-23-00-000-6461-	P&Z - TRAVEL & MEALS R	456.75	21,291.31
001	00123	PLANNING	001-23-00-000-6530-	SUPPLIES - OFFICE	46.90	21,291.31
001	00123	PLANNING	001-23-00-000-6790-	COPY MACHINE USE/MAINT	170.76	21,291.31
001	00123	PLANNING	001-23-00-000-6900-	UTILITIES - CELLULAR T	503.40	21,291.31
001	00123	PLANNING	001-23-00-000-7270-	PROF. SVCS - SURVEYING	924.42	21,291.31
001	00123	PLANNING	001-23-00-000-7810-	REFUNDS, REIMBURSEMENT	780.00	21,291.31
001	00123	PLANNING	001-23-00-000-9350-	CAPITAL - LEASE EXPEND	204.00	481.00
001	00124	GIS	001-24-00-000-6530-	SUPPLIES - OFFICE	5.15	13,239.26
001	00124	GIS	001-24-00-000-7040-	VEHICLES - REPAIR/MAIN	103.63	13,239.26
001	00124	GIS	001-24-00-000-9350-	CAPITAL - LEASE EXPEND	64.00	62.37
001	00127	RISK MANAGEMENT	001-27-00-000-6490-	EDUCATION	25.00	98.75
001	00127	RISK MANAGEMENT	001-27-00-000-6830-	BACKGROUND CHECKS	38.00	-460.50
001	00131	ENGINEERING	001-29-00-000-6720-	SMALL ASSETS AND EQUIP	360.00	3,096.00
001	00131	ENGINEERING	001-29-00-000-6900-	UTILITIES - CELLULAR T	75.70	659.04
001	01110	EMERGENCY MANAGEME	001-11-00-000-7040-	VEHICLES - REPAIR/MAIN	517.20	26,939.51
001	01110	EMERGENCY MANAGEME	001-11-00-000-7331-	EMERGENCY MANAGEMENT O	83.25	26,939.51
001	01110	EMERGENCY MANAGEME	001-11-00-000-8971-	VOLUNTEER PROGRAMS	90.00	26,939.51
001	01130	EXTENSION OFFICE	001-13-00-000-7400-	MAINTENANCE - GENERAL	2,000.00	4,916.29
001	01130	EXTENSION OFFICE	001-13-00-000-9350-	CAPITAL - LEASE EXPEND	551.13	250.23
				FUND TOTAL	26,278.00	
002	002	ROAD & BRIDGE	002-00-00-000-6530-	SUPPLIES - OFFICE	43.80	4,629,448.89
002	002	ROAD & BRIDGE	002-00-00-000-6540-	SUPPLIES - SHOP	608.48	4,629,448.89

WARRANT SUMMARY

WARRANT: boc5326 10/01/2026

DUE DATE: 09/30/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
002	002	ROAD & BRIDGE	002-00-00-000-6560-	SUPPLIES - LAUNDRY	246.76	4,629,448.89
002	002	ROAD & BRIDGE	002-00-00-000-6880-	UTILITIES - FUEL FOR H	993.14	4,629,448.89
002	002	ROAD & BRIDGE	002-00-00-000-6930-	UTILITIES - ELECTRICIT	1,307.24	4,629,448.89
002	002	ROAD & BRIDGE	002-00-00-000-7000-	VEHICLES - FUEL, GASOL	452.54	4,629,448.89
002	002	ROAD & BRIDGE	002-00-00-000-7010-	VEHICLES - FUEL, DIESE	5,579.98	4,629,448.89
002	002	ROAD & BRIDGE	002-00-00-000-7040-	VEHICLES - REPAIR/MAIN	146.85	4,629,448.89
002	002	ROAD & BRIDGE	002-00-00-000-7418-	REPAIRS/MAINT - HEAVY	4,219.53	4,629,448.89
002	002	ROAD & BRIDGE	002-00-00-000-7422-	REPAIRS/MAINT - HEAVY	652.16	4,629,448.89
002	002	ROAD & BRIDGE	002-00-00-000-7580-	REPAIRS/MAINT - SMALL	106.96	4,629,448.89
002	002	ROAD & BRIDGE	002-00-00-000-7750-	SHIPPING AND FREIGHT	178.22	4,629,448.89
002	002	ROAD & BRIDGE	002-00-00-000-8460-	SIGNS	69.54	4,629,448.89
002	002	ROAD & BRIDGE	002-00-00-000-8510-	BST SURFACING OIL	2,343.00	4,629,448.89
002	002	ROAD & BRIDGE	002-00-00-000-8760-	CONTRACTS - ROADS	6,500.00	4,629,448.89
002	002	ROAD & BRIDGE	002-00-00-000-9000-	GRANT - COUNTY MATCH	3,048.02	515,644.78
002	002	ROAD & BRIDGE	002-00-00-000-9350-	CAPITAL - LEASE EXPEND	99.00	515,644.78
				FUND TOTAL	26,595.22	
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6540-	SUPPLIES - SHOP	143.58	130,899.64
003	00355	AIRPORT - SANDPOIN	003-55-00-000-9471-	PAVEMENT REHABILITATIO	15,005.55	176,319.45
003	00356	AIRPORT - PRIEST R	003-56-00-000-6930-	UTILITIES - ELECTRICIT	87.85	3,255.64
				FUND TOTAL	15,236.98	
004	004	ELECTIONS	004-00-00-000-6730-	ELECTION SUPPLIES	804.00	43,742.21
004	00406	ELECTION - NOVEMBE	004-00-06-000-6750-	POSTAGE	3,382.55	43,742.21
				FUND TOTAL	4,186.55	
005	005	DRUG COURT	005-00-00-000-6440-	TRAVEL	925.00	21,969.77
005	005	DRUG COURT	005-00-00-000-6590-	SUPPLIES - PARTICIPANT	85.00	21,969.77
005	005	DRUG COURT	005-00-00-000-6820-	DRUG TESTING	317.50	21,969.77
				FUND TOTAL	1,327.50	
006	006	DISTRICT COURT	006-00-00-000-6530-	SUPPLIES - OFFICE	19.99	89,350.73
006	006	DISTRICT COURT	006-00-00-000-7100-	PROF. SVCS - LEGAL	22,178.00	89,350.73
006	006	DISTRICT COURT	006-00-00-000-7110-	PROF. SVCS - OTHER	2,109.20	89,350.73
006	006	DISTRICT COURT	006-00-00-000-7410-	REPAIRS/MAINT - OFFICE	367.70	89,350.73
006	006	DISTRICT COURT	006-00-00-000-7430-	REPAIRS/MAINT - BLDGS/	741.87	89,350.73
006	006	DISTRICT COURT	006-00-00-000-7860-	MISCELLANEOUS EXPENSES	41.69	89,350.73
006	006	DISTRICT COURT	006-00-00-000-9350-	CAPITAL - LEASE EXPEND	38.47	538.36
006	00608	DISTRICT CT - CT S	006-00-08-000-7710-	UNIFORMS	1,409.08	89,350.73
006	00608	DISTRICT CT - CT S	006-00-08-000-8590-	EQUIPMENT	249.92	89,350.73
006	00661	PROBATION SERVICES	006-61-00-000-6450-	TRAVEL - MILEAGE	1,906.68	16,578.53
006	00661	PROBATION SERVICES	006-61-00-000-6510-	EDUCATION - FEES/REGIS	458.99	16,578.53
006	00661	PROBATION SERVICES	006-61-00-000-6670-	SUPPLIES - OTHER	110.60	16,578.53
006	00661	PROBATION SERVICES	006-61-00-000-7040-	VEHICLES - REPAIR/MAIN	664.14	16,578.53
006	00661	PROBATION SERVICES	006-61-00-000-7110-	PROF. SVCS - OTHER	40.00	16,578.53

WARRANT SUMMARY

WARRANT: boc5326 10/01/2026

DUE DATE: 09/30/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
006	00661	PROBATION SERVICES 006-61-00-000-7430-	REPAIRS/MAINT - BLDGS/	272.50	16,578.53
006	00661	PROBATION SERVICES 006-61-00-000-7900-	CIGARETTE TAX CARRYOVE	2,694.16	16,578.53
006	00661	PROBATION SERVICES 006-61-00-000-8830-	ADULT AL/DRUG MISD PRO	2,535.59	16,578.53
			FUND TOTAL	35,838.58	
007	007	FAIR 007-00-00-000-9470-	CAPITAL - LAND IMPROVE	331.28	107,919.65
			FUND TOTAL	331.28	
008	00822	911 OPERATIONS 008-00-22-000-6530-	SUPPLIES - OFFICE	99.26	21,553.90
008	00822	911 OPERATIONS 008-00-22-000-7410-	REPAIRS/MAINT - OFFICE	54.38	21,553.90
008	00822	911 OPERATIONS 008-00-22-000-9350-	CAPITAL - LEASE EXPEND	154.75	18.00
008	00823	911 TECHNOLOGY 008-00-23-000-6490-	EDUCATION	799.00	112,562.93
			FUND TOTAL	1,107.39	
010	010	COURT INTERLOCK DE 010-00-00-000-7110-	PROF. SVCS - OTHER	180.00	1,856.83
			FUND TOTAL	180.00	
023	023	SOLID WASTE 023-00-00-000-6450-	TRAVEL - MILEAGE	830.35	1,165,410.27
023	023	SOLID WASTE 023-00-00-000-7020-	VEHICLES - TIRES	687.84	1,165,410.27
023	023	SOLID WASTE 023-00-00-000-7040-	VEHICLES - REPAIR/MAIN	517.70	1,165,410.27
023	023	SOLID WASTE 023-00-00-000-7320-	SPECIAL WASTE PROCESSI	550.00	1,165,410.27
023	023	SOLID WASTE 023-00-00-000-9470-	CAPITAL - LAND IMPROVE	10,880.00	744,869.54
023	02370	SW - COLBURN SITE 023-00-70-000-7423-	REPAIRS/MAINT - GRIZZL	1,874.60	3,873.51
023	02372	SW - IDAHO HILL SI 023-00-72-000-5070-	GATE FEES	60.00	.00
023	02380	SW - LONGHAUL 023-00-80-000-7385-	TIPPING FLOOR UTILITIE	6,793.48	1,165,410.27
023	02381	SW - LOCAL 023-00-81-000-6980-	UTILITIES - OTHER	561.33	1,165,410.27
023	02381	SW - LOCAL 023-00-81-000-7330-	OPERATIONS	80.00	1,165,410.27
023	02381	SW - LOCAL 023-00-81-000-7370-	HOUSEHOLD HAZARDOUS WA	46,146.88	1,165,410.27
			FUND TOTAL	68,982.18	
024	024	TORT 024-00-00-000-6870-	INSURANCE - DEDUCTIBLE	35,461.38	32,656.94
			FUND TOTAL	35,461.38	
027	027	WEEDS 027-00-00-000-6530-	SUPPLIES - OFFICE	8.69	3,537.33
027	027	WEEDS 027-00-00-000-6640-	SAFETY	15.08	3,537.33
			FUND TOTAL	23.77	
030	030	PARKS & RECREATION 030-00-00-000-8812-	PARKS & REC FACILITIES	472.98	8,374.21
			FUND TOTAL	472.98	
032	032	HIGHWAY SPECIAL ST 032-00-00-000-8750-	CONTRACTS - MISC	500.00	330,501.50

WARRANT SUMMARY

WARRANT: boc5326 10/01/2026

DUE DATE: 09/30/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
FUND TOTAL			500.00		
034	03410	JUSTICE - BLDGS & 034-10-00-000-7421-	REPAIRS/MAINT GENERATO	1,729.63	29,936.24
034	03410	JUSTICE - BLDGS & 034-10-00-000-7530-	REPAIRS/MAINT - FACILI	291.16	29,936.24
034	03419	PUB DEFENDER - CAS 034-74-19-000-7300-	PROF. SVCS - CONFLICT	11,385.00	83,592.50
034	03450	SHERIFF - ADMINIST 034-72-50-000-6900-	UTILITIES - CELLULAR T	136.16	64,377.00
034	03450	SHERIFF - ADMINIST 034-72-50-000-7420-	REPAIRS/MAINT - EQUIPM	20.62	64,377.00
034	03450	SHERIFF - ADMINIST 034-72-50-000-7430-	REPAIRS/MAINT - BLDGS/	4,995.92	64,377.00
034	03450	SHERIFF - ADMINIST 034-72-50-000-8950-	SOFTWARE SUBSCRIPTIONS	99.99	64,377.00
034	03451	SHERIFF - CLERICAL 034-72-51-000-6530-	SUPPLIES - OFFICE	2,989.56	64,377.00
034	03451	SHERIFF - CLERICAL 034-72-51-000-6750-	POSTAGE	80.62	64,377.00
034	03451	SHERIFF - CLERICAL 034-72-51-000-7110-	PROF. SVCS - OTHER	23.02	64,377.00
034	03451	SHERIFF - CLERICAL 034-72-51-000-7710-	UNIFORMS	131.98	64,377.00
034	03451	SHERIFF - CLERICAL 034-72-51-000-8640-	OFFICE EQUIPMENT	169.99	64,377.00
034	03452	SHERIFF - DETECTIV 034-72-52-000-8590-	EQUIPMENT	1,199.96	64,377.00
034	03453	SHERIFF - PATROL 034-72-53-000-7110-	PROF. SVCS - OTHER	411.00	64,377.00
034	03453	SHERIFF - PATROL 034-72-53-000-7710-	UNIFORMS	2,080.02	64,377.00
034	03453	SHERIFF - PATROL 034-72-53-000-8590-	EQUIPMENT	5,003.98	64,377.00
034	03454	SHERIFF - SEARCH & 034-72-54-000-7860-	MISCELLANEOUS EXPENSES	11.95	64,377.00
034	03454	SHERIFF - SEARCH & 034-72-54-000-8590-	EQUIPMENT	706.92	64,377.00
034	03457	SHERIFF - AUTO SHO 034-72-57-000-6520-	DUES/MEMBERSHIP/LICENS	86.10	64,377.00
034	03457	SHERIFF - AUTO SHO 034-72-57-000-7040-	VEHICLES - REPAIR/MAIN	1,197.82	64,377.00
034	03457	SHERIFF - AUTO SHO 034-72-57-000-8650-	TOOLS & SMALL EQUIPMEN	507.00	64,377.00
034	03459	SHERIFF - K-9 034-72-59-000-9100-	K-9	85.28	64,377.00
034	03461	JAIL - DETENTION 034-78-61-000-6480-	TRAVEL - PRISONER TRAN	77.48	833.63
034	03461	JAIL - DETENTION 034-78-61-000-6620-	SUPPLIES - CLEANING	217.88	833.63
034	03461	JAIL - DETENTION 034-78-61-000-7420-	REPAIRS/MAINT - EQUIPM	71.61	833.63
034	03461	JAIL - DETENTION 034-78-61-000-7710-	UNIFORMS	1,078.85	833.63
034	03461	JAIL - DETENTION 034-78-61-000-7863-	INMATE SUPPLIES	396.33	833.63
034	03461	JAIL - DETENTION 034-78-61-000-8000-	HYGIENE	114.50	833.63
034	03461	JAIL - DETENTION 034-78-61-000-8060-	MEDICAL	5,518.92	833.63
034	03461	JAIL - DETENTION 034-78-61-000-9350-	CAPITAL - LEASE EXPEND	167.00	833.63
034	03471	JUSTICE - CIVIL LI 034-71-00-000-6440-	TRAVEL	546.00	524,688.62
034	03472	JUSTICE - SHERIFF 034-72-00-000-9350-	CAPITAL - LEASE EXPEND	175.00	27,789.37
034	03472	JUSTICE - SHERIFF 034-72-00-000-9390-	CAPITAL - VEHICLES	1,610.00	27,789.37
034	03473	JUSTICE - PROSECUT 034-73-00-000-7000-	VEHICLES - FUEL, GASOL	189.10	99,615.85
034	03473	JUSTICE - PROSECUT 034-73-00-000-7110-	PROF. SVCS - OTHER	45.50	99,615.85
034	03473	JUSTICE - PROSECUT 034-73-00-000-7410-	REPAIRS/MAINT - OFFICE	260.82	99,615.85
034	03475	JUSTICE - JUVENILE 034-75-00-000-6440-	TRAVEL	1,039.76	8,824.98
034	03475	JUSTICE - JUVENILE 034-75-00-000-6500-	EDUCATION - BOOKS, MAN	22.50	8,824.98
034	03475	JUSTICE - JUVENILE 034-75-00-000-6520-	DUES/MEMBERSHIP/LICENS	920.18	8,824.98
034	03475	JUSTICE - JUVENILE 034-75-00-000-6530-	SUPPLIES - OFFICE	19.99	8,824.98
034	03475	JUSTICE - JUVENILE 034-75-00-000-6720-	SMALL ASSETS AND EQUIP	202.33	8,824.98
034	03475	JUSTICE - JUVENILE 034-75-00-000-7420-	REPAIRS/MAINT - EQUIPM	2,749.92	8,824.98
034	03475	JUSTICE - JUVENILE 034-75-00-000-7430-	REPAIRS/MAINT - BLDGS/	369.50	8,824.98
034	03475	JUSTICE - JUVENILE 034-75-00-000-7630-	FOOD	2,263.91	8,824.98
034	03475	JUSTICE - JUVENILE 034-75-00-000-7710-	UNIFORMS	100.00	8,824.98
034	03475	JUSTICE - JUVENILE 034-75-00-000-7860-	MISCELLANEOUS EXPENSES	7.34	8,824.98

WARRANT SUMMARY

WARRANT: boc5326 10/01/2026

DUE DATE: 09/30/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
034	03475	JUSTICE - JUVENILE 034-75-00-000-8000-	HYGIENE	305.60	8,824.98
034	03475	JUSTICE - JUVENILE 034-75-00-000-8010-	INMATE CLOTHING	196.02	8,824.98
034	03475	JUSTICE - JUVENILE 034-75-00-000-8060-	MEDICAL	26.07	8,824.98
034	03479	JUSTICE - MARINE P 034-79-00-000-6440-	TRAVEL	1,261.78	3,459.47
034	03479	JUSTICE - MARINE P 034-79-00-000-6530-	SUPPLIES - OFFICE	492.28	3,459.47
034	03479	JUSTICE - MARINE P 034-79-00-000-6900-	UTILITIES - CELLULAR T	138.96	3,459.47
034	03479	JUSTICE - MARINE P 034-79-00-000-7000-	VEHICLES - FUEL, GASOL	292.81	3,459.47
034	03479	JUSTICE - MARINE P 034-79-00-000-7040-	VEHICLES - REPAIR/MAIN	108.38	3,459.47
034	03479	JUSTICE - MARINE P 034-79-00-000-7110-	PROF. SVCS - OTHER	8,350.27	3,459.47
034	03479	JUSTICE - MARINE P 034-79-00-000-8590-	EQUIPMENT	9,922.40	3,459.47
034	34180	JUSTICE - GENERAL 034-18-00-000-6600-	SUPPLIES - NETWORK	1,163.10	533,073.15
034	34180	JUSTICE - GENERAL 034-18-00-000-9500-	CAPITAL - OFFICE EQUIP	2,735.66	54,512.02
FUND TOTAL			76,501.43		
038	038	WATERWAYS 038-00-00-000-6930-	UTILITIES - ELECTRICIT	22.89	21,609.40
038	038	WATERWAYS 038-00-00-000-7000-	VEHICLES - FUEL, GASOL	283.13	21,609.40
038	038	WATERWAYS 038-00-00-000-7040-	VEHICLES - REPAIR/MAIN	186.50	21,609.40
038	038	WATERWAYS 038-00-00-000-7710-	UNIFORMS	26.46	21,609.40
038	038	WATERWAYS 038-00-00-000-8650-	TOOLS & SMALL EQUIPMEN	1,038.50	21,609.40
038	038	WATERWAYS 038-00-00-000-8720-	CONTRACTS - OUTSIDE SE	365.00	21,609.40
FUND TOTAL			1,922.48		
047	047	GRANTS 047-00-00-000-8992-	JUSTICE SERVICES GRANT	1,681.10	313,910.64
047	047	GRANTS 047-00-00-000-8993-	ROAD & BRIDGE GRANTS	38,478.22	313,910.64
FUND TOTAL			40,159.32		
083	083	SELF INSURED DENTA 083-00-00-000-6153-	SELF INSURED DENTAL AD	1,672.15	-20,532.74
083	083	SELF INSURED DENTA 083-00-00-000-6154-	SELF INSURED DENTAL CL	12,366.80	-297,556.59
FUND TOTAL			14,038.95		
WARRANT SUMMARY TOTAL			349,143.99		
GRAND TOTAL			349,143.99		

WARRANT LIST BY VOUCHER

WARRANT: boc5326 10/01/2026

DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		4700 AMAZON CAPITAL SERVICES INC	1RC6-N943-DP9C		INV	09/28/2026	38.52	Copper Wire,
196894	965	CANON FINANCIAL SERVICES IN	43694026		INV	09/30/2026	353.66	618797-14_BOCC_Printer
197092	965	CANON FINANCIAL SERVICES IN	43707049		INV	09/30/2026	374.76	Canon copier 5850 leas
197093	4980	AT&T MOBILITY LLC	287351902735JUL26		INV	09/30/2026	503.40	wireless
197094	358	GLAHE & ASSOCIATES	49		INV	09/30/2026	924.42	Professional surveyor
197095	3656	INDOFF INCORPORATED	3876706		INV	09/30/2026	46.90	Notary stamp - M. John
197096	118	LARRY P. MADOSKI	MAY26		INV	09/30/2026	456.75	Planning Commission mi
197097	9999	Brian & Heidi Van Smoorenbu	V0022-26		INV	09/30/2026	780.00	Application request no
197261	965	CANON FINANCIAL SERVICES IN	43688134		INV	09/30/2026	69.15	GIS Canon printer leas
197532	965	CANON FINANCIAL SERVICES IN	43678725(NW)		INV	09/30/2026	8.69	Monthly Printer Meter
197552	965	CANON FINANCIAL SERVICES IN	43726078		INV	09/30/2026	315.61	August Contract Charge
197758	4700	AMAZON CAPITAL SERVICES INC	17CT-QCVT-9T9Q		INV	09/30/2026	15.08	Hand Sanitizer
198123	966	CANON USA INC	6017247470		INV	09/30/2026	51.61	Canon charges for May-
198422	1337	LIGHTNING LUBE	186-234-16587		INV	09/23/2026	103.63	Oil Change
198427	1953	BONNER GENERAL HEALTH	SPHR7830		INV	09/24/2026	184.77	CT Abdomen & Pelvis -
198428	1953	BONNER GENERAL HEALTH	SPHR8039		INV	09/24/2026	72.94	CT Abdomen/Pelvis - TS
198429	1953	BONNER GENERAL HEALTH	SPHR7695		INV	09/24/2026	4,169.74	Pharmacy, Sterile Supp
198430	791	SANDPOINT SURGICAL ASSOCIAT	10111967		INV	09/24/2026	412.77	rep hernia init reduce
198431	83	LEONARD HEDGE	1041		INV	09/24/2026	1,874.60	SW GRIZZLY REPAIRS HOP
198432	83	LEONARD HEDGE	1040		INV	09/24/2026	288.40	SW SW007 INSPECTION, O
198433	6206	PREMIER TIRE LLC	200898		INV	09/24/2026	225.00	SW BACKHOE TIRE PATCH
198434	6206	PREMIER TIRE LLC	200896		INV	09/24/2026	462.84	SW BOOM TRUCK SERVICE
198435	3125	SUN RENTAL CENTER INC	305745		INV	09/24/2026	130.00	FAC STUMP GRINDER RENT
198436	310	GALLS PARENT HOLDINGS LLC	036165752		INV	09/24/2026	216.20	Uniform Polos
198437	310	GALLS PARENT HOLDINGS LLC	OR33544897		CRM	09/24/2026	-18.04	Tax refunded on polo i

WARRANT LIST BY VOUCHER

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DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
198438	3548	WESTERN STATES EQUIPMENT CO	IN003757088		INV	09/24/2026	2,259.32	FAC ADMIN GENERATOR MA
198439	3548	WESTERN STATES EQUIPMENT CO	IN003744788		INV	09/24/2026	2,002.80	FAC MUF GENERATOR MAIN
198440	3548	WESTERN STATES EQUIPMENT CO	IN003744785		INV	09/24/2026	2,417.45	FAC COMPLEX GENERATOR
198441	4700	AMAZON CAPITAL SERVICES INC	1JY7-Q766-HWYR		INV	09/24/2026	703.86	Training Weapons, Trif
198442	3548	WESTERN STATES EQUIPMENT CO	IN003744777		INV	09/24/2026	1,729.63	FAC COURTHOUSE GENERAT
198444	3667	INSIGHT DISTRIBUTING INC	0563713-IN		INV	09/24/2026	274.90	TP, Towel Rolls, Can L
198445	4700	AMAZON CAPITAL SERVICES INC	1PGY-F1VN-J44J		INV	09/24/2026	1,230.42	Sticky notes, Envelope
198446	18	ACE SEPTIC TANK SERVICE	175145		INV	09/24/2026	90.00	EM PORTABLE TOILET @ E
198447	186	CINTAS CORPORATION #606	4282074568		INV	09/24/2026	23.02	BCSO Mats
198448	251	DOVER BAY MARINA	37349		INV	09/24/2026	292.81	Marine Fuel
198454	5284	NORTHWEST FIBER LLC	208-263-3074sep26		INV	09/24/2026	77.90	SDPT AIRPORT WEATHER O
198455	6045	TMA @ YOUR SERVICE, LLC	47002		INV	09/24/2026	841.50	Wellness Program Septe
198456	6018	GENUINE PARTS COMPANY	300715		INV	09/24/2026	617.20	Shop towels, 15w40, RV
198457	965	CANON FINANCIAL SERVICES IN	43843446		INV	09/24/2026	195.62	Maintenance Overage/Co
198460	965	CANON FINANCIAL SERVICES IN	43843451		INV	09/24/2026	179.48	Maintenance Overage/Co
198461	965	CANON FINANCIAL SERVICES IN	43845858		INV	09/24/2026	209.13	Maintenance Overage/Co
198462	4323	ANIXTER INC	532437752		INV	09/24/2026	2,735.66	Red Cloud Node Etherne
198463	4700	AMAZON CAPITAL SERVICES INC	1LQG-HHL4-6PTN		INV	09/24/2026	54.14	File Folders,
198464	4700	AMAZON CAPITAL SERVICES INC	1GG6-T9NH-6JXN		INV	09/24/2026	44.97	Desk Pad
198465	6129	ALEXANDER FEYEN	SEP26		INV	09/24/2026	278.00	Per diem funds request
198466	3830	BONNER COUNTY DAILY BEE	0000055320-09112026		INV	09/30/2026	77.76	11613_BOCC_BCB#8208_MT
198467	3830	BONNER COUNTY DAILY BEE	0000055322-09112026		INV	09/30/2026	101.63	11613_BOCC_BCB#8209_MT
198468	3830	BONNER COUNTY DAILY BEE	0000055323-09112026		INV	09/30/2026	78.53	11613_BOCC_BCB#8210_MT
198470	3830	BONNER COUNTY DAILY BEE	0000055325-09112026		INV	09/30/2026	71.60	11613_BOCC_BCB#8211_MT

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
198472	965	CANON FINANCIAL SERVICES IN	43860305		INV	09/30/2026	317.02	618797-14_BOCC_Printer
198473	4700	AMAZON CAPITAL SERVICES INC	11NY-LX3F-7Q44		INV	09/24/2026	1,743.65	Mag Loader, Air Hose R
198474	1953	BONNER GENERAL HEALTH	SPHR8570		INV	09/24/2026	22.70	IV & Labs - KE
198475	1953	BONNER GENERAL HEALTH	SPHR8649		INV	09/24/2026	72.41	Chest Xray, CT Abdomen
198476	4700	AMAZON CAPITAL SERVICES INC	11NY-LX3F-6VRP		INV	09/24/2026	16.95	Car Power Adapter
198477	4700	AMAZON CAPITAL SERVICES INC	1QtK-13DX-3PJY		INV	09/24/2026	396.00	AED Pads
198478	965	CANON FINANCIAL SERVICES IN	43891888		INV	09/30/2026	235.52	Contract Charge
198479	6578	THERESA IMLAY	9/2026Reimburse		INV	09/30/2026	236.54	Grow/Cook/Preserve cla
198480	1900	AVISTA UTILITIES	6555200000SEP26		INV	09/24/2026	242.89	PROSECUTOR ELECTRIC/GA
198481	1900	AVISTA UTILITIES	5555200000SEP26		INV	09/24/2026	209.81	PROSECUTOR ELECTRIC/GA
198483	1900	AVISTA UTILITIES	0861150000SEP26		INV	09/24/2026	3,754.80	ADMIN BLDG ELECTRIC/GA
198484	965	CANON FINANCIAL SERVICES IN	43866780		INV	09/24/2026	200.32	2YJ14885 COPIER LEASE/
198486	6184	MICHELLE R SHORMAN	9966		INV	09/24/2026	131.00	Badges, Badge Holders,
198487	6178	ALYSHA REITAN	September2026		INV	09/25/2026	112.48	Alliance Conference Mi
198492	3345	THOMPSON QUALITY FENCE	003807		INV	09/30/2026	1,644.19	Claim 20260808gate
198493	6325	EBERLE BERLIN ATTORNEYS AND	91838		INV	09/30/2026	24,995.26	Legal bill for 2023071
198494	138	CAROL DOVE	9/2026DoveReimburse		INV	09/30/2026	206.59	Reimbursement for worm
198495	1779	WOOD'S CRUSHING & HAULING	60865		INV	09/25/2026	331.28	Rock for Front Parking
198497	3599	YOKE'S	03-103546		INV	09/25/2026	41.69	Retirement - M. Seck
198498	91	TBCC LLC	1102		INV	09/25/2026	180.00	Drug Testing
198500	4960	ACCESS	12373334		INV	09/25/2026	2,109.20	File Storage
198501	1817	ALSCO	LSP02960092		INV	09/25/2026	257.54	Entry Mat Maintenance
198502	1817	ALSCO	LSP02963672		INV	09/25/2026	257.54	Entry Mat Maintenance
198503	965	CANON FINANCIAL SERVICES IN	43845860		INV	09/25/2026	38.47	Copier Lease Courtroom
198504	2997	ELSAESSER ANDERSON CHTD	20296		INV	09/25/2026	30.00	Attorney Fees CV09-23-

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
198505	310	GALLS PARENT HOLDINGS LLC	036196802		INV	09/25/2026	436.28	Apex Pant (4)
198506	310	GALLS PARENT HOLDINGS LLC	036174574		INV	09/25/2026	207.20	Stryke PDU Rapid S/S (
198507	310	GALLS PARENT HOLDINGS LLC	036209300		INV	09/25/2026	621.60	Stryke PDU Rapid S/S (
198508	768	FRIGGLE PICKLE LLC	13960		INV	09/25/2026	49.00	Patches
198509	6334	SECURE COURT SOLUTIONS LLC	P-100961		INV	09/25/2026	310.00	SCRAM CR09-24-3518
198510	6066	KELLEY CREATE CO	IN2452242		INV	09/25/2026	28.05	Copier Courtroom 4 (ne
198511	3153	TAMARACK TREATMENT & COUNSE	09-2026		INV	09/25/2026	925.00	Drug Court Testing
198512	4308	KACEY L WALL PLLC	9778		INV	09/25/2026	330.00	Attorney Fees CV09-21-
198513	4308	KACEY L WALL PLLC	9779		INV	09/25/2026	30.00	Attorney Fees CV-2010-
198514	4308	KACEY L WALL PLLC	9760		INV	09/25/2026	720.00	Attorney Fees CV-2017-
198515	4308	KACEY L WALL PLLC	9711		INV	09/25/2026	462.00	Attorney Fees CV-2010-
198516	4308	KACEY L WALL PLLC	9644		INV	09/25/2026	255.00	Attorney Fees CV-2010-
198517	4308	KACEY L WALL PLLC	9675		INV	09/25/2026	105.00	Attorney Fees CV0923-0
198518	4308	KACEY L WALL PLLC	9624		INV	09/25/2026	525.00	Attorney Fees CV-2017-
198519	4308	KACEY L WALL PLLC	9744		INV	09/25/2026	90.00	Attorney Fees CV09-23-
198521	4308	KACEY L WALL PLLC	9643		INV	09/25/2026	885.00	Attorney Fees CV09-21-
198522	4308	KACEY L WALL PLLC	9710		INV	09/25/2026	471.00	Attorney Fees CV09-21-
198524	4308	KACEY L WALL PLLC	9687		INV	09/25/2026	675.00	Attorney Fees CV09-26-
198525	4308	KACEY L WALL PLLC	9619		INV	09/25/2026	20.00	Attorney Fees CV09-25-
198526	1742	WILLIAMS MARGARET R. PLLC	21263		INV	09/25/2026	1,605.00	Attorney Fees 21263
198527	1742	WILLIAMS MARGARET R. PLLC	CV09-26-0760		INV	09/25/2026	2,190.00	Attorney Fees CV09-26-
198528	1742	WILLIAMS MARGARET R. PLLC	CV-2013-1519		INV	09/25/2026	2,835.00	Attorney Fees CV-2013-
198529	1742	WILLIAMS MARGARET R. PLLC	CV09-26-0359		INV	09/25/2026	2,985.00	Attorney Fees CV09-26-
198530	1742	WILLIAMS MARGARET R. PLLC	CASA JUN26		INV	09/25/2026	4,590.00	Misc CASA Cases

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
198531	1742	WILLIAMS MARGARET R. PLLC	CASA JUL26		INV	09/25/2026	3,870.00	Misc CASA Cases
198532	6228	AVERTEST	S-INV074033		INV	09/25/2026	7.50	Drug Court Testing
198533	6474	DAVID B. FOX/JULIA C. FOX	31162		INV	09/30/2026	8,761.93	Claim 202608063318
198534	966	CANON USA INC	6017253023		INV	09/25/2026	268.29	Copier Maintenance Cle
198537	966	CANON USA INC	6017251869		INV	09/25/2026	64.05	Copier Maintenance Dis
198538	1962	CORPORATE PAYMENT SYSTEMS	1791SEP26		INV	09/28/2026	993.92	ENDORSEMENT STAMPS, QU
198543	4358	BRANIFF, LAURA	SEP26		INV	09/28/2026	40.20	SW TRAVEL MILEAGE
198544	5854	CHRISTOPHER CAMPBELL	SEP26		INV	09/28/2026	43.02	SW TRAVEL MILEAGE
198545	6376	JAYDYN ENGAN	SEP26		INV	09/28/2026	40.20	SW TRAVEL MILEAGE
198546	4994	JOSEPH FERGUSON	SEP26		INV	09/28/2026	51.00	SW TRAVEL MILEAGE
198547	4991	JOSEPH GARRIDOMOVIA	SEP26		INV	09/28/2026	43.02	SW TRAVEL MILEAGE
198548	1714	UNITED PARCEL SERVICE	00001Y2V32396		INV	09/28/2026	80.62	Shipping Charges
198549	6357	CLAYTON HARKEY	SEP26		INV	09/28/2026	12.08	SW TRAVEL MILEAGE
198550	1217	HEUETT MISTY	SEP26		INV	09/28/2026	37.24	SW TRAVEL MILEAGE
198551	4992	FRANK DAVID HIGGINS	SEP26		INV	09/28/2026	40.20	SW TRAVEL MILEAGE
198552	5691	KEITH JOHNSON	SEP26		INV	09/28/2026	4.26	SW TRAVEL MILEAGE
198553	6287	FAITH LIENAU	SEP26		INV	09/28/2026	16.42	SW TRAVEL MILEAGE
198554	6002	ANTHONY MATLOCK	SEP26		INV	09/28/2026	43.85	SW TRAVEL MILEAGE
198555	6342	ROBERT MINTZ	SEP26		INV	09/28/2026	12.46	SW TRAVEL MILEAGE
198556	5585	PARNELL ROBIN	SEP26		INV	09/28/2026	70.07	SW TRAVEL MILEAGE
198557	5817	PIERSON, CHRISTINA	SEP26		INV	09/28/2026	70.07	SW TRAVEL MILEAGE
198558	6288	CHRISTINE PHILLIPS	SEP26		INV	09/28/2026	16.26	SW TRAVEL MILEAGE
198559	6442	JAMES ROGERS	SEP26_2		INV	09/28/2026	148.58	SW TRAVEL MILEAGE
198561	6582	LONG, INC	1004		INV	09/28/2026	4,995.92	Contractor Fee, Labor
198562	6375	DIANE SANDLIN	SEP26		INV	09/28/2026	37.16	SW TRAVEL MILEAGE

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
198563	5894	PREMIER TRUCK ACCESSORIES I	191870		INV	09/28/2026	1,610.00	Tonneau Cover & Truck
198564	5378	LARRY SIPLE	SEP26		INV	09/28/2026	16.26	SW TRAVEL MILEAGE
198565	830	STARR LINDA JOYCE	SEP26		INV	09/28/2026	24.02	SW TRAVEL MILEAGE
198566	6097	CAMELIA WEILL	SEP26		INV	09/28/2026	16.26	SW TRAVEL MILEAGE
198567	6377	REBECCA SUTTLES	SEP26		INV	09/28/2026	16.26	SW TRAVEL MILEAGE
198569	1962	CORPORATE PAYMENT SYSTEMS	4764SEP26		INV	09/30/2026	25.00	SPOKANE RIMS LUNCHEON
198570	4700	AMAZON CAPITAL SERVICES INC	136M-H9G3-4KGW		INV	09/28/2026	28.48	Splitter Cables
198571	4500	UNIFORMS2GEAR INC	INV/2026/09/0108		INV	09/28/2026	95.80	Sweatshirt, Jogger, Ts
198572	4700	AMAZON CAPITAL SERVICES INC	1GKN-XKNG-FM1P		INV	09/28/2026	1,899.96	Cameras
198573	310	GALLS PARENT HOLDINGS LLC	036338869		INV	09/28/2026	100.40	Uniform Shirts
198574	310	GALLS PARENT HOLDINGS LLC	036339868		INV	09/28/2026	253.10	Uniform Shirts
198575	310	GALLS PARENT HOLDINGS LLC	036345910		INV	09/28/2026	1,765.73	Uniform Shirts & Pants
198578	310	GALLS PARENT HOLDINGS LLC	036352203		INV	09/28/2026	163.79	Uniform Pants
198580	310	GALLS PARENT HOLDINGS LLC	036365737		INV	09/28/2026	599.93	Jumpsuit & Beltloops -
198584	310	GALLS PARENT HOLDINGS LLC	036388766		INV	09/28/2026	198.16	Uniform Polos
198585	310	GALLS PARENT HOLDINGS LLC	036390014		CRM	09/28/2026	-216.20	Credit for Uniform Pol
198587	2320	NORTH 40 OUTFITTERS	1790459758521		INV	09/28/2026	58.96	Bit Set, Cable 24" Swi
198588	4700	AMAZON CAPITAL SERVICES INC	161F-RD3X-9LNJ		INV	09/28/2026	3,729.99	Memory Cards, Network
198592	1089	DIRECT AUTOMOTIVE DISTRIBUT	01J57239		INV	09/28/2026	314.55	Motor Blower
198594	4700	AMAZON CAPITAL SERVICES INC	1C6N-DWLM-3R3T		INV	09/28/2026	639.96	Body Cameras
198596	4976	MCKESSON MEDICAL SURGICAL G	26212660		INV	09/28/2026	572.72	Tampons
198597	4976	MCKESSON MEDICAL SURGICAL G	26212661		INV	09/28/2026	10.87	wipes
198598	290	EAN SERVICES LLC	42914836		INV	09/28/2026	77.48	Rental car for extradi
198599	4700	AMAZON CAPITAL SERVICES INC	1VY6-4L9G-X1C9		INV	09/28/2026	396.33	Coffee Filters, Laundr

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
198600	4700	AMAZON CAPITAL SERVICES INC	1JH9-LPHP-DRCG		CRM	09/28/2026	-113.99	Return Credit
198601	4980	AT&T MOBILITY LLC	287369754350SEPT26		INV	09/28/2026	243.18	Wireless Charges
198603	6524	DAVID C BARTH	3673		INV	09/30/2026	140.00	N.O. Counseling
198604	3148	T MOBILE	996016206-32		INV	09/28/2026	31.94	Wireless Charges
198605	6558	ANNA WILLIAMS	SEP26		INV	09/28/2026	16.26	SW TRAVEL MILEAGE
198606	4393	EDWARD MCCOLLUM	912565		INV	09/30/2026	717.75	Fit for Life Classes
198607	121	ELEANOR R. GURLEY	SEP26		INV	09/30/2026	100.00	H.M. 8/25/26 Counselin
198609	121	ELEANOR R. GURLEY	SEP26.1		INV	09/30/2026	100.00	R.B. 8/25/26 Counselin
198610	121	ELEANOR R. GURLEY	SEP26.2		INV	09/30/2026	100.00	L.C. 9/3/26 Counseling
198611	5797	BRAD AARON CORNELIUS	1678		INV	09/30/2026	98.00	Winterization- Sprinkl
198613	4244	DARCI LYNN SMITH	2026-5		INV	09/30/2026	4.00	Badge Patch
198614	97	BIG COUNTRY COMMUNICATIONS	23662		INV	09/30/2026	912.75	New Vehicle Radio
198615	3695	REDWOOD TOXICOLOGY LABORATO	882383		INV	09/30/2026	2,482.20	UA Supplies
198616	1900	AVISTA UTILITIES	3453950000SEP26		INV	09/28/2026	22.89	LAKEVIEW AREA LIGHT
198617	3696	REDWOOD TOXICOLOGY LABORATO	11710120268		INV	09/30/2026	284.51	Drug Testing
198618	6524	DAVID C BARTH	3606		INV	09/30/2026	140.00	N.O. Counseling
198619	1900	AVISTA UTILITIES	1134230000SEP26		INV	09/28/2026	87.85	PRIEST RIVER AIRPORT H
198620	6524	DAVID C BARTH	3638		INV	09/30/2026	140.00	N.O. Counseling
198621	1900	AVISTA UTILITIES	7555200000SEP26		INV	09/28/2026	144.42	PROSECUTOR ELECTRIC/GA
198622	5060	BEST WESTERN PEPPERTREE NAM	23918		INV	09/30/2026	298.00	Jeffers- IJJA Room
198623	5060	BEST WESTERN PEPPERTREE NAM	23919		INV	09/30/2026	298.00	Stultz- IJJA Room
198624	5060	BEST WESTERN PEPPERTREE NAM	23920		INV	09/30/2026	298.00	Guthrie- IJJA Room
198626	5060	BEST WESTERN PEPPERTREE NAM	23921		INV	09/30/2026	298.00	Smith- IJJA Room
198627	3851	BONNER COUNTY SHERIFF	2609		INV	09/30/2026	2,244.43	Detention Meals
198628	3548	WESTERN STATES EQUIPMENT CO	IN003753619		INV	09/30/2026	2,406.33	Generator Engine Cooli

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
198629	790	SANDPOINT SUPER DRUG	40944/1		INV	09/30/2026	26.07	RX for Resident Z.Z.
198630	158	CHARM-TEX	0459497-IN		INV	09/30/2026	260.70	Feminine Hygiene Produ
198631	158	CHARM-TEX	0459390-IN		INV	09/30/2026	124.32	Inmate Clothing
198632	158	CHARM-TEX	0459264-IN		INV	09/30/2026	71.70	Inmate Clothing
198633	158	CHARM-TEX	0459293-IN		INV	09/30/2026	44.90	Hygiene Products
198634	80	ALPINE FIRE PROTECTION LLC	9719		INV	09/30/2026	349.00	Fire Extinguisher Serv
198636	5060	BEST WESTERN PEPPERTREE NAM	23917		INV	09/30/2026	298.00	Simmons- IJJA Room
198637	2336	NORTHERN STATES PEST CONTRO	114336		INV	09/30/2026	195.00	Pest Control
198638	5564	EALY GABRIEL	SEP26.1		INV	09/30/2026	100.00	Uniform Pants Reimburs
198640	4998	MCGEACHY, DOUGLAS	SEPT26		INV	09/28/2026	1,261.78	Airfare reimbrusement
198641	115	MOUNTAIN STATES COUNSELING	908444285-92226		INV	09/30/2026	1,300.00	K.M. PSE
198642	2691	LAKE CITY MARINE	245023		INV	09/28/2026	2,902.36	Parts, labor & Mainten
198643	269	DUNAWAY KAITLAN ALYSSA	245024		INV	09/28/2026	2,712.11	Parts Maintennace and
198644	4700	AMAZON CAPITAL SERVICES INC	1PQ9-YMCF-FGFM		CRM	09/28/2026	-113.99	Return of mouse
198645	1089	DIRECT AUTOMOTIVE DISTRIBUT	01158348		INV	09/28/2026	20.54	Air Filter
198646	966	CANON USA INC	6017448574		INV	09/28/2026	59.13	Copier Maintenance
198647	1962	CORPORATE PAYMENT SYSTEMS	0668SEP26		INV	09/30/2026	176.00	0668_R Korn_CC_Fuel
198648	1962	CORPORATE PAYMENT SYSTEMS	0688SEPT26		INV	09/28/2026	3,157.18	Upper, complete 5.56,
198649	1962	CORPORATE PAYMENT SYSTEMS	8776SEPT26		INV	09/28/2026	898.26	Online Educations, Swi
198651	1724	URBAN MINING DEPOT	09-2026		INV	09/28/2026	550.00	SW E WASTE DISPOSAL JU
198652	1900	AVISTA UTILITIES	8542220000Sep26		INV	09/29/2026	478.74	D1 shop gas, electric
198653	1900	AVISTA UTILITIES	1427530000Sep26		INV	09/29/2026	63.30	D1 old shop electric A
198654	1900	AVISTA UTILITIES	6804270000Sep26		INV	09/29/2026	25.95	D1 Pump House Electric
198655	1900	AVISTA UTILITIES	0004270000Sep26		INV	09/29/2026	20.00	D1 sander shed electri

WARRANT LIST BY VOUCHER

WARRANT: boc5326 10/01/2026

DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
198656	1900	AVISTA UTILITIES	0329610000Sep26		INV	09/29/2026	906.51	D2 Shop Electric & Gas
198657	4783	MARKS MARINE INC	66536		INV	09/29/2026	2,735.80	Marine Engine Repair &
198658	4160	TRAVIS MILLER	3110		INV	09/29/2026	6,500.00	Als Welding Rd, Stump
198659	1883	ARROW CONSTRUCTION HOLDINGS	S49242		INV	09/29/2026	326.70	CCS02, Hose Repair
198660	5109	AMERIGAS PROPANE LP	3193965513		INV	09/29/2026	805.88	D2 Propane for Heating
198661	186	CINTAS CORPORATION #606	4283293200		INV	09/29/2026	84.31	D3 Laundry
198662	4700	AMAZON CAPITAL SERVICES INC	1CTX-6PXY-RMM6		INV	09/29/2026	57.48	Laundry pods
198663	4700	AMAZON CAPITAL SERVICES INC	19Y6-V9JV-PQMR		INV	09/29/2026	85.28	Short dog leashes, Pro
198664	186	CINTAS CORPORATION #606	4283497696		INV	09/29/2026	79.05	D1 Laundry
198665	186	CINTAS CORPORATION #606	4283502724		INV	09/29/2026	83.40	D2 Laundry
198666	965	CANON FINANCIAL SERVICES IN	43843606		INV	09/29/2026	142.80	R&B Contract Charge an
198667	4700	AMAZON CAPITAL SERVICES INC	1MKY-YLND-PN9X		INV	09/29/2026	714.91	Walkie Talkies, Flaggi
198668	1962	CORPORATE PAYMENT SYSTEMS	9420Sep26		INV	09/29/2026	23.57	ITD Registration
198669	4700	AMAZON CAPITAL SERVICES INC	1HR7-NJHN-PK3Q		INV	09/29/2026	44.97	Office Desk Pad
198671	2544	COLEMAN OIL COMPANY	CP-0449476		INV	09/29/2026	6,032.52	R&B Vehicle Fuel
198672	3188	EVERGREEN SUPPLY	446818		INV	09/29/2026	43.85	D3 - CF, Brake and Car
198673	5561	ERGON ASPHALT AND EMULSIONS	9403843994		INV	09/29/2026	1,859.00	CRS-2P Chip Seal Oil
198674	5561	ERGON ASPHALT AND EMULSIONS	9403843993		INV	09/29/2026	484.00	CRS-2P Chip Seal Oil
198675	3188	EVERGREEN SUPPLY	447135		INV	09/29/2026	65.07	D3 - CF, Screws, Adapt
198676	6517	HDR ENGINEERING INC	1200860464		INV	09/29/2026	33,230.82	Merritt Br A024(620) 7
198679	6517	HDR ENGINEERING INC	1200853823		INV	09/29/2026	8,295.42	Merritt Br A024(620) 6
198680	3462	IDAHO DEPT OF LANDS	S01041FY26		INV	09/29/2026	250.00	Dickensheet S01041 Min
198681	1962	CORPORATE PAYMENT SYSTEMS	4325SEPT26		INV	09/29/2026	23.47	Extension cable for ba
198682	3462	IDAHO DEPT OF LANDS	S00380FY26		INV	09/29/2026	250.00	Jack Pines Flat S00380
198683	6018	GENUINE PARTS COMPANY	300355		INV	09/29/2026	93.82	D1 Trucks, Filter Stoc

WARRANT LIST BY VOUCHER

WARRANT: boc5326 10/01/2026

DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
198684	6018	GENUINE PARTS COMPANY	829422		INV	09/29/2026	218.32	D2 Shop, Non-Skid Mats
198685	1962	CORPORATE PAYMENT SYSTEMS	6681SEPT26		INV	09/29/2026	360.00	Autodesk Sept 2026
198689	1962	CORPORATE PAYMENT SYSTEMS	0696SEPT26		INV	09/29/2026	4,124.55	Bus. cards, Boot repai
198690	1962	CORPORATE PAYMENT SYSTEMS	4493SEPT26		INV	09/29/2026	1,678.15	GPS Device, Ethernet p
198691	768	FRIGGLE PICKLE LLC	14180		INV	09/29/2026	131.98	Uniform shirts, Vest &
198692	1962	CORPORATE PAYMENT SYSTEMS	1783SEP26		INV	09/30/2026	406.28	Stultz- Credit Card St
198693	139	GLENN BOYINGTON	SEP26		INV	09/28/2026	15.20	SW TRAVEL MILEAGE
198694	1962	CORPORATE PAYMENT SYSTEMS	7293SEP26		INV	09/30/2026	773.09	Ealy- Credit Card Stat
198695	2320	NORTH 40 OUTFITTERS	CINV-000066080		INV	09/29/2026	267.49	3TK41, Jack
198696	1962	CORPORATE PAYMENT SYSTEMS	4395SEP26		INV	09/30/2026	1,088.61	Jeffers- Credit Card S
198697	2320	NORTH 40 OUTFITTERS	N40-004147		CRM	09/29/2026	-17.50	Credit for Tax, 3TK41,
198699	3162	TAYLOR & SONS CHEVROLET	153432		INV	09/28/2026	89.07	Pipe
198703	2592	CO-OP GAS AND SUPPLY CO	79470		INV	09/29/2026	4.59	Hex Bushing
198704	1633	SOUTHLAND MEDICAL CORPORATI	INV163441		INV	09/30/2026	297.91	Southland invoice for
198705	4879	BOB BROOKS COMPUTER SALES I	67313		INV	09/29/2026	804.00	Print on Demand Toner
198706	2459	SELKIRK PRESS INC.	24328		INV	09/29/2026	1,139.12	Postage on Absentee En
198707	1962	CORPORATE PAYMENT SYSTEMS	8561SEP26		INV	09/30/2026	2,487.24	Simmons- Credit Card S
198708	2459	SELKIRK PRESS INC.	24293		INV	09/29/2026	2,241.00	Postage on absentee en
198709	1962	CORPORATE PAYMENT SYSTEMS	2686SEP26		INV	09/29/2026	2.43	Additional Postage on
198710	4700	AMAZON CAPITAL SERVICES INC	1YXG-FM77-1PQX		INV	09/29/2026	74.98	Shoe Shine Buffer, Rep
198711	4700	AMAZON CAPITAL SERVICES INC	1NNG-HCCP-6QVT		INV	09/29/2026	2,021.99	buff Brice, Microphone
198712	5203	PAPE MACHINERY INC	17195821		INV	09/29/2026	376.39	D3 Loader, Flow Contro
198713	5203	PAPE MACHINERY INC	17193670		INV	09/29/2026	106.96	D3 Pole Saw, Parts
198715	3357	TIFCO INDUSTRIES	72240510		INV	09/29/2026	208.37	D3, Batteries, Coupler

WARRANT LIST BY VOUCHER

WARRANT: boc5326 10/01/2026

DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
198716	1481	PATTI'S ACTION AUTO SUPPLY	18980-1		INV	09/29/2026	47.10	2TK27, Valve and Cap
198718	1481	PATTI'S ACTION AUTO SUPPLY	20234-1		INV	09/29/2026	146.85	2PU16, Transmission Fl
198719	1481	PATTI'S ACTION AUTO SUPPLY	20658-1		INV	09/29/2026	8.90	D2 Shop, Battery Stock
198720	1481	PATTI'S ACTION AUTO SUPPLY	21424-1		INV	09/29/2026	101.83	2TK36, Filter
198722	1481	PATTI'S ACTION AUTO SUPPLY	21524-1		INV	09/29/2026	75.71	2TK37, Belt and Paint
198723	1663	SPOKANE HOUSE OF HOSE	INV39389		INV	09/29/2026	101.94	2TK18, Adapter and Sea
198724	1663	SPOKANE HOUSE OF HOSE	INV40639		INV	09/29/2026	25.45	2TK27, Adapters
198725	1663	SPOKANE HOUSE OF HOSE	INV40638		INV	09/29/2026	18.48	2TK18, Pipe Parts
198728	2320	NORTH 40 OUTFITTERS	CINV-000109956		INV	09/28/2026	33.45	SW GOOSENECK TRAILER P
198729	2320	NORTH 40 OUTFITTERS	CINV-000160694		INV	09/28/2026	195.85	SW GOOSENECK TRAILER
198730	2320	NORTH 40 OUTFITTERS	CINV-0000193449		INV	09/28/2026	289.50	SW HHW PELLETS
198731	6018	GENUINE PARTS COMPANY	300391		INV	09/29/2026	45.00	F 350 OIL/AIR FILTERS
198732	1813	ALPINE MOTORS	167087		INV	09/28/2026	432.91	MP KIA OIL CHANGE, COO
198733	6018	GENUINE PARTS COMPANY	300201		INV	09/29/2026	141.50	10w-30 Oil for New F35
198734	6018	GENUINE PARTS COMPANY	300489		INV	09/29/2026	1,038.50	Tools
198735	5590	CAROL J INKPEN	035		INV	09/29/2026	365.00	Lake view Cleaning 8/3
198736	965	CANON FINANCIAL SERVICES IN	43860307		INV	09/29/2026	92.37	Printer
198737	2592	CO-OP GAS AND SUPPLY CO	927036		INV	09/29/2026	66.23	Fuel
198738	2592	CO-OP GAS AND SUPPLY CO	927038		INV	09/29/2026	216.90	Fuel
198739	186	CINTAS CORPORATION #606	4281596847.2		INV	09/29/2026	13.23	Uniforms
198740	186	CINTAS CORPORATION #606	4282400209.2		INV	09/29/2026	13.23	Uniforms
198741	2320	NORTH 40 OUTFITTERS	10005485		INV	09/29/2026	472.98	Lawn Care
198742	4700	AMAZON CAPITAL SERVICES INC	1QMV-WWTC-3KRM		INV	09/29/2026	36.53	Carrier Sheets
198743	1611	SNAP ON TOOLS	092926179080		INV	09/29/2026	507.00	Sockets, Inflator, Rat
198744	812	SQUEEKYS	6-38		INV	09/29/2026	151.87	Valves w/ 5/8 inch ste

WARRANT LIST BY VOUCHER

WARRANT: boc5326 10/01/2026

DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
198746	6230	CRANE EQUIPMENT MFG. CORP	9657		INV	09/28/2026	6,793.48	SW NEW GEAR BOX AND PI
198748	18	ACE SEPTIC TANK SERVICE	5562		INV	09/28/2026	525.00	SW DUFORT VAULT TOILET
198750	71	FLEETPRIDE INC	138087058		INV	09/29/2026	693.96	3TK34, Brake Drums and
198751	71	FLEETPRIDE INC	138087799		INV	09/29/2026	104.24	3TK34, Brake Chambers
198752	2239	H & H EXPRESS	3825744		INV	09/29/2026	25.54	D1 Freight, Dobbs Pete
198753	2239	H & H EXPRESS	3826624		INV	09/29/2026	49.94	D2 Freight, ADS Diesel
198754	2320	NORTH 40 OUTFITTERS	CINV-000089983		INV	09/29/2026	69.54	Signs, Nuts and Bolts
198755	2320	NORTH 40 OUTFITTERS	CINV-000205467		INV	09/29/2026	63.97	D3 Shop, AAA and 9 Vol
198756	6155	SUNDBERG SOLUTIONS LLC	2509		INV	09/29/2026	2,735.25	1TK36, Emissions Repai
198758	6569	STELLAR PROGRAMMING & CONSU	3497		INV	09/30/2026	10,880.00	SW 2ND 1/2 ANNUAL SUBS
198778	4760	ACTIVE 911 INC	692607		INV	09/30/2026	83.25	EM ACTIVE911 5-USERS
198781	9999	DIANA PROBERT	SEP26		INV	09/30/2026	60.00	SW IDAHO HILL SITE REF
198782	5930	ASIA WILLIAMS	SEPT2026_1		INV	09/30/2026	121.52	IAC Travel Reimburseme
198783	1530	RIVERSIDE HOTEL THE	490165-687344		INV	09/30/2026	546.00	IAC Accomodations_AW
198784	1813	ALPINE MOTORS	167136		INV	09/30/2026	731.22	MP OIL CHANGE, DOOR SE
198785	1530	RIVERSIDE HOTEL THE	491169-681631		INV	09/30/2026	728.00	IAC Accomodations_RK
198788	1350	LIPPERT EXCAVATION AND PIPE	26346		INV	09/30/2026	2,000.00	Grade & Place 5 loads
198789	966	CANON USA INC	6017455365		INV	09/30/2026	7.31	Copier Maintenance Cou
198790	4244	DARCI LYNN SMITH	2026 - 4		INV	09/30/2026	95.00	Patches
198791	1962	CORPORATE PAYMENT SYSTEMS	5332SEP26		INV	09/30/2026	85.00	Gift Cards
198792	1962	CORPORATE PAYMENT SYSTEMS	3400SE26		INV	09/30/2026	246.78	Adobe, HSI
198793	6264	INNOVATIVE TRAINING Solutio	EMAIL9226		INV	09/30/2026	90.52	CO2, Maintenance Kits
198794	763	SALT LAKE WHOLESALE SPORTS	22577		INV	09/30/2026	159.40	Fiocchi 12 GA Blanks
198795	1742	WILLIAMS MARGARET R. PLLC	CASA AUG26		INV	09/30/2026	2,925.00	Misc CASA Cases

WARRANT LIST BY VOUCHER

WARRANT: boc5326 10/01/2026

DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
198796	1742	WILLIAMS MARGARET R. PLLC	CV09-25-1887		INV	09/30/2026	5,700.00	Attorney Fees CV09-25-
198798	1742	WILLIAMS MARGARET R. PLLC	CV09-26-1268		INV	09/30/2026	900.00	Attorney Fees CV09-26-
198800	1742	WILLIAMS MARGARET R. PLLC	CV09-23-1112		INV	09/30/2026	1,365.00	Attorney Fees CV09-23-
198801	3677	INTERSTATE CONCRETE & ASPHA	756301-1		INV	09/30/2026	15,005.55	LIFELIGHT ROAD PREP
198802	2544	COLEMAN OIL COMPANY	497072		INV	09/30/2026	143.58	FUEL AND OILS
198803	3430	INDUSTRIAL BOLT & SUPPLY, I	918686-1		INV	09/25/2026	291.16	FAC ELECTRICAL CONNECT
198804	1631	SOUTH FORK HARDWARE - SANDP	438519		INV	09/25/2026	3.29	FAC SURVEY TAPE
198805	1962	CORPORATE PAYMENT SYSTEMS	9694SEP26		INV	09/30/2026	29.99	FAC TROY CC
198807	2686	LACLEDE WATER DISTRICT	4357SEP2026		INV	09/24/2026	36.33	SW MIDWAY WATER
198808	558	MARY ANN KRAEMER	177662		INV	09/24/2026	80.00	SW REPLACMENT SIGN FOR
198809	5868	GRAYMAR ENVIRONMENTAL SERVI	092626spo-bon-ds		INV	09/30/2026	10,578.60	SW HOUSEHOLD HAZARDOUS
198810	5868	GRAYMAR ENVIRONMENTAL SERVI	090526SPO-BON-C		INV	09/30/2026	12,470.71	SW HOUSEHOLD HAZARDOUS
198811	5868	GRAYMAR ENVIRONMENTAL SERVI	091226SPO-BON-IH		INV	09/30/2026	9,811.32	SW HOUSEHOLD HAZARDOUS
198812	5868	GRAYMAR ENVIRONMENTAL SERVI	091926SPO-BON-D		INV	09/30/2026	12,996.75	SW HOUSEHOLD HAZARDOUS
198822	1708	UNITED DATA SECURITY	153957		INV	09/30/2026	45.50	Inv. #153957 - Documen
198823	1530	RIVERSIDE HOTEL THE	490141		INV	09/30/2026	546.00	Folio #490141 -2026 IA
198825	1646	SPECIALTY AUTO GLASS	I0085759		INV	09/30/2026	60.00	windshield claim 20260
198827	966	CANON USA INC	6017448205		INV	09/30/2026	112.11	Ser. #ULK02790 Inv. #6
198833	966	CANON USA INC	6017448204		INV	09/30/2026	148.71	Ser. #RRB20616 Inv. #6
198845	6536	CHRISTOPHER ZEMAITIS	SEP26-2		INV	09/30/2026	189.10	Gas Reimbursement -202
198848	6407	CANTER BUYER PARENT LP	5003-10515481		INV	09/30/2026	517.20	EM 4-TRAILER TIRES
198860	1070	BANK LOCKBOX PROCESSING	1464September2026		INV	09/30/2026	14,038.95	1464 Delta Dental Clai
198862	3824	SHADOW TRACKERS	RDK225013		INV	09/30/2026	38.00	BACKGROUND CHECKS
198886	4980	AT&T MOBILITY LLC	287353544016SEP26		INV	09/30/2026	75.70	ENGINEERING CELL PHONE
198888	4700	AMAZON CAPITAL SERVICES INC	1HRC-MJGX-4139		INV	09/30/2026	286.39	ISTORMS-Amazon-Hardwar

WARRANT LIST BY VOUCHER

WARRANT: boc5326 10/01/2026

DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
198889	4980	AT&T MOBILITY LLC	287353539813SEP26		INV	09/30/2026	262.95	JSTORMS-FirstnetATT-10
198890	4700	AMAZON CAPITAL SERVICES INC	19HR-QPPJ-7WMV		INV	09/30/2026	278.00	BOCC Office Supplies F
198891	4980	AT&T MOBILITY LLC	287353536639-092826		INV	09/30/2026	131.61	BOCC Cell Phones_FY26
WARRANT TOTAL							349,143.99	

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



Bonner County
Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

October 6, 2026

CLERK
Item #2

MEMORANDUM

To: Bonner County Commissioners

Re: FY26 Demands in Batch #53

The Auditor's Office presented the FY26 Demands Batch #53; **Totaling \$54,640.31**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY26 Demands in Batch #53, totaling \$54,640.31.

Recommendation Acceptance: ☐ Yes ☐ No

Ron Korn, Chair

Date

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/01/2026 *Demand*
WARRANT: d5326 AMOUNT: \$ 54,640.31

COMMISSIONER'S APPROVAL REPORT

PREPAID INVOICE LIST

WARRANT: d5326 10/01/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 000			1002	TREASURER ACCT/WARRANT ACCT						
6438	REGENCE BLUESHI	00001	262720000749		INV	09/30/2026	54,640.31	198779	182861	Regence Medical &
CASH ACCOUNT 000			1002				54,640.31			TOTAL

DRAFT



Bonner County
Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

October 6, 2026

CLERK
Item #3

MEMORANDUM

To: Bonner County Commissioners

Re: FY27 Claims in Batch #01

The Auditor's Office presented the FY27 Claims Batch #01; **Totaling \$85,044.09**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY27 Claims in Batch #01, totaling \$85,044.09.

Recommendation Acceptance: ☐ Yes ☐ No

Ron Korn, Chair

Date

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/01/2026 WARRANT: boc0127 AMOUNT: \$ 85,044.09

COMMISSIONER'S APPROVAL REPORT

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc0127 10/01/2026 DUE DATE: 11/01/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
50 ALADTEC INC.		00001		INV	10/01/2026	INV00496274	198721	
1 00823	8950	911TECH		SOFTWARE		2,149.00		
		Invoice Net				2,149.00		
				CHECK TOTAL		2,149.00		-----
1858 ANIMAL DAMAGE CONTROL		00001		INV	10/01/2026	FY2027	198458	
1 00118	8710	GENEXP		ANIM DMG		5,000.00		
		Invoice Net				5,000.00		
				CHECK TOTAL		5,000.00		-----
1871 APS INC.		00001		INV	10/01/2026	100308	198459	
1 00118	6750	GENEXP		POSTAGE		792.12		
		Invoice Net				792.12		
				CHECK TOTAL		792.12		-----
1962 CORPORATE PAYMENT SYST		00001		INV	10/01/2026	2828SEPT26	198717	
1 03461	6490	JAILDETENT		EDUCATION		259.00		
2 03461	6490	JAILDETENT		EDUCATION		69.00		
3 03453	6490	SHERPATROL		EDUCATION		300.00		
		Invoice Net				628.00		
				CHECK TOTAL		628.00		-----
4427 DOT/FAA/ESC		00001		INV	10/01/2026	AJFONAC26AC007776	198542	
1 047	8991	GRANT		AIPGRANTS		44,629.89		
		Invoice Net				44,629.89		
				CHECK TOTAL		44,629.89		-----
1131 FP MAILING SOLUTIONS		00001		INV	10/01/2026	RI107515314	198625	
1 00118	6750	GENEXP		POSTAGE		240.00		
		Invoice Net				240.00		
				CHECK TOTAL		240.00		-----
6449 THE LINCOLN NATIONAL L		00001		INV	10/01/2026	18142390october2026	198855	
1 082	6140	SI MEDICAL		LIFE INSUR		19,439.91		
		Invoice Net				19,439.91		
6449 THE LINCOLN NATIONAL L		00001		INV	10/01/2026	12839540octAcchospCI	198857	
1 082	6140	SI MEDICAL		LIFE INSUR		6,919.17		
		Invoice Net				6,919.17		
				CHECK TOTAL		26,359.08		-----
9999 Jennifer Swen		00000		INV	10/01/2026	OCT26	198881	
1 03473	6460	JUST-PA		PER DIEM		135.00		
		Invoice Net				135.00		
				CHECK TOTAL		135.00		-----
15 CRYSTAL ROGIER		00000		INV	10/01/2026	OCT26	198874	
1 03473	6460	JUST-PA		PER DIEM		135.00		
		Invoice Net				135.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc0127 10/01/2026

DUE DATE: 11/01/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		-----
						135.00		
5346 ROK TECHNOLOGIES LLC	00001	INV	10/01/2026			12170	198816	
1 020 7820	REVAL	CTRCT	SVCS			4,976.00		
	Invoice Net					4,976.00		
						CHECK TOTAL		-----
						4,976.00		
11 INVOICES						85,044.09		
						85,044.09		

WARRANT SUMMARY

WARRANT: boc0127 10/01/2026

DUE DATE: 11/01/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
001	00118	GENERAL FUND EXPEN 001-18-00-000-6750-	POSTAGE	1,032.12	142,438.23
001	00118	GENERAL FUND EXPEN 001-18-00-000-8710-	CONTRACTS - ANIMAL DAM	5,000.00	142,438.23
			FUND TOTAL	6,032.12	
008	00823	911 TECHNOLOGY 008-00-23-000-8950-	SOFTWARE AND SOFTWARE S	2,149.00	112,562.93
			FUND TOTAL	2,149.00	
020	020	REVALUATION 020-00-00-000-7820-	CONTRACT SERVICES	4,976.00	208,306.57
			FUND TOTAL	4,976.00	
034	03453	SHERIFF - PATROL 034-72-53-000-6490-	EDUCATION	300.00	64,377.00
034	03461	JAIL - DETENTION 034-78-61-000-6490-	EDUCATION	328.00	833.63
034	03473	JUSTICE - PROSECUT 034-73-00-000-6460-	TRAVEL - MEALS/PER DIE	270.00	99,615.85
			FUND TOTAL	898.00	
047	047	GRANTS 047-00-00-000-8991-	AIRPORT GRANTS	44,629.89	313,910.64
			FUND TOTAL	44,629.89	
082	082	SELF INSURED MEDIC 082-00-00-000-6140-	LIFE INSURANCE	26,359.08	-211,215.75
			FUND TOTAL	26,359.08	
WARRANT SUMMARY TOTAL			85,044.09		
GRAND TOTAL			85,044.09		

WARRANT LIST BY VOUCHER

WARRANT: boc0127 10/01/2026

DUE DATE: 11/01/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
198458	1858	ANIMAL DAMAGE CONTROL	DISTR FY2027		INV	10/01/2026	5,000.00	BONNER COUNTY ANIMAL D
198459	1871	APS INC.	100308		INV	10/01/2026	792.12	QTRLY MAIL MACHINE REN
198542	4427	DOT/FAA/ESC	AJFONAAC26AC007776		INV	10/01/2026	44,629.89	flight check 316003302
198625	1131	FP MAILING SOLUTIONS	RI107515314		INV	10/01/2026	240.00	QTRLY POSTAGE METER LE
198717	1962	CORPORATE PAYMENT SYSTEMS	2828SEPT26		INV	10/01/2026	628.00	Education Registration
198721	50	ALADTEC INC.	INV00496274		INV	10/01/2026	2,149.00	Employee Scheduling s
198816	5346	ROK TECHNOLOGIES LLC	12170		INV	10/01/2026	4,976.00	GIS Managed Cloud
198855	6449	THE LINCOLN NATIONAL LIFE I	1814239October2026		INV	10/01/2026	19,439.91	Lincoln 1283954 Octobe
198857	6449	THE LINCOLN NATIONAL LIFE I	1283954OctAcchospCI		INV	10/01/2026	6,919.17	Lincoln B00000026191 O
198874	15	CRYSTAL ROGIER	OCT26		INV	10/01/2026	135.00	Per diem -2026 IVWA Co
198881	9999	Jennifer Swen	OCT26		INV	10/01/2026	135.00	Per Diem -2026 IVWA Co
WARRANT TOTAL							85,044.09	

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



Bonner County
Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

October 6, 2026

CLERK
Item #4

MEMORANDUM

To: Bonner County Commissioners

Re: FY27 Demands in Batch #01

The Auditor's Office presented the FY27 Demands Batch #01; **Totaling \$928,631.00**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY27 Demands in Batch #01, totaling \$928,631.00.

Recommendation Acceptance: ☐ Yes ☐ No

Ron Korn, Chair

Date

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/01/2026 *Demand*
WARRANT: d0127 AMOUNT: \$ 928,631.00

COMMISSIONER'S APPROVAL REPORT

PREPAID INVOICE LIST

WARRANT: d0127 10/01/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 000		1002	TREASURER ACCT/WARRANT ACCT							
4368	REDMAN & COMPAN	00001	100126-27		INV	10/01/2026	706,068.00	198469	182761	2027 SIR insurance
6190	WESTERN COMMUNI	00002	08-435083-03		INV	10/01/2026	222,563.00	198471	182762	2027 Property Insu
CASH ACCOUNT 000		1002					928,631.00			TOTAL



Bonner County Sheriff's Office

4001 N Boyer Road □ Sandpoint, ID 83864 □ Phone: (208) 263-8417

Sheriff's Office
Item #1

10/6/2026

To: Board of County Commissioners

From: Sheriff Daryl Wheeler

Re: Allocation of Justice Fund Contingency for Sheriff's Office Jail Medical, Food and Extradition expenses.

The Bonner County Sheriff's Office jail has unpaid invoices for inmate medical, inmate food and inmate extradition expenses incurred during the 2026 fiscal year. While the exact cost is unknown at this time, we anticipate the medical expenses to be around \$20,000.00 and the food expenses to be approximately \$20,000.00 and the extradition expenses to be approximately \$3,500.00.

The potential total cost of the unpaid medical, food and extradition invoices is **\$43,500.00**

The Sheriff's Office does not have sufficient existing budget authority within its current Justice Fund appropriations to absorb these expenditures. As such, the use of **Justice Fund contingency** is requested

Idaho Code authorizes counties to levy and expend funds for justice-related purposes, including the operation, maintenance, and support of the inmates housed in our county's jail.

Relevant statutory authority includes:

- **Idaho Code § 31-3201A** – Authorizes counties to levy and expend funds for justice purposes, including law enforcement and related services.
- **Idaho Code § 31-1605** – Grants the Board of County Commissioners authority to manage county finances and approve expenditures.
- **Idaho Code § 31-1606** – Provides authority for counties to establish budget contingencies and approve transfers from contingency when unanticipated expenditures arise.
- **Idaho Code § 20-612** – mandates that it shall be the duty of the Board of County Commissioners to furnish all persons committed to the county jail with necessary food, clothing, bedding, and medical care, and the Board of County Commissioners is authorized to pay therefor out of the county treasury under such rules and regulations as they may prescribe.

- **Funding Source:** Justice Fund – Contingency
- **Amount Requested:** \$43,500.00
- **Purpose:** Payment of outstanding Inmate Food, Medical and Extradition expenses for the remainder of the 2026 fiscal year.

Distribution: Original to Sheriff's Office

A suggested motion would be: Staff recommends the Board approve the attached resolution authorizing the allocation of **\$43,500.00 from the Justice Fund contingency** to the Sheriff's Office pay any outstanding inmate medical, food and extradition bills for the remainder of the 2026 fiscal year.

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

Auditing Approved

Legal Approved

DRAFT

RESOLUTION NO. 26 - _____

Bonner County Sheriff's Office

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF BONNER COUNTY, IDAHO, AUTHORIZING THE ALLOCATION OF FUNDS FROM THE JUSTICE FUND CONTINGENCY FOR SHERIFF'S OFFICE JAIL INMATE MEDICAL, FOOD AND EXTRADITION EXPENSES

WHEREAS, Idaho Code § 31-3201A authorizes counties to levy and expend funds for justice-related purposes, including law enforcement operations and supporting infrastructure; and

WHEREAS, Idaho Code §§ 31-1605 and 31-1606 grant the Board of County Commissioners authority to manage county finances and approve expenditures and transfers from contingency funds when unanticipated needs arise; and

WHEREAS, Idaho Code § 20-612 mandates that it shall be the duty of the Board of County Commissioners to furnish all persons committed to the county jail with necessary food, clothing, bedding, and medical care, and the Board of County Commissioners is authorized to pay therefor out of the county treasury under such rules and regulations as they may prescribe; and

WHEREAS, the Bonner County Sheriff's Office must pay vendors for the outstanding inmate medical, inmate food and extradition expenses for the remainder of the 2026 fiscal year; and

WHEREAS, the Bonner County Sheriff's Office is requesting \$20,000.00 for inmate medical expenses and \$20,000.00 for inmate food expenses and \$3,500.00 for inmate extradition expenses, for a total of \$43,500.00 and sufficient budget authority is not available within existing Sheriff's Office Justice Fund appropriations; and

WHEREAS, Justice Fund contingency funds are available, and the proposed expenditure is consistent with the lawful purposes of the Justice Fund;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Bonner County, Idaho:

1. That the Board hereby approves the allocation of \$43,500.00 from the Justice Fund contingency to the Bonner County Sheriff's Office Jail inmate medical, inmate food and inmate extradition budget lines to pay outstanding invoices for the 2026 fiscal year.
2. That the County Clerk and Comptroller are authorized and directed to make the necessary budget and accounting entries to effectuate this allocation.
3. That this Resolution shall be effective immediately upon adoption.

ADOPTED as a Resolution of the Board of Commissioners of Bonner County upon a majority
vote on the 6th day of October, 2026

BOARD OF BONNER COUNTY COMMISSIONERS

Ron Korn, Chairman

Brian Domke, Commissioner

Asia Williams, Commissioner

ATTEST: Michael Rosedale

By _____
Deputy Clerk

DRAFT



Bonner County

Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

October 6, 2026

Memorandum

Sheriff
Item #2

To: Commissioners

From: Sheriff's Office

Re: Contract for Temporary Moorage of Sheriff's Vessel

The Bonner County Sheriff's Office provides law enforcement services on the County's lakes and rivers throughout the year. During the winter months, decreases in the lake and river levels do not allow for the use of most current moorage locations. However, recreational activities continue on our waterways throughout the calendar year and there is always a need to provide emergency services when necessary. Therefore, the Marine Division is seeking to enter into a temporary contract with Waterfront Property Management to retain moorage space for a Sheriff's vessel at the Holiday Shores marina in Hope from October 1, 2026 to May 31, 2027 as specified on the attached contract. Approval of this contract will allow for continued public safety services to the community on Lake Pend Oreille and along the Pend Oreille River. The cost of this rental agreement is \$1050.00, which is the same price as last year, which included the original contract and an extension. The funds are available in the Marine Division account.

Auditing Review:

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

Legal Review:

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

Distribution: _____ Original to
_____ Copy to

A suggested motion would be: **Based on the information before us I move to approve the agreement with Waterfront Property Management and authorize the Chairman to sign the attached contract.**

Recommendation Acceptance: ☐ Yes ☐ No _____ Date: _____

Ron Korn, Chairman



WATERFRONT PROPERTY MANAGEMENT

208-263-3083 120 East Lake Street #101 Sandpoint, Idaho 83864 FAX 208-263-0782

SECURITY CODE

*Remember your security code is given to you in your own security. You are responsible for anyone using your access code, please give it out judiciously.

SLIP OR SPACE NO. TBD

This agreement entered into this 25th day of September 20 26 by and between Holiday Shores Marina
County of Bonner State of Idaho hereinafter known as LANDLORD and

OWNER Bonner County Sheriff's Marine Division hereinafter known as the TENANT, subject to the following terms and conditions

1 This SPACE RENTAL AGREEMENT is for the period from October 1 20 26 To May 31 20 27 inclusive and may renew for additional periods upon agreement of both parties as to rates, conditions, space involved and payment of all specified fees and services.

LEASE AGREEMENT

(Please complete ALL information. Return both copies.)

Owner's Name BONNER COUNTY SHERIFF'S OFFICE Boat I.D. No. MARINE 6, ID 5850 AV
Home Address 4001 N. BOYER RD. Mailing Address SAME
SANDPOINT, ID 83864
Home Phone 208-946-8262 Business Phone 208-263-8417 EXT 3125
Type of Boat PATROL VESSEL Overall Length 30'
Dock Number TBD Rental for Moorage Period: \$ 1050.00
Slip Number _____ E-Mail CRAIG.ROSS@BONNERCOID.GOV
Land Storage _____

NOTE: ONLY ITEMS CHECKED BELOW APPLY TO THIS AGREEMENT

☒ SLIP RENTAL

☐ DAILY ☐ YEARLY
☐ WEEKLY ☐ SUMMER
☐ MONTHLY ☒ WINTER

RATE: \$ _____

LOCATION

☐ WEEKLY ☐ YEARLY ☐ MONTHLY ☐ INSIDE
☐ OUTSIDE

DESCRIPTION OF UNIT _____

RATE: \$ _____

☐ ELECTRICAL SERVICE

☐ RATE PER MONTH \$ _____
☐ TO BE CHARGED FOR ACTUAL CURRENT USED

VOLTS _____ AMPS _____

SPECIAL TERMS AND CONDITIONS

Lessee acknowledges that he has inspected the berthing slip lease herein and satisfied himself that the space is adequate for the safe mooring of his boat. This contract is not a bailment of the Lessee's boat but a lease of berthing space, and Lessor's responsibility is limited to the supervision and maintenance of the waterfront area. Lessor's employees will make reasonable efforts to contact Lessee and notify him of dangerous conditions requiring his attention but Lessor assumes no responsibility for tending mooring lines or moving boats from the berths to which they have been assigned. Lessor reserves the right to move any boat whenever Lessor determines it necessary for safety or maintenance of the Marina area.

Lessee covenants to exercise due care in the occupation of the leased berthing slip and to vacate the same in good condition, wear and tear occasioned by normal use only excepted.

THE TERMS AND CONDITIONS SET FORTH OF THE REVERSE OF THIS AGREEMENT ARE EXPRESSLY MADE A PART OF THIS LEASE AND INCORPORATED HEREIN BY REFERENCE.

LIABILITY OF MARINA AND LESSEE

Lessee, while operating the boat within the Marina, shall assume all responsibility for any personal injury or property damage caused to Marina property or to any third party by the operation of Lessee's boat, whether operated by him, his agent, his guest or any other party. Lessee shall indemnify and hold Lessor harmless against all claims, actions, proceedings, damages and liabilities, including attorney fees, arising from or connected with such possession and use of the berthing slip and operation of the boat. Lessee further agrees to hold Lessor harmless from any liability for personal injury or property damage from low water, winds or other weather conditions. Lessor shall not be liable for any damage or injury to Lessee, or any other person, or to any property, occurring on the demised premises or any part thereof, and LESSEE agrees to hold Lessor harmless from any claims for damages, no matter how caused. Lessor shall not be responsible for any damage caused by fire, theft, electrical failure or other casualty attributable to the acts of a third party.

All obligations and liabilities of Lessee remaining unpaid at the termination of this Lease, including charges at Marina facilities, if any shall be secured by a possessory lien in favor of Lessor, and the boat shall not be removed from the premises or from Lessor's possession until all charges have, in fact, been fully paid. Interest at the rate of 1 1/2% per month (18% per year) will be added on all past due accounts. An account is past due after 30 days following the due date. In the event it is necessary for Lessor to consult an attorney or bring an action to enforce any of the Lessee's obligations and liabilities under the terms of this Lease agreement Lessee agrees to pay, in addition to damages, Lessor's costs and attorney fees incurred in that process.

The failure of Lessor or its employees to enforce any of the terms, conditions or agreements contained herein shall not be considered to be a waiver of such term, condition or agreement, in the absence of an express written waiver by Lessor. If any provision of this agreement is deemed to be unenforceable by law or public policy, the remaining terms, conditions and agreements shall be deemed severable, and enforceable according to their terms.

BREACH

Breach of the conditions of this Lease Agreement by the Lessee or by the operator of the boat berth under this Lease Agreement shall automatically terminate this Lease Agreement at the option of the Lessor. Payment not received by June 1st shall be cause for the Lessor to lease the slip to others.

SPACE RENTAL FEES AND SERVICES

SLIP RENTAL	1050 00
LAND STORAGE	
TOTAL SPACE RENTAL FEES	\$
HAULOUT	
LAUNCH	
TOTAL SERVICES	\$
SUB-TOTAL	\$
SALES TAX (If Applicable)	
TOTAL	\$ 1050 00
LESS ADVANCE DEPOSIT	
UNPAID BALANCE	\$ 1050 00

All Fees Are Due & Payable On Or Before Effective Date

TENANT(S) CERTIFY THAT THE PRINTED MATTER ON BOTH FRONT AND BACK OF THIS AGREEMENT HAS BEEN READ AND THE TERMS AND CONDITIONS SET FORTH HEREIN ARE FULLY UNDERSTOOD. TENANT(S) FURTHER CERTIFY THAT THEY HAVE EXAMINED THE SPACE IN WHICH THE SUBJECT BOAT IS TO BE PLACED AND FIND IT IS SUITABLE AND ACCEPTABLE.

I, (We) acknowledge receipt of a copy of this agreement

Principal
TENANT X

WHITE - OFFICE COPY; YELLOW - OFFICE COPY; PINK - TENANT COPY