Bonner County
Board of Commissioners
Brian Domke Asia Williams Ron Korn

October 13, 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 October 6, 2026
2) Invoice(s) Over $5k: Auditing (Fraud Notify, **$11,400**); Technology (2 Confidential, **$12,907.74** and **$36,849.66**); Legal (LexisNexis, **$453/month**)

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

Recommendation Acceptance: ☐ Yes ☐ No

Brian Domke, Chair Date

DRAFT

Bonner County
Board of Commissioners

Brian Domke Asia Williams Ron Korn

MINUTES FOR THE BONNER COUNTY
BOARD OF COMMISSIONERS' MEETING
October 6, 2026 – 9:00 AM
Bonner County Administration Building
1500 Highway 2, Room 338, Sandpoint, ID

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On Tuesday, October 6, 2026, the Bonner County Commissioners met for their regularly scheduled meeting. Commissioners Williams and Korn were present, Commissioner Domke was on Zoom. Commissioner Korn called the meeting to order at 9:00 a.m. The Invocation was presented by Janine Shepard and the Pledge of Allegiance followed.

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

CONSENT AGENDA – Action Item
1) Bonner County Commissioners' Minutes 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**)

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

HUMAN RESOURCES – Kevin Rothenberger
1) Action Item: Discussion/Decision Regarding Addendum to Regence Contract

Commissioner Domke made a motion to approve the Addendum to the Regence Contract for October 1, 2026 - September 30, 2027 and have the Chair sign administratively. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Korn – Yes; Commissioner Domke – Yes. The motion carries.

JUSTICE SERVICES – Ron Schultz
1) Action Item: Discussion/Decision Regarding Juvenile Detention Agreement Between Kootenai Tribe of Idaho and Bonner County, Idaho

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

CLERK – Jessica Stephany

1) Action Item: Discussion/Decision Regarding FY26 Claims Batch #53; **Totaling $349,143.99**

Commissioner Domke made a motion to approve payment of FY26 Claims Batch #53, totaling $349,143.99. 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 FY26 Demands Batch #53; **Totaling $54,640.31**

Commissioner Williams made a motion to approve payment of FY26 Demands Batch #53, totaling $54,640.31. Commissioner Domke seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Korn – Yes; Commissioner Domke – Yes. The motion carries.

3) Action Item: Discussion/Decision Regarding FY7 Claims Batch #01; **Totaling $85,044.09**

Commissioner Domke made a motion to approve payment of FY27 Claims Batch #01, totaling $85,044.09. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Korn – Yes; Commissioner Domke – Yes. The motion carries.

4) Action Item: Discussion/Decision Regarding FY27 Demands Batch #01; **Totaling $928,631.00**

Commissioner Williams made a motion to approve payment of FY27 Demands Batch #01, totaling $928,631.00. Commissioner Domke seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Korn – Yes; Commissioner Domke – Yes. The motion carries.

SHERIFF – Daryl Wheeler & Gary Hallenbeck

1) Action Item: Discussion/Decision Regarding Allocation of Justice Fund Contingency for Sheriff's Office Jail Medical, Food and Extradition Expenses; **Resolution**

Commissioner Williams made a motion to approve the attached resolution authorizing the allocation of $43,500.00 from the Justice Fund contingency to the Sheriff's Office to pay any outstanding inmate medical, food and extradition bills for the remainder of the 2026 fiscal year. Commissioner Domke seconded the motion.

PUBLIC COMMENT:

- Jim Leighty – Asked about extraditions, how many there were, how much does an extradition cost, what is the average
- Wayne Martin – Asked about housing costs and contracts with other agencies as well as fuel costs

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

2) Action Item: Discussion/Decision Regarding Contract for Temporary Moorage of Sheriff's Vessel; **$1,050**

Commissioner Domke made a motion to approve the agreement with Waterfront Property Management and authorize the Chairman to sign the attached contract. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Korn – Yes; Commissioner Domke – Yes. The motion carries.

DISTRICT 1 COMMISSIONER UPDATE

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

DISTRICT 2 COMMISSIONER DISTRICT DISCUSSION

1) Ongoing Issues/Concerns Updates
2) Litigation
3) Workshops Pending
4) Discussion Regarding Open Board/Commission Positions: Which boards have openings, also tracking of positions that will become open within 6 months' time
5) Internal Auditing
6) Health Insurance
7) Questions from the Public
   - Amy Lunsford – Asked about the SANE nurse and LillyBrooke
   - Dan Welle – Commented on the topic of SA in the County/LillyBrooke
   - Dian Welle – Also commented on the topic of SA and what Dan spoke on, having a central location for victims

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- Wayne Martin – Also commented on the same topic

DISTRICT 3 COMMISSIONER REPORT

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

PUBLIC COMMENT* Opened at 9:51 a.m.

- Dan Welle – Discussed an alleged crime that has not been publicized regarding a candidate elect
- Dian Welle – Also discussed the alleged crime that Dan spoke on; discussed statistics on SA
- Kirk Mikelson – Discussed the Sagle Bike Park and the good they do for the community and for veterans, this needs to be opened for the community and for veterans
- Scott Kalbach, Owner of Bike Park – Discussed what is going on with the Bike Park
- Amy Lunsford – Discussed some PRRs regarding SA victims and if we have grant money it could be used to help victims not give employees bonuses, the victims are the concern; thanked the Welles for their comments
- Theresa Hiesener – Commented on last week's comments and the comments made by the Welles
- Wayne Martin – Commented on the Sagle Bike Park

The meeting was adjourned at 10:11 a.m.

Clerk: *Alisa Schoeffel*

The following is a summary of the Board of County Commissioners' Special Meetings (including Tax Cancellations, Assistance Meetings, Admin, and other) Executive Sessions, Emergency Meetings, and Hearings held during the week of September 29, 2026 – October 5, 2026. Copies of the complete meeting minutes are available upon request.

On Wednesday, September 30, 2026, a Special Meeting with IDL was held pursuant to Idaho Code § 74-204(4)

On Wednesday, September 30, 2026, an Executive Session was held pursuant to Idaho Code § 74-206(1)(F) Litigation

On Wednesday, September 30, 2026, an Executive Session was held pursuant to Idaho Code § 74-206(1)(B) Personnel

On Thursday, October 1, 2026, a Planning Hearing was held pursuant to Idaho Code § 74-204(4)

ATTEST: Michael W. Rosedale

By _____
Commissioner Ron Korn, Chair

By _____
Deputy Clerk

_____
Date

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Bonner County
Clerk

Clerk
Item #

October 5, 2026

Memorandum

To: Commissioners

From: Auditing

Re: Consent Agenda for the Tyler contract for FRAUD NOTIFY, which was approved during budgets.

This is the contract for the budgeted Fraud Guard (now Fraud Notify), which notifies people when activity occurs on their property titles.

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

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

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

Distribution: _____ Original to BOCC

_x_ Copy to Recording

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

That the contract with Tyler for Fraud Notify be signed.

Recommendation Acceptance: □ yes □ no

Brian Domke Chair Date

Quoted By:	Erin Walker
Quote Expiration:	10/31/26
Quote Name:	Bonner County, ID - Fraud Notify

Sales Quotation For:
Bonner County
Jacob Storms - Technology Dept
Sandpoint, ID 83864-1755

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Tyler Software

Description		Software Total	Year One Maintenance
Records Management			
Fraud Notify			
	TOTAL	**$ 7,500**	**$ 1,500**

Professional Services

Description		Extended Price	Maintenance
Records Management			
Professional Services			
	Total Hours	*16*	
	TOTAL	**$ 2,400**	**$ 0**

Summary	One Time Fees	Recurring Fees
Total Tyler Software	$ 7,500	$ 1,500
Total Annual	$ 0	$ 0
Total Tyler Services	$ 2,400	$ 0
Total Third-Party Hardware, Software, Services	$ 0	$ 0
Summary Total	**$ 9,900**	**$ 1,500**
Contract Total	**$ 11,400**	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
  - o Implementation and other professional services fees shall be invoiced as delivered.
  - o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
  - o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
  - o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
  - o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
  - o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite.
- Expenses associated with onsite services are invoiced as incurred.

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- Travel Expenses will be billed as incurred according to Tyler's standard business travel policy.

Bonner County, ID - Fraud Notify - Records Public Access
Tyler Technologies integrated application for use via Records Public Access, includes:

- Public registration of name(s) both personal and business
- For use with records in Enterprise Records Management (Land, Lien, Marriage, etc.)
- Automated email notification to recipient when documents are recorded in registered name(s)
- Notification provides link back to County Self Service site, where index information or index and image information can be viewed (if images are
allowed for public view)

Scope of Work:
- Project Management
- Implementation Services
- Training

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Bonner County
Technology

October 13th, 2026

Technology
Item # 1

Consent Agenda
Memorandum

To: Commissioners

From: Technology

Re: Phone System Support (PUBLIC MEMO)

Technology would like to request approval for the renewal of our phone system support and maintenance. This annual renewal is an operational requirement for the use of the Bonner County phone system and voicemail services.

The total is $12,907.74. The amount has been budgeted, and the vendor has met the requirements for Bonner County's contract addendum as well as the State of Idaho's indemnification agreement.

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

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

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

Distribution: _____ Original to BOCC

_____ Copy to

A suggested motion would be: **Based on the information before us I move to approve $12,907.74 for the renewal of Bonner County's phone system.**

Recommendation Acceptance: ☐ yes ☐ no

_____ _____
Brian Domke, Chair Date

Bonner County
Technology

Technology
Item # 2

October 13th, 2026

Consent Agenda
Memorandum

To: Commissioners

From: Technology

Re: Server Infrastructure Licensing Renewal (PUBLIC MEMO)

The Technology Department requires approval for the renewal of Bonner County's server infrastructure licensing provided.

This software licensing provides critical services for Bonner County's self-hosted physical and virtual server production environments. The total amount for renewal is $36,849.66 and has been budgeted for FY27.

The vendor has met the requirements for Bonner County's contract addendum as well as the State of Idaho's indemnification agreement.

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

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

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

Distribution: _____ Original to BOCC

_____ Copy to

A suggested motion would be: **Based on the information before us I move to approve $36,849.66 for the renewal of Bonner County's server infrastructure licensing.**

Recommendation Acceptance: ☐ yes ☐ no

_____ _____
Brian Domke, Chair Date

Bonner County
Prosecutor's Office

October 13, 2026

Memorandum

Consent Agenda
Item # 1

To: Commissioners

From: Prosecutor's Office

Re: Lexis Nexis Library Patron Access Contract Renewal

Bonner County is required by statute to provide the public with a legal library. Instead of maintaining a physical library, the County instead complies with this mandate via a Lexis Nexus account which is available for public use. The contract is up for renewal at a stated price of $453 per month.

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

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

Distribution: _____ Original to BOCC

_____ Copy to the Prosecutor's Office

Consent Agenda

Recommendation Acceptance: ☐ yes ☐ no

_____ _____
Brian Domke, Chair Date

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LEXIS+® AMENDMENT FOR STATE/LOCAL GOVERNMENT WITH LIBRARY PATRON ACCESS

"Subscriber" Name: Bonner County, Idaho
Account Number: 422NXJVTR
"LN": LexisNexis, a division of RELX Inc.

1. **Amendment**
This Amendment ("Amendment") amends and supplements the terms of the Lexis+ Subscription Agreement previously entered into between LexisNexis, a division of RELX Inc. ("LN") and Subscriber (the "Subscription Agreement"). This Amendment shall serve as Subscriber's acceptance of the General Terms & Conditions for Use of the Online Services in effect as of the date of this Amendment and displayed at: https://www.lexisnexis.com/en-us/terms/GovtAcademic/terms.page.

2. **Certification of Use of Lexis+ by Librarians/Library Staff**

2.1. Subscriber certifies that the number of government professionals in Subscriber's organization who will have access to Lexis+ is as set forth below. A "Government Professional User" is defined as a librarian or researcher who is employed by the Subscriber.

Number of Government Professional Users:	**1**

2.2. Each LN ID is issued for the individual use of the Government Professional User to whom it is assigned. A Government Professional User may not (i) share their LN ID(s) or (ii) perform research for a library patron or any other individual using their LN ID(s).

2.3. If Subscriber, at the time of signing this Amendment has 11 or more Government Professional Users, then Subscriber is required to notify LN if the number of Government Professional Users falls below 11. Subscriber shall, within 30 days of the staffing change, notify LN in writing.

3. **Use of Lexis+ by Library Patrons**

3.1. In addition to use of Lexis+ by Subscriber's Government Professional Users, Subscriber's "Authorized Users" may also include Subscriber's library patrons who are accessing Lexis+ through the use of on-site library terminals (up to the specified number on Schedule I) at Subscriber's location(s) listed below (each a "Patron"). Non-Patrons of the library or any other persons who are not Government Professional Users are prohibited from receiving access to or use of Lexis+ under this Amendment. Remote access to Lexis+ (e.g., via dial-up or other remote connection) is strictly prohibited.

LOCATION (ADDRESS, CITY AND STATE)	# OF TERMINALS
1407 Cedar St., Sandpoint, ID	1

3.2. Subscriber acknowledges and agrees that each Patron may access Lexis+ only from a library terminal that includes an acceptance screen (as the same is provided by LN) which requires the Patron to accept the LexisNexis General Terms and Conditions of Use. Each Patron must activate an "I Accept" button following the terms and conditions before the Patron will be permitted to access Lexis+ . If the Patron clicks on "Do Not Accept", "Cancel" or otherwise fails to click "I Accept", then the Patron will not have access to Lexis+.

3.3. Subscriber's contact and technical information for its library terminals is set forth in the attached Schedule I.

4. **Lexis+ Product and Charges**

4.1. This Section 4 amends the Subscription Agreement with respect to the Lexis+ product offering described below. The term of Subscriber's commitment for the Lexis+ product offering will begin upon the date Subscriber's billing account ("Account Number") is activated ("Activation") and will continue for the last period set forth in Section 4.2 below (the "Committed Term"). Subscriber may not terminate this Amendment under Section 5.2 of the General Terms during the Committed Term. In addition, Subscriber may terminate this Amendment during the Committed Term for a material breach by LN that remains uncured for more than 30 days after LN receives written notice from Subscriber

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identifying a specific breach. If Subscriber terminates this Amendment pursuant to this Section, then Subscriber will pay all charges incurred up to the date of termination.

Lexis+ Content & Features for Use by Government Professional Users		
Product	**SKU Number**	**Number of Users**
ID Enhanced with Full Federal	1011602	1
Lexis+™ Practical Guidance - State & Local Government	1534660	1

Lexis+ Content & Features for Use by Library Patrons		
Product	**SKU Number**	**Number of Users**
ID Enhanced with Full Federal	1011602	1
Lexis+™ Practical Guidance - State & Local Government	1534660	1

4.2. In exchange for access to the Lexis+ Content, Feature and/or Service set forth in Section 4.1 above, Subscriber will pay to LN the following amount (the "Monthly Commitment") during the periods set forth below.

Committed Term	Monthly Commitment
3/1/2027 - 2/29/2028	$453

4.3. During the Term, LN may make content and features available to Subscriber that are not included in the Lexis+ Content described above at an additional charge ("Out of Plan Materials"). Authorized Users trying to access Out of Plan Materials will be notified of the additional charges before the materials are displayed. If an Authorized User accesses the Out of Plan Materials, Subscriber will pay the transactional charge(s) displayed at the time of access. If Subscriber does not initial below, Out of Plan Materials will be excluded from Authorized User's search.

To have Out of Plan Materials available for your Authorized Users, initial here _____ (Initial)

To have Out of Plan Materials available for your Authorized Users, initial here _____ (Initial)

4.4. LN may temporarily suspend access to Lexis+ until all unpaid amounts are paid in full. No claims directly or indirectly related to this Amendment with respect to amounts billed or payments made under this Amendment may be initiated by Subscriber more than 6 months after such amounts were first billed to Subscriber.

5. Closed Offer

The prices and other terms are subject to change if Subscriber has not submitted a signed original or copy on or before _____.

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6. Confidential Information

Subject to any state open records or freedom of information statutes, this Amendment contains confidential pricing information of LN. Subscriber understands that disclosure of the pricing information contained herein could cause competitive harm to LN, and will receive and maintain this Amendment in trust and confidence and take reasonable precautions against such disclosure to any third person. This Section 5 will survive the termination or expiration of this Amendment.

7. Support and Training

During the Term, Subscriber, with the support of LN, agrees to encourage the effective use of Lexis+ through:

(a) Meaningful participation in additional ongoing programs presented by LN to update and train Authorized Users;

(b) Authorize the periodic distribution of memos or other communications by LN and/or Subscriber to Authorized Users; and

(c) The periodic review with LN of Subscriber's Authorized User's use of materials and training under this Agreement.

8. Indemnity; Liquidated Damages

Any provision in the Agreement requiring Subscriber to indemnify and hold LN harmless is deleted and replaced with a provision that requires Subscriber to be responsible for a breach of this Agreement solely to the extent permissible under State law. Any provision in the Agreement requiring LN to indemnify Subscriber is deleted and replaced with the indemnification provision in the General Terms. Any provision providing for the payment of liquidated or cover damages is deleted.

9. Limitation of Liability

Subscriber, as a State entity, may not agree to assume the potential liability of LN. Accordingly, any limitation is null and void to the extent it precludes any action for injury to persons or for damages to personal property.

10. Non-Appropriation of Funds

If funds are not appropriated or allocated for payment for the type(s) of services contemplated under the Agreement for any current or immediately subsequent fiscal period, then Subscriber, at its option, may terminate the Agreement on the last day of any calendar month upon days' prior written notice to LN, without future obligations, liabilities, or penalties to LN, except for amounts dues up to the time of termination. In addition, in order to exercise this option, Subscriber shall certify and warrant in writing to LN, under penalty of perjury, that funds for the type(s) of services contemplated have not been appropriated to continue the Agreement for the current or immediately subsequent fiscal year. For a point of clarification, substituting the services provided by LN to another service provider under any circumstances is not grounds to exercise this option.

11. Non-Discrimination

LN does not, in the hiring of employees for the performance of work under the contract or any subcontract,, by reason of race, color, religion, sex, age, disability or military status as defined in Section 4112.01 of the Revised Code, national origin, or ancestry, discriminate against any citizen of the state of Ohio in the employment of a person qualified and available to perform work which the Agreement relates. Further, LN does not discriminate against, intimidate or retaliate against any employee hired for the performance of work under the Agreement on account of race, color, religion, sex, age, disability or military status as defined in 4112.01 of the Revised Code, national origin or ancestry.

12. Assignment and Subcontracting.

Notwithstanding anything to the contrary in the Agreement, LN shall have the right to assign the Agreement to an affiliate or to a successor by merger or to the transferee of substantially all of its stock or assets without Subscriber's prior written consent. Subject to the foregoing, this Agreement will bind and benefit the parties and their respective successors and assigns. LN may also subcontract the performance of this Agreement so long as LN remains primarily liable to the State for the performance of its obligations hereunder. Any provision which attempts to prohibit LN from offshoring or outsourcing the services to be performed is deemed struck unless expressly accepted by LN in a separate writing.

13. Governing Law; Applicable Law.

Notwithstanding anything to the contrary in the Agreement, the Agreement shall be governed by the law of the U.S. State in which Subscriber is located. LN agrees to comply with all applicable laws of Subscriber's State in the performance of its obligations under the Agreement. For the avoidance of doubt, the law of the U.S. State shall not be construed to apply any tribal law.

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14. Miscellaneous

14.1. This Amendment does not bind either party until it has been accepted by both parties. Subscriber may accept this Amendment by signing below. LN will accept this Amendment by providing Subscriber with access to Lexis+ or by signing below.

14.2. If Subscriber issues a purchase order in connection with the Agreement, Subscriber acknowledges and agrees that the purchase order shall be for Subscriber's internal purposes only and shall not modify or affect any of the other terms or conditions for access to the Online Services.

LEXISNEXIS WILL NOT ACCEPT ANY CHANGES, CORRECTIONS OR ADDITIONS TO THIS AMENDMENT UNLESS SUCH CHANGES ARE EXPRESSLY ACCEPTED BY LN IN WRITING. SUCH CHANGES WILL HAVE NO LEGAL EFFECT.

AGREED TO AND ACCEPTED BY:

Subscriber:	**Bonner County, Idaho**
[MUST BE COMPLETED BY SUBSCRIBER]	
Authorized Subscriber Signature:	
Printed Name:	
Job Title:	
Date:	

LexisNexis, a division of RELX Inc.

[COMPLETED BY LEXISNEXIS]

Authorized Signature:	
Name:	
Job Title:	
Date:	

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LexisNexis®

LEXIS+® AMENDMENT FOR STATE/LOCAL GOVERNMENT WITH LIBRARY PATRON ACCESS

CUSTOMER INFORMATION (Please type or print):

Organization Name: (Full Legal Name)	**Bonner County, Idaho**	
Billing Frequency:	☒ **Monthly**	☐ **Annually**
	Physical Address	**Invoice Address**
Street Address:	On file	
City:		
State:		
Zip:		
County:		
Telephone:		
Fax:		
Parent Company: ***(if applicable)***		

Type of Organization:

Library: Bonner County, Idaho

Employer Identification Number:

Organization Web Address:

Tax Exempt: ☒ Yes (attach Sales Tax Exemption Certificate) MSA: ☐ Yes ☒ No

☐ No

Tax ID No:

State Contract No:
(If applicable)
PO No:
(If applicable)

Contacts:

	Name	Telephone	Email
Installation:	On file		
Billing:	On file		
Policy/Legal Notification:	On file		
Scheduling/Training:	On file		

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LexisNexis®

LEXIS+® AMENDMENT FOR STATE/LOCAL GOVERNMENT WITH LIBRARY PATRON ACCESS

	Name	Telephone
Super Admin:	On file	
	Email	**IP Address**

CUSTOMER ID INFORMATION (Please type or print)			
ID HOLDERS' NAMES (additional sheet attached ☐)	ID HOLDERS' TITLES/POSITIONS	ID HOLDERS' EMAIL ADDRESSES	LOCATION/ADDRESS
On file			

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SCHEDULE I

LN requires accurate IP information from the library. The technical contact at the library will need to set up static IP addresses on the patron access machines.

Information needed to set up Patron Access:

1. **Law Library Name**:
Bonner County, Idaho

2. **Name of Technical Contact** at Law Library
_____

3. **Phone Number, email and availability** of Technical Contact at Library
_____

Number of terminals in contract: 1

Terminal 1 Static IP Address: On file	**Terminal 4** Static IP Address: _____
Terminal 2 Static IP Address: _____	**Terminal 5** Static IP Address: _____
Terminal 3 Static IP Address: _____	**Terminal 6** Static IP Address: _____
For additional terminal locations check here ☐	

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LexisNexis®

LEXIS+® AMENDMENT FOR STATE/LOCAL GOVERNMENT WITH LIBRARY PATRON ACCESS

Customer Information (please print or type)			
Organization Name (full legal name)		Bonner County, Idaho	
Billing Frequency		☐ Monthly	☐ Annually
Tax Exempt (if yes please provide exemption certificate)		☐ Yes	☐ No
New Invoice Contact Person	☐ Yes ☐ No	First & Last Name	Email Address
PO Required?	☐ Yes ☐ No	PO #	
MSA # if applicable			

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CONTRACT ADDENDUM No. 1

BOYCOTTING ISRAEL- If payments under the Agreement exceed one hundred thousand dollars ($100,000) and Contractor employs ten (10) or more persons, then Contractor hereby certifies that it is not currently engaged in and will not, for the duration the Agreement, engage in a boycott of the goods or services of the state of Israel or territories under its control as those terms are defined in the Anti-Boycott Against Israel Act (Idaho Code § 67-2346).

GOVERNMENT OF CHINA- Contractor hereby certifies that it is not, and will not, for the duration of the Agreement, be owned or operated by the government of China as set forth at Idaho Code § 67-2359.

CONTRACT WITH ABORTION PROVIDERS- To the extent the Agreement is subject to the use of public funds, Contractor hereby certifies that it is not, and will not, for the duration of the Agreement, become an abortion provider or an affiliate of an abortion provider as those terms are defined in the No Public Funds for Abortions Act (Idaho Code §§ 18-8701 et seq.).

Cynthia Clark Digitally signed by Cynthia Clark
Date: 2026.10.06 16:25:36 -04'00'

10/6/2026

Agent for Contractor

Date

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Bonner County
Board of Commissioners
Brian Domke Asia Williams Ron Korn

October 13, 2026

CLERK
Item #1

MEMORANDUM

To: Bonner County Commissioners

Re: FY26 Claims in Batch #54

The Auditor's Office presented the FY26 Claims Batch #54; **Totaling $1,714,082.14**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY26 Claims in Batch #54, totaling $1,714,082.14.

Recommendation Acceptance: ☐ Yes ☐ No

Brian Domke, Chair Date

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/07/2026 WARRANT: boc5426 AMOUNT: $ 1,714,082.14

COMMISSIONER'S APPROVAL REPORT

_____

_____

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4960 ACCESS		00001		INV	09/30/2026	12422423	199253	
1 00822	7110	911OPS		OTHER		44.16		
		Invoice Net				44.16		
					CHECK TOTAL	44.16		----------
18 ACE SEPTIC TANK SERVIC		00001		INV	09/30/2026	175259	198970	
1 030	8750	PARKS		CONTRMISC		77.33		
		Invoice Net				77.33		
18 ACE SEPTIC TANK SERVIC		00001		INV	09/30/2026	175260	198971	
1 030	8750	PARKS		CONTRMISC		130.50		
		Invoice Net				130.50		
18 ACE SEPTIC TANK SERVIC		00001		INV	09/30/2026	175258	198973	
1 038	6980	WATER		OTHER UTIL		77.33		
		Invoice Net				77.33		
18 ACE SEPTIC TANK SERVIC		00001		INV	09/30/2026	175257	198974	
1 038	6980	WATER		OTHER UTIL		80.00		
		Invoice Net				80.00		
18 ACE SEPTIC TANK SERVIC		00001		INV	09/30/2026	175256	198976	
1 038	6980	WATER		OTHER UTIL		80.00		
		Invoice Net				80.00		
18 ACE SEPTIC TANK SERVIC		00001		INV	09/30/2026	175264	199026	
1 03451	7110	SHERCLCREC		OTHER		65.00		
		Invoice Net				65.00		
18 ACE SEPTIC TANK SERVIC		00001		INV	09/30/2026	175261	199141	
1 002	6980	RD&BR GEN		OTHER UTIL		68.00		
		Invoice Net				68.00		
18 ACE SEPTIC TANK SERVIC		00001		INV	09/30/2026	175262	199143	
1 002	6980	RD&BR GEN		OTHER UTIL		68.00		
		Invoice Net				68.00		
18 ACE SEPTIC TANK SERVIC		00001		INV	09/30/2026	175263	199144	
1 002	6980	RD&BR GEN		OTHER UTIL		100.00		
		Invoice Net				100.00		
18 ACE SEPTIC TANK SERVIC		00001		INV	09/30/2026	175265	199186	
1 02381	7330	LOCAL		OPERATIONS		55.00		
		Invoice Net				55.00		
18 ACE SEPTIC TANK SERVIC		00001		INV	09/30/2026	175266	199187	
1 02381	7330	LOCAL		OPERATIONS		55.00		
		Invoice Net				55.00		
18 ACE SEPTIC TANK SERVIC		00001		INV	09/30/2026	175267	199188	
1 02381	7330	LOCAL		OPERATIONS		55.00		
		Invoice Net				55.00		
18 ACE SEPTIC TANK SERVIC		00001		INV	09/30/2026	175268	199189	
1 02381	7330	LOCAL		OPERATIONS		55.00		
		Invoice Net				55.00		
18 ACE SEPTIC TANK SERVIC		00001		INV	09/30/2026	175269	199190	
1 02381	7330	LOCAL		OPERATIONS		55.00		
		Invoice Net				55.00		

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
18	ACE SEPTIC TANK SERVIC	00001		INV	09/30/2026	175270		199191	
1	02381 7330	LOCAL		OPERATIONS		55.00			
	Invoice Net					55.00			
18	ACE SEPTIC TANK SERVIC	00001		INV	09/30/2026	175271		199193	
1	02381 7330	LOCAL		OPERATIONS		55.00			
	Invoice Net					55.00			
18	ACE SEPTIC TANK SERVIC	00001		INV	09/30/2026	175272		199194	
1	02381 7330	LOCAL		OPERATIONS		55.00			
	Invoice Net					55.00			
					CHECK TOTAL		1,186.16		----------
3812	AGC ENTERPRISES LLC	00001		INV	09/30/2026	144883		198993	
1	00124 7040	GIS		REPAIR		39.00			
	Invoice Net					39.00			
					CHECK TOTAL		39.00		----------
5698	ALTIS COUNSELING ASSOC	00001		INV	09/30/2026	NolMar0926		199205	
1	00661 7900	PROBSVCS		CIG TAXC/O		500.00			
	Invoice Net					500.00			
					CHECK TOTAL		500.00		----------
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2026	1PT4-XPW1-T41M		198819	
1	00823 6720	911TECH		SM ASSETS		151.99			
2	03451 6530	SHERCLCREC		OFFICE		56.99			
3	00823 6530	911TECH		OFFICE		77.99			
	Invoice Net					286.97			
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2026	134N-VRJ1-1D4F		198844	
1	03453 8950	SHERPATROL		SOFTWARE		105.80			
2	03453 7710	SHERPATROL		UNIFORMS		179.98			
	Invoice Net					285.78			
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2026	1DKG-X3PD-QL7G		198882	
1	00110 6620	BLDGGRD		CLEANING		35.91			
2	00110 6620	BLDGGRD		CLEANING		11.97			
3	03410 7530	JUSTBLDGS		REPFACILIT		357.00			
4	03410 7530	JUSTBLDGS		REPFACILIT		7.99			
5	03410 7530	JUSTBLDGS		REPFACILIT		7.19			
	Invoice Net					420.06			
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2026	1QM3-647C-7DQ3		198920	
1	00110 7530	BLDGGRD		REPFACILIT		276.88			
2	00110 7530	BLDGGRD		REPFACILIT		1,107.52			
3	03410 7530	JUSTBLDGS		REPFACILIT		43.98			
4	00110 7530	BLDGGRD		REPFACILIT		39.99			
	Invoice Net					1,468.37			
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2026	1KKM-VFVL-9Q3G		198942	
1	020 6530	REVAL		OFFICE		332.85			
	Invoice Net					332.85			
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2026	1ND1-DPTV-F373		198950	

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1	00101 6530	CLERK		OFFICE		586.37		
		Invoice Net				586.37		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2026	1WKT-DXC6-7QK4	198979	
1	00122 6530	VETS SVCS		OFFICE		27.99		
2	00122 6530	VETS SVCS		OFFICE		8.39		
3	00122 6530	VETS SVCS		OFFICE		2.88		
4	00122 6530	VETS SVCS		OFFICE		7.59		
5	00122 6530	VETS SVCS		OFFICE		18.00		
6	036 6720	PLSNOW		SM ASSETS		499.85		
7	036 6720	PLSNOW		SM ASSETS		169.99		
8	030 6720	PARKS		SM ASSETS		309.99		
9	036 6720	PLSNOW		SM ASSETS		87.07		
10	037 7700	EBSNOW		CONTINGENC		131.38		
11	036 7700	PLSNOW		CONTINGENC		131.38		
12	037 6720	EBSNOW		SM ASSETS		380.16		
13	037 6720	EBSNOW		SM ASSETS		350.69		
14	037 7700	EBSNOW		CONTINGENC		99.98		
15	036 7700	PLSNOW		CONTINGENC		99.98		
16	036 7700	PLSNOW		CONTINGENC		1,053.50		
17	030 7860	PARKS		MISCEXPENS		1,053.50		
18	030 6720	PARKS		SM ASSETS		1,053.50		
19	038 7860	WATER		MISCEXPENS		1,055.45		
20	00122 7860	VETS SVCS		MISCEXPENS		77.55		
		Invoice Net				6,618.82		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2026	1X3M-6CTD-VWKG	198998	
1	00124 6720	GIS		SM ASSETS		186.19		
		Invoice Net				186.19		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2026	1HMJ-VF6H-R9LF	199005	
1	00103 8900	TREASURER		PUB ADM EX		34.80		
2	00103 6530	TREASURER		OFFICE		773.97		
		Invoice Net				808.77		
4700	AMAZON CAPITAL SERVICE	00001		CRM	09/30/2026	1JKX-7JFW-9TMV	199009	
1	00110 6530	BLDGGRD		OFFICE		-70.98		
2	00110 6530	BLDGGRD		OFFICE		-288.90		
		Invoice Net				-359.88		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2026	1L4Q-JYNV-RKC3	199084	
1	006 6530	DISTCT		OFFICE		4,040.24		
		Invoice Net				4,040.24		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2026	1NT4-LFW7-771R	199108	
1	004 6730	ELECTIONS		ELECT SUPP		388.07		
		Invoice Net				388.07		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2026	169D-JTN-XFJF	199125	
1	023 6720	SOL WASTE		SM ASSETS		911.95		
2	023 9470	SOL WASTE		CAPLANDIMP		243.20		
3	023 9470	SOL WASTE		CAPLANDIMP		32.28		
4	023 6530	SOL WASTE		OFFICE		8.10		
5	02381 7330	LOCAL		OPERATIONS		179.98		

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6	02381 7330	LOCAL		OPERATIONS		38.96		
7	02381 7330	LOCAL		OPERATIONS		339.96		
8	023 9470	SOL WASTE		CAPLANDIMP		152.55		
9	02381 7330	LOCAL		OPERATIONS		16.19		
10	02381 7330	LOCAL		OPERATIONS		37.85		
11	023 9470	SOL WASTE		CAPLANDIMP		184.56		
12	023 9470	SOL WASTE		CAPLANDIMP		17.95		
13	023 9470	SOL WASTE		CAPLANDIMP		26.19		
14	02381 7330	LOCAL		OPERATIONS		31.99		
15	02381 7330	LOCAL		OPERATIONS		15.49		
16	023 6530	SOL WASTE		OFFICE		11.99		
17	023 6530	SOL WASTE		OFFICE		5.99		
18	023 9470	SOL WASTE		CAPLANDIMP		67.90		
19	023 9470	SOL WASTE		CAPLANDIMP		83.76		
20	023 9470	SOL WASTE		CAPLANDIMP		13.93		
21	023 9470	SOL WASTE		CAPLANDIMP		558.00		
22	023 9470	SOL WASTE		CAPLANDIMP		153.23		
23	02381 7330	LOCAL		OPERATIONS		158.40		
24	02381 7330	LOCAL		OPERATIONS		9.99		
25	02381 7330	LOCAL		OPERATIONS		9.99		
26	02381 7330	LOCAL		OPERATIONS		55.98		
27	023 9470	SOL WASTE		CAPLANDIMP		18.78		
28	023 9470	SOL WASTE		CAPLANDIMP		36.99		
29	02381 7330	LOCAL		OPERATIONS		55.98		
30	023 9470	SOL WASTE		CAPLANDIMP		39.99		
31	02381 7330	LOCAL		OPERATIONS		13.99		
32	02381 7330	LOCAL		OPERATIONS		-1.94		
		Invoice Net				3,530.15		
4700	AMAZON CAPITAL SERVICE	00001		CRM	09/30/2026	14MX-F9QC-VQF6	199145	
1	002 6530	RD&BR GEN		OFFICE		-69.99		
		Invoice Net				-69.99		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2026	1L4Q-JYNV-RGQ9	199146	
1	002 7418	RD&BR GEN		REPHTRUCKS		71.25		
2	002 8460	RD&BR GEN		SIGNS		67.95		
3	002 6530	RD&BR GEN		OFFICE		21.99		
4	002 7040	RD&BR GEN		REPAIR		22.94		
5	002 7422	RD&BR GEN		REPHEQUIP		95.98		
6	002 7422	RD&BR GEN		REPHEQUIP		15.19		
7	002 6530	RD&BR GEN		OFFICE		34.46		
8	002 7580	RD&BR GEN		REPSMPART		25.64		
9	002 6640	RD&BR GEN		SAFETY		22.73		
		Invoice Net				378.13		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2026	1XLV-GGWF-Y1CH	199214	
1	00661 6670	PROBSVCS		OTHER		29.95		
2	00661 7900	PROBSVCS		CIG TAXC/O		29.99		
3	00661 6530	PROBSVCS		OFFICE		7.15		
4	00661 6530	PROBSVCS		OFFICE		14.24		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5	00661 6530	PROBSVCS		OFFICE		56.39		
6	00661 8830	PROBSVCS		ADMISDNPRB		59.95		
7	00661 6530	PROBSVCS		OFFICE		74.99		
8	00661 6530	PROBSVCS		OFFICE		15.44		
9	00661 7900	PROBSVCS		CIG TAXC/O		34.17		
10	00661 8830	PROBSVCS		ADMISDNPRB		56.39		
11	00661 8830	PROBSVCS		ADMISDNPRB		31.99		
12	00661 6900	PROBSVCS		CELL PHONE		49.99		
		Invoice Net				460.64		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2026	1Y7D-1P9C-VPPF	199217	
1	03475 7860	JUSTJUVDET		MISCEXPENS		79.40		
2	03475 6720	JUSTJUVDET		SM ASSETS		14.98		
3	03475 6720	JUSTJUVDET		SM ASSETS		18.04		
4	03475 8000	JUSTJUVDET		HYGIENE		39.74		
5	03475 8000	JUSTJUVDET		HYGIENE		59.38		
6	03475 8000	JUSTJUVDET		HYGIENE		25.14		
7	03475 6530	JUSTJUVDET		OFFICE		15.19		
		Invoice Net				251.87		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2026	13JX-JPVJ-6G1R	199223	
1	00123 6530	PLANNING		OFFICE		14.57		
		Invoice Net				14.57		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2026	1FPC-F7C9-DG96	199249	
1	027 6530	WEEDS		OFFICE		56.06		
		Invoice Net				56.06		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2026	1CTX-6PXY-R4V6	199250	
1	03479 6530	MARINE PTR		OFFICE		6.63		
		Invoice Net				6.63		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2026	1LJQ-FLJQ-3V31	199251	
1	03453 8590	SHERPATROL		EQUIPMENT		613.82		
		Invoice Net				613.82		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/30/2026	1K6W-616W-4QTK	199252	
1	34180 9500	JUST-GENEX		CAPOFFEQP		655.33		
		Invoice Net				655.33		
					CHECK TOTAL	20,959.82		----------
6020	ARAMARK SERVICES INC	00001		INV	09/30/2026	17316133	199013	
1	03473 7110	JUST-PA		OTHER		78.00		
		Invoice Net				78.00		
6020	ARAMARK SERVICES INC	00001		INV	09/30/2026	17316136	199015	
1	03473 7110	JUST-PA		OTHER		39.00		
		Invoice Net				39.00		
					CHECK TOTAL	117.00		----------
4980	AT&T MOBILITY LLC	00001		INV	09/30/2026	287353537225SEP26	198899	
1	00122 6900	VETS SVCS		CELL PHONE		37.85		
		Invoice Net				37.85		
4980	AT&T MOBILITY LLC	00001		INV	09/30/2026	287353539508x9282026	198924	

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00127 6900	RISK MGMT		CELL PHONE		37.85		
		Invoice Net				37.85		
4980	AT&T MOBILITY LLC	00001		INV	09/30/2026	287351880799SEP26	198956	
	1 020 6900	REVAL		CELL PHONE		551.08		
		Invoice Net				551.08		
4980	AT&T MOBILITY LLC	00001		INV	09/30/2026	287351903167Sep26	198981	
	1 038 6900	WATER		CELL PHONE		91.39		
		Invoice Net				91.39		
4980	AT&T MOBILITY LLC	00001		INV	09/30/2026	287353537833SEP26	198996	
	1 00124 6900	GIS		CELL PHONE		151.40		
		Invoice Net				151.40		
4980	AT&T MOBILITY LLC	00001		INV	09/30/2026	287357993996SEP26	199004	
	1 00103 6900	TREASURER		CELL PHONE		37.85		
		Invoice Net				37.85		
4980	AT&T MOBILITY LLC	00001		INV	09/30/2026	287353545537SEP26	199064	
	1 01110 6900	EMERGMGT		CELL PHONE		278.67		
	2 047 8994	GRANT		DEMGRANTS		51.11		
		Invoice Net				329.78		
4980	AT&T MOBILITY LLC	00001		INV	09/30/2026	287289374749SEP26	199065	
	1 01110 6671	EMERGMGT		EOC SUPPLS		63.92		
		Invoice Net				63.92		
4980	AT&T MOBILITY LLC	00001		INV	09/30/2026	287353534902SEP26	199066	
	1 023 6900	SOL WASTE		CELL PHONE		333.07		
		Invoice Net				333.07		
4980	AT&T MOBILITY LLC	00001		INV	09/30/2026	287353536348SEP26	199086	
	1 00355 6900	AIRSANDPT		CELL PHONE		75.70		
		Invoice Net				75.70		
4980	AT&T MOBILITY LLC	00001		INV	09/30/2026	287353539104x92826	199121	
	1 00110 6900	BLDGGRD		CELL PHONE		189.25		
		Invoice Net				189.25		
4980	AT&T MOBILITY LLC	00001		INV	09/30/2026	287352412105XSEP26	199166	
	1 002 6900	RD&BR GEN		CELL PHONE		726.86		
		Invoice Net				726.86		
4980	AT&T MOBILITY LLC	00001		INV	09/30/2026	287356687148SEP26	199224	
	1 00661 6900	PROBSVCS		CELL PHONE		340.65		
	2 03475 6900	JUSTJUVDET		CELL PHONE		151.40		
		Invoice Net				492.05		
4980	AT&T MOBILITY LLC	00001		INV	09/30/2026	287351902735xSEP26	199227	
	1 00123 6900	PLANNING		CELL PHONE		516.57		
		Invoice Net				516.57		
4980	AT&T MOBILITY LLC	00001		INV	09/30/2026	287363911865SEP26	199245	
	1 027 6900	WEEDS		CELL PHONE		37.85		
		Invoice Net				37.85		
					CHECK TOTAL	3,672.47		----------
1900	AVISTA UTILITIES	00001		INV	09/30/2026	3024150000SEPT26	199074	
	1 00824 6930	911REPEATR		ELECTRIC		63.49		
		Invoice Net				63.49		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
1900 AVISTA UTILITIES		00001		INV	09/30/2026	9593270000SEP26		199088	
1 00355	6940	AIRSANDPT		STR LIGHT		85.50			
		Invoice Net				85.50			
1900 AVISTA UTILITIES		00001		INV	09/30/2026	3756400000Sep26		199115	
1 002	6940	RD&BR GEN		STR LIGHT		112.34			
		Invoice Net				112.34			
1900 AVISTA UTILITIES		00001		INV	09/30/2026	2762930000Sep26		199116	
1 002	6940	RD&BR GEN		STR LIGHT		561.87			
		Invoice Net				561.87			
1900 AVISTA UTILITIES		00001		INV	09/30/2026	3067800000SEP26.2		199147	
1 02381	6980	LOCAL		OTHER UTIL		164.35			
		Invoice Net				164.35			
						CHECK TOTAL	987.55		----------
4029 BOISE HOTEL ENTERPRISE		00001		INV	09/30/2026	82302248		199021	
1 03450	6440	SHERADMIN		TRAVEL		129.00			
		Invoice Net				129.00			
						CHECK TOTAL	129.00		----------
3795 BONNER COUNTY CLERK		00000		INV	09/30/2026	SEPT26 Reconcile		199105	
1 800	2605	AUDITOR TR		CAT CASES		455.85			
		Invoice Net				455.85			
						CHECK TOTAL	455.85		----------
5469 BONNER COUNTY ENGINEER		00000		INV	09/30/2026	BLP2026-0750-2		199234	
1 00123	7260	PLANNING		ENGINEER		40.00			
		Invoice Net				40.00			
5469 BONNER COUNTY ENGINEER		00000		INV	09/30/2026	BLP2026-0681-2		199236	
1 00123	7260	PLANNING		ENGINEER		60.00			
		Invoice Net				60.00			
5469 BONNER COUNTY ENGINEER		00000		INV	09/30/2026	BLP2026-0843-2		199238	
1 00123	7260	PLANNING		ENGINEER		80.00			
		Invoice Net				80.00			
5469 BONNER COUNTY ENGINEER		00000		INV	09/30/2026	BLP2026-0918-2		199239	
1 00123	7260	PLANNING		ENGINEER		40.00			
		Invoice Net				40.00			
5469 BONNER COUNTY ENGINEER		00000		INV	09/30/2026	BLP2026-0974		199241	
1 00123	7260	PLANNING		ENGINEER		80.00			
		Invoice Net				80.00			
5469 BONNER COUNTY ENGINEER		00000		INV	09/30/2026	BLP2026-0990		199242	
1 00123	7260	PLANNING		ENGINEER		120.00			
		Invoice Net				120.00			
5469 BONNER COUNTY ENGINEER		00000		INV	09/30/2026	SS0004-26-2		199244	
1 00123	7260	PLANNING		ENGINEER		60.00			
		Invoice Net				60.00			
5469 BONNER COUNTY ENGINEER		00000		INV	09/30/2026	SS0011-26		199246	
1 00123	7260	PLANNING		ENGINEER		180.00			
		Invoice Net				180.00			

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
						CHECK TOTAL	660.00		----------
1953	BONNER GENERAL HEALTH	00001		INV	09/30/2026	SP0015196661		198854	
	1 03461 8060	JAILDETENT		MEDICAL		55.50			
		Invoice Net				55.50			
1953	BONNER GENERAL HEALTH	00001		INV	09/30/2026	SPHR8891		198856	
	1 03461 8060	JAILDETENT		MEDICAL		49.46			
		Invoice Net				49.46			
1953	BONNER GENERAL HEALTH	00001		INV	09/30/2026	SPHR8740		198858	
	1 03461 8060	JAILDETENT		MEDICAL		106.69			
		Invoice Net				106.69			
1953	BONNER GENERAL HEALTH	00001		INV	09/30/2026	SPHR8520		198859	
	1 03461 8060	JAILDETENT		MEDICAL		990.74			
		Invoice Net				990.74			
						CHECK TOTAL	1,202.39		----------
4895	BOUNDARY COUNTY TRANSL	00001		INV	09/30/2026	2025-2026-82		199075	
	1 00824 7660	911REPEATR		RTOTHER		10.00			
		Invoice Net				10.00			
						CHECK TOTAL	10.00		----------
2103	BROWN'S NORTHSIDE	00001		INV	09/30/2026	S178485		199148	
	1 002 7422	RD&BR GEN		REPHEQUIP		25.20			
		Invoice Net				25.20			
						CHECK TOTAL	25.20		----------
965	CANON FINANCIAL SERVIC	00001		INV	09/30/2026	43882044		199220	
	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	43866778		199302	
	1 00124 9350	GIS		CAP - LEAS		64.00			
	2 00124 6530	GIS		OFFICE		5.98			
		Invoice Net				69.98			
965	CANON FINANCIAL SERVIC	00001		INV	09/30/2026	43860309		199321	
	1 004 9350	ELECTIONS		CAP - LEAS		164.00			
	2 004 7420	ELECTIONS		REPEQUIP		114.08			
		Invoice Net				278.08			
						CHECK TOTAL	722.82		----------
966	CANON USA INC	00001		INV	09/30/2026	6017499463		199204	
	1 00661 7410	PROBSVCS		REPOFFICE		221.88			
		Invoice Net				221.88			
966	CANON USA INC	00001		INV	09/30/2026	6017606094		199301	
	1 00103 6790	TREASURER		COPY MACH		58.76			
		Invoice Net				58.76			
						CHECK TOTAL	280.64		----------

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
158 CHARM-TEX		00001		INV	09/30/2026	0458665-IN		199219	
1 03475	8010	JUSTJUVDET		INMCLOTHIN		43.80			
		Invoice Net				43.80			
						CHECK TOTAL	43.80		----------
186 CINTAS CORPORATION #60		00001		INV	09/30/2026	4283293200.2		198980	
1 038	7710	WATER		UNIFORMS		13.23			
		Invoice Net				13.23			
186 CINTAS CORPORATION #60		00001		INV	09/30/2026	4283913608		199149	
1 002	6560	RD&BR GEN		LAUNDRY		84.31			
		Invoice Net				84.31			
						CHECK TOTAL	97.54		----------
209 CLEARWATER SPRINGS		00001		INV	09/30/2026	948475		198877	
1 00110	7860	BLDGGRD		MISCEXPENS		6.00			
		Invoice Net				6.00			
209 CLEARWATER SPRINGS		00001		INV	09/30/2026	70680SEP26		198901	
1 00118	6910	GENEXP		BOTT WATER		88.29			
		Invoice Net				88.29			
209 CLEARWATER SPRINGS		00001		INV	09/30/2026	946680		198949	
1 00105	7860	COMMISS		MISCEXPENS		31.43			
		Invoice Net				31.43			
209 CLEARWATER SPRINGS		00001		INV	09/30/2026	94706SEP26		198952	
1 00118	6910	GENEXP		BOTT WATER		25.91			
		Invoice Net				25.91			
209 CLEARWATER SPRINGS		00001		INV	09/30/2026	79491Sep26		199118	
1 00118	6910	GENEXP		BOTT WATER		144.19			
		Invoice Net				144.19			
209 CLEARWATER SPRINGS		00001		INV	09/30/2026	946348		199154	
1 002	6540	RD&BR GEN		SHOP		6.00			
		Invoice Net				6.00			
209 CLEARWATER SPRINGS		00001		INV	09/30/2026	946328		199156	
1 002	6540	RD&BR GEN		SHOP		6.00			
		Invoice Net				6.00			
209 CLEARWATER SPRINGS		00001		INV	09/30/2026	945927		199178	
1 002	6540	RD&BR GEN		SHOP		6.00			
		Invoice Net				6.00			
209 CLEARWATER SPRINGS		00001		INV	09/30/2026	947277		199180	
1 002	7750	RD&BR GEN		SHIPANDFRT		4.00			
2 002	6540	RD&BR GEN		SHOP		24.76			
		Invoice Net				28.76			
209 CLEARWATER SPRINGS		00001		INV	09/30/2026	947635		199185	
1 02381	7330	LOCAL		OPERATIONS		162.28			
		Invoice Net				162.28			
						CHECK TOTAL	504.86		----------
5496 CONNELL OIL INCORPORAT		00001		INV	09/30/2026	CL22823		199053	

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
1 023	7000	SOL WASTE		GASOLINE		197.56			
		Invoice Net				197.56			
5496 CONNELL OIL INCORPORAT		00001		INV	09/30/2026	CL21344		199157	
1 002	7000	RD&BR GEN		GASOLINE		660.80			
2 002	7010	RD&BR GEN		DIESEL		5,782.54			
3 002	7010	RD&BR GEN		DIESEL		-45.20			
		Invoice Net				6,398.14			
						CHECK TOTAL	6,595.70		----------
2592 CO-OP GAS AND SUPPLY C		00001		INV	09/30/2026	84483SEP26		198900	
1 023	7000	SOL WASTE		GASOLINE		965.28			
		Invoice Net				965.28			
2592 CO-OP GAS AND SUPPLY C		00001		INV	09/30/2026	5-29299		198922	
1 00110	7421	BLDGGRD		R&M GENER		552.05			
		Invoice Net				552.05			
2592 CO-OP GAS AND SUPPLY C		00001		INV	09/30/2026	5-29298		198925	
1 00110	7421	BLDGGRD		R&M GENER		660.02			
		Invoice Net				660.02			
2592 CO-OP GAS AND SUPPLY C		00001		INV	09/30/2026	84225SEP26		198926	
1 01110	7000	EMERGMGT		GASOLINE		703.16			
2 047	8994	GRANT		DEMGRANTS		405.42			
		Invoice Net				1,108.58			
2592 CO-OP GAS AND SUPPLY C		00001		INV	09/30/2026	5-29303		198927	
1 00110	7421	BLDGGRD		R&M GENER		369.05			
		Invoice Net				369.05			
2592 CO-OP GAS AND SUPPLY C		00001		INV	09/30/2026	929719		198988	
1 038	7010	WATER		DIESEL		539.79			
		Invoice Net				539.79			
2592 CO-OP GAS AND SUPPLY C		00001		INV	09/30/2026	929720		198989	
1 038	7000	WATER		GASOLINE		287.56			
		Invoice Net				287.56			
2592 CO-OP GAS AND SUPPLY C		00001		INV	09/30/2026	5-29300		199007	
1 03410	7421	JUSTBLDGS		R&M GENER		163.48			
		Invoice Net				163.48			
2592 CO-OP GAS AND SUPPLY C		00001		INV	09/30/2026	32431		199072	
1 03479	7040	MARINE PTR		REPAIR		13.79			
		Invoice Net				13.79			
						CHECK TOTAL	4,659.60		----------
2544 COLEMAN OIL COMPANY LL		00001		INV	09/30/2026	INV-501166		198986	
1 037	7010	EBSNOW		DIESEL		1,600.14			
		Invoice Net				1,600.14			
2544 COLEMAN OIL COMPANY LL		00001		INV	09/30/2026	501165		198987	
1 037	7010	EBSNOW		DIESEL		4,534.80			
		Invoice Net				4,534.80			
2544 COLEMAN OIL COMPANY LL		00001		INV	09/30/2026	CP-0456961		199006	
1 03473	7000	JUST-PA		GASOLINE		83.39			
		Invoice Net				83.39			

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
2544	COLEMAN OIL COMPANY LL	00001		INV	09/30/2026	CP-0456871		199091	
	1 00355 7000	AIRSANDPT		GASOLINE		61.18			
	2 00355 7010	AIRSANDPT		DIESEL		875.94			
		Invoice Net				937.12			
2544	COLEMAN OIL COMPANY LL	00001		INV	09/30/2026	CP-0456932		199160	
	1 002 7000	RD&BR GEN		GASOLINE		117.86			
	2 002 7010	RD&BR GEN		DIESEL		4,268.90			
		Invoice Net				4,386.76			
						CHECK TOTAL	11,542.21		----------
4744	COMMERCIAL TIRE INC	00001		INV	09/30/2026	55-65540		199022	
	1 03457 7040	SHERAUTO		REPAIR		2,488.08			
		Invoice Net				2,488.08			
4744	COMMERCIAL TIRE INC	00001		CRM	09/30/2026	55-65668		199024	
	1 03457 7040	SHERAUTO		REPAIR		-2,488.08			
		Invoice Net				-2,488.08			
4744	COMMERCIAL TIRE INC	00001		INV	09/30/2026	55-65669		199025	
	1 03457 7040	SHERAUTO		REPAIR		2,488.08			
		Invoice Net				2,488.08			
						CHECK TOTAL	2,488.08		----------
2564	COMPUNET INC.	00002		INV	09/30/2026	340597		198912	
	1 00823 7110	911TECH		OTHER		4,500.00			
		Invoice Net				4,500.00			
						CHECK TOTAL	4,500.00		----------
1962	CORPORATE PAYMENT SYST	00001		INV	09/30/2026	2512SEPT26		198861	
	1 03450 8971	SHERADMIN		VOL PROG		170.42			
	2 03450 8971	SHERADMIN		VOL PROG		13.96			
	3 03450 8971	SHERADMIN		VOL PROG		7.49			
	4 03450 6440	SHERADMIN		TRAVEL		546.00			
		Invoice Net				737.87			
						CHECK TOTAL	737.87		----------
1962	CORPORATE PAYMENT SYST	00001		INV	09/30/2026	1773SEP26		198948	
	1 00115 8950	TECHNOLOG		SOFTWARE		709.00			
	2 00115 8950	TECHNOLOG		SOFTWARE		59.99			
	3 00115 9430	TECHNOLOG		CAP - COMP		1,513.68			
	4 00115 9430	TECHNOLOG		CAP - COMP		494.40			
	5 00115 9430	TECHNOLOG		CAP - COMP		803.40			
	6 00115 9430	TECHNOLOG		CAP - COMP		-71.00			
		Invoice Net				3,509.47			
						CHECK TOTAL	3,509.47		----------
1962	CORPORATE PAYMENT SYST	00001		INV	09/30/2026	1414Sep26		198977	
	1 036 6980	PLSNOW		OTHER UTIL		249.00			
	2 036 6980	PLSNOW		OTHER UTIL		249.00			

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
	3 037	6900	EBSNOW		CELL PHONE		249.00			
	4 037	7700	EBSNOW		CONTINGENC		249.00			
			Invoice Net				996.00			
							CHECK TOTAL	996.00		----------
1962	CORPORATE PAYMENT SYST		00001		INV	09/30/2026	1851Sep26		199002	
	1 00115	8950	TECHNOLOG		SOFTWARE		85.00			
	2 01261	6530	MOTVEHSDP		OFFICE		80.00			
	3 01261	6530	MOTVEHSDP		OFFICE		7.02			
	4 01261	6530	MOTVEHSDP		OFFICE		37.02			
	5 01261	6530	MOTVEHSDP		OFFICE		12.34			
	6 01261	6530	MOTVEHSDP		OFFICE		128.59			
	7 01262	6530	MOTVEHPR		OFFICE		65.13			
	8 01262	6530	MOTVEHPR		OFFICE		3.22			
	9 01262	6530	MOTVEHPR		OFFICE		34.33			
	10 01262	6530	MOTVEHPR		OFFICE		9.58			
	11 01261	6530	MOTVEHSDP		OFFICE		14.97			
			Invoice Net				477.20			
							CHECK TOTAL	477.20		----------
1962	CORPORATE PAYMENT SYST		00001		INV	09/30/2026	3560SEP26		199103	
	1 047	8990	GRANT		GNT EXPEND		523.63			
	2 047	8990	GRANT		GNT EXPEND		71.82			
	3 047	8990	GRANT		GNT EXPEND		106.24			
	4 047	8990	GRANT		GNT EXPEND		304.43			
	5 047	8990	GRANT		GNT EXPEND		180.00			
	6 03473	6440	JUST-PA		TRAVEL		22.00			
			Invoice Net				1,208.12			
							CHECK TOTAL	1,208.12		----------
1962	CORPORATE PAYMENT SYST		00001		INV	09/30/2026	7219SEP26		199110	
	1 03473	7700	JUST-PA		CONTINGENC		80.79			
	2 03473	6720	JUST-PA		SM ASSETS		98.97			
	3 03473	7700	JUST-PA		CONTINGENC		21.50			
	4 03473	6470	JUST-PA		LODGING		170.10			
	5 047	8990	GRANT		GNT EXPEND		199.99			
	6 047	8990	GRANT		GNT EXPEND		499.98			
	7 047	8990	GRANT		GNT EXPEND		39.03			
			Invoice Net				1,110.36			
							CHECK TOTAL	1,110.36		----------
1962	CORPORATE PAYMENT SYST		00001		INV	09/30/2026	5389SEP26		199111	
	1 03471	6900	JUST-CIVIL		CELL PHONE		130.00			
			Invoice Net				130.00			
							CHECK TOTAL	130.00		----------
1962	CORPORATE PAYMENT SYST		00001		INV	09/30/2026	5137SEP26		199114	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
	1 03473 6440	JUST-PA		TRAVEL		436.46			
		Invoice Net				436.46			
						CHECK TOTAL	436.46		----------
1962	CORPORATE PAYMENT SYST	00001		INV	09/30/2026	0724Sep2026		199248	
	1 00106 6450	CORONER		MILEAGE		91.51			
	2 00106 6720	CORONER		SM ASSETS		491.58			
	3 00106 6720	CORONER		SM ASSETS		11.88			
	4 00106 6530	CORONER		OFFICE		296.49			
	5 00106 6450	CORONER		MILEAGE		76.12			
	6 00106 6450	CORONER		MILEAGE		47.99			
		Invoice Net				1,015.57			
						CHECK TOTAL	1,015.57		----------
2003	CULLIGAN WATER CO.	00001		INV	09/30/2026	885383SEP26		199221	
	1 03475 7630	JUSTJUVDET		FOOD		123.25			
		Invoice Net				123.25			
						CHECK TOTAL	123.25		----------
3830	BONNER COUNTY DAILY BE	00001		INV	09/30/2026	0000054726-09022026		199197	
	1 00123 6760	PLANNING		LEGAL PUBL		57.74			
		Invoice Net				57.74			
3830	BONNER COUNTY DAILY BE	00001		INV	09/30/2026	0000054725-09022026		199207	
	1 00123 6760	PLANNING		LEGAL PUBL		76.99			
		Invoice Net				76.99			
3830	BONNER COUNTY DAILY BE	00001		INV	09/30/2026	0000275716-09102026		199210	
	1 00123 6760	PLANNING		LEGAL PUBL		127.50			
		Invoice Net				127.50			
3830	BONNER COUNTY DAILY BE	00001		INV	09/30/2026	0000055279-09102026		199211	
	1 00123 6760	PLANNING		LEGAL PUBL		69.29			
		Invoice Net				69.29			
3830	BONNER COUNTY DAILY BE	00001		INV	09/30/2026	0000055317-09112026		199212	
	1 00123 6760	PLANNING		LEGAL PUBL		56.97			
		Invoice Net				56.97			
3830	BONNER COUNTY DAILY BE	00001		INV	09/30/2026	0000055453-09152026		199215	
	1 00123 6760	PLANNING		LEGAL PUBL		53.12			
		Invoice Net				53.12			
3830	BONNER COUNTY DAILY BE	00001		INV	09/30/2026	0000055460-09152026		199216	
	1 00123 6760	PLANNING		LEGAL PUBL		56.97			
		Invoice Net				56.97			
3830	BONNER COUNTY DAILY BE	00001		INV	09/30/2026	0000055655-09182026		199218	
	1 00123 6760	PLANNING		LEGAL PUBL		54.66			
		Invoice Net				54.66			
						CHECK TOTAL	553.24		----------
1089	DIRECT AUTOMOTIVE DIST	00001		INV	09/30/2026	01JS9449		198843	
	1 03457 7040	SHERAUTO		REPAIR		22.07			
		Invoice Net				22.07			

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
						CHECK TOTAL	22.07		----------
290 EAN SERVICES LLC		00001		INV	09/30/2026	42991934		199082	
1 03479	6440	MARINE PTR		TRAVEL		277.23			
		Invoice Net				277.23			
						CHECK TOTAL	277.23		----------
3030 EVANS CRAVEN & LACKIE		00001		INV	09/30/2026	140458		198902	
1 03451	7110	SHERCLCREC		OTHER		812.00			
		Invoice Net				812.00			
3030 EVANS CRAVEN & LACKIE		00001		INV	09/30/2026	139796		198903	
1 03451	7110	SHERCLCREC		OTHER		319.00			
		Invoice Net				319.00			
						CHECK TOTAL	1,131.00		----------
5790 EXCESS DISPOSAL INC		00001		INV	09/30/2026	2253		199164	
1 002	6950	RD&BR GEN		GARBAGE		245.86			
		Invoice Net				245.86			
						CHECK TOTAL	245.86		----------
6129 ALEXANDER FEYEN		00000		INV	09/30/2026	SEP26-2		199290	
1 00123	6450	PLANNING		MILEAGE		667.00			
		Invoice Net				667.00			
						CHECK TOTAL	667.00		----------
6295 DEA INCORPORATED		00001		INV	09/30/2026	35677		198839	
1 03457	7040	SHERAUTO		REPAIR		198.00			
		Invoice Net				198.00			
6295 DEA INCORPORATED		00001		INV	09/30/2026	35676		198840	
1 03457	7040	SHERAUTO		REPAIR		3,507.00			
		Invoice Net				3,507.00			
						CHECK TOTAL	3,705.00		----------
5848 FX CONSULTING LLC		00001		INV	09/30/2026	21		198838	
1 00823	7110	911TECH		OTHER		4,800.00			
		Invoice Net				4,800.00			
						CHECK TOTAL	4,800.00		----------
103 ERIK GREGG		00001		INV	09/30/2026	32		199030	
1 01110	6671	EMERGMGT		EOC SUPPLS		900.00			
		Invoice Net				900.00			
						CHECK TOTAL	900.00		----------
3816 HART INTERCIVIC INC		00001		INV	09/30/2026	INV008094		199318	
1 00406	6730	ELECT-NOV		ELECT SUPP		71.95			
		Invoice Net				71.95			
						CHECK TOTAL	71.95		----------

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
400 HOME DEPOT CREDIT SERV		00001		INV	09/30/2026	2011267		198864	
1 03479	7040	MARINE PTR		REPAIR		13.98			
		Invoice Net				13.98			
400 HOME DEPOT CREDIT SERV		00001		INV	09/30/2026	2081398		198865	
1 03450	7430	SHERADMIN		REPBLDGS		18.98			
		Invoice Net				18.98			
400 HOME DEPOT CREDIT SERV		00001		INV	09/30/2026	2624471		198866	
1 03479	7040	MARINE PTR		REPAIR		49.44			
		Invoice Net				49.44			
400 HOME DEPOT CREDIT SERV		00001		INV	09/30/2026	1121465		198867	
1 03461	7930	JAILDETENT		PRISLABOR		1.50			
		Invoice Net				1.50			
400 HOME DEPOT CREDIT SERV		00001		INV	09/30/2026	4121975		198868	
1 03450	7430	SHERADMIN		REPBLDGS		14.97			
		Invoice Net				14.97			
400 HOME DEPOT CREDIT SERV		00001		INV	09/30/2026	9122341		198869	
1 03450	7430	SHERADMIN		REPBLDGS		33.55			
		Invoice Net				33.55			
400 HOME DEPOT CREDIT SERV		00001		INV	09/30/2026	8521593		198870	
1 03450	7430	SHERADMIN		REPBLDGS		31.21			
		Invoice Net				31.21			
400 HOME DEPOT CREDIT SERV		00001		INV	09/30/2026	6093389		198871	
1 03479	6530	MARINE PTR		OFFICE		31.79			
		Invoice Net				31.79			
400 HOME DEPOT CREDIT SERV		00001		INV	09/30/2026	1045012		198873	
1 03479	8590	MARINE PTR		EQUIPMENT		109.00			
		Invoice Net				109.00			
400 HOME DEPOT CREDIT SERV		00001		INV	09/30/2026	511246		198875	
1 00823	8650	911TECH		TOOLSSML		636.97			
		Invoice Net				636.97			
400 HOME DEPOT CREDIT SERV		00001		INV	09/30/2026	9012317		198876	
1 03450	7430	SHERADMIN		REPBLDGS		77.65			
		Invoice Net				77.65			
400 HOME DEPOT CREDIT SERV		00001		INV	09/30/2026	8522958		198878	
1 00823	8650	911TECH		TOOLSSML		254.08			
		Invoice Net				254.08			
400 HOME DEPOT CREDIT SERV		00001		INV	09/30/2026	8574940		198880	
1 00823	8650	911TECH		TOOLSSML		156.84			
		Invoice Net				156.84			
400 HOME DEPOT CREDIT SERV		00001		INV	09/30/2026	8737736		198883	
1 00823	8650	911TECH		TOOLSSML		7.42			
		Invoice Net				7.42			
400 HOME DEPOT CREDIT SERV		00001		INV	09/30/2026	8856840		198884	
1 00823	8650	911TECH		TOOLSSML		665.88			
		Invoice Net				665.88			
					CHECK TOTAL		2,103.26		----------

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
3656	INDOFF INCORPORATED	00001		INV	09/30/2026	3883636		199230	
	1 00123 6530	PLANNING		OFFICE		46.90			
		Invoice Net				46.90			
						CHECK TOTAL	46.90		----------
3667	INSIGHT DISTRIBUTING I	00001		INV	09/30/2026	0563337-IN		199133	
	1 03461 8000	JAILDETENT		HYGIENE		114.50			
		Invoice Net				114.50			
						CHECK TOTAL	114.50		----------
3672	INTERMOUNTAIN SIGN & S	00001		INV	09/30/2026	23412		199172	
	1 002 8460	RD&BR GEN		SIGNS		4,800.00			
		Invoice Net				4,800.00			
						CHECK TOTAL	4,800.00		----------
3676	JON GREER INC	00001		INV	09/30/2026	90906572		199170	
	1 002 7418	RD&BR GEN		REPHTRUCKS		533.40			
		Invoice Net				533.40			
						CHECK TOTAL	533.40		----------
6317	IT1 SOURCE LLC	00001		INV	09/30/2026	01137154		198832	
	1 34180 9430	JUST-GENEX		CAP - COMP		343.36			
		Invoice Net				343.36			
6317	IT1 SOURCE LLC	00001		INV	09/30/2026	MS28108		199259	
	1 34180 8950	JUST-GENEX		SOFTWARE		43.20			
		Invoice Net				43.20			
						CHECK TOTAL	386.56		----------
469	J-U-B ENGINEERS INC	00001		INV	09/30/2026	199387		199174	
	1 047 8993	GRANT		RBGRANTS		490.19			
	2 002 9000	RD&BR GEN		GRNTCOUNTY		38.83			
		Invoice Net				529.02			
						CHECK TOTAL	529.02		----------
6056	KELLER ASSOCIATES INC	00001		INV	09/30/2026	0000257691		199182	
	1 002 8551	RD&BR GEN		BRIDGES		16,405.50			
		Invoice Net				16,405.50			
						CHECK TOTAL	16,405.50		----------
1316	LES SCHWAB TIRE CENTER	00001		INV	09/30/2026	10801001231		198863	
	1 03457 7110	SHERAUTO		OTHER		119.99			
		Invoice Net				119.99			
1316	LES SCHWAB TIRE CENTER	00001		INV	09/30/2026	10801001320		199069	
	1 00823 7040	911TECH		REPAIR		856.70			
		Invoice Net				856.70			
						CHECK TOTAL	976.69		----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
6582	LONG, INC	00001		INV	09/30/2026	1006		198841	
	1 03450 7430	SHERADMIN		REPBLDGS		2,000.00			
		Invoice Net				2,000.00			
6582	LONG, INC	00001		INV	09/30/2026	1005		198842	
	1 03450 7430	SHERADMIN		REPBLDGS		4,920.00			
		Invoice Net				4,920.00			
						CHECK TOTAL	6,920.00		----------
4976	MCKESSON MEDICAL SURGI	00001		INV	09/30/2026	26273553		199067	
	1 03461 8060	JAILDETENT		MEDICAL		43.46			
		Invoice Net				43.46			
						CHECK TOTAL	43.46		----------
1422	MT. BALDY DENTAL	00001		INV	09/30/2026	22SEPT26TJ		198853	
	1 03461 8060	JAILDETENT		MEDICAL		1,146.00			
		Invoice Net				1,146.00			
						CHECK TOTAL	1,146.00		----------
585	TRACY NACCARATO	00001		INV	09/30/2026	Sep2026		198944	
	1 01261 6450	MOTVEHSDP		MILEAGE		19.15			
		Invoice Net				19.15			
						CHECK TOTAL	19.15		----------
6018	GENUINE PARTS COMPANY	00001		INV	09/30/2026	300714		198813	
	1 03457 7040	SHERAUTO		REPAIR		90.00			
		Invoice Net				90.00			
						CHECK TOTAL	90.00		----------
3978	NATIONAL MEDICAL SERVI	00001		INV	09/30/2026	1320882		199287	
	1 00106 8300	CORONER		AUTOP. LAB		342.00			
		Invoice Net				342.00			
						CHECK TOTAL	342.00		----------
2320	NORTH 40 OUTFITTERS	00001		INV	09/30/2026	CINV-000070500		199010	
	1 00110 7530	BLDGGRD		REPFACILIT		19.99			
		Invoice Net				19.99			
2320	NORTH 40 OUTFITTERS	00001		INV	09/30/2026	CINV-000089939		199011	
	1 00110 7530	BLDGGRD		REPFACILIT		19.99			
		Invoice Net				19.99			
2320	NORTH 40 OUTFITTERS	00001		INV	09/30/2026	CINV-000134441		199012	
	1 00110 7040	BLDGGRD		REPAIR		9.99			
		Invoice Net				9.99			
2320	NORTH 40 OUTFITTERS	00001		INV	09/30/2026	cinv-000173430		199014	
	1 00110 7530	BLDGGRD		REPFACILIT		9.95			
		Invoice Net				9.95			
2320	NORTH 40 OUTFITTERS	00001		INV	09/30/2026	CINV-000208488		199016	
	1 03410 7530	JUSTBLDGS		REPFACILIT		599.99			
		Invoice Net				599.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2320 NORTH 40 OUTFITTERS		00001		INV	09/30/2026	CINV000208511	199017	
1 00110	7040	BLDGGRD		REPAIR		9.99		
		Invoice Net				9.99		
2320 NORTH 40 OUTFITTERS		00001		INV	09/30/2026	CINV000212046	199018	
1 00110	7530	BLDGGRD		REPFACILIT		74.97		
		Invoice Net				74.97		
						CHECK TOTAL 744.87		----------
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	50669977SEPT26	199078	
1 00824	6930	911REPEATR		ELECTRIC		40.16		
		Invoice Net				40.16		
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	683436SEP26	199090	
1 00118	6930	GENEXP		ELECTRIC		377.35		
		Invoice Net				377.35		
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	50690306SEP26	199092	
1 038	6930	WATER		ELECTRIC		271.68		
		Invoice Net				271.68		
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	683420SEP26	199094	
1 00118	6930	GENEXP		ELECTRIC		414.42		
		Invoice Net				414.42		
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	383426SEP26	199095	
1 00355	6930	AIRSANDPT		ELECTRIC		97.18		
		Invoice Net				97.18		
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	683434SEP26	199098	
1 00118	6930	GENEXP		ELECTRIC		2,845.27		
		Invoice Net				2,845.27		
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	50476229SEP26	199099	
1 00118	6930	GENEXP		ELECTRIC		1,951.20		
		Invoice Net				1,951.20		
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	50574328SEP26	199100	
1 00118	6930	GENEXP		ELECTRIC		209.42		
		Invoice Net				209.42		
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	104445SEP26	199101	
1 00118	6930	GENEXP		ELECTRIC		1,809.73		
		Invoice Net				1,809.73		
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	50688885Sep26	199117	
1 002	6940	RD&BR GEN		STR LIGHT		41.10		
		Invoice Net				41.10		
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	50688886Sep26	199119	
1 002	6940	RD&BR GEN		STR LIGHT		42.61		
		Invoice Net				42.61		
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	50688887Sep26	199120	
1 002	6940	RD&BR GEN		STR LIGHT		39.41		
		Invoice Net				39.41		
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	683424Sep26	199123	
1 002	6940	RD&BR GEN		STR LIGHT		24.70		
		Invoice Net				24.70		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	50467633SEP2026	199124	
1 002	6940	RD&BR GEN		STR LIGHT		295.68		
		Invoice Net				295.68		
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	683406Sep26	199126	
1 002	6940	RD&BR GEN		STR LIGHT		42.24		
		Invoice Net				42.24		
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	683413Sep26	199129	
1 002	6940	RD&BR GEN		STR LIGHT		24.70		
		Invoice Net				24.70		
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	50334348Sep26	199131	
1 002	6930	RD&BR GEN		ELECTRIC		38.38		
		Invoice Net				38.38		
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	50591849Sep26	199134	
1 002	6930	RD&BR GEN		ELECTRIC		35.38		
		Invoice Net				35.38		
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	50687480Sep26	199135	
1 002	6940	RD&BR GEN		STR LIGHT		44.67		
		Invoice Net				44.67		
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	50676292Sep26	199136	
1 002	6940	RD&BR GEN		STR LIGHT		45.14		
		Invoice Net				45.14		
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	50692409Sep26	199137	
1 002	6930	RD&BR GEN		ELECTRIC		42.04		
		Invoice Net				42.04		
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	50692824SEP26	199153	
1 02381	6980	LOCAL		OTHER UTIL		50.21		
		Invoice Net				50.21		
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	683422SEP26	199155	
1 02381	6980	LOCAL		OTHER UTIL		133.96		
		Invoice Net				133.96		
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	683428SEP26	199158	
1 02381	6980	LOCAL		OTHER UTIL		237.40		
		Invoice Net				237.40		
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	683430SEP26	199161	
1 02381	6980	LOCAL		OTHER UTIL		53.69		
		Invoice Net				53.69		
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	683433SEP26	199163	
1 02381	6980	LOCAL		OTHER UTIL		24.70		
		Invoice Net				24.70		
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	683435SEP26	199167	
1 02381	6980	LOCAL		OTHER UTIL		110.31		
		Invoice Net				110.31		
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	50254250SEP26	199168	
1 02381	6980	LOCAL		OTHER UTIL		54.72		
		Invoice Net				54.72		
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	50495215SEP26	199176	
1 02381	6980	LOCAL		OTHER UTIL		56.50		
		Invoice Net				56.50		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	50635335SEP26		199179	
1 02381	6980	LOCAL		OTHER	UTIL	42.23			
		Invoice Net				42.23			
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	50635602SEP26		199181	
1 02381	6980	LOCAL		OTHER	UTIL	94.72			
		Invoice Net				94.72			
2334 NORTHERN LIGHTS INC.		00001		INV	09/30/2026	50698754SEP26		199183	
1 02380	7385	LONGHAUL		TIPUTILITY		1,253.58			
		Invoice Net				1,253.58			
						CHECK TOTAL	10,844.48		----------
5697 NORTHRIDGE PROPERTY MA		00001		INV	09/30/2026	1068		199195	
1 002	7430	RD&BR GEN		REPBLDGS		2,100.00			
		Invoice Net				2,100.00			
						CHECK TOTAL	2,100.00		----------
2344 NORTHSIDE WATER USERS		00001		INV	09/30/2026	1016OCT26		199087	
1 00118	6960	GENEXP		WATER		423.41			
		Invoice Net				423.41			
						CHECK TOTAL	423.41		----------
2346 NORTHWEST AUTOBODY & T		00001		INV	09/30/2026	19801		199303	
1 024	6870	TORT		INS - DEDU		9,922.49			
		Invoice Net				9,922.49			
						CHECK TOTAL	9,922.49		----------
2771 O'REILLY AUTOMOTIVE IN		00001		INV	09/30/2026	3456-332766		199077	
1 03457	8650	SHERAUTO		TOOLSSML		46.99			
		Invoice Net				46.99			
						CHECK TOTAL	46.99		----------
6550 ONE CALL CONCEPTS INC		00001		INV	09/30/2026	60923006		199255	
1 00824	7110	911REPEATR		OTHER		11.70			
		Invoice Net				11.70			
						CHECK TOTAL	11.70		----------
2788 OXARC		00001		INV	09/30/2026	0032664947		199070	
1 03457	8650	SHERAUTO		TOOLSSML		2,516.95			
		Invoice Net				2,516.95			
2788 OXARC		00001		INV	09/30/2026	0032665120		199071	
1 03457	8650	SHERAUTO		TOOLSSML		368.19			
		Invoice Net				368.19			
2788 OXARC		00001		INV	09/30/2026	0062354278		199089	
1 00355	6540	AIRSANDPT		SHOP		45.81			
		Invoice Net				45.81			
2788 OXARC		00001		INV	09/30/2026	0062355108		199142	
1 02381	7330	LOCAL		OPERATIONS		45.81			
		Invoice Net				45.81			

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
2788 OXARC		00001		INV	09/30/2026	0062364935		199198	
1 002	6540	RD&BR GEN	SHOP			167.97			
		Invoice Net				167.97			
2788 OXARC		00001		INV	09/30/2026	0062356034		199203	
1 002	6540	RD&BR GEN	SHOP			76.35			
		Invoice Net				76.35			
						CHECK TOTAL	3,221.08		----------
1481 PATTI'S ACTION AUTO SU		00001		INV	09/30/2026	21471-1		199213	
1 002	6640	RD&BR GEN	SAFETY			50.76			
2 002	7418	RD&BR GEN	REPHTRUCKS			132.24			
		Invoice Net				183.00			
1481 PATTI'S ACTION AUTO SU		00001		INV	09/30/2026	19859-1		199225	
1 002	7040	RD&BR GEN	REPAIR			10.88			
		Invoice Net				10.88			
1481 PATTI'S ACTION AUTO SU		00001		INV	09/30/2026	20576-1		199228	
1 002	7040	RD&BR GEN	REPAIR			87.84			
		Invoice Net				87.84			
1481 PATTI'S ACTION AUTO SU		00001		INV	09/30/2026	18432-1		199229	
1 002	7422	RD&BR GEN	REPHEQUIP			91.21			
		Invoice Net				91.21			
						CHECK TOTAL	372.93		----------
4782 POE ASPHALT PAVING INC		00001		INV	09/30/2026	47954		199206	
1 002	8490	RD&BR GEN	PLANT ASHP			1,423,907.68			
		Invoice Net				1,423,907.68			
						CHECK TOTAL	1,423,907.68		----------
3325 PRIEST RIVER CITY OF U		00001		INV	09/30/2026	0132-00SEP26		199050	
1 03026	6955	WBONNERPK	SEWAGE			664.53			
		Invoice Net				664.53			
3325 PRIEST RIVER CITY OF U		00001		INV	09/30/2026	0207-00SEP26		199054	
1 00118	6960	GENEXP	WATER			130.87			
		Invoice Net				130.87			
3325 PRIEST RIVER CITY OF U		00001		INV	09/30/2026	0208-00SEP26		199055	
1 002	6960	RD&BR GEN	WATER			81.88			
		Invoice Net				81.88			
3325 PRIEST RIVER CITY OF U		00001		INV	09/30/2026	06851-00SEP26		199056	
1 00356	6960	AIRPRRIVR	WATER			176.05			
		Invoice Net				176.05			
						CHECK TOTAL	1,053.33		----------
4920 RACOM CORPORATION		00001		INV	09/30/2026	INV50019		198834	
1 00824	9410	911REPEATR	CAP - COMM			1,653.95			
		Invoice Net				1,653.95			
						CHECK TOTAL	1,653.95		----------

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
3715	RELX INC. DBA LEXISNEX	00001		INV	09/30/2026	3096725493		199008	
	1 03473 7760	JUST-PA		LAW LIBRAR		431.00			
		Invoice Net				431.00			
						CHECK TOTAL	431.00		----------
6140	RUSH DELIVERY LLC	00001		INV	09/30/2026	2037		198965	
	1 00103 8670	TREASURER		LABOR		1,764.00			
		Invoice Net				1,764.00			
						CHECK TOTAL	1,764.00		----------
755	SAFETY-KLEEN CORPORATI	00001		INV	09/30/2026	100751426		199261	
	1 002 7750	RD&BR GEN		SHIPANDFRT		40.37			
	2 002 6540	RD&BR GEN		SHOP		641.00			
		Invoice Net				681.37			
						CHECK TOTAL	681.37		----------
768	FRIGGLE PICKLE LLC	00001		INV	09/30/2026	13879		198851	
	1 03453 7710	SHERPATROL		UNIFORMS		361.38			
		Invoice Net				361.38			
768	FRIGGLE PICKLE LLC	00001		INV	09/30/2026	14233		198852	
	1 03453 7710	SHERPATROL		UNIFORMS		28.00			
		Invoice Net				28.00			
						CHECK TOTAL	389.38		----------
775	SANDPOINT BUILDING SUP	00001		INV	09/30/2026	2547166		198990	
	1 038 7530	WATER		REPFACILIT		800.96			
		Invoice Net				800.96			
775	SANDPOINT BUILDING SUP	00001		INV	09/30/2026	2547139		198991	
	1 038 7550	WATER		REPRAMPS		1,109.82			
		Invoice Net				1,109.82			
775	SANDPOINT BUILDING SUP	00001		INV	09/30/2026	2547138		198992	
	1 038 7520	WATER		REPOTHER		676.00			
		Invoice Net				676.00			
775	SANDPOINT BUILDING SUP	00001		INV	09/30/2026	2546864		198994	
	1 030 8812	PARKS		PARRECWBP		1,432.55			
		Invoice Net				1,432.55			
775	SANDPOINT BUILDING SUP	00001		INV	09/30/2026	2546599		198995	
	1 036 6720	PLSNOW		SM ASSETS		299.00			
		Invoice Net				299.00			
775	SANDPOINT BUILDING SUP	00001		INV	09/30/2026	2546597		198997	
	1 038 7550	WATER		REPRAMPS		1,059.99			
	2 030 8811	PARKS		PARRECGFB		270.00			
		Invoice Net				1,329.99			
						CHECK TOTAL	5,648.32		----------
800	SANDPOINT CITY OF - UT	00001		INV	09/30/2026	05-02410.02OCT26		198910	
	1 00118 6970	GENEXP		SEWER		264.05			

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2 00118	6960	GENEXP		WATER		158.07		
		Invoice Net				422.12		
800 SANDPOINT CITY OF - UT		00001		INV	09/30/2026	05-02520.02OCT26	198911	
1 00118	6970	GENEXP		SEWER		698.43		
2 00118	6960	GENEXP		WATER		1,011.52		
		Invoice Net				1,709.95		
800 SANDPOINT CITY OF - UT		00001		INV	09/30/2026	08-01900.00OCT26	198913	
1 00118	6970	GENEXP		SEWER		318.25		
2 00118	6960	GENEXP		WATER		140.86		
		Invoice Net				459.11		
800 SANDPOINT CITY OF - UT		00001		INV	09/30/2026	08-01901.00OCT26	198915	
1 00118	6960	GENEXP		WATER		1,142.40		
		Invoice Net				1,142.40		
800 SANDPOINT CITY OF - UT		00001		INV	09/30/2026	08-03765.02OCT26	198916	
1 00118	6960	GENEXP		WATER		22.06		
		Invoice Net				22.06		
800 SANDPOINT CITY OF - UT		00001		INV	09/30/2026	08-03700.00OCT26	198917	
1 00118	6970	GENEXP		SEWER		6,707.98		
2 00118	6960	GENEXP		WATER		2,581.99		
		Invoice Net				9,289.97		
800 SANDPOINT CITY OF - UT		00001		INV	09/30/2026	08-03770.00OCT26	198919	
1 00118	6970	GENEXP		SEWER		683.64		
		Invoice Net				683.64		
800 SANDPOINT CITY OF - UT		00001		INV	09/30/2026	08-03800.00OCT26	198929	
1 00118	6970	GENEXP		SEWER		4,471.42		
2 00118	6960	GENEXP		WATER		964.71		
		Invoice Net				5,436.13		
800 SANDPOINT CITY OF - UT		00001		INV	09/30/2026	08-03805.00OCT26	198930	
1 00118	6960	GENEXP		WATER		27.48		
		Invoice Net				27.48		
800 SANDPOINT CITY OF - UT		00001		INV	09/30/2026	08-04020.02OCT26	198932	
1 00355	6960	AIRSANDPT		WATER		22.06		
		Invoice Net				22.06		
800 SANDPOINT CITY OF - UT		00001		INV	09/30/2026	08-04816.03OCT26	198933	
1 00355	6980	AIRSANDPT		OTHER	UTIL	130.17		
2 00355	6960	AIRSANDPT		WATER		27.38		
		Invoice Net				157.55		
800 SANDPOINT CITY OF - UT		00001		INV	09/30/2026	08-04828.00OCT26	198935	
1 00355	6980	AIRSANDPT		OTHER	UTIL	132.02		
2 00355	6960	AIRSANDPT		WATER		28.00		
		Invoice Net				160.02		
800 SANDPOINT CITY OF - UT		00001		INV	09/30/2026	23-03510.00OCT26	198938	
1 00118	6970	GENEXP		SEWER		129.68		
2 00118	6960	GENEXP		WATER		49.46		
		Invoice Net				179.14		
800 SANDPOINT CITY OF - UT		00001		INV	09/30/2026	23-03520.00OCT26	198939	
1 00118	6970	GENEXP		SEWER		161.92		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
	2 00118 6960	GENEXP		WATER		93.92			
		Invoice Net				255.84			
800	SANDPOINT CITY OF - UT	00001		INV	09/30/2026	23-03530.00OCT26		198940	
	1 00118 6970	GENEXP		SEWER		978.45			
	2 00118 6960	GENEXP		WATER		365.34			
		Invoice Net				1,343.79			
800	SANDPOINT CITY OF - UT	00001		INV	09/30/2026	08-00890.00OCT26		199152	
	1 002 6970	RD&BR GEN		SEWER		293.57			
	2 002 6960	RD&BR GEN		WATER		133.70			
		Invoice Net				427.27			
						CHECK TOTAL	21,738.53		----------
121	ELEANOR R. GURLEY	00001		INV	09/30/2026	SEP26.3		199199	
	1 00661 7110	PROBSVCS		OTHER		231.00			
		Invoice Net				231.00			
121	ELEANOR R. GURLEY	00001		INV	09/30/2026	SEP26.4		199200	
	1 00661 7110	PROBSVCS		OTHER		385.00			
		Invoice Net				385.00			
						CHECK TOTAL	616.00		----------
6334	SECURE COURT SOLUTIONS	00001		INV	09/30/2026	P-101007		199097	
	1 005 6820	DRUGCT		DRUGTESTIN		10.00			
		Invoice Net				10.00			
6334	SECURE COURT SOLUTIONS	00001		INV	09/30/2026	P-101008		199208	
	1 00661 8830	PROBSVCS		ADMISDNPRB		1,756.00			
		Invoice Net				1,756.00			
6334	SECURE COURT SOLUTIONS	00001		INV	09/30/2026	P-101009		199209	
	1 00661 7900	PROBSVCS		CIG TAXC/O		570.00			
	2 00661 8830	PROBSVCS		ADMISDNPRB		160.00			
		Invoice Net				730.00			
						CHECK TOTAL	2,496.00		----------
4110	SELKIRK POWER GENERATI	00001		INV	09/30/2026	139468		198820	
	1 00824 7110	911REPEATR		OTHER		680.04			
		Invoice Net				680.04			
						CHECK TOTAL	680.04		----------
2459	SELKIRK PRESS INC.	00001		INV	09/30/2026	24302		199319	
	1 00406 6730	ELECT-NOV		ELECT SUPP		233.00			
		Invoice Net				233.00			
2459	SELKIRK PRESS INC.	00001		INV	09/30/2026	24303		199320	
	1 00406 6690	ELECT-NOV		BALL PRINT		40.00			
		Invoice Net				40.00			
						CHECK TOTAL	273.00		----------
6184	MICHELLE R SHORMAN	00001		INV	09/30/2026	13516		198814	
	1 03453 7110	SHERPATROL		OTHER		63.00			
		Invoice Net				63.00			

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
						CHECK TOTAL	63.00		----------
117	SPECIALIZED PAVEMENT M	00001		INV	09/30/2026	28745-8		199231	
	1 002 8465	RD&BR GEN		STRIPE		45,452.60			
		Invoice Net				45,452.60			
						CHECK TOTAL	45,452.60		----------
141	CYNTHIA DENISE RUGULEI	00001		INV	09/30/2026	8614		199202	
	1 00661 7110	PROBSVCS		OTHER		180.00			
		Invoice Net				180.00			
						CHECK TOTAL	180.00		----------
835	STATE OF IDAHO DIV OF	00002		INV	09/30/2026	Sept26 Reconcile		199107	
	1 800 2605	AUDITOR TR		CAT CASES		869.15			
		Invoice Net				869.15			
						CHECK TOTAL	869.15		----------
4322	STELLA, PHILLIP	00000		INV	09/30/2026	SEPT26D		198824	
	1 03452 6440	SHERDETECT		TRAVEL		205.00			
		Invoice Net				205.00			
4322	STELLA, PHILLIP	00000		INV	09/30/2026	SEPT26C		199061	
	1 03452 6440	SHERDETECT		TRAVEL		305.02			
		Invoice Net				305.02			
						CHECK TOTAL	510.02		----------
6165	TING FIBER LLC	00001		INV	09/30/2026	INV-00038862		199257	
	1 00823 6920	911TECH		TELEPHONE		162.77			
		Invoice Net				162.77			
						CHECK TOTAL	162.77		----------
65	USIC HOLDINGS INC	00001		INV	09/30/2026	837879		198909	
	1 00824 7110	911REPEATR		OTHER		456.95			
		Invoice Net				456.95			
						CHECK TOTAL	456.95		----------
2474	VERIZON WIRELESS	00001		INV	09/30/2026	571785755SEPT26		199062	
	1 03450 6900	SHERADMIN		CELL PHONE		30.02			
		Invoice Net				30.02			
2474	VERIZON WIRELESS	00001		INV	09/30/2026	370780094SEPT26		199063	
	1 03450 6900	SHERADMIN		CELL PHONE		3,637.72			
	2 03478 6900	JUSTJAIL		CELL PHONE		387.59			
	3 03479 6900	MARINE PTR		CELL PHONE		563.35			
	4 00822 6900	911OPS		CELL PHONE		191.76			
	5 00823 6900	911TECH		CELL PHONE		38.70			
	6 00824 6900	911REPEATR		CELL PHONE		30.14			
	7 03473 6900	JUST-PA		CELL PHONE		434.40			
	8 03471 6900	JUST-CIVIL		CELL PHONE		116.10			

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
9	34180	6900	JUST-GENEX		CELL PHONE		77.40			
10	00106	7860	CORONER		MISCEXPENS		38.70			
			Invoice Net				5,515.86			
							CHECK TOTAL	5,545.88		----------
6524	DAVID C BARTH		00001		INV	09/30/2026	3700		199226	
1	00661	7110	PROBSVCS		OTHER		140.00			
			Invoice Net				140.00			
							CHECK TOTAL	140.00		----------
3553	WEX BANK		00001		INV	09/30/2026	115516561		198943	
1	020	7000	REVAL		GASOLINE		387.42			
			Invoice Net				387.42			
							CHECK TOTAL	387.42		----------
3553	WEX BANK		00001		INV	09/30/2026	115527253		198978	
1	038	7000	WATER		GASOLINE		1,654.22			
2	030	7010	PARKS		DIESEL		234.27			
3	038	7010	WATER		DIESEL		236.81			
			Invoice Net				2,125.30			
							CHECK TOTAL	2,125.30		----------
3553	WEX BANK		00001		INV	09/30/2026	115524447		198985	
1	00124	7000	GIS		GASOLINE		258.92			
			Invoice Net				258.92			
							CHECK TOTAL	258.92		----------
3553	WEX BANK		00001		INV	09/30/2026	115512578		199052	
1	023	7000	SOL WASTE		GASOLINE		2,782.93			
2	00118	7040	GENEXP		REPAIR		125.88			
			Invoice Net				2,908.81			
							CHECK TOTAL	2,908.81		----------
3553	WEX BANK		00001		INV	09/30/2026	115512384		199222	
1	03475	7000	JUSTJUVDET		GASOLINE		676.79			
2	00661	7000	PROBSVCS		GASOLINE		777.04			
			Invoice Net				1,453.83			
							CHECK TOTAL	1,453.83		----------
3553	WEX BANK		00001		INV	09/30/2026	115538212		199240	
1	027	7000	WEEDS		GASOLINE		270.05			
			Invoice Net				270.05			
							CHECK TOTAL	270.05		----------
3553	WEX BANK		00001		INV	09/30/2026	115558758		199243	
1	002	7000	RD&BR GEN		GASOLINE		5,924.75			
2	002	7010	RD&BR GEN		DIESEL		37,082.57			
			Invoice Net				43,007.32			

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL 43,007.32		----------
5284 NORTHWEST FIBER LLC	1 00823 6920	00001 911TECH Invoice Net		INV TELEPHONE	09/30/2026	2081971360AUG26 425.42 425.42	199038	
5284 NORTHWEST FIBER LLC	1 00823 6920	00001 911TECH Invoice Net		INV TELEPHONE	09/30/2026	2081970024SEPT26 100.27 100.27	199039	
5284 NORTHWEST FIBER LLC	1 00823 6920	00001 911TECH Invoice Net		INV TELEPHONE	09/30/2026	2081971685SEPT26 435.00 435.00	199041	
5284 NORTHWEST FIBER LLC	1 00823 6920	00001 911TECH Invoice Net		INV TELEPHONE	09/30/2026	2081971691SEPT26 435.00 435.00	199042	
5284 NORTHWEST FIBER LLC	1 00823 6920	00001 911TECH Invoice Net		INV TELEPHONE	09/30/2026	2081971750SEPT26 325.00 325.00	199045	
5284 NORTHWEST FIBER LLC	1 00823 6920	00001 911TECH Invoice Net		INV TELEPHONE	09/30/2026	2081971990SEPT26 675.00 675.00	199047	
5284 NORTHWEST FIBER LLC	1 00115 6920	00001 TECHNOLOG Invoice Net		INV TELEPHONE	09/30/2026	208-263-0073SEP26 120.72 120.72	199048	
5284 NORTHWEST FIBER LLC	1 34180 6920	00001 JUST-GENEX Invoice Net		INV TELEPHONY	09/30/2026	2081970345SEPT26 755.22 755.22	199049	
						CHECK TOTAL 3,271.63		----------
300 INVOICES						WARRANT TOTAL 1,714,082.14	1,714,082.14	

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WARRANT SUMMARY

WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	00101	CLERK	001-01-00-000-6530-	SUPPLIES - OFFICE	586.37	12,480.46
001	00103	TREASURER/TAX COLL	001-03-00-000-6530-	SUPPLIES - OFFICE	773.97	59,261.85
001	00103	TREASURER/TAX COLL	001-03-00-000-6790-	COPY MACHINE USE/MAINT	58.76	59,261.85
001	00103	TREASURER/TAX COLL	001-03-00-000-6900-	UTILITIES - CELLULAR T	37.85	59,261.85
001	00103	TREASURER/TAX COLL	001-03-00-000-8670-	CONTRACTED LABOR	1,764.00	59,261.85
001	00103	TREASURER/TAX COLL	001-03-00-000-8900-	PUBLIC ADMINSTRATOR EX	34.80	59,261.85
001	00105	COMMISSIONERS	001-05-00-000-7860-	MISCELLANEOUS EXPENSES	31.43	6,344.22
001	00106	CORONER	001-06-00-000-6450-	TRAVEL - MILEAGE	215.62	42,679.87
001	00106	CORONER	001-06-00-000-6530-	SUPPLIES - OFFICE	296.49	42,679.87
001	00106	CORONER	001-06-00-000-6720-	SMALL ASSETS AND EQUIP	503.46	42,679.87
001	00106	CORONER	001-06-00-000-7860-	MISCELLANEOUS EXPENSES	38.70	42,679.87
001	00106	CORONER	001-06-00-000-8300-	AUTOPSIES/LAB FEES	342.00	42,679.87
001	00110	FACILITIES	001-10-00-000-6530-	SUPPLIES - OFFICE	-359.88	16,425.67
001	00110	FACILITIES	001-10-00-000-6620-	SUPPLIES - CLEANING	47.88	16,425.67
001	00110	FACILITIES	001-10-00-000-6900-	UTILITIES - CELLULAR T	189.25	16,425.67
001	00110	FACILITIES	001-10-00-000-7040-	VEHICLES - REPAIR/MAIN	19.98	16,425.67
001	00110	FACILITIES	001-10-00-000-7421-	REPAIRS/MAINT GENERATO	1,581.12	16,425.67
001	00110	FACILITIES	001-10-00-000-7530-	REPAIRS/MAINT - FACILI	1,549.29	16,425.67
001	00110	FACILITIES	001-10-00-000-7860-	MISCELLANEOUS EXPENSES	6.00	16,425.67
001	00115	TECHNOLOGY	001-15-00-000-6920-	UTILITIES - TELEPHONE	120.72	109,697.50
001	00115	TECHNOLOGY	001-15-00-000-8950-	SOFTWARE AND SOFTWAR S	853.99	109,697.50
001	00115	TECHNOLOGY	001-15-00-000-9430-	CAPITAL - COMPUTERS &	2,740.48	4,025.69
001	00118	GENERAL FUND EXPEN	001-18-00-000-6910-	UTILITIES - BOTTLED WA	258.39	112,920.66
001	00118	GENERAL FUND EXPEN	001-18-00-000-6930-	UTILITIES - ELECTRICIT	7,607.39	112,920.66
001	00118	GENERAL FUND EXPEN	001-18-00-000-6960-	UTILITIES - WATER	7,112.09	112,920.66
001	00118	GENERAL FUND EXPEN	001-18-00-000-6970-	UTILITIES - SEWER	14,413.82	112,920.66
001	00118	GENERAL FUND EXPEN	001-18-00-000-7040-	VEHICLES - REPAIR/MAIN	125.88	112,920.66
001	00122	VETERANS SERVICES	001-22-00-000-6530-	SUPPLIES - OFFICE	64.85	5,363.64
001	00122	VETERANS SERVICES	001-22-00-000-6900-	UTILITIES - CELLULAR T	37.85	5,363.64
001	00122	VETERANS SERVICES	001-22-00-000-7860-	MISCELLANEOUS EXPENSES	77.55	5,363.64
001	00123	PLANNING	001-23-00-000-6450-	TRAVEL - MILEAGE	667.00	17,958.57
001	00123	PLANNING	001-23-00-000-6530-	SUPPLIES - OFFICE	61.47	17,958.57
001	00123	PLANNING	001-23-00-000-6760-	LEGAL PUBLICATIONS	553.24	17,958.57
001	00123	PLANNING	001-23-00-000-6790-	COPY MACHINE USE/MAINT	170.76	17,958.57
001	00123	PLANNING	001-23-00-000-6900-	UTILITIES - CELLULAR T	516.57	17,958.57
001	00123	PLANNING	001-23-00-000-7260-	PROF. SVCS - ENGINEERI	660.00	17,958.57
001	00123	PLANNING	001-23-00-000-9350-	CAPITAL - LEASE EXPEND	204.00	277.00
001	00124	GIS	001-24-00-000-6530-	SUPPLIES - OFFICE	5.98	12,594.14
001	00124	GIS	001-24-00-000-6720-	SMALL ASSETS AND EQUIP	186.19	12,594.14
001	00124	GIS	001-24-00-000-6900-	UTILITIES - CELLULAR T	151.40	12,594.14
001	00124	GIS	001-24-00-000-7000-	VEHICLES - FUEL, GASOL	258.92	12,594.14
001	00124	GIS	001-24-00-000-7040-	VEHICLES - REPAIR/MAIN	39.00	12,594.14
001	00124	GIS	001-24-00-000-9350-	CAPITAL - LEASE EXPEND	64.00	2.00
001	00127	RISK MANAGEMENT	001-27-00-000-6900-	UTILITIES - CELLULAR T	37.85	559.52
001	01110	EMERGENCY MANAGEME	001-11-00-000-6671-	EOC SUPPLIES	963.92	24,993.76
001	01110	EMERGENCY MANAGEME	001-11-00-000-6900-	UTILITIES - CELLULAR T	278.67	24,993.76
001	01110	EMERGENCY MANAGEME	001-11-00-000-7000-	VEHICLES - FUEL, GASOL	703.16	24,993.76
001	01261	MOTOR VEHICLE - SA	001-26-01-000-6450-	TRAVEL - MILEAGE	19.15	1,871.60
001	01261	MOTOR VEHICLE - SA	001-26-01-000-6530-	SUPPLIES - OFFICE	279.94	1,871.60

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WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	01262	MOTOR VEHICLE - PR	001-26-02-000-6530-	SUPPLIES - OFFICE	112.26	1,871.60
				FUND TOTAL	47,063.58	
002	002	ROAD & BRIDGE	002-00-00-000-6530-	SUPPLIES - OFFICE	-13.54	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-6540-	SUPPLIES - SHOP	928.08	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-6560-	SUPPLIES - LAUNDRY	84.31	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-6640-	SUPPLIES - SAFETY	73.49	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-6900-	UTILITIES - CELLULAR T	726.86	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-6930-	UTILITIES - ELECTRICIT	115.80	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-6940-	UTILITIES - STREET LIG	1,274.46	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-6950-	UTILITIES - GARBAGE	245.86	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-6960-	UTILITIES - WATER	215.58	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-6970-	UTILITIES - SEWER	293.57	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-6980-	UTILITIES - OTHER	236.00	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-7000-	VEHICLES - FUEL, GASOL	6,703.41	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-7010-	VEHICLES - FUEL, DIESE	47,088.81	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-7040-	VEHICLES - REPAIR/MAIN	121.66	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-7418-	REPAIRS/MAINT - HEAVY	736.89	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-7422-	REPAIRS/MAINT - HEAVY	227.58	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-7430-	REPAIRS/MAINT - BLDGS/	2,100.00	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-7580-	REPAIRS/MAINT - SMALL	25.64	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-7750-	SHIPPING AND FREIGHT	44.37	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-8460-	SIGNS	4,867.95	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-8465-	STRIPING	45,452.60	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-8490-	PLANT ASPHALT MIX	1,423,907.68	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-8551-	ROAD MAINT - BRIDGES	16,405.50	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-9000-	GRANT - COUNTY MATCH	38.83	515,605.95
				FUND TOTAL	1,551,901.39	
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6540-	SUPPLIES - SHOP	45.81	129,318.70
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6900-	UTILITIES - CELLULAR T	75.70	129,318.70
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6930-	UTILITIES - ELECTRICIT	97.18	129,318.70
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6940-	UTILITIES - STREET LIG	85.50	129,318.70
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6960-	UTILITIES - WATER	77.44	129,318.70
003	00355	AIRPORT - SANDPOIN	003-55-00-000-6980-	UTILITIES - OTHER	262.19	129,318.70
003	00355	AIRPORT - SANDPOIN	003-55-00-000-7000-	VEHICLES - FUEL, GASOL	61.18	129,318.70
003	00355	AIRPORT - SANDPOIN	003-55-00-000-7010-	VEHICLES - FUEL, DIESE	875.94	129,318.70
003	00356	AIRPORT - PRIEST R	003-56-00-000-6960-	UTILITIES - WATER	176.05	3,079.59
				FUND TOTAL	1,756.99	
004	004	ELECTIONS	004-00-00-000-6730-	ELECTION SUPPLIES	388.07	42,895.11
004	004	ELECTIONS	004-00-00-000-7420-	REPAIRS/MAINT - EQUIPM	114.08	42,895.11
004	004	ELECTIONS	004-00-00-000-9350-	CAPITAL - LEASE EXPEND	164.00	-180.00
004	00406	ELECTION - NOVEMBE	004-00-06-000-6690-	BALLOT PRINTING	40.00	42,895.11
004	00406	ELECTION - NOVEMBE	004-00-06-000-6730-	ELECTION SUPPLIES	304.95	42,895.11

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	1,011.10	
005	005	DRUG COURT	005-00-00-000-6820-	DRUG TESTING	10.00	21,959.77
				FUND TOTAL	10.00	
006	006	DISTRICT COURT	006-00-00-000-6530-	SUPPLIES - OFFICE	4,040.24	85,310.49
006	00661	PROBATION SERVICES	006-61-00-000-6530-	SUPPLIES - OFFICE	168.21	10,856.32
006	00661	PROBATION SERVICES	006-61-00-000-6670-	SUPPLIES - OTHER	29.95	10,856.32
006	00661	PROBATION SERVICES	006-61-00-000-6900-	UTILITIES - CELLULAR T	390.64	10,856.32
006	00661	PROBATION SERVICES	006-61-00-000-7000-	VEHICLES - FUEL, GASOL	777.04	10,856.32
006	00661	PROBATION SERVICES	006-61-00-000-7110-	PROF. SVCS - OTHER	936.00	10,856.32
006	00661	PROBATION SERVICES	006-61-00-000-7410-	REPAIRS/MAINT - OFFICE	221.88	10,856.32
006	00661	PROBATION SERVICES	006-61-00-000-7900-	CIGARETTE TAX CARRYOVE	1,134.16	10,856.32
006	00661	PROBATION SERVICES	006-61-00-000-8830-	ADULT AL/DRUG MISD PRO	2,064.33	10,856.32
				FUND TOTAL	9,762.45	
008	00822	911 OPERATIONS	008-00-22-000-6900-	UTILITIES - CELLULAR T	191.76	21,317.98
008	00822	911 OPERATIONS	008-00-22-000-7110-	PROF. SVCS - OTHER	44.16	21,317.98
008	00823	911 TECHNOLOGY	008-00-23-000-6530-	SUPPLIES - OFFICE	77.99	103,996.63
008	00823	911 TECHNOLOGY	008-00-23-000-6720-	SMALL ASSETS AND EQUIP	151.99	103,996.63
008	00823	911 TECHNOLOGY	008-00-23-000-6900-	UTILITIES - CELLULAR T	38.70	103,996.63
008	00823	911 TECHNOLOGY	008-00-23-000-6920-	UTILITIES - TELEPHONE	2,558.46	103,996.63
008	00823	911 TECHNOLOGY	008-00-23-000-7040-	VEHICLES - REPAIR/MAIN	856.70	103,996.63
008	00823	911 TECHNOLOGY	008-00-23-000-7110-	PROF. SVCS - OTHER	9,300.00	103,996.63
008	00823	911 TECHNOLOGY	008-00-23-000-8650-	TOOLS & SMALL EQUIPMEN	1,721.19	103,996.63
008	00824	911 REPEATER SITE	008-00-24-000-6900-	UTILITIES - CELLULAR T	30.14	103,996.63
008	00824	911 REPEATER SITE	008-00-24-000-6930-	UTILITIES - ELECTRICIT	103.65	103,996.63
008	00824	911 REPEATER SITE	008-00-24-000-7110-	PROF. SVCS - OTHER	1,148.69	103,996.63
008	00824	911 REPEATER SITE	008-00-24-000-7660-	RENT/LEASE - OTHER	10.00	103,996.63
008	00824	911 REPEATER SITE	008-00-24-000-9410-	CAPITAL - COMMUNICATIO	1,653.95	169,661.99
				FUND TOTAL	17,887.38	
020	020	REVALUATION	020-00-00-000-6530-	SUPPLIES - OFFICE	332.85	207,035.22
020	020	REVALUATION	020-00-00-000-6900-	UTILITIES - CELLULAR T	551.08	207,035.22
020	020	REVALUATION	020-00-00-000-7000-	VEHICLES - FUEL, GASOL	387.42	207,035.22
				FUND TOTAL	1,271.35	
023	023	SOLID WASTE	023-00-00-000-6530-	SUPPLIES - OFFICE	26.08	1,156,306.13
023	023	SOLID WASTE	023-00-00-000-6720-	SMALL ASSETS AND EQUIP	911.95	1,156,306.13
023	023	SOLID WASTE	023-00-00-000-6900-	UTILITIES - CELLULAR T	333.07	1,156,306.13
023	023	SOLID WASTE	023-00-00-000-7000-	VEHICLES - FUEL, GASOL	3,945.77	1,156,306.13
023	023	SOLID WASTE	023-00-00-000-9470-	CAPITAL - LAND IMPROVE	1,629.31	743,240.23
023	02380	SW - LONGHAUL	023-00-80-000-7385-	TIPPING FLOOR UTILITIE	1,253.58	1,156,306.13
023	02381	SW - LOCAL	023-00-81-000-6980-	UTILITIES - OTHER	1,022.79	1,156,306.13
023	02381	SW - LOCAL	023-00-81-000-7330-	OPERATIONS	1,610.90	1,156,306.13

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	10,733.45	
024	024	TORT	024-00-00-000-6870-	INSURANCE - DEDUCTIBLE	9,922.49	22,734.45
				FUND TOTAL	9,922.49	
027	027	WEEDS	027-00-00-000-6530-	SUPPLIES - OFFICE	56.06	3,173.37
027	027	WEEDS	027-00-00-000-6900-	UTILITIES - CELLULAR T	37.85	3,173.37
027	027	WEEDS	027-00-00-000-7000-	VEHICLES - FUEL, GASOL	270.05	3,173.37
				FUND TOTAL	363.96	
030	030	PARKS & RECREATION	030-00-00-000-6720-	SMALL ASSETS AND EQUIP	1,363.49	3,812.57
030	030	PARKS & RECREATION	030-00-00-000-7010-	VEHICLES - FUEL, DIESE	234.27	3,812.57
030	030	PARKS & RECREATION	030-00-00-000-7860-	MISCELLANEOUS EXPENSES	1,053.50	3,812.57
030	030	PARKS & RECREATION	030-00-00-000-8750-	CONTRACTS - MISC	207.83	3,812.57
030	030	PARKS & RECREATION	030-00-00-000-8811-	PARKS & REC FAC - GARF	270.00	3,812.57
030	030	PARKS & RECREATION	030-00-00-000-8812-	PARKS & REC FACILITIES	1,432.55	3,812.57
030	03026	PARKS & REC - WEST	030-00-26-000-6955-	UTLITIES - SEWAGE	664.53	-2,125.20
				FUND TOTAL	5,226.17	
034	03410	JUSTICE - BLDGS &	034-10-00-000-7421-	REPAIRS/MAINT GENERATO	163.48	29,128.79
034	03410	JUSTICE - BLDGS &	034-10-00-000-7530-	REPAIRS/MAINT - FACILI	1,016.15	29,128.79
034	03450	SHERIFF - ADMINIST	034-72-50-000-6440-	TRAVEL	675.00	53,055.60
034	03450	SHERIFF - ADMINIST	034-72-50-000-6900-	UTILITIES - CELLULAR T	3,667.74	53,055.60
034	03450	SHERIFF - ADMINIST	034-72-50-000-7430-	REPAIRS/MAINT - BLDGS/	7,096.36	53,055.60
034	03450	SHERIFF - ADMINIST	034-72-50-000-8971-	VOLUNTEER PROGRAMS	191.87	53,055.60
034	03451	SHERIFF - CLERICAL	034-72-51-000-6530-	SUPPLIES - OFFICE	56.99	53,055.60
034	03451	SHERIFF - CLERICAL	034-72-51-000-7110-	PROF. SVCS - OTHER	1,196.00	53,055.60
034	03452	SHERIFF - DETECTIV	034-72-52-000-6440-	TRAVEL	510.02	53,055.60
034	03453	SHERIFF - PATROL	034-72-53-000-7110-	PROF. SVCS - OTHER	63.00	53,055.60
034	03453	SHERIFF - PATROL	034-72-53-000-7710-	UNIFORMS	569.36	53,055.60
034	03453	SHERIFF - PATROL	034-72-53-000-8590-	EQUIPMENT	613.82	53,055.60
034	03453	SHERIFF - PATROL	034-72-53-000-8950-	SOFTWARE SUBSCRIPTIONS	105.80	53,055.60
034	03457	SHERIFF - AUTO SHO	034-72-57-000-7040-	VEHICLES - REPAIR/MAIN	6,305.15	53,055.60
034	03457	SHERIFF - AUTO SHO	034-72-57-000-7110-	PROF. SVCS - OTHER	119.99	53,055.60
034	03457	SHERIFF - AUTO SHO	034-72-57-000-8650-	TOOLS & SMALL EQUIPMEN	2,932.13	53,055.60
034	03461	JAIL - DETENTION	034-78-61-000-7930-	PRISONER - INMATE LABO	1.50	34.75
034	03461	JAIL - DETENTION	034-78-61-000-8000-	HYGIENE	114.50	34.75
034	03461	JAIL - DETENTION	034-78-61-000-8060-	MEDICAL	2,391.85	34.75
034	03471	JUSTICE - CIVIL LI	034-71-00-000-6900-	UTILITIES - CELLULAR T	246.10	324,442.52
034	03473	JUSTICE - PROSECUT	034-73-00-000-6440-	TRAVEL	458.46	97,720.24
034	03473	JUSTICE - PROSECUT	034-73-00-000-6470-	TRAVEL - LODGING	170.10	97,720.24
034	03473	JUSTICE - PROSECUT	034-73-00-000-6720-	SMALL ASSETS AND EQUIP	98.97	97,720.24
034	03473	JUSTICE - PROSECUT	034-73-00-000-6900-	UTILITIES - CELLULAR T	434.40	97,720.24
034	03473	JUSTICE - PROSECUT	034-73-00-000-7000-	VEHICLES - FUEL, GASOL	83.39	97,720.24
034	03473	JUSTICE - PROSECUT	034-73-00-000-7110-	PROF. SVCS - OTHER	117.00	97,720.24

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
034	03473	JUSTICE - PROSECUT	034-73-00-000-7700-	CONTINGENCY ACCOUNT	102.29	97,720.24
034	03473	JUSTICE - PROSECUT	034-73-00-000-7760-	LAW LIBRARY	431.00	97,720.24
034	03475	JUSTICE - JUVENILE	034-75-00-000-6530-	SUPPLIES - OFFICE	15.19	7,577.87
034	03475	JUSTICE - JUVENILE	034-75-00-000-6720-	SMALL ASSETS AND EQUIP	33.02	7,577.87
034	03475	JUSTICE - JUVENILE	034-75-00-000-6900-	UTILITIES - CELLULAR T	151.40	7,577.87
034	03475	JUSTICE - JUVENILE	034-75-00-000-7000-	VEHICLES - FUEL, GASOL	676.79	7,577.87
034	03475	JUSTICE - JUVENILE	034-75-00-000-7630-	FOOD	123.25	7,577.87
034	03475	JUSTICE - JUVENILE	034-75-00-000-7860-	MISCELLANEOUS EXPENSES	79.40	7,577.87
034	03475	JUSTICE - JUVENILE	034-75-00-000-8000-	HYGIENE	124.26	7,577.87
034	03475	JUSTICE - JUVENILE	034-75-00-000-8010-	INMATE CLOTHING	43.80	7,577.87
034	03478	JUSTICE - JAIL	034-78-00-000-6900-	UTILITIES - CELLULAR T	387.59	34.75
034	03479	JUSTICE - MARINE P	034-79-00-000-6440-	TRAVEL	277.23	2,598.47
034	03479	JUSTICE - MARINE P	034-79-00-000-6530-	SUPPLIES - OFFICE	38.42	2,598.47
034	03479	JUSTICE - MARINE P	034-79-00-000-6900-	UTILITIES - CELLULAR T	563.35	2,598.47
034	03479	JUSTICE - MARINE P	034-79-00-000-7040-	VEHICLES - REPAIR/MAIN	77.21	2,598.47
034	03479	JUSTICE - MARINE P	034-79-00-000-8590-	EQUIPMENT	109.00	2,598.47
034	34180	JUSTICE - GENERAL	034-18-00-000-6900-	UTILITIES - CELLULAR T	77.40	204,623.57
034	34180	JUSTICE - GENERAL	034-18-00-000-6920-	UTILITIES-TELEPHONY &	755.22	204,623.57
034	34180	JUSTICE - GENERAL	034-18-00-000-8950-	SOFTWARE AND SOFTWAR S	43.20	204,623.57
034	34180	JUSTICE - GENERAL	034-18-00-000-9430-	CAPITAL - COMPUTERS	343.36	53,856.69
034	34180	JUSTICE - GENERAL	034-18-00-000-9500-	CAPITAL - OFFICE EQUIP	655.33	53,856.69
				FUND TOTAL	34,506.84	
036	036	PRIEST LAKE SNOWMO	036-00-00-000-6720-	SMALL ASSETS AND EQUIP	1,055.91	61,238.74
036	036	PRIEST LAKE SNOWMO	036-00-00-000-6980-	UTILITIES - OTHER	498.00	61,238.74
036	036	PRIEST LAKE SNOWMO	036-00-00-000-7700-	CONTINGENCY ACCOUNT	1,284.86	61,238.74
				FUND TOTAL	2,838.77	
037	037	EAST BONNER SNOWMO	037-00-00-000-6720-	SMALL ASSETS AND EQUIP	730.85	45,720.63
037	037	EAST BONNER SNOWMO	037-00-00-000-6900-	UTILITIES - CELLULAR T	249.00	45,720.63
037	037	EAST BONNER SNOWMO	037-00-00-000-7010-	VEHICLES - FUEL, DIESE	6,134.94	45,720.63
037	037	EAST BONNER SNOWMO	037-00-00-000-7700-	CONTINGENCY ACCOUNT	480.36	45,720.63
				FUND TOTAL	7,595.15	
038	038	WATERWAYS	038-00-00-000-6900-	UTILITIES - CELLULAR T	91.39	13,575.17
038	038	WATERWAYS	038-00-00-000-6930-	UTILITIES - ELECTRICIT	271.68	13,575.17
038	038	WATERWAYS	038-00-00-000-6980-	UTILITIES - OTHER	237.33	13,575.17
038	038	WATERWAYS	038-00-00-000-7000-	VEHICLES - FUEL, GASOL	1,941.78	13,575.17
038	038	WATERWAYS	038-00-00-000-7010-	VEHICLES - FUEL, DIESE	776.60	13,575.17
038	038	WATERWAYS	038-00-00-000-7520-	REPAIRS/MAINT - OTHER	676.00	13,575.17
038	038	WATERWAYS	038-00-00-000-7530-	REPAIRS/MAINT - FACILI	800.96	13,575.17
038	038	WATERWAYS	038-00-00-000-7550-	REPAIRS/MAINT - RAMPS	2,169.81	13,575.17
038	038	WATERWAYS	038-00-00-000-7710-	UNIFORMS	13.23	13,575.17
038	038	WATERWAYS	038-00-00-000-7860-	MISCELLANEOUS EXPENSES	1,055.45	13,575.17
				FUND TOTAL	8,034.23	

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
047	047	GRANTS	047-00-00-000-8990-	GRANT EXPENDITURES	1,925.12	311,038.80
047	047	GRANTS	047-00-00-000-8993-	ROAD & BRIDGE GRANTS	490.19	311,038.80
047	047	GRANTS	047-00-00-000-8994-	EMERGENCY MNGT GRANTS	456.53	311,038.80
				FUND TOTAL	2,871.84	
800	800	AUDITORS TRUST	800-00-00-000-2605-	CHARITY CAT CASE REIMB	1,325.00	
				FUND TOTAL	1,325.00	
				WARRANT SUMMARY TOTAL	1,714,082.14	
				GRAND TOTAL	1,714,082.14	

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WARRANT LIST BY VOUCHER

WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
198813	6018	GENUINE PARTS COMPANY	300714		INV	09/30/2026	90.00	Back up camera system
198814	6184	MICHELLE R SHORMAN	13516		INV	09/30/2026	63.00	Badge, badge holders,
198819	4700	AMAZON CAPITAL SERVICES INC	1PT4-XPW1-T41M		INV	09/30/2026	286.97	Borescope Camera, Moni
198820	4110	SELKIRK POWER GENERATION IN	139468		INV	09/30/2026	680.04	Generator mainentnance
198824	4322	STELLA, PHILLIP	SEPT26D		INV	09/30/2026	205.00	Per Diem for trip to p
198832	6317	IT1 SOURCE LLC	01137154		INV	09/30/2026	343.36	Lenovo Premier support
198834	4920	RACOM CORPORATION	INV50019		INV	09/30/2026	1,653.95	Lii-ion 3900mAh, VHF a
198838	5848	FX CONSULTING LLC	21		INV	09/30/2026	4,800.00	Networking/Prof. Servi
198839	6295	DEA INCORPORATED	35677		INV	09/30/2026	198.00	Gunlock Mounting brack
198840	6295	DEA INCORPORATED	35676		INV	09/30/2026	3,507.00	Lightbar,magnetic mic,
198841	6582	LONG, INC	1006		INV	09/30/2026	2,000.00	Labor, material & cont
198842	6582	LONG, INC	1005		INV	09/30/2026	4,920.00	Labor, materials, cont
198843	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JS9449		INV	09/30/2026	22.07	Wiring Harness Connect
198844	4700	AMAZON CAPITAL SERVICES INC	134N-VRJ1-1D4F		INV	09/30/2026	285.78	Batteries, Earmuffs, U
198851	768	FRIGGLE PICKLE LLC	13879		INV	09/30/2026	361.38	Uniform Polos & Embroi
198852	768	FRIGGLE PICKLE LLC	14233		INV	09/30/2026	28.00	Printing on jackets
198853	1422	MT. BALDY DENTAL	22SEPT26TJ		INV	09/30/2026	1,146.00	Oral eval, Xrays, Ext
198854	1953	BONNER GENERAL HEALTH	SP0015196661		INV	09/30/2026	55.50	Legal Blood Draw - BM
198856	1953	BONNER GENERAL HEALTH	SPHR8891		INV	09/30/2026	49.46	MRI Jnt of lower extre
198858	1953	BONNER GENERAL HEALTH	SPHR8740		INV	09/30/2026	106.69	MRI joint lower ext. w
198859	1953	BONNER GENERAL HEALTH	SPHR8520		INV	09/30/2026	990.74	IV, Urinalysis, Cultur
198861	1962	CORPORATE PAYMENT SYSTEMS	2512SEPT26		INV	09/30/2026	737.87	Food/supplies for volu
198863	1316	LES SCHWAB TIRE CENTER	10801001231		INV	09/30/2026	119.99	Alignment
198864	400	HOME DEPOT CREDIT SERVICES	2011267		INV	09/30/2026	13.98	White rags
198865	400	HOME DEPOT CREDIT SERVICES	2081398		INV	09/30/2026	18.98	Waterproof Connector A

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WARRANT LIST BY VOUCHER

WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
198866	400	HOME DEPOT CREDIT SERVICES	2624471		INV	09/30/2026	49.44	Angle Aluminum
198867	400	HOME DEPOT CREDIT SERVICES	1121465		INV	09/30/2026	1.50	Wax
198868	400	HOME DEPOT CREDIT SERVICES	4121975		INV	09/30/2026	14.97	Brick Rub 20 grit
198869	400	HOME DEPOT CREDIT SERVICES	9122341		INV	09/30/2026	33.55	Extension tube, sink d
198870	400	HOME DEPOT CREDIT SERVICES	8521593		INV	09/30/2026	31.21	Dead bolt, mens sign,
198871	400	HOME DEPOT CREDIT SERVICES	6093389		INV	09/30/2026	31.79	Cap nuts, resist cable
198873	400	HOME DEPOT CREDIT SERVICES	1045012		INV	09/30/2026	109.00	Wet Dry Vac
198875	400	HOME DEPOT CREDIT SERVICES	511246		INV	09/30/2026	636.97	20v batteries, tape me
198876	400	HOME DEPOT CREDIT SERVICES	9012317		INV	09/30/2026	77.65	Screws, pet door, plyw
198877	209	CLEARWATER SPRINGS	948475		INV	09/30/2026	6.00	FAC SEPT. WATER COOLER
198878	400	HOME DEPOT CREDIT SERVICES	8522958		INV	09/30/2026	254.08	Markers, Cutoff Wheel,
198880	400	HOME DEPOT CREDIT SERVICES	8574940		INV	09/30/2026	156.84	20 V Max Cordless Brus
198882	4700	AMAZON CAPITAL SERVICES INC	1DKG-X3PD-QL7G		INV	09/30/2026	420.06	FAC TEDDI AMAZON
198883	400	HOME DEPOT CREDIT SERVICES	8737736		INV	09/30/2026	7.42	Scraper Blade
198884	400	HOME DEPOT CREDIT SERVICES	8856840		INV	09/30/2026	665.88	Husky Modular 52-10 MW
198899	4980	AT&T MOBILITY LLC	287353537225SEP26		INV	09/30/2026	37.85	VETERANS OFFICE CELL P
198900	2592	CO-OP GAS AND SUPPLY CO	84483SEP26		INV	09/30/2026	965.28	SW FUEL SEP26
198901	209	CLEARWATER SPRINGS	70680SEP26		INV	09/30/2026	88.29	WATER DELIVERY - 3RD F
198902	3030	EVANS CRAVEN & LACKIE	140458		INV	09/30/2026	812.00	Legal Services 10/1/25
198903	3030	EVANS CRAVEN & LACKIE	139796		INV	09/30/2026	319.00	Legal Services 9/17/25
198909	65	USIC HOLDINGS INC	837879		INV	09/30/2026	456.95	Fiber Locating service
198910	800	SANDPOINT CITY OF - UTILITI	05-02410.02OCT26		INV	09/30/2026	422.12	521 S. DIVISION - SEWE
198911	800	SANDPOINT CITY OF - UTILITI	05-02520.02OCT26		INV	09/30/2026	1,709.95	ADMIN BLDG SEWER/WATER
198912	2564	COMPUNET INC.	340597		INV	09/30/2026	4,500.00	Professional Support S

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WARRANT LIST BY VOUCHER

WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
198913	800	SANDPOINT CITY OF - UTILITI	08-01900.00OCT26		INV	09/30/2026	459.11	JUSTICE SERVICES SEWER
198915	800	SANDPOINT CITY OF - UTILITI	08-01901.00OCT26		INV	09/30/2026	1,142.40	JUSTICE SVCS IRRIGATIO
198916	800	SANDPOINT CITY OF - UTILITI	08-03765.02OCT26		INV	09/30/2026	22.06	PLAYGROUND IRRIGATION
198917	800	SANDPOINT CITY OF - UTILITI	08-03700.00OCT26		INV	09/30/2026	9,289.97	FAIRGROUNDS SEWER/WATE
198919	800	SANDPOINT CITY OF - UTILITI	08-03770.00OCT26		INV	09/30/2026	683.64	DRIVERS LICENSE BLDG S
198920	4700	AMAZON CAPITAL SERVICES INC	1QM3-647C-7DQ3		INV	09/30/2026	1,468.37	FAC TROY AMAZON
198922	2592	CO-OP GAS AND SUPPLY CO	5-29299		INV	09/30/2026	552.05	FAC COMPLEX GENERATOR
198924	4980	AT&T MOBILITY LLC	287353539508x9282026		INV	09/30/2026	37.85	Jostlein ATT cell bill
198925	2592	CO-OP GAS AND SUPPLY CO	5-29298		INV	09/30/2026	660.02	FAC ADMIN BLD GENERATO
198926	2592	CO-OP GAS AND SUPPLY CO	84225SEP26		INV	09/30/2026	1,108.58	EM FUEL SEP26
198927	2592	CO-OP GAS AND SUPPLY CO	5-29303		INV	09/30/2026	369.05	FAC MUF GENERATOR FUEL
198929	800	SANDPOINT CITY OF - UTILITI	08-03800.00OCT26		INV	09/30/2026	5,436.13	JAIL SEWER/WATER 4001
198930	800	SANDPOINT CITY OF - UTILITI	08-03805.00OCT26		INV	09/30/2026	27.48	TASK FORCE WATER 4001
198932	800	SANDPOINT CITY OF - UTILITI	08-04020.02OCT26		INV	09/30/2026	22.06	SDPT AIRPORT RUNWAY WA
198933	800	SANDPOINT CITY OF - UTILITI	08-04816.03OCT26		INV	09/30/2026	157.55	SDPT AIRPORT GLANTZ EQ
198935	800	SANDPOINT CITY OF - UTILITI	08-04828.00OCT26		INV	09/30/2026	160.02	SDPT AIRPORT PUBLIC RE
198938	800	SANDPOINT CITY OF - UTILITI	23-03510.00OCT26		INV	09/30/2026	179.14	PUBLIC DEFENDER SEWER/
198939	800	SANDPOINT CITY OF - UTILITI	23-03520.00OCT26		INV	09/30/2026	255.84	PROSECUTOR SEWER/WATER
198940	800	SANDPOINT CITY OF - UTILITI	23-03530.00OCT26		INV	09/30/2026	1,343.79	COURTHOUSE SEWER/WATER
198942	4700	AMAZON CAPITAL SERVICES INC	1KKM-VFVL-9Q3G		INV	09/30/2026	332.85	Amazon supplies Sept
198943	3553	WEX BANK	115516561		INV	09/30/2026	387.42	Fuel
198944	585	TRACY NACCARATO	Sep2026		INV	09/30/2026	19.15	September bank deposit
198948	1962	CORPORATE PAYMENT SYSTEMS	1773SEP26		INV	09/30/2026	3,509.47	JSTORMS-HardwareSoftwa
198949	209	CLEARWATER SPRINGS	946680		INV	09/30/2026	31.43	116004 BOCC_Water
198950	4700	AMAZON CAPITAL SERVICES INC	1ND1-DPTV-F373		INV	09/30/2026	586.37	TONER, DOCUGARD CHECKS

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WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
198952	209	CLEARWATER SPRINGS	94706SEP26		INV	09/30/2026	25.91	VETERANS OFFICE CELL P
198956	4980	AT&T MOBILITY LLC	287351880799SEP26		INV	09/30/2026	551.08	ASSESSOR CELL PHONES
198965	6140	RUSH DELIVERY LLC	2037		INV	09/30/2026	1,764.00	SEPT 26 COURIER SERVIC
198970	18	ACE SEPTIC TANK SERVICE	175259		INV	09/30/2026	77.33	Priest River Portable
198971	18	ACE SEPTIC TANK SERVICE	175260		INV	09/30/2026	130.50	Fairgrounds Handicap T
198973	18	ACE SEPTIC TANK SERVICE	175258		INV	09/30/2026	77.33	Laclede Portable Toile
198974	18	ACE SEPTIC TANK SERVICE	175257		INV	09/30/2026	80.00	Coolin Portable Toilet
198976	18	ACE SEPTIC TANK SERVICE	175256		INV	09/30/2026	80.00	Bishops Marina - Porta
198977	1962	CORPORATE PAYMENT SYSTEMS	1414Sep26		INV	09/30/2026	996.00	Starlink Mini Kits fro
198978	3553	WEX BANK	115527253		INV	09/30/2026	2,125.30	Fuel
198979	4700	AMAZON CAPITAL SERVICES INC	1WKT-DXC6-7QK4		INV	09/30/2026	6,618.82	Office Supplies for 5
198980	186	CINTAS CORPORATION #606	4283293200.2		INV	09/30/2026	13.23	Uniforms
198981	4980	AT&T MOBILITY LLC	287351903167Sep26		INV	09/30/2026	91.39	Waterways Cell phones
198985	3553	WEX BANK	115524447		INV	09/30/2026	258.92	GIS Fuel
198986	2544	COLEMAN OIL COMPANY LLC	INV-501166		INV	09/30/2026	1,600.14	Diesel
198987	2544	COLEMAN OIL COMPANY LLC	501165		INV	09/30/2026	4,534.80	Diesel
198988	2592	CO-OP GAS AND SUPPLY CO	929719		INV	09/30/2026	539.79	Diesel
198989	2592	CO-OP GAS AND SUPPLY CO	929720		INV	09/30/2026	287.56	Fuel
198990	775	SANDPOINT BUILDING SUPPLY	2547166		INV	09/30/2026	800.96	Batterys
198991	775	SANDPOINT BUILDING SUPPLY	2547139		INV	09/30/2026	1,109.82	Timber
198992	775	SANDPOINT BUILDING SUPPLY	2547138		INV	09/30/2026	676.00	Battery
198993	3812	AGC ENTERPRISES LLC	144883		INV	09/30/2026	39.00	GIS Carwash
198994	775	SANDPOINT BUILDING SUPPLY	2546864		INV	09/30/2026	1,432.55	Tools and Timber
198995	775	SANDPOINT BUILDING SUPPLY	2546599		INV	09/30/2026	299.00	Battery

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WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
198996	4980	AT&T MOBILITY LLC	287353537833SEP26		INV	09/30/2026	151.40	GIS Cell Phones
198997	775	SANDPOINT BUILDING SUPPLY	2546597		INV	09/30/2026	1,329.99	Tools
198998	4700	AMAZON CAPITAL SERVICES INC	1X3M-6CTD-VWKG		INV	09/30/2026	186.19	GIS Spiral Binding Mac
199002	1962	CORPORATE PAYMENT SYSTEMS	1851Sep26		INV	09/30/2026	477.20	quickbooks, office sup
199004	4980	AT&T MOBILITY LLC	287357993996SEP26		INV	09/30/2026	37.85	ACCT 287357993996 SEPT
199005	4700	AMAZON CAPITAL SERVICES INC	1HMJ-VF6H-R9LF		INV	09/30/2026	808.77	OFFICE & PUBLIC ADMIN
199006	2544	COLEMAN OIL COMPANY LLC	CP-0456961		INV	09/30/2026	83.39	Fuel Act. #801464 Inv.
199007	2592	CO-OP GAS AND SUPPLY CO	5-29300		INV	09/30/2026	163.48	FAC COURTHOUSE GENERAT
199008	3715	RELX INC. DBA LEXISNEXIS	3096725493		INV	09/30/2026	431.00	Acct. #422NXKRVB Inv.
199009	4700	AMAZON CAPITAL SERVICES INC	1JKX-7JFW-9TMV		CRM	09/30/2026	-359.88	FAC AMAZON CREDIT BONN
199010	2320	NORTH 40 OUTFITTERS	CINV-000070500		INV	09/30/2026	19.99	FAC TRENCH SHOVEL
199011	2320	NORTH 40 OUTFITTERS	CINV-000089939		INV	09/30/2026	19.99	FAC TRENCH SHOVEL
199012	2320	NORTH 40 OUTFITTERS	CINV-000134441		INV	09/30/2026	9.99	FAC DEF
199013	6020	ARAMARK SERVICES INC	17316133		INV	09/30/2026	78.00	Cust. #6034-242077 Wat
199014	2320	NORTH 40 OUTFITTERS	cinv-000173430		INV	09/30/2026	9.95	FAC BOOT SCRUBBER
199015	6020	ARAMARK SERVICES INC	17316136		INV	09/30/2026	39.00	Cust. #6034-242078 Kit
199016	2320	NORTH 40 OUTFITTERS	CINV-000208488		INV	09/30/2026	599.99	FAC BACKPACK BLOWER CO
199017	2320	NORTH 40 OUTFITTERS	CINV000208511		INV	09/30/2026	9.99	FAC DEF
199018	2320	NORTH 40 OUTFITTERS	CINV000212046		INV	09/30/2026	74.97	FAC DIESEL CANS
199021	4029	BOISE HOTEL ENTERPRISES LLC	82302248		INV	09/30/2026	129.00	Hotel stay for POST gr
199022	4744	COMMERCIAL TIRE INC	55-65540		INV	09/30/2026	2,488.08	Wheels & Tires
199024	4744	COMMERCIAL TIRE INC	55-65668		CRM	09/30/2026	-2,488.08	Wheels & Tires refunde
199025	4744	COMMERCIAL TIRE INC	55-65669		INV	09/30/2026	2,488.08	Wheels & Tires
199026	18	ACE SEPTIC TANK SERVICE	175264		INV	09/30/2026	65.00	Portable Toilet Rental
199030	103	ERIK GREGG	32		INV	09/30/2026	900.00	EM 5-RADIOS

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WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
199038	5284	NORTHWEST FIBER LLC	2081971360AUG26		INV	09/30/2026	425.42	Wireless Charges
199039	5284	NORTHWEST FIBER LLC	2081970024SEPT26		INV	09/30/2026	100.27	Wireless Charges
199041	5284	NORTHWEST FIBER LLC	2081971685SEPT26		INV	09/30/2026	435.00	Wireless Charges
199042	5284	NORTHWEST FIBER LLC	2081971691SEPT26		INV	09/30/2026	435.00	Wireless Charges
199045	5284	NORTHWEST FIBER LLC	2081971750SEPT26		INV	09/30/2026	325.00	Wireless Charges
199047	5284	NORTHWEST FIBER LLC	2081971990SEPT26		INV	09/30/2026	675.00	Wireless Charges
199048	5284	NORTHWEST FIBER LLC	208-263-0073SEP26		INV	09/30/2026	120.72	PROSECUTOR ELEVATOR PH
199049	5284	NORTHWEST FIBER LLC	2081970345SEPT26		INV	09/30/2026	755.22	SIP TRUNK LINES
199050	3325	PRIEST RIVER CITY OF UTILIT	0132-00SEP26		INV	09/30/2026	664.53	BONNER PARK WEST SEWER
199052	3553	WEX BANK	115512578		INV	09/30/2026	2,908.81	SW MP FUEL SEPT26
199053	5496	CONNELL OIL INCORPORATED	CL22823		INV	09/30/2026	197.56	SW FUEL
199054	3325	PRIEST RIVER CITY OF UTILIT	0207-00SEP26		INV	09/30/2026	130.87	PRIEST RIVER SHERIFF S
199055	3325	PRIEST RIVER CITY OF UTILIT	0208-00SEP26		INV	09/30/2026	81.88	ROAD DEPT HYDRANT
199056	3325	PRIEST RIVER CITY OF UTILIT	06851-00SEP26		INV	09/30/2026	176.05	PRIEST RIVER AIRPORT S
199061	4322	STELLA, PHILLIP	SEPT26C		INV	09/30/2026	305.02	Hotel Charges for pick
199062	2474	VERIZON WIRELESS	571785755SEPT26		INV	09/30/2026	30.02	Wireless Charges
199063	2474	VERIZON WIRELESS	370780094SEPT26		INV	09/30/2026	5,515.86	Wireless Charges
199064	4980	AT&T MOBILITY LLC	287353545537SEP26		INV	09/30/2026	329.78	EM PHONES SEP26
199065	4980	AT&T MOBILITY LLC	287289374749SEP26		INV	09/30/2026	63.92	EM HOT SPOTS
199066	4980	AT&T MOBILITY LLC	287353534902SEP26		INV	09/30/2026	333.07	SW CELL PHONES SEP26
199067	4976	MCKESSON MEDICAL SURGICAL G	26273553		INV	09/30/2026	43.46	Hand Sanitizer
199069	1316	LES SCHWAB TIRE CENTER	10801001320		INV	09/30/2026	856.70	Trygg Studded Tires
199070	2788	OXARC	0032664947		INV	09/30/2026	2,516.95	Welder, Spool Gun, Wel
199071	2788	OXARC	0032665120		INV	09/30/2026	368.19	Argon, cylinder

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WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
199072	2592	CO-OP GAS AND SUPPLY CO	32431		INV	09/30/2026	13.79	Silicone, Screws, Wash
199074	1900	AVISTA UTILITIES	3024150000SEPT26		INV	09/30/2026	63.49	Electricity Charges
199075	4895	BOUNDARY COUNTY TRANSLATOR	2025-2026-82		INV	09/30/2026	10.00	Monthly Black MOuntain
199077	2771	O'REILLY AUTOMOTIVE INC	3456-332766		INV	09/30/2026	46.99	Air Hose
199078	2334	NORTHERN LIGHTS INC.	50669977SEPT26		INV	09/30/2026	40.16	Electricity Charges
199082	290	EAN SERVICES LLC	42991934		INV	09/30/2026	277.23	Rental car for NASBLA
199084	4700	AMAZON CAPITAL SERVICES INC	1L4Q-JYNV-RKC3		INV	09/30/2026	4,040.24	Toner,Headset,Battery
199086	4980	AT&T MOBILITY LLC	287353536348SEP26		INV	09/30/2026	75.70	AIRPORT CELL PHONES
199087	2344	NORTHSIDE WATER USERS ASSN.	1016OCT26		INV	09/30/2026	423.41	WATER USAGE 8/31/26-09
199088	1900	AVISTA UTILITIES	9593270000SEP26		INV	09/30/2026	85.50	SDPT AIRPORT STREET LI
199089	2788	OXARC	0062354278		INV	09/30/2026	45.81	TANK RENTAL
199090	2334	NORTHERN LIGHTS INC.	683436SEP26		INV	09/30/2026	377.35	JUVENILE PROBATION 410
199091	2544	COLEMAN OIL COMPANY LLC	CP-0456871		INV	09/30/2026	937.12	FUELS
199092	2334	NORTHERN LIGHTS INC.	50690306SEP26		INV	09/30/2026	271.68	ANNUAL YARD LIGHT - GA
199094	2334	NORTHERN LIGHTS INC.	683420SEP26		INV	09/30/2026	414.42	SHERIFFS ERT/DIVE BLDG
199095	2334	NORTHERN LIGHTS INC.	383426SEP26		INV	09/30/2026	97.18	SDPT AIRPORT APPROACH
199097	6334	SECURE COURT SOLUTIONS LLC	P-101007		INV	09/30/2026	10.00	SCRAM CR09-24-3518
199098	2334	NORTHERN LIGHTS INC.	683434SEP26		INV	09/30/2026	2,845.27	JAIL LARGE POWER 4001
199099	2334	NORTHERN LIGHTS INC.	50476229SEP26		INV	09/30/2026	1,951.20	JUSTICE SERVICES 4002
199100	2334	NORTHERN LIGHTS INC.	50574328SEP26		INV	09/30/2026	209.42	BALDY MOUNTAIN COMMUNI
199101	2334	NORTHERN LIGHTS INC.	104445SEP26		INV	09/30/2026	1,809.73	911 CALL CENTER
199103	1962	CORPORATE PAYMENT SYSTEMS	3560SEP26		INV	09/30/2026	1,208.12	September 2026 Visa ch
199105	3795	BONNER COUNTY CLERK	SEPT26 Reconcile		INV	09/30/2026	455.85	Sept 2026 REconcile
199107	835	STATE OF IDAHO DIV OF FINAN	Sept26 Reconcile		INV	09/30/2026	869.15	September 2026 Reconci
199108	4700	AMAZON CAPITAL SERVICES INC	1NT4-LFW7-771R		INV	09/30/2026	388.07	Paper, envelopes, labe

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WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
199110	1962	CORPORATE PAYMENT SYSTEMS	7219SEP26		INV	09/30/2026	1,110.36	September 2026 Visa Ch
199111	1962	CORPORATE PAYMENT SYSTEMS	5389SEP26		INV	09/30/2026	130.00	Starlink Internet
199114	1962	CORPORATE PAYMENT SYSTEMS	5137SEP26		INV	09/30/2026	436.46	Sept. 2026 Visa CHarge
199115	1900	AVISTA UTILITIES	3756400000Sep26		INV	09/30/2026	112.34	Blanchard Street Light
199116	1900	AVISTA UTILITIES	2762930000Sep26		INV	09/30/2026	561.87	ID Hill Street Lights
199117	2334	NORTHERN LIGHTS INC.	50688885Sep26		INV	09/30/2026	41.10	Hwy 95/N Blacktail Lig
199118	209	CLEARWATER SPRINGS	79491Sep26		INV	09/30/2026	144.19	Bottled Water
199119	2334	NORTHERN LIGHTS INC.	50688886Sep26		INV	09/30/2026	42.61	Hwy 95/S Blacktail Lig
199120	2334	NORTHERN LIGHTS INC.	50688887Sep26		INV	09/30/2026	39.41	Bayview Rd Light Sep26
199121	4980	AT&T MOBILITY LLC	287353539104x92826		INV	09/30/2026	189.25	FAC FIRST NET CELLULAR
199123	2334	NORTHERN LIGHTS INC.	683424Sep26		INV	09/30/2026	24.70	Hwy 95/Samuels Light S
199124	2334	NORTHERN LIGHTS INC.	50467633SEP2026		INV	09/30/2026	295.68	Coolin Street Lights S
199125	4700	AMAZON CAPITAL SERVICES INC	169D-JTN-XFJF		INV	09/30/2026	3,530.15	SW SUPPLIES
199126	2334	NORTHERN LIGHTS INC.	683406Sep26		INV	09/30/2026	42.24	Hwy 95/Colburn Culver
199129	2334	NORTHERN LIGHTS INC.	683413Sep26		INV	09/30/2026	24.70	Hwy 95/Pack River Ligh
199131	2334	NORTHERN LIGHTS INC.	50334348Sep26		INV	09/30/2026	38.38	Peninsula Rd Electric
199133	3667	INSIGHT DISTRIBUTING INC	0563337-IN		INV	09/30/2026	114.50	TP
199134	2334	NORTHERN LIGHTS INC.	50591849Sep26		INV	09/30/2026	35.38	Vay Pit Grader Plugin
199135	2334	NORTHERN LIGHTS INC.	50687480Sep26		INV	09/30/2026	44.67	Hwy 95/Selle Light Sep
199136	2334	NORTHERN LIGHTS INC.	50676292Sep26		INV	09/30/2026	45.14	Hwy 95/Dufort Light Se
199137	2334	NORTHERN LIGHTS INC.	50692409Sep26		INV	09/30/2026	42.04	Grouse Creek Pit Elect
199141	18	ACE SEPTIC TANK SERVICE	175261		INV	09/30/2026	68.00	Grouse Creek Portable
199142	2788	OXARC	0062355108		INV	09/30/2026	45.81	SW CYLINDAR RENTAL
199143	18	ACE SEPTIC TANK SERVICE	175262		INV	09/30/2026	68.00	Blanchard Pit Portable

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WARRANT LIST BY VOUCHER

WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
199144	18	ACE SEPTIC TANK SERVICE	175263		INV	09/30/2026	100.00	Dickensheet Portable T
199145	4700	AMAZON CAPITAL SERVICES INC	14MX-F9QC-VQF6		CRM	09/30/2026	-69.99	Return, Printer Ink
199146	4700	AMAZON CAPITAL SERVICES INC	1L4Q-JYNV-RGQ9		INV	09/30/2026	378.13	Switch, Safety Flags,
199147	1900	AVISTA UTILITIES	3067800000SEP26.2		INV	09/30/2026	164.35	SW CLARK FORK ELECTRIC
199148	2103	BROWN'S NORTHSIDE	S178485		INV	09/30/2026	25.20	2TR04, Nuts and Bolts
199149	186	CINTAS CORPORATION #606	4283913608		INV	09/30/2026	84.31	D3 Laundry
199152	800	SANDPOINT CITY OF - UTILITI	08-00890.00OCT26		INV	09/30/2026	427.27	D3 shop Sewer & Water
199153	2334	NORTHERN LIGHTS INC.	50692824SEP26		INV	09/30/2026	50.21	SW MIDWAY ELECTRICITY
199154	209	CLEARWATER SPRINGS	946348		INV	09/30/2026	6.00	D3 Water Delivery, 09/
199155	2334	NORTHERN LIGHTS INC.	683422SEP26		INV	09/30/2026	133.96	SW COLBURN YARD LIGHTS
199156	209	CLEARWATER SPRINGS	946328		INV	09/30/2026	6.00	D1 Water Delivery, 09/
199157	5496	CONNELL OIL INCORPORATED	CL21344		INV	09/30/2026	6,398.14	D2 Biweekly Fuel
199158	2334	NORTHERN LIGHTS INC.	683428SEP26		INV	09/30/2026	237.40	SW COLBURN ELECTRICITY
199160	2544	COLEMAN OIL COMPANY LLC	CP-0456932		INV	09/30/2026	4,386.76	R&B Vehicle Fuel
199161	2334	NORTHERN LIGHTS INC.	683430SEP26		INV	09/30/2026	53.69	SW DICKENSHEET ELECTRI
199163	2334	NORTHERN LIGHTS INC.	683433SEP26		INV	09/30/2026	24.70	SW GARFIELD BAY YARD L
199164	5790	EXCESS DISPOSAL INC	2253		INV	09/30/2026	245.86	D2 trash bin pickup Se
199166	4980	AT&T MOBILITY LLC	287352412105XSEP26		INV	09/30/2026	726.86	R&B, Monthly Cell Phon
199167	2334	NORTHERN LIGHTS INC.	683435SEP26		INV	09/30/2026	110.31	SW COLBURN DECOMISSION
199168	2334	NORTHERN LIGHTS INC.	50254250SEP26		INV	09/30/2026	54.72	SW GARFIELD BAY ELECTR
199170	3676	JON GREER INC	90906572		INV	09/30/2026	533.40	1TK30, Batteries
199172	3672	INTERMOUNTAIN SIGN & SAFETY	23412		INV	09/30/2026	4,800.00	Signs, Posts
199174	469	J-U-B ENGINEERS INC	199387		INV	09/30/2026	529.02	KN23880 Spirit Lake Cu
199176	2334	NORTHERN LIGHTS INC.	50495215SEP26		INV	09/30/2026	56.50	SW PRATER VALLEY
199178	209	CLEARWATER SPRINGS	945927		INV	09/30/2026	6.00	D2 Water Delivery, 09/

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WARRANT LIST BY VOUCHER

WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
199179	2334	NORTHERN LIGHTS INC.	50635335SEP26		INV	09/30/2026	42.23	SW CAREYWOOD ELECTRICI
199180	209	CLEARWATER SPRINGS	947277		INV	09/30/2026	28.76	D2 Water Delivery, 09/
199181	2334	NORTHERN LIGHTS INC.	50635602SEP26		INV	09/30/2026	94.72	SW DUFORT ELECTRICITY
199182	6056	KELLER ASSOCIATES INC	0000257691		INV	09/30/2026	16,405.50	Cocolalla Loop Bridge
199183	2334	NORTHERN LIGHTS INC.	50698754SEP26		INV	09/30/2026	1,253.58	SW COLBURN TIPPING FLO
199185	209	CLEARWATER SPRINGS	947635		INV	09/30/2026	162.28	SW COOLER RENTAL AND W
199186	18	ACE SEPTIC TANK SERVICE	175265		INV	09/30/2026	55.00	SW COLBURN TOILET
199187	18	ACE SEPTIC TANK SERVICE	175266		INV	09/30/2026	55.00	SW DICKENSHEET TOILET
199188	18	ACE SEPTIC TANK SERVICE	175267		INV	09/30/2026	55.00	SW IDAHO HILL TOILET
199189	18	ACE SEPTIC TANK SERVICE	175268		INV	09/30/2026	55.00	SW UPLAND TOILET
199190	18	ACE SEPTIC TANK SERVICE	175269		INV	09/30/2026	55.00	SW GARFIELD BAY TOILET
199191	18	ACE SEPTIC TANK SERVICE	175270		INV	09/30/2026	55.00	SW PRATER VALLEY TOILE
199193	18	ACE SEPTIC TANK SERVICE	175271		INV	09/30/2026	55.00	SW CAREYWOOD TOILET
199194	18	ACE SEPTIC TANK SERVICE	175272		INV	09/30/2026	55.00	SW MIDWAY TOILET
199195	5697	NORTHRIDGE PROPERTY MANAGEM	1068		INV	09/30/2026	2,100.00	R&B Office, Door Insta
199197	3830	BONNER COUNTY DAILY BEE	0000054726-09022026		INV	09/30/2026	57.74	Legal publication #818
199198	2788	OXARC	0062364935		INV	09/30/2026	167.97	D1, Oxygen
199199	121	ELEANOR R. GURLEY	SEP26.3		INV	09/30/2026	231.00	H.M. 8/26, 9/4,9/18, 9
199200	121	ELEANOR R. GURLEY	SEP26.4		INV	09/30/2026	385.00	R.B. 8/4,8/25,9/1,9/8,
199202	141	CYNTHIA DENISE RUGULEISKI	8614		INV	09/30/2026	180.00	J.C. Counseling
199203	2788	OXARC	0062356034		INV	09/30/2026	76.35	D3, Oxygen
199204	966	CANON USA INC	6017499463		INV	09/30/2026	221.88	Copier Maintenance and
199205	5698	ALTIS COUNSELING ASSOCIATES	NolMar0926		INV	09/30/2026	500.00	N.M. Sept. Counseling
199206	4782	POE ASPHALT PAVING INC	47954		INV	09/30/2026	1,423,907.68	Bonner County Asphalt

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WARRANT LIST BY VOUCHER

WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
199207	3830	BONNER COUNTY DAILY BEE	0000054725-09022026		INV	09/30/2026	76.99	Legal publication #818
199208	6334	SECURE COURT SOLUTIONS LLC	P-101008		INV	09/30/2026	1,756.00	SCRAM Monitoring
199209	6334	SECURE COURT SOLUTIONS LLC	P-101009		INV	09/30/2026	730.00	GPS Monitoring
199210	3830	BONNER COUNTY DAILY BEE	0000275716-09102026		INV	09/30/2026	127.50	P&Z commission vacanci
199211	3830	BONNER COUNTY DAILY BEE	0000055279-09102026		INV	09/30/2026	69.29	Legal publication #820
199212	3830	BONNER COUNTY DAILY BEE	0000055317-09112026		INV	09/30/2026	56.97	Legal publication #820
199213	1481	PATTI'S ACTION AUTO SUPPLY	21471-1		INV	09/30/2026	183.00	2TK18, Chassis Saver &
199214	4700	AMAZON CAPITAL SERVICES INC	1XLV-GGWF-Y1CH		INV	09/30/2026	460.64	Probation Amazon State
199215	3830	BONNER COUNTY DAILY BEE	0000055453-09152026		INV	09/30/2026	53.12	Legal publication #821
199216	3830	BONNER COUNTY DAILY BEE	0000055460-09152026		INV	09/30/2026	56.97	Legal publication #821
199217	4700	AMAZON CAPITAL SERVICES INC	1Y7D-1P9C-VPPF		INV	09/30/2026	251.87	Detention Amazon State
199218	3830	BONNER COUNTY DAILY BEE	0000055655-09182026		INV	09/30/2026	54.66	Legal publication #823
199219	158	CHARM-TEX	0458665-IN		INV	09/30/2026	43.80	Resident Clothing
199220	965	CANON FINANCIAL SERVICES IN	43882044		INV	09/30/2026	374.76	Canon copier 5850i use
199221	2003	CULLIGAN WATER CO.	885383SEP26		INV	09/30/2026	123.25	Water Cooler and Water
199222	3553	WEX BANK	115512384		INV	09/30/2026	1,453.83	Fleet Vehicle Fuel Car
199223	4700	AMAZON CAPITAL SERVICES INC	13JX-JPVJ-6G1R		INV	09/30/2026	14.57	Name plate for Hearing
199224	4980	AT&T MOBILITY LLC	287356687148SEP26		INV	09/30/2026	492.05	Cell Phones
199225	1481	PATTI'S ACTION AUTO SUPPLY	19859-1		INV	09/30/2026	10.88	2PU17, Gas Line
199226	6524	DAVID C BARTH	3700		INV	09/30/2026	140.00	N.O. Sept Counseling
199227	4980	AT&T MOBILITY LLC	287351902735xSEP26		INV	09/30/2026	516.57	Wireless
199228	1481	PATTI'S ACTION AUTO SUPPLY	20576-1		INV	09/30/2026	87.84	2PU20, Oil
199229	1481	PATTI'S ACTION AUTO SUPPLY	18432-1		INV	09/30/2026	91.21	2LO05, Paint Pens and
199230	3656	INDOFF INCORPORATED	3883636		INV	09/30/2026	46.90	Notary stamp, M. Johns
199231	117	SPECIALIZED PAVEMENT MARKIN	28745-8		INV	09/30/2026	45,452.60	Roadway Pavement Marki

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WARRANT LIST BY VOUCHER

WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
199234	5469	BONNER COUNTY ENGINEERING	BLP2026-0750-2		INV	09/30/2026	40.00	Professional engineeri
199236	5469	BONNER COUNTY ENGINEERING	BLP2026-0681-2		INV	09/30/2026	60.00	Professional engineeri
199238	5469	BONNER COUNTY ENGINEERING	BLP2026-0843-2		INV	09/30/2026	80.00	Professional engineeri
199239	5469	BONNER COUNTY ENGINEERING	BLP2026-0918-2		INV	09/30/2026	40.00	Professional engineeri
199240	3553	WEX BANK	115538212		INV	09/30/2026	270.05	September Fuel - Noxio
199241	5469	BONNER COUNTY ENGINEERING	BLP2026-0974		INV	09/30/2026	80.00	Professional engineeri
199242	5469	BONNER COUNTY ENGINEERING	BLP2026-0990		INV	09/30/2026	120.00	Professional engineeri
199243	3553	WEX BANK	115558758		INV	09/30/2026	43,007.32	R&B Vehicle Fuel Septe
199244	5469	BONNER COUNTY ENGINEERING	SS0004-26-2		INV	09/30/2026	60.00	Professional engineeri
199245	4980	AT&T MOBILITY LLC	287363911865SEP26		INV	09/30/2026	37.85	Sept Cell Phone Charge
199246	5469	BONNER COUNTY ENGINEERING	SS0011-26		INV	09/30/2026	180.00	Professional engineeri
199248	1962	CORPORATE PAYMENT SYSTEMS	0724Sep2026		INV	09/30/2026	1,015.57	Visa charges for Septe
199249	4700	AMAZON CAPITAL SERVICES INC	1FPC-F7C9-DG96		INV	09/30/2026	56.06	Certificate Paper, Fra
199250	4700	AMAZON CAPITAL SERVICES INC	1CTX-6PXY-R4V6		INV	09/30/2026	6.63	USB Cables
199251	4700	AMAZON CAPITAL SERVICES INC	1LJQ-FLJQ-3V31		INV	09/30/2026	613.82	Gun Light, belt keeper
199252	4700	AMAZON CAPITAL SERVICES INC	1K6W-616W-4QTK		INV	09/30/2026	655.33	UPS Battery Backups, B
199253	4960	ACCESS	12422423		INV	09/30/2026	44.16	Shredding Services 911
199255	6550	ONE CALL CONCEPTS INC	60923006		INV	09/30/2026	11.70	Fiber locating service
199257	6165	TING FIBER LLC	INV-00038862		INV	09/30/2026	162.77	Wireless Charges
199259	6317	IT1 SOURCE LLC	MS28108		INV	09/30/2026	43.20	Software as a service
199261	755	SAFETY-KLEEN CORPORATION	100751426		INV	09/30/2026	681.37	D2 Shop Parts Washer M
199287	3978	NATIONAL MEDICAL SERVICES I	1320882		INV	09/30/2026	342.00	Fry and Knoeller labs
199290	6129	ALEXANDER FEYEN	SEP26-2		INV	09/30/2026	667.00	Mileage reimbursement
199301	966	CANON USA INC	6017606094		INV	09/30/2026	58.76	SEPT COPIER MAINTENANC

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WARRANT LIST BY VOUCHER

WARRANT: boc5426 10/07/2026 DUE DATE: 09/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
199302	965	CANON FINANCIAL SERVICES IN	43866778		INV	09/30/2026	69.98	GIS printer lease and
199303	2346	NORTHWEST AUTOBODY & TOWING	19801		INV	09/30/2026	9,922.49	Claim 202608147747
199318	3816	HART INTERCIVIC INC	INV008094		INV	09/30/2026	71.95	Flash Drive with Ballo
199319	2459	SELKIRK PRESS INC.	24302		INV	09/30/2026	233.00	Paper for Test Deck
199320	2459	SELKIRK PRESS INC.	24303		INV	09/30/2026	40.00	Cut previously purchas
199321	965	CANON FINANCIAL SERVICES IN	43860309		INV	09/30/2026	278.08	Contract & Usage Charg
					WARRANT TOTAL		1,714,082.14	

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

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Bonner County
Board of Commissioners
Brian Domke Asia Williams Ron Korn

October 13, 2026

CLERK
Item #2

MEMORANDUM

To: Bonner County Commissioners

Re: FY26 Demands in Batch #54

The Auditor's Office presented the FY26 Demands Batch #54; **Totaling $200,000.00**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY26 Demands in Batch #54, totaling $200,000.00.

Recommendation Acceptance: ☐ Yes ☐ No

Brian Domke, Chair Date

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ACCOUNTS PAYABLE WARRANT REPORT

Demand

DATE: 10/07/2026 WARRANT: d5426 AMOUNT: $ 200,000.00

COMMISSIONER'S APPROVAL REPORT

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PREPAID INVOICE LIST

WARRANT: d5426 10/07/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 000		1002		TREASURER ACCT/WARRANT ACCT						
1669	TRAVELERS	00005	FJY8521		INV	09/30/2026	200,000.00	198914	182863	Paid under protest
CASH ACCOUNT	000	1002					200,000.00			TOTAL

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Bonner County
Board of Commissioners
Brian Domke Asia Williams Ron Korn

October 13, 2026

CLERK
Item #3

MEMORANDUM

To: Bonner County Commissioners

Re: FY27 Claims in Batch #02

The Auditor's Office presented the FY27 Claims Batch #02; **Totaling $480,355.54**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY27 Claims in Batch #02, totaling $480,355.54.

Recommendation Acceptance: ☐ Yes ☐ No

Brian Domke , Chair _____ Date _____

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ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/07/2026 WARRANT: boc0227 AMOUNT: $ 480,355.54

COMMISSIONER'S APPROVAL REPORT

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc0227 10/07/2026 DUE DATE: 11/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
4700 AMAZON CAPITAL SERVICE		00001		INV	10/05/2026	1CF9-WRTR-YPM6		199060	
1 03479	6530	MARINE PTR	OFFICE			103.49			
		Invoice Net				103.49			
						CHECK TOTAL	103.49		----------
4700 AMAZON CAPITAL SERVICE		00001		INV	10/06/2026	1TPP-69C1-MDF3		199128	
1 03459	9100	SHERK-9	K-9			254.99			
		Invoice Net				254.99			
4700 AMAZON CAPITAL SERVICE		00001		INV	10/06/2026	1XX4-TDGN-K7YP		199130	
1 03461	6530	JAILDETENT	OFFICE			14.24			
		Invoice Net				14.24			
4700 AMAZON CAPITAL SERVICE		00001		INV	10/06/2026	14T4-1N9N-1QQG		199132	
1 03457	8650	SHERAUTO	TOOLSSML			1,274.47			
		Invoice Net				1,274.47			
4700 AMAZON CAPITAL SERVICE		00001		INV	10/06/2026	1TTK-QFHM-JQ1C		199260	
1 03453	8590	SHERPATROL	EQUIPMENT			167.93			
		Invoice Net				167.93			
4700 AMAZON CAPITAL SERVICE		00001		INV	10/06/2026	1CTR-V6KL-H4DJ		199265	
1 34180	9430	JUST-GENEX	CAP - COMP			36.65			
		Invoice Net				36.65			
4700 AMAZON CAPITAL SERVICE		00001		INV	10/06/2026	1HFY-WLQN-FM39		199267	
1 34180	6720	JUST-GENEX	SM ASSETS			34.18			
		Invoice Net				34.18			
4700 AMAZON CAPITAL SERVICE		00001		INV	10/06/2026	1NPR-CVTV-FVQK		199269	
1 00824	6670	911REPEATR	OTHER			75.80			
		Invoice Net				75.80			
						CHECK TOTAL	1,858.26		----------
6407 CANTER BUYER PARENT LP		00001		INV	10/06/2026	5003-10587569		199266	
1 002	7020	RD&BR GEN	TIRES			89.20			
		Invoice Net				89.20			
						CHECK TOTAL	89.20		----------
5130 BLUE TO GOLD, LLC		00001		INV	10/01/2026	B2G-PFI-223140		198831	
1 03475	6490	JUSTJUVDET	EDUCATION			450.00			
		Invoice Net				450.00			
						CHECK TOTAL	450.00		----------
2103 BROWN'S NORTHSIDE		00001		INV	10/06/2026	S178429		199263	
1 002	7422	RD&BR GEN	REPHEQUIP			55.79			
		Invoice Net				55.79			
2103 BROWN'S NORTHSIDE		00001		INV	10/06/2026	S178605		199264	
1 002	7422	RD&BR GEN	REPHEQUIP			295.83			
		Invoice Net				295.83			
						CHECK TOTAL	351.62		----------
6510 ALEX CHRISTENSEN		00000		INV	10/01/2026	OCT26		198828	

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc0227 10/07/2026 DUE DATE: 11/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
	1 03475 6440		JUSTJUVDET	TRAVEL		734.00			
			Invoice Net			734.00			
						CHECK TOTAL	734.00		----------
186	CINTAS CORPORATION #60		00001	INV	10/05/2026	4284402302		199031	
	1 03451 7110		SHERCLCREC	OTHER		69.77			
			Invoice Net			69.77			
						CHECK TOTAL	69.77		----------
6450	CLEARGOV INC		00001	INV	10/05/2026	2026-20255		199043	
	1 00101 7110		CLERK	OTHER		11,124.00			
			Invoice Net			11,124.00			
						CHECK TOTAL	11,124.00		----------
2592	CO-OP GAS AND SUPPLY C		00001	INV	10/01/2026	79991		198893	
	1 03457 8650		SHERAUTO	TOOLSSML		42.57			
			Invoice Net			42.57			
						CHECK TOTAL	42.57		----------
2544	COLEMAN OIL COMPANY LL		00001	INV	10/06/2026	CP-0460703		199268	
	1 002 7000		RD&BR GEN	GASOLINE		90.61			
	2 002 7010		RD&BR GEN	DIESEL		677.61			
			Invoice Net			768.22			
						CHECK TOTAL	768.22		----------
2560	COMMERCIAL ELECTRONICS		00001	INV	10/01/2026	INV-33251		198931	
	1 00823 9440		911TECH	CAP- SOFTW		12,411.50			
			Invoice Net			12,411.50			
						CHECK TOTAL	12,411.50		----------
5158	RICHARD COWELL		00000	INV	10/01/2026	OCT26		198829	
	1 03475 6440		JUSTJUVDET	TRAVEL		81.00			
			Invoice Net			81.00			
						CHECK TOTAL	81.00		----------
2003	CULLIGAN WATER CO.		00001	INV	10/01/2026	990414OCT26		198896	
	1 00822 7110		911OPS	OTHER		78.55			
			Invoice Net			78.55			
2003	CULLIGAN WATER CO.		00001	INV	10/01/2026	289759OCT26		198897	
	1 03451 7110		SHERCLCREC	OTHER		44.75			
			Invoice Net			44.75			
2003	CULLIGAN WATER CO.		00001	INV	10/01/2026	093588OCT26		198898	
	1 03451 7110		SHERCLCREC	OTHER		94.00			
	2 03461 7110		JAILDETENT	OTHER		94.00			
			Invoice Net			188.00			
						CHECK TOTAL	311.30		----------

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc0227 10/07/2026 DUE DATE: 11/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
6577	DATAWORKS PLUS, LLC	00001		INV	10/01/2026	26-2087		198837	
	1 047 8992	GRANT		JSGRANTS		14,993.85			
		Invoice Net				14,993.85			
						CHECK TOTAL	14,993.85		----------
3835	DBT TRANSPORTATION SER	00001		INV	10/05/2026	90127981.		199109	
	1 00355 7501	AIRSANDPT		NAVEQUIPME		1,648.00			
		Invoice Net				1,648.00			
						CHECK TOTAL	1,648.00		----------
1089	DIRECT AUTOMOTIVE DIST	00001		CRM	09/30/2026	01JS9266		198847	
	1 03457 7040	SHERAUTO		REPAIR		-36.00			
		Invoice Net				-36.00			
1089	DIRECT AUTOMOTIVE DIST	00001		INV	10/05/2026	01JT1797		199034	
	1 03457 7040	SHERAUTO		REPAIR		195.96			
		Invoice Net				195.96			
1089	DIRECT AUTOMOTIVE DIST	00001		INV	10/05/2026	01JT1794		199035	
	1 03457 8650	SHERAUTO		TOOLSSML		6.44			
		Invoice Net				6.44			
1089	DIRECT AUTOMOTIVE DIST	00001		INV	10/05/2026	01JT1791		199036	
	1 03457 7040	SHERAUTO		REPAIR		392.30			
		Invoice Net				392.30			
1089	DIRECT AUTOMOTIVE DIST	00001		INV	10/06/2026	01JT2609		199127	
	1 03457 7040	SHERAUTO		REPAIR		142.45			
		Invoice Net				142.45			
						CHECK TOTAL	701.15		----------
3008	MARK JORDAN FERGUSON	00001		INV	10/05/2026	EPEC 26011		199112	
	1 00822 6830	911OPS		BACKGR CHK		450.00			
		Invoice Net				450.00			
						CHECK TOTAL	450.00		----------
5518	ENTERPRISE FM TRUST	00002		INV	10/06/2026	606398-100326		199122	
	1 020 9390	REVAL		CAP - VEHI		5,416.88			
	2 00123 9350	PLANNING		CAP - LEAS		2,219.03			
	3 047 8994	GRANT		DEMGRANTS		1,098.56			
		Invoice Net				8,734.47			
						CHECK TOTAL	8,734.47		----------
5561	ERGON ASPHALT AND EMUL	00001		INV	10/06/2026	9403851963		199270	
	1 002 8510	RD&BR GEN		BST SURFAC		1,903.00			
		Invoice Net				1,903.00			
						CHECK TOTAL	1,903.00		----------
4403	ENVIRONMENTAL SYSTEM R	00001		INV	10/02/2026	900339817		198946	
	1 020 8820	REVAL		GISLICENSE		43,500.00			
		Invoice Net				43,500.00			

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc0227 10/07/2026 DUE DATE: 11/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
						CHECK TOTAL	43,500.00		----------
3192 EXBABYLON LLC		00001		INV	10/30/2026	EXB131440		199300	
1 00115	8950	TECHNOLOG		SOFTWARE		180.00			
		Invoice Net				180.00			
						CHECK TOTAL	180.00		----------
3222 FEDEX		00001		INV	10/05/2026	9-484-90803		199079	
1 03473	7700	JUST-PA		CONTINGENC		9.87			
		Invoice Net				9.87			
						CHECK TOTAL	9.87		----------
6474 DAVID B. FOX/JULIA C.		00001		INV	10/30/2026	31157		198941	
1 024	6870	TORT		INS - DEDU		7,515.31			
		Invoice Net				7,515.31			
						CHECK TOTAL	7,515.31		----------
3822 FREIGHTLINER NORTHWEST		00001		CRM	10/06/2026	PC001691155:01		199271	
1 002	7418	RD&BR GEN		REPHTRUCKS		-120.74			
		Invoice Net				-120.74			
3822 FREIGHTLINER NORTHWEST		00001		INV	10/06/2026	PC001691553:01		199273	
1 002	7418	RD&BR GEN		REPHTRUCKS		45.35			
		Invoice Net				45.35			
3822 FREIGHTLINER NORTHWEST		00001		INV	10/06/2026	PC001691843:01		199274	
1 002	7418	RD&BR GEN		REPHTRUCKS		179.82			
		Invoice Net				179.82			
3822 FREIGHTLINER NORTHWEST		00001		INV	10/06/2026	PC001691975:01		199275	
1 002	7418	RD&BR GEN		REPHTRUCKS		171.42			
		Invoice Net				171.42			
						CHECK TOTAL	275.85		----------
313 GARFIELD BAY WATER & S		00001		INV	10/02/2026	26.9327		199000	
1 03027	6955	GARFBAY		SEWAGE		25.84			
		Invoice Net				25.84			
313 GARFIELD BAY WATER & S		00001		INV	10/02/2026	26.9328		199001	
1 03027	6955	GARFBAY		SEWAGE		41.48			
		Invoice Net				41.48			
						CHECK TOTAL	67.32		----------
3437 IDAHO ASSOC OF CO ENGI		00001		INV	10/06/2026	371		199276	
1 002	6520	RD&BR GEN		DUES		95.00			
		Invoice Net				95.00			
3437 IDAHO ASSOC OF CO ENGI		00001		INV	10/06/2026	372		199277	
1 002	6520	RD&BR GEN		DUES		95.00			
		Invoice Net				95.00			
						CHECK TOTAL	190.00		----------

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc0227 10/07/2026 DUE DATE: 11/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
3438 IDAHO ASSOC OF COMMISS		00001		INV	11/01/2026	IACC-27009		198951	
1 00105	6520	COMMISS		DUES		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		----------
3439 IDAHO ASSOC OF COUNTIE		00001		INV	10/07/2026	IAC-270043		199315	
1 00118	6490	GENEXP		EDUCATION		11,403.00			
2 00118	7860	GENEXP		MISCEXPENS		938.00			
3 00118	6490	GENEXP		EDUCATION		3,128.00			
		Invoice Net				15,469.00			
						CHECK TOTAL	15,469.00		----------
3439 IDAHO ASSOC OF COUNTY		00002		INV	10/05/2026	IACRC-27014		199106	
1 00118	6490	GENEXP		EDUCATION		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		----------
3442 IDAHO ASSOC OF COUNTY		00001		INV	10/05/2026	2027		199058	
1 00103	6520	TREASURER		DUES		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		----------
3897 IDAHO ASSOC OF COUNTY		00001		INV	11/04/2026	ISACC-27009		199289	
1 00106	6490	CORONER		EDUCATION		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		----------
3455 IDAHO DEPT OF ENVIRONM		00001		INV	10/02/2026	20270103		198999	
1 030	8811	PARKS		PARRECGFB		25.00			
		Invoice Net				25.00			
						CHECK TOTAL	25.00		----------
3622 IDAHO PROSECUTING ATTO		00001		INV	10/05/2026	2026-2027		199068	
1 03473	6520	JUST-PA		DUES		6,831.00			
		Invoice Net				6,831.00			
						CHECK TOTAL	6,831.00		----------
3624 IDAHO SHERIFFS ASSOCIA		00001		INV	10/05/2026	ISA-270015		199059	
1 03450	6520	SHERADMIN		DUES		1,785.00			
2 03461	6520	JAILDETENT		DUES		1,785.00			
		Invoice Net				3,570.00			
						CHECK TOTAL	3,570.00		----------
5702 INDIGENT HEALTHCARE SO		00001		INV	10/05/2026	82810		199113	
1 00116	8940	INDIGENT		COMP SUPP		725.00			
		Invoice Net				725.00			
						CHECK TOTAL	725.00		----------

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc0227 10/07/2026 DUE DATE: 11/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
3044	MASTER'S TOUCH LLC THE	00001		INV	10/05/2026	E105515		199057	
	1 00103 8670	TREASURER		LABOR		23,549.43			
		Invoice Net				23,549.43			
						CHECK TOTAL	23,549.43		----------
1409	MOTION INDUSTRIES INC	00001		INV	10/06/2026	WA03-00698238		199278	
	1 002 7750	RD&BR GEN		SHIPANDFRT		75.98			
	2 002 7418	RD&BR GEN		REPHTRUCKS		343.75			
		Invoice Net				419.73			
1409	MOTION INDUSTRIES INC	00001		INV	10/06/2026	WA03-00698237		199279	
	1 002 7750	RD&BR GEN		SHIPANDFRT		75.98			
	2 002 7418	RD&BR GEN		REPHTRUCKS		343.75			
		Invoice Net				419.73			
						CHECK TOTAL	839.46		----------
1411	MOTOROLA	00001		INV	10/01/2026	1187184155		198934	
	1 00823 9440	911TECH		CAP- SOFTW		35,135.10			
		Invoice Net				35,135.10			
1411	MOTOROLA	00001		INV	10/01/2026	8230598921		198936	
	1 34180 9440	JUST-GENEX		CAP- SOFTW		83,548.06			
		Invoice Net				83,548.06			
						CHECK TOTAL	118,683.16		----------
6018	GENUINE PARTS COMPANY	00001		INV	10/06/2026	301666		199280	
	1 002 7418	RD&BR GEN		REPHTRUCKS		121.32			
		Invoice Net				121.32			
6018	GENUINE PARTS COMPANY	00001		INV	10/06/2026	301667		199281	
	1 002 7418	RD&BR GEN		REPHTRUCKS		9.98			
		Invoice Net				9.98			
6018	GENUINE PARTS COMPANY	00001		INV	10/06/2026	301785		199282	
	1 002 7040	RD&BR GEN		REPAIR		39.99			
		Invoice Net				39.99			
						CHECK TOTAL	171.29		----------
2326	NORTH IDAHO LOCK & KEY	00001		INV	10/05/2026	63187		199323	
	1 004 6700	ELECTIONS		CODE CHIP		165.00			
		Invoice Net				165.00			
						CHECK TOTAL	165.00		----------
4278	NOUROT, CHRISTOPHER	00000		INV	10/05/2026	OCT26		199037	
	1 03453 6440	SHERPATROL		TRAVEL		838.00			
		Invoice Net				838.00			
						CHECK TOTAL	838.00		----------
144	NATIONAL TACTICAL OFFI	00001		INV	10/05/2026	13322		199029	
	1 00822 6490	911OPS		EDUCATION		1,602.00			
	2 03461 6490	JAILDETENT		EDUCATION		801.00			

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc0227 10/07/2026 DUE DATE: 11/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
	3 03452 6490		SHERDETECT	EDUCATION		801.00			
	4 03450 6490		SHERADMIN	EDUCATION		801.00			
			Invoice Net			4,005.00			
						CHECK TOTAL	4,005.00		----------
5637	RCN COMMUNICATIONS LLC	00001		INV	10/01/2026	INV-178272240		198895	
	1 34180 9440		JUST-GENEX	CAP- SOFTW		2,764.84			
			Invoice Net			2,764.84			
						CHECK TOTAL	2,764.84		----------
104	SIRCHIE LLC	00001		INV	10/05/2026	0755956-IN		199085	
	1 03451 6550		SHERCLCREC	EVIDENCE		230.00			
			Invoice Net			230.00			
						CHECK TOTAL	230.00		----------
1663	SPOKANE HOUSE OF HOSE	00001		INV	10/06/2026	INV42601		199283	
	1 002 7418		RD&BR GEN	REPHTRUCKS		401.00			
			Invoice Net			401.00			
						CHECK TOTAL	401.00		----------
3838	STULTZ, RON	00000		INV	10/01/2026	OCT26		198826	
	1 00661 6460		PROBSVCS	PER DIEM		104.00			
			Invoice Net			104.00			
						CHECK TOTAL	104.00		----------
3349	THOMSON REUTERS WEST P	00001		INV	10/05/2026	854152568		199076	
	1 03473 7760		JUST-PA	LAW LIBRAR		2,621.00			
			Invoice Net			2,621.00			
						CHECK TOTAL	2,621.00		----------
3357	TIFCO INDUSTRIES	00001		INV	10/06/2026	72242917		199284	
	1 002 6540		RD&BR GEN	SHOP		51.97			
			Invoice Net			51.97			
3357	TIFCO INDUSTRIES	00001		INV	10/06/2026	72242803		199285	
	1 002 6540		RD&BR GEN	SHOP		301.03			
			Invoice Net			301.03			
						CHECK TOTAL	353.00		----------
4923	TRANSUNION RISK & ALTE	00001		INV	10/05/2026	429563-202609-1		199081	
	1 03473 7230		JUST-PA	INVESTIGAT		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		----------
4458	TRISTAR RISK MANAGEMEN	00001		INV	10/02/2026	2246		199003	
	1 024 6850		TORT	INS - LIAB		25,500.00			
			Invoice Net			25,500.00			
						CHECK TOTAL	25,500.00		----------

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc0227 10/07/2026 DUE DATE: 11/30/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		VOUCHER	CHECK
1698 TYLER TECHNOLOGIES INC		00001		INV	11/15/2026	CI100-00323413		199256	
1 00115	8570	TECHNOLOG		SOFTWARE		152,774.67			
		Invoice Net				152,774.67			
						CHECK TOTAL	152,774.67		----------
5595 EAGLE BROADBAND INVEST		00001		INV	10/02/2026	031-282121OCT26		198975	
1 00118	6890	GENEXP		INTERNET		309.95			
		Invoice Net				309.95			
5595 EAGLE BROADBAND INVEST		00001		INV	10/20/2026	3459-719644		199023	
1 00115	6920	TECHNOLOG		TELEPHONE		259.99			
		Invoice Net				259.99			
						CHECK TOTAL	569.94		----------
142 PAULINE MERZ		00001		INV	10/05/2026	WO-BC-2026-0929		199028	
1 00823	7110	911TECH		OTHER		1,500.00			
		Invoice Net				1,500.00			
						CHECK TOTAL	1,500.00		----------
5560 ZOHO CORPORATION		00001		INV	10/03/2026	5020055228		199019	
1 00115	8950	TECHNOLOG		SOFTWARE		9,152.00			
		Invoice Net				9,152.00			
						CHECK TOTAL	9,152.00		----------
78 INVOICES				WARRANT TOTAL		480,355.54	480,355.54		

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WARRANT SUMMARY

WARRANT: boc0227 10/07/2026 DUE DATE: 11/30/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
001	00101	CLERK	001-01-00-000-7110-	PROF. SVCS - OTHER	11,124.00	12,480.46
001	00103	TREASURER/TAX COLL	001-03-00-000-6520-	DUES/MEMBERSHIP/LICENS	200.00	59,261.85
001	00103	TREASURER/TAX COLL	001-03-00-000-8670-	CONTRACTED LABOR	23,549.43	59,261.85
001	00105	COMMISSIONERS	001-05-00-000-6520-	DUES/MEMBERSHIP/LICENS	300.00	6,344.22
001	00106	CORONER	001-06-00-000-6490-	EDUCATION	150.00	42,679.87
001	00115	TECHNOLOGY	001-15-00-000-6920-	UTILITIES - TELEPHONE	259.99	109,697.50
001	00115	TECHNOLOGY	001-15-00-000-8570-	TYLER SOFTWARE PURCHAS	152,774.67	109,697.50
001	00115	TECHNOLOGY	001-15-00-000-8950-	SOFTWARE AND SOFTWAR S	9,332.00	109,697.50
001	00116	INDIGENT	001-16-00-000-8940-	COMPUTER - SUPPORT & U	725.00	4,350.00
001	00118	GENERAL FUND EXPEN	001-18-00-000-6490-	EDUCATION	14,731.00	112,920.66
001	00118	GENERAL FUND EXPEN	001-18-00-000-6890-	UTILITIES - INTERNET	309.95	112,920.66
001	00118	GENERAL FUND EXPEN	001-18-00-000-7860-	MISCELLANEOUS EXPENSES	938.00	112,920.66
001	00123	PLANNING	001-23-00-000-9350-	CAPITAL - LEASE EXPEND	2,219.03	277.00
				FUND TOTAL	216,613.07	
002	002	ROAD & BRIDGE	002-00-00-000-6520-	DUES/MEMBERSHIP/LICENS	190.00	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-6540-	SUPPLIES - SHOP	353.00	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-7000-	VEHICLES - FUEL, GASOL	90.61	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-7010-	VEHICLES - FUEL, DIESE	677.61	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-7020-	VEHICLES - TIRES	89.20	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-7040-	VEHICLES - REPAIR/MAIN	39.99	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-7418-	REPAIRS/MAINT - HEAVY	1,495.65	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-7422-	REPAIRS/MAINT - HEAVY	351.62	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-7750-	SHIPPING AND FREIGHT	151.96	3,077,586.33
002	002	ROAD & BRIDGE	002-00-00-000-8510-	BST SURFACING OIL	1,903.00	3,077,586.33
				FUND TOTAL	5,342.64	
003	00355	AIRPORT - SANDPOIN	003-55-00-000-7501-	REPAIRS/MAINT-NAV EQUI	1,648.00	129,318.70
				FUND TOTAL	1,648.00	
004	004	ELECTIONS	004-00-00-000-6700-	SECURITY PROGRAMMING	165.00	42,895.11
				FUND TOTAL	165.00	
006	00661	PROBATION SERVICES	006-61-00-000-6460-	TRAVEL - MEALS/PER DIE	104.00	10,856.32
				FUND TOTAL	104.00	
008	00822	911 OPERATIONS	008-00-22-000-6490-	EDUCATION	1,602.00	21,317.98
008	00822	911 OPERATIONS	008-00-22-000-6830-	BACKGROUND CHECKS	450.00	21,317.98
008	00822	911 OPERATIONS	008-00-22-000-7110-	PROF. SVCS - OTHER	78.55	21,317.98
008	00823	911 TECHNOLOGY	008-00-23-000-7110-	PROF. SVCS - OTHER	1,500.00	103,996.63
008	00823	911 TECHNOLOGY	008-00-23-000-9440-	CAPITAL - COMPUTER SOF	47,546.60	169,661.99
008	00824	911 REPEATER SITE	008-00-24-000-6670-	SUPPLIES - OTHER	75.80	103,996.63
				FUND TOTAL	51,252.95	

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WARRANT SUMMARY

WARRANT: boc0227 10/07/2026 DUE DATE: 11/30/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
020	020	REVALUATION	020-00-00-000-8820-	GIS - LICENSES	43,500.00	207,035.22
020	020	REVALUATION	020-00-00-000-9390-	CAPITAL - VEHICLES	5,416.88	77,328.09
				FUND TOTAL	48,916.88	
024	024	TORT	024-00-00-000-6850-	INSURANCE - LIABILITY	25,500.00	22,734.45
024	024	TORT	024-00-00-000-6870-	INSURANCE - DEDUCTIBLE	7,515.31	22,734.45
				FUND TOTAL	33,015.31	
030	030	PARKS & RECREATION	030-00-00-000-8811-	PARKS & REC FAC - GARF	25.00	3,812.57
030	03027	PARKS & REC - GARF	030-00-27-000-6955-	UTLITIES - SEWAGE	67.32	46.97
				FUND TOTAL	92.32	
034	03450	SHERIFF - ADMINIST	034-72-50-000-6490-	EDUCATION	801.00	53,055.60
034	03450	SHERIFF - ADMINIST	034-72-50-000-6520-	DUES/MEMBERSHIP/LICENS	1,785.00	53,055.60
034	03451	SHERIFF - CLERICAL	034-72-51-000-6550-	SUPPLIES - EVIDENCE	230.00	53,055.60
034	03451	SHERIFF - CLERICAL	034-72-51-000-7110-	PROF. SVCS - OTHER	208.52	53,055.60
034	03452	SHERIFF - DETECTIV	034-72-52-000-6490-	EDUCATION	801.00	53,055.60
034	03453	SHERIFF - PATROL	034-72-53-000-6440-	TRAVEL	838.00	53,055.60
034	03453	SHERIFF - PATROL	034-72-53-000-8590-	EQUIPMENT	167.93	53,055.60
034	03457	SHERIFF - AUTO SHO	034-72-57-000-7040-	VEHICLES - REPAIR/MAIN	694.71	53,055.60
034	03457	SHERIFF - AUTO SHO	034-72-57-000-8650-	TOOLS & SMALL EQUIPMEN	1,323.48	53,055.60
034	03459	SHERIFF - K-9	034-72-59-000-9100-	K-9	254.99	53,055.60
034	03461	JAIL - DETENTION	034-78-61-000-6490-	EDUCATION	801.00	34.75
034	03461	JAIL - DETENTION	034-78-61-000-6520-	DUES/MEMBERSHIP/LICENS	1,785.00	34.75
034	03461	JAIL - DETENTION	034-78-61-000-6530-	SUPPLIES - OFFICE	14.24	34.75
034	03461	JAIL - DETENTION	034-78-61-000-7110-	PROF. SVCS - OTHER	94.00	34.75
034	03473	JUSTICE - PROSECUT	034-73-00-000-6520-	DUES/MEMBERSHIP/LICENS	6,831.00	97,720.24
034	03473	JUSTICE - PROSECUT	034-73-00-000-7230-	PROF. SVCS - INVESTIGA	100.00	97,720.24
034	03473	JUSTICE - PROSECUT	034-73-00-000-7700-	CONTINGENCY ACCOUNT	9.87	97,720.24
034	03473	JUSTICE - PROSECUT	034-73-00-000-7760-	LAW LIBRARY	2,621.00	97,720.24
034	03475	JUSTICE - JUVENILE	034-75-00-000-6440-	TRAVEL	815.00	7,577.87
034	03475	JUSTICE - JUVENILE	034-75-00-000-6490-	EDUCATION	450.00	7,577.87
034	03479	JUSTICE - MARINE P	034-79-00-000-6530-	SUPPLIES - OFFICE	103.49	2,598.47
034	34180	JUSTICE - GENERAL	034-18-00-000-6720-	SMALL ASSETS AND EQUIP	34.18	204,623.57
034	34180	JUSTICE - GENERAL	034-18-00-000-9430-	CAPITAL - COMPUTERS	36.65	53,856.69
034	34180	JUSTICE - GENERAL	034-18-00-000-9440-	CAPITAL - COMPUTER SOF	86,312.90	53,856.69
				FUND TOTAL	107,112.96	
047	047	GRANTS	047-00-00-000-8992-	JUSTICE SERVICES GRANT	14,993.85	311,038.80
047	047	GRANTS	047-00-00-000-8994-	EMERGENCY MNGT GRANTS	1,098.56	311,038.80
				FUND TOTAL	16,092.41	

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WARRANT SUMMARY

WARRANT: boc0227 10/07/2026 DUE DATE: 11/30/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
	WARRANT SUMMARY TOTAL	480,355.54	
	GRAND TOTAL	480,355.54	

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WARRANT LIST BY VOUCHER

WARRANT: boc0227 10/07/2026 DUE DATE: 11/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
198826	3838	STULTZ, RON	OCT26		INV	10/01/2026	104.00	Stultz- POST Graduatio
198828	6510	ALEX CHRISTENSEN	OCT26		INV	10/01/2026	734.00	Christensen- POST
198829	5158	RICHARD COWELL	OCT26		INV	10/01/2026	81.00	Cowell- Effective Comm
198831	5130	BLUE TO GOLD, LLC	B2G-PFI-223140		INV	10/01/2026	450.00	Simmons & Cunningham-
198837	6577	DATAWORKS PLUS, LLC	26-2087		INV	10/01/2026	14,993.85	Livescan Plus Fingerpr
198847	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JS9266		CRM	09/30/2026	-36.00	Core credit for batter
198893	2592	CO-OP GAS AND SUPPLY CO	79991		INV	10/01/2026	42.57	Easy off cleaner, Bath
198895	5637	RCN COMMUNICATIONS LLC	INV-178272240		INV	10/01/2026	2,764.84	Netcloud renewal
198896	2003	CULLIGAN WATER CO.	990414OCT26		INV	10/01/2026	78.55	Bottled water, cooler
198897	2003	CULLIGAN WATER CO.	289759OCT26		INV	10/01/2026	44.75	Bottled water, cooler
198898	2003	CULLIGAN WATER CO.	093588OCT26		INV	10/01/2026	188.00	Bottled water, cooler
198931	2560	COMMERCIAL ELECTRONICS CORP	INV-33251		INV	10/01/2026	12,411.50	Hardware exchange annu
198934	1411	MOTOROLA	1187184155		INV	10/01/2026	35,135.10	Remote Server Migratio
198936	1411	MOTOROLA	8230598921		INV	10/01/2026	83,548.06	Flex CAD Maintence Sof
198941	6474	DAVID B. FOX/JULIA C. FOX	31157		INV	10/30/2026	7,515.31	Claim 202608183485
198946	4403	ENVIRONMENTAL SYSTEM RESEAR	900339817		INV	10/02/2026	43,500.00	GIS license/software
198951	3438	IDAHO ASSOC OF COMMISSIONER	IACC-27009		INV	11/01/2026	300.00	2027 IACC Annual Dues
198975	5595	EAGLE BROADBAND INVESTMENTS	031-282121OCT26		INV	10/02/2026	309.95	ADMIN BLDG INTERNET 10
198999	3455	IDAHO DEPT OF ENVIRONMENTAL	20270103		INV	10/02/2026	25.00	Annual Fee
199000	313	GARFIELD BAY WATER & SEWER	26.9327		INV	10/02/2026	25.84	Portable Pump Dump
199001	313	GARFIELD BAY WATER & SEWER	26.9328		INV	10/02/2026	41.48	Campground
199003	4458	TRISTAR RISK MANAGEMENT	2246		INV	10/02/2026	25,500.00	SIR TPA renewal 2026 2
199019	5560	ZOHO CORPORATION	5020055228		INV	10/03/2026	9,152.00	JSTORMS-ZohoManageEngi
199023	5595	EAGLE BROADBAND INVESTMENTS	3459-719644		INV	10/20/2026	259.99	JSTORMS-Vyve-DMV-10052
199028	142	PAULINE MERZ	WO-BC-2026-0929		INV	10/05/2026	1,500.00	Backup Cad System, Add

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WARRANT LIST BY VOUCHER

WARRANT: boc0227 10/07/2026 DUE DATE: 11/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
199029	144	NATIONAL TACTICAL OFFICERS	13322		INV	10/05/2026	4,005.00	Registration for basic
199031	186	CINTAS CORPORATION #606	4284402302		INV	10/05/2026	69.77	BCSO Mats
199034	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JT1797		INV	10/05/2026	195.96	Spark Plug, Belt kit,
199035	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JT1794		INV	10/05/2026	6.44	Purolator Spin On Lube
199036	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JT1791		INV	10/05/2026	392.30	Module Kit
199037	4278	NOUROT, CHRISTOPHER	OCT26		INV	10/05/2026	838.00	Per Diem for Firearms
199043	6450	CLEARGOV INC	2026-20255		INV	10/05/2026	11,124.00	CLEARGOV BASE PLATFORM
199057	3044	MASTER'S TOUCH LLC THE	E105515		INV	10/05/2026	23,549.43	ESTIMATED POSTAGE 2026
199058	3442	IDAHO ASSOC OF COUNTY TREAS	2027		INV	10/05/2026	200.00	FY 2027 DUES C. KOSTER
199059	3624	IDAHO SHERIFFS ASSOCIATION	ISA-270015		INV	10/05/2026	3,570.00	ISA & IJAA Annual Dues
199060	4700	AMAZON CAPITAL SERVICES INC	1CF9-WRTR-YPM6		INV	10/05/2026	103.49	Toner
199068	3622	IDAHO PROSECUTING ATTORNEYS	2026-2027		INV	10/05/2026	6,831.00	2026-2027 IPAA Members
199076	3349	THOMSON REUTERS WEST PAYMEN	854152568		INV	10/05/2026	2,621.00	Acct. #1000221607 Subs
199079	3222	FEDEX	9-484-90803		INV	10/05/2026	9.87	Acct. #1632-4049-1 Inv
199081	4923	TRANSUNION RISK & ALTERNATI	429563-202609-1		INV	10/05/2026	100.00	Acct. #429563 Sept. 20
199085	104	SIRCHIE LLC	0755956-IN		INV	10/05/2026	230.00	Methamphetamine Test k
199106	3439	IDAHO ASSOC OF COUNTY RECOR	IACRC-27014		INV	10/05/2026	200.00	FY27 IACRC ANNUAL DUES
199109	3835	DBT TRANSPORTATION SERVICES	90127981.		INV	10/05/2026	1,648.00	NAV-AID MAINTENANCE CO
199112	3008	MARK JORDAN FERGUSON	EPEC 26011		INV	10/05/2026	450.00	Pre-employment polygra
199113	5702	INDIGENT HEALTHCARE SOLUTIO	82810		INV	10/05/2026	725.00	License Fee
199122	5518	ENTERPRISE FM TRUST	606398-100326		INV	10/06/2026	8,734.47	PLANNING, ASSESSORS, F
199127	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JT2609		INV	10/06/2026	142.45	Sensor Kit
199128	4700	AMAZON CAPITAL SERVICES INC	1TPP-69C1-MDF3		INV	10/06/2026	254.99	E-collar for dog train
199130	4700	AMAZON CAPITAL SERVICES INC	1XX4-TDGN-K7YP		INV	10/06/2026	14.24	Plastic 8-tab binder d

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WARRANT LIST BY VOUCHER

WARRANT: boc0227 10/07/2026 DUE DATE: 11/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
199132	4700	AMAZON CAPITAL SERVICES INC	14T4-1N9N-1QQG		INV	10/06/2026	1,274.47	Battery Tender Charger
199256	1698	TYLER TECHNOLOGIES INC.	CI100-00323413		INV	11/15/2026	152,774.67	JSTORMS-Tyler-ERPEPL-1
199260	4700	AMAZON CAPITAL SERVICES INC	1TTK-QFHM-JQ1C		INV	10/06/2026	167.93	Replacement clip set,
199263	2103	BROWN'S NORTHSIDE	S178429		INV	10/06/2026	55.79	3EX02, Hose and Fittin
199264	2103	BROWN'S NORTHSIDE	S178605		INV	10/06/2026	295.83	3BH04, Hose and Fittin
199265	4700	AMAZON CAPITAL SERVICES INC	1CTR-V6KL-H4DJ		INV	10/06/2026	36.65	Laptop Battery
199266	6407	CANTER BUYER PARENT LP	5003-10587569		INV	10/06/2026	89.20	D3, Tire and Dismount
199267	4700	AMAZON CAPITAL SERVICES INC	1HFY-WLQN-FM39		INV	10/06/2026	34.18	Phone holder for lapto
199268	2544	COLEMAN OIL COMPANY LLC	CP-0460703		INV	10/06/2026	768.22	R&B Vehicle Fuel
199269	4700	AMAZON CAPITAL SERVICES INC	1NPR-CVTV-FVQK		INV	10/06/2026	75.80	Tie Down Straps
199270	5561	ERGON ASPHALT AND EMULSIONS	9403851963		INV	10/06/2026	1,903.00	CRS-2P Chip Seal Oil
199271	3822	FREIGHTLINER NORTHWEST	PC001691155:01		CRM	10/06/2026	-120.74	2TK32, Return, Gauge
199273	3822	FREIGHTLINER NORTHWEST	PC001691553:01		INV	10/06/2026	45.35	2TK38, Hose
199274	3822	FREIGHTLINER NORTHWEST	PC001691843:01		INV	10/06/2026	179.82	2TK36 & 38, Coolant
199275	3822	FREIGHTLINER NORTHWEST	PC001691975:01		INV	10/06/2026	171.42	2TK37, Belts
199276	3437	IDAHO ASSOC OF CO ENGINEERS	371		INV	10/06/2026	95.00	IACERS FY27 Dues, Topp
199277	3437	IDAHO ASSOC OF CO ENGINEERS	372		INV	10/06/2026	95.00	IACERS FY27 Dues, Muld
199278	1409	MOTION INDUSTRIES INC	WA03-00698238		INV	10/06/2026	419.73	2TK19, Water Pump Repa
199279	1409	MOTION INDUSTRIES INC	WA03-00698237		INV	10/06/2026	419.73	2TK19, Water Pump Repa
199280	6018	GENUINE PARTS COMPANY	301666		INV	10/06/2026	121.32	1TK30, Transmission Fl
199281	6018	GENUINE PARTS COMPANY	301667		INV	10/06/2026	9.98	1TK34, Radiator Stop L
199282	6018	GENUINE PARTS COMPANY	301785		INV	10/06/2026	39.99	GPU11, Brake Pads
199283	1663	SPOKANE HOUSE OF HOSE	INV42601		INV	10/06/2026	401.00	1TK40, Gates and Hose
199284	3357	TIFCO INDUSTRIES	72242917		INV	10/06/2026	51.97	D2, Caps and Lock Nuts
199285	3357	TIFCO INDUSTRIES	72242803		INV	10/06/2026	301.03	D1, Paint, Pipe, Fitti

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WARRANT LIST BY VOUCHER

WARRANT: boc0227 10/07/2026 DUE DATE: 11/30/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
199289	3897	IDAHO ASSOC OF COUNTY CORON	ISACC-27009		INV	11/04/2026	150.00	ISACC Dues for FY 2027
199300	3192	EXBABYLON LLC	EXB131440		INV	10/30/2026	180.00	JSTORMS-Exbab-DomainRe
199315	3439	IDAHO ASSOC OF COUNTIES	IAC-270043		INV	10/07/2026	15,469.00	ANNUAL DUES/NACO/NRP &
199323	2326	NORTH IDAHO LOCK & KEY	63187		INV	10/05/2026	165.00	CHANGE LOCKS ON CONFER
					WARRANT TOTAL		480,355.54	

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

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Bonner County
Justice Services

Justice Services
Item #1

October 13, 2026

Memorandum

To: Commissioners

From: Justice Services

Re: Temporary Position of Intern for Justice Services

It is recommended that the Board of County Commissioners approve the temporary position of Intern for Justice Services at the Grade 6, Step 4 rate of $20.27/hour. This temporary, non-benefit eligible position would be 20 hours per week for 5 pay periods, the total estimated cost for the position would be $4,054.00, which will be funded from Cigarette Tax (00661-7900) and JCA Grant Fund.

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

Budget Approved

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

Legal Review: 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 temporary Intern position for Justice Services for 20 hours per week for 5 pay periods, total estimated cost of $4,054.00.

Recommendation Acceptance: ☐ yes ☐ no

_____ _____
Brian Domke, Chair Date

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JOB TITLE: JUSTICE SERVICES INTERN

Department:	Juvenile Detention
Supervisor:	Juvenile Detention Manager
Supervision Exercised:	None
Exempt Status:	Hourly, Temporary
Benefits Eligibility Status:	Non-Eligible
BOCC Approval:	XX/XX/XXXX

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SUMMARY

Performs a variety of entry-level and developmental duties in support of Bonner County Justice Services programs. Provides assistance to Juvenile Probation, Juvenile Detention, community service, and other departmental programs while gaining practical experience in the juvenile justice system. Assists with program activities, records and documentation, client services, community service projects, court-related activities, transportation, and other departmental functions under the direction and supervision of qualified Justice Services staff.

Work is performed under established policies, procedures, and applicable laws and regulations. The incumbent exercises initiative and sound judgment but does not independently exercise the statutory or professional authority assigned to certified probation or detention officers. Duties requiring certification, specialized training, or officer authority are performed only when appropriately authorized, trained, and supervised. Work may occur in office, court, detention, community, and field settings.

ESSENTIAL FUNCTIONS

The essential functions include, but are not limited to, the following duties and responsibilities which are not listed in any particular order of priority and may be amended or added to by the County at any time:

- Assists Juvenile Probation Officers and other staff with case-related administrative functions, files, records, routine documentation, data entry, and tracking assigned activities.
- Assists with client and family contacts under staff direction; provides general information, assists with forms, and communicates appointments, program requirements, and community resources.
- Observes and assists with court-related activities, including organizing materials, attending proceedings, and documenting information for departmental records.
- Assists with supervised compliance activities, which may include curfew checks, home or school visits, community contacts, and other field activities.
- Assists with authorized drug or alcohol testing after appropriate training and under departmental procedures and supervision.

- Assists with court-ordered community service, work/restitution, and diversion programs; maintains accurate records of assignments, hours, progress, and completion.
- Assists with community service projects and work crews and maintains positive relationships with nonprofit organizations, businesses, schools, law enforcement, and City and County departments.
- Provides authorized transportation for juvenile clients or program participants to court, counseling, medical or probation appointments, community service projects, and other approved locations.
- Assists Juvenile Detention staff with appropriate daily activities, educational or life-skills programming, supplies, meals, and other operational support as permitted by training and policy.
- Observes juvenile behavior and well-being and promptly communicates concerns to qualified staff; completes routine reports or documentation as assigned.
- Assists with program reports, data collection, research, special projects, inventories, supplies, equipment, and other administrative or operational needs.
- Maintains confidentiality of juvenile, client, personnel, medical, legal, and other sensitive information.
- Communicates professionally with juveniles, families, courts, law enforcement, attorneys, schools, treatment providers, community partners, County employees, and the public.
- Follows department and County policies, procedures, safety practices, and training requirements and performs only duties for which appropriate instruction and authorization have been provided.

SECONDARY FUNCTIONS

- Attends meetings, training, court proceedings, and departmental activities as assigned.
- Assists with community outreach, educational programs, life-skills groups, and other department-sponsored activities.
- Assists with departmental vehicles, equipment, supplies, facilities, and work areas as assigned.
- Performs all other duties as assigned consistent with the purpose and scope of the internship.

JOB SPECIFICATIONS

- Must be at least eighteen (18) years of age at the time of hire.
- Sufficient combination of knowledge, skills and abilities to competently perform the essential functions of the job. High School diploma or equivalent required.
- Must possess a valid current driver's license. Must have history of good driving record and maintain a good driving record during the employee's employment.
- Ability to maintain strict confidentiality when handling or having access to juvenile, client, legal, medical, personnel, and other sensitive information.
- Ability to communicate effectively, both orally and in writing, and to understand and follow verbal and written instructions.

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- Basic computer skills and ability to learn department software and systems used for records, reports, data entry, and other assigned duties.
- Ability to organize work, maintain accurate records, complete assigned tasks, and ask for assistance or clarification when needed.
- Ability to exercise maturity and sound judgment and to recognize potentially unsafe, volatile, or high-stress situations and immediately seek assistance from qualified Justice Services staff.
- Ability to develop and maintain effective working relationships with County employees, law enforcement, courts, community agencies, clients, families, and members of the public.
- Must successfully complete any background investigation or screening required by the County for access to Justice Services facilities, records, clients, or programs.
- Must complete required department training before performing client-contact, testing, transportation, detention, field-related, or other assigned duties.
- Must comply with all County and department policies, procedures, confidentiality requirements, and safety practices.

PHYSICAL ABILITIES & WORKING CONDITIONS

Work may be performed in office, court, detention, community, and outdoor settings. Duties require regular communication and may involve sitting, standing, walking, bending, reaching, driving, and occasional lifting or carrying of materials and supplies. Work may include exposure to inclement weather, bodily fluids, biohazards, emotionally challenging situations, and offender populations. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The incumbent must follow all safety procedures and immediately seek assistance from trained staff when circumstances require physical intervention, use of force, searches, restraint, or other duties requiring specialized training or certification.

Disclaimer: This job description is not an employment agreement or contract, and management reserves the right to modify it when necessary.

I have reviewed and agree this Job Description accurately reflects the current responsibilities of my position. I also acknowledge that it will be placed in my Personnel File.

Signature: _____ Date: _____

Please Print Name: _____

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Bonner County
Airports

AIRPORTS

October 13, 2026

Memorandum

To: Commissioners

From: Airports

Re: Construction Contract for the Priest River Airport Snow Removal Equipment Storage Building

This contract with Idagon Homes LLC in the amount of $797,384.35 is for the construction of the Snow Removal Equipment Storage Building at Priest River Airport. This project is funded by FAA grant 3-16-0058-022-2026 accepted on September 1 this year.

I recommend entering into this contract.

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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. This includes new equipment/assets to be insured or contracts requiring insurance for review.

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 Airports and Auditing

A suggested motion would be: **Based upon the information before us I move that Bonner County enter into this contract with Idagon Homes LLC in the amount of $797,384.35 for construction of the Snow Removal Equipment Building at Priest River Airport and that the chair sign administratively.**

Recommendation Acceptance: □ yes □ no

_____ _____

Brian Domke, Chair Dat

AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT

This Agreement is by and between **Bonner County, Idaho** ("Owner") and **Idagon Homes LLC** ("Contractor").

Terms used in this Agreement have the meanings stated in the General Conditions and the Supplementary Conditions.

Owner and Contractor hereby agree as follows:

ARTICLE 1—WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: **Construct Snow Removal Equipment (SRE) Building (Schedule A, Schedule B, Schedule C, and Schedule D).**

ARTICLE 2—THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows:

Priest River Airport
Bonner County, Idaho
FAA/AIP Project No. 3-16-0058-021/022-2026

ARTICLE 3—ENGINEER

3.01 The Owner has retained **Ardurra Group, Inc.** ("Engineer") to act as Owner's representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.

3.02 The part of the Project that pertains to the Work has been designed by **Ardurra Group, Inc.**

ARTICLE 4—CONTRACT TIMES

4.01 *Time is of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Days*

A. The Work will be substantially complete within **360 Calendar** days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within **365 Calendar** days after the date when the Contract Times commence to run.

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4.03 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the Contract Times, as duly modified. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. *Substantial Completion:* Contractor shall pay Owner $200 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.

2. *Completion of Remaining Work:* After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner $200 for each day that expires after such time until the Work is completed and ready for final payment.

B. If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

ARTICLE 5—CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:

A. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6—PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

A. Owner shall make progress payments on the basis of Contractor's Applications for Payment on or about the **26th** day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments

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previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract.

a. 95 percent of the value of the Work completed (with the balance being retainage).

b. 95 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

2. The Contractor is notified and accepts by execution of the Agreement, that progress payments may not be made for up to 60 (sixty) days from the date of approval of the payment request by the Owner.

6.03 *Final Payment*

A. Upon final completion and acceptance of the Work, Owner shall pay the remainder of the Contract Price in accordance with Paragraph 15.06 of the General Conditions.

6.04 *Payments to Subcontractors*

A. The Contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than 30 days from the receipt of each partial payment the Contractor receives from the Owner. The Contractor agrees further to return retainage payments to each subcontractor within 30 days after the subcontractors work is satisfactorily completed. Any delay or postponement of payment from the above referenced timeframe may occur only for good cause following written approval of the Owner. This clause applies to both Disadvantaged Business Enterprise (DBE) and non-DBE subcontractors. Failure by the Contractor to carry out these requirements shall be a material breach of the agreement.

6.05 *Interest*

A. All amounts not paid when due will bear interest at the rate of five (5) percent per annum.

ARTICLE 7—CONTRACT DOCUMENTS

7.01 *Contents*

A. The Contract Documents consist of all of the following:

1. This Agreement (pages 1 to 8, inclusive).
2. Bonds:
   a. Performance bond (together with power of attorney).
   b. Payment bond (together with power of attorney).
3. General Conditions.
4. Supplementary Conditions.
5. Specifications as bearing the title: Construct Snow Removal Equipment (SRE) Building, dated May 2026, to include, but not limited to Contract Documents, Specifications, General Conditions, and Supplementary Conditions - Owner and consisting of divisions and pages, as listed in Table of Contents, thereof, copy of Table of Contents attached as Exhibit 1.
6. Drawings (not attached but incorporated by reference) bearing the title: Construct Snow Removal Equipment (SRE) Building, dated March 2026, consisting of sheets numbered 1

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through 8, inclusive, as listed in Index of Drawings, copy of Index of Drawings attached as Exhibit 2.

7. Addenda (No addenda issued).

8. Exhibits to this Agreement (enumerated as follows):

   a. Contractor's Bid attached as Exhibit 3.

10. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:

    a. Notice to Proceed.

    b. Work Change Directives.

    c. Change Orders.

    d. Field Orders.

11. Contract Prevailing Wage Rates included in the Construct Documents, dated January 2, 2026.

B. The Contract Documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).

C. There are no Contract Documents other than those listed above in this Article 7.

D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

ARTICLE 8—REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS

8.01 *Contractor's Representations*

A. In order to induce Owner to enter into this Contract, Contractor makes the following representations:

1. Contractor has examined and carefully studied the Contract Documents, including Addenda.

2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

3. Contractor is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.

4. Contractor has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.

5. Contractor has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.

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6. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (c) Contractor's safety precautions and programs.

7. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.

8. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.

9. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.

10. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

11. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

8.02 *Contractor's Certifications*

A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 8.02:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

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ARTICLE 9 – MISCELLANEOUS

9.01 *Terms*

A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

9.02 *Assignment of Contract*

A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

9.03 *Successors and Assigns*

A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

9.04 *Severability*

A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

9.05 *Contractor's Certifications*

A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

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9.06 *Other Provisions*

A. The Contractor, in consideration of securing the business of constructing public works in this state, recognizing that the business in which he is engaged is of a transitory character, and that in the pursuit thereof, his property used therein may be without the state when taxes, excises, or license fees to which he is liable becomes payable, agrees:

1. To pay promptly when due all taxes, (other than on real property), excises and license fees due to the state, its subdivisions, and municipal and quasi-municipal corporations therein, accrued or accruing during the term to this Agreement, whether or not the same shall be payable at the end of such term;

2. That if the said taxes, excises, and licenses fees are not payable at the end of said term, but liability for the payment thereof exists, even though the same constitute liens upon his property, to secure the same to the satisfaction of the respective officers charged with the collection thereof; and

3. That, in the event of his default in the payment or securing of such taxes, excises, and licenses fees, to consent that the department, officer, board, or taxing unit entering into this Agreement may withhold from any payment due him hereunder the estimated amount of such accrued and accruing taxes, excises, and license fees for the benefit of all taxing units to which said Contractor is liable.

B. Pursuant to the provisions of section 63-1504 of the Idaho Code, before final payment can be made, the Contractor shall furnish to the Owner, evidence that he has paid all taxes, excises, and license fees due to the state and its taxing units, due and payable during the term of the contract for such construction, and that he has secured all such taxes, excises, and license fees liability for the payment of which has accrued during the term of such contract, notwithstanding they may not yet be due or payable.

C. Work shall not commence until Pre-Construction Conference has been held at a mutually agreed to time and place.

D. The Contractor shall not commence work on the project until receipt of the Notice to Proceed. Contract time shall commence on the effective date of the Notice to Proceed.

E. No work shall be authorized prior to the execution of the FAA Grant Offer and approval by the FAA of the accepted offer.

F. Pursuant to Contract Addendum No. 1 attached.

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IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on _____ (which is the Effective Date of the Contract).

Owner:

Bonner County, Idaho
(typed or printed name of organization)

By: _____
(individual's signature)

Date: _____
(date signed)

Name: _____
(typed or printed)

Title: Chair, Board of County Commission
(typed or printed)

Attest: _____
(individual's signature)

Title: _____
(typed or printed)

Address for giving notices:

1500 Highway 2, Suite 308

Sandpoint, ID 83864

Designated Representative:

Name: David Schuck
(typed or printed)

Title: Airport Manager
(typed or printed)

Address:

1101 Airport Way

Sandpoint, ID 83864

Phone: 208-265-2266

Email: dave.schuck@bonnercountyid.gov

(If Contractor is a corporation, attach evidence of authority to sign. If Contractor is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

Contractor:

Idagon Homes LLC
(typed or printed name of organization)

By: _____
(individual's signature)

Date: 10-1-26
(date signed)

Name: JUSTIN SCHUCK
(typed or printed)

Title: MNG. MEMBER
(typed or printed)

(If [Type of Entity] is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: _____
(individual's signature)

Title: Office Mgr
(typed or printed)

Address for giving notices:

1225 Washington Avenue

Sandpoint, ID 83864

Designated Representative:

Name: Mike Denney
(typed or printed)

Title: Project Manager
(typed or printed)

Address:

1225 Washington Avenue

Sandpoint, ID 83864

Phone: 208-660-0218

Email: mike@idagon.net

License No.: RCE 28014
(where applicable)

State: Idaho

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CONTRACT ADDENDUM No. 1

BOYCOTTING ISRAEL- If payments under the Agreement exceed one hundred thousand dollars ($100,000) and Contractor employs ten (10) or more persons, then Contractor hereby certifies that it is not currently engaged in and will not, for the duration the Agreement, engage in a boycott of the goods or services of the state of Israel or territories under its control as those terms are defined in the Anti-Boycott Against Israel Act (Idaho Code § 67-2346).

GOVERNMENT OF CHINA- Contractor hereby certifies that it is not, and will not, for the duration of the Agreement, be owned or operated by the government of China as set forth at Idaho Code § 67-2359.

ENVIRONMENTAL, SOCIAL, AND GOVERNANCE STANDARDS- Pursuant to Idaho Code § 67-2347, the County certifies that this Agreement was not awarded based on environmental, social, and governance standards. The terms in this section defined in Idaho Code § 67-2347 shall have the meaning defined therein.

BOYCOTT OF CERTAIN INDUSTRIES- If payments under the Agreement exceed one hundred thousand dollars ($100,000) and Contractor employs ten (10) or more persons, then pursuant to Idaho Code § 67-2347A, Contractor hereby certifies that it is not currently engaged in, and will not for the duration of the Agreement engage in, a boycott of any individual or company because the individual or company (a) engages in or supports the exploration, production, utilization, transportation, sale, or manufacture of fossil fuel-based energy, timber, minerals, hydroelectric power, nuclear energy, or agriculture; or (b) engages in or supports the manufacture, distribution, sale, or use of firearms, as defined in Idaho Code § 18-3302(2)(d). The definitions of Idaho Code § 67-2347A shall apply to the terms in this provision.

LIMITATION ON COUNTY INDEMNIFICATION- Notwithstanding any provision of the Agreement to the contrary, any obligation of the County to indemnify, defend, hold harmless, or otherwise be liable to Contractor or any third party is expressly limited to the amount of funds appropriated and available in the County's budget for the fiscal year in which the obligation arises. The County shall not be obligated to indemnify or pay any amount in excess of such appropriation, and any contractual provision purporting to impose such an obligation is void as contrary to Article VIII, Section 3 of the Idaho Constitution.

COMPLIANCE WITH IDAHO LAW- To the extent any provision of the Agreement conflicts with Idaho law applicable to political subdivisions of the State of Idaho, including but not

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limited to Idaho Code § 29-110, Idaho law shall control and the conflicting provision shall be void to the extent of such conflict.

CONTRACT WITH ABORTION PROVIDERS- To the extent the Agreement is subject to the use of public funds, Contractor hereby certifies that it is not, and will not, for the duration of the Agreement, become an abortion provider or an affiliate of an abortion provider as those terms are defined in the No Public Funds for Abortions Act (Idaho Code §§ 18-8701 et seq.).

Wes Steinberg

Agent for Contractor

10/2/2026

Date

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PRIEST RIVER AIRPORT
BONNER COUNTY, IDAHO

CONSTRUCT SNOW REMOVAL EQUIPMENT (SRE) BUILDING
FAA IIJA/AIP 3-16-0058-021/022-2026

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- 133000 SRE Building

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7	SRE BUILDING LAYOUT
8	GENERAL DETAILS

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BID FORM FOR CONSTRUCTION CONTRACT

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 1—OWNER AND BIDDER

1.01 This Bid is submitted to: Bonner County, Idaho

Board of County Commissioners

1500 Highway 2, Suite 308

Sandpoint, ID 83864

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

2.01 The following documents are submitted with and made a condition of this Bid:

A. Required Bid Security;

B. Bid Schedules A, and Additive Bid Schedules B, C, and D.

C. Contractor's Supplemental Equipment Rate Schedule

D. Identification of Subcontractors required to be identified in this Bid, "Designation of Subcontractors and Suppliers", Exhibit I

E. "Non-Collusion Affidavit:, Exhibit II

F. "Joint Venture Statement", Exhibit III (if applicable)

G. "Disadvantaged Business Enterprise Utilization", Exhibit IV;

H. "Letter(s) of Intent", Exhibit V;

I. "Certificate of Buy American Compliance for Manufactured Products", Exhibit VI;

J. "Certification of Offeror/Bidder Regarding Tax Delinquency and Felony Convictions", Exhibit VII;

K. "Bidders List Information", Supplemental Bidding Information

L. Bidder's Idaho Public Works Contractors License No. 009183-AAA-3; or a written covenant to obtain such license prior to award and execution of contract.

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ARTICLE 3—BASIS OF BID—LUMP SUM BID AND UNIT PRICES

3.01 *Lump Sum Bids*

A. Bidder will complete the Work in accordance with the Contract Documents for the following lump sum (stipulated) price(s):

1. Lump Sum Price (Base Bid and Alternates)

Schedule A – Base Bid	$ 125,782.65
Schedule B – Additive Alternate	$ 24,404.00
Schedule C – Additive Alternate	$ 22,271.80
Schedule D – Additive Alternate	$ 4,919.70

B. Bidder acknowledges that:

1. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and

2. estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 4—TIME OF COMPLETION

4.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of days indicated in the Agreement.

4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

5.01 *Bid Acceptance Period*

A. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

5.02 *Instructions to Bidders*

A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

5.03 *Receipt of Addenda*

A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date

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ARTICLE 6—BIDDER'S REPRESENTATIONS AND CERTIFICATIONS

6.01 *Bidder's Representations*

A. In submitting this Bid, Bidder represents the following:

1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

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6.02 *Bidder's Certifications*

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.

2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.

3. Bidder has not solicited or induced any individual or entity to refrain from bidding.

4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:

   a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.

   b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.

   c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.

   d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

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BIDDER hereby submits this Bid as set forth above:

Bidder: Idagon Homes LLC
(typed or printed name of organization)

By: *(individual's signature)*

Name: Mike Denney
(typed or printed)

Title: Project Manager
(typed or printed)

Date: 6/15/26
(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest: *(individual's signature)*

Name: *(typed or printed)*

Title: *(typed or printed)*

Date: *(typed or printed)*

Address for giving notices: P.O. Box 55 Sandpoint Idaho 8364

Bidder's Contact:

Name: Mike Denney
(typed or printed)

Title: Project Manager
(typed or printed)

Phone: 208-660-0218

Email: mike@idagon.net

Address: 1225 Washington Ave. Sandpoint Idaho 83864

Bidder's Contractor License No.: (if applicable) RCE 28014

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PRIEST RIVER AIRPORT
SNOW REMOVAL EQUIPMENT BUILDING
AIP 3-16-0058-021/022-2026
BID SCHEDULES

Item Description	Unit Measure	Estimated Quantity	Unit Price	Total Price
SCHEDULE A - BASE BID				
Snow Removal Equipment (SRE) Building @	L.S.	1	$735,782.85	$735,782.85
SCHEDULE B - ADDITIVE ALTERNATE				
Concrete Floor and Sewer Service @	L.S.	1	$34,404.00	$34,404.00
SCHEDULE C - ADDITIVE ALTERNATE				
Paved Approach and Access @	L.S.	1	$22,277.80	$22,277.80
SCHEDULE D - ADDITIVE ALTERNATE				
Water Service Improvements @	L.S.	1	$4,919.70	$4,919.70

TOTAL BASE BID	$735,782.85
TOTAL BASE BID + ALT SCH B	$770,186.85
TOTAL BASE BID + ALT SCH B + ALT SCH C	$792,464.65
TOTAL BASE BID + ALT SCH B + ALT SCH C + ALT SCH D	$797,384.35

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CONTRACTOR'S SUPPLEMENTAL EQUIPMENT RATE SCHEDULE

PROJECT: CONSTRUCT SNOW REMOVAL EQUIPMENT BUILDING
AIRPORT: PRIEST RIVER AIRPORT, BONNER COUNTY, IDAHO
FAA/AIP PROJECT NO. 3-16-0058-021/022-2026

Equipment Operating Rates (with Operator) for Contractor Force Account Work:

		Make/Model/Description	Hourly Rate
1.	Dozers		
2.	Backhoes		
3.	Tractors		
4.	Loaders		
5.	Scrapers: ___ c.y.		
	___ c.y.		
6.	Compactors		
7.	Trucks: 10 c.y.		
	20 c.y.		
	___ c.y.		
	water		
8.	Generator		
9.	Paver		
10.	Asphalt Milling Equipment		
11.	Pulverizer		
12.	Motor Grader		
13.	Rollers		
14.	Compressor		
15.	Other		

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Form shall be filled in at the time of bid submittal or an itemized rate schedule of the Contractor's equipment may be attached in lieu of completion of the form. Hourly rates for equipment shall include OWNERSHIP, OPERATING COST AND OPERATOR.

INDEX OF
ADDITIONAL BID FORMS

Designation of Subcontractors and Suppliers, Exhibit I

Non-Collusion Affidavit, Exhibit II

Joint Venture Statement, Exhibit III

Disadvantaged Business Enterprise Utilization, Exhibit IV

Letter of Intent, Exhibit V

Certificate of Buy American Compliance for Total Facility, Exhibit VI

Certification of Offerer/Bidder Regarding Tax Delinquency and Felony Convictions, Exhibit VII

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DESIGNATION OF SUBCONTRACTORS AND SUPPLIERS

PROJECT: CONSTRUCT SNOW REMOVAL EQUIPMENT (SRE) BUILDING
AIRPORT: PRIEST RIVER AIRPORT, BONNER COUNTY, IDAHO
FAA IIJA/AIP PROJECT NO. 3-16-0058-021/022-2026

Each bidder shall set forth below: (a) The name and the location of the place of business of each subcontractor and supplier who will perform work or labor or render service or provide materials or equipment to the Contractor in or about the construction of the work; and (b) The portion of the work which will be done by each subcontractor or provided by each supplier.

Idaho Code Section 67-2310 requires subcontractors who will perform plumbing, HVAC work, or electrical work to be named on the bid of the general contractor. The Contractor shall not name more than one subcontractor for each work item. If the Contractor intends to perform plumbing, HVAC work, or electrical work under the provisions of his own license, he shall name himself providing he is properly licensed.

The Contractor shall not, without written consent of the Engineer, make any substitution, alterations, or additions to the following list of subcontractors or suppliers which is made a material part of this BID.

The following is a **complete list of all proposed Subcontractors and Suppliers:** (Attach additional sheets if necessary.)

Type of Work	Name and Address	Approximate Amount of Subcontract or Value of Materials	Idaho Public Works Contractor License No.	DBE: Yes/No
Plumbing	Northstar plumbing 92 Roy Way	$10,695.00	PWC-C-15351-C-4	No
HVAC	Legacy Heating & Cooling	$91,425.00	002525-AAA-4	No
Electrical	Tork Electric 218 Cedar st.	$55,430.00	010028-B-4	No
	Legacy Address Address: 110 W. Lions Way, Hayden ID 83835			

Idagon Homes LLC
(Name of Firm)

6/15/26
(Date)

(Signature)

Project Manager
(Title)

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NON-COLLUSION AFFIDAVIT

PROJECT: CONSTRUCT SNOW REMOVAL EQUIPMENT (SRE) BUILDING
AIRPORT: PRIEST RIVER AIRPORT, BONNER COUNTY, IDAHO
FAA IIJA/AIP PROJECT NO. 3-16-0058-021/022-2026

Bidder's Name Mike Denney

Address 1225 Washington Ave Sandpoint Idaho 83864

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief:

1. The Prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;

2. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor;

3. No attempt has been made or will be made by the bidder to induce any other person, partnership, or corporation to submit or not to submit a bid for the purpose of restricting competition.

Idagon Homes LLC
(Firm Name)

6/15/26
(Date)

(Signature of Responsible Officer)

(SEAL OF CORPORATION)

Project Manager
(Title)

Subscribed and Sworn to before me, this 15TH day of , 2026. My Commission Expires 6/29/28

MELISSA M. DAVIS

(Notary Public)

MELISSA M DAVIS
Notary Public - State of Idaho
Commission Number 67993
My Commission Expires Jun 29, 2028

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JOINT VENTURE STATEMENT

PROJECT: CONSTRUCT SNOW REMOVAL EQUIPMENT (SRE) BUILDING
AIRPORT: PRIEST RIVER AIRPORT, BONNER COUNTY, IDAHO
FAA IIJA/AIP PROJECT NO. 3-16-0058-021/022-2026

PROJECT:
STATE OF _____)
) SS:
COUNTY OF _____)

We, undersigned, being duly sworn according to law, upon our respective oaths depose and say that:

1. The following named Contractors have entered into a joint venture for the purpose of carrying out all the provisions of the above project:

a. _____
( ) An Individual
( ) A Partnership
( ) A Corporation

b. _____
( ) An Individual
( ) A Partnership
( ) A Corporation

c. _____
( ) An Individual
( ) A Partnership
( ) A Corporation

2. The Contractors, under whose names we have affixed our respective signatures, have duly authorized and empowered us to execute this Joint Venture Statement in the name of and on behalf of such Contractors for the purpose hereinbefore stated.

3. Under the provisions of such joint venture, the assets of each of the Contractors name in Paragraph 1 hereof, and in case any Contractor so named above is a partnership, the assets of the individual members of such partnership, will be available for the performance of such joint venture and liable therefore and for all obligations incurred in connection therewith.

4. This Joint Venture Statement is executed so that the named Contractors, as one organization, may, under such joint venture, bid upon said Contract, and be awarded the contract if they should become the successful bidder therefore. Any bid, bond and agreement relating to said Contract shall be executed by any of the undersigned, and when so executed shall bind this joint venture and each and every Contractor named herein severally and jointly. Simultaneous with the execution of the Contract, the Contractors entering into this joint venture shall designate and appoint a Project Supervisor to act as their true and lawful agent with full power and authority to do and perform any and all acts or things necessary to carry out the work set forth in said Contract.

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5. We bind the Contractors for whom we respectively execute this Joint Venture Statement in firm Agreement with _____ (Owner), that each of the representations herein set forth is true.

_____
(Firm Name)

_____
(Signature of Responsible Officer)

_____
(Title)

Subscribed and Sworn to before me, this (a) _____ day of _____, 20____.

By_____
(Print Name)

_____
Notary Public

My Commission expires_____

_____
(Firm Name)

_____
(Signature of Responsible Officer)

_____
(Title)

Subscribed and Sworn to before me, this (a) _____ day of _____, 20____.

By_____
(Print Name)

_____
Notary Public

My Commission expires_____

_____
(Firm Name)

_____
(Signature of Responsible Officer)

_____
(Title)

Subscribed and Sworn to before me, this (a) _____ day of _____, 20____.

By_____
(Print Name)

_____
Notary Public

My Commission expires_____

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DISADVANTAGED BUSINESS ENTERPRISE UTILIZATION

PROJECT: CONSTRUCT SNOW REMOVAL EQUIPMENT (SRE) BUILDING
AIRPORT: PRIEST RIVER AIRPORT, BONNER COUNTY, IDAHO
FAA IIJA/AIP PROJECT NO. 3-16-0058-021/022-2026

This project does not have a contract goal for participation by Disadvantaged Business Enterprises (DBE) for construction. Nothing in this determination is to be construed to prohibit or discourage the Contractor from utilizing DBE subcontractor participation on the project.

The Bidder is committed to a minimum __0__% DBE utilization on this project.

Contractor _____

State Registration No. _____

By _____
(Signature)

_____
(Name and Title)

Address _____

_____

Phone No. _____

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LETTER OF INTENT

PROJECT: CONSTRUCT SNOW REMOVAL EQUIPMENT (SRE) BUILDING
AIRPORT: PRIEST RIVER AIRPORT, BONNER COUNTY, IDAHO
FAA IIJA/AIP PROJECT NO. 3-16-0058-021/022-2026

(Provide a separate Letter of Intent for each DBE subcontractor.)

Name of Bidder's Firm: _____

Bidder's Address: _____

City: _____ State: _____ Zip: _____

Name of DBE Firm: _____

Address: _____

City: _____ State: _____ Zip: _____

Telephone: _____ Area Code: _____

Attach a copy of most recent letter from DBE certifying agency confirming DBE certification and listing in an approved DBE Directory for each DBE subcontractor.

Description of work to be performed by DBE firm by Bid Item and Bid Schedule.

BID SCHEDULE	BID ITEMS	$ VALUE

Bidder intends to utilize the above-named minority firm for the work described above. The estimated total value of work is $_____.

DBE Confirmation for Participation in the Contract as Stated above for the Amount Indicated.

_____

Authorized Signature **Name of DBE Firm** **Date**

If the above-named bidder is not determined to be the successful bidder, the Letter of Intent shall be null and void.

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CERTIFICATE OF BUY AMERICAN COMPLIANCE FOR TOTAL FACILTY

PROJECT: CONSTRUCT SNOW REMOVAL EQUIPMENT (SRE) BUILDING
AIRPORT: PRIEST RIVER AIRPORT, BONNER COUNTY, IDAHO
FAA IIJA/AIP PROJECT NO. 3-16-0058-021/022-2026

As a matter of bid responsiveness, the bidder or offeror must complete, sign, date, and submit this certification statement with their proposal. The bidder or offeror must indicate how they intend to comply with 49 U.S.C. § 50101, and other Made in America Laws, U.S. statutes, guidance, and FAA policies by selecting one on the following certification statements. These statements are mutually exclusive. Bidder must select one or the other (not both) by inserting a checkmark (✓) or the letter "X".

☐ Bidder or offeror hereby certifies that it will comply with 49 U.S.C. § 50101, BABA and other related U.S. statutes, guidance, and policies of the FAA by:

a) Only installing steel and manufactured products produced in the United States;

b) Only installing construction materials defined as: an article, material, or supply – other than an item of primarily iron or steel; a manufactured product; cement and cementitious materials; aggregates such as stone, sand, or gravel; or aggregate binding agents or additives that are or consist primarily of non-ferrous metals; plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables); glass (including optic glass); lumber or drywall that have been manufactured in the United States.

c) Installing manufactured products for which the Federal Aviation Administration (FAA) has issued a waiver as indicated by inclusion on the current FAA Nationwide Buy American Waivers Issued listing; or

d) Installing products listed as an Excepted Article, Material or Supply in Federal Acquisition Regulation Subpart 25.108.

By selecting this certification statement, the bidder or offeror agrees:

a) To provide to the Airport Sponsor or FAA evidence that documents the source and origin of the steel and manufactured product.

b) To faithfully comply with providing U.S. domestic product.

c) To furnish U.S. domestic product for any waiver request that the FAA rejects.

d) To refrain from seeking a waiver request after establishment of the contract, unless extenuating circumstances emerge that the FAA determines justified.

☒ The bidder or offeror hereby certifies it cannot comply with the 100 percent Buy American Preferences of 49 U.S.C. § 50101(a) but may qualify for a Type 3 waiver under 49 U.S.C. § 50101(b). By selecting this certification statement, the apparent bidder or offeror with the apparent low bid agrees:

a) To submit to the Airport Sponsor or FAA within 15 calendar days of being selected as the responsive bidder, a formal waiver request and required documentation that supports the type of waiver being requested.

b) That failure to submit the required documentation within the specified timeframe is cause for a non-responsive determination that may result in rejection of the proposal.

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c) To faithfully comply with providing U.S. domestic products at or above the approved U.S. domestic content percentage as approved by the FAA.

d) To furnish U.S. domestic product for any waiver request that the FAA rejects.

e) To refrain from seeking a waiver request after establishment of the contract, unless extenuating circumstances emerge that the FAA determines justified.

Required Documentation

Type 2 Waiver (Nonavailability) - The iron, steel, manufactured goods or construction materials are not available in sufficient quantity or quality in the United States. The required documentation for the Nonavailability waiver is:

a) Completed Content Percentage Worksheet and Final Assembly Questionnaire

b) Record of thorough market research, consideration where appropriate of qualifying alternate items, products, or materials including;

c) A description of the market research activities and methods used to identify domestically manufactured items capable of satisfying the requirement, including the timing of the research and conclusions reached on the availability of sources.

Type 3 Waiver - The cost of the item components and subcomponents produced in the United States is more that 60 percent of the cost of all components and subcomponents of the "item". The required documentation for a Type 3 waiver is:

a) Completed Content Percentage Worksheet and Final Assembly Questionnaire including;

b) Listing of all product components and subcomponents that are not comprised of 100 percent U.S. domestic content (Excludes products listed on the FAA Nationwide Buy American Waivers Issued listing and products excluded by Federal Acquisition Regulation Subpart 25.108 (products of unknown origin must be considered as non-domestic products in their entirety).

c) Cost of non-domestic components and subcomponents, excluding labor costs associated with final assembly at place of manufacture.

d) Percentage of non-domestic component and subcomponent cost as compared to total "item" component and subcomponent costs, excluding labor costs associated with final assembly at place of manufacture.

Type 4 Waiver - Applying this provision for iron, steel, manufactured goods or construction materials, would increase the cost of the overall project by more than 25 percent. The required documentation for this waiver is:

a) Completed Content Percentage Worksheet and Final Assembly Questionnaire from

b) At minimum two comparable equal bidders and/or offerors;

c) Receipt or record that demonstrates that supplier scouting called for in Executive Order 14005, indicates that no domestic source exists for the project and/or component;

d) Completed waiver applications for each comparable bid and/or offer.

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False Statements: Per 49 USC § 47126, this certification concerns a matter within the jurisdiction of the Federal Aviation Administration and the making of a false, fictitious or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code.

6/15/26	
Date	Signature
Idagon Homes LLC	Project Manager
Company Name	Title

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CERTIFICATION OF OFFERER/BIDDER REGARDING TAX DELINQUENCY AND FELONY CONVICTIONS

PROJECT: CONSTRUCT SNOW REMOVAL EQUIPMENT (SRE) BUILDING
AIRPORT: PRIEST RIVER AIRPORT, BONNER COUNTY, IDAHO
FAA IIJA/AIP PROJECT NO. 3-16-0058-021/022-2026

The applicant must complete the following two certification statements. The applicant must indicate its current status as it relates to tax delinquency and felony conviction by inserting a checkmark (✓) in the space following the applicable response. The applicant agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification in all lower tier subcontracts.

Certifications

1. The applicant represents that it is ☐ is not ☒ a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

2. The applicant represents that it is ☐ is not ☒ is not a corporation that was convicted of a criminal violation under any Federal law within the preceding 24 months.

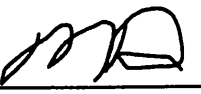
Note

If an applicant responds in the affirmative to either of the above representations, the applicant is ineligible to receive an award unless the sponsor has received notification from the agency suspension and debarment official (SDO) that the SDO has considered suspension or debarment and determined that further action is not required to protect the Government's interests. The applicant therefore must provide information to the owner about its tax liability or conviction to the Owner, who will then notify the FAA Airports District Office, which will then notify the agency's SDO to facilitate completion of the required considerations before award decisions are made.

Term Definitions

Felony conviction: Felony conviction means a conviction within the preceding twenty-four (24) months of a felony criminal violation under any Federal law and includes conviction of an offense defined in a section of the U.S. code that specifically classifies the offense as a felony and conviction of an offense that is classified as a felony under 18 U.S.C. § 3559.

Tax Delinquency: A tax delinquency is any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

6/15/26	
Date	Signature
Idagon Homes LLC	Project Manager
Company Name	Title

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SUPPLEMENTAL BIDDING INFORMATION

Bidders List Information

(Submit with Bid Documents)

BIDDERS LIST INFORMATION

PROJECT: CONSTRUCT SNOW REMOVAL EQUIPMENT (SRE) BUILDING
AIRPORT: PRIEST RIVER AIRPORT, BONNER COUNTY, IDAHO
FAA/AIP PROJECT NO. 3-16-0058-021/022-2026

- The OWNER is required to create a bidders list, consisting of information about all DBE and non-DBE firms that bid or quote on DOT-assisted contracts.
- The bidders list is used to determine the number of firms that are participating or attempting to participate on DOT-assisted contracts.
- The bidders list must include all firms that bid on prime contracts or bid or quote subcontracts on DOT-assisted projects, including both DBE and non-DBE firms.
- The bidders list provides a valuable measure of available DBE subcontractors and will be used to set realistic overall DBE goals.

Please provide the following information for ALL firms from which you received a bid or quote. Copy the form as needed to provide data for ALL firms.

Firm Name: Lipper Excavation	DBE: Yes ☐ No ☒
Address: 181 Sunnyside Cut Off Rd Sandpoint Idaho 83864	
Contact Name and Title: Harley Lippert Owner	
Year Firm Was Established: 2012	
Annual Gross Receipts (check one): ___ less than $1 Million; ___ $1to $5 Million; ___ $5 to $10 Million; ___ $10 to $15 Million; X more than $15 Million	
Work Items Represented in the Quote: Excavation/Utilites	

Firm Name: Tork Electric	DBE: Yes ☐ No ☒
Address: 218 Cedar St STE 202, Sandpoint Idaho 83864	
Contact Name and Title: Robert Price Project Manager	
Year Firm Was Established: 2011	
Annual Gross Receipts (check one): ___ less than $1 Million; ___ $1to $5 Million; ___ $5 to $10 Million; X $10 to $15 Million; ___ more than $15 Million	
Work Items Represented in the Quote: Electrical/Lighting/Utilities	

Firm Name: Decra Roofing	DBE: Yes ☐ No ☒
Address: 1520 Baldy Park Dr, Sandpoint Idaho 83864	
Contact Name and Title: Jeff Caven	
Year Firm Was Established: 1995	
Annual Gross Receipts (check one): ___ less than $1 Million; ___ $1to $5 Million; X $5 to $10 Million; ___ $10 to $15 Million; ___ more than $15 Million	
Work Items Represented in the Quote: Roofing Siding	

Firm Name: Woods Asphalt	DBE: Yes ☐ No ☒
Address: 933 Woodside Rd Sandpoint Id, 83864	
Contact Name and Title: Scott Wood Owner	
Year Firm Was Established: 1975	
Annual Gross Receipts (check one): ___ less than $1 Million; ___ $1to $5 Million; ___ $5 to $10 Million; ___ $10 to $15 Million; X more than $15 Million	
Work Items Represented in the Quote: Asphalt road and driveway	

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BIDDERS LIST INFORMATION

PROJECT: CONSTRUCT SNOW REMOVAL EQUIPMENT (SRE) BUILDING
AIRPORT: PRIEST RIVER AIRPORT, BONNER COUNTY, IDAHO
FAA/AIP PROJECT NO. 3-16-0058-021/022-2026

- The OWNER is required to create a bidders list, consisting of information about all DBE and non-DBE firms that bid or quote on DOT-assisted contracts.
- The bidders list is used to determine the number of firms that are participating or attempting to participate on DOT-assisted contracts.
- The bidders list must include all firms that bid on prime contracts or bid or quote subcontracts on DOT-assisted projects, including both DBE and non-DBE firms.
- The bidders list provides a valuable measure of available DBE subcontractors and will be used to set realistic overall DBE goals.

Please provide the following information for ALL firms from which you received a bid or quote. Copy the form as needed to provide data for ALL firms.

Firm Name: Legacy Heating & Cooling	DBE: Yes ☐ No ☒
Address: 110 W. Lions Way, Hayden ID 83835	
Contact Name and Title: Vince Manager	
Year Firm Was Established:	
Annual Gross Receipts (check one): ___ less than $1 Million; ___ $1to $5 Million; ___ $5 to $10 Million; ___X$10 to $15 Million; ___ more than $15 Million	
Work Items Represented in the Quote: HVAC	

Firm Name:	DBE: Yes ☐ No ☐
Address:	
Contact Name and Title:	
Year Firm Was Established:	
Annual Gross Receipts (check one): ___ less than $1 Million; ___ $1to $5 Million; ___ $5 to $10 Million; ___ $10 to $15 Million; ___ more than $15 Million	
Work Items Represented in the Quote:	

Firm Name:	DBE: Yes ☐ No ☐
Address:	
Contact Name and Title:	
Year Firm Was Established:	
Annual Gross Receipts (check one): ___ less than $1 Million; ___ $1to $5 Million; ___ $5 to $10 Million; ___ $10 to $15 Million; ___ more than $15 Million	
Work Items Represented in the Quote:	

Firm Name:	DBE: Yes ☐ No ☐
Address:	
Contact Name and Title:	
Year Firm Was Established:	
Annual Gross Receipts (check one): ___ less than $1 Million; ___ $1to $5 Million; ___ $5 to $10 Million; ___ $10 to $15 Million; ___ more than $15 Million	
Work Items Represented in the Quote:	

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BID BOND (PENAL SUM FORM)

Bidder Name: Idagon Homes, LLC Address *(principal place of business)*: 1225 Washington Avenue Sandpoint, ID 83864	**Surety** Name: Berkley Insurance Company Address *(principal place of business)*: 475 Steamboat Road Greenwich, CT 06830
Owner Name: **Bonner County, Idaho** Address *(principal place of business)*: **1500 Highway 2, Suite 308** **Sandpoint, ID 83864**	**Bid** Project *(name and location)*: **Priest River Airport** **Construct Snow Removal Equipment (SRE) Building** Bid Due Date: 6/15/2026
Bond Penal Sum: Five Percent of Amount Bid (5%) Date of Bond: 06/15/2026	
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
Bidder Idagon Homes, LLC *(Full formal name of Bidder)* By: _____ *(Signature)* Name: JUSTIN SCHUCK *(Printed or typed)* Title: ASSISTANT PROJECT MANAGER Attest: _____ *(Signature)* Name: MELISSA M. DAVIS *(Printed or typed)* Title:	Surety Berkley Insurance Company *(Full formal name of Surety) (corporate seal)* By: _____ *(Signature) (Attach Power of Attorney)* Name: Yesica Perez *(Printed or typed)* Title: Attorney-In-Fact Attest: Shawn M. Wilson *(Signature)* Name: Shawn M. Wilson *(Printed or typed)* Title: Account Executive
Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.	

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BERKLEY INSURANCE COMPANY CORPORATE SEAL 1975 DELAWARE

EJCDC® C-430, Bid Bond (Penal Sum Form).
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1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
   3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
   3.2. All Bids are rejected by Owner, or
   3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

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No. BI-10220e-el

POWER OF ATTORNEY
BERKLEY INSURANCE COMPANY
WILMINGTON, DELAWARE

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: ***Nicholas W. Paget; Shawn M. Wilson; Lauren E. Richardson; George C. Schroeder; Peggy A. Firth; or Yesica Perez of Alliant Insurance Services, Inc. of Spokane, WA*** its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings including bid related commitments such as Consent of Surety, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed **Fifty Million and 00/100 U.S. Dollars (U.S.$50,000,000.00),** to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on January 25, 2010:

RESOLVED, that, with respect to the Surety business written by Berkley Surety, the Chairman of the Board, Chief Executive Officer, President or any Vice President of the Company, in conjunction with the Secretary or any Assistant Secretary are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and said officers may remove any such attorney-in-fact and revoke any power of attorney previously granted; and further

RESOLVED, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

RESOLVED, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further

RESOLVED, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 2nd day of May, 2024

Attest:
By _____
Philip S. Welt
Executive Vice President & Secretary

Berkley Insurance Company
By _____
Jeffrey M. Hafter
Senior Vice President

STATE OF CONNECTICUT)
) ss:
COUNTY OF FAIRFIELD)

Sworn to before me, a Notary Public in the State of Connecticut, this 2nd day of May, 2024, by Philip S. Welt and Jeffrey M. Hafter who are sworn to me to be the Executive Vice President and Secretary, and the Senior Vice President, respectively, of Berkley Insurance Company.

MARIA C. RUNDBAKEN
NOTARY PUBLIC
CONNECTICUT
MY COMMISSION EXPIRES 04-30-2029

_____
Notary Public, State of Connecticut

CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

Given under my hand and seal of the Company, this 15th day of June, 2026

_____
Vincent P. Forte

DRAFT

ARTICLE 3—BASIS OF BID—LUMP SUM BID AND UNIT PRICES

3.01 *Lump Sum Bids*

A. Bidder will complete the Work in accordance with the Contract Documents for the following lump sum (stipulated) price(s):

1. Lump Sum Price (Base Bid and Alternates)

Schedule A – Base Bid	$
Schedule B – Additive Alternate	$
Schedule C – Additive Alternate	$
Schedule D – Additive Alternate	$

B. Bidder acknowledges that:

1. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and

2. estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 4—TIME OF COMPLETION

4.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of days indicated in the Agreement.

4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

5.01 *Bid Acceptance Period*

A. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

5.02 *Instructions to Bidders*

A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

5.03 *Receipt of Addenda*

A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date

DRAFT

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Addendum Number	Addendum Date

DRAFT

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BIDDERS LIST INFORMATION

PROJECT: CONSTRUCT SNOW REMOVAL EQUIPMENT (SRE) BUILDING
AIRPORT: PRIEST RIVER AIRPORT, BONNER COUNTY, IDAHO
FAA/AIP PROJECT NO. 3-16-0058-021/022-2026

- The OWNER is required to create a bidders list, consisting of information about all DBE and non-DBE firms that bid or quote on DOT-assisted contracts.
- The bidders list is used to determine the number of firms that are participating or attempting to participate on DOT-assisted contracts.
- The bidders list must include all firms that bid on prime contracts or bid or quote subcontracts on DOT-assisted projects, including both DBE and non-DBE firms.
- The bidders list provides a valuable measure of available DBE subcontractors and will be used to set realistic overall DBE goals.

Please provide the following information for ALL firms from which you received a bid or quote. Copy the form as needed to provide data for ALL firms.

Firm Name:	DBE: Yes ☐ No ☐
Address:	
Contact Name and Title:	
Year Firm Was Established:	
Annual Gross Receipts (check one): ___ less than $1 Million; ___ $1to $5 Million; ___ $5 to $10 Million; ___ $10 to $15 Million; ___ more than $15 Million	
Work Items Represented in the Quote:	

Firm Name:	DBE: Yes ☐ No ☐
Address:	
Contact Name and Title:	
Year Firm Was Established:	
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DRAFT

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Bonner County Solid Waste

Solid Waste
Item #1

October 13, 2026

Memorandum

To: Commissioners

From: Bob Howard, Director

Re: Budget Carryover FY2026 to FY 2027 Resolution

Attached is a Resolution to carryover Solid Waste Funds. Solid Waste requests to carryover the unspent funds from the funds allocated for the point-of-sale system which is still in process of implementation. Solid Waste is requesting to move $245,384.71 from 023-9470 FY2026 to 023-9470 FY2027 for the ongoing project.

DRAFT

Auditing Approved

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

Risk Approved

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

Legal Approved

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

Distribution: _____ Original to BOCC

_____ Copy to Bob Howard, Melissa Gault

A suggested motion would be: **Based on the information before us I move Resolution, number to be assigned, authorizing the Clerk to open the Solid Waste FY2026 budget and carry forward FY2026 023-9470 funds totaling $245,384.71 to FY2027 023-9470.**

Recommendation Acceptance: □ yes □ no

_____ _____

Brian Domke, Chair Date

RESOLUTION NO. 2026-____

Solid Waste
CARRYOVER BUDGET ADJUSTMENT FY2026 TO FY2027

WHEREAS, Bonner County operates a solid waste disposal system pursuant to the provisions of Idaho Code Title 31 Chapter 44; and

WHEREAS, Idaho Code 31-1605 provides that the board of County Commissioners may only adjust the budget as adopted, provided that the budgeted increase is financed by revenues generated; and

WHEREAS, these funds were allocated for the Bonner County point of sale implementation which began in FY2026 and will be an ongoing project in FY2027 therefore the remaining funds will be carryforward; and

NOW, THEREFORE, BE IT RESOLVED by the Bonner County Board of Commissioners, that the Clerk is authorized to open the budget and carryover funds from FY2026 to FY2027 in line item 023-9470 in the amount of $245,384.71 from unused funds.

ADOPTED as a Resolution of the Board of Commissioners of Bonner County upon a majority vote on the 13th day of October, 2026.

BOARD OF BONNER COUNTY COMMISSIONERS

_____
Brian Domke, Chair

_____
Asia Williams, Commissioner

_____
Ron Korn, Commissioner

ATTEST: Michael Rosedale

By:_____
Deputy Clerk

DRAFT

Bonner County
Sheriff's Office

SHERIFF
Item #1

October 13, 2026

Memorandum

To: Commissioners

From: Sheriff Daryl Wheeler

Re: Kootenai Tribe of Idaho Inmate Housing Agreement

The Kootenai Tribe of Idaho is entering into an agreement with the Bonner County Sheriff's Office to house their male and female inmates at the Bonner County Detention facility in accordance with Idaho Code Title 20 and rules and regulations of the Idaho Jail Standards. The Tribe will reimburse Bonner County one hundred and twenty-five ($125.00) per day for each inmate housed in the detention facility. This agreement will be in effect from the date of execution of all parties until November 30, 2027, and may be terminated by either party with at least thirty (30) days.

DRAFT

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

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

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

Distribution: _____ Original to the BOCC

_____ Copy to the Sheriff's Office

A suggested motion would be: **Mr. Chairman, based on the information before us, I move to approve the Adult Detention Agreement between the Kootenai Tribe of Idaho and Bonner County to house male and female inmates at the Bonner County detention facility. The Tribe will reimburse Bonner County $125 per day per inmate with the agreement being effective from date of execution until November 30, 2027.**

Recommendation Acceptance: ☐ yes ☐ no

_____ _____
Brian Domke, Chair Date

ADULT DETENTION AGREEMENT BETWEEN THE KOOTENAI TRIBE OF IDAHO AND BONNER COUNTY, IDAHO

This Agreement is hereby made and executed, by and between Bonner County (hereinafter "County"), a political subdivision of the State of Idaho, whose current address is 1500 Highway 2, Suite 308, Sandpoint, Idaho 83864, and the Kootenai Tribe of Idaho (hereinafter "Tribe"), a federally recognized Indian Tribal government whose current address is P.O. Box 1269, Bonners Ferry, Idaho 83805, as follows:

WHEREAS County is authorized by law to provide adult detention services and accommodations for adults pursuant to the provisions of Title 20, Chapter 6, of the Idaho Code; 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. County will allow male and female adult offenders (hereinafter "Inmates"), under the jurisdiction or control of the Tribe to be housed at the Facility and will treat all such inmates in the same manner as the other inmates housed at the Facility and in accordance with Idaho Code Title 20 and the rules and regulations of the Idaho Jail Standards.

2. Prior notification shall be made by the Tribe by contacting Facility they are in route with an Inmate. No Inmates transported to the Facility will be admitted without a Pre-Booking Sheet being properly completed.

3. Inmates who are in custody, and require temporary detention, may be housed at Facility pending a hearing. The Tribe will be responsible for assuming custody of and transporting the Inmate to and from the Facility for any and all hearings or court dates.

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 inmate's detention at the Facility. It is expressly understood that all inmates shall be delivered to the Facility at the Tribe's expense and that the Tribe assumes all responsibility for the inmates under its jurisdiction and control until said inmates are detained within the confines of the Facility and that all inmates shall be delivered by the Tribe to the doors of the Facility.

5. The Tribe agrees to pay County the sum of one hundred and twenty-five United States dollars (US $125.00) per day for each inmate housed in the Facility under this Agreement. A "day" will be defined

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as any period of time during which an inmate eats one or more regularly scheduled meals or occupies a bed or holding cell for any portion of a twenty-four-hour period.

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

   a. Who are not accompanied by complete and proper documentation to the Facility; or

   b. Who has medical conditions or injuries requiring immediate medical needs; or

   c. Who are in such an emotional or distraught state as to be a risk to themselves, other inmates at the Facility, or to County employees at the Facility.

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

8. County agrees to certify to the Tribe at the end of each calendar month the name of each inmate 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. The Tribe shall submit payment to the County within thirty (30) days of receipt of such certification. For this purpose, County agrees to maintain a current registry of inmates which shall be open to inspection by authorized representatives of the Tribe or its attorney at all reasonable times.

9. Neither County nor the Tribe shall discriminate as to inmates 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 County from any and all liability, loss or damage, excluding that arising from gross negligence or intentional acts of County employees that County may suffer arising out of or in connection with the detention of any inmates pursuant to the 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 inmates pursuant to the 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.

DRAFT

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 inmates' records made because of said Inmates' 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 until November 30, 2027. In the event that this Agreement is not timely renewed and Tribal Inmates are currently incarcerated, 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, if a higher rate has taken effect.

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 attorneys' fees and costs so incurred.

Dated this 28 day of September, 2027.

Kootenai Tribe of Idaho

Jennifer Porter, Tribal Chair

Attest:

DRAFT

BONNER COUNTY BOARD OF COMMISSIONERS

_____
RON KORN, Chair

_____
ASIA WILLIAMS, Commissioner

_____
BRIAN DOMKE, Commissioner

ATTEST:

MICHAEL ROSEDALE, CLERK

By:_____
DEPUTY CLERK

BONNER COUNTY SHERIFF

_____
DARYL WHEELER, Sheriff

DRAFT

Bonner County
[Coroner]

[Coroner]
Item # 1

October 13, 2026

Memorandum

To: Commissioners

From: Coroner's Office

Re: Deputy Coroner Compensation Adjustment

BRIEF DESCRIPTION OF ITEM: Bonner County Coroner's office is looking to implement the following changes for on-call Deputy Coroner staff: mileage reimbursement to be submitted each pay period for mileage incurred while responding to calls, issue county paid cell phone to each on-call employee, $50 on-call stipend per pay period, and county will pay time for all calls related to death investigations.

DRAFT

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

Legal Review: X 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 Human Resources

A suggested motion would be: **Based on the information before us I move to approve the changes to Deputy Coroner staff, as discussed.**

Recommendation Acceptance: ☐ yes ☐ no

_____ _____
[CURRENT CHAIR], Chair Date