



**Bonner County**  
**Board of Commissioners**

Brian Domke

Asia Williams

Ron Korn

September 9, 2025

**CONSENT  
AGENDA**

**MEMORANDUM**

To: Bonner County Commissioners

Adopting the Order of the Agenda as Presented

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

Consent Agenda

The Consent Agenda Includes:

- 1) Bonner County Commissioners' Minutes September 2, 2025
- 2) Invoice(s) Over \$5k: Sheriff (**Confidential, \$13,510**); Technology (**Confidential, \$21,917.04**); Solid Waste (Lippert Excavation, **\$12,085**)
- 3) Liquor License(s): Oldtown Tavern, Oldtown

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

Recommendation Acceptance: ☐ Yes ☐ No

\_\_\_\_\_  
Asia Williams, Chair

\_\_\_\_\_  
Date



## **Bonner County**

### **Board of Commissioners**

Brian Domke

Asia Williams

Ron Korn

#### **MINUTES FOR THE BONNER COUNTY BOARD OF COMMISSIONERS' MEETING**

September 2, 2025 – 9:00 AM

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

On Tuesday, September 2, 2025, the Bonner County Commissioners met for their regularly scheduled meeting. Commissioners Domke and Williams were present. Commissioner Williams called the meeting to order at 9:00 a.m. The Invocation was presented by Janine Shephard and the Pledge of Allegiance followed.

#### **ADOPT THE ORDER OF AGENDA AS AMENDED**

Commissioner Domke made a motion to amend the order by removing both of the Sheriff's Items at the request of the Sheriff's Office. Commissioner Williams seconded the motion. Roll Call Vote:

Commissioner Domke – Yes; Commissioner Williams – Yes. The motion carries.

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

#### **CONSENT AGENDA – Action Item**

- 1) Bonner County Commissioners' Minutes August 26, 2025
- 2) Catering Permit(s): Popeye's Lounge, Priest River
- 3) Liquor License(s): Utara Brewing Company (Transfer), Sandpoint; Utara Brewing Company, Sandpoint; Utara Brewing Company & Curry House, Sandpoint
- 4) Invoice(s) Over \$5k: Solid Waste (Northstar Clean Concepts, \$17,963; Titan Truck Equipment, \$16,610.28; Titan Truck Equipment, \$11,111.10); Sheriff (Confidential: Computers, \$10,952.16); Risk (Fox Autobody, \$4,194.36); Technology (Confidential: Clerk & Treasurer Financial Software, \$55,153.44)
- 5) HR: Job Description Update for Maintenance Technician
- 6) Plat(s) for Approval: MLD0018-25, Rumble Rock

Christian Jostlein, Risk Manager, discussed the claim for the invoice for Fox Autobody at the request of the Board. A brief discussion followed.

Commissioner Domke made a motion to approve the Consent Agenda less the autobody repair item from Risk. Commissioner Williams seconded the motion.

#### **PUBLIC COMMENT:**

- Wayne Martin – Commented on the damage to the vehicle and repair costs are expensive. Questioned the MLD listed on the Consent Agenda.

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

**CLERK** – Michael Rosedale & Jessica Stephany

- 1) Action Item: Discussion/Decision Regarding FY25 Claims Batch #47, \$1,136,846.36 and FY25 Demands Batch #47, \$1,000.00; **Totaling \$1,137,846.36**

Commissioner Domke made a motion to approve payment of the FY25 Claims and Demands in Batch #47, totaling \$1,137,846.36. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Williams – Yes. The motion carries.

- 2) Action Item: Discussion/Decision Regarding DebtBook Service Contract – Lease and Subscription Management Services

Commissioner Domke made a motion to approve the DebtBook Master Services Agreement and Order Form as presented for lease and subscription management services, effective October 1, 2025 through September 30, 2026. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Williams – Yes. The motion carries.

- 3) Action Item: Discussion/Decision Regarding FY2025 Budget Adjustment, Transfer from General Fund Contingency (Statutory Reserve) to Probation for Certification Pay; **Resolution**

Commissioner Domke made a motion to approve an FY2025 budget adjustment transferring \$32,939.00 within the General Fund from 01120-7860 (Contingency – Statutory Reserve) to 00661-6060 (\$27,082.00), 00661-6120 (\$3,786.00), and 00661-6130 (\$2,072.00) in Probation to fund retroactive and estimated certification pay through September 30, 2025, and to authorize the Clerk/Auditing to make the appropriate accounting entries, **Resolution # 2025-58**. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Domke – Yes. The motion carries.

**SHERIFF** – *These items were removed at the request of the Sheriff's Office.*

- 1) Action Item: Discussion/Decision Regarding Tower Lease Agreement (**Confidential**); **\$2,015.84**
- 2) Action Item: Discussion/Decision Regarding Kootenai Tribe of Idaho Inmate Housing Agreement

**AIRPORT** – Dave Schuck

- 1) Action Item: Discussion/Decision Regarding Lease Lots Survey at Sandpoint Airport
- Commissioner Domke made a motion that Bonner County enter into this contract for surveying lease lots and that the Chair sign administratively. Commissioner Williams seconded the motion.

**PUBLIC COMMENT:**

- Wayne Martin – Asked about the nav equipment and costs as well as the requirements and size of the buildings to be built

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

**NOXIOUS WEEDS** – Chase Youngdahl

- 1) Action Item: Discussion/Decision Regarding Idaho Fish & Wildlife Foundation Grant Award – Noxious Weed Handbooks

Commissioner Domke made a motion to accept the grant award from the Idaho Fish & Wildlife Foundation in the amount of \$9,288.00 for the publication of local noxious weed handbooks and authorize the Chair to sign administratively. Commissioner Williams seconded the motion.

**PUBLIC COMMENT:**

- Wayne Martin – Commented on concerns surrounding QR codes for online access

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

**ROAD & BRIDGE** – Matt Mulder

- 1) Action Item: Discussion/Decision Regarding Fed-Aid Bridge Grant, Merritt Bridge Repairs, Design, Professional Services Agreement

Commissioner Domke made a motion to approve the Professional Services Agreement with HDR Engineers for Project No A024(620) – Key Number 24620 to design repairs to the Merritt Bridge. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Williams – Yes. The motion carries.



- 2) Action Item: Discussion/Decision Regarding FY2024 Local Highway Safety Improvement Program, Spirit Lake Cutoff Curves

Commissioner Domke made a motion to approve the Professional Services Agreement #97349 with JUB Engineers for the final design of the Spirit Lake Curves safety project in the amount of \$102,781.00.

Commissioner Williams seconded the motion.

**PUBLIC COMMENT:**

- Wayne Martin – Commented on the road and the hazard of the curves

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

- 3) Action Item: Discussion/Decision Regarding Selecting Professional Services from ITD Term Agreement; **Resolution Update**

Commissioner Domke made a motion to approve **Resolution #2025-59** authorizing Bonner County Departments to make selections from the ITD Term Agreement List for design work valued up to \$120,000. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Williams – 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) Questions from the Public
  - Clerk Michael Rosedale – Asked about the 988 service and the age range of children calling in
  - Jim Leighty – Appreciates Commissioner Williams' focus on Mental Health in Bonner County; it is important for LE to be trained in crisis intervention and the Sheriff's Office should work on this type of training

**PUBLIC COMMENT\*** Opened at 10:04 AM

- Wayne Martin – Finds it enjoyable to come to these meetings without feeling tense or anxious; concerned with Executive Sessions and information discussed in ES being leaked to the public; commented on Dufort striping; appreciates the parking lot improvements; mental health should be a major concern, and we should be jumping ahead with that; commented on fire service and private water sources

The meeting was adjourned at 10:08 a.m.

Clerk: *Alisa Schoeffel*



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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 August 26, 2025 – September 1, 2025. Copies of the complete meeting minutes are available upon request.

On Tuesday, August 26, 2025, a Special Meeting with Justice Services was held pursuant to Idaho Code §74-204(4)

On Tuesday, August 26, 2025, an Executive Session was held pursuant to Idaho Code § 74-206(1)(B) Personnel

On Tuesday, August 26, 2025, a Special Meeting with Executive Session was held pursuant to Idaho Codes § 74-204(4) & 74-206(1)(D) Records Exempt

On Wednesday, August 27, 2025, a Planning Hearing was held pursuant to Idaho Code § 74-204(4)

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**ATTEST:** Michael W. Rosedale

By \_\_\_\_\_  
Commissioner Asia Williams, Chair

By \_\_\_\_\_  
Deputy Clerk

\_\_\_\_\_  
Date



## Bonner County Sheriff's Office

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

Sheriff's Office  
Item #

August 26, 2025

### Confidential Memorandum/Critical Infrastructure

To: Commissioners

From: Sheriff Daryl Wheeler

Re: Purchase over \$5k - NENA Compliant Network Clock Replacement

The Bonner County Sheriff's Office 911 Technology Department would like approval to purchase a NENA Compliant Network Clock Replacement for \$13,510.00

The Bonner County Sheriff's Office Technology Department has adequate funds in its 00823 Budget to cover this purchase

Auditing Review: \_\_\_\_\_

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

Risk Review: \_\_\_N/A\_\_\_

Legal Review: \_\_\_N/A\_\_\_

Distribution: Original to Sheriff's Office  
Copy to Auditors

Recommendation Acceptance: ☐ yes ☐ no \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner Asia Williams, Chairwoman



# Bonner County

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## Technology

September 2nd, 2025

## Consent Agenda Memorandum

**Technology**  
Item # 1

To: Commissioners

From: Technology

Re: Hardware Sales Invoice Approval

Technology requests approval for ordered hardware. This purchase replenishes older hardware, and warranty. The total is \$21,917.04. The amount has been budgeted.

**Auditing Review:** \_\_\_\_\_

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

**Risk Review:** \_\_\_\_\_

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

**Legal Review:** \_\_\_\_\_

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

Distribution: \_\_\_\_\_ Original to BOCC

\_\_\_\_\_ Copy to

A suggested motion would be: **Based on the information before us I move to approve \$21,917.04 for the budgeted hardware.**

Recommendation Acceptance: ☐ yes ☐ no

\_\_\_\_\_  
Asia Williams, Chair

\_\_\_\_\_  
Date





# BONNER COUNTY SOLID WASTE

521 S Division Ave., Suite 102 Box 1 • Sandpoint, Idaho 83864  
Phone (208) 255-5681 ext. 2 • Fax 844-965-9700 • [www.bonnercountyyid.gov](http://www.bonnercountyyid.gov)

## SOLID WASTE Consent Agenda Item #1

9/09/2025

### Memorandum

To: Commissioners

From: Bob Howard, Director

Re: Colburn Culvert Installation

Solid Waste is requesting approval to install a culvert at our Colburn site to divert snow melt and rainwater away from the site and tipping floor. Quote from Lippert Excavation and Pipeline is \$12,085.00

#### 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, Email Copy to Bob Howard, Melissa Gault

Recommendation Acceptance: ☐ yes ☐ no \_\_\_\_\_ Date: \_\_\_\_\_  
Asia Williams, Chair

## Proposal

**From:** Lippert Excavation and Pipeline Inc.  
P.O. Box 58  
Ponderay, Idaho 83852 USA  
Contact: Harley Lippert  
Phone: 208-263-5520  
Email: lippertexcavation@gmail.com

**Project:** COLBURN CULVERT INSTALLATION  
**Description:** Supply and install new 12 inch  
culvert per drawings and  
specifications from  
**Bid Location:** 232 Pine Cone RD Bonner County  
Idaho  
**Bid Date:** 09/04/2025  
**Additional Info:**

ITEM / DESCRIPTION	BID QTY	U/M	UNIT BID	AMOUNT
01 Supply and install new 12 inch cmp including saw cutting, asphalt replacement.	1.000	LS	\$11,085.00	\$11,085.00
02 Independant compaction testing.	1.000	LS	\$1,000.00	\$1,000.00
			<b>TOTAL BID:</b>	<b>\$12,085.00</b>

## Project Comments

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

Bid based on drawings and specifications emailed by Bob Howard on August 26th 2025. Bid includes compaction testing and signage to block excavation area.

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

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

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

Terms may be negotiated prior to start of work.

Estimate valid for 15 days.

## Proposal

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Signature: Harley Lippert  
Harley Lippert

DRAFT



**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.).

  
\_\_\_\_\_  
Agent for Contractor

9-4-25

\_\_\_\_\_  
Date

2025

BONNER COUNTY  
STATE OF IDAHO

No. 2025-159

## RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT SUPREME CORPORATION  
doing business as OLDTOWN TAVERN  
at EAST 101 HIGHWAY 200, OLDTOWN, ID 83822  
a(n) CORPORATION, is licensed to sell Alcoholic Beverages as stated below, subject to the provisions of  
Chapters 23-903 and 23-916 Idaho Code Annotated, and the laws of the State of Idaho, Municipal Ordinances, and the  
regulations of the Commissioner in regard to sale of Alcoholic Beverages and the resolution passed by the Commissioners of  
said County, on file in the office of the Clerk of the Board at the Bonner County Courthouse, Sandpoint, Idaho.

Dated: 09/02/2025

Bottled/canned beer, Consumed off premise	\$0.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$100.00
Wine by the glass	\$0.00
Wine by the bottle	\$0.00
Liquor	\$75.00
Application Fee	\$5.00
<b>Total</b>	<b>\$180.00</b>

\_\_\_\_\_  
Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.

Witness my hand and seal this 9th of September, 2025.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

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



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

**FOR OFFICE USE ONLY**

Premise No. 7B-80  
State Lic No. 2149  
Issue Date: 09/02/2025  
County No. 2025-159  
Total Fees: \$180.00  
Deputy Initials: bcentorbi

## Retail Alcohol Beverage License Application

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

**1. Application Type**

- ☐ Renewal  
☐ Seasonal (month open \_\_\_\_\_.)  
☒ New (complete page 2)  
☐ Transfer (complete page 2)  
(include transfer fee of \$20.00)

**2. Type of Business**

- ☐ Individual  
☐ Partnership  
☒ Corporation

**3. Location of Facility**

- ☐ Inside city limits  
☒ Outside city limits

**4. License Type**

- ☐ Bottled/canned beer (retail only)  
☐ Bottled/canned beer  
☒ Draft beer  
☐ Wine by the glass  
☐ Wine by the bottle  
☒ Liquor  
☒ Application Fee  
Total Fees

Consumed off premise  
Consumed on or off premise  
Includes draft, bottled, and/or canned

**County Fee**

\$ 0.00  
\$ 0.00  
\$ 100.00  
\$ 0.00  
\$ 0.00  
\$ 75.00  
\$ 5.00  
\$ \$180.00

**FOR OFFICE USE ONLY**

**Prorated Fee**

(If applicable)

\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

**5. Applicant Information**

Doing Business As: OLDTOWN TAVERN

Business Phone Number: (509) 759-4588

Business Physical Address: EAST 101 HIGHWAY 200

City: OLDTOWN State: ID Zip Code: 83822

**6. Business Information**

Business Name: SUPREME CORPORATION

Primary Contact Name: JARNAIL SINGH

Primary Contact Phone Number: (509) 759-4588

Mailing Address: 1772 N FORDHAM ST

City: POST FALLS State: ID Zip Code: 83854

Email Address: \_\_\_\_\_

Please indicate address to send future correspondence: ☐ Business Physical Address ☒ Mailing Address ☐ Email

APPLICANT'S SIGNATURE: \_\_\_\_\_

Signer must be authorized to sign for documents pertaining to the Alcohol Beverage Control.

APPROVED: \_\_\_\_\_ DATE: \_\_\_\_\_

Board of County Commissioners

call cell





**Bonner County**  
**Board of Commissioners**

Brian Domke

Asia Williams

Ron Korn

September 9, 2025

CLERK  
Item #1

**MEMORANDUM**

To: Bonner County Commissioners

Re: FY25 Claims & Demands in Batch #48

The Auditor's Office presented the FY25 Claims Batch #48, \$632,738.74 and Demands in Batch #48, \$59,270.23; **Totaling \$692,008.97**

**A suggested Motion would be:** Based on the information before us, I move to approve payment of the FY25 Claims & Demands in Batch #48, totaling \$692,008.97.

Recommendation Acceptance: ☐ Yes ☐ No

\_\_\_\_\_  
Asia Williams, Chair

\_\_\_\_\_  
Date

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/04/2025    WARRANT: BOC4825    AMOUNT: \$ 632,738.74

COMMISSIONER'S APPROVAL REPORT

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DRAFT

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
49	A-L COMPRESSED GASES	00001		INV	09/03/2025	0002265890	180346	
	1 002 7750	RD&BR GEN		SHIPANDFRT		3.85		
	2 002 6540	RD&BR GEN		SHOP		98.97		
		Invoice Net				102.82		
				CHECK TOTAL		102.82		-----
6302	ROBERT A ABEL	00000		INV	08/29/2025	AUG25	180011	
	1 03473 6450	JUST-PA		MILEAGE		698.60		
	2 03473 6460	JUST-PA		PER DIEM		244.00		
		Invoice Net				942.60		
				CHECK TOTAL		942.60		-----
4960	ACCESS	00001		INV	09/03/2025	11782498	180315	
	1 03451 7110	SHERCLCREC		OTHER		126.00		
	2 03461 7110	JAILDETENT		OTHER		126.00		
		Invoice Net				252.00		
4960	ACCESS	00001		INV	09/03/2025	11782496	180317	
	1 00822 7110	911OPS		OTHER		32.90		
		Invoice Net				32.90		
				CHECK TOTAL		284.90		-----
18	ACE SEPTIC TANK SERVIC	00001		INV	09/02/2025	169679	180096	
	1 002 6980	RD&BR GEN		OTHER UTIL		68.00		
		Invoice Net				68.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/02/2025	169680	180097	
	1 002 6980	RD&BR GEN		OTHER UTIL		68.00		
		Invoice Net				68.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/02/2025	169681	180098	
	1 002 6980	RD&BR GEN		OTHER UTIL		100.00		
		Invoice Net				100.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/02/2025	169593	180106	
	1 00355 7650	AIRSANDPT		RTEQUIP		180.20		
		Invoice Net				180.20		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/02/2025	169682	180109	
	1 03451 7110	SHERCLCREC		OTHER		65.00		
		Invoice Net				65.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/03/2025	169675	180254	
	1 038 6955	WATER		SEWAGE		80.00		
		Invoice Net				80.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/03/2025	169676	180256	
	1 038 6955	WATER		SEWAGE		80.00		
		Invoice Net				80.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/03/2025	169677	180258	
	1 030 6955	PARKS		SEWAGE		75.00		
		Invoice Net				75.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/03/2025	169678	180260	
	1 030 6955	PARKS		SEWAGE		75.00		
		Invoice Net				75.00		



## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
18	ACE SEPTIC TANK SERVIC	00001		INV	09/03/2025	169674	180261	
	1 030 6955	PARKS		SEWAGE		80.00		
		Invoice Net				80.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/03/2025	169683	180309	
	1 02381 7330	LOCAL		OPERATIONS		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/03/2025	169684	180310	
	1 02381 7330	LOCAL		OPERATIONS		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/03/2025	169685	180311	
	1 02381 7330	LOCAL		OPERATIONS		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/03/2025	169686	180312	
	1 02381 7330	LOCAL		OPERATIONS		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/03/2025	169687	180313	
	1 02381 7330	LOCAL		OPERATIONS		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/03/2025	169688	180314	
	1 02381 7330	LOCAL		OPERATIONS		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/03/2025	169689	180318	
	1 02381 7330	LOCAL		OPERATIONS		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC	00001		INV	09/03/2025	169690	180319	
	1 02381 7330	LOCAL		OPERATIONS		55.00		
		Invoice Net				55.00		
				CHECK TOTAL		1,311.20		-----
3812	AGC ENTERPRISES LLC	00000		INV	09/04/2025	136487	180388	
	1 00124 7040	GIS		REPAIR		11.00		
		Invoice Net				11.00		
				CHECK TOTAL		11.00		-----
5487	FOAM SOLUTIONS LLC	00001		INV	09/03/2025	202509	180339	
	1 02381 7370	LOCAL		HOUSE HAZ		70.00		
		Invoice Net				70.00		
				CHECK TOTAL		70.00		-----
1817	ALSCO	00001		INV	08/28/2025	LSPO2863651	179961	
	1 006 7430	DISTCT		REPBLDGS		223.73		
		Invoice Net				223.73		
				CHECK TOTAL		223.73		-----
4700	AMAZON CAPITAL SERVICE	00000		INV	09/04/2025	13XD-QNKR-G91Y	180387	
	1 00124 6530	GIS		OFFICE		53.60		
		Invoice Net				53.60		

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	53.60	-----
4700	AMAZON CAPITAL SERVICE	00001		INV	08/27/2025	1VLP-4NV6-D7VD	179898	
	1 00822 6530	9110PS		OFFICE		58.63		
		Invoice Net				58.63		
4700	AMAZON CAPITAL SERVICE	00001		INV	08/27/2025	13W4-RVDT-4MWT	179903	
	1 03479 8660	MARINE PTR		EQUIPSML		74.97		
		Invoice Net				74.97		
4700	AMAZON CAPITAL SERVICE	00001		INV	08/27/2025	1KT3-M1NY-1LW3	179904	
	1 03479 6530	MARINE PTR		OFFICE		20.20		
		Invoice Net				20.20		
4700	AMAZON CAPITAL SERVICE	00001		CRM	08/27/2025	1W34-JK1Y-34QY	179905	
	1 03479 6530	MARINE PTR		OFFICE		-20.20		
		Invoice Net				-20.20		
4700	AMAZON CAPITAL SERVICE	00001		INV	08/28/2025	1WH9-LMH6-CWTH	179954	
	1 03453 8590	SHERPATROL		EQUIPMENT		9.99		
	2 03461 8590	JAILDETENT		EQUIPMENT		9.99		
		Invoice Net				19.98		
4700	AMAZON CAPITAL SERVICE	00001		CRM	09/02/2025	1R7D-6KFD-9VR6	180016	
	1 002 8460	RD&BR GEN		SIGNS		-7.49		
		Invoice Net				-7.49		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/02/2025	1H19-GV6J-MDP9	180017	
	1 002 6540	RD&BR GEN		SHOP		43.18		
	2 002 8460	RD&BR GEN		SIGNS		52.99		
	3 002 8460	RD&BR GEN		SIGNS		48.99		
	4 002 6540	RD&BR GEN		SHOP		69.99		
	5 002 6530	RD&BR GEN		OFFICE		2.79		
	6 002 7422	RD&BR GEN		REPHEQUIP		130.66		
	7 002 7422	RD&BR GEN		REPHEQUIP		5.49		
	8 002 8540	RD&BR GEN		CONSTR MAT		110.78		
	9 002 7422	RD&BR GEN		REPHEQUIP		161.95		
	10 002 7422	RD&BR GEN		REPHEQUIP		182.32		
	11 002 7422	RD&BR GEN		REPHEQUIP		330.00		
	12 002 7040	RD&BR GEN		REPAIR		506.00		
	13 002 7750	RD&BR GEN		SHIPANDFRT		4.44		
	14 002 7422	RD&BR GEN		REPHEQUIP		- .27		
		Invoice Net				1,649.31		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/02/2025	1Y6V-1T3Q-LC4V	180033	
	1 00131 6530	ENGINEER		OFFICE		23.10		
	2 00131 6530	ENGINEER		OFFICE		129.98		
		Invoice Net				153.08		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/02/2025	1JDX-JMMF-FFW9	180061	
	1 00661 6900	PROBSVCS		CELL PHONE		12.99		
	2 00661 6900	PROBSVCS		CELL PHONE		9.91		
	3 03475 7630	JUSTJUVDET		FOOD		28.26		
	4 03475 7630	JUSTJUVDET		FOOD		30.30		
	5 03475 7630	JUSTJUVDET		FOOD		28.26		
		Invoice Net				109.72		

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700	AMAZON CAPITAL SERVICE	00001		INV	09/02/2025	1GH9-LT9W-TRXH	180062	
	1 03475 6500	JUSTJUVD		BOOKS		27.96		
	2 03475 7630	JUSTJUVD		FOOD		36.80		
	3 03475 7420	JUSTJUVD		REPEQUIP		49.06		
	4 03475 6530	JUSTJUVD		OFFICE		9.20		
	5 03475 7420	JUSTJUVD		REPEQUIP		121.40		
	6 03475 6720	JUSTJUVD		SM ASSETS		8.09		
	7 03475 7630	JUSTJUVD		FOOD		69.10		
	8 03475 7630	JUSTJUVD		FOOD		-6.07		
		Invoice Net				315.54		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/02/2025	1R7D-6KFD-G7J4	180064	
	1 02381 7330	LOCAL		OPERATIONS		65.40		
	2 02381 7330	LOCAL		OPERATIONS		105.76		
	3 02381 7330	LOCAL		OPERATIONS		41.00		
	4 02381 7330	LOCAL		OPERATIONS		29.69		
	5 02381 7330	LOCAL		OPERATIONS		22.90		
	6 02381 7330	LOCAL		OPERATIONS		21.82		
	7 02381 7330	LOCAL		OPERATIONS		45.89		
	8 02381 7330	LOCAL		OPERATIONS		37.04		
	9 02381 7330	LOCAL		OPERATIONS		29.96		
	10 02381 7330	LOCAL		OPERATIONS		17.99		
	11 02381 7330	LOCAL		OPERATIONS		108.28		
	12 023 6530	SOL WASTE		OFFICE		15.99		
	13 023 6530	SOL WASTE		OFFICE		17.72		
	14 023 6530	SOL WASTE		OFFICE		25.62		
	15 02381 7330	LOCAL		OPERATIONS		12.52		
		Invoice Net				597.58		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/02/2025	1X6X-KMTK-GL1W	180075	
	1 02381 7330	LOCAL		OPERATIONS		264.57		
		Invoice Net				264.57		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/02/2025	1DVY-TRXP-PK61	180108	
	1 03479 6530	MARINE PTR		OFFICE		22.02		
		Invoice Net				22.02		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/02/2025	1PGM-VC4G-PKR4	180124	
	1 03450 6520	SHERADMIN		DUES		174.50		
	2 03461 6520	JAILDETENT		DUES		174.50		
		Invoice Net				349.00		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/02/2025	1X6H-Y4P4-4W3T	180126	
	1 00823 8650	911TECH		TOOLSSML		59.64		
		Invoice Net				59.64		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/02/2025	11DR-WGG4-D66Q	180130	
	1 03461 7863	JAILDETENT		INMTSPLY		40.94		
		Invoice Net				40.94		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/02/2025	1RHK-DVMC-6KCT	180157	
	1 00823 7430	911TECH		REPBLDGS		95.80		
		Invoice Net				95.80		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/02/2025	1PGM-VC4G-DCKN	180176	



## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00103 6530	TREASURER		OFFICE		173.98		
		Invoice Net				173.98		
4700	AMAZON CAPITAL SERVICE	00001		INV 09/03/2025		1G1P-6LWF-GJCF	180225	
	1 020 6530	REVAL		OFFICE		49.08		
		Invoice Net				49.08		
4700	AMAZON CAPITAL SERVICE	00001		CRM 09/03/2025		1Y6V-1T3Q-FVCG	180229	
	1 020 6530	REVAL		OFFICE		-6.92		
		Invoice Net				-6.92		
4700	AMAZON CAPITAL SERVICE	00001		INV 09/03/2025		19CP-VDQR-HQW4	180232	
	1 00823 6530	911TECH		OFFICE		62.95		
		Invoice Net				62.95		
4700	AMAZON CAPITAL SERVICE	00001		INV 09/03/2025		1G64-N7T7-HWXJ	180233	
	1 34180 8580	JUST-GENEX		SM COMP EQ		296.99		
		Invoice Net				296.99		
4700	AMAZON CAPITAL SERVICE	00001		INV 09/03/2025		1HHR-3D3D-GTGY	180235	
	1 03461 7930	JAILDETENT		PRISLABOR		24.99		
		Invoice Net				24.99		
4700	AMAZON CAPITAL SERVICE	00001		INV 09/03/2025		1CWJ-M4W4-F6DY	180252	
	1 030 8812	PARKS		PARRECWP		735.15		
	2 038 8460	WATER		SIGNS		164.95		
		Invoice Net				900.10		
4700	AMAZON CAPITAL SERVICE	00001		INV 09/03/2025		1ML6-4H37-KMC9	180253	
	1 00122 6530	VETS SVCS		OFFICE		9.98		
		Invoice Net				9.98		
4700	AMAZON CAPITAL SERVICE	00001		INV 09/03/2025		1PGM-VC4G-JGYC	180259	
	1 03410 7530	JUSTBLDGS		REPFACILIT		23.99		
	2 00110 7530	BLDGGRD		REPFACILIT		44.99		
	3 00110 7530	BLDGGRD		REPFACILIT		16.14		
	4 00110 7530	BLDGGRD		REPFACILIT		56.95		
	5 00110 7530	BLDGGRD		REPFACILIT		15.36		
	6 00110 6620	BLDGGRD		CLEANING		20.88		
	7 00110 7530	BLDGGRD		REPFACILIT		75.96		
	8 00110 6630	BLDGGRD		ADMIN		10.86		
	9 00110 6620	BLDGGRD		CLEANING		16.00		
	10 00110 6630	BLDGGRD		ADMIN		30.98		
	11 00110 6630	BLDGGRD		ADMIN		117.72		
	12 00110 6630	BLDGGRD		ADMIN		117.72		
	13 00104 6530	PURCHASING		OFFICE		6.83		
	14 00104 6530	PURCHASING		OFFICE		5.11		
	15 00104 6530	PURCHASING		OFFICE		7.64		
	16 00104 6530	PURCHASING		OFFICE		21.74		
	17 00104 6530	PURCHASING		OFFICE		8.69		
	18 00110 7530	BLDGGRD		REPFACILIT		79.95		
	19 00110 7530	BLDGGRD		REPFACILIT		19.50		
		Invoice Net				697.01		
4700	AMAZON CAPITAL SERVICE	00001		CRM 09/03/2025		1NKJ-KV7T-QM3R	180264	
	1 00110 7530	BLDGGRD		REPFACILIT		-154.00		
		Invoice Net				-154.00		

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700	AMAZON CAPITAL SERVICE	00001		INV	09/03/2025	1PGM-VC4G-M9FH	180275	
	1 00101 6530	CLERK		OFFICE		224.56		
		Invoice Net				224.56		
4700	AMAZON CAPITAL SERVICE	00001		INV	09/03/2025	1GWF-V6DL-HVTC	180357	
	1 004 6730	ELECTIONS		ELECT SUPP		11.79		
		Invoice Net				11.79		
				CHECK TOTAL		6,093.80		-----
4323	ANIXTER INC	00001		INV	08/27/2025	10000015170	179900	
	1 34180 6600	JUST-GENEX		NETWORK		530.00		
		Invoice Net				530.00		
				CHECK TOTAL		530.00		-----
6416	LEGRAND DPC LLC	00001		INV	09/03/2025	90292323	180231	
	1 00823 6600	911TECH		NETWORK		626.17		
		Invoice Net				626.17		
				CHECK TOTAL		626.17		-----
6032	ARDURRA GROUP, INC	00002		INV	08/29/2025	240449-6	180003	
	1 00355 9000	AIRSANDPT		GRNTCOUNTY		111.19		
	2 047 8991	GRANT		AIPGRANTS		2,112.55		
		Invoice Net				2,223.74		
6032	ARDURRA GROUP, INC	00002		INV	08/29/2025	240449-3	180004	
	1 00355 9000	AIRSANDPT		GRNTCOUNTY		715.57		
	2 047 8991	GRANT		AIPGRANTS		13,595.79		
		Invoice Net				14,311.36		
6032	ARDURRA GROUP, INC	00002		INV	08/29/2025	240449-4	180005	
	1 00355 9000	AIRSANDPT		GRNTCOUNTY		128.80		
	2 047 8991	GRANT		AIPGRANTS		2,447.29		
		Invoice Net				2,576.09		
6032	ARDURRA GROUP, INC	00002		INV	08/29/2025	240449-5	180006	
	1 00355 9000	AIRSANDPT		GRNTCOUNTY		318.63		
	2 047 8991	GRANT		AIPGRANTS		6,054.01		
		Invoice Net				6,372.64		
				CHECK TOTAL		25,483.83		-----
1883	ARROW CONSTRUCTION HOL	00001		INV	09/02/2025	4834	180095	
	1 002 8540	RD&BR GEN		CONSTR MAT		207.82		
		Invoice Net				207.82		
				CHECK TOTAL		207.82		-----
4980	AT&T MOBILITY LLC	00000		INV	09/04/2025	287353537833AUG25	180389	
	1 00124 6900	GIS		CELL PHONE		136.23		
		Invoice Net				136.23		
				CHECK TOTAL		136.23		-----
4980	AT&T MOBILITY LLC	00001		INV	08/27/2025	287289674365AUG25	179895	



## DETAIL INVOICE LIST

CASH ACCOUNT: 000

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TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03450 6900	SHERADMIN		CELL PHONE		145.69		
	2 00823 6900	911TECH		CELL PHONE		50.25		
		Invoice Net				195.94		
4980	AT&T MOBILITY LLC	00001	INV	08/27/2025		287291113018AUG25	179896	
	1 03450 6900	SHERADMIN		CELL PHONE		41.32		
		Invoice Net				41.32		
4980	AT&T MOBILITY LLC	00001	INV	08/29/2025		287289674365Aug25-2	180012	
	1 03473 6900	JUST-PA		CELL PHONE		50.25		
		Invoice Net				50.25		
4980	AT&T MOBILITY LLC	00001	INV	09/02/2025		287351902735AUG25-2	180197	
	1 00124 6900	GIS		CELL PHONE		8.33		
		Invoice Net				8.33		
4980	AT&T MOBILITY LLC	00001	INV	09/02/2025		287353536348AUG25	180214	
	1 00355 6900	AIRSANDPT		CELL PHONE		36.14		
		Invoice Net				36.14		
4980	AT&T MOBILITY LLC	00001	INV	09/03/2025		287357993996AUG25	180240	
	1 00103 6900	TREASURER		CELL PHONE		23.59		
		Invoice Net				23.59		
4980	AT&T MOBILITY LLC	00001	INV	09/03/2025		287351880799AUG25	180241	
	1 020 6720	REVAL		SM ASSETS		519.57		
		Invoice Net				519.57		
4980	AT&T MOBILITY LLC	00001	INV	09/03/2025		287353539104AUG25	180243	
	1 00110 6900	BLDGGRD		CELL PHONE		144.56		
		Invoice Net				144.56		
4980	AT&T MOBILITY LLC	00001	INV	09/03/2025		287351903167Aug25	180272	
	1 038 6900	WATER		CELL PHONE		50.12		
		Invoice Net				50.12		
4980	AT&T MOBILITY LLC	00001	INV	09/03/2025		287353537225AUG25	180273	
	1 00122 6900	VETS SVCS		CELL PHONE		36.14		
		Invoice Net				36.14		
4980	AT&T MOBILITY LLC	00001	INV	09/03/2025		287353539508Aug25	180274	
	1 00127 6900	RISK MGMT		CELL PHONE		36.14		
		Invoice Net				36.14		
4980	AT&T MOBILITY LLC	00001	INV	09/02/2025		287353534902AUG25	180305	
	1 023 6900	SOL WASTE		CELL PHONE		356.30		
		Invoice Net				356.30		
4980	AT&T MOBILITY LLC	00001	INV	09/02/2025		287353545537AUG25	180335	
	1 01110 6900	EMERGMGT		CELL PHONE		384.11		
	2 047 8994	GRANT		DEMGRANTS		37.32		
		Invoice Net				421.43		
4980	AT&T MOBILITY LLC	00001	INV	09/03/2025		287352412105XAUG25	180349	
	1 002 6900	RD&BR GEN		CELL PHONE		25.06		
		Invoice Net				25.06		
4980	AT&T MOBILITY LLC	00001	INV	09/04/2025		287353544016AUG25	180396	
	1 00131 6900	ENGINEER		CELL PHONE		72.28		
		Invoice Net				72.28		
CHECK TOTAL						2,017.17	-----	

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1895 AUTO ELECTRIC CO.	00001	INV	09/02/2025	43394		180112		
1 03457 7110	SHERAUTO	OTHER		514.23				
	Invoice Net			514.23				
		CHECK TOTAL		514.23		-----		
1900 AVISTA UTILITIES	00001	INV	09/02/2025	0329610000Aug25		180015		
1 002 6930	RD&BR GEN	ELECTRIC		786.91				
2 002 6880	RD&BR GEN	FUELFORHEA		22.99				
	Invoice Net			809.90				
1900 AVISTA UTILITIES	00001	INV	09/02/2025	2762930000Aug25		180105		
1 002 6940	RD&BR GEN	STR LIGHT		501.85				
	Invoice Net			501.85				
1900 AVISTA UTILITIES	00001	INV	09/02/2025	3756400000Aug25		180195		
1 002 6940	RD&BR GEN	STR LIGHT		98.85				
	Invoice Net			98.85				
1900 AVISTA UTILITIES	00001	INV	09/03/2025	3024150000AUG25		180237		
1 00824 6930	911REPEATR	ELECTRIC		28.83				
	Invoice Net			28.83				
1900 AVISTA UTILITIES	00001	INV	09/03/2025	9593270000AUG25		180276		
1 00355 6940	AIRSANDPT	STR LIGHT		74.04				
	Invoice Net			74.04				
		CHECK TOTAL		1,513.47		-----		
1900 AVISTA UTILITIES	00001	INV	09/03/2025	SEP2025		180344		
1 002 8560	RD&BR GEN	RDHB312		9,450.00				
	Invoice Net			9,450.00				
		CHECK TOTAL		9,450.00		-----		
1910 BADGER BUILDING CENTER	00001	INV	09/02/2025	8001-2934661		180018		
1 002 8540	RD&BR GEN	CONSTR MAT		58.70				
	Invoice Net			58.70				
		CHECK TOTAL		58.70		-----		
6407 CANTER BUYER PARENT LP	00001	INV	09/02/2025	5003-7210994		180020		
1 002 7020	RD&BR GEN	TIRES		45.00				
	Invoice Net			45.00				
6407 CANTER BUYER PARENT LP	00001	INV	09/02/2025	5003-7211003		180021		
1 002 7020	RD&BR GEN	TIRES		60.00				
	Invoice Net			60.00				
		CHECK TOTAL		105.00		-----		
4734 BO CO TREAS FTO PACIFI	00000	INV	08/28/2025	INV0045331		179992		
1 024 6220	TORT	COBRA ADM		285.00				
	Invoice Net			285.00				
		CHECK TOTAL		285.00		-----		
4886 BO CO TREASURER FTO PA	00000	INV	09/04/2025	35904		180393		

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 082 6156	SI MEDICAL		SIMEDCLAIM		206,122.85		
	2 082 6156	SI MEDICAL		SIMEDCLAIM		59,025.20		
		Invoice Net				265,148.05		
						CHECK TOTAL	265,148.05	-----
2802	PACIFICSOURCE HEALTH P	00001		INV	08/28/2025	P00835 SEPT 2025	179995	
	1 082 6155	SI MEDICAL		SI ADMINFE		104.00		
		Invoice Net				104.00		
						CHECK TOTAL	104.00	-----
3795	BONNER COUNTY CLERK	00000		INV	09/03/2025	Aug 2025 Reconcile	180358	
	1 800 2605	AUDITOR TR		CAT CASES		442.98		
		Invoice Net				442.98		
						CHECK TOTAL	442.98	-----
3830	BONNER COUNTY DAILY BE	00001		INV	08/29/2025	0000038968-08022025	179999	
	1 00118 7800	GENEXP		PRINTING		418.12		
		Invoice Net				418.12		
3830	BONNER COUNTY DAILY BE	00001		INV	08/29/2025	0000038969-08022025		
	1 00118 7800	GENEXP		PRINTING		428.91		
		Invoice Net				428.91		
3830	BONNER COUNTY DAILY BE	00001		INV	08/29/2025	0000039847-08142025	180001	
	1 00118 7800	GENEXP		PRINTING		94.70		
		Invoice Net				94.70		
3830	BONNER COUNTY DAILY BE	00001		INV	09/03/2025	0000039557	180271	
	1 00118 7800	GENEXP		PRINTING		2,011.24		
		Invoice Net				2,011.24		
3830	BONNER COUNTY DAILY BE	00001		INV	09/03/2025	0000039951	180356	
	1 00406 6760	ELECT-NOV		LEGAL PUBL		431.96		
		Invoice Net				431.96		
						CHECK TOTAL	3,384.93	-----
3851	BONNER COUNTY SHERIFF	00001		INV	09/02/2025	2508	180071	
	1 03475 7630	JUSTJUDET		FOOD		1,754.77		
		Invoice Net				1,754.77		
						CHECK TOTAL	1,754.77	-----
1953	BONNER GENERAL HEALTH	00001		INV	08/26/2025	SPHE7601	179874	
	1 03461 8060	JAILDETENT		MEDICAL		154.63		
		Invoice Net				154.63		
1953	BONNER GENERAL HEALTH	00001		INV	08/26/2025	SPHE7697	179875	
	1 03461 8060	JAILDETENT		MEDICAL		98.11		
		Invoice Net				98.11		
1953	BONNER GENERAL HEALTH	00001		INV	08/26/2025	SP00237561	179876	
	1 03461 8060	JAILDETENT		MEDICAL		384.16		
		Invoice Net				384.16		
1953	BONNER GENERAL HEALTH	00001		INV	08/26/2025	SPHF0603	179877	



## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03461 8060	JAILDETENT		MEDICAL		6.58		
		Invoice Net				6.58		
						CHECK TOTAL	643.48	-----
6087 DAISY P CRABTREE		00001		INV	09/02/2025	114	180125	
1 03461 8050		JAILDETENT		PRISMENTAL		640.50		
		Invoice Net				640.50		
						CHECK TOTAL	640.50	-----
2103 BROWN'S NORTHSIDE		00001		INV	09/02/2025	W51807	180210	
1 002 7418		RD&BR GEN		REPHTRUCKS		161.82		
		Invoice Net				161.82		
2103 BROWN'S NORTHSIDE		00001		INV	09/03/2025	S170156	180347	
1 002 7418		RD&BR GEN		REPHTRUCKS		46.78		
		Invoice Net				46.78		
						CHECK TOTAL	208.60	-----
965 CANON FINANCIAL SERVIC		00001		INV	08/27/2025	41474763	179908	
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	08/28/2025	41642609	179964	
1 006 9350		DISTCT		CAP - LEAS		38.47		
		Invoice Net				38.47		
965 CANON FINANCIAL SERVIC		00001		INV	09/02/2025	41642616	180027	
1 002 9350		RD&BR GEN		CAP - LEAS		99.00		
2 002 6530		RD&BR GEN		OFFICE		61.24		
		Invoice Net				160.24		
965 CANON FINANCIAL SERVIC		00001		INV	09/02/2025	41474757	180028	
1 002 9350		RD&BR GEN		CAP - LEAS		99.00		
2 002 6530		RD&BR GEN		OFFICE		32.89		
		Invoice Net				131.89		
						CHECK TOTAL	705.36	-----
966 CANON USA INC		00001		INV	08/28/2025	6012893783	179963	
1 006 7410		DISTCT		REPOFFICE		6.70		
		Invoice Net				6.70		
966 CANON USA INC		00001		INV	08/29/2025	6012987784	180008	
1 03473 7410		JUST-PA		REPOFFICE		41.65		
		Invoice Net				41.65		
966 CANON USA INC		00001		INV	08/29/2025	6012987785	180009	
1 03473 7410		JUST-PA		REPOFFICE		95.26		
		Invoice Net				95.26		
966 CANON USA INC		00001		INV	09/02/2025	6012988243	180111	
1 03461 7420		JAILDETENT		REPEQUIP		39.19		
		Invoice Net				39.19		
						CHECK TOTAL	182.80	-----

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5163	CARASOFT TECHNOLOGY C 1 00115 8940	00001		INV	09/12/2025	59516775INV	180053	
		TECHNOLOG		COMP SUPP		1,935.15		
		Invoice Net				1,935.15		
				CHECK TOTAL		1,935.15		-----
5769	CH2O INC 1 00110 8750	00001		INV	09/03/2025	365690	180251	
		BLDGGRD		CONTRMISC		137.50		
		Invoice Net				137.50		
				CHECK TOTAL		137.50		-----
186	CINTAS CORPORATION #60 1 03451 7110	00001		INV	08/28/2025	4241588078	179991	
		SHERCLCREC		OTHER		22.41		
		Invoice Net				22.41		
186	CINTAS CORPORATION #60 1 002 6560	00001		INV	09/02/2025	4241266638	180022	
		RD&BR GEN		LAUNDRY		77.76		
		Invoice Net				77.76		
186	CINTAS CORPORATION #60 1 002 6560	00001		INV	09/02/2025	4241585044	180024	
		RD&BR GEN		LAUNDRY		86.27		
		Invoice Net				86.27		
186	CINTAS CORPORATION #60 1 002 6560	00001		INV	09/02/2025	4241588234	180025	
		RD&BR GEN		LAUNDRY		83.18		
		Invoice Net				83.18		
186	CINTAS CORPORATION #60 1 038 7710	00001		INV	09/03/2025	4240517469.2	180263	
		WATER		UNIFORMS		12.95		
		Invoice Net				12.95		
				CHECK TOTAL		282.57		-----
209	CLEARWATER SPRINGS 1 002 7750 2 002 6540	00001		INV	09/02/2025	905408	180031	
		RD&BR GEN		SHIPANDFRT		4.00		
		RD&BR GEN		SHOP		43.14		
		Invoice Net				47.14		
209	CLEARWATER SPRINGS 1 002 7750 2 002 6540	00001		INV	09/02/2025	906841	180032	
		RD&BR GEN		SHIPANDFRT		4.00		
		RD&BR GEN		SHOP		18.57		
		Invoice Net				22.57		
209	CLEARWATER SPRINGS 1 002 7750 2 002 6540	00001		INV	09/02/2025	905832	180034	
		RD&BR GEN		SHIPANDFRT		4.00		
		RD&BR GEN		SHOP		36.95		
		Invoice Net				40.95		
209	CLEARWATER SPRINGS 1 002 7750 2 002 6540	00001		INV	09/02/2025	907260	180036	
		RD&BR GEN		SHIPANDFRT		4.00		
		RD&BR GEN		SHOP		30.95		
		Invoice Net				34.95		
209	CLEARWATER SPRINGS 1 002 7750 2 002 6540	00001		INV	09/02/2025	905806	180099	
		RD&BR GEN		SHIPANDFRT		4.00		
		RD&BR GEN		SHOP		18.38		
		Invoice Net				22.38		



## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC4825 09/04/2025 DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
209	CLEARWATER SPRINGS	00001		INV	09/02/2025	907236	180100	
	1 002 7750	RD&BR GEN		SHIPANDFRT		4.00		
	2 002 6540	RD&BR GEN		SHOP		18.57		
		Invoice Net				22.57		
209	CLEARWATER SPRINGS	00001		INV	09/03/2025	907820	180255	
	1 00110 6630	BLDGGRD		ADMIN		6.00		
		Invoice Net				6.00		
		CHECK TOTAL				196.56		-----
5496	CONNELL OIL INCORPORAT	00001		INV	09/03/2025	CL57062	180348	
	1 002 7000	RD&BR GEN		GASOLINE		275.49		
	2 002 7010	RD&BR GEN		DIESEL		5,572.88		
	3 002 7010	RD&BR GEN		DIESEL		-70.87		
		Invoice Net				5,777.50		
		CHECK TOTAL				5,777.50		-----
2592	CO-OP GAS AND SUPPLY C	00001		INV	09/02/2025	75366	180114	
	1 03457 7040	SHERAUTO		REPAIR		11.96		
		Invoice Net				11.96		
2592	CO-OP GAS AND SUPPLY C	00001		INV	09/02/2025	84483AUG25	180295	
	1 023 7000	SOL WASTE		GASOLINE		263.92		
		Invoice Net				263.92		
		CHECK TOTAL				275.88		-----
2544	COLEMAN OIL COMPANY	00001		INV	09/02/2025	INV-295913	180212	
	1 00355 6540	AIRSANDPT		SHOP		272.07		
		Invoice Net				272.07		
2544	COLEMAN OIL COMPANY	00001		INV	09/02/2025	CP-0301642	180213	
	1 00355 7000	AIRSANDPT		GASOLINE		43.93		
	2 00355 7010	AIRSANDPT		DIESEL		604.70		
		Invoice Net				648.63		
2544	COLEMAN OIL COMPANY	00001		INV	09/03/2025	CP-0301705	180216	
	1 002 7000	RD&BR GEN		GASOLINE		374.20		
	2 002 7010	RD&BR GEN		DIESEL		2,197.49		
		Invoice Net				2,571.69		
		CHECK TOTAL				3,492.39		-----
2544	COLEMAN OIL COMPANY LL	00002		INV	09/02/2025	CP-0301854	180194	
	1 03457 7000	SHERAUTO		GASOLINE		185.07		
	2 03461 7000	JAILDETENT		GASOLINE		221.55		
	3 00823 7000	911TECH		GASOLINE		182.92		
	4 03479 7000	MARINE PTR		GASOLINE		117.39		
		Invoice Net				706.93		
		CHECK TOTAL				706.93		-----
1962	CORPORATE PAYMENT SYST	00000		INV	08/28/2025	3137AUG25	179949	
	1 00123 6461	PLANNING		PZTRAVEL		54.89		

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 00123 6520	PLANNING		DUES		47.97		
	3 00123 6461	PLANNING		PZTRAVEL		25.97		
	4 00123 6461	PLANNING		PZTRAVEL		55.95		
	5 00123 6461	PLANNING		PZTRAVEL		74.18		
		Invoice Net				258.96		
				CHECK TOTAL		258.96		-----
1962	CORPORATE PAYMENT SYST	00000		INV	08/28/2025	1932Aug2025	179957	
	1 00124 6440	GIS		TRAVEL		799.00		
		Invoice Net				799.00		
				CHECK TOTAL		799.00		-----
1962	CORPORATE PAYMENT SYST	00000		INV	08/28/2025	1851Aug25	179996	
	1 00115 8950	TECHNOLOG		SOFTWARE		75.00		
	2 01261 6530	MOTVEHSDP		OFFICE		213.99		
	3 01261 6720	MOTVEHSDP		SM ASSETS		22.99		
		Invoice Net				311.98		
				CHECK TOTAL		311.98		-----
1962	CORPORATE PAYMENT SYST	00001		INV	08/28/2025	8776AUG25	179947	
	1 00822 6490	9110PS		EDUCATION		35.00		
	2 00822 6530	9110PS		OFFICE		71.80		
	3 00822 6530	9110PS		OFFICE		81.59		
		Invoice Net				188.39		
				CHECK TOTAL		188.39		-----
1962	CORPORATE PAYMENT SYST	00001		INV	08/28/2025	1819AUG25	179948	
	1 03461 6480	JAILDETENT		PRIS TREXP		451.37		
	2 03461 6480	JAILDETENT		PRIS TREXP		451.37		
	3 03461 6480	JAILDETENT		PRIS TREXP		278.00		
	4 03461 6480	JAILDETENT		PRIS TREXP		545.70		
	5 03461 6480	JAILDETENT		PRIS TREXP		545.70		
		Invoice Net				2,272.14		
				CHECK TOTAL		2,272.14		-----
1962	CORPORATE PAYMENT SYST	00001		INV	08/28/2025	1433AUG25	179950	
	1 03450 7430	SHERADMIN		REPBLDGS		19.62		
	2 03451 6530	SHERCLCREC		OFFICE		18.98		
	3 03461 6530	JAILDETENT		OFFICE		33.99		
	4 03461 7930	JAILDETENT		PRISLABOR		6.28		
	5 00822 7110	9110PS		OTHER		17.28		
	6 00822 7110	9110PS		OTHER		42.35		
	7 00822 7110	9110PS		OTHER		41.27		
		Invoice Net				179.77		
				CHECK TOTAL		179.77		-----
1962	CORPORATE PAYMENT SYST	00001		INV	08/28/2025	2010AUG25	179951	

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03461 6480		JAILDETENT	PRIS TREXP		190.48		
	2 03461 6480		JAILDETENT	PRIS TREXP		17.00		
	3 03461 6480		JAILDETENT	PRIS TREXP		13.07		
			Invoice Net			220.55		
				CHECK TOTAL		220.55		-----
1962	CORPORATE PAYMENT SYST	00001	INV	08/28/2025		4493AUG25	179952	
	1 00823 8950		911TECH	SOFTWARE		99.00		
	2 00823 8950		911TECH	SOFTWARE		1,020.00		
	3 34180 8950		JUST-GENEX	SOFTWARE		25.00		
	4 34180 7110		JUST-GENEX	OTHER		1,959.58		
			Invoice Net			3,103.58		
				CHECK TOTAL		3,103.58		-----
1962	CORPORATE PAYMENT SYST	00001	INV	09/21/2025		1773AUG25	179953	
	1 00115 9430		TECHNOLOG	CAP - COMP		2,759.88		
	2 00115 8950		TECHNOLOG	SOFTWARE		760.00		
	3 00115 9430		TECHNOLOG	CAP - COMP		502.31		
	4 00115 9430		TECHNOLOG	CAP - COMP		458.98		
			Invoice Net			4,481.17		
				CHECK TOTAL		4,481.17		-----
1962	CORPORATE PAYMENT SYST	00001	INV	08/28/2025		1791AUG25	179955	
	1 800 2616		AUDITOR TR	ESTATE		64.89		
	2 00115 8950		TECHNOLOG	SOFTWARE		275.00		
	3 00103 6470		TREASURER	LODGING		447.00		
	4 00103 8900		TREASURER	PUB ADM EX		10.35		
			Invoice Net			797.24		
				CHECK TOTAL		797.24		-----
1962	CORPORATE PAYMENT SYST	00001	INV	08/28/2025		3803AUG25	179958	
	1 00110 7530		BLDGGRD	REPFACILIT		68.92		
			Invoice Net			68.92		
				CHECK TOTAL		68.92		-----
1962	CORPORATE PAYMENT SYST	00001	INV	08/28/2025		2481AUG25	179959	
	1 00110 7530		BLDGGRD	REPFACILIT		119.28		
			Invoice Net			119.28		
				CHECK TOTAL		119.28		-----
1962	CORPORATE PAYMENT SYST	00001	INV	08/28/2025		4178AUG25	179965	
	1 006 8340		DISTCT	JURY OTHER		58.97		
			Invoice Net			58.97		
				CHECK TOTAL		58.97		-----
1962	CORPORATE PAYMENT SYST	00001	INV	08/28/2025		9355AUG25	179997	
	1 020 6460		REVAL	PER DIEM		477.00		
			Invoice Net			477.00		

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	477.00	-----
1962	CORPORATE	PAYMENT	SYST	00001	INV 09/02/2025	9685AUG25	180019	
	1 027	6530		WEEDS	OFFICE	66.96		
				Invoice Net		66.96		
						CHECK TOTAL	66.96	-----
1962	CORPORATE	PAYMENT	SYST	00001	INV 09/02/2025	4395AUG25	180049	
	1 00661	6670		PROBSVCS	OTHER	2.99		
	2 00661	6670		PROBSVCS	OTHER	2.99		
	3 00661	6670		PROBSVCS	OTHER	2.99		
	4 00661	6670		PROBSVCS	OTHER	33.64		
	5 00661	6530		PROBSVCS	OFFICE	3.17		
	6 00661	6530		PROBSVCS	OFFICE	25.00		
	7 00661	6670		PROBSVCS	OTHER	9.88		
	8 00661	6530		PROBSVCS	OFFICE	25.54		
	9 00661	6530		PROBSVCS	OFFICE	46.29		
	10 00661	6530		PROBSVCS	OFFICE	29.60		
	11 03475	6720		JUSTJUVD	SM ASSETS	42.98		
	12 03475	7430		JUSTJUVD	REPBLDGS	294.97		
	13 03475	8000		JUSTJUVD	HYGIENE	38.24		
	14 03475	8000		JUSTJUVD	HYGIENE	34.03		
	15 03475	7630		JUSTJUVD	FOOD	17.46		
	16 03475	6520		JUSTJUVD	DUES	120.00		
	17 03475	7630		JUSTJUVD	FOOD	4.98		
				Invoice Net		734.75		
						CHECK TOTAL	734.75	-----
1962	CORPORATE	PAYMENT	SYST	00001	INV 09/02/2025	8561AUG25	180057	
	1 03475	6500		JUSTJUVD	BOOKS	22.53		
	2 03475	7430		JUSTJUVD	REPBLDGS	118.69		
	3 03475	7860		JUSTJUVD	MISCEXPENS	31.83		
	4 03475	6520		JUSTJUVD	DUES	149.14		
	5 03475	7860		JUSTJUVD	MISCEXPENS	229.99		
	6 03475	8000		JUSTJUVD	HYGIENE	14.78		
				Invoice Net		566.96		
						CHECK TOTAL	566.96	-----
1962	CORPORATE	PAYMENT	SYST	00001	INV 09/02/2025	1783AUG25	180059	
	1 00661	6460		PROBSVCS	PER DIEM	267.28		
				Invoice Net		267.28		
						CHECK TOTAL	267.28	-----
1962	CORPORATE	PAYMENT	SYST	00001	INV 09/02/2025	4327AUG25	180086	
	1 02381	6980		LOCAL	OTHER UTIL	240.00		
	2 01110	6900		EMERGMGT	CELL PHONE	38.63		
	3 023	6510		SOL WASTE	FEES/REG	100.00		
				Invoice Net		378.63		



## DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	378.63	-----
1962	CORPORATE PAYMENT SYST	00001		INV	09/03/2025	1414Aug25	180246	
	1 038 7860			WATER	MISCEXPENS	318.99		
				Invoice Net		318.99		
						CHECK TOTAL	318.99	-----
1962	CORPORATE PAYMENT SYST	00001		INV	09/03/2025	3560AUG25	180308	
	1 03473 7000			JUST-PA	GASOLINE	63.08		
	2 047 6490			GRANT	EDUCATION	22.80		
	3 047 6490			GRANT	EDUCATION	22.80		
	4 047 6490			GRANT	EDUCATION	26.62		
	5 047 6490			GRANT	EDUCATION	976.95		
	6 047 6490			GRANT	EDUCATION	26.34		
	7 047 6490			GRANT	EDUCATION	85.00		
	8 047 7860			GRANT	MISCEXPENS	124.80		
	9 047 6440			GRANT	TRAVEL	616.92		
				Invoice Net		1,965.31		
						CHECK TOTAL	1,965.31	-----
2003	CULLIGAN WATER CO.	00001		INV	08/28/2025	289759SEP25	179988	
	1 03451 7110			SHERCLCREC	OTHER	39.75		
				Invoice Net		39.75		
2003	CULLIGAN WATER CO.	00001		INV	08/28/2025	093588SEP25	179989	
	1 03461 7110			JAILDETENT	OTHER	81.68		
	2 03451 7110			SHERCLCREC	OTHER	81.67		
				Invoice Net		163.35		
2003	CULLIGAN WATER CO.	00001		INV	08/28/2025	990414SEP25	179990	
	1 00822 7110			9110PS	OTHER	90.45		
				Invoice Net		90.45		
2003	CULLIGAN WATER CO.	00001		INV	09/02/2025	885383AUG25	180069	
	1 00661 6670			PROBSVCS	OTHER	127.20		
				Invoice Net		127.20		
						CHECK TOTAL	420.75	-----
5894	PREMIER TRUCK ACCESSOR	00001		INV	09/03/2025	185898	180250	
	1 03457 7040			SHERAUTO	REPAIR	1,790.00		
				Invoice Net		1,790.00		
						CHECK TOTAL	1,790.00	-----
1067	DELL MARKETING L.P.	00001		INV	08/28/2025	10833073885	179945	
	1 34180 9430			JUST-GENEX	CAP - COMP	4,577.07		
				Invoice Net		4,577.07		
						CHECK TOTAL	4,577.07	-----
1070	BANK LOCKBOX PROCESSIN	00001		INV	08/29/2025	1464 Sept 2025	180002	
	1 083 6153			SI DENTAL	SI DENTADM	1,710.27		



## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 083 6154	SI DENTAL		SI DENTCLA		13,110.20		
		Invoice Net				14,820.47		
						CHECK TOTAL	14,820.47	-----
1089 DIRECT AUTOMOTIVE DIST	00001	INV	09/03/2025			01Iv3194	180334	
1 03457 7040	SHERAUTO	REPAIR				173.36		
	Invoice Net					173.36		
						CHECK TOTAL	173.36	-----
6347 BRIAN DOMKE	00000	INV	09/02/2025			2025SEP	180115	
1 00105 6450	COMMISS	MILEAGE				190.00		
	Invoice Net					190.00		
						CHECK TOTAL	190.00	-----
251 DOVER BAY MARINA LLC	00000	INV	08/27/2025			34578	179922	
1 03479 7000	MARINE PTR	GASOLINE				290.74		
	Invoice Net					290.74		
						CHECK TOTAL	290.74	-----
5790 EXCESS DISPOSAL INC	00001	INV	09/02/2025			1709	180037	
1 002 6950	RD&BR GEN	GARBAGE				239.83		
	Invoice Net					239.83		
						CHECK TOTAL	239.83	-----
6474 DAVID B. FOX/JULIA C.	00001	INV	09/04/2025			RO 30109	180385	
1 024 6870	TORT	INS - DEDU				6,952.46		
	Invoice Net					6,952.46		
						CHECK TOTAL	6,952.46	-----
3822 FREIGHTLINER NORTHWEST	00001	INV	09/02/2025			PC001657036:01	180038	
1 002 7030	RD&BR GEN	LUBRICANT				416.62		
	Invoice Net					416.62		
3822 FREIGHTLINER NORTHWEST	00001	CRM	09/02/2025			PC001657009:01	180039	
1 002 7422	RD&BR GEN	REPHEQUIP				-132.41		
	Invoice Net					-132.41		
3822 FREIGHTLINER NORTHWEST	00001	INV	09/02/2025			PC001656960:01	180040	
1 002 7418	RD&BR GEN	REPHTRUCKS				26.26		
	Invoice Net					26.26		
3822 FREIGHTLINER NORTHWEST	00001	INV	09/02/2025			PC001656956:01	180041	
1 002 7418	RD&BR GEN	REPHTRUCKS				44.13		
	Invoice Net					44.13		
3822 FREIGHTLINER NORTHWEST	00001	INV	09/02/2025			PC001656945:01	180042	
1 002 7750	RD&BR GEN	SHIPANDFRT				30.48		
2 002 7418	RD&BR GEN	REPHTRUCKS				93.86		
	Invoice Net					124.34		
3822 FREIGHTLINER NORTHWEST	00001	INV	09/02/2025			PC001656956:02	180043	
1 002 7418	RD&BR GEN	REPHTRUCKS				102.97		
	Invoice Net					102.97		

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3822 FREIGHTLINER NORTHWEST	1 002 7418	00001		INV	09/02/2025	PC001655762:01	180101	
		RD&BR GEN		REPHTRUCKS		357.67		
		Invoice Net				357.67		
3822 FREIGHTLINER NORTHWEST	1 002 7418	00001		INV	09/02/2025	PC001655216:01	180102	
		RD&BR GEN		REPHTRUCKS		244.48		
		Invoice Net				244.48		
3822 FREIGHTLINER NORTHWEST	1 002 7422	00001		INV	09/02/2025	PC001655645:04	180103	
		RD&BR GEN		REPHEQUIP		51.54		
		Invoice Net				51.54		
3822 FREIGHTLINER NORTHWEST	1 002 7418	00001		INV	09/03/2025	PC001656890:01	180218	
		RD&BR GEN		REPHTRUCKS		6,708.19		
		Invoice Net				6,708.19		
3822 FREIGHTLINER NORTHWEST	1 002 7418	00001		INV	09/03/2025	PC001655813:01	180219	
		RD&BR GEN		REPHTRUCKS		185.39		
		Invoice Net				185.39		
		CHECK TOTAL				8,129.18		-----
6398 FUSIONPBX LLC	1 00823 7110	00001		INV	09/03/2025	3189	180234	
		911TECH		OTHER		1,000.00		
		Invoice Net				1,000.00		
		CHECK TOTAL				1,000.00		-----
310 GALLS PARENT HOLDINGS	1 00608 7710	00002		INV	08/28/2025	032226143	179966	
		DISTCTSECU		UNIFORMS		406.66		
		Invoice Net				406.66		
310 GALLS PARENT HOLDINGS	1 00608 7710	00002		INV	08/28/2025	32228531	179967	
		DISTCTSECU		UNIFORMS		67.77		
		Invoice Net				67.77		
310 GALLS PARENT HOLDINGS	1 00608 7710	00002		INV	08/28/2025	032226426	179968	
		DISTCTSECU		UNIFORMS		67.77		
		Invoice Net				67.77		
310 GALLS PARENT HOLDINGS	1 00608 8590	00002		INV	08/28/2025	032232785	179969	
		DISTCTSECU		EQUIPMENT		510.03		
	2 00608 7710	DISTCTSECU		UNIFORMS		827.49		
		Invoice Net				1,337.52		
310 GALLS PARENT HOLDINGS	1 00608 7710	00002		INV	08/28/2025	032217361	179970	
		DISTCTSECU		UNIFORMS		406.66		
		Invoice Net				406.66		
310 GALLS PARENT HOLDINGS	1 00608 7710	00002		INV	08/28/2025	32225276	179971	
		DISTCTSECU		UNIFORMS		950.82		
		Invoice Net				950.82		
310 GALLS PARENT HOLDINGS	1 00608 7710	00002		INV	08/28/2025	032224765	179972	
		DISTCTSECU		UNIFORMS		475.41		
		Invoice Net				475.41		
310 GALLS PARENT HOLDINGS	1 00608 7710	00002		INV	08/28/2025	032225133	179977	
		DISTCTSECU		UNIFORMS		79.24		
		Invoice Net				79.24		

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	3,791.85	-----
313 GARFIELD BAY WATER & S	00001 INV 09/03/2025					25.5660	180247	
1 030 6955	PARKS SEWAGE					25.84		
	Invoice Net					25.84		
313 GARFIELD BAY WATER & S	00001 INV 09/03/2025					25.5661	180248	
1 038 6955	WATER SEWAGE					41.48		
	Invoice Net					41.48		
						CHECK TOTAL	67.32	-----
6471 JOANN GIBSON	00001 INV 09/03/2025					SEP2025	180341	
1 002 8560	RD&BR GEN RDHB312					11,521.00		
	Invoice Net					11,521.00		
						CHECK TOTAL	11,521.00	-----
6098 GREEN ROCKET SECURITY	00000 INV 09/02/2025					N14305	180129	
1 03461 6530	JAILDETENT OFFICE					1,104.00		
	Invoice Net					1,104.00		
						CHECK TOTAL	1,104.00	-----
2219 GRIZZLY GLASS CENTER	00001 INV 09/03/2025					H0174715	180350	
1 002 7418	RD&BR GEN REPHTRUCKS					449.95		
	Invoice Net					449.95		
2219 GRIZZLY GLASS CENTER	00001 INV 09/03/2025					H0174712	180351	
1 002 7418	RD&BR GEN REPHTRUCKS					449.95		
	Invoice Net					449.95		
						CHECK TOTAL	899.90	-----
6173 GUARDIANSHIP SERVICES	00001 INV 08/28/2025					06.03.2025-1791	179978	
1 006 7100	DISTCT LEGAL					900.00		
	Invoice Net					900.00		
						CHECK TOTAL	900.00	-----
2239 H & H EXPRESS	00001 INV 09/02/2025					3726209	180044	
1 002 7750	RD&BR GEN SHIPANDFRT					21.77		
	Invoice Net					21.77		
2239 H & H EXPRESS	00001 INV 09/02/2025					3729201	180045	
1 002 7750	RD&BR GEN SHIPANDFRT					28.60		
	Invoice Net					28.60		
						CHECK TOTAL	50.37	-----
3979 HALL, JACKIE	00000 INV 08/28/2025					010391322537	179979	
1 00608 7710	DISTCTSECU UNIFORMS					149.85		
	Invoice Net					149.85		
						CHECK TOTAL	149.85	-----
400 HOME DEPOT CREDIT SERV	00001 INV 09/02/2025					2121344	180158	



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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03479 6530		MARINE PTR	OFFICE		6.97		
	2 03479 7040		MARINE PTR	REPAIR		6.48		
			Invoice Net			13.45		
400 HOME DEPOT	CREDIT SERV	00001	INV	09/02/2025		5026583	180159	
1 03451 6530		SHERCLCREC	OFFICE			33.94		
		Invoice Net				33.94		
400 HOME DEPOT	CREDIT SERV	00001	INV	09/02/2025		3526498	180160	
1 03479 6530		MARINE PTR	OFFICE			33.92		
		Invoice Net				33.92		
400 HOME DEPOT	CREDIT SERV	00001	INV	09/02/2025		7511208	180161	
1 03450 7430		SHERADMIN	REPBLDGS			22.48		
		Invoice Net				22.48		
400 HOME DEPOT	CREDIT SERV	00001	INV	09/02/2025		7611951	180162	
1 03450 7430		SHERADMIN	REPBLDGS			61.40		
		Invoice Net				61.40		
400 HOME DEPOT	CREDIT SERV	00001	INV	09/02/2025		5511562	180163	
1 00823 6530		911TECH	OFFICE			23.88		
		Invoice Net				23.88		
400 HOME DEPOT	CREDIT SERV	00001	INV	09/02/2025		1511972	180164	
1 03450 7430		SHERADMIN	REPBLDGS			24.47		
		Invoice Net				24.47		
400 HOME DEPOT	CREDIT SERV	00001	INV	09/02/2025		0151542	180166	
1 03450 7430		SHERADMIN	REPBLDGS			127.90		
		Invoice Net				127.90		
400 HOME DEPOT	CREDIT SERV	00001	CRM	09/02/2025		9083761	180167	
1 03450 7430		SHERADMIN	REPBLDGS			-25.58		
		Invoice Net				-25.58		
400 HOME DEPOT	CREDIT SERV	00001	INV	09/02/2025		9092535	180168	
1 03450 7430		SHERADMIN	REPBLDGS			67.42		
		Invoice Net				67.42		
400 HOME DEPOT	CREDIT SERV	00001	INV	09/02/2025		9123477	180169	
1 03450 7430		SHERADMIN	REPBLDGS			24.47		
		Invoice Net				24.47		
400 HOME DEPOT	CREDIT SERV	00001	INV	09/02/2025		7092638	180170	
1 03479 7040		MARINE PTR	REPAIR			18.66		
		Invoice Net				18.66		
400 HOME DEPOT	CREDIT SERV	00001	INV	09/02/2025		4529363	180171	
1 03450 7430		SHERADMIN	REPBLDGS			19.98		
		Invoice Net				19.98		
400 HOME DEPOT	CREDIT SERV	00001	INV	09/02/2025		3084000	180172	
1 03450 7430		SHERADMIN	REPBLDGS			229.00		
		Invoice Net				229.00		
400 HOME DEPOT	CREDIT SERV	00001	INV	09/02/2025		4613613	180173	
1 00823 8650		911TECH	TOOLSSML			36.83		
		Invoice Net				36.83		
CHECK TOTAL						712.22	-----	

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5702	INDIGENT HEALTHCARE SO 1 00116 8940	00001		INV	09/03/2025	80419 725.00 725.00 CHECK TOTAL	180355	
		INDIGENT		COMP SUPP				
		Invoice Net				725.00		
5590	CAROL J INKPEN 1 038 7520	00001		INV	09/03/2025	028 320.00 320.00 CHECK TOTAL	180249	
		WATER		REPOTHER				
		Invoice Net				320.00		
3667	INSIGHT DISTRIBUTING I 1 03461 8000 2 03461 6620	00001		INV	08/28/2025	0535819 104.90 150.20 Invoice Net	179946	
		JAILDETENT		HYGIENE				
		JAILDETENT		CLEANING				
3667	INSIGHT DISTRIBUTING I 1 00355 6540	00001		INV	08/30/2025	0535435 38.95 38.95 CHECK TOTAL	180014	
		AIRSANDPT		SHOP				
		Invoice Net				38.95		
3667	INSIGHT DISTRIBUTING I 1 02381 7330	00001		INV	09/02/2025	0536190-IN 142.95 142.95 CHECK TOTAL	180165	
		LOCAL		OPERATIONS				
		Invoice Net				142.95		
6317	IT1 SOURCE LLC 1 00115 9430	00001		INV	09/28/2025	01042508 3,429.01 3,429.01 CHECK TOTAL	180013	
		TECHNOLOG		CAP - COMP				
		Invoice Net				3,429.01		
6036	ITW FOOD EQUIPMENT GRO 1 03462 7490	00000		INV	08/27/2025	36864898 521.00 521.00 CHECK TOTAL	179907	
		JAILKITCH		REPKITCH				
		Invoice Net				521.00		
5776	JESSICA JONES 1 03451 6440	00001		INV	09/02/2025	AUG25 92.40 92.40 CHECK TOTAL	180117	
		SHERCLCREC		TRAVEL				
		Invoice Net				92.40		
6056	KELLER ASSOCIATES INC 1 047 8993	00001		INV	09/03/2025	23-0252295 2,072.79 2,072.79 CHECK TOTAL	180352	
		GRANT		RBGRANTS				
		Invoice Net				2,072.79		
2686	LACLEDE WATER DISTRICT 1 02381 6980	00001		INV	09/03/2025	4357AUG25 45.84 45.84 CHECK TOTAL	180304	
		LOCAL		OTHER UTIL				
		Invoice Net				45.84		



## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6472 JASON H. LEES	1 002 8560	00001		INV	09/03/2025	SEP2025		
		RD&BR GEN		RDHB312		3,900.00		
		Invoice Net				3,900.00		
						CHECK TOTAL	3,900.00	-----
5962 LTR INTERMEDIATE HOLDI	1 023 7320	00001		INV	09/03/2025	3051275	180320	
		SOL WASTE		SP WASTE		4,351.46		
		Invoice Net				4,351.46		
						CHECK TOTAL	4,351.46	-----
6062 THOMAS LINDLEY	1 00122 6450	00000		INV	09/03/2025	Aug25	180269	
		VETS SVCS		MILEAGE		590.80		
		Invoice Net				590.80		
						CHECK TOTAL	590.80	-----
3899 LOUIS MARSHALL	1 03473 6450	00000		INV	08/29/2025	AUG25	180010	
		JUST-PA		MILEAGE		49.00		
		Invoice Net				49.00		
						CHECK TOTAL	49.00	-----
4393 EDWARD MCCOLLUM	1 03475 7860	00002		INV	09/02/2025	422442	180063	
		JUSTJUVD		MISCEXPENS		688.50		
		Invoice Net				688.50		
						CHECK TOTAL	688.50	-----
4976 MCKESSON MEDICAL SURGI	1 03461 8060	00001		INV	08/28/2025	24208415	179993	
		JAILDETENT		MEDICAL		18.76		
		Invoice Net				18.76		
4976 MCKESSON MEDICAL SURGI	1 03461 8060	00001		INV	09/03/2025	24224686	180238	
		JAILDETENT		MEDICAL		41.44		
		Invoice Net				41.44		
						CHECK TOTAL	60.20	-----
5695 DRUG TESTING EXPERTS	1 002 6820	00001		INV	09/03/2025	342916	180220	
		RD&BR GEN		DRUGTESTIN		55.00		
		Invoice Net				55.00		
						CHECK TOTAL	55.00	-----
6018 GENUINE PARTS COMPANY	1 03457 7040	00000		INV	09/02/2025	244846	180113	
		SHERAUTO		REPAIR		17.37		
		Invoice Net				17.37		
						CHECK TOTAL	17.37	-----
6018 GENUINE PARTS COMPANY	1 002 6720	00001		INV	09/02/2025	809172	180046	
		RD&BR GEN		SM ASSETS		101.05		
		Invoice Net				101.05		
6018 GENUINE PARTS COMPANY		00001		INV	09/02/2025	246164	180047	

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 7040	RD&BR GEN		REPAIR		17.02		
		Invoice Net				17.02		
6018	GENUINE PARTS COMPANY	00001		INV	09/02/2025	246186	180048	
	1 002 7030	RD&BR GEN		LUBRICANT		95.97		
	2 002 7040	RD&BR GEN		REPAIR		122.11		
		Invoice Net				218.08		
6018	GENUINE PARTS COMPANY	00001		INV	09/02/2025	246194	180051	
	1 002 7418	RD&BR GEN		REPHTRUCKS		196.44		
		Invoice Net				196.44		
6018	GENUINE PARTS COMPANY	00001		INV	09/02/2025	246195	180052	
	1 002 7418	RD&BR GEN		REPHTRUCKS		351.97		
		Invoice Net				351.97		
				CHECK TOTAL		884.56		-----
2320	NORTH 40 OUTFITTERS	00001		INV	08/28/2025	49454/B	179974	
	1 023 7040	SOL WASTE		REPAIR		102.90		
		Invoice Net				102.90		
2320	NORTH 40 OUTFITTERS	00001		INV	08/28/2025	49534/B	179975	
	1 02381 7330	LOCAL		OPERATIONS		109.04		
		Invoice Net				109.04		
				CHECK TOTAL		211.94		-----
2334	NORTHERN LIGHTS INC.	00001		INV	09/02/2025	5068885Aug25	180196	
	1 002 6940	RD&BR GEN		STR LIGHT		37.54		
		Invoice Net				37.54		
2334	NORTHERN LIGHTS INC.	00001		INV	09/02/2025	5068886Aug25	180198	
	1 002 6940	RD&BR GEN		STR LIGHT		38.63		
		Invoice Net				38.63		
2334	NORTHERN LIGHTS INC.	00001		INV	09/02/2025	5068887Aug25	180199	
	1 002 6940	RD&BR GEN		STR LIGHT		40.26		
		Invoice Net				40.26		
2334	NORTHERN LIGHTS INC.	00001		INV	09/02/2025	683424Aug25	180200	
	1 002 6940	RD&BR GEN		STR LIGHT		23.84		
		Invoice Net				23.84		
2334	NORTHERN LIGHTS INC.	00001		INV	09/02/2025	50467633Aug25	180201	
	1 002 6940	RD&BR GEN		STR LIGHT		285.39		
		Invoice Net				285.39		
2334	NORTHERN LIGHTS INC.	00001		INV	09/02/2025	683406Aug25	180202	
	1 002 6940	RD&BR GEN		STR LIGHT		40.77		
		Invoice Net				40.77		
2334	NORTHERN LIGHTS INC.	00001		INV	09/02/2025	683413Aug25	180203	
	1 002 6940	RD&BR GEN		STR LIGHT		23.84		
		Invoice Net				23.84		
2334	NORTHERN LIGHTS INC.	00001		INV	09/02/2025	50334348Aug25	180204	
	1 002 6930	RD&BR GEN		ELECTRIC		36.99		
		Invoice Net				36.99		
2334	NORTHERN LIGHTS INC.	00001		INV	09/02/2025	50591849Aug25	180205	

## DETAIL INVOICE LIST

CASH ACCOUNT: 000

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TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 6930	RD&BR GEN		ELECTRIC		33.00		
		Invoice Net				33.00		
2334 NORTHERN LIGHTS INC.	1 002 6940	00001		INV	09/02/2025	50687480Aug25	180206	
		RD&BR GEN		STR LIGHT		40.44		
		Invoice Net				40.44		
2334 NORTHERN LIGHTS INC.	1 002 6940	00001		INV	09/02/2025	50676292Aug25	180207	
		RD&BR GEN		STR LIGHT		41.08		
		Invoice Net				41.08		
2334 NORTHERN LIGHTS INC.	1 002 6930	00001		INV	09/02/2025	50692409Aug25	180208	
		RD&BR GEN		ELECTRIC		38.26		
		Invoice Net				38.26		
2334 NORTHERN LIGHTS INC.	1 00824 6930	00001		INV	09/03/2025	50669977AUG25	180236	
		911REPEATR		ELECTRIC		38.90		
		Invoice Net				38.90		
2334 NORTHERN LIGHTS INC.	1 00118 6930	00001		INV	09/03/2025	683420AUG25	180278	
		GENEXP		ELECTRIC		474.70		
		Invoice Net				474.70		
2334 NORTHERN LIGHTS INC.	1 00355 6930	00001		INV	09/03/2025	683426	180279	
		AIRSANPDT		ELECTRIC		85.82		
		Invoice Net				85.82		
2334 NORTHERN LIGHTS INC.	1 00118 6930	00001		INV	09/03/2025	683434AUG25	180280	
		GENEXP		ELECTRIC		3,287.33		
		Invoice Net				3,287.33		
2334 NORTHERN LIGHTS INC.	1 00118 6930	00001		INV	09/03/2025	50476229AUG25	180281	
		GENEXP		ELECTRIC		2,120.77		
		Invoice Net				2,120.77		
2334 NORTHERN LIGHTS INC.	1 00823 7520	00001		INV	09/03/2025	50574328AUG25	180282	
		911TECH		REPOTHER		229.49		
		Invoice Net				229.49		
2334 NORTHERN LIGHTS INC.	1 00118 6930	00001		INV	09/03/2025	104445AUG25	180283	
		GENEXP		ELECTRIC		1,831.57		
		Invoice Net				1,831.57		
2334 NORTHERN LIGHTS INC.	1 00118 6930	00001		INV	09/03/2025	683436AUG25	180284	
		GENEXP		ELECTRIC		517.12		
		Invoice Net				517.12		
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		INV	09/03/2025	683422AUG25	180321	
		LOCAL		OTHER UTIL		120.29		
		Invoice Net				120.29		
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		INV	09/03/2025	683428AUG25	180324	
		LOCAL		OTHER UTIL		203.72		
		Invoice Net				203.72		
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		INV	09/03/2025	683435AUG25	180326	
		LOCAL		OTHER UTIL		97.67		
		Invoice Net				97.67		
2334 NORTHERN LIGHTS INC.	1 02380 7385	00001		INV	09/03/2025	50698754AUG25	180328	
		LONGHAUL		TIPUTILITY		1,281.96		
		Invoice Net				1,281.96		



## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	09/03/2025	683430AUG25	180330	
		LOCAL		OTHER UTIL		57.22		
		Invoice Net				57.22		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	09/03/2025	683433AUG25	180331	
		LOCAL		OTHER UTIL		23.84		
		Invoice Net				23.84		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	09/03/2025	50254250AUG25	180332	
		LOCAL		OTHER UTIL		58.94		
		Invoice Net				58.94		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	09/03/2025	50495215AUG25	180333	
		LOCAL		OTHER UTIL		44.79		
		Invoice Net				44.79		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	09/03/2025	50635335AUG25	180336	
		LOCAL		OTHER UTIL		46.61		
		Invoice Net				46.61		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	09/03/2025	50635602AUG25	180337	
		LOCAL		OTHER UTIL		82.80		
		Invoice Net				82.80		
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	09/03/2025	50692824AUG25	180338	
		LOCAL		OTHER UTIL		51.87		
		Invoice Net				51.87		
				CHECK TOTAL		11,335.45		-----
5697	NORTH RIDGE PROPERTY MA 1 002 7430 2 002 8430	00000		INV	09/03/2025	1038	180221	
		RD&BR GEN		REPBLDGS		19,000.00		
		RD&BR GEN		CRUSHROCK		40,200.00		
		Invoice Net				59,200.00		
				CHECK TOTAL		59,200.00		-----
2342	NORTHSIDE FIRE DISTRICT 1 600 2130	00000		INV	09/04/2025	AUG25	180377	
		N SIDE FIR		OTHER TAX		3,140.00		
		Invoice Net				3,140.00		
				CHECK TOTAL		3,140.00		-----
6007	NORTHWEST SUPPLY COMPA 1 00110 6620 2 03410 6620	00001		INV	09/04/2025	14033	180383	
		BLDGGRD		CLEANING		538.13		
		JUSTBLDGS		CLEANING		538.12		
		Invoice Net				1,076.25		
				CHECK TOTAL		1,076.25		-----
5800	ODP BUSINESS SOLUTIONS 1 00822 6530	00001		INV	09/02/2025	434373699001	180110	
		911OPS		OFFICE		226.27		
		Invoice Net				226.27		
				CHECK TOTAL		226.27		-----
9999	WESTERN LAND IMPROVEME 1 800 2603	00000		INV	09/02/2025	SEP25	180084	
		AUDITOR TR		DEPOSITS		300.00		
		Invoice Net				300.00		



## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	300.00	-----
2768 ONIX NETWORKING CORPOR	00002	INV	09/30/2025			SIN049320	180227	
1 00115 8950	TECHNOLOG	SOFTWARE				69.85		
	Invoice Net					69.85		
						CHECK TOTAL	69.85	-----
2790 OXFORD SUITES BOISE	00001	INV	09/02/2025			BSE-16486	180066	
1 00661 6450	PROBSVCS	MILEAGE				134.10		
	Invoice Net					134.10		
						CHECK TOTAL	134.10	-----
5203 PAPE MACHINERY INC	00001	INV	09/02/2025			16364974	180073	
1 002 7750	RD&BR GEN	SHIPANDFRT				29.00		
2 002 7422	RD&BR GEN	REPHEQUIP				453.72		
	Invoice Net					482.72		
						CHECK TOTAL	482.72	-----
1481 PATTI'S ACTION AUTO SU	00001	INV	09/02/2025			430442-1	180104	
1 002 7040	RD&BR GEN	REPAIR				11.00		
	Invoice Net					11.00		
						CHECK TOTAL	11.00	-----
697 PLBM LLC	00000	INV	09/02/2025			750	180127	
1 03479 7000	MARINE PTR	GASOLINE				378.65		
	Invoice Net					378.65		
						CHECK TOTAL	378.65	-----
697 PLBM LLC	00001	INV	08/27/2025			744	179897	
1 03479 7000	MARINE PTR	GASOLINE				629.88		
	Invoice Net					629.88		
697 PLBM LLC	00001	INV	09/02/2025			746	180118	
1 03479 7000	MARINE PTR	GASOLINE				229.18		
	Invoice Net					229.18		
697 PLBM LLC	00001	INV	09/02/2025			748	180123	
1 03479 7000	MARINE PTR	GASOLINE				542.55		
	Invoice Net					542.55		
						CHECK TOTAL	1,401.61	-----
6206 PREMIER TIRE LLC	00001	INV	09/02/2025			103964	180056	
1 002 7020	RD&BR GEN	TIRES				45.00		
	Invoice Net					45.00		
						CHECK TOTAL	45.00	-----
3325 PRIEST RIVER CITY OF U	00001	INV	09/03/2025			0132-00AUG25	180265	
1 030 6980	PARKS	OTHER UTIL				146.11		
	Invoice Net					146.11		

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3325	PRIEST RIVER CITY OF U 1 00118 6960	00001		INV GENEXP WATER	09/03/2025	0207-00AUG25 114.01 114.01 Invoice Net	180267	
3325	PRIEST RIVER CITY OF U 1 002 6960	00001		INV RD&BR GEN WATER	09/03/2025	0208-00AUG25 18.57 18.57 Invoice Net	180268	
3325	PRIEST RIVER CITY OF U 1 00356 6960	00001		INV AIRPRRIVR WATER	09/03/2025	06851-00AUG25 173.00 173.00 Invoice Net	180270	
				CHECK	TOTAL	451.69		-----
3499	PUBLIC AGENCY TRAINING 1 03452 6490	00001		INV SHERDETECT EDUCATION	09/02/2025	12196 850.00 850.00 Invoice Net	180107	
				CHECK	TOTAL	850.00		-----
3715	RELX INC. DBA LEXISNEX 1 03473 7760	00001		INV JUST-PA LAW LIBRAR	09/03/2025	3096007092 410.00 410.00 Invoice Net	180316	
				CHECK	TOTAL	410.00		-----
1530	RIVERSIDE HOTEL THE 1 00122 6470	00001		INV VETS SVCS LODGING	09/03/2025	436951 573.00 573.00 Invoice Net	180262	
				CHECK	TOTAL	573.00		-----
6140	RUSH DELIVERY LLC 1 00103 8670	00001		INV TREASURER LABOR	09/02/2025	25080020 1,764.00 1,764.00 Invoice Net	180174	
				CHECK	TOTAL	1,764.00		-----
775	SANDPOINT BUILDING SUP 1 038 7540	00001		INV WATER REPDCKS	09/03/2025	2510928 1,587.60 1,587.60 Invoice Net	180266	
				CHECK	TOTAL	1,587.60		-----
800	SANDPOINT CITY OF - UT 1 002 6970 2 002 6960	00001		INV RD&BR GEN SEWER RD&BR GEN WATER	09/03/2025	08-00890.00SEP25 148.53 89.76 238.29 Invoice Net	180217	
800	SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960	00001		INV GENEXP SEWER GENEXP WATER	09/03/2025	05-02410.02SEP25 676.09 242.38 918.47 Invoice Net	180285	
800	SANDPOINT CITY OF - UT 1 00118 6970 2 00118 6960	00001		INV GENEXP SEWER GENEXP WATER	09/03/2025	05-02520.02SEP25 971.07 1,267.68 2,238.75 Invoice Net	180286	

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
800	SANDPOINT CITY OF - UT	00001		INV	09/03/2025	08-01900.00SEP25	180287	
	1 00118 6970	GENEXP		SEWER		293.82		
	2 00118 6960	GENEXP		WATER		135.04		
		Invoice Net				428.86		
800	SANDPOINT CITY OF - UT	00001		INV	09/03/2025	08-01901.00SEP25	180288	
	1 00118 6960	GENEXP		WATER		1,150.26		
		Invoice Net				1,150.26		
800	SANDPOINT CITY OF - UT	00001		INV	09/03/2025	08-03700.00SEP25	180289	
	1 00118 6970	GENEXP		SEWER		8,491.41		
	2 00118 6960	GENEXP		WATER		3,163.78		
		Invoice Net				11,655.19		
800	SANDPOINT CITY OF - UT	00001		INV	09/03/2025	08-03760.02SEP25	180290	
	1 00118 6970	GENEXP		SEWER		106.25		
	2 00118 6960	GENEXP		WATER		70.86		
		Invoice Net				177.11		
800	SANDPOINT CITY OF - UT	00001		INV	09/03/2025	08-03765.02SEP25	180291	
	1 00118 6960	GENEXP		WATER		21.25		
		Invoice Net				21.25		
800	SANDPOINT CITY OF - UT	00001		INV	09/03/2025	08-03770.00SEP25	180292	
	1 00118 6970	GENEXP		SEWER		435.74		
		Invoice Net				435.74		
800	SANDPOINT CITY OF - UT	00001		INV	09/03/2025	08-03800.00SEP25	180293	
	1 00118 6970	GENEXP		SEWER		4,372.90		
	2 00118 6960	GENEXP		WATER		977.48		
		Invoice Net				5,350.38		
800	SANDPOINT CITY OF - UT	00001		INV	09/03/2025	08-03805.00SEP25	180294	
	1 00118 6960	GENEXP		WATER		43.75		
		Invoice Net				43.75		
800	SANDPOINT CITY OF - UT	00001		INV	09/03/2025	08-04020.02SEP25	180296	
	1 00355 6960	AIRSANDPT		WATER		21.25		
		Invoice Net				21.25		
800	SANDPOINT CITY OF - UT	00001		INV	09/03/2025	08-04816.03SEP25	180297	
	1 00355 6980	AIRSANDPT		OTHER UTIL		119.61		
	2 00355 6960	AIRSANDPT		WATER		25.87		
		Invoice Net				145.48		
800	SANDPOINT CITY OF - UT	00001		INV	09/03/2025	08-04828.00SEP25	180298	
	1 00355 6980	AIRSANDPT		OTHER UTIL		115.15		
	2 00355 6960	AIRSANDPT		WATER		24.33		
		Invoice Net				139.48		
800	SANDPOINT CITY OF - UT	00001		INV	09/03/2025	23-03510.00SEP25	180299	
	1 00118 6970	GENEXP		SEWER		135.94		
	2 00118 6960	GENEXP		WATER		52.93		
		Invoice Net				188.87		
800	SANDPOINT CITY OF - UT	00001		INV	09/03/2025	23-03520.00SEP25	180300	
	1 00118 6970	GENEXP		SEWER		146.57		
	2 00118 6960	GENEXP		WATER		89.09		
		Invoice Net				235.66		



## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
800 SANDPOINT CITY OF - UT	00001	INV	09/03/2025	23-03530.00	SEP25	180301		
1 00118 6970	GENEXP	SEWER		1,196.97				
2 00118 6960	GENEXP	WATER		438.13				
	Invoice Net			1,635.10				
	CHECK TOTAL			25,023.89				-----
800 SANDPOINT CITY OF - UT	00001	INV	09/03/2025	04-02280.04	AUG25	180277		
1 047 6900	GRANT	CELL PHONE		200.00				
	Invoice Net			200.00				
	CHECK TOTAL			200.00				-----
6334 SECURE COURT SOLUTIONS	00001	INV	09/02/2025	P-100459		180072		
1 00661 8830	PROBSVCS	ADMISDNPRB		1,160.00				
	Invoice Net			1,160.00				
6334 SECURE COURT SOLUTIONS	00001	INV	09/02/2025	P-100458		180074		
1 00661 8830	PROBSVCS	ADMISDNPRB		392.00				
	Invoice Net			392.00				
	CHECK TOTAL			1,552.00				-----
2879 SIX ROBBLEES' INC	00001	INV	09/02/2025	05P79340		180081		
1 002 7418	RD&BR GEN	REPHTRUCKS		83.08				
	Invoice Net			83.08				
2879 SIX ROBBLEES' INC	00001	INV	09/02/2025	05P78980		180082		
1 002 7422	RD&BR GEN	REPHEQUIP		90.09				
	Invoice Net			90.09				
	CHECK TOTAL			173.17				-----
1646 SPECIALTY AUTO GLASS	00001	INV	09/02/2025	I0083029		180122		
1 024 6870	TORT	INS - DEDU		460.44				
	Invoice Net			460.44				
	CHECK TOTAL			460.44				-----
1658 SPIRIT LAKE FIRE DISTR	00000	INV	09/04/2025	AUG25		180378		
1 650 2130	SP LK FIRE	OTHER TAX		25,875.00				
	Invoice Net			25,875.00				
	CHECK TOTAL			25,875.00				-----
1659 SPIRIT LAKE INDUSTRIAL	00001	INV	09/03/2025	AUG25		180307		
1 02381 6980	LOCAL	OTHER UTIL		45.00				
	Invoice Net			45.00				
	CHECK TOTAL			45.00				-----
1663 SPOKANE HOUSE OF HOSE	00001	INV	09/02/2025	1138324		180076		
1 002 7422	RD&BR GEN	REPHEQUIP		2,187.33				
	Invoice Net			2,187.33				
1663 SPOKANE HOUSE OF HOSE	00001	INV	09/02/2025	1138492		180077		
1 002 7750	RD&BR GEN	SHIPANDFRT		35.75				
	Invoice Net			35.75				



## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1663 SPOKANE HOUSE OF HOSE	1 002 6540	00001	RD&BR GEN	INV SHOP	09/02/2025	1138562 342.88 342.88 Invoice Net	180078	
				CHECK TOTAL		2,565.96		-----
835 STATE OF IDAHO DIV OF	1 800 2605	00002	AUDITOR TR	INV CAT CASES	09/03/2025	Aug 2025 Reconcile 879.52 879.52 Invoice Net	180359	
				CHECK TOTAL		879.52		-----
3129 SUPER 1 FOODS	1 006 8360	00001	DISTCT	INV JURY MEALS	08/28/2025	06-4597112 28.44 28.44 Invoice Net	179960	
				CHECK TOTAL		28.44		-----
3148 T MOBILE	1 03450 6900	00002	SHERADMIN	INV CELL PHONE	08/28/2025	996016206AUG25 31.44 31.44 Invoice Net	179994	
				CHECK TOTAL		31.44		-----
3162 TAYLOR & SONS CHEVROLE	1 00661 7040	00001	PROBSVCS	INV REPAIR	09/02/2025	93472 81.45 81.45 Invoice Net	180067	
3162 TAYLOR & SONS CHEVROLE	1 00661 7040	00001	PROBSVCS	INV REPAIR	09/02/2025	93507 81.45 81.45 Invoice Net	180068	
				CHECK TOTAL		162.90		-----
6225 TEDDER INDUSTRIES LLC	1 00608 8590	00001	DISTCTSECU	INV EQUIPMENT	08/28/2025	INV24403 155.66 155.66 Invoice Net	179981	
				CHECK TOTAL		155.66		-----
5499 TENEX SOFTWARE Solutio	1 004 7420	00001	ELECTIONS	INV REPEQUIP	09/30/2025	3384 11,250.00 11,250.00 Invoice Net	178492	
				CHECK TOTAL		11,250.00		-----
3357 TIFCO INDUSTRIES	1 002 6540	00001	RD&BR GEN	INV SHOP	09/02/2025	72119815 555.18 555.18 Invoice Net	180085	
3357 TIFCO INDUSTRIES	1 002 6640	00001	RD&BR GEN	INV SAFETY	09/02/2025	72120156 99.96 99.96 Invoice Net	180087	
3357 TIFCO INDUSTRIES	1 002 6540	00001	RD&BR GEN	INV SHOP	09/02/2025	72120415 166.98 166.98 Invoice Net	180088	

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3357 TIFCO INDUSTRIES	1 002 6640	00001		INV	09/02/2025	72120477	180089	
		RD&BR GEN		SAFETY		224.63		
		Invoice Net				224.63		
3357 TIFCO INDUSTRIES	1 002 6540	00001		INV	09/02/2025	72120471	180090	
		RD&BR GEN		SHOP		55.00		
		Invoice Net				55.00		
3357 TIFCO INDUSTRIES	1 002 6540	00001		INV	09/02/2025	72120831	180091	
		RD&BR GEN		SHOP		91.49		
		Invoice Net				91.49		
3357 TIFCO INDUSTRIES	1 002 6540	00001		INV	09/02/2025	72120880	180092	
		RD&BR GEN		SHOP		381.66		
		Invoice Net				381.66		
				CHECK TOTAL		1,574.90		-----
6165 TING FIBER LLC	1 00823 6900	00001		INV	09/02/2025	INV-00029950	180128	
		911TECH		CELL PHONE		162.77		
		Invoice Net				162.77		
				CHECK TOTAL		162.77		-----
3385 TRAFFICORP	1 002 8760	00001		INV	09/02/2025	13923	180083	
		RD&BR GEN		CONTR-ROAD		4,096.00		
		Invoice Net				4,096.00		
				CHECK TOTAL		4,096.00		-----
5364 TRINITY SERVICES GROUP	1 03462 7630	00001		INV	08/28/2025	3028800275	179985	
		JAILKITCH		FOOD		6,085.87		
		Invoice Net				6,085.87		
5364 TRINITY SERVICES GROUP	1 03462 7630	00001		INV	09/04/2025	3028800276	180384	
		JAILKITCH		FOOD		5,807.89		
		Invoice Net				5,807.89		
				CHECK TOTAL		11,893.76		-----
1698 TYLER TECHNOLOGIES INC	1 00115 8570	00001		INV	09/03/2025	025-516534	180245	
		TECHNOLOG		SOFTWARE		2,127.00		
		Invoice Net				2,127.00		
				CHECK TOTAL		2,127.00		-----
1708 UNITED DATA SECURITY	1 01261 7860	00000		INV	09/03/2025	148081	180360	
		MOTVEHSDP		MISCEXPENS		65.00		
		Invoice Net				65.00		
				CHECK TOTAL		65.00		-----
1708 UNITED DATA SECURITY	1 03473 7110	00001		INV	08/29/2025	148094	180007	
		JUST-PA		OTHER		45.50		
		Invoice Net				45.50		
				CHECK TOTAL		45.50		-----

## DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1714 UNITED PARCEL SERVICE	1 03451 6750	00001		INV	09/02/2025	00001Y2V32355	180120	
		SHERCLCREC		POSTAGE		35.89		
		Invoice Net				35.89		
				CHECK	TOTAL		35.89	-----
5595 EAGLE BROADBAND INVEST	1 00115 8950	00001		INV	09/20/2025	3095-719644	180070	
		TECHNOLOG		SOFTWARE		259.99		
		Invoice Net				259.99		
5595 EAGLE BROADBAND INVEST	1 00118 6890	00001		INV	09/03/2025	031-282121SEP25	180302	
		GENEXP		INTERNET		310.45		
		Invoice Net				310.45		
				CHECK	TOTAL		570.44	-----
2924 WATERFRONT PROPERTY MA	1 03479 7000	00001		INV	09/02/2025	56341	180121	
		MARINE PTR		GASOLINE		246.86		
		Invoice Net				246.86		
2924 WATERFRONT PROPERTY MA	1 03479 7000	00001		INV	09/02/2025	56285	180156	
		MARINE PTR		GASOLINE		339.29		
		Invoice Net				339.29		
				CHECK	TOTAL		586.15	-----
6097 CAMELIA WEILL	1 023 6450	00000		INV	09/03/2025	SEP25	180224	
		SOL WASTE		MILEAGE		127.54		
		Invoice Net				127.54		
				CHECK	TOTAL		127.54	-----
3548 WESTERN STATES EQUIPME	1 002 7422	00001		INV	09/02/2025	IN003315260	180093	
		RD&BR GEN		REPHEQUIP		1,994.15		
		Invoice Net				1,994.15		
				CHECK	TOTAL		1,994.15	-----
3553 WEX BANK	1 00124 7000	00000		INV	09/04/2025	107039296	180379	
		GIS		GASOLINE		222.00		
		Invoice Net				222.00		
				CHECK	TOTAL		222.00	-----
3553 WEX BANK	1 027 7000	00001		INV	09/02/2025	107032528	180023	
		WEEDS		GASOLINE		267.48		
		Invoice Net				267.48		
				CHECK	TOTAL		267.48	-----
3553 WEX BANK	1 03475 7000	00001		INV	09/02/2025	107017773	180065	
		JUSTJUVDET		GASOLINE		208.23		
	2 00661 7000	PROBSVCS		GASOLINE		335.63		
		Invoice Net				543.86		
				CHECK	TOTAL		543.86	-----

## DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3553 WEX BANK		00001	INV	09/02/2025		107023627	180079	
1 00118	7000	GENEXP	GASOLINE			78.60		
2 023	7000	SOL WASTE	GASOLINE			3,325.92		
		Invoice Net				3,404.52		
		CHECK TOTAL				3,404.52		-----
3553 WEX BANK		00001	INV	09/02/2025		107032404	180094	
1 002	7000	RD&BR GEN	GASOLINE			3,981.78		
2 002	7010	RD&BR GEN	DIESEL			16,523.77		
		Invoice Net				20,505.55		
		CHECK TOTAL				20,505.55		-----
3553 WEX BANK		00001	INV	09/03/2025		107040883	180228	
1 020	7000	REVAL	GASOLINE			484.66		
		Invoice Net				484.66		
		CHECK TOTAL				484.66		-----
3553 WEX BANK		00001	INV	09/03/2025		107040129	180244	
1 038	7010	WATER	DIESEL			88.51		
2 038	7000	WATER	GASOLINE			1,203.83		
		Invoice Net				1,292.34		
		CHECK TOTAL				1,292.34		-----
3568 WHITE CROSS PHARMACY		00001	INV	09/04/2025		BCJ 083125	180380	
1 03461	8060	JAILDETENT	MEDICAL			150.72		
2 03461	8060	JAILDETENT	MEDICAL			15.64		
3 03461	8060	JAILDETENT	MEDICAL			22.22		
4 03461	8060	JAILDETENT	MEDICAL			31.18		
5 03461	8060	JAILDETENT	MEDICAL			82.83		
6 03461	8060	JAILDETENT	MEDICAL			16.15		
7 03461	8060	JAILDETENT	MEDICAL			159.37		
8 03461	8060	JAILDETENT	MEDICAL			153.08		
9 03461	8060	JAILDETENT	MEDICAL			45.20		
10 03461	8060	JAILDETENT	MEDICAL			17.84		
11 03461	8060	JAILDETENT	MEDICAL			29.81		
12 03461	8060	JAILDETENT	MEDICAL			12.90		
13 03461	8060	JAILDETENT	MEDICAL			31.82		
14 03461	8060	JAILDETENT	MEDICAL			17.20		
15 03461	8060	JAILDETENT	MEDICAL			16.32		
16 03461	8060	JAILDETENT	MEDICAL			20.36		
17 03461	8060	JAILDETENT	MEDICAL			20.10		
18 03461	8060	JAILDETENT	MEDICAL			17.95		
19 03461	8060	JAILDETENT	MEDICAL			39.23		
20 03461	8060	JAILDETENT	MEDICAL			14.61		
21 03461	8060	JAILDETENT	MEDICAL			14.22		
22 03461	8060	JAILDETENT	MEDICAL			60.58		
		Invoice Net				989.33		



DETAIL INVOICE LIST

CASH ACCOUNT: 000      1002      TREASURER ACCT/WARRANT ACCT      WARRANT: BOC4825      09/04/2025      DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	989.33	-----
356 INVOICES			WARRANT TOTAL		632,738.74	632,738.74		

DRAFT

## WARRANT SUMMARY

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
001	00101	CLERK	001-01-00-000-6530-	SUPPLIES - OFFICE	224.56	8,354.42
001	00103	TREASURER/TAX COLL	001-03-00-000-6470-	TRAVEL - LODGING	447.00	69,944.74
001	00103	TREASURER/TAX COLL	001-03-00-000-6530-	SUPPLIES - OFFICE	173.98	69,944.74
001	00103	TREASURER/TAX COLL	001-03-00-000-6900-	UTILITIES - CELLULAR T	23.59	69,944.74
001	00103	TREASURER/TAX COLL	001-03-00-000-8670-	CONTRACTED LABOR	1,764.00	69,944.74
001	00103	TREASURER/TAX COLL	001-03-00-000-8900-	PUBLIC ADMINSTRATOR EX	10.35	69,944.74
001	00104	PURCHASING	001-04-00-000-6530-	SUPPLIES - OFFICE	50.01	3,387.01
001	00105	COMMISSIONERS	001-05-00-000-6450-	TRAVEL - MILEAGE	190.00	5,430.29
001	00110	FACILITIES	001-10-00-000-6620-	SUPPLIES - CLEANING	575.01	59,284.87
001	00110	FACILITIES	001-10-00-000-6630-	SUPPLIES - ADMIN BUILD	283.28	59,284.87
001	00110	FACILITIES	001-10-00-000-6900-	UTILITIES - CELLULAR T	144.56	59,284.87
001	00110	FACILITIES	001-10-00-000-7530-	REPAIRS/MAINT - FACILI	343.05	59,284.87
001	00110	FACILITIES	001-10-00-000-8750-	CONTRACTS - MISC	137.50	59,284.87
001	00115	TECHNOLOGY	001-15-00-000-8570-	TYLER SOFTWARE PURCHAS	2,127.00	129,028.21
001	00115	TECHNOLOGY	001-15-00-000-8940-	COMPUTER - SUPPORT & U	1,935.15	129,028.21
001	00115	TECHNOLOGY	001-15-00-000-8950-	SOFTWARE AND SOFTWARE S	1,439.84	129,028.21
001	00115	TECHNOLOGY	001-15-00-000-9430-	CAPITAL - COMPUTERS &	7,150.18	112,965.38
001	00116	INDIGENT	001-16-00-000-8940-	COMPUTER - SUPPORT & U	725.00	.00
001	00118	GENERAL FUND EXPEN	001-18-00-000-6890-	UTILITIES - INTERNET	310.45	237,340.02
001	00118	GENERAL FUND EXPEN	001-18-00-000-6930-	UTILITIES - ELECTRICIT	8,231.49	237,340.02
001	00118	GENERAL FUND EXPEN	001-18-00-000-6960-	UTILITIES - WATER	7,766.64	237,340.02
001	00118	GENERAL FUND EXPEN	001-18-00-000-6970-	UTILITIES - SEWER	16,826.76	237,340.02
001	00118	GENERAL FUND EXPEN	001-18-00-000-7000-	VEHICLES - FUEL, GASOL	78.60	237,340.02
001	00118	GENERAL FUND EXPEN	001-18-00-000-7800-	PRINTING	2,952.97	237,340.02
001	00122	VETERANS SERVICES	001-22-00-000-6450-	TRAVEL - MILEAGE	590.80	963.64
001	00122	VETERANS SERVICES	001-22-00-000-6470-	TRAVEL - LODGING	573.00	963.64
001	00122	VETERANS SERVICES	001-22-00-000-6530-	SUPPLIES - OFFICE	9.98	963.64
001	00122	VETERANS SERVICES	001-22-00-000-6900-	UTILITIES - CELLULAR T	36.14	963.64
001	00123	PLANNING	001-23-00-000-6461-	P&Z - TRAVEL & MEALS R	210.99	12,062.49
001	00123	PLANNING	001-23-00-000-6520-	DUES/MEMBERSHIP/LICENS	47.97	12,062.49
001	00123	PLANNING	001-23-00-000-6790-	COPY MACHINE USE/MAINT	170.76	12,062.49
001	00123	PLANNING	001-23-00-000-9350-	CAPITAL - LEASE EXPEND	204.00	289.02
001	00124	GIS	001-24-00-000-6440-	TRAVEL	799.00	15,720.29
001	00124	GIS	001-24-00-000-6530-	SUPPLIES - OFFICE	53.60	15,720.29
001	00124	GIS	001-24-00-000-6900-	UTILITIES - CELLULAR T	144.56	15,720.29
001	00124	GIS	001-24-00-000-7000-	VEHICLES - FUEL, GASOL	222.00	15,720.29
001	00124	GIS	001-24-00-000-7040-	VEHICLES - REPAIR/MAIN	11.00	15,720.29
001	00127	RISK MANAGEMENT	001-27-00-000-6900-	UTILITIES - CELLULAR T	36.14	218.61
001	00131	ENGINEERING	001-29-00-000-6530-	SUPPLIES - OFFICE	153.08	80.78
001	00131	ENGINEERING	001-29-00-000-6900-	UTILITIES - CELLULAR T	72.28	1,544.72
001	01110	EMERGENCY MANAGEME	001-11-00-000-6900-	UTILITIES - CELLULAR T	422.74	4,873.84
001	01261	MOTOR VEHICLE - SA	001-26-01-000-6530-	SUPPLIES - OFFICE	213.99	8,632.25
001	01261	MOTOR VEHICLE - SA	001-26-01-000-6720-	SMALL ASSETS AND EQUIP	22.99	8,632.25
001	01261	MOTOR VEHICLE - SA	001-26-01-000-7860-	MISCELLANEOUS EXPENSES	65.00	8,632.25
				FUND TOTAL	57,970.99	
002	002	ROAD & BRIDGE	002-00-00-000-6530-	SUPPLIES - OFFICE	96.92	3,433,954.50
002	002	ROAD & BRIDGE	002-00-00-000-6540-	SUPPLIES - SHOP	1,971.89	3,433,954.50

## WARRANT SUMMARY

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
002	002	ROAD & BRIDGE 002-00-00-000-6560-	SUPPLIES - LAUNDRY 247.21	3,433,954.50
002	002	ROAD & BRIDGE 002-00-00-000-6640-	SUPPLIES - SAFETY 324.59	3,433,954.50
002	002	ROAD & BRIDGE 002-00-00-000-6720-	SMALL ASSETS AND EQUIP 101.05	3,433,954.50
002	002	ROAD & BRIDGE 002-00-00-000-6820-	DRUG TESTING 55.00	3,433,954.50
002	002	ROAD & BRIDGE 002-00-00-000-6880-	UTILITIES - FUEL FOR H 22.99	3,433,954.50
002	002	ROAD & BRIDGE 002-00-00-000-6900-	UTILITIES - CELLULAR T 25.06	3,433,954.50
002	002	ROAD & BRIDGE 002-00-00-000-6930-	UTILITIES - ELECTRICIT 895.16	3,433,954.50
002	002	ROAD & BRIDGE 002-00-00-000-6940-	UTILITIES - STREET LIG 1,172.49	3,433,954.50
002	002	ROAD & BRIDGE 002-00-00-000-6950-	UTILITIES - GARBAGE 239.83	3,433,954.50
002	002	ROAD & BRIDGE 002-00-00-000-6960-	UTILITIES - WATER 108.33	3,433,954.50
002	002	ROAD & BRIDGE 002-00-00-000-6970-	UTILITIES - SEWER 148.53	3,433,954.50
002	002	ROAD & BRIDGE 002-00-00-000-6980-	UTILITIES - OTHER 236.00	3,433,954.50
002	002	ROAD & BRIDGE 002-00-00-000-7000-	VEHICLES - FUEL, GASOL 4,631.47	3,433,954.50
002	002	ROAD & BRIDGE 002-00-00-000-7010-	VEHICLES - FUEL, DIESE 24,223.27	3,433,954.50
002	002	ROAD & BRIDGE 002-00-00-000-7020-	VEHICLES - TIRES 150.00	3,433,954.50
002	002	ROAD & BRIDGE 002-00-00-000-7030-	VEHICLES - LUBRICANTS 512.59	3,433,954.50
002	002	ROAD & BRIDGE 002-00-00-000-7040-	VEHICLES - REPAIR/MAIN 656.13	3,433,954.50
002	002	ROAD & BRIDGE 002-00-00-000-7418-	REPAIRS/MAINT - HEAVY 9,502.94	3,433,954.50
002	002	ROAD & BRIDGE 002-00-00-000-7422-	REPAIRS/MAINT - HEAVY 5,454.57	3,433,954.50
002	002	ROAD & BRIDGE 002-00-00-000-7430-	REPAIRS/MAINT - BLDGS/ 19,000.00	3,433,954.50
002	002	ROAD & BRIDGE 002-00-00-000-7750-	SHIPPING AND FREIGHT 177.89	3,433,954.50
002	002	ROAD & BRIDGE 002-00-00-000-8430-	CRUSHED ROCK/GRAVEL 40,200.00	3,433,954.50
002	002	ROAD & BRIDGE 002-00-00-000-8460-	SIGNS 94.49	3,433,954.50
002	002	ROAD & BRIDGE 002-00-00-000-8540-	OTHER ROAD CONSTR MATE 377.30	3,433,954.50
002	002	ROAD & BRIDGE 002-00-00-000-8560-	ROAD MAINTENANCE - HB3 24,871.00	3,433,954.50
002	002	ROAD & BRIDGE 002-00-00-000-8760-	CONTRACTS - ROADS 4,096.00	3,433,954.50
002	002	ROAD & BRIDGE 002-00-00-000-9350-	CAPITAL - LEASE EXPEND 198.00	802,623.25
FUND TOTAL			139,790.70	
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6540-	SUPPLIES - SHOP 311.02	86,475.37
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6900-	UTILITIES - CELLULAR T 36.14	86,475.37
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6930-	UTILITIES - ELECTRICIT 85.82	86,475.37
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6940-	UTILITIES - STREET LIG 74.04	86,475.37
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6960-	UTILITIES - WATER 71.45	86,475.37
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6980-	UTILITIES - OTHER 234.76	86,475.37
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7000-	VEHICLES - FUEL, GASOL 43.93	86,475.37
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7010-	VEHICLES - FUEL, DIESE 604.70	86,475.37
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7650-	RENT/LEASE - EQUIPMENT 180.20	86,475.37
003	00355	AIRPORT - SANDPOIN 003-55-00-000-9000-	GRANT - COUNTY MATCH 1,274.19	19,849.68
003	00356	AIRPORT - PRIEST R 003-56-00-000-6960-	UTILITIES - WATER 173.00	12,540.66
FUND TOTAL			3,089.25	
004	004	ELECTIONS 004-00-00-000-6730-	ELECTION SUPPLIES 11.79	133,064.59
004	004	ELECTIONS 004-00-00-000-7420-	REPAIRS/MAINT - EQUIPM 11,250.00	133,064.59
004	00406	ELECTION - NOVEMBE 004-00-06-000-6760-	LEGAL PUBLICATIONS 431.96	133,064.59
FUND TOTAL			11,693.75	



## WARRANT SUMMARY

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
006	006	DISTRICT COURT	006-00-00-000-7100-	PROF. SVCS - LEGAL	900.00	104,496.06
006	006	DISTRICT COURT	006-00-00-000-7410-	REPAIRS/MAINT - OFFICE	6.70	104,496.06
006	006	DISTRICT COURT	006-00-00-000-7430-	REPAIRS/MAINT - BLDGS/	223.73	104,496.06
006	006	DISTRICT COURT	006-00-00-000-8340-	JURY - OTHER	58.97	104,496.06
006	006	DISTRICT COURT	006-00-00-000-8360-	JURY - MEALS	28.44	104,496.06
006	006	DISTRICT COURT	006-00-00-000-9350-	CAPITAL - LEASE EXPEND	38.47	576.83
006	00608	DISTRICT CT - CT S	006-00-08-000-7710-	UNIFORMS	3,431.67	104,496.06
006	00608	DISTRICT CT - CT S	006-00-08-000-8590-	EQUIPMENT	665.69	104,496.06
006	00661	PROBATION SERVICES	006-61-00-000-6450-	TRAVEL - MILEAGE	134.10	45,565.24
006	00661	PROBATION SERVICES	006-61-00-000-6460-	TRAVEL - MEALS/PER DIE	267.28	45,565.24
006	00661	PROBATION SERVICES	006-61-00-000-6530-	SUPPLIES - OFFICE	129.60	45,565.24
006	00661	PROBATION SERVICES	006-61-00-000-6670-	SUPPLIES - OTHER	179.69	45,565.24
006	00661	PROBATION SERVICES	006-61-00-000-6900-	UTILITIES - CELLULAR T	22.90	45,565.24
006	00661	PROBATION SERVICES	006-61-00-000-7000-	VEHICLES - FUEL, GASOL	335.63	45,565.24
006	00661	PROBATION SERVICES	006-61-00-000-7040-	VEHICLES - REPAIR/MAIN	162.90	45,565.24
006	00661	PROBATION SERVICES	006-61-00-000-8830-	ADULT AL/DRUG MISD PRO	1,552.00	45,565.24
			FUND TOTAL		8,137.77	
008	00822	911 OPERATIONS	008-00-22-000-6490-	EDUCATION	35.00	34,580.64
008	00822	911 OPERATIONS	008-00-22-000-6530-	SUPPLIES - OFFICE	438.29	34,580.64
008	00822	911 OPERATIONS	008-00-22-000-7110-	PROF. SVCS - OTHER	224.25	34,580.64
008	00823	911 TECHNOLOGY	008-00-23-000-6530-	SUPPLIES - OFFICE	86.83	245,192.76
008	00823	911 TECHNOLOGY	008-00-23-000-6600-	SUPPLIES - NETWORK	626.17	245,192.76
008	00823	911 TECHNOLOGY	008-00-23-000-6900-	UTILITIES - CELLULAR T	213.02	245,192.76
008	00823	911 TECHNOLOGY	008-00-23-000-7000-	VEHICLES - FUEL, GASOL	182.92	245,192.76
008	00823	911 TECHNOLOGY	008-00-23-000-7110-	PROF. SVCS - OTHER	1,000.00	245,192.76
008	00823	911 TECHNOLOGY	008-00-23-000-7430-	REPAIRS/MAINT - BLDGS/	95.80	245,192.76
008	00823	911 TECHNOLOGY	008-00-23-000-7520-	REPAIRS/MAINT - OTHER	229.49	245,192.76
008	00823	911 TECHNOLOGY	008-00-23-000-8650-	TOOLS & SMALL EQUIPMEN	96.47	245,192.76
008	00823	911 TECHNOLOGY	008-00-23-000-8950-	SOFTWARE AND SOFTWAR S	1,119.00	245,192.76
008	00824	911 REPEATER SITE	008-00-24-000-6930-	UTILITIES - ELECTRICIT	67.73	245,192.76
			FUND TOTAL		4,414.97	
020	020	REVALUATION	020-00-00-000-6460-	TRAVEL - MEALS/PER DIE	477.00	256,260.51
020	020	REVALUATION	020-00-00-000-6530-	SUPPLIES - OFFICE	42.16	256,260.51
020	020	REVALUATION	020-00-00-000-6720-	SMALL ASSETS AND EQUIP	519.57	256,260.51
020	020	REVALUATION	020-00-00-000-7000-	VEHICLES - FUEL, GASOL	484.66	256,260.51
			FUND TOTAL		1,523.39	
023	023	SOLID WASTE	023-00-00-000-6450-	TRAVEL - MILEAGE	127.54	1,805,393.66
023	023	SOLID WASTE	023-00-00-000-6510-	EDUCATION - FEES/REGIS	100.00	1,805,393.66
023	023	SOLID WASTE	023-00-00-000-6530-	SUPPLIES - OFFICE	59.33	1,805,393.66
023	023	SOLID WASTE	023-00-00-000-6900-	UTILITIES - CELLULAR T	356.30	1,805,393.66
023	023	SOLID WASTE	023-00-00-000-7000-	VEHICLES - FUEL, GASOL	3,589.84	1,805,393.66
023	023	SOLID WASTE	023-00-00-000-7040-	VEHICLES - REPAIR/MAIN	102.90	1,805,393.66



## WARRANT SUMMARY

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
023	023	SOLID WASTE	023-00-00-000-7320-	SPECIAL WASTE PROCESSI	4,351.46	1,805,393.66
023	02380	SW - LONGHAUL	023-00-80-000-7385-	TIPPING FLOOR UTILITIE	1,281.96	1,805,393.66
023	02381	SW - LOCAL	023-00-81-000-6980-	UTILITIES - OTHER	1,118.59	1,805,393.66
023	02381	SW - LOCAL	023-00-81-000-7330-	OPERATIONS	1,494.81	1,805,393.66
023	02381	SW - LOCAL	023-00-81-000-7370-	HOUSEHOLD HAZARDOUS WA	70.00	1,805,393.66
				FUND TOTAL	12,652.73	
024	024	TORT	024-00-00-000-6220-	COBRA ADMINISTRATION	285.00	191,079.00
024	024	TORT	024-00-00-000-6870-	INSURANCE - DEDUCTIBLE	7,412.90	62,987.11
				FUND TOTAL	7,697.90	
027	027	WEEDS	027-00-00-000-6530-	SUPPLIES - OFFICE	66.96	17,843.90
027	027	WEEDS	027-00-00-000-7000-	VEHICLES - FUEL, GASOL	267.48	17,843.90
				FUND TOTAL	334.44	
030	030	PARKS & RECREATION	030-00-00-000-6955-	UTILITIES - SEWAGE	255.84	15,871.58
030	030	PARKS & RECREATION	030-00-00-000-6980-	UTILITIES - OTHER	146.11	15,871.58
030	030	PARKS & RECREATION	030-00-00-000-8812-	PARKS & REC FACILITIES	735.15	15,871.58
				FUND TOTAL	1,137.10	
034	03410	JUSTICE - BLDGS &	034-10-00-000-6620-	SUPPLIES - CLEANING	538.12	34,287.13
034	03410	JUSTICE - BLDGS &	034-10-00-000-7530-	REPAIRS/MAINT - FACILI	23.99	34,287.13
034	03450	SHERIFF - ADMINIST	034-72-50-000-6520-	DUES/MEMBERSHIP/LICENS	174.50	141,995.27
034	03450	SHERIFF - ADMINIST	034-72-50-000-6900-	UTILITIES - CELLULAR T	218.45	141,995.27
034	03450	SHERIFF - ADMINIST	034-72-50-000-7430-	REPAIRS/MAINT - BLDGS/	571.16	141,995.27
034	03451	SHERIFF - CLERICAL	034-72-51-000-6440-	TRAVEL	92.40	141,995.27
034	03451	SHERIFF - CLERICAL	034-72-51-000-6530-	SUPPLIES - OFFICE	52.92	141,995.27
034	03451	SHERIFF - CLERICAL	034-72-51-000-6750-	POSTAGE	35.89	141,995.27
034	03451	SHERIFF - CLERICAL	034-72-51-000-7110-	PROF. SVCS - OTHER	334.83	141,995.27
034	03452	SHERIFF - DETECTIV	034-72-52-000-6490-	EDUCATION	850.00	141,995.27
034	03453	SHERIFF - PATROL	034-72-53-000-8590-	EQUIPMENT	9.99	141,995.27
034	03457	SHERIFF - AUTO SHO	034-72-57-000-7000-	VEHICLES - FUEL, GASOL	185.07	141,995.27
034	03457	SHERIFF - AUTO SHO	034-72-57-000-7040-	VEHICLES - REPAIR/MAIN	1,992.69	141,995.27
034	03457	SHERIFF - AUTO SHO	034-72-57-000-7110-	PROF. SVCS - OTHER	514.23	141,995.27
034	03461	JAIL - DETENTION	034-78-61-000-6480-	TRAVEL - PRISONER TRAN	2,492.69	129,633.99
034	03461	JAIL - DETENTION	034-78-61-000-6520-	DUES/MEMBERSHIP/LICENS	174.50	129,633.99
034	03461	JAIL - DETENTION	034-78-61-000-6530-	SUPPLIES - OFFICE	1,137.99	129,633.99
034	03461	JAIL - DETENTION	034-78-61-000-6620-	SUPPLIES - CLEANING	150.20	129,633.99
034	03461	JAIL - DETENTION	034-78-61-000-7000-	VEHICLES - FUEL, GASOL	221.55	129,633.99
034	03461	JAIL - DETENTION	034-78-61-000-7110-	PROF. SVCS - OTHER	207.68	129,633.99
034	03461	JAIL - DETENTION	034-78-61-000-7420-	REPAIRS/MAINT - EQUIPM	39.19	129,633.99
034	03461	JAIL - DETENTION	034-78-61-000-7863-	INMATE SUPPLIES	40.94	129,633.99
034	03461	JAIL - DETENTION	034-78-61-000-7930-	PRISONER - INMATE LABO	31.27	129,633.99
034	03461	JAIL - DETENTION	034-78-61-000-8000-	HYGIENE	104.90	129,633.99
034	03461	JAIL - DETENTION	034-78-61-000-8050-	PRISONER MENTAL	640.50	129,633.99

## WARRANT SUMMARY

WARRANT: BOC4825 09/04/2025

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
034	03461	JAIL - DETENTION 034-78-61-000-8060-	MEDICAL 1,693.01	129,633.99
034	03461	JAIL - DETENTION 034-78-61-000-8590-	EQUIPMENT 9.99	129,633.99
034	03462	JAIL - KITCHEN 034-78-62-000-7490-	REPAIRS/MAINT - KITCHEN 521.00	129,633.99
034	03462	JAIL - KITCHEN 034-78-62-000-7630-	FOOD 11,893.76	129,633.99
034	03473	JUSTICE - PROSECUT 034-73-00-000-6450-	TRAVEL - MILEAGE 747.60	78,819.30
034	03473	JUSTICE - PROSECUT 034-73-00-000-6460-	TRAVEL - MEALS/PER DIE 244.00	78,819.30
034	03473	JUSTICE - PROSECUT 034-73-00-000-6900-	UTILITIES - CELLULAR T 50.25	78,819.30
034	03473	JUSTICE - PROSECUT 034-73-00-000-7000-	VEHICLES - FUEL, GASOL 63.08	78,819.30
034	03473	JUSTICE - PROSECUT 034-73-00-000-7110-	PROF. SVCS - OTHER 45.50	78,819.30
034	03473	JUSTICE - PROSECUT 034-73-00-000-7410-	REPAIRS/MAINT - OFFICE 136.91	78,819.30
034	03473	JUSTICE - PROSECUT 034-73-00-000-7760-	LAW LIBRARY 410.00	78,819.30
034	03475	JUSTICE - JUVENILE 034-75-00-000-6500-	EDUCATION - BOOKS, MAN 50.49	285.14
034	03475	JUSTICE - JUVENILE 034-75-00-000-6520-	DUES/MEMBERSHIP/LICENS 269.14	285.14
034	03475	JUSTICE - JUVENILE 034-75-00-000-6530-	SUPPLIES - OFFICE 9.20	285.14
034	03475	JUSTICE - JUVENILE 034-75-00-000-6720-	SMALL ASSETS AND EQUIP 51.07	285.14
034	03475	JUSTICE - JUVENILE 034-75-00-000-7000-	VEHICLES - FUEL, GASOL 208.23	285.14
034	03475	JUSTICE - JUVENILE 034-75-00-000-7420-	REPAIRS/MAINT - EQUIPM 170.46	285.14
034	03475	JUSTICE - JUVENILE 034-75-00-000-7430-	REPAIRS/MAINT - BLDGS/ 413.66	285.14
034	03475	JUSTICE - JUVENILE 034-75-00-000-7630-	FOOD 1,963.86	285.14
034	03475	JUSTICE - JUVENILE 034-75-00-000-7860-	MISCELLANEOUS EXPENSES 950.32	285.14
034	03475	JUSTICE - JUVENILE 034-75-00-000-8000-	HYGIENE 87.05	285.14
034	03479	JUSTICE - MARINE P 034-79-00-000-6530-	SUPPLIES - OFFICE 62.91	13,382.94
034	03479	JUSTICE - MARINE P 034-79-00-000-7000-	VEHICLES - FUEL, GASOL 2,774.54	13,382.94
034	03479	JUSTICE - MARINE P 034-79-00-000-7040-	VEHICLES - REPAIR/MAIN 25.14	13,382.94
034	03479	JUSTICE - MARINE P 034-79-00-000-8660-	EQUIPMENT - SMALL PART 74.97	13,382.94
034	34180	JUSTICE - GENERAL 034-18-00-000-6600-	SUPPLIES - NETWORK 530.00	1,293,458.21
034	34180	JUSTICE - GENERAL 034-18-00-000-7110-	PROF. SVCS - OTHER 1,959.58	1,293,458.21
034	34180	JUSTICE - GENERAL 034-18-00-000-8580-	SMALL COMPUTER EQUIPME 296.99	1,293,458.21
034	34180	JUSTICE - GENERAL 034-18-00-000-8950-	SOFTWARE AND SOFTWARE S 25.00	1,293,458.21
034	34180	JUSTICE - GENERAL 034-18-00-000-9430-	CAPITAL - COMPUTERS 4,577.07	69,738.65
			<b>FUND TOTAL</b>	<b>41,150.43</b>
038	038	WATERWAYS 038-00-00-000-6900-	UTILITIES - CELLULAR T 50.12	18,880.41
038	038	WATERWAYS 038-00-00-000-6955-	UTILITIES - SEWAGE 201.48	18,880.41
038	038	WATERWAYS 038-00-00-000-7000-	VEHICLES - FUEL, GASOL 1,203.83	18,880.41
038	038	WATERWAYS 038-00-00-000-7010-	VEHICLES - FUEL, DIESE 88.51	18,880.41
038	038	WATERWAYS 038-00-00-000-7520-	REPAIRS/MAINT - OTHER 320.00	18,880.41
038	038	WATERWAYS 038-00-00-000-7540-	REPAIRS/MAINT - DOCKS 1,587.60	18,880.41
038	038	WATERWAYS 038-00-00-000-7710-	UNIFORMS 12.95	18,880.41
038	038	WATERWAYS 038-00-00-000-7860-	MISCELLANEOUS EXPENSES 318.99	18,880.41
038	038	WATERWAYS 038-00-00-000-8460-	SIGNS 164.95	18,880.41
			<b>FUND TOTAL</b>	<b>3,948.43</b>
047	047	GRANTS 047-00-00-000-6440-	TRAVEL 616.92	892,230.50
047	047	GRANTS 047-00-00-000-6490-	EDUCATION 1,160.51	892,230.50
047	047	GRANTS 047-00-00-000-6900-	UTILITIES - CELLULAR T 200.00	892,230.50
047	047	GRANTS 047-00-00-000-7860-	MISCELLANEOUS EXPENSES 124.80	892,230.50



## WARRANT SUMMARY

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FUND ORG		ACCOUNT			AMOUNT	AVLB BUDGET
047	047	GRANTS	047-00-00-000-8991-	AIRPORT GRANTS	24,209.64	892,230.50
047	047	GRANTS	047-00-00-000-8993-	ROAD & BRIDGE GRANTS	2,072.79	892,230.50
047	047	GRANTS	047-00-00-000-8994-	EMERGENCY MNGT GRANTS	37.32	892,230.50
				FUND TOTAL	28,421.98	
082	082	SELF INSURED MEDIC	082-00-00-000-6155-	SELF INSURED ADMIN FEE	104.00	-769,869.10
082	082	SELF INSURED MEDIC	082-00-00-000-6156-	SELF INSURED MEDICAL C	265,148.05	-3,233,989.84
				FUND TOTAL	265,252.05	
083	083	SELF INSURED DENTA	083-00-00-000-6153-	SELF INSURED DENTAL AD	1,710.27	-21,111.54
083	083	SELF INSURED DENTA	083-00-00-000-6154-	SELF INSURED DENTAL CL	13,110.20	-194,291.65
				FUND TOTAL	14,820.47	
600	600	NORTHSIDE FIRE	600-00-00-000-2130-	OTHER TAX LIABILITY	3,140.00	
				FUND TOTAL	3,140.00	
650	650	SPIRIT LAKE FIRE	650-00-00-000-2130-	OTHER TAX LIABILITY	25,875.00	
				FUND TOTAL	25,875.00	
800	800	AUDITORS TRUST	800-00-00-000-2603-	DEPOSITS	300.00	
800	800	AUDITORS TRUST	800-00-00-000-2605-	CHARITY CAT CASE REIMB	1,322.50	
800	800	AUDITORS TRUST	800-00-00-000-2616-	ESTATE TRUST	64.89	
				FUND TOTAL	1,687.39	
WARRANT SUMMARY TOTAL					632,738.74	
GRAND TOTAL					632,738.74	

## WARRANT LIST BY VOUCHER

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
	3830	BONNER COUNTY DAILY BEE	0000038969-08022025		INV	08/29/2025	428.91	11613_BOCC_BCB#7149_OR
	6472	JASON H. LEES	SEP2025		INV	09/03/2025	3,900.00	2,811 ft Acquisition,
							<b>4,328.91</b>	VOUCHER TOTAL
178492	5499	TENEX SOFTWARE SOLUTIONS IN	3384		INV	09/30/2025	11,250.00	Ann Lic & Sup - Precin
179874	1953	BONNER GENERAL HEALTH	SPHE7601		INV	08/26/2025	154.63	Mammography, ultrasoun
179875	1953	BONNER GENERAL HEALTH	SPHE7697		INV	08/26/2025	98.11	Ultrasound, Mammograph
179876	1953	BONNER GENERAL HEALTH	SP00237561		INV	08/26/2025	384.16	Xray Exam of Hand, Pha
179877	1953	BONNER GENERAL HEALTH	SPHF0603		INV	08/26/2025	6.58	Xray exam of hand - BP
179895	4980	AT&T MOBILITY LLC	287289674365AUG25		INV	08/27/2025	195.94	Wireless Charges Aug25
179896	4980	AT&T MOBILITY LLC	287291113018AUG25		INV	08/27/2025	41.32	Wireless Charges Aug 2
179897	697	PLBM LLC	744		INV	08/27/2025	629.88	Marine Fuel
179898	4700	AMAZON CAPITAL SERVICES INC	1VLP-4NV6-D7VD		INV	08/27/2025	58.63	Dish Soap, Electric Mo
179900	4323	ANIXTER INC	10000015170		INV	08/27/2025	530.00	Security Control Panel
179903	4700	AMAZON CAPITAL SERVICES INC	13W4-RVDT-4MWT		INV	08/27/2025	74.97	All Clear Rearming Kit
179904	4700	AMAZON CAPITAL SERVICES INC	1KT3-M1NY-1LW3		INV	08/27/2025	20.20	Lithium Coin Batteries
179905	4700	AMAZON CAPITAL SERVICES INC	1W34-JK1Y-34QY		CRM	08/27/2025	-20.20	Return of Lithium Coin
179907	6036	ITW FOOD EQUIPMENT GROUP LL	36864898		INV	08/27/2025	521.00	Parts & maintenance on
179908	965	CANON FINANCIAL SERVICES IN	41474763		INV	08/27/2025	374.76	Canon copier 5850
179922	251	DOVER BAY MARINA LLC	34578		INV	08/27/2025	290.74	Marine Fuel
179945	1067	DELL MARKETING L.P.	10833073885		INV	08/28/2025	4,577.07	Dell Pro 16 Plus Base
179946	3667	INSIGHT DISTRIBUTING INC	0535819		INV	08/28/2025	255.10	Toilet Paper, Towel Ro
179947	1962	CORPORATE PAYMENT SYSTEMS	8776AUG25		INV	08/28/2025	188.39	APCO Int., Zoro tools,
179948	1962	CORPORATE PAYMENT SYSTEMS	1819AUG25		INV	08/28/2025	2,272.14	Airfare for inmate ext
179949	1962	CORPORATE PAYMENT SYSTEMS	3137AUG25		INV	08/28/2025	258.96	P&Z meals, subscriptio
179950	1962	CORPORATE PAYMENT SYSTEMS	1433AUG25		INV	08/28/2025	179.77	Business Cards, Brush



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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
179951	1962	CORPORATE PAYMENT SYSTEMS	2010AUG25		INV	08/28/2025	220.55	Airfare for inmate ext
179952	1962	CORPORATE PAYMENT SYSTEMS	4493AUG25		INV	08/28/2025	3,103.58	Digicert, Kasm, Weehoo
179953	1962	CORPORATE PAYMENT SYSTEMS	1773AUG25		INV	09/21/2025	4,481.17	JSTORMS-CC-AVAccess-De
179954	4700	AMAZON CAPITAL SERVICES INC	1WH9-LMH6-CWTH		INV	08/28/2025	19.98	Tactical Duty Belt Kee
179955	1962	CORPORATE PAYMENT SYSTEMS	1791AUG25		INV	08/28/2025	797.24	Q.B., TREAS CONFRENCE
179957	1962	CORPORATE PAYMENT SYSTEMS	1932Aug2025		INV	08/28/2025	799.00	2025 ESRI DIGITAL DOWN
179958	1962	CORPORATE PAYMENT SYSTEMS	3803AUG25		INV	08/28/2025	68.92	FAC TREVOR CC AUG 2025
179959	1962	CORPORATE PAYMENT SYSTEMS	2481AUG25		INV	08/28/2025	119.28	FAC TEDDI CC AUG 2025
179960	3129	SUPER 1 FOODS	06-4597112		INV	08/28/2025	28.44	Jury food 08/25/2025
179961	1817	ALSCO	LSP02863651		INV	08/28/2025	223.73	Entry Mat Maintenance
179963	966	CANON USA INC	6012893783		INV	08/28/2025	6.70	Copier Maintenance Cou
179964	965	CANON FINANCIAL SERVICES IN	41642609		INV	08/28/2025	38.47	Copier Lease Courtroom
179965	1962	CORPORATE PAYMENT SYSTEMS	4178AUG25		INV	08/28/2025	58.97	Sign, paste
179966	310	GALLS PARENT HOLDINGS LLC	032226143		INV	08/28/2025	406.66	Bailiff Uniforms
179967	310	GALLS PARENT HOLDINGS LLC	32228531		INV	08/28/2025	67.77	Bailiff Uniforms
179968	310	GALLS PARENT HOLDINGS LLC	032226426		INV	08/28/2025	67.77	Bailiff Uniforms
179969	310	GALLS PARENT HOLDINGS LLC	032232785		INV	08/28/2025	1,337.52	Bailiff's Equipment &
179970	310	GALLS PARENT HOLDINGS LLC	032217361		INV	08/28/2025	406.66	Bailiff's Uniforms
179971	310	GALLS PARENT HOLDINGS LLC	32225276		INV	08/28/2025	950.82	Bailiff's Uniforms
179972	310	GALLS PARENT HOLDINGS LLC	032224765		INV	08/28/2025	475.41	Bailiff's Uniforms
179974	2320	NORTH 40 OUTFITTERS	49454/B		INV	08/28/2025	102.90	SW TAIL LIGHT MOUNT, A
179975	2320	NORTH 40 OUTFITTERS	49534/B		INV	08/28/2025	109.04	SW GLOVES, PHILLIPS BI
179977	310	GALLS PARENT HOLDINGS LLC	032225133		INV	08/28/2025	79.24	Bailiff's Uniforms
179978	6173	GUARDIANSHIP SERVICES OF NO	06.03.2025-1791		INV	08/28/2025	900.00	Guardianship Services
179979	3979	HALL, JACKIE	010391322537		INV	08/28/2025	149.85	Bailiff Uniforms

## WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
179981	6225	TEDDER INDUSTRIES LLC	INV24403		INV	08/28/2025	155.66	Rapid Force Bags
179985	5364	TRINITY SERVICES GROUP INC	3028800275		INV	08/28/2025	6,085.87	Inmate/Juvenile Meals
179988	2003	CULLIGAN WATER CO.	289759SEP25		INV	08/28/2025	39.75	Bottled Water/Cooler R
179989	2003	CULLIGAN WATER CO.	093588SEP25		INV	08/28/2025	163.35	Bottled Water/Cooler R
179990	2003	CULLIGAN WATER CO.	990414SEP25		INV	08/28/2025	90.45	Bottled Water/Cooler R
179991	186	CINTAS CORPORATION #606	4241588078		INV	08/28/2025	22.41	BCSO Mats
179992	4734	BO CO TREAS FTO PACIFIC SOU	INV0045331		INV	08/28/2025	285.00	7075 PS Cobra Admin Fe
179993	4976	MCKESSON MEDICAL SURGICAL G	24208415		INV	08/28/2025	18.76	Compression Socks
179994	3148	T MOBILE	996016206AUG25		INV	08/28/2025	31.44	Wireless Charges
179995	2802	PACIFICSOURCE HEALTH PLANS	P00835 SEPT 2025		INV	08/28/2025	104.00	3596 PS FSA Admin Fee
179996	1962	CORPORATE PAYMENT SYSTEMS	1851Aug25		INV	08/28/2025	311.98	Ink, quickbooks
179997	1962	CORPORATE PAYMENT SYSTEMS	9355AUG25		INV	08/28/2025	477.00	HOTEL FOR CONFERENCE
179999	3830	BONNER COUNTY DAILY BEE	0000038968-08022025		INV	08/29/2025	418.12	11613_BOCC_BCB#7148_OR
180001	3830	BONNER COUNTY DAILY BEE	0000039847-08142025		INV	08/29/2025	94.70	11613_BOCC_BCB#7212_OR
180002	1070	BANK LOCKBOX PROCESSING	1464 Sept 2025		INV	08/29/2025	14,820.47	1464 Delta Dental Adm
180003	6032	ARDURRA GROUP, INC	240449-6		INV	08/29/2025	2,223.74	SANDPOINT OBSTRUCTION
180004	6032	ARDURRA GROUP, INC	240449-3		INV	08/29/2025	14,311.36	SANDPOINT OBSTRUCTION
180005	6032	ARDURRA GROUP, INC	240449-4		INV	08/29/2025	2,576.09	SANDPOINT OBSTRUCTION
180006	6032	ARDURRA GROUP, INC	240449-5		INV	08/29/2025	6,372.64	SANDPOINT OBSTRUCTION
180007	1708	UNITED DATA SECURITY	148094		INV	08/29/2025	45.50	Inv. #148094 -Document
180008	966	CANON USA INC	6012987784		INV	08/29/2025	41.65	Ser. #RRB20616 Inv. #6
180009	966	CANON USA INC	6012987785		INV	08/29/2025	95.26	Ser. # ULK02790 Inv. #
180010	3899	LOUIS MARSHALL	AUG25		INV	08/29/2025	49.00	August 2025 Mileage
180011	6302	ROBERT A ABEL	AUG25		INV	08/29/2025	942.60	Mileage & Per diem -20

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
180012	4980	AT&T MOBILITY LLC	287289674365Aug25-2		INV	08/29/2025	50.25	Acct. #287289674365 -D
180013	6317	IT1 SOURCE LLC	01042508		INV	09/28/2025	3,429.01	JSTORMS-it1-DellPowerE
180014	3667	INSIGHT DISTRIBUTING INC	0535435		INV	08/30/2025	38.95	PUBLIC RESTROOM SUPPLI
180015	1900	AVISTA UTILITIES	0329610000Aug25		INV	09/02/2025	809.90	D2 Shop Electric Jul/A
180016	4700	AMAZON CAPITAL SERVICES INC	1R7D-6KFD-9VR6		CRM	09/02/2025	-7.49	Credit, Return, Card 0
180017	4700	AMAZON CAPITAL SERVICES INC	1H19-GV6J-MDP9		INV	09/02/2025	1,649.31	Shredder, Safety Flags
180018	1910	BADGER BUILDING CENTER	8001-2934661		INV	09/02/2025	58.70	Sagle Rd Project, Bags
180019	1962	CORPORATE PAYMENT SYSTEMS	9685Aug25		INV	09/02/2025	66.96	Office Supplies: post-
180020	6407	CANTER BUYER PARENT LP	5003-7210994		INV	09/02/2025	45.00	3TK40, Flat Repair
180021	6407	CANTER BUYER PARENT LP	5003-7211003		INV	09/02/2025	60.00	1TK43, Mount and Dismo
180022	186	CINTAS CORPORATION #606	4241266638		INV	09/02/2025	77.76	D3 Laundry
180023	3553	WEX BANK	107032528		INV	09/02/2025	267.48	Vehicle Fuel - August
180024	186	CINTAS CORPORATION #606	4241585044		INV	09/02/2025	86.27	D1 Laundry
180025	186	CINTAS CORPORATION #606	4241588234		INV	09/02/2025	83.18	D2 Laundry
180027	965	CANON FINANCIAL SERVICES IN	41642616		INV	09/02/2025	160.24	R&B Contract Charge an
180028	965	CANON FINANCIAL SERVICES IN	41474757		INV	09/02/2025	131.89	R&B Contract Charge an
180031	209	CLEARWATER SPRINGS	905408		INV	09/02/2025	47.14	D2 Water Delivery, 8/1
180032	209	CLEARWATER SPRINGS	906841		INV	09/02/2025	22.57	D2 water Delivery, 8/2
180033	4700	AMAZON CAPITAL SERVICES INC	1Y6V-1T3Q-LC4V		INV	09/02/2025	153.08	Batteries/Toner Cartri
180034	209	CLEARWATER SPRINGS	905832		INV	09/02/2025	40.95	D3 Water Delivery, 8/1
180036	209	CLEARWATER SPRINGS	907260		INV	09/02/2025	34.95	D3 water Delivery, 8/2
180037	5790	EXCESS DISPOSAL INC	1709		INV	09/02/2025	239.83	D2 trash bin pickup Au
180038	3822	FREIGHTLINER NORTHWEST	PC001657036:01		INV	09/02/2025	416.62	1TK33, Transmission Fl
180039	3822	FREIGHTLINER NORTHWEST	PC001657009:01		CRM	09/02/2025	-132.41	2TR29, Return, Sensor
180040	3822	FREIGHTLINER NORTHWEST	PC001656960:01		INV	09/02/2025	26.26	2TK19, Clutch Shaft an



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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
180041	3822	FREIGHTLINER NORTHWEST	PC001656956:01		INV	09/02/2025	44.13	2TK26, Clevis kit
180042	3822	FREIGHTLINER NORTHWEST	PC001656945:01		INV	09/02/2025	124.34	1TK33, Filter kit
180043	3822	FREIGHTLINER NORTHWEST	PC001656956:02		INV	09/02/2025	102.97	2TK26, Clevis Kit
180044	2239	H & H EXPRESS	3726209		INV	09/02/2025	21.77	D1 Freight, Dobbs Pete
180045	2239	H & H EXPRESS	3729201		INV	09/02/2025	28.60	D2 Freight, Kenworth S
180046	6018	GENUINE PARTS COMPANY	809172		INV	09/02/2025	101.05	D2 Trucks, Dead Blow H
180047	6018	GENUINE PARTS COMPANY	246164		INV	09/02/2025	17.02	CPU33, Air Filter
180048	6018	GENUINE PARTS COMPANY	246186		INV	09/02/2025	218.08	1PU30, Fuel Filters an
180049	1962	CORPORATE PAYMENT SYSTEMS	4395AUG25		INV	09/02/2025	734.75	Jeffers- Credit Card S
180051	6018	GENUINE PARTS COMPANY	246194		INV	09/02/2025	196.44	3TK41, Filters
180052	6018	GENUINE PARTS COMPANY	246195		INV	09/02/2025	351.97	3TK41, Filters
180053	5163	CARASOFT TECHNOLOGY CORPOR	59516775INV		INV	09/12/2025	1,935.15	JSTORMS-CarahsoftMSISA
180056	6206	PREMIER TIRE LLC	103964		INV	09/02/2025	45.00	2TK38, Flat Repair
180057	1962	CORPORATE PAYMENT SYSTEMS	8561AUG25		INV	09/02/2025	566.96	Simmons- Credit Card S
180059	1962	CORPORATE PAYMENT SYSTEMS	1783AUG25		INV	09/02/2025	267.28	Stultz- Credit Card St
180061	4700	AMAZON CAPITAL SERVICES INC	1JDX-JMMF-FFW9		INV	09/02/2025	109.72	Probation- Amazon Stat
180062	4700	AMAZON CAPITAL SERVICES INC	1GH9-LT9W-TRXH		INV	09/02/2025	315.54	Detention- Amazon Stat
180063	4393	EDWARD MCCOLLUM	422442		INV	09/02/2025	688.50	Fit For Life Classes
180064	4700	AMAZON CAPITAL SERVICES INC	1R7D-6KFD-G7J4		INV	09/02/2025	597.58	SW AMAZON PURCHASES AU
180065	3553	WEX BANK	107017773		INV	09/02/2025	543.86	Fleet Vehicle Fuel Car
180066	2790	OXFORD SUITES BOISE	BSE-16486		INV	09/02/2025	134.10	Stultz- POST Graduatio
180067	3162	TAYLOR & SONS CHEVROLET	93472		INV	09/02/2025	81.45	Oil Change 2016 Blue E
180068	3162	TAYLOR & SONS CHEVROLET	93507		INV	09/02/2025	81.45	Oil Change- 2015 Silve
180069	2003	CULLIGAN WATER CO.	885383AUG25		INV	09/02/2025	127.20	Water Cooler Rental an



## WARRANT LIST BY VOUCHER

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
180070	5595	EAGLE BROADBAND INVESTMENTS	3095-719644		INV	09/20/2025	259.99	JSTORMS-VyvePonderayDM
180071	3851	BONNER COUNTY SHERIFF	2508		INV	09/02/2025	1,754.77	Detention Meals
180072	6334	SECURE COURT SOLUTIONS LLC	P-100459		INV	09/02/2025	1,160.00	SCRAM Monitoring
180073	5203	PAPE MACHINERY INC	16364974		INV	09/02/2025	482.72	1L004, Control Valve
180074	6334	SECURE COURT SOLUTIONS LLC	P-100458		INV	09/02/2025	392.00	GPS Monitoring
180075	4700	AMAZON CAPITAL SERVICES INC	1X6X-KMTK-GL1W		INV	09/02/2025	264.57	SW AMAZON COLBURN POIN
180076	1663	SPOKANE HOUSE OF HOSE	1138324		INV	09/02/2025	2,187.33	2TH01, Valves, Adapter
180077	1663	SPOKANE HOUSE OF HOSE	1138492		INV	09/02/2025	35.75	3TK01, Freight
180078	1663	SPOKANE HOUSE OF HOSE	1138562		INV	09/02/2025	342.88	D2 Shop, ASM & Air Hos
180079	3553	WEX BANK	107023627		INV	09/02/2025	3,404.52	SW MP FUEL AUG25
180081	2879	SIX ROBBLEES' INC	05P79340		INV	09/02/2025	83.08	2TK35, Seals
180082	2879	SIX ROBBLEES' INC	05P78980		INV	09/02/2025	90.09	2TR29, Clevis kit
180083	3385	TRAFFICORP	13923		INV	09/02/2025	4,096.00	Traffic Control, On-Ca
180084	9999	WESTERN LAND IMPROVEMENT	SEP25		INV	09/02/2025	300.00	REFUND BOND-UTILITY PE
180085	3357	TIFCO INDUSTRIES	72119815		INV	09/02/2025	555.18	D2, Screws, Nuts, Wash
180086	1962	CORPORATE PAYMENT SYSTEMS	4327AUG25		INV	09/02/2025	378.63	BHOWARD AUG25 CC STMT
180087	3357	TIFCO INDUSTRIES	72120156		INV	09/02/2025	99.96	D2, Gloves
180088	3357	TIFCO INDUSTRIES	72120415		INV	09/02/2025	166.98	D1, Washers, Grommets,
180089	3357	TIFCO INDUSTRIES	72120477		INV	09/02/2025	224.63	D2, Safety Glasses
180090	3357	TIFCO INDUSTRIES	72120471		INV	09/02/2025	55.00	D2, Bolts
180091	3357	TIFCO INDUSTRIES	72120831		INV	09/02/2025	91.49	D1, Fittings, Washers,
180092	3357	TIFCO INDUSTRIES	72120880		INV	09/02/2025	381.66	D3, Washers, Grinding
180093	3548	WESTERN STATES EQUIPMENT CO	IN003315260		INV	09/02/2025	1,994.15	1GR21, Check and Adjus
180094	3553	WEX BANK	107032404		INV	09/02/2025	20,505.55	Road & Bridge Vehicle
180095	1883	ARROW CONSTRUCTION HOLDINGS	4834		INV	09/02/2025	207.82	D1, Two Asphalt Rakes

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180096	18	ACE SEPTIC TANK SERVICE	169679		INV	09/02/2025	68.00	Grouse Creek Portable
180097	18	ACE SEPTIC TANK SERVICE	169680		INV	09/02/2025	68.00	Blanchard Pit Portable
180098	18	ACE SEPTIC TANK SERVICE	169681		INV	09/02/2025	100.00	Dickensheet Portable T
180099	209	CLEARWATER SPRINGS	905806		INV	09/02/2025	22.38	D1 water Deleivery, 8/
180100	209	CLEARWATER SPRINGS	907236		INV	09/02/2025	22.57	D1 water Delivery, 8/2
180101	3822	FREIGHTLINER NORTHWEST	PC001655762:01		INV	09/02/2025	357.67	2TK19, Clutch Installa
180102	3822	FREIGHTLINER NORTHWEST	PC001655216:01		INV	09/02/2025	244.48	2TK21, Output Shaft Yo
180103	3822	FREIGHTLINER NORTHWEST	PC001655645:04		INV	09/02/2025	51.54	2TR29, Chamber
180104	1481	PATTI'S ACTION AUTO SUPPLY	430442-1		INV	09/02/2025	11.00	2PU19, Serpentine Belt
180105	1900	AVISTA UTILITIES	2762930000Aug25		INV	09/02/2025	501.85	ID Hill Street Lights
180106	18	ACE SEPTIC TANK SERVICE	169593		INV	09/02/2025	180.20	FLY-IN PORTA-POTTIES
180107	3499	PUBLIC AGENCY TRAINING COUN	12196		INV	09/02/2025	850.00	Deviant Behavior Class
180108	4700	AMAZON CAPITAL SERVICES INC	1DVY-TRXP-PK61		INV	09/02/2025	22.02	Duracell Coin Battery
180109	18	ACE SEPTIC TANK SERVICE	169682		INV	09/02/2025	65.00	Portable Toilet Rental
180110	5800	ODP BUSINESS SOLUTIONS LLC	434373699001		INV	09/02/2025	226.27	Toner
180111	966	CANON USA INC	6012988243		INV	09/02/2025	39.19	Copier Maintenance
180112	1895	AUTO ELECTRIC CO.	43394		INV	09/02/2025	514.23	A/C maintenance
180113	6018	GENUINE PARTS COMPANY	244846		INV	09/02/2025	17.37	Air Filters, Oil Filte
180114	2592	CO-OP GAS AND SUPPLY CO	75366		INV	09/02/2025	11.96	Fittings
180115	6347	BRIAN DOMKE	2025SEP		INV	09/02/2025	190.00	Per Diem_IAC Annual Co
180117	5776	JESSICA JONES	AUG25		INV	09/02/2025	92.40	Fuel reimbursement for
180118	697	PLBM LLC	746		INV	09/02/2025	229.18	Marine Fuel
180120	1714	UNITED PARCEL SERVICE	00001Y2V32355		INV	09/02/2025	35.89	Shipping Charges
180121	2924	WATERFRONT PROPERTY MANAGEM	56341		INV	09/02/2025	246.86	Marine Fuel

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180122	1646	SPECIALTY AUTO GLASS	I0083029		INV	09/02/2025	460.44	CLAIM #202508222859
180123	697	PLBM LLC	748		INV	09/02/2025	542.55	Marine Fuel
180124	4700	AMAZON CAPITAL SERVICES INC	1PGM-VC4G-PKR4		INV	09/02/2025	349.00	Business prime Members
180125	6087	DAISY P CRABTREE	114		INV	09/02/2025	640.50	Security Watch @ BGH &
180126	4700	AMAZON CAPITAL SERVICES INC	1X6H-Y4P4-4W3T		INV	09/02/2025	59.64	Super Glue, One Wrap T
180127	697	PLBM LLC	750		INV	09/02/2025	378.65	Marine Fuel
180128	6165	TING FIBER LLC	INV-00029950		INV	09/02/2025	162.77	wireless Charges
180129	6098	GREEN ROCKET SECURITY INC	N14305		INV	09/02/2025	1,104.00	Yubikey
180130	4700	AMAZON CAPITAL SERVICES INC	11DR-WGG4-D66Q		INV	09/02/2025	40.94	Cotton Briefs, Socks
180156	2924	WATERFRONT PROPERTY MANAGEM	56285		INV	09/02/2025	339.29	Marine Fuel
180157	4700	AMAZON CAPITAL SERVICES INC	1RHK-DVMC-6KCT		INV	09/02/2025	95.80	Threaded Rod
180158	400	HOME DEPOT CREDIT SERVICES	2121344		INV	09/02/2025	13.45	Spectracide Wasp & Hor
180159	400	HOME DEPOT CREDIT SERVICES	5026583		INV	09/02/2025	33.94	Staples, Staple Gun ki
180160	400	HOME DEPOT CREDIT SERVICES	3526498		INV	09/02/2025	33.92	Bottled Water, Milk Cr
180161	400	HOME DEPOT CREDIT SERVICES	7511208		INV	09/02/2025	22.48	Black/Red Button GFCI
180162	400	HOME DEPOT CREDIT SERVICES	7611951		INV	09/02/2025	61.40	Flange Repair, Toilet
180163	400	HOME DEPOT CREDIT SERVICES	5511562		INV	09/02/2025	23.88	Mouse Traps
180164	400	HOME DEPOT CREDIT SERVICES	1511972		INV	09/02/2025	24.47	Roundup
180165	3667	INSIGHT DISTRIBUTING INC	0536190-IN		INV	09/02/2025	142.95	SW PAPER TOWELS AND TP
180166	400	HOME DEPOT CREDIT SERVICES	0151542		INV	09/02/2025	127.90	Galv Roof to wall
180167	400	HOME DEPOT CREDIT SERVICES	9083761		CRM	09/02/2025	-25.58	Roof wall
180168	400	HOME DEPOT CREDIT SERVICES	9092535		INV	09/02/2025	67.42	Paint. Paint drop clot
180169	400	HOME DEPOT CREDIT SERVICES	9123477		INV	09/02/2025	24.47	Roundup
180170	400	HOME DEPOT CREDIT SERVICES	7092638		INV	09/02/2025	18.66	Paint Gloss Black, Loc
180171	400	HOME DEPOT CREDIT SERVICES	4529363		INV	09/02/2025	19.98	60 watt equi



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180172	400	HOME DEPOT CREDIT SERVICES	3084000		INV	09/02/2025	229.00	Gas Chainsaw
180173	400	HOME DEPOT CREDIT SERVICES	4613613		INV	09/02/2025	36.83	Dewalt Maxfit, Black M
180174	6140	RUSH DELIVERY LLC	25080020		INV	09/02/2025	1,764.00	COURIER AUG 2025
180176	4700	AMAZON CAPITAL SERVICES INC	1PGM-VC4G-DCKN		INV	09/02/2025	173.98	CLOCK, CHAIR, RUBBERBA
180194	2544	COLEMAN OIL COMPANY LLC	CP-0301854		INV	09/02/2025	706.93	Fuel Charges Aug 25
180195	1900	AVISTA UTILITIES	3756400000Aug25		INV	09/02/2025	98.85	Blanchard Street Light
180196	2334	NORTHERN LIGHTS INC.	50688885Aug25		INV	09/02/2025	37.54	Hwy 95/N Blacktail Lig
180197	4980	AT&T MOBILITY LLC	287351902735AUG25-2		INV	09/02/2025	8.33	PRORATED FIELD TECH GI
180198	2334	NORTHERN LIGHTS INC.	50688886Aug25		INV	09/02/2025	38.63	Hwy 95/S Blacktail Lig
180199	2334	NORTHERN LIGHTS INC.	50688887Aug25		INV	09/02/2025	40.26	Bayview Rd Light Aug25
180200	2334	NORTHERN LIGHTS INC.	683424Aug25		INV	09/02/2025	23.84	Hwy 95/Samuels Light A
180201	2334	NORTHERN LIGHTS INC.	50467633Aug25		INV	09/02/2025	285.39	Coolin Street Lights A
180202	2334	NORTHERN LIGHTS INC.	683406Aug25		INV	09/02/2025	40.77	Hwy95/Colburn Culver L
180203	2334	NORTHERN LIGHTS INC.	683413Aug25		INV	09/02/2025	23.84	Hwy 95/Pack River Ligh
180204	2334	NORTHERN LIGHTS INC.	50334348Aug25		INV	09/02/2025	36.99	Peninsula Rd Electric
180205	2334	NORTHERN LIGHTS INC.	50591849Aug25		INV	09/02/2025	33.00	Vay Pit Grader Plugin
180206	2334	NORTHERN LIGHTS INC.	50687480Aug25		INV	09/02/2025	40.44	Hwy 95/Selle Light Aug
180207	2334	NORTHERN LIGHTS INC.	50676292Aug25		INV	09/02/2025	41.08	Hwy 95/Dufort Light Au
180208	2334	NORTHERN LIGHTS INC.	50692409Aug25		INV	09/02/2025	38.26	Grouse Creek Pit Elect
180210	2103	BROWN'S NORTHSIDE	W51807		INV	09/02/2025	161.82	2TK19, Driveline Yoke,
180212	2544	COLEMAN OIL COMPANY	INV-295913		INV	09/02/2025	272.07	OILS
180213	2544	COLEMAN OIL COMPANY	CP-0301642		INV	09/02/2025	648.63	FUELS
180214	4980	AT&T MOBILITY LLC	287353536348AUG25		INV	09/02/2025	36.14	AIRPORT CELL PHONE
180216	2544	COLEMAN OIL COMPANY	CP-0301705		INV	09/03/2025	2,571.69	R&B Vehicle Fuel



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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
180217	800	SANDPOINT CITY OF - UTILITI	08-00890.00SEP25		INV	09/03/2025	238.29	D3 shop Sewer & Water
180218	3822	FREIGHTLINER NORTHWEST	PC001656890:01		INV	09/03/2025	6,708.19	2TK29, Front Diff and
180219	3822	FREIGHTLINER NORTHWEST	PC001655813:01		INV	09/03/2025	185.39	1TK47, Receiver, Valve
180220	5695	DRUG TESTING EXPERTS	342916		INV	09/03/2025	55.00	Post-Accident, Breath
180221	5697	NORTHRIDGE PROPERTY MANAGEM	1038		INV	09/03/2025	59,200.00	D1 Shop, Roof Replacem
180224	6097	CAMELIA WEILL	SEP25		INV	09/03/2025	127.54	SW TRAVEL MILEAGE
180225	4700	AMAZON CAPITAL SERVICES INC	1G1P-6LWF-GJCF		INV	09/03/2025	49.08	POST IT FLAGS AND NOTE
180227	2768	ONIX NETWORKING CORPORATION	SIN049320		INV	09/30/2025	69.85	JSTORMS-Onix-GoogleEnt
180228	3553	WEX BANK	107040883		INV	09/03/2025	484.66	FUEL FOR FLEET
180229	4700	AMAZON CAPITAL SERVICES INC	1Y6V-1T3Q-FVCG		CRM	09/03/2025	-6.92	CREDIT FOR RETURN
180231	6416	LEGRAND DPC LLC	90292323		INV	09/03/2025	626.17	Cisco GLC-T Compatible
180232	4700	AMAZON CAPITAL SERVICES INC	19CP-VDQR-HQW4		INV	09/03/2025	62.95	Laptop Backpack
180233	4700	AMAZON CAPITAL SERVICES INC	1G64-N7T7-HWXJ		INV	09/03/2025	296.99	Wireless Conference Ph
180234	6398	FUSIONPBX LLC	3189		INV	09/03/2025	1,000.00	Hours of professional
180235	4700	AMAZON CAPITAL SERVICES INC	1HHR-3D3D-GTGY		INV	09/03/2025	24.99	Weedeater Trimmer Head
180236	2334	NORTHERN LIGHTS INC.	50669977AUG25		INV	09/03/2025	38.90	Utility Charges AUG 25
180237	1900	AVISTA UTILITIES	3024150000AUG25		INV	09/03/2025	28.83	Utility Charges AUG 25
180238	4976	MCKESSON MEDICAL SURGICAL G	24224686		INV	09/03/2025	41.44	Head soft top protecto
180240	4980	AT&T MOBILITY LLC	287357993996AUG25		INV	09/03/2025	23.59	AUG 25 ACCT 2873579939
180241	4980	AT&T MOBILITY LLC	287351880799AUG25		INV	09/03/2025	519.57	APPRAISER CELL PHONES
180243	4980	AT&T MOBILITY LLC	287353539104AUG25		INV	09/03/2025	144.56	FAC CELLULAR AUG 2025
180244	3553	WEX BANK	107040129		INV	09/03/2025	1,292.34	Fuel
180245	1698	TYLER TECHNOLOGIES INC.	025-516534		INV	09/03/2025	2,127.00	JSTORMS-Tyler-Recorder
180246	1962	CORPORATE PAYMENT SYSTEMS	1414Aug25		INV	09/03/2025	318.99	Ipad
180247	313	GARFIELD BAY WATER & SEWER	25.5660		INV	09/03/2025	25.84	Dump Station

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180248	313	GARFIELD BAY WATER & SEWER	25.5661		INV	09/03/2025	41.48	Campground
180249	5590	CAROL J INKPEN	028		INV	09/03/2025	320.00	Lakeview Landing Wkly
180250	5894	PREMIER TRUCK ACCESSORIES I	185898		INV	09/03/2025	1,790.00	Step sides, Tonneau Co
180251	5769	CH2O INC	365690		INV	09/03/2025	137.50	FAC COOLING TOWER MAIN
180252	4700	AMAZON CAPITAL SERVICES INC	1CWJ-M4W4-F6DY		INV	09/03/2025	900.10	Cleaning
180253	4700	AMAZON CAPITAL SERVICES INC	1ML6-4H37-KMC9		INV	09/03/2025	9.98	Screen Cleaning Spray
180254	18	ACE SEPTIC TANK SERVICE	169675		INV	09/03/2025	80.00	Bishop's Marina
180255	209	CLEARWATER SPRINGS	907820		INV	09/03/2025	6.00	FAC WATER COOLER RENTA
180256	18	ACE SEPTIC TANK SERVICE	169676		INV	09/03/2025	80.00	Coolin Boat Launch
180258	18	ACE SEPTIC TANK SERVICE	169677		INV	09/03/2025	75.00	Laclede Boat Launch
180259	4700	AMAZON CAPITAL SERVICES INC	1PGM-VC4G-JGYC		INV	09/03/2025	697.01	FAC AMAZON AUG25
180260	18	ACE SEPTIC TANK SERVICE	169678		INV	09/03/2025	75.00	Priest River Boat Laun
180261	18	ACE SEPTIC TANK SERVICE	169674		INV	09/03/2025	80.00	Fairground Playground
180262	1530	RIVERSIDE HOTEL THE	436951		INV	09/03/2025	573.00	K. Delair 8/26-8/29/25
180263	186	CINTAS CORPORATION #606	4240517469.2		INV	09/03/2025	12.95	Uniforms
180264	4700	AMAZON CAPITAL SERVICES INC	1NKJ-KV7T-QM3R		CRM	09/03/2025	-154.00	FAC AMAZON CREDIT MEM
180265	3325	PRIEST RIVER CITY OF UTILIT	0132-00AUG25		INV	09/03/2025	146.11	BONNER PARK WEST 514 R
180266	775	SANDPOINT BUILDING SUPPLY	2510928		INV	09/03/2025	1,587.60	DOCK
180267	3325	PRIEST RIVER CITY OF UTILIT	0207-00AUG25		INV	09/03/2025	114.01	PRIEST RIVER SHERIFF S
180268	3325	PRIEST RIVER CITY OF UTILIT	0208-00AUG25		INV	09/03/2025	18.57	ROAD & BRIDGE HYDRANT
180269	6062	THOMAS LINDLEY	Aug25		INV	09/03/2025	590.80	Mileage Reimbursement
180270	3325	PRIEST RIVER CITY OF UTILIT	06851-00AUG25		INV	09/03/2025	173.00	PRIEST RIVER AIRPORT 1
180271	3830	BONNER COUNTY DAILY BEE	0000039557		INV	09/03/2025	2,011.24	BCB#7195 NOPH FY2026 B
180272	4980	AT&T MOBILITY LLC	287351903167Aug25		INV	09/03/2025	50.12	Parks & Waterways Cell

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180273	4980	AT&T MOBILITY LLC	287353537225AUG25		INV	09/03/2025	36.14	VETERANS CELL PHONE -
180274	4980	AT&T MOBILITY LLC	287353539508AUG25		INV	09/03/2025	36.14	Risk First Net cell ph
180275	4700	AMAZON CAPITAL SERVICES INC	1PGM-VC4G-M9FH		INV	09/03/2025	224.56	NOTARY SEALS/TONER/ENV
180276	1900	AVISTA UTILITIES	9593270000AUG25		INV	09/03/2025	74.04	SDPT AIRPORT STREET LI
180277	800	SANDPOINT CITY OF - UTILITI	04-02280.04AUG25		INV	09/03/2025	200.00	Acct. #04-02280.04 Ser
180278	2334	NORTHERN LIGHTS INC.	683420AUG25		INV	09/03/2025	474.70	SHERIFF'S ERT/DIVE BLD
180279	2334	NORTHERN LIGHTS INC.	683426		INV	09/03/2025	85.82	SDPT AIRPORT APPROACH
180280	2334	NORTHERN LIGHTS INC.	683434AUG25		INV	09/03/2025	3,287.33	JAIL LARGE POWER 4001
180281	2334	NORTHERN LIGHTS INC.	50476229AUG25		INV	09/03/2025	2,120.77	JUSTICE SERVICES 4002
180282	2334	NORTHERN LIGHTS INC.	50574328AUG25		INV	09/03/2025	229.49	BALDY MOUNTAIN COMMUNI
180283	2334	NORTHERN LIGHTS INC.	104445AUG25		INV	09/03/2025	1,831.57	911 CALL CENTER
180284	2334	NORTHERN LIGHTS INC.	683436AUG25		INV	09/03/2025	517.12	JUVENILE PROBATION 410
180285	800	SANDPOINT CITY OF - UTILITI	05-02410.02SEP25		INV	09/03/2025	918.47	521 S. DIVISION (COUNT
180286	800	SANDPOINT CITY OF - UTILITI	05-02520.02SEP25		INV	09/03/2025	2,238.75	ADMIN BLDG 1500 HWY 2
180287	800	SANDPOINT CITY OF - UTILITI	08-01900.00SEP25		INV	09/03/2025	428.86	JUSTICE SERVICES 4002
180288	800	SANDPOINT CITY OF - UTILITI	08-01901.00SEP25		INV	09/03/2025	1,150.26	JUSTICE SVCS IRRIGATIO
180289	800	SANDPOINT CITY OF - UTILITI	08-03700.00SEP25		INV	09/03/2025	11,655.19	FAIRGROUNDS WATER 4200
180290	800	SANDPOINT CITY OF - UTILITI	08-03760.02SEP25		INV	09/03/2025	177.11	RV DUMP STATION 4202 N
180291	800	SANDPOINT CITY OF - UTILITI	08-03765.02SEP25		INV	09/03/2025	21.25	PLAYGROUND IRRIGATION
180292	800	SANDPOINT CITY OF - UTILITI	08-03770.00SEP25		INV	09/03/2025	435.74	DRIVERS LICENSE BLDG S
180293	800	SANDPOINT CITY OF - UTILITI	08-03800.00SEP25		INV	09/03/2025	5,350.38	JAIL SEWER/WATER 4001
180294	800	SANDPOINT CITY OF - UTILITI	08-03805.00SEP25		INV	09/03/2025	43.75	TASK FORCE WATER 4001
180295	2592	CO-OP GAS AND SUPPLY CO	84483AUG25		INV	09/02/2025	263.92	SW FUEL AUG25
180296	800	SANDPOINT CITY OF - UTILITI	08-04020.02SEP25		INV	09/03/2025	21.25	SDPT AIRPORT RUNWAY 40
180297	800	SANDPOINT CITY OF - UTILITI	08-04816.03SEP25		INV	09/03/2025	145.48	SDPT AIRPORT GLANTZ EQ



## WARRANT LIST BY VOUCHER

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
180298	800	SANDPOINT CITY OF - UTILITI	08-04828.00SEP25		INV	09/03/2025	139.48	SDPT AIRPORT PUBLIC RE
180299	800	SANDPOINT CITY OF - UTILITI	23-03510.00SEP25		INV	09/03/2025	188.87	PUBLIC DEFENDER 123 S
180300	800	SANDPOINT CITY OF - UTILITI	23-03520.00SEP25		INV	09/03/2025	235.66	PROSECUTOR 127 S FIRST
180301	800	SANDPOINT CITY OF - UTILITI	23-03530.00SEP25		INV	09/03/2025	1,635.10	COURTHOUSE 215 S FIRST
180302	5595	EAGLE BROADBAND INVESTMENTS	031-282121SEP25		INV	09/03/2025	310.45	ADMIN BLDG INTERNET 09
180304	2686	LACLEDE WATER DISTRICT	4357AUG25		INV	09/03/2025	45.84	SW MIDWAY WATER AUG25
180305	4980	AT&T MOBILITY LLC	287353534902AUG25		INV	09/02/2025	356.30	SW PHONE CHARGES AUG25
180307	1659	SPIRIT LAKE INDUSTRIAL PARK	AUG25		INV	09/03/2025	45.00	SW SEPTEMBER BASE RATE
180308	1962	CORPORATE PAYMENT SYSTEMS	3560AUG25		INV	09/03/2025	1,965.31	August 2025 Visa Charg
180309	18	ACE SEPTIC TANK SERVICE	169683		INV	09/03/2025	55.00	SW COLBURN
180310	18	ACE SEPTIC TANK SERVICE	169684		INV	09/03/2025	55.00	SW DICKENSHEET
180311	18	ACE SEPTIC TANK SERVICE	169685		INV	09/03/2025	55.00	SW IDAHO HILL
180312	18	ACE SEPTIC TANK SERVICE	169686		INV	09/03/2025	55.00	SW UPLAND DRIVE
180313	18	ACE SEPTIC TANK SERVICE	169687		INV	09/03/2025	55.00	SW GARFIELD BAY
180314	18	ACE SEPTIC TANK SERVICE	169688		INV	09/03/2025	55.00	SW PRATER VALLEY
180315	4960	ACCESS	11782498		INV	09/03/2025	252.00	Shredding Services Aug
180316	3715	RELX INC. DBA LEXISNEXIS	3096007092		INV	09/03/2025	410.00	Acct. #422NXKRVB Augus
180317	4960	ACCESS	11782496		INV	09/03/2025	32.90	Shredding Services AUG
180318	18	ACE SEPTIC TANK SERVICE	169689		INV	09/03/2025	55.00	SW CAREYWOOD
180319	18	ACE SEPTIC TANK SERVICE	169690		INV	09/03/2025	55.00	SW MIDWAY
180320	5962	LTR INTERMEDIATE HOLDINGS,	3051275		INV	09/03/2025	4,351.46	SW IDAHO HILL TIRES
180321	2334	NORTHERN LIGHTS INC.	683422AUG25		INV	09/03/2025	120.29	SW COLBURN YARD LIGHTS
180324	2334	NORTHERN LIGHTS INC.	683428AUG25		INV	09/03/2025	203.72	SW COLBURN ELECTRICITY
180326	2334	NORTHERN LIGHTS INC.	683435AUG25		INV	09/03/2025	97.67	SW COLBURN DECOMISSION



## WARRANT LIST BY VOUCHER

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
180328	2334	NORTHERN LIGHTS INC.	50698754AUG25		INV	09/03/2025	1,281.96	SW COLBURN TIPPING FLO
180330	2334	NORTHERN LIGHTS INC.	683430AUG25		INV	09/03/2025	57.22	SW DICKENSHEET ELECTRI
180331	2334	NORTHERN LIGHTS INC.	683433AUG25		INV	09/03/2025	23.84	SW GARFIELD BAY YARDLI
180332	2334	NORTHERN LIGHTS INC.	50254250AUG25		INV	09/03/2025	58.94	SW GARFIELD BAY ELECTR
180333	2334	NORTHERN LIGHTS INC.	50495215AUG25		INV	09/03/2025	44.79	SW PRATER VALLEY ELECT
180334	1089	DIRECT AUTOMOTIVE DISTRIBUT	01IV3194		INV	09/03/2025	173.36	Battery
180335	4980	AT&T MOBILITY LLC	287353545537AUG25		INV	09/02/2025	421.43	EM CELL PHONES AUG25
180336	2334	NORTHERN LIGHTS INC.	50635335AUG25		INV	09/03/2025	46.61	SW CAREYWOOD ELECTRICI
180337	2334	NORTHERN LIGHTS INC.	50635602AUG25		INV	09/03/2025	82.80	SW DUFORT ELECTRICITY
180338	2334	NORTHERN LIGHTS INC.	50692824AUG25		INV	09/03/2025	51.87	SW MIDWAY ELECTRICITY
180339	5487	FOAM SOLUTIONS LLC	202509		INV	09/03/2025	70.00	SW HHW BARRELS
180341	6471	JOANN GIBSON	SEP2025		INV	09/03/2025	11,521.00	0.281 Acre Acquisition
180344	1900	AVISTA UTILITIES	SEP2025		INV	09/03/2025	9,450.00	Parcel 9 & Parcel 21 A
180346	49	A-L COMPRESSED GASES	0002265890		INV	09/03/2025	102.82	D1, Oxygen
180347	2103	BROWN'S NORTHSIDE	S170156		INV	09/03/2025	46.78	3TK35, Quick Connects
180348	5496	CONNELL OIL INCORPORATED	CL57062		INV	09/03/2025	5,777.50	D2 Biweekly Fuel
180349	4980	AT&T MOBILITY LLC	287352412105XAUG25		INV	09/03/2025	25.06	Monthly Cell Phone Cha
180350	2219	GRIZZLY GLASS CENTER	H0174715		INV	09/03/2025	449.95	1TK48 windshield Repai
180351	2219	GRIZZLY GLASS CENTER	H0174712		INV	09/03/2025	449.95	1TK47 windshield Repai
180352	6056	KELLER ASSOCIATES INC	23-0252295		INV	09/03/2025	2,072.79	N Fork E River Br A022
180355	5702	INDIGENT HEALTHCARE SOLUTIO	80419		INV	09/03/2025	725.00	License Fee October 20
180356	3830	BONNER COUNTY DAILY BEE	0000039951		INV	09/03/2025	431.96	Notice of Candidate Fi
180357	4700	AMAZON CAPITAL SERVICES INC	1GWF-V6DL-HVTC		INV	09/03/2025	11.79	TAMPER EVIDENT SEALS F
180358	3795	BONNER COUNTY CLERK	Aug 2025 Reconcile		INV	09/03/2025	442.98	Aug 2025 Reconcile
180359	835	STATE OF IDAHO DIV OF FINAN	Aug 2025 Reconcile		INV	09/03/2025	879.52	Aug 2025 Reconcile

## WARRANT LIST BY VOUCHER

WARRANT: BOC4825 09/04/2025

DUE DATE: 09/30/2025

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
180360	1708	UNITED DATA SECURITY	148081		INV	09/03/2025	65.00	Ponderay shred
180377	2342	NORTHSIDE FIRE DISTRICT	AUG25		INV	09/04/2025	3,140.00	Development impact fee
180378	1658	SPIRIT LAKE FIRE DISTRICT	AUG25		INV	09/04/2025	25,875.00	Development impact fee
180379	3553	WEX BANK	107039296		INV	09/04/2025	222.00	GIS Fuel
180380	3568	WHITE CROSS PHARMACY	BCJ 083125		INV	09/04/2025	989.33	Inmate medications AUG
180383	6007	NORTHWEST SUPPLY COMPANY,,	14033		INV	09/04/2025	1,076.25	FAC CLEANING SUPPLIES
180384	5364	TRINITY SERVICES GROUP INC	3028800276		INV	09/04/2025	5,807.89	Inmate/Juvenile Meals
180385	6474	DAVID B. FOX/JULIA C. FOX	RO 30109		INV	09/04/2025	6,952.46	Repair for claim 20250
180387	4700	AMAZON CAPITAL SERVICES INC	13XD-QNKR-G91Y		INV	09/04/2025	53.60	GIS Amazon Account
180388	3812	AGC ENTERPRISES LLC	136487		INV	09/04/2025	11.00	GIS Carwash
180389	4980	AT&T MOBILITY LLC	287353537833AUG25		INV	09/04/2025	136.23	GIS Cell Phones
180393	4886	BO CO TREASURER FTO PACIFIC	35904		INV	09/04/2025	265,148.05	9184 PS Medical and Ph
180396	4980	AT&T MOBILITY LLC	287353544016AUG25		INV	09/04/2025	72.28	ENGINEERING CELL PHONE
WARRANT TOTAL							632,738.74	

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

## ACCOUNTS PAYABLE WARRANT REPORT

*Bonner County Demand*

DATE: 09/04/2025    WARRANT: d4825    AMOUNT: \$ 59,270.23

COMMISSIONER'S APPROVAL REPORT

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## PREPAID INVOICE LIST

WARRANT: d4825 09/04/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 000		1002			TREASURER ACCT/WARRANT ACCT					
6473 NICK MAYER FORD	00001 DEAL244224				INV	09/03/2025	59,270.23	180354	173928	2023 FORD F350 PIC
CASH ACCOUNT 000		1002					59,270.23			TOTAL





# AIRPORTS

Dave Schuck  
208-255-9179

September 9, 2025

## Memorandum

AIRPORTS  
Item #1

To: Commissioners

From: AIRPORTS

Re: FAA AIP GRANT OFFER for Priest River Airport Layout Plan Update Phase 3: AIP 3-16-0058-020-2025

This is phase three of the Airport Layout Plan (ALP) update for Priest River Airport. This grant will fund the final phase of the Plan and Narrative and will include project/grant administration, facility requirements, and alternatives.

Updating the ALP will identify non-standard conditions and pursue solutions to create a safer airport for the flying public.

The total grant amount is \$57,332. The FAA AIP program funds 95% of these costs and requires a county match of \$2,866.

I recommend accepting this grant.

Auditing Review: Approved



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: Approved



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: Approved

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

Distribution: Original to Dave Schuck; Copy to Auditing

A suggested motion would be: **Based on the information before us I move to accept this grant offer and that the Chair sign administratively.**

Recommendation Acceptance: ☐ yes ☐ no \_\_\_\_\_ Date: \_\_\_\_\_  
Asia Williams, Chairwoman



U.S. Department  
of Transportation  
Federal Aviation  
Administration

Airports Division  
Northwest Mountain  
Region  
Idaho

Helena Airports  
District Office:  
FAA Bldg, 2800  
Skyway Dr, Ste E  
Helena, MT 59602-  
1230

The Honorable Asia Williams, Commissioner  
Bonner County Commission  
1500 Highway 2  
Suite 308  
Sandpoint, ID 83864

Dear Commissioner Williams,

The Grant Offer for Airport Improvement Program (AIP) Project No. 3-16-0058-020-2025 at Priest River Municipal Airport is attached for execution. This letter outlines the steps you must take to properly enter into this agreement and provides other useful information. Please read the conditions, special conditions, and assurances that comprise the grant offer carefully.

**You may not make any modification to the text, terms or conditions of the grant offer.**

***Steps You Must Take to Enter Into Agreement.***

To properly enter into this agreement, you must do the following:

1. The governing body must give authority to execute the grant to the individual(s) signing the grant, i.e., the person signing the document must be the sponsor's authorized representative(s) (hereinafter "authorized representative").
2. The authorized representative must execute the grant by adding their electronic signature to the appropriate certificate at the end of the agreement.
3. Once the authorized representative has electronically signed the grant, the sponsor's attorney(s) will automatically receive an email notification.
4. On the same day or after the authorized representative has signed the grant, the sponsor's attorney(s) will add their electronic signature to the appropriate certificate at the end of the agreement.
5. If there are co-sponsors, the authorized representative(s) and sponsor's attorney(s) must follow the above procedures to fully execute the grant and finalize the process. Signatures must be obtained and finalized no later than **September 16, 2025**.
6. The fully executed grant will then be automatically sent to all parties as an email attachment.

**Payment.** Subject to the requirements in 2 CFR § 200.305 (Federal Payment), each payment request for reimbursement under this grant must be made electronically via the Delphi invoicing System. Please see the attached Grant Agreement for more information regarding the use of this System.

**Project Timing.** The terms and conditions of this agreement require you to complete the project without undue delay and no later than the Period of Performance end date (1,460 days from the grant execution date). We will be monitoring your progress to ensure proper stewardship of these Federal funds. We expect you to submit payment requests for reimbursement of allowable incurred project expenses consistent with project progress. Your grant may be placed in “inactive” status if you do not make draws on a regular basis, which will affect your ability to receive future grant offers. Costs incurred after the Period of Performance ends are generally not allowable and will be rejected unless authorized by the FAA in advance.

**Reporting.** Until the grant is completed and closed, you are responsible for submitting formal reports as follows:

- For all grants, you must submit by December 31<sup>st</sup> of each year this grant is open:
  1. A signed/dated SF-270 (Request for Advance or Reimbursement for non-construction projects) or SF-271 or equivalent (Outlay Report and Request for Reimbursement for Construction Programs), and
  2. An SF-425 (Federal Financial Report).
- For non-construction projects, you must submit [FAA Form 5100-140, Performance Report](#) within 30 days of the end of the Federal fiscal year.
- For construction projects, you must submit [FAA Form 5370-1, Construction Progress and Inspection Report](#), within 30 days of the end of each Federal fiscal quarter.

**Audit Requirements.** As a condition of receiving Federal assistance under this award, you must comply with audit requirements as established under 2 CFR Part 200. Subpart F requires non-Federal entities that expend \$1,000,000 or more in Federal awards to conduct a single or program specific audit for that year. Note that this includes Federal expenditures made under other Federal-assistance programs. Please take appropriate and necessary action to ensure your organization will comply with applicable audit requirements and standards.

**Closeout.** Once the project(s) is completed and all costs are determined, we ask that you work with your FAA contact indicated below to close the project without delay and submit the necessary final closeout documentation as required by your Region/Airports District Office.

**FAA Contact Information.** Jennifer Schildgen, (406) 441-5246, Jennifer.L.Favors.Schildgen@faa.gov is the assigned program manager for this grant and is readily available to assist you and your designated representative with the requirements stated herein.

We sincerely value your cooperation in these efforts and look forward to working with you to complete this important project.

Sincerely,





U.S. Department  
of Transportation  
Federal Aviation  
Administration

**FEDERAL AVIATION ADMINISTRATION AIRPORT IMPROVEMENT PROGRAM (AIP)**

**FY 2025 AIP**

**GRANT AGREEMENT**

**Part I - Offer**

Federal Award Offer Date

Airport/Planning Area

Priest River Municipal Airport

Airport Infrastructure Grant  
Number

3-16-0058-020-2025 (DOT-FA25NM-2116)

Unique Entity Identifier

DZF9BKMN9KB9

TO: County of Bonner

(herein called the "Sponsor") (For Co-Sponsors, list all Co-Sponsor names. The word "Sponsor" in this Grant Agreement also applies to a Co-Sponsor.)

FROM: The United States of America (acting through the Federal Aviation Administration, herein called the "FAA")

**WHEREAS**, the Sponsor has submitted to the FAA a Project Application dated May 27, 2025, for a grant of Federal funds for a project at or associated with the Priest River Municipal Airport, which is included as part of this Grant Agreement; and

**WHEREAS**, the FAA has approved a project for the Priest River Municipal Airport (herein called the "Project") consisting of the following:

**Update Airport Master Plan (phase 3-public involvement, implementation, final documents.)**

which is more fully described in the Project Application.

**NOW THEREFORE**, Pursuant to and for the purpose of carrying out the Title 49, United States Code (U.S.C.), Chapters 471 and 475; 49 U.S.C. §§ 40101 et seq., and 48103; FAA Reauthorization Act of 2018

(Public Law Number (P.L.) 115-254); the Department of Transportation Appropriations Act, 2021 ( P.L. 116-260, Division L); the Consolidated Appropriations Act, 2022 ( P.L. 117-103); Consolidated Appropriations Act, 2023 ( P.L. 117-328); Consolidated Appropriations Act, 2024 (P.L. 118-42); Consolidated Appropriations Act, 2025 (P.L. 119-4); FAA Reauthorization Act of 2024 (P.L. 118-63); and the representations contained in the Project Application; and in consideration of: (a) the Sponsor's adoption and ratification of the Grant Assurances dated April 2025, interpreted and applied consistent with the FAA Reauthorization Act of 2024; (b) the Sponsor's acceptance of this Offer; and (c) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the Grant Assurance and conditions as herein provided;

**THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay (95) % of the allowable costs incurred accomplishing the Project as the United States share of the Project.**

**Assistance Listings Number (Formerly CFDA Number): 20.106**

**This Offer is made on and SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

### **CONDITIONS**

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is \$54,465.

The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 U.S.C. § 47108(b):

\$54,465 for planning

\$0 for airport development or noise program implementation; and,

\$0 for land acquisition.

2. **Grant Performance.** This Grant Agreement is subject to the following Federal award requirements:

- a. **Period of Performance:**

1. Shall start on the date the Sponsor formally accepts this Agreement and is the date signed by the last Sponsor signatory to the Agreement. The end date of the Period of Performance is 4 years (1,460 calendar days) from the date of acceptance. The Period of Performance end date shall not affect, relieve, or reduce Sponsor obligations and assurances that extend beyond the closeout of this Grant Agreement.
2. Means the total estimated time interval between the start of an initial Federal award and the planned end date, which may include one or more funded portions or budget periods (2 Code of Federal Regulations (CFR) § 200.1) except as noted in 49 U.S.C § 47142(b).

- b. **Budget Period:**

1. For this Grant is 4 years (1,460 calendar days) and follows the same start and end date as the Period of Performance provided in paragraph 2(a)(1). Pursuant to 2 CFR § 200.403(h), the Sponsor may charge to the Grant only allowable costs incurred during the Budget Period except as noted in 49 U.S.C § 47142(b).
2. Means the time interval from the start date of a funded portion of an award to the end date of that funded portion during which the Sponsor is authorized to expend the funds awarded, including any funds carried forward or other revisions pursuant to 2 CFR § 200.308.

- c. **Close Out and Termination**

Unless the FAA authorizes a written extension, the Sponsor must submit all Grant closeout documentation and liquidate (pay-off) all obligations incurred under this award no later than 120 calendar days after the end date of the Period of Performance. If the Sponsor does not submit all required closeout documentation within this time period, the FAA will proceed to close out the grant within one year of the Period of Performance end date with the information available at the end of 120 days (2 CFR § 200.344). The FAA may terminate this agreement and all of its obligations under this agreement if any of the following occurs:

- (a) (1) The Sponsor fails to obtain or provide any Sponsor grant contribution as required by the agreement;
- (2) A completion date for the Project or a component of the Project is listed in the agreement and the Recipient fails to meet that milestone by six months after the date listed in the agreement;
- (3) The Sponsor fails to comply with the terms and conditions of this agreement, including a material failure to comply with the Project Schedule even if it is beyond the reasonable control of the Sponsor;
- (4) Circumstances cause changes to the Project that the FAA determines are inconsistent with the FAA's basis for selecting the Project to receive a grant; or
- (5) The FAA determines that termination of this agreement is in the public interest.
- (b) In terminating this agreement under this section, the FAA may elect to consider only the interests of the FAA.
- (c) The Sponsor may request that the FAA terminate the agreement under this section.

3. **Ineligible or Unallowable Costs.** In accordance with 49 U.S.C. § 47110, the Sponsor is prohibited from including any costs in the grant funded portions of the project that the FAA has determined to be ineligible or unallowable, including costs incurred to carry out airport development implementing policies and initiatives repealed by Executive Order 14148, provided such costs are not otherwise permitted by statute.
4. **Indirect Costs - Sponsor.** The Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages.
5. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with 49 U.S.C. § 47109, the regulations, policies, and procedures of the Secretary of Transportation ("Secretary"), and any superseding legislation. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.
6. **Completing the Project Without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the project without undue delays and in accordance with this Agreement, 49 U.S.C. Chapters 471 and 475, the regulations, policies, and procedures of the Secretary. Per 2 CFR §



200.308, the Sponsor agrees to report and request prior FAA approval for any disengagement from performing the project that exceeds three months or a 25 percent reduction in time devoted to the project. The report must include a reason for the project stoppage. The Sponsor also agrees to comply with the grant assurances, which are part of this Agreement.

7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.
8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the Sponsor on or before September 16, 2025, or such subsequent date as may be prescribed in writing by the FAA.
9. **Improper Use of Federal Funds and Mandatory Disclosure.**
  - a. The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner for any project upon which Federal funds have been expended. For the purposes of this Grant Agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement. The Sponsor must obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.
  - b. The Sponsor, a recipient, and a subrecipient under this Federal grant must promptly comply with the mandatory disclosure requirements as established under 2 CFR § 200.113, including reporting requirements related to recipient integrity and performance in accordance with Appendix XII to 2 CFR Part 200.
10. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this Grant Agreement.
11. **System for Award Management (SAM) Registration and Unique Entity Identifier (UEI).**
  - a. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR § 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this Grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).
  - b. Unique entity identifier (UEI) means a 12-character alpha-numeric value used to identify a specific commercial, nonprofit or governmental entity. A UEI may be obtained from SAM.gov at <https://sam.gov/content/entity-registration>.

12. **Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this Agreement electronically via the Delphi eInvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.
13. **Informal Letter Amendment of AIP Projects.** If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the Sponsor by \$25,000 or five percent (5%), whichever is greater, the FAA can issue a letter amendment to the Sponsor unilaterally reducing the maximum obligation.

The FAA can also issue a letter to the Sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of Condition No. 1, Maximum Obligation.

The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous and in the best interests of the United States.

An informal letter amendment has the same force and effect as a formal grant amendment.

14. **Environmental Standards.** The Sponsor is required to comply with all applicable environmental standards, as further defined in the Grant Assurances, for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this Grant Agreement.
15. **Financial Reporting and Payment Requirements.** The Sponsor will comply with all Federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.
16. **Buy American.** Unless otherwise approved in advance by the FAA, in accordance with 49 U.S.C. § 50101, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured goods produced outside the United States to be used for any project for which funds are provided under this Grant. The Sponsor will include a provision implementing Buy American in every contract and subcontract awarded under this Grant.
17. **Build America, Buy America.** The Sponsor must comply with the requirements under the Build America, Buy America Act (P.L. 117-58).
18. **Maximum Obligation Increase.** In accordance with 49 U.S.C. § 47108(b)(3), as amended, the maximum obligation of the United States, as stated in Condition No. 1, Maximum Obligation, of this Grant:
- a. May not be increased for a planning project;
  - b. May be increased by not more than 15 percent for development projects, if funds are available;
  - c. May be increased by not more than the greater of the following for a land project, if funds are available:
    1. 15 percent; or
    2. 25 percent of the total increase in allowable project costs attributable to acquiring an interest in the land.

If the Sponsor requests an increase, any eligible increase in funding will be subject to the United States Government share as provided in 49 U.S.C. § 47110, or other superseding legislation if applicable, for the fiscal year appropriation with which the increase is funded. The FAA is not responsible for the same Federal share provided herein for any amount increased over the initial grant amount. The FAA may adjust the Federal share as applicable through an informal letter of amendment.

**19. Audits for Sponsors.**

PUBLIC SPONSORS. The Sponsor must provide for a Single Audit or program-specific audit in accordance with 2 CFR Part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at <http://harvester.census.gov/facweb/>. Upon request of the FAA, the Sponsor shall provide one copy of the completed audit to the FAA. Sponsors that expend less than \$1,000,000 in Federal awards and are exempt from Federal audit requirements must make records available for review or audit by the appropriate Federal agency officials, State, and Government Accountability Office. The FAA and other appropriate Federal agencies may request additional information to meet all Federal audit requirements.

**20. Suspension or Debarment.** When entering into a "covered transaction" as defined by 2 CFR § 180.200, the Sponsor must:

- a. Verify the non-Federal entity is eligible to participate in this Federal program by:
  1. Checking the System for Award Management (SAM.gov) exclusions to determine if the non-Federal entity is excluded or disqualified; or
  2. Collecting a certification statement from the non-Federal entity attesting they are not excluded or disqualified from participating; or
  3. Adding a clause or condition to covered transactions attesting the individual or firm are not excluded or disqualified from participating.
- b. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions with their contractors and sub-contractors.
- c. Immediately disclose in writing to the FAA whenever (1) the Sponsor learns they have entered into a covered transaction with an ineligible entity or (2) the Public Sponsor suspends or debar a contractor, person, or entity.

**21. Ban on Texting While Driving.**

- a. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:
  1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.
  2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
    - i. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and



- ii. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.
- b. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts, and subcontracts funded with this Grant.

## **22. Trafficking in Persons.**

- 1. *Posting of contact information.*
  - a. The Sponsor must post the contact information of the national human trafficking hotline (including options to reach out to the hotline such as through phone, text, or TTY) in all public airport restrooms.
- 2. *Provisions applicable to a recipient that is a private entity.*
  - a. Under this Grant, the recipient, its employees, subrecipients under this Grant, and subrecipient's employees must not engage in:
    - i. Severe forms of trafficking in persons;
    - ii. The procurement of a commercial sex act during the period of time that the grant or cooperative agreement is in effect;
    - iii. The use of forced labor in the performance of this grant; or any subaward; or
    - iv. Acts that directly support or advance trafficking in persons, including the following acts:
      - a) Destroying, concealing, removing, confiscating, or otherwise denying an employee access to that employee's identity or immigration documents;
      - b) Failing to provide return transportation of pay for return transportation costs to an employee from a country outside the United States to the country from which the employee was recruited upon the end of employment if requested by the employee, unless:
        - 1. Exempted from the requirement to provide or pay for such return transportation by the federal department or agency providing or entering into the grant; or
        - 2. The employee is a victim of human trafficking seeking victim services or legal redress in the country of employment or witness in a human trafficking enforcement action;
      - c) Soliciting a person for the purpose of employment, or offering employment, by means of materially false or fraudulent pretenses, representations, or promises regarding that employment;
      - d) Charging recruited employees a placement or recruitment fee; or
      - e) Providing or arranging housing that fails to meet the host country's housing and safety standards.
  - b. The FAA may unilaterally terminate this Grant or take any remedial actions authorized by 22 U.S.C. § 7104b(c), without penalty, if any private entity under this Grant:
    - i. Is determined to have violated a prohibition in paragraph (2)(a) of this Grant; or
    - ii. Has an employee that is determined to have violated a prohibition in paragraph(2)(a) of this Grant through conduct that is either:
      - a) Associated with the performance under this Grant; or



- b) Imputed to the recipient or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)," as implemented by the FAA at 2 CFR Part 1200.

3. *Provisions applicable to a recipient other than a private entity.*

- a. The FAA may unilaterally terminate this award or take any remedial actions authorized by 22 U.S.C. § 7104b(c), without penalty, if subrecipient than is a private entity under this award:
  - i. Is determined to have violated a prohibition in paragraph (2)(a) of this Grant or
  - ii. Has an employee that is determined to have violated a prohibition in paragraph (2)(a) of this Grant through conduct that is either:
    - a) Associated with the performance under this Grant; or
    - b) Imputed to the recipient or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)," as implemented by the FAA at 2 CFR Part 1200.

4. *Provisions applicable to any recipient.*

- a. The recipient must inform the FAA and the DOT Inspector General immediately of any information you receive from any source alleging a violation of a prohibition in paragraph (2)(a) of this Grant.
- b. The FAA's right to unilaterally terminate this Grant as described in paragraphs (2)(b) or (3)(a) of this Grant, implements the requirements of 22 U.S.C. chapter 78, and is in addition to all other remedies for noncompliance that are available to the FAA under this Grant.
- c. The recipient must include the requirements of paragraph (2)(a) of this Grant award term in any subaward it makes to a private entity.
- d. If applicable, the recipient must also comply with the compliance plan and certification requirements in 2 CFR 175.105(b).

5. *Definitions. For purposes of this Grant award, term:*

- a. "Employee" means either:
  - i. An individual employed by the recipient or a subrecipient who is engaged in the performance of the project or program under this Grant; or
  - ii. Another person engaged in the performance of the project or program under this Grant and not compensated by the recipient including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing requirements.
- b. "Private Entity" means:

- i. Any entity, including for-profit organizations, nonprofit organizations, institutions of higher education, and hospitals. The term does not include foreign public entities, Indian Tribes, local governments, or states as defined in 2 CFR 200.1.
- ii. The terms "severe forms of trafficking in persons," "commercial sex act," "sex trafficking," "Abuse or threatened abuse of law or legal process," "coercion," "debt bondage," and "involuntary servitude" have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. § 7102).

23. **Exhibit "A" Property Map.** The Exhibit "A" Property Map dated March 2017, is incorporated herein by reference or is submitted with the project application and made part of this Grant Agreement.
24. **Employee Protection from Reprisal.** In accordance with 2 CFR § 200.217 and 41 U.S.C. § 4701, an employee of a grantee, subgrantee contractor, recipient or subrecipient must not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in paragraph (a)(2) of 41 U.S.C. 4712 information that the employee reasonably believes is evidence of gross mismanagement of a Federal contract or grant, a gross waste of Federal funds, an abuse of authority relating to a Federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a Federal contract (including the competition for or negotiation of a contract) or grant. The grantee, subgrantee, contractor, recipient, or subrecipient must inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. § 4712. See statutory requirements for whistleblower protections at 10 U.S.C. § 4701, 41 U.S.C. § 4712, 41 U.S.C. § 4304, and 10 U.S.C. § 4310.
25. **Prohibited Telecommunications and Video Surveillance Services and Equipment.** The Sponsor agrees to comply with mandatory standards and policies relating to use and procurement of certain telecommunications and video surveillance services or equipment in compliance with the National Defense Authorization Act [P.L. 115-232 § 889(f)(1)] and 2 CFR § 200.216.
26. **Critical Infrastructure Security and Resilience.** The Sponsor acknowledges that it has considered and addressed physical and cybersecurity and resilience in its project planning, design, and oversight, as determined by the DOT and the Department of Homeland Security (DHS). For airports that do not have specific DOT or DHS cybersecurity requirements, the FAA encourages the voluntary adoption of the cybersecurity requirements from the Transportation Security Administration and Federal Security Director identified for security risk Category X airports.
27. **Title VI of the Civil Rights Act.** As a condition of a grant award, the Sponsor shall demonstrate that it complies with the provisions of Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq) and implementing regulations (49 CFR part 21), the Airport and Airway Improvement Act of 1982 (49 U.S.C. § 47123), the Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 et seq.), the Americans with Disabilities Act of 1990 (42 U.S.C. § 12101, et seq.), U.S. Department of Transportation and Federal Aviation Administration (FAA) Assurances, and other relevant civil rights statutes, regulations, or authorities, including any amendments or updates thereto. This may include, as applicable, providing a current Title VI Program Plan to the FAA for approval, in the format and according to the timeline required by the FAA, and other information about the communities that will be benefited and impacted by the project. A completed FAA Title VI Pre-Grant Award Checklist is required for every grant application, unless excused by the FAA. The Sponsor shall affirmatively ensure that when carrying out any project supported by this grant that it complies with all federal nondiscrimination and civil rights laws based on race, color, national origin, sex, creed, age, disability, genetic information, in

consideration for federal financial assistance. The Department's and FAA's Office of Civil Rights may provide resources and technical assistance to recipients to ensure full and sustainable compliance with Federal civil rights requirements. Failure to comply with civil rights requirements will be considered a violation of the agreement or contract and be subject to any enforcement action as authorized by law.

28. **FAA Reauthorization Act of 2024.** This grant agreement is subject to the terms and conditions contained herein including the terms known as the Grant Assurances as they were published in the Federal Register on April 2025. On May 16, 2024, the FAA Reauthorization Act of 2024 made certain amendments to 49 U.S.C. chapter 471. The Reauthorization Act will require FAA to make certain amendments to the assurances in order to best achieve consistency with the statute. Federal law requires that FAA publish any amendments to the assurances in the Federal Register along with an opportunity to comment. In order not to delay the offer of this grant, the existing assurances are attached herein; however, FAA shall interpret and apply these assurances consistent with the Reauthorization Act. To the extent there is a conflict between the assurances and Federal statutes, the statutes shall apply. The full text of the FAA Reauthorization Act of 2024 is at <https://www.congress.gov/bill/118th-congress/house-bill/3935/text>.

29. **Applicable Federal Anti-Discrimination Laws.** The sponsor agrees:

- a. that its compliance in all respects with all applicable Federal anti-discrimination laws is material to the government's payment decisions for purposes of section 3729(b)(4) of title 31, United States Code; and
- b. to certify that it does not operate any programs promoting diversity, equity, and inclusion (DEI) that violate any applicable Federal anti-discrimination laws.

30. **Federal Law and Public Policy Requirements.** The Sponsor shall ensure that Federal funding is expended in full accordance with the United States Constitution, Federal law, and statutory and public policy requirements: including but not limited to, those protecting free speech, religious liberty, public welfare, the environment, and prohibiting discrimination; and the Sponsor will cooperate with Federal officials in the enforcement of Federal law, including cooperating with and not impeding U.S. Immigration and Customs Enforcement (ICE) and other Federal offices and components of the Department of Homeland Security in and the enforcement of Federal immigration law.

31. **National Airspace System Requirements**

- a. The Sponsor shall cooperate with FAA activities installing, maintaining, replacing, improving, or operating equipment and facilities in or supporting the National Airspace System, including waiving permitting requirements and other restrictions affecting those activities to the maximum extent possible, and assisting the FAA in securing waivers of permitting or other restrictions from other authorities. The Sponsor shall not take actions that frustrate or prevent the FAA from installing, maintaining, replacing, improving, or operating equipment and facilities in or supporting the National Airspace System.



- b. If FAA determines that the Sponsor has violated subsection (a), the FAA may impose a remedy, including:
    - (1) additional conditions on the award;
    - (2) consistent with 49 U.S.C chapter 471, any remedy permitted under 2 C.F.R. 200.339–200.340, including withholding of payments; disallowance of previously reimbursed costs, requiring refunds from the Recipient to the DOT; suspension or termination of the award; or suspension and debarment under 2 C.F.R. part 180; or
    - (3) any other remedy legally available.
  - c. (In imposing a remedy under this condition, the FAA may elect to consider the interests of only the FAA.
  - d. The Sponsor acknowledges that amounts that the FAA requires the Sponsor to refund to the FAA due to a remedy under this condition constitute a debt to the Federal Government that the FAA may collect under 2 C.F.R. 200.346 and the Federal Claims Collection Standards (31 C.F.R. parts 900–904).
32. **Signage Costs for Construction Projects.** The Sponsor agrees that it will require the prime contractor of a Federally- assisted airport improvement project to post signs consistent with a DOT/FAA-prescribed format, as may be requested by the DOT/FAA, and further agrees to remove any signs posted in response to requests received prior to February 1, 2025.
33. **Title 8 - U.S.C., Chapter 12, Subchapter II - Immigration.** The sponsor will follow applicable federal laws pertaining to Subchapter 12, and be subject to the penalties set forth in 8 U.S.C. § 1324, Bringing in and harboring certain aliens, and 8 U.S.C. § 1327, Aiding or assisting certain aliens to enter.

### SPECIAL CONDITIONS

34. **Solid Waste Recycling Plan.** The Sponsor certifies that it has a solid waste recycling plan as part of an existing Airport Master Plan, as prescribed by 49 U.S.C. § 47106(a)(6).
35. **Airport Layout Plan.** The Sponsor understands and agrees to update the Airport Layout Plan to reflect the construction to standards satisfactory to the FAA and submit it in final form to the FAA as prescribed by 49 U.S.C. § 47107(a)(16). It is further mutually agreed that the reasonable cost of developing said Airport Layout Plan Map is an allowable cost within the scope of this project, if applicable. Airport Sponsors Grant Assurance 29 further addresses the Sponsor's statutory obligations to maintain an airport layout plan in accordance with 49 U.S.C. § 47107(a)(16).
36. **Disadvantaged Business Enterprise (DBE)/Airport Concessions Disadvantaged Business Enterprise (ACDBE) Program.** The Sponsor understands and agrees that it will not submit payment reimbursement requests until the Sponsor has received from the FAA Office of Civil Rights approval of its DBE Program (reflecting compliance with 49 CFR Part 26 including any amendments thereto), and if applicable, its ACDBE program (reflecting compliance with 49 CFR Part 23, including any amendments thereto).

37. **Master Plan Coordination.** The Sponsor agrees to coordinate this master planning study with metropolitan planning organizations, other local planning agencies, and with the State Airport System Plan prepared by the State's Department of Transportation and consider any pertinent information, data, projections, and forecasts which are currently available or as will become available. The Sponsor agrees to consider any State Clearinghouse comments and to furnish a copy of the final report to the State's Department of Transportation.
38. **Airport Layout Plan (ALP) Coordination.** The Sponsor has made available to (or will make available to) and has provided (or will provide) upon request to the metropolitan planning organization, if any, in the area in which the airport is located, a copy of the proposed ALP or ALP amendment to depict the project and a copy of any airport master plan in which the project is described or depicted.
39. **Buy American Executive Orders.** The Sponsor agrees to abide by applicable Executive Orders in effect at the time this Grant Agreement is executed, including Executive Order 14005, Ensuring the Future Is Made in All of America by All of America's Workers.

The Sponsor's acceptance of this Offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Project and compliance with the Grant Assurances, terms, and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

**Please read the following information:** By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.<sup>1</sup>

**UNITED STATES OF AMERICA  
FEDERAL AVIATION ADMINISTRATION**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Typed Name)

\_\_\_\_\_  
(Title of FAA Official)

<sup>1</sup> Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.



## Part II - Acceptance

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer, and does hereby accept this Offer and by such acceptance agrees to comply with all of the Grant Assurances, terms, and conditions in this Offer and in the Project Application.

**Please read the following information:** By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.<sup>2</sup>

Dated \_\_\_\_\_

\_\_\_\_\_  
County of Bonner

(Name of Sponsor)

\_\_\_\_\_  
(Signature of Sponsor's Authorized Official)

By: \_\_\_\_\_

(Typed Name of Sponsor's Authorized Official)

Title: \_\_\_\_\_

(Title of Sponsor's Authorized Official)

<sup>2</sup> Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

**CERTIFICATE OF SPONSOR'S ATTORNEY**

I, \_\_\_\_\_, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Idaho. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative, who has been duly authorized to execute this Grant Agreement, which is in all respects due and proper and in accordance with the laws of the said State; and Title 49, United States Code (U.S.C.), Chapters 471 and 475; 49 U.S.C. §§ 40101 et seq., and 48103; FAA Reauthorization Act of 2018 (P.L. 115-254); the Department of Transportation Appropriations Act, 2021 (P.L. 116-260, Division L); the Consolidated Appropriations Act, 2022 ( P.L. 117-103); Consolidated Appropriations Act, 2023 ( P.L. 117-328); Consolidated Appropriations Act, 2024 (P.L. 118-42); FAA Reauthorization Act of 2024 (P.L. 118-63); and the representations contained in the Project Application. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

**Please read the following information:** By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.<sup>3</sup>

Dated at \_\_\_\_\_

By: \_\_\_\_\_

*(Signature of Sponsor's Attorney)*

<sup>3</sup> Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. § 1001 (False Statements) and could subject you to fines, imprisonment, or both.

## ASSURANCES

### AIRPORT SPONSORS

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#### A. General.

1. These assurances shall be complied with in the performance of grant agreements for airport development, airport planning, and noise compatibility program grants for airport sponsors.
2. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of Title 49, U.S.C., subtitle VII, as amended. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
3. Upon acceptance of this grant offer by the sponsor, these assurances are incorporated in and become part of this Grant Agreement.

#### B. Duration and Applicability.

##### 1. Airport Development or Noise Compatibility Program Projects Undertaken by a Public Agency Sponsor.

The terms, conditions and assurances of this Grant Agreement shall remain in full force and effect throughout the useful life of the facilities developed or equipment acquired for an airport development or noise compatibility program project, or throughout the useful life of the project items installed within a facility under a noise compatibility program project, but in any event not to exceed twenty (20) years from the date of acceptance of a grant offer of Federal funds for the project. However, there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport. There shall be no limit on the duration of the terms, conditions, and assurances with respect to real property acquired with federal funds. Furthermore, the duration of the Civil Rights assurance shall be specified in the assurances.

##### 2. Airport Development or Noise Compatibility Projects Undertaken by a Private Sponsor.

The preceding paragraph (1) also applies to a private sponsor except that the useful life of project items installed within a facility or the useful life of the facilities developed or equipment acquired under an airport development or noise compatibility program project shall be no less than ten (10) years from the date of acceptance of Federal aid for the project.

##### 3. Airport Planning Undertaken by a Sponsor.

Unless otherwise specified in this Grant Agreement, only Assurances 1, 2, 3, 5, 6, 13, 18, 23, 25, 30, 32, 33, 34, 37, and 40 in Section C apply to planning projects. The terms, conditions, and assurances of this Grant Agreement shall remain in full force and effect during the life of the project; there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport.

**C. Sponsor Certification.**

The sponsor hereby assures and certifies, with respect to this grant that:

**1. General Federal Requirements**

It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of Federal funds for this Grant. Performance under this agreement shall be governed by and in compliance with the following requirements, as applicable, to the type of organization of the Sponsor and any applicable sub-recipients. The applicable provisions to this agreement include, but are not limited to, the following:

**FEDERAL LEGISLATION**

- a. 49 U.S.C. subtitle VII, as amended.
- b. Davis-Bacon Act, as amended — 40 U.S.C. §§ 3141-3144, 3146, and 3147, et seq.<sup>1</sup>
- c. Federal Fair Labor Standards Act — 29 U.S.C. § 201, et seq.
- d. Hatch Act — 5 U.S.C. § 1501, et seq.<sup>2</sup>
- e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 42 U.S.C. § 4601, et seq.<sup>1, 2</sup>
- f. National Historic Preservation Act of 1966 — Section 106 — 54 U.S.C. § 306108.<sup>1</sup>
- g. Archeological and Historic Preservation Act of 1974 — 54 U.S.C. § 312501, et seq.<sup>1</sup>
- h. Native Americans Grave Repatriation Act — 25 U.S.C. § 3001, et seq.
- i. Clean Air Act, P.L. 90-148, as amended — 42 U.S.C. § 7401, et seq.
- j. Coastal Zone Management Act, P.L. 92-583, as amended — 16 U.S.C. § 1451, et seq.
- k. Flood Disaster Protection Act of 1973 — Section 102(a) - 42 U.S.C. § 4012a.<sup>1</sup>
- l. 49 U.S.C. § 303, (formerly known as Section 4(f)).
- m. Rehabilitation Act of 1973 — 29 U.S.C. § 794.
- n. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.) (prohibits discrimination on the basis of race, color, national origin).
- o. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.) (prohibits discrimination on the basis of disability).
- p. Age Discrimination Act of 1975 — 42 U.S.C. § 6101, et seq.
- q. American Indian Religious Freedom Act, P.L. 95-341, as amended.
- r. Architectural Barriers Act of 1968, as amended — 42 U.S.C. § 4151, et seq.<sup>1</sup>
- s. Powerplant and Industrial Fuel Use Act of 1978 — Section 403 — 42 U.S.C. § 8373.<sup>1</sup>
- t. Contract Work Hours and Safety Standards Act — 40 U.S.C. § 3701, et seq.<sup>1</sup>
- u. Copeland Anti-kickback Act — 18 U.S.C. § 874.<sup>1</sup>



- v. National Environmental Policy Act of 1969 – 42 U.S.C. § 4321, et seq.<sup>1</sup>
- w. Wild and Scenic Rivers Act, P.L. 90-542, as amended – 16 U.S.C. § 1271, et seq.
- x. Single Audit Act of 1984 – 31 U.S.C. § 7501, et seq.<sup>2</sup>
- y. Drug-Free Workplace Act of 1988 – 41 U.S.C. §§ 8101 through 8105.
- z. The Federal Funding Accountability and Transparency Act of 2006, as amended (P.L. 109-282, as amended by section 6202 of P.L. 110-252).
- aa. Civil Rights Restoration Act of 1987, P.L. 100-259.
- bb. Infrastructure Investment and Jobs Act, P.L. 117-58, Title VIII.
- cc. Build America, Buy America Act, P.L. 117-58, Title IX.
- dd. Endangered Species Act – 16 U.S.C. 1531, et seq.
- ee. Title IX of the Education Amendments of 1972, as amended – 20 U.S.C. 1681–1683 and 1685–1687.
- ff. Drug Abuse Office and Treatment Act of 1972, as amended – 21 U.S.C. 1101, et seq.
- gg. Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, P.L. 91-616, as amended – 42 U.S.C. § 4541, et seq.
- hh. Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, P.L. 91-616, as amended – 42 U.S.C. § 4541, et seq.
- ii. Appropriated Funds to Influence Certain Federal Contracting and Financial Transactions – 31 U.S.C. § 1352.

#### EXECUTIVE ORDERS

- a. Executive Order 11990 – Protection of Wetlands
- b. Executive Order 11988 – Floodplain Management
- c. Executive Order 12372 – Intergovernmental Review of Federal Programs
- d. Executive Order 12699 – Seismic Safety of Federal and Federally Assisted New Building Construction<sup>1</sup>
- e. Executive Order 14005 – Ensuring the Future is Made in all of America by All of America's Workers
- f. Executive Order 14149 – Restoring Freedom of Speech and Ending Federal Censorship
- g. Executive Order 14151 – Ending Radical and Wasteful Government DEI Programs and Preferencing
- h. Executive Order 14154 – Unleashing American Energy
- i. Executive Order 14168 – Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government
- j. Executive Order 14173 – Ending Illegal Discrimination and Restoring Merit-Based Opportunity

**FEDERAL REGULATIONS**

- a. 2 CFR Part 180 – OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).
- b. 2 CFR Part 200 and 1201 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.<sup>3,4,5</sup>
- c. 2 CFR Part 1200 – Nonprocurement Suspension and Debarment.
- d. 14 CFR Part 13 – Investigative and Enforcement Procedures.
- e. 14 CFR Part 16 – Rules of Practice for Federally-Assisted Airport Enforcement Proceedings.
- f. 14 CFR Part 150 – Airport Noise Compatibility Planning.
- g. 28 CFR Part 35 – Nondiscrimination on the Basis of Disability in State and Local Government Services.
- h. 28 CFR § 50.3 – U.S. Department of Justice Guidelines for the Enforcement of Title VI of the Civil Rights Act of 1964.
- i. 29 CFR Part 1 – Procedures for Predetermination of Wage Rates.<sup>1</sup>
- j. 29 CFR Part 3 – Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States.<sup>1</sup>
- k. 29 CFR Part 5 – Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (Also Labor Standards Provisions Applicable to Nonconstruction Contracts Subject to the Contract Work Hours and Safety Standards Act).<sup>1</sup>
- l. 41 CFR Part 60 – Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and Federally-assisted contracting requirements).<sup>1</sup>
- m. 49 CFR Part 20 – New Restrictions on Lobbying.
- n. 49 CFR Part 21 – Nondiscrimination in Federally-Assisted Programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964.
- o. 49 CFR Part 23 – Participation by Disadvantage Business Enterprise in Airport Concessions.
- p. 49 CFR Part 24 – Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally-Assisted Programs.<sup>1, 2</sup>
- q. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs.
- r. 49 CFR Part 27 – Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance.<sup>1</sup>
- s. 49 CFR Part 28 – Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities Conducted by the Department of Transportation.
- t. 49 CFR Part 30 – Denial of Public Works Contracts to Suppliers of Goods and Services of Countries That Deny Procurement Market Access to U.S. Contractors.
- u. 49 CFR Part 32 – Governmentwide Requirements for Drug-Free Workplace (Financial Assistance).

- v. 49 CFR Part 37 – Transportation Services for Individuals with Disabilities (ADA).
- w. 49 CFR Part 38 – Americans with Disabilities Act (ADA) Accessibility Specifications for Transportation Vehicles.
- x. 49 CFR Part 41 – Seismic Safety.

#### **FOOTNOTES TO ASSURANCE (C)(1)**

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- <sup>1</sup> These laws do not apply to airport planning sponsors.
- <sup>2</sup> These laws do not apply to private sponsors.
- <sup>3</sup> 2 CFR Part 200 contains requirements for State and Local Governments receiving Federal assistance. Any requirement levied upon State and Local Governments by this regulation shall apply where applicable to private sponsors receiving Federal assistance under Title 49, United States Code.
- <sup>4</sup> Cost principles established in 2 CFR Part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.
- <sup>5</sup> Audit requirements established in 2 CFR Part 200 subpart F are the guidelines for audits.

#### **SPECIFIC ASSURANCES**

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Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in this Grant Agreement.

#### **2. Responsibility and Authority of the Sponsor.**

##### **a. Public Agency Sponsor:**

It has legal authority to apply for this Grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

##### **b. Private Sponsor:**

It has legal authority to apply for this Grant and to finance and carry out the proposed project and comply with all terms, conditions, and assurances of this Grant Agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

#### **3. Sponsor Fund Availability.**

It has sufficient funds available for that portion of the project costs which are not to be paid by the United States. It has sufficient funds available to assure operation and maintenance of items funded under this Grant Agreement which it will own or control.

#### **4. Good Title.**

- a. It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.

- b. For noise compatibility program projects to be carried out on the property of the sponsor, it holds good title satisfactory to the Secretary to that portion of the property upon which Federal funds will be expended or will give assurance to the Secretary that good title will be obtained.

## 5. Preserving Rights and Powers.

- a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this Grant Agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.
- b. Subject to 49 U.S.C. § 47107(a)(16) and (x), it will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the property shown on Exhibit A to this application or, for a noise compatibility program project, that portion of the property upon which Federal funds have been expended, for the duration of the terms, conditions, and assurances in this Grant Agreement without approval by the Secretary. If the transferee is found by the Secretary to be eligible under Title 49, United States Code, to assume the obligations of this Grant Agreement and to have the power, authority, and financial resources to carry out all such obligations, the sponsor shall insert in the contract or document transferring or disposing of the sponsor's interest, and make binding upon the transferee all of the terms, conditions, and assurances contained in this Grant Agreement.
- c. For all noise compatibility program projects which are to be carried out by another unit of local government or are on property owned by a unit of local government other than the sponsor, it will enter into an agreement with that government. Except as otherwise specified by the Secretary, that agreement shall obligate that government to the same terms, conditions, and assurances that would be applicable to it if it applied directly to the FAA for a grant to undertake the noise compatibility program project. That agreement and changes thereto must be satisfactory to the Secretary. It will take steps to enforce this agreement against the local government if there is substantial non-compliance with the terms of the agreement.
- d. For noise compatibility program projects to be carried out on privately owned property, it will enter into an agreement with the owner of that property which includes provisions specified by the Secretary. It will take steps to enforce this agreement against the property owner whenever there is substantial non-compliance with the terms of the agreement.
- e. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with these assurances for the duration of these assurances.
- f. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to ensure that the airport will be operated and maintained in accordance with Title 49, United States Code, the regulations and the terms, conditions and assurances in this Grant Agreement and shall ensure that such arrangement also requires compliance therewith.
- g. Sponsors of commercial service airports will not permit or enter into any arrangement that results in permission for the owner or tenant of a property used as a residence, or zoned for residential use, to taxi an aircraft between that property and any location on airport. Sponsors



of general aviation airports entering into any arrangement that results in permission for the owner of residential real property adjacent to or near the airport must comply with the requirements of Sec. 136 of Public Law 112-95 and the sponsor assurances.

**6. Consistency with Local Plans.**

The project is reasonably consistent with plans (existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

**7. Consideration of Local Interest.**

It has given fair consideration to the interest of communities in or near where the project may be located.

**8. Consultation with Users.**

In making a decision to undertake any airport development project under Title 49, United States Code, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

**9. Public Hearings.**

In projects involving the location of an airport, an airport runway, or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

**10. Metropolitan Planning Organization.**

In projects involving the location of an airport, an airport runway, or a major runway extension at a medium or large hub airport, the sponsor has made available to and has provided upon request to the metropolitan planning organization in the area in which the airport is located, if any, a copy of the proposed amendment to the airport layout plan to depict the project and a copy of any airport master plan in which the project is described or depicted.

**11. Pavement Preventive Maintenance-Management.**

With respect to a project approved after January 1, 1995, for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed or repaired with Federal financial assistance at the airport. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

**12. Terminal Development Prerequisites.**

For projects which include terminal development at a public use airport, as defined in Title 49, it has, on the date of submittal of the project grant application, all the safety equipment required for certification of such airport under 49 U.S.C. § 44706, and all the security equipment required by rule or regulation, and has provided for access to the passenger enplaning and deplaning area of such airport to passengers enplaning and deplaning from aircraft other than air carrier aircraft.

**13. Accounting System, Audit, and Record Keeping Requirements.**

- a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this Grant, the total cost of the project in connection with which this Grant is given or used, and the amount or nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.
- b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this Grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which this Grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

**14. Minimum Wage Rates.**

It shall include, in all contracts in excess of \$2,000 for work on any projects funded under this Grant Agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor under 40 U.S.C. §§ 3141-3144, 3146, and 3147, Public Building, Property, and Works), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

**15. Veteran's Preference.**

It shall include in all contracts for work on any project funded under this Grant Agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in 49 U.S.C. § 47112. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

**16. Conformity to Plans and Specifications.**

It will execute the project subject to plans, specifications, and schedules approved by the Secretary. Such plans, specifications, and schedules shall be submitted to the Secretary prior to commencement of site preparation, construction, or other performance under this Grant Agreement, and, upon approval of the Secretary, shall be incorporated into this Grant Agreement. Any modification to the approved plans, specifications, and schedules shall also be subject to approval of the Secretary, and incorporated into this Grant Agreement.

**17. Construction Inspection and Approval.**

It will provide and maintain competent technical supervision at the construction site throughout the project to assure that the work conforms to the plans, specifications, and schedules approved by the Secretary for the project. It shall subject the construction work on any project contained in an approved project application to inspection and approval by the Secretary and such work shall be in

accordance with regulations and procedures prescribed by the Secretary. Such regulations and procedures shall require such cost and progress reporting by the sponsor or sponsors of such project as the Secretary shall deem necessary.

#### 18. Planning Projects.

In carrying out planning projects:

- a. It will execute the project in accordance with the approved program narrative contained in the project application or with the modifications similarly approved.
- b. It will furnish the Secretary with such periodic reports as required pertaining to the planning project and planning work activities.
- c. It will include in all published material prepared in connection with the planning project a notice that the material was prepared under a grant provided by the United States.
- d. It will make such material available for examination by the public, and agrees that no material prepared with funds under this project shall be subject to copyright in the United States or any other country.
- e. It will give the Secretary unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this grant.
- f. It will grant the Secretary the right to disapprove the sponsor's employment of specific consultants and their subcontractors to do all or any part of this project as well as the right to disapprove the proposed scope and cost of professional services.
- g. It will grant the Secretary the right to disapprove the use of the sponsor's employees to do all or any part of the project.
- h. It understands and agrees that the Secretary's approval of this project grant or the Secretary's approval of any planning material developed as part of this grant does not constitute or imply any assurance or commitment on the part of the Secretary to approve any pending or future application for a Federal airport grant.

#### 19. Operation and Maintenance.

- a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be required or prescribed by applicable Federal, state, and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for:
  1. Operating the airport's aeronautical facilities whenever required;
  2. Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and
  3. Promptly notifying pilots of any condition affecting aeronautical use of the airport. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood, or other climatic conditions

interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.

- b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which Federal funds have been expended.

## **20. Hazard Removal and Mitigation.**

It will take appropriate action to assure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

## **21. Compatible Land Use.**

It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft. In addition, if the project is for noise compatibility program implementation, it will not cause or permit any change in land use, within its jurisdiction, that will reduce its compatibility, with respect to the airport, of the noise compatibility program measures upon which Federal funds have been expended.

## **22. Economic Nondiscrimination.**

- a. It will make the airport available as an airport for public use on reasonable terms and without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public at the airport.
- b. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or to engage in any aeronautical activity for furnishing services to the public at the airport, the sponsor will insert and enforce provisions requiring the contractor to:
  - 1. Furnish said services on a reasonable, and not unjustly discriminatory, basis to all users thereof, and
  - 2. Charge reasonable, and not unjustly discriminatory, prices for each unit or service, provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.
- c. Each fixed-based operator at the airport shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other fixed-based operators making the same or similar uses of such airport and utilizing the same or similar facilities.
- d. Each air carrier using such airport shall have the right to service itself or to use any fixed-based operator that is authorized or permitted by the airport to serve any air carrier at such airport.
- e. Each air carrier using such airport (whether as a tenant, non-tenant, or subtenant of another air carrier tenant) shall be subject to such nondiscriminatory and substantially comparable rules, regulations, conditions, rates, fees, rentals, and other charges with respect to facilities directly and substantially related to providing air transportation as are applicable to all such air carriers



which make similar use of such airport and utilize similar facilities, subject to reasonable classifications such as tenants or non-tenants and signatory carriers and non-signatory carriers. Classification or status as tenant or signatory shall not be unreasonably withheld by any airport provided an air carrier assumes obligations substantially similar to those already imposed on air carriers in such classification or status.

- f. It will not exercise or grant any right or privilege which operates to prevent any person, firm, or corporation operating aircraft on the airport from performing any services on its own aircraft with its own employees (including, but not limited to maintenance, repair, and fueling) that it may choose to perform.
- g. In the event the sponsor itself exercises any of the rights and privileges referred to in this assurance, the services involved will be provided on the same conditions as would apply to the furnishing of such services by commercial aeronautical service providers authorized by the sponsor under these provisions.
- h. The sponsor may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.
- i. The sponsor may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

### 23. Exclusive Rights.

It will permit no exclusive right for the use of the airport by any person providing, or intending to provide, aeronautical services to the public. For purposes of this paragraph, the providing of the services at an airport by a single fixed-based operator shall not be construed as an exclusive right if both of the following apply:

- a. It would be unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide such services, and
- b. If allowing more than one fixed-based operator to provide such services would require the reduction of space leased pursuant to an existing agreement between such single fixed-based operator and such airport. It further agrees that it will not, either directly or indirectly, grant or permit any person, firm, or corporation, the exclusive right at the airport to conduct any aeronautical activities, including, but not limited to charter flights, pilot training, aircraft rental and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products whether or not conducted in conjunction with other aeronautical activity, repair and maintenance of aircraft, sale of aircraft parts, and any other activities which because of their direct relationship to the operation of aircraft can be regarded as an aeronautical activity, and that it will terminate any exclusive right to conduct an aeronautical activity now existing at such an airport before the grant of any assistance under Title 49, United States Code.

### 24. Fee and Rental Structure.

It will maintain a fee and rental structure for the facilities and services at the airport which will make the airport as self-sustaining as possible under the circumstances existing at the particular airport, taking into account such factors as the volume of traffic and economy of collection. No part of the Federal share of an airport development, airport planning or noise compatibility project for

which a Grant is made under Title 49, United States Code, the Airport and Airway Improvement Act of 1982, the Federal Airport Act or the Airport and Airway Development Act of 1970 shall be included in the rate basis in establishing fees, rates, and charges for users of that airport.

## 25. Airport Revenues.

- a. All revenues generated by the airport and any local taxes on aviation fuel established after December 30, 1987, will be expended by it for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the actual air transportation of passengers or property; or for noise mitigation purposes on or off the airport. The following exceptions apply to this paragraph:
  1. If covenants or assurances in debt obligations issued before September 3, 1982, by the owner or operator of the airport, or provisions enacted before September 3, 1982, in governing statutes controlling the owner or operator's financing, provide for the use of the revenues from any of the airport owner or operator's facilities, including the airport, to support not only the airport but also the airport owner or operator's general debt obligations or other facilities, then this limitation on the use of all revenues generated by the airport (and, in the case of a public airport, local taxes on aviation fuel) shall not apply.
  2. If the Secretary approves the sale of a privately owned airport to a public sponsor and provides funding for any portion of the public sponsor's acquisition of land, this limitation on the use of all revenues generated by the sale shall not apply to certain proceeds from the sale. This is conditioned on repayment to the Secretary by the private owner of an amount equal to the remaining unamortized portion (amortized over a 20-year period) of any airport improvement grant made to the private owner for any purpose other than land acquisition on or after October 1, 1996, plus an amount equal to the federal share of the current fair market value of any land acquired with an airport improvement grant made to that airport on or after October 1, 1996.
  3. Certain revenue derived from or generated by mineral extraction, production, lease, or other means at a general aviation airport (as defined at 49 U.S.C. § 47102), if the FAA determines the airport sponsor meets the requirements set forth in Section 813 of Public Law 112-95.
- b. As part of the annual audit required under the Single Audit Act of 1984, the sponsor will direct that the audit will review, and the resulting audit report will provide an opinion concerning, the use of airport revenue and taxes in paragraph (a), and indicating whether funds paid or transferred to the owner or operator are paid or transferred in a manner consistent with Title 49, United States Code and any other applicable provision of law, including any regulation promulgated by the Secretary or Administrator.
- c. Any civil penalties or other sanctions will be imposed for violation of this assurance in accordance with the provisions of 49 U.S.C. § 47107.

## 26. Reports and Inspections.

It will:

- a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the

public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;

- b. for airport development projects, make the airport and all airport records and documents affecting the airport, including deeds, leases, operation and use agreements, regulations and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request;
- c. for noise compatibility program projects, make records and documents relating to the project and continued compliance with the terms, conditions, and assurances of this Grant Agreement including deeds, leases, agreements, regulations, and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request; and
- d. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:
  - 1. all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and
  - 2. all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

#### **27. Use by Government Aircraft.**

It will make available all of the facilities of the airport developed with Federal financial assistance and all those usable for landing and takeoff of aircraft to the United States for use by Government aircraft in common with other aircraft at all times without charge, except, if the use by Government aircraft is substantial, charge may be made for a reasonable share, proportional to such use, for the cost of operating and maintaining the facilities used. Unless otherwise determined by the Secretary, or otherwise agreed to by the sponsor and the using agency, substantial use of an airport by Government aircraft will be considered to exist when operations of such aircraft are in excess of those which, in the opinion of the Secretary, would unduly interfere with use of the landing areas by other authorized aircraft, or during any calendar month that:

- a. Five (5) or more Government aircraft are regularly based at the airport or on land adjacent thereto; or
- b. The total number of movements (counting each landing as a movement) of Government aircraft is 300 or more, or the gross accumulative weight of Government aircraft using the airport (the total movement of Government aircraft multiplied by gross weights of such aircraft) is in excess of five million pounds.

#### **28. Land for Federal Facilities.**

It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein as the Secretary considers necessary or desirable for construction, operation, and maintenance at Federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

## 29. Airport Layout Plan.

- a. The airport owner or operator will maintain a current airport layout plan of the airport showing:
  1. boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto;
  2. the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and roads), including all proposed extensions and reductions of existing airport facilities;
  3. the location of all existing and proposed non-aviation areas and of all existing improvements thereon; and
  4. all proposed and existing access points used to taxi aircraft across the airport's property boundary.
- b. Subject to subsection 49 U.S.C. § 47107(x), the Secretary will review and approve or disapprove the plan and any revision or modification of the plan before the plan, revision, or modification takes effect.
- c. The owner or operator will not make or allow any alteration in the airport or any of its facilities unless the alteration—
  1. is outside the scope of the Secretary's review and approval authority as set forth in subsection (x); or
  2. complies with the portions of the plan approved by the Secretary.
- d. When the airport owner or operator makes a change or alteration in the airport or the facilities which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested, by the Secretary:
  1. eliminate such adverse effect in a manner approved by the Secretary; or
  2. bear all costs of relocating such property or its replacement to a site acceptable to the Secretary and of restoring the property or its replacement to the level of safety, utility, efficiency, and cost of operation that existed before the alteration was made, except in the case of a relocation or replacement of an existing airport facility due to a change in the Secretary's design standards beyond the control of the airport sponsor.

## 30. Civil Rights.

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, color, and national origin (including limited English proficiency) in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d to 2000d-4); creed and sex per 49 U.S.C. § 47123 and related requirements; age per the Age Discrimination Act of 1975 and related requirements; or disability per the Americans with Disabilities Act of 1990 and related requirements, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any program and activity conducted with, or benefiting from, funds received from this Grant.



- a. Using the definitions of activity, facility, and program as found and defined in 49 CFR §§ 21.23(b) and 21.23(e), the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by or pursuant to these assurances.

- b. Applicability

1. Programs and Activities. If the sponsor has received a grant (or other federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the sponsor's programs and activities.
2. Facilities. Where it receives a grant or other federal financial assistance to construct, expand, renovate, remodel, alter, or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.
3. Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

- c. Duration.

The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

1. So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or
2. So long as the sponsor retains ownership or possession of the property.

- d. Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests For Proposals for work, or material under this Grant Agreement and in all proposals for agreements, including airport concessions, regardless of funding source:

"The (County of Bonner), in accordance with the provisions of Title VI of the Civil Rights Act of 1964 ( 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders or offerors that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, all businesses will be afforded full and fair opportunity to submit bids in response to this invitation and no businesses will be discriminated against on the grounds of race, color, national origin (including limited English proficiency), creed, sex , age, or disability in consideration for an award."

- e. Required Contract Provisions.

1. It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the Department of Transportation (DOT), and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT acts and regulations.
2. It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.

3. It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.
4. It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin (including limited English proficiency), creed, sex, age, or disability as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:
  - a. For the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
  - b. For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
- f. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.
- g. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

### 31. Disposal of Land.

- a. For land purchased under a grant for airport noise compatibility purposes, including land serving as a noise buffer, it will dispose of the land, when the land is no longer needed for such purposes, at fair market value, at the earliest practicable time. That portion of the proceeds of such disposition which is proportionate to the United States' share of acquisition of such land will be, at the discretion of the Secretary, (1) reinvested in another project at the airport, or (2) transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:
  1. Reinvestment in an approved noise compatibility project;
  2. Reinvestment in an approved project that is eligible for grant funding under 49 U.S.C. § 47117(e);
  3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 U.S.C. §§ 47114, 47115, or 47117;
  4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport; or
  5. Payment to the Secretary for deposit in the Airport and Airway Trust Fund.

If land acquired under a grant for noise compatibility purposes is leased at fair market value and consistent with noise buffering purposes, the lease will not be considered a disposal of the land. Revenues derived from such a lease may be used for an approved airport development project that would otherwise be eligible for grant funding or any permitted use of airport revenue.
- b. For land purchased under a grant for airport development purposes (other than noise compatibility), it will, when the land is no longer needed for airport purposes, dispose of such land at fair market value or make available to the Secretary an amount equal to the United

States' proportionate share of the fair market value of the land. That portion of the proceeds of such disposition which is proportionate to the United States' share of the cost of acquisition of such land will, upon application to the Secretary, be reinvested or transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order:

1. Reinvestment in an approved noise compatibility project;
  2. Reinvestment in an approved project that is eligible for grant funding under 49 U.S.C. § 47117(e);
  3. Reinvestment in an approved airport development project that is eligible for grant funding under 49 U.S.C. §§ 47114, 47115, or 47117;
  4. Transfer to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport; or
  5. Payment to the Secretary for deposit in the Airport and Airway Trust Fund.
- c. Land shall be considered to be needed for airport purposes under this assurance if (1) it may be needed for aeronautical purposes (including runway protection zones) or serve as noise buffer land, and (2) the revenue from interim uses of such land contributes to the financial self-sufficiency of the airport. Further, land purchased with a grant received by an airport operator or owner before December 31, 1987, will be considered to be needed for airport purposes if the Secretary or Federal agency making such grant before December 31, 1987, was notified by the operator or owner of the uses of such land, did not object to such use, and the land continues to be used for that purpose, such use having commenced no later than December 15, 1989.
- d. Disposition of such land under (a), (b), or (c) will be subject to the retention or reservation of any interest or right therein necessary to ensure that such land will only be used for purposes which are compatible with noise levels associated with operation of the airport.

### **32. Engineering and Design Services.**

If any phase of such project has received Federal funds under Chapter 471 subchapter 1 of Title 49 U.S.C., it will award each contract, or sub-contract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping or related services in the same manner as a contract for architectural and engineering services is negotiated under Chapter 11 of Title 40 U.S.C., or an equivalent qualifications-based requirement prescribed for or by the sponsor of the airport.

### **33. Foreign Market Restrictions.**

It will not allow funds provided under this Grant to be used to fund any project which uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

### **34. Policies, Standards, and Specifications.**

It will carry out any project funded under an Airport Improvement Program Grant in accordance with policies, standards, and specifications approved by the Secretary including, but not limited to, current FAA Advisory Circulars ([https://www.faa.gov/sites/faa.gov/files/aip-pfc-checklist\\_0.pdf](https://www.faa.gov/sites/faa.gov/files/aip-pfc-checklist_0.pdf)) for AIP projects as of May 27, 2025.

**35. Relocation and Real Property Acquisition.**

- a. It will be guided in acquiring real property, to the greatest extent practicable under State law, by the land acquisition policies in Subpart B of 49 CFR Part 24 and will pay or reimburse property owners for necessary expenses as specified in Subpart B.
- b. It will provide a relocation assistance program offering the services described in Subpart C of 49 CFR Part 24 and fair and reasonable relocation payments and assistance to displaced persons as required in Subpart D and E of 49 CFR Part 24.
- c. It will make available within a reasonable period of time prior to displacement, comparable replacement dwellings to displaced persons in accordance with Subpart E of 49 CFR Part 24.

**36. Access By Intercity Buses.**

The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the airport; however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.

**37. Disadvantaged Business Enterprises.**

The sponsor shall not discriminate on the basis of race, color, national origin, or sex, in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26, or in the award and performance of any concession activity contract covered by 49 CFR Part 23. In addition, the sponsor shall not discriminate on the basis of race, color, national origin or sex in the administration of its Disadvantaged Business Enterprise (DBE) and Airport Concessions Disadvantaged Business Enterprise (ACDBE) programs or the requirements of 49 CFR Parts 23 and 26. The sponsor shall take all necessary and reasonable steps under 49 CFR Parts 23 and 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts, and/or concession contracts. The sponsor's DBE and ACDBE programs, as required by 49 CFR Parts 26 and 23, and as approved by DOT, are incorporated by reference in this agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the sponsor of its failure to carry out its approved program, the Department may impose sanctions as provided for under Parts 26 and 23 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. § 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. §§ 3801-3809, 3812).

**38. Hangar Construction.**

If the airport owner or operator and a person who owns an aircraft agree that a hangar is to be constructed at the airport for the aircraft at the aircraft owner's expense, the airport owner or operator will grant to the aircraft owner for the hangar a long term lease that is subject to such terms and conditions on the hangar as the airport owner or operator may impose.

**39. Competitive Access.**

- a. If the airport owner or operator of a medium or large hub airport (as defined in 49 U.S.C. § 47102) has been unable to accommodate one or more requests by an air carrier for access to gates or other facilities at that airport in order to allow the air carrier to provide service to the airport or to expand service at the airport, the airport owner or operator shall transmit a report to the Secretary that:
  - 1. Describes the requests;
  - 2. Provides an explanation as to why the requests could not be accommodated; and



3. Provides a time frame within which, if any, the airport will be able to accommodate the requests.
- b. Such report shall be due on either February 1 or August 1 of each year if the airport has been unable to accommodate the request(s) in the six month period prior to the applicable due date.

**40. Access to Leaded Aviation Gasoline.**

- a. If 100-octane low lead aviation gasoline (100LL) was made available at an airport, at any time during calendar year 2022, an airport owner or operator may not restrict or prohibit the sale of, or self-fueling with, 100-octane low lead aviation gasoline.
- b. This requirement remains until the earlier of December 31, 2030, or the date on which the airport or any retail fuel seller at the airport makes available an unleaded aviation gasoline that has been authorized for use by the FAA as a replacement for 100-octane low lead aviation gasoline for use in nearly all piston-engine aircraft and engine models; and meets either an industry consensus standard or other standard that facilitates the safe use, production, and distribution of such unleaded aviation gasoline, as determined appropriate by the FAA.
- c. An airport owner or operator understands and agrees, that any violation of this grant assurance is subject to civil penalties as provided for in 49 U.S.C. § 46301(a)(8).

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