



Bonner County
Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

September 18, 2025

CLERK
Item #1

MEMORANDUM

To: Bonner County Commissioners

Re: FY25 Claims & Demands in Batch #49

The Auditor's Office presented the FY25 Claims Batch #49, \$1,310,308.03 and Demand in Batch #49, \$59,354.99; **Totaling \$1,369,663.02**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY25 Claims & Demands in Batch #49, totaling \$1,369,663.02.

Recommendation Acceptance: ☐ Yes ☐ No

Asia Williams, Chair

Date

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/11/2025 WARRANT: BOC4925 AMOUNT: \$ 1,310,308.03

COMMISSIONER'S APPROVAL REPORT

DRAFT

DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4925 09/11/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6476	40 EQUIPMENT SALES & R 1 002 7650	00001		INV	09/09/2025	11712	180660	
		RD&BR GEN		RTEQUIP		225.00		
		Invoice Net				225.00		
				CHECK TOTAL		225.00		-----
5909	45 DRIVES USA INC 1 00115 9430	00002		INV	09/30/2025	231057	180411	
		TECHNOLOG		CAP - COMP		4,485.00		
		Invoice Net				4,485.00		
5909	45 DRIVES USA INC 1 00115 9430	00002		INV	09/30/2025	231010	180412	
		TECHNOLOG		CAP - COMP		2,680.00		
		Invoice Net				2,680.00		
5909	45 DRIVES USA INC 1 00115 9430	00002		INV	09/30/2025	231562	180593	
		TECHNOLOG		CAP - COMP		3,820.00		
		Invoice Net				3,820.00		
5909	45 DRIVES USA INC 1 00115 9430	00002		INV	09/30/2025	231586	180594	
		TECHNOLOG		CAP - COMP		3,647.48		
		Invoice Net				3,647.48		
				CHECK TOTAL		14,632.48		-----
4568	AIMEE ARGABRITE 1 002 8460	00001		INV	09/09/2025	42727	180535	
		RD&BR GEN		SIGNS		41.50		
		Invoice Net				41.50		
4568	AIMEE ARGABRITE 1 002 8460	00001		INV	09/09/2025	42712	180537	
		RD&BR GEN		SIGNS		41.50		
		Invoice Net				41.50		
				CHECK TOTAL		83.00		-----
49	A-L COMPRESSED GASES 1 002 6640	00001		INV	09/09/2025	0002266347	180538	
		RD&BR GEN		SAFETY		144.20		
		Invoice Net				144.20		
				CHECK TOTAL		144.20		-----
4700	AMAZON CAPITAL SERVICE 1 00115 9430	00001		INV	09/30/2025	1GWF-V6DL-CQQW	180035	
		TECHNOLOG		CAP - COMP		4,180.65		
		Invoice Net				4,180.65		
4700	AMAZON CAPITAL SERVICE 1 03479 6530	00001		INV	09/08/2025	1NVQ-WPG7-9YTM	180477	
		MARINE PTR		OFFICE		19.23		
		Invoice Net				19.23		
4700	AMAZON CAPITAL SERVICE 1 03452 7710	00001		INV	09/08/2025	1MLK-KW76-CNDQ	180478	
		SHERDETECT		UNIFORMS		38.99		
		Invoice Net				38.99		
4700	AMAZON CAPITAL SERVICE 1 03461 6530	00001		INV	09/08/2025	143P-NM94-76JH	180480	
		JAILDETENT		OFFICE		14.67		
		Invoice Net				14.67		
4700	AMAZON CAPITAL SERVICE 1 027 8650	00001		INV	09/09/2025	1ML6-4H37-GMW9	180599	
		WEEDS		TOOLSSML		193.47		
		Invoice Net				193.47		

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WARRANT: BOC4925 09/11/2025

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	4,447.01	-----
1871 APS INC.		00001		INV	09/04/2025	96633	180406	
1 00118	6750	GENEXP		POSTAGE		792.12		
		Invoice Net				792.12		
1871 APS INC.		00001		INV	09/04/2025	96691	180407	
1 00118	6750	GENEXP		POSTAGE		1,275.00		
		Invoice Net				1,275.00		
						CHECK TOTAL	2,067.12	-----
6020 ARAMARK SERVICES INC		00001		INV	09/10/2025	1859696	180698	
1 03473	7110	JUST-PA		OTHER		110.81		
		Invoice Net				110.81		
6020 ARAMARK SERVICES INC		00001		INV	09/10/2025	1859728	180699	
1 03473	7110	JUST-PA		OTHER		221.62		
		Invoice Net				221.62		
						CHECK TOTAL	332.43	-----
1883 ARROW CONSTRUCTION HOL		00001		INV	09/30/2025	5645	180361	
1 00123	6530	PLANNING		OFFICE		70.80		
		Invoice Net				70.80		
1883 ARROW CONSTRUCTION HOL		00001		INV	09/09/2025	5764	180547	
1 002	8540	RD&BR GEN		CONSTR MAT		714.12		
		Invoice Net				714.12		
						CHECK TOTAL	784.92	-----
4980 AT&T MOBILITY LLC		00000		INV	09/30/2025	287351902735AUG25	180370	
1 00123	6900	PLANNING		CELL PHONE		460.54		
		Invoice Net				460.54		
						CHECK TOTAL	460.54	-----
4980 AT&T MOBILITY LLC		00001		INV	09/15/2025	287353539813AUG25	180230	
1 00115	6900	TECHNOLOG		CELL PHONE		118.59		
		Invoice Net				118.59		
4980 AT&T MOBILITY LLC		00001		INV	09/04/2025	287353536639Aug25	180409	
1 00105	6900	COMMISS		CELL PHONE		36.14		
		Invoice Net				36.14		
						CHECK TOTAL	154.73	-----
1900 AVISTA UTILITIES		00001		INV	09/09/2025	3067800000AUG25	180526	
1 02381	6980	LOCAL		OTHER UTIL		111.98		
		Invoice Net				111.98		
1900 AVISTA UTILITIES		00001		INV	09/09/2025	1155230000SEP25	180645	
1 00118	6930	GENEXP		ELECTRIC		40.46		
		Invoice Net				40.46		
						CHECK TOTAL	152.44	-----

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WARRANT: BOC4925 09/11/2025

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6396	BARGREEN ELLINGSON 1 03461 6620	00001		INV	09/09/2025	012073790	180689	
		JAILDETENT		CLEANING		1,325.32		
		Invoice Net				1,325.32		
				CHECK TOTAL		1,325.32		-----
6407	CANTER BUYER PARENT LP 1 002 7020	00001		INV	09/09/2025	5003-7243426	180567	
		RD&BR GEN		TIRES		45.00		
		Invoice Net				45.00		
6407	CANTER BUYER PARENT LP 1 00355 7420	00001		INV	09/09/2025	5003-7086343	180586	
		AIRSANDPT		REPEQUIP		6,565.89		
		Invoice Net				6,565.89		
6407	CANTER BUYER PARENT LP 1 00355 7420	00001		INV	09/09/2025	5003-7086133	180588	
		AIRSANDPT		REPEQUIP		1,164.00		
		Invoice Net				1,164.00		
6407	CANTER BUYER PARENT LP 1 00355 7420	00001		INV	09/09/2025	5003-7086058	180591	
		AIRSANDPT		REPEQUIP		893.08		
		Invoice Net				893.08		
				CHECK TOTAL		8,667.97		-----
3862	BONNER COUNTY PETTY CA 1 00124 7860	00014		INV	09/11/2025	SEP25	180704	
		GIS		MISCEXPENS		3.90		
		Invoice Net				3.90		
				CHECK TOTAL		3.90		-----
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV	09/30/2025	0000039442-08052025	180363	
		PLANNING		LEGAL PUBL		126.27		
		Invoice Net				126.27		
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV	09/30/2025	0000039441-08052025	180364	
		PLANNING		LEGAL PUBL		140.90		
		Invoice Net				140.90		
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV	09/30/2025	0000040287-08232025	180365	
		PLANNING		LEGAL PUBL		75.45		
		Invoice Net				75.45		
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV	09/30/2025	0000040294-08232025	180366	
		PLANNING		LEGAL PUBL		264.10		
		Invoice Net				264.10		
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV	09/30/2025	0000040358-08262025	180367	
		PLANNING		LEGAL PUBL		61.59		
		Invoice Net				61.59		
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV	09/30/2025	0000040486-08282025	180368	
		PLANNING		LEGAL PUBL		59.28		
		Invoice Net				59.28		
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV	09/30/2025	0000040480-08282025	180369	
		PLANNING		LEGAL PUBL		81.61		
		Invoice Net				81.61		
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV	09/30/2025	0000231003-08062025	180390	
		PLANNING		LEGAL PUBL		510.00		
		Invoice Net				510.00		

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TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4925 09/11/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3830	BONNER COUNTY DAILY BE 1 00123 6760	00001		INV	09/30/2025	0000038822-08122025 42.88 Invoice Net 42.88	180391	
3830	BONNER COUNTY DAILY BE 1 023 6530	00001		INV	09/09/2025	11619AUG25 193.24 Invoice Net 193.24	180521	
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001		INV	09/09/2025	0000040113-08202025 146.38 Invoice Net 146.38	180613	
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001		INV	09/09/2025	0000040276-08232025 73.14 Invoice Net 73.14	180617	
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001		INV	09/09/2025	0000040278-08232025 50.81 Invoice Net 50.81	180625	
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001		INV	09/09/2025	0000040280-08232025 90.85 Invoice Net 90.85	180627	
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001		INV	09/09/2025	0000040281-08232025 76.99 Invoice Net 76.99	180629	
3830	BONNER COUNTY DAILY BE 1 00118 7800	00001		INV	09/09/2025	0000040283-08232025 87.00 Invoice Net 87.00	180636	
						CHECK TOTAL 2,080.49		-----
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	09/30/2025	BLP2022-1393-3 80.00 Invoice Net 80.00	180371	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	09/30/2025	BLP2025-0385-3 20.00 Invoice Net 20.00	180372	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	09/30/2025	BLP2025-0729-2 60.00 Invoice Net 60.00	180373	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	09/30/2025	BLP2025-0943 40.00 Invoice Net 40.00	180374	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	09/30/2025	BLP2025-1002 40.00 Invoice Net 40.00	180375	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	09/30/2025	SS0005-25 210.00 Invoice Net 210.00	180376	
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	09/30/2025	BLP2025-0857-2 20.00 Invoice Net 20.00	180392	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5469 BONNER COUNTY ENGINEER	00000	INV	09/08/2025	BLP2025-0975		180472		
1 00123 7260	PLANNING	ENGINEER		160.00				
	Invoice Net			160.00				
5469 BONNER COUNTY ENGINEER	00000	INV	09/30/2025	S0001-25-3		180525		
1 00123 7260	PLANNING	ENGINEER		300.00				
	Invoice Net			300.00				
		CHECK	TOTAL	930.00				-----
5286 BONNER COUNTY GIS	00000	INV	09/09/2025	INV0113		180592		
1 002 7275	RD&BR GEN	PROFSVCPI		720.00				
	Invoice Net			720.00				
		CHECK	TOTAL	720.00				-----
1953 BONNER GENERAL HEALTH	00001	INV	09/09/2025	SPHF2844		180555		
1 03461 8060	JAILDETENT	MEDICAL		23.44				
	Invoice Net			23.44				
1953 BONNER GENERAL HEALTH	00001	INV	09/09/2025	SPHF2855		180556		
1 03461 8060	JAILDETENT	MEDICAL		23.44				
	Invoice Net			23.44				
1953 BONNER GENERAL HEALTH	00001	INV	09/09/2025	SPHF2826		180557		
1 03461 8060	JAILDETENT	MEDICAL		41.87				
	Invoice Net			41.87				
1953 BONNER GENERAL HEALTH	00001	INV	09/09/2025	SPHF2836		180558		
1 03461 8060	JAILDETENT	MEDICAL		23.44				
	Invoice Net			23.44				
1953 BONNER GENERAL HEALTH	00001	INV	09/09/2025	SPHF2819		180559		
1 03461 8060	JAILDETENT	MEDICAL		17.45				
	Invoice Net			17.45				
1953 BONNER GENERAL HEALTH	00001	INV	09/09/2025	SPHF2954		180561		
1 03461 8060	JAILDETENT	MEDICAL		8.22				
	Invoice Net			8.22				
1953 BONNER GENERAL HEALTH	00001	INV	09/09/2025	SPHF2251		180562		
1 03461 8060	JAILDETENT	MEDICAL		381.89				
	Invoice Net			381.89				
1953 BONNER GENERAL HEALTH	00001	INV	09/09/2025	SPHF2519		180564		
1 03461 8060	JAILDETENT	MEDICAL		55.08				
	Invoice Net			55.08				
1953 BONNER GENERAL HEALTH	00001	INV	09/09/2025	SPHF2448		180565		
1 03461 8060	JAILDETENT	MEDICAL		6.31				
	Invoice Net			6.31				
1953 BONNER GENERAL HEALTH	00001	INV	09/09/2025	SPHF0824		180566		
1 03461 8060	JAILDETENT	MEDICAL		55.08				
	Invoice Net			55.08				
		CHECK	TOTAL	636.22				-----
2029 BONNER SOIL & WATER CO	00001	INV	09/09/2025	100		180552		
1 002 8560	RD&BR GEN	RDHB312		15,000.00				
	Invoice Net			15,000.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	15,000.00	-----
4895	BOUNDARY COUNTY TRANSL 1 00824 7660	00001		INV	09/08/2025	2024-2025-69	180516	
		911REPEATR		RTOTHER		10.00		
		Invoice Net				10.00		
						CHECK TOTAL	10.00	-----
2103	BROWN'S NORTHSIDE 1 002 7418	00001		INV	09/09/2025	5170162	180568	
		RD&BR GEN		REPHTRUCKS		707.27		
		Invoice Net				707.27		
						CHECK TOTAL	707.27	-----
6008	CADENCE TEAM, INC 1 00115 8950	00000		INV	09/30/2025	4829	180488	
		TECHNOLOG		SOFTWARE		196.00		
		Invoice Net				196.00		
						CHECK TOTAL	196.00	-----
966	CANON USA INC 1 00101 7410	00001		INV	09/09/2025	6013144164	180643	
		CLERK		REPOFFICE		29.42		
		Invoice Net				29.42		
966	CANON USA INC 1 03401 7410	00001		INV	09/09/2025	6013140680	180644	
		JUSTCLERK		REPOFFICE		99.74		
		Invoice Net				99.74		
966	CANON USA INC 1 002 6530	00001		INV	09/09/2025	6012998217	180677	
		RD&BR GEN		OFFICE		173.27		
		Invoice Net				173.27		
966	CANON USA INC 1 03473 7410	00001		INV	09/10/2025	6013136344	180695	
		JUST-PA		REPOFFICE		130.46		
		Invoice Net				130.46		
966	CANON USA INC 1 00103 6790	00001		INV	09/10/2025	6013138458	180697	
		TREASURER		COPY MACH		85.89		
		Invoice Net				85.89		
						CHECK TOTAL	518.78	-----
5826	KEVIN CHAFTY 1 03453 6440	00000		INV	09/08/2025	SEPT25	180486	
		SHERPATROL		TRAVEL		20.00		
		Invoice Net				20.00		
						CHECK TOTAL	20.00	-----
186	CINTAS CORPORATION #60 1 03451 7110	00001		INV	09/08/2025	4242423481	180484	
		SHERCLREC		OTHER		67.94		
		Invoice Net				67.94		
186	CINTAS CORPORATION #60 1 038 7710	00001		INV	09/08/2025	4241266638.2	180506	
		WATER		UNIFORMS		12.95		
		Invoice Net				12.95		
186	CINTAS CORPORATION #60 1 002 6560	00001		INV	09/09/2025	4241879192	180571	
		RD&BR GEN		LAUNDRY		77.76		
		Invoice Net				77.76		

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186 CINTAS CORPORATION #60	1 002 6560	00001		INV	09/09/2025	4242420101	180573	
		RD&BR GEN		LAUNDRY		85.06		
		Invoice Net				85.06		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	09/09/2025	4242243409	180575	
		RD&BR GEN		LAUNDRY		74.53		
		Invoice Net				74.53		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	09/09/2025	4242737688	180631	
		RD&BR GEN		LAUNDRY		77.76		
		Invoice Net				77.76		
		CHECK TOTAL				396.00		-----
6293 LEY ANNE MERICA	1 002 7000	00001		INV	09/09/2025	00199	180570	
	2 002 7010	RD&BR GEN		GASOLINE		11.21		
		RD&BR GEN		DIESEL		365.57		
		Invoice Net				376.78		
		CHECK TOTAL				376.78		-----
4037 CLEAN HARBORS ENVIRONM	1 02381 7370	00001		INV	09/09/2025	1005633794	180638	
		LOCAL		HOUSE HAZ		7,278.60		
		Invoice Net				7,278.60		
4037 CLEAN HARBORS ENVIRONM	1 02381 7370	00001		INV	09/09/2025	1005633811	180639	
		LOCAL		HOUSE HAZ		3,900.32		
		Invoice Net				3,900.32		
4037 CLEAN HARBORS ENVIRONM	1 02381 7330	00001		INV	09/09/2025	1005633797	180640	
		LOCAL		OPERATIONS		4,628.70		
		Invoice Net				4,628.70		
		CHECK TOTAL				15,807.62		-----
209 CLEARWATER SPRINGS	1 01261 7860	00000		INV	09/09/2025	83287Aug25	180551	
		MOTVEHSDP		MISCEXPENS		6.00		
		Invoice Net				6.00		
209 CLEARWATER SPRINGS	1 01262 7110	00000		INV	09/09/2025	83238aug25	180553	
		MOTVEHPR		OTHER		6.00		
		Invoice Net				6.00		
		CHECK TOTAL				12.00		-----
209 CLEARWATER SPRINGS	1 00118 6910	00001		INV	09/10/2025	94706AUG25	180670	
		GENEXP		BOTT WATER		19.72		
		Invoice Net				19.72		
209 CLEARWATER SPRINGS	1 00118 6910	00001		INV	09/10/2025	904766	180671	
		GENEXP		BOTT WATER		43.62		
		Invoice Net				43.62		
209 CLEARWATER SPRINGS	1 00118 6910	00001		INV	09/10/2025	906150	180672	
		GENEXP		BOTT WATER		25.43		
		Invoice Net				25.43		
209 CLEARWATER SPRINGS	1 00118 6910	00001		INV	09/10/2025	904776	180674	
		GENEXP		BOTT WATER		68.57		
		Invoice Net				68.57		

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209	CLEARWATER SPRINGS 1 00118 6910	00001		INV	09/10/2025	906157	180675	
		GENEXP		BOTT WATER		31.62		
		Invoice Net				31.62		
209	CLEARWATER SPRINGS 1 002 6530	00001		INV	09/09/2025	115998Aug25	180676	
		RD&BR GEN		OFFICE		87.81		
		Invoice Net				87.81		
209	CLEARWATER SPRINGS 1 02381 7330	00001		INV	09/11/2025	44883AUG25	180701	
		LOCAL		OPERATIONS		180.85		
		Invoice Net				180.85		
		CHECK TOTAL				457.62		-----
2592	CO-OP GAS AND SUPPLY C 1 030 6720	00001		INV	09/13/2025	33107	180502	
		PARKS		SM ASSETS		47.98		
		Invoice Net				47.98		
2592	CO-OP GAS AND SUPPLY C 1 002 7418	00001		INV	09/09/2025	74408	180569	
		RD&BR GEN		REPHTRUCKS		43.64		
		Invoice Net				43.64		
2592	CO-OP GAS AND SUPPLY C 1 00355 6540	00001		INV	09/09/2025	49919	180595	
		AIRSANPT		SHOP		114.95		
		Invoice Net				114.95		
2592	CO-OP GAS AND SUPPLY C 1 00110 7530	00001		INV	09/09/2025	76729	180641	
		BLDGGRD		REPFACILIT		19.25		
		Invoice Net				19.25		
2592	CO-OP GAS AND SUPPLY C 1 00110 7000 2 00110 7010	00001		INV	09/09/2025	84144AUG25	180642	
		BLDGGRD		GASOLINE		132.71		
		BLDGGRD		DIESEL		226.67		
		Invoice Net				359.38		
2592	CO-OP GAS AND SUPPLY C 1 023 7000	00001		INV	09/08/2025	84225AUG25	180651	
		SOL WASTE		GASOLINE		449.96		
		Invoice Net				449.96		
2592	CO-OP GAS AND SUPPLY C 1 023 7000	00001		CRM	09/09/2025	2937	180652	
		SOL WASTE		GASOLINE		-76.48		
		Invoice Net				-76.48		
		CHECK TOTAL				958.68		-----
2165	COBALT TRUCK 1 002 7750 2 002 7418	00001		INV	09/09/2025	S27054	180578	
		RD&BR GEN		SHIPANDFRT		19.99		
		RD&BR GEN		REPHTRUCKS		625.00		
		Invoice Net				644.99		
		CHECK TOTAL				644.99		-----
2544	COLEMAN OIL COMPANY 1 002 7000 2 002 7010	00001		INV	09/09/2025	CP-0304658	180576	
		RD&BR GEN		GASOLINE		222.56		
		RD&BR GEN		DIESEL		1,594.52		
		Invoice Net				1,817.08		
2544	COLEMAN OIL COMPANY 1 002 7030	00001		INV	09/09/2025	INV-316557	180661	
		RD&BR GEN		LUBRICANT		1,751.95		
		Invoice Net				1,751.95		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC4925 09/11/2025 DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	3,569.03	-----
4318 COMPASS MECHANICAL CON	00001	INV	09/05/2025			7348	180434	
1 023 7040	SOL WASTE	REPAIR				613.01		
	Invoice Net					613.01		
						CHECK TOTAL	613.01	-----
2565 COMPUTER ARTS INC	00002	INV	09/30/2025			CAIMN0001656	180060	
1 00115 7140	TECHNOLOG	CAI SVCS				55,153.44		
	Invoice Net					55,153.44		
						CHECK TOTAL	55,153.44	-----
1962 CORPORATE PAYMENT SYST	00001	INV	09/04/2025			7219AUG25	180408	
1 03473 6530	JUST-PA	OFFICE				128.25		
2 03473 6720	JUST-PA	SM ASSETS				199.00		
3 03473 6720	JUST-PA	SM ASSETS				26.14		
4 03471 6720	JUST-CIVIL	SM ASSETS				69.94		
5 03473 6720	JUST-PA	SM ASSETS				169.98		
	Invoice Net					593.31		
						CHECK TOTAL	593.31	-----
1962 CORPORATE PAYMENT SYST	00001	INV	09/05/2025			5389AUG25	180467	
1 03471 6900	JUST-CIVIL	CELL PHONE				120.00		
2 03471 7100	JUST-CIVIL	LEGAL				250.00		
	Invoice Net					370.00		
						CHECK TOTAL	370.00	-----
1962 CORPORATE PAYMENT SYST	00001	INV	09/08/2025			4781AUG25	180520	
1 03452 9080	SHERDETECT	INVEST CST				15.49		
2 03453 8590	SHERPATROL	EQUIPMENT				168.64		
3 03461 8590	JAILDETENT	EQUIPMENT				197.50		
4 03454 8950	SHERSEARCH	SOFTWARE				11.95		
5 03450 8950	SHERADMIN	SOFTWARE				99.99		
	Invoice Net					493.57		
						CHECK TOTAL	493.57	-----
1039 DON DAVIS	00000	INV	09/08/2025			AUG25	180470	
1 00123 6461	PLANNING	PZTRAVEL				126.00		
	Invoice Net					126.00		
						CHECK TOTAL	126.00	-----
6089 DECKARD TECHNOLOGIES I	00001	INV	09/30/2025			1956	180362	
1 00123 8950	PLANNING	SOFTWARE				18,900.00		
	Invoice Net					18,900.00		
						CHECK TOTAL	18,900.00	-----
4679 DOBBS HEAVY DUTY HOLDI	00001	INV	09/09/2025			027P100330	180579	

DETAIL INVOICE LIST

CASH ACCOUNT: 000

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TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4925 09/11/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 7422	RD&BR GEN		REPHEQUIP		2,983.02		
		Invoice Net				2,983.02		
4679 DOBBS HEAVY DUTY HOLDI	00001	CRM	09/09/2025			027P100914	180580	
1 002 7422	RD&BR GEN	REPHEQUIP				-2,983.02		
	Invoice Net					-2,983.02		
4679 DOBBS HEAVY DUTY HOLDI	00001	INV	09/09/2025			027P100916	180585	
1 002 7422	RD&BR GEN	REPHEQUIP				2,504.40		
	Invoice Net					2,504.40		
4679 DOBBS HEAVY DUTY HOLDI	00001	INV	09/09/2025			027P101857	180587	
1 002 7422	RD&BR GEN	REPHEQUIP				102.76		
	Invoice Net					102.76		
		CHECK TOTAL				2,607.16		-----
251 DOVER BAY MARINA	00001	INV	09/08/2025			34623	180479	
1 03479 7000	MARINE PTR	GASOLINE				194.68		
	Invoice Net					194.68		
		CHECK TOTAL				194.68		-----
3008 EMPIRE POLYGRAPH & EMP	00001	INV	09/09/2025			EPEC 25050	180583	
1 03453 6830	SHERPATROL	BACKGR CHK				200.00		
	Invoice Net					200.00		
		CHECK TOTAL				200.00		-----
5518 ENTERPRISE FM TRUST	00002	INV	09/04/2025			606398-090425	180511	
1 00118 9350	GENEXP	CAP - LEAS				2,504.50		
2 020 9390	REVAL	CAP - VEHI				5,426.64		
3 047 8994	GRANT	DEMGRANTS				1,181.58		
	Invoice Net					9,112.72		
		CHECK TOTAL				9,112.72		-----
3030 EVANS CRAVEN & LACKIE	00001	INV	09/10/2025			139132	180685	
1 024 6870	TORT	INS - DEDU				1,024.00		
	Invoice Net					1,024.00		
		CHECK TOTAL				1,024.00		-----
3188 EVERGREEN SUPPLY	00001	INV	09/09/2025			418222	180589	
1 002 6540	RD&BR GEN	SHOP				79.98		
	Invoice Net					79.98		
		CHECK TOTAL				79.98		-----
3192 EXBABYLON LLC	00001	INV	09/15/2025			EXB103358	180632	
1 00115 8950	TECHNOLOG	SOFTWARE				30.00		
	Invoice Net					30.00		
		CHECK TOTAL				30.00		-----
3857 FAIRBRIDGE INN & SUITE	00001	INV	09/04/2025			104091	180402	
1 03416 9020	PROSVAST	VICTIM AST				819.92		
	Invoice Net					819.92		

DETAIL INVOICE LIST

CASH ACCOUNT: 000

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TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4925 09/11/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	819.92	-----
3222 FEDEX	1 03473 7700	00001		INV	09/10/2025	8-905-44354	180694	
		JUST-PA		CONTINGENC		9.32		
		Invoice Net				9.32		
						CHECK TOTAL	9.32	-----
5362 FLORES & ASSOCIATES LL	1 00118 7115	00002		INV	09/11/2025	764744	180700	
		GENEXP		ADMINEEBEN		652.50		
		Invoice Net				652.50		
						CHECK TOTAL	652.50	-----
5631 DAVID FRANKENBACH	1 00123 6461	00000		INV	09/08/2025	AUG25	180469	
		PLANNING		PZTRAVEL		126.00		
		Invoice Net				126.00		
						CHECK TOTAL	126.00	-----
6295 DEA INCORPORATED	1 03472 9390	00001		INV	09/08/2025	24050	180485	
		JUSTSHER		CAP - VEHI		19,823.00		
		Invoice Net				19,823.00		
						CHECK TOTAL	19,823.00	-----
2218 GRIMM BROS	1 002 7040	00001		INV	09/09/2025	021704	180590	
		RD&BR GEN		REPAIR		5,849.00		
		Invoice Net				5,849.00		
						CHECK TOTAL	5,849.00	-----
6379 ERIC C HIDDEN	1 00123 6461	00000		INV	09/08/2025	AUG25	180471	
		PLANNING		PZTRAVEL		53.20		
		Invoice Net				53.20		
						CHECK TOTAL	53.20	-----
5051 TOM HOULE	1 030 8751	00001		INV	09/13/2025	468	180500	
		PARKS		CONT GB		1,000.00		
		Invoice Net				1,000.00		
						CHECK TOTAL	1,000.00	-----
3443 IDAHO ASSOC OF HIGHWAY	1 002 6440	00001		INV	09/09/2025	SEP2025JT	180598	
		RD&BR GEN		TRAVEL		415.00		
		Invoice Net				415.00		
3443 IDAHO ASSOC OF HIGHWAY	1 002 6440	00001		INV	09/09/2025	SEP2025MM	180600	
		RD&BR GEN		TRAVEL		415.00		
		Invoice Net				415.00		
						CHECK TOTAL	830.00	-----
5514 IDAHO NETWORK OF CHILD	1 047 7860	00001		INV	09/10/2025	274	180696	
		GRANT		MISCEXPENS		1,000.00		
		Invoice Net				1,000.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000

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TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4925 09/11/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,000.00	-----
3667 INSIGHT DISTRIBUTING I	00001	INV	09/08/2025			0536430-IN	180481	
1 03461 8000	JAILDETENT	HYGIENE				209.80		
	Invoice Net					209.80		
						CHECK TOTAL	209.80	-----
3672 INTERMOUNTAIN SIGN & S	00001	INV	09/09/2025			21203	180596	
1 002 8460	RD&BR GEN	SIGNS				450.00		
	Invoice Net					450.00		
						CHECK TOTAL	450.00	-----
3677 INTERSTATE CONCRETE &	00001	INV	09/09/2025			1078353	180678	
1 002 8540	RD&BR GEN	CONSTR MAT				1,300.00		
	Invoice Net					1,300.00		
						CHECK TOTAL	1,300.00	-----
6317 IT1 SOURCE LLC	00001	INV	09/30/2025			01042812	180577	
1 00115 9430	TECHNOLOG	CAP - COMP				21,917.04		
	Invoice Net					21,917.04		
6317 IT1 SOURCE LLC	00001	INV	09/30/2025			01044406	180610	
1 00115 9430	TECHNOLOG	CAP - COMP				4,541.52		
	Invoice Net					4,541.52		
6317 IT1 SOURCE LLC	00001	INV	09/30/2025			01044407	180611	
1 00115 9430	TECHNOLOG	CAP - COMP				4,760.70		
	Invoice Net					4,760.70		
						CHECK TOTAL	31,219.26	-----
6333 RON KORN	00000	INV	09/04/2025			2025SEP	180410	
1 00105 6450	COMMISS	MILEAGE				206.00		
	Invoice Net					206.00		
						CHECK TOTAL	206.00	-----
2691 LAKE CITY MARINE	00001	INV	09/08/2025			244684	180493	
1 03479 7110	MARINE PTR	OTHER				170.00		
	Invoice Net					170.00		
						CHECK TOTAL	170.00	-----
6475 WARREN INVESTMENTS LLC	00001	INV	09/09/2025			250909-00007436-002	180662	
1 002 9520	RD&BR GEN	CAPHEAVYE				16,500.00		
	Invoice Net					16,500.00		
						CHECK TOTAL	16,500.00	-----
3058 MCCALLS MOTORS	00002	INV	09/09/2025			18500	180601	
1 027 7040	WEEDS	REPAIR				139.01		
	Invoice Net					139.01		
						CHECK TOTAL	139.01	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000

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TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4925 09/11/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4562	MOTOROLA SOLUTIONS INC 1 03450 6520	00001		INV	09/08/2025	8230533916	180518	
		SHERADMIN		DUES		1,500.00		
		Invoice Net				1,500.00		
						CHECK TOTAL	1,500.00	-----
1422	MT. BALDY DENTAL 1 03461 8060	00001		INV	09/09/2025	27AUG25RG	180554	
		JAILDETENT		MEDICAL		712.00		
		Invoice Net				712.00		
						CHECK TOTAL	712.00	-----
1434	MURPHEY LAW OFFICE PLL 1 03471 7100	00001		INV	09/10/2025	147-6Aug25	180680	
		JUST-CIVIL		LEGAL		17,062.50		
		Invoice Net				17,062.50		
1434	MURPHEY LAW OFFICE PLL 1 03471 7100	00001		INV	09/10/2025	147-15Aug25	180681	
		JUST-CIVIL		LEGAL		1,312.50		
		Invoice Net				1,312.50		
1434	MURPHEY LAW OFFICE PLL 1 03471 7100	00001		INV	09/10/2025	147-16Aug25	180682	
		JUST-CIVIL		LEGAL		9,000.00		
		Invoice Net				9,000.00		
1434	MURPHEY LAW OFFICE PLL 1 03471 7100	00001		INV	09/10/2025	147-17Aug25	180683	
		JUST-CIVIL		LEGAL		3,500.00		
		Invoice Net				3,500.00		
1434	MURPHEY LAW OFFICE PLL 1 03471 7100	00001		INV	09/10/2025	147-18Aug25	180684	
		JUST-CIVIL		LEGAL		2,500.00		
		Invoice Net				2,500.00		
1434	MURPHEY LAW OFFICE PLL 1 03471 7100	00001		INV	09/10/2025	147-19Aug25	180686	
		JUST-CIVIL		LEGAL		3,000.00		
		Invoice Net				3,000.00		
						CHECK TOTAL	36,375.00	-----
6018	GENUINE PARTS COMPANY 1 002 7418	00001		INV	09/09/2025	246852	180602	
		RD&BR GEN		REPHTRUCKS		132.71		
		Invoice Net				132.71		
6018	GENUINE PARTS COMPANY 1 03479 7000	00001		INV	09/09/2025	242044	180690	
		MARINE PTR		GASOLINE		54.31		
		Invoice Net				54.31		
						CHECK TOTAL	187.02	-----
2320	NORTH 40 OUTFITTERS 1 03410 7530	00001		INV	09/09/2025	49790/B	180581	
		JUSTBLDGS		REPFACILIT		13.99		
		Invoice Net				13.99		
						CHECK TOTAL	13.99	-----
2323	NORTH IDAHO COLLEGE 1 03453 6490	00001		INV	09/09/2025	0335103	180612	
		SHERPATROL		EDUCATION		3,516.00		
		Invoice Net				3,516.00		
						CHECK TOTAL	3,516.00	-----

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4925 09/11/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334 NORTHERN LIGHTS INC.	1 00118 6930	00001		INV	09/05/2025	50641560AUG25-2	180451	
		GENEXP		ELECTRIC		255.87		
		Invoice Net				255.87		
2334 NORTHERN LIGHTS INC.	1 038 6930	00001		INV	09/08/2025	50467633.2Aug25	180496	
		WATER		ELECTRIC		71.52		
		Invoice Net				71.52		
2334 NORTHERN LIGHTS INC.	1 030 6980	00001		INV	09/08/2025	683431Aug25	180497	
		PARKS		OTHER UTIL		112.18		
		Invoice Net				112.18		
2334 NORTHERN LIGHTS INC.	1 038 6930	00001		INV	09/08/2025	683411Aug25	180499	
		WATER		ELECTRIC		32.64		
		Invoice Net				32.64		
				CHECK TOTAL		472.21		-----
2346 NORTHWEST AUTOBODY & T	1 024 6870	00002		INV	09/08/2025	744	180514	
		TORT		INS - DEDU		317.20		
		Invoice Net				317.20		
				CHECK TOTAL		317.20		-----
6007 NORTHWEST SUPPLY COMPA	1 00110 6620	00001		INV	09/11/2025	14070	180702	
	2 03410 6620	BLDGGRD		CLEANING		423.25		
		JUSTBLDGS		CLEANING		423.25		
		Invoice Net				846.50		
				CHECK TOTAL		846.50		-----
2771 O'REILLY AUTOMOTIVE IN	1 00110 7040	00001		INV	09/11/2025	3456-249719	180703	
		BLDGGRD		REPAIR		119.36		
		Invoice Net				119.36		
				CHECK TOTAL		119.36		-----
5800 ODP BUSINESS SOLUTIONS	1 00822 6530	00001		INV	09/08/2025	438345263001	180517	
		911OPS		OFFICE		41.79		
		Invoice Net				41.79		
				CHECK TOTAL		41.79		-----
2788 OXARC	1 02381 7330	00001		INV	09/09/2025	0062106703	180524	
		LOCAL		OPERATIONS		39.37		
		Invoice Net				39.37		
2788 OXARC	1 00355 6540	00001		INV	09/09/2025	0062105409	180582	
		AIRSANDPT		SHOP		39.37		
		Invoice Net				39.37		
2788 OXARC	1 002 6540	00001		INV	09/09/2025	0062123677	180604	
		RD&BR GEN		SHOP		144.37		
		Invoice Net				144.37		
2788 OXARC	1 002 6540	00001		INV	09/09/2025	0062108388	180605	
		RD&BR GEN		SHOP		52.49		
		Invoice Net				52.49		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC4925 09/11/2025 DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	275.60	-----
2798	PACIFIC STEEL & RECYCL 1 00355 6540	00001 AIRSANDPT Invoice Net		INV SHOP	09/09/2025	9121559 117.04 117.04	180597	
						CHECK TOTAL	117.04	-----
5203	PAPE MACHINERY INC 1 00355 7420	00001 AIRSANDPT Invoice Net		INV REPEQUIP	09/09/2025	16388546 325.11 325.11	180584	
						CHECK TOTAL	325.11	-----
1479	PATRIOT FIRE PROTECTIO 1 024 6870	00001 TORT Invoice Net		INV INS - DEDU	09/09/2025	2218184 1,146.00 1,146.00	180626	
						CHECK TOTAL	1,146.00	-----
1481	PATTI'S ACTION AUTO SU 1 002 7418	00001 RD&BR GEN Invoice Net		INV REPHTRUCKS	09/09/2025	430800-1 26.83 26.83	180663	
1481	PATTI'S ACTION AUTO SU 1 002 7418	00001 RD&BR GEN Invoice Net		INV REPHTRUCKS	09/09/2025	430888-1 45.20 45.20	180664	
1481	PATTI'S ACTION AUTO SU 1 002 7418	00001 RD&BR GEN Invoice Net		INV REPHTRUCKS	09/09/2025	431147-1 265.64 265.64	180665	
						CHECK TOTAL	337.67	-----
1493	PEAK SAND & GRAVEL 1 002 8430	00001 RD&BR GEN Invoice Net		INV CRUSHROCK	09/09/2025	5236635 52,500.00 52,500.00	180607	
						CHECK TOTAL	52,500.00	-----
697	PLBM LLC 1 03479 7000	00001 MARINE PTR Invoice Net		INV GASOLINE	09/08/2025	752 487.92 487.92	180474	
697	PLBM LLC 1 03479 7000	00001 MARINE PTR Invoice Net		INV GASOLINE	09/08/2025	751 542.99 542.99	180476	
						CHECK TOTAL	1,030.91	-----
3329	PRIEST RIVER ACE HARDW 1 002 7040 2 002 6540	00002 RD&BR GEN RD&BR GEN Invoice Net		INV REPAIR SHOP	09/09/2025	408588 27.99 12.99 40.98	180666	
						CHECK TOTAL	40.98	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4925 09/11/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6003 RED'S POWER SUPPLY, LL	1 002 7422	00000		INV	09/09/2025	4161	180667	
		RD&BR GEN		REPHEQUIP		4,586.37		
		Invoice Net				4,586.37		
				CHECK TOTAL		4,586.37		-----
3695 REDWOOD TOXICOLOGY LAB	1 03461 8060	00001		INV	09/09/2025	857896	180550	
		JAILDETENT		MEDICAL		441.38		
		Invoice Net				441.38		
				CHECK TOTAL		441.38		-----
3848 MATTHEW E REESE	1 03457 7040	00001		INV	09/09/2025	0000006	180688	
		SHERAUTO		REPAIR		3,065.00		
		Invoice Net				3,065.00		
				CHECK TOTAL		3,065.00		-----
2459 SELKIRK PRESS INC.	1 00101 6530	00001		INV	09/05/2025	22669	180463	
		CLERK		OFFICE		518.00		
		Invoice Net				518.00		
2459 SELKIRK PRESS INC.	1 02381 7330	00001		INV	09/09/2025	22671	180522	
		LOCAL		OPERATIONS		711.00		
		Invoice Net				711.00		
				CHECK TOTAL		1,229.00		-----
5803 LESLIE ALLAN SONGSTAD	1 00123 6461	00000		INV	09/30/2025	AUG25	180523	
		PLANNING		PZTRAVEL		438.20		
		Invoice Net				438.20		
				CHECK TOTAL		438.20		-----
6466 FRONTLINE ROAD SAFETY	1 002 8465	00001		INV	09/09/2025	28745-2	180608	
		RD&BR GEN		STRIPE		21,608.73		
		Invoice Net				21,608.73		
				CHECK TOTAL		21,608.73		-----
1663 SPOKANE HOUSE OF HOSE	1 002 6540	00001		INV	09/09/2025	1139361	180614	
		RD&BR GEN		SHOP		75.56		
		Invoice Net				75.56		
1663 SPOKANE HOUSE OF HOSE	1 002 7418	00001		INV	09/09/2025	1140053	180615	
		RD&BR GEN		REPHTRUCKS		147.08		
		Invoice Net				147.08		
				CHECK TOTAL		222.64		-----
3125 SUN RENTAL CENTER INC	1 002 7650	00001		INV	09/09/2025	299817	180609	
		RD&BR GEN		RTEQUIP		80.00		
		Invoice Net				80.00		
				CHECK TOTAL		80.00		-----
3145 SYMBOL ARTS		00001		INV	09/04/2025	0541499	180405	

DETAIL INVOICE LIST

CASH ACCOUNT: 000

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TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4925 09/11/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03473 7700	JUST-PA		CONTINGENC		423.40		
		Invoice Net				423.40		
						CHECK TOTAL	423.40	-----
4746	SYRINGA HEIGHTS WATER	00001		INV	09/09/2025	10227AUG25	180527	
	1 02381 6980	LOCAL		OTHER UTIL		58.22		
		Invoice Net				58.22		
						CHECK TOTAL	58.22	-----
3162	TAYLOR & SONS CHEVROLE	00001		INV	09/09/2025	152146	180628	
	1 03457 7040	SHERAUTO		REPAIR		508.78		
		Invoice Net				508.78		
						CHECK TOTAL	508.78	-----
3345	THOMPSON QUALITY FENCE	00001		INV	09/09/2025	003641	180548	
	1 024 6870	TORT		INS - DEDU		459.69		
		Invoice Net				459.69		
						CHECK TOTAL	459.69	-----
3349	THOMSON REUTERS WEST P	00001		INV	09/04/2025	852444455	180404	
	1 03471 7790	JUST-CIVIL		LegalStw		500.00		
		Invoice Net				500.00		
						CHECK TOTAL	500.00	-----
3357	TIFCO INDUSTRIES	00001		INV	09/09/2025	72122446	180619	
	1 002 6720	RD&BR GEN		SM ASSETS		105.17		
	2 002 6540	RD&BR GEN		SHOP		39.68		
		Invoice Net				144.85		
3357	TIFCO INDUSTRIES	00001		INV	09/09/2025	72122398	180620	
	1 002 6720	RD&BR GEN		SM ASSETS		152.76		
	2 002 6540	RD&BR GEN		SHOP		81.83		
		Invoice Net				234.59		
						CHECK TOTAL	379.44	-----
4923	TRANSUNION RISK & ALTE	00001		INV	09/05/2025	429563-202507-1	180464	
	1 03473 7230	JUST-PA		INVESTIGAT		100.00		
		Invoice Net				100.00		
4923	TRANSUNION RISK & ALTE	00001		INV	09/05/2025	429563-202508-1	180465	
	1 03473 7230	JUST-PA		INVESTIGAT		100.00		
		Invoice Net				100.00		
						CHECK TOTAL	200.00	-----
4548	TRUCKPRO LLC	00001		INV	09/09/2025	274-0030698	180616	
	1 002 7418	RD&BR GEN		REPHTRUCKS		85.98		
		Invoice Net				85.98		
4548	TRUCKPRO LLC	00001		INV	09/09/2025	274-0030680	180618	
	1 002 7418	RD&BR GEN		REPHTRUCKS		42.99		
		Invoice Net				42.99		

DETAIL INVOICE LIST

CASH ACCOUNT: 000			1002	TREASURER ACCT/WARRANT ACCT		WARRANT: BOC4925 09/11/2025		DUE DATE: 09/30/2025	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4548 TRUCKPRO LLC			00001		INV	09/09/2025	274-0030642	180668	
1 002	6540		RD&BR GEN	SHOP			83.85		
			Invoice Net				83.85		
							CHECK TOTAL	212.82	-----
1708 UNITED DATA SECURITY			00001		INV	09/05/2025	147240	180466	
1 03473	7110		JUST-PA	OTHER			45.50		
			Invoice Net				45.50		
							CHECK TOTAL	45.50	-----
1714 UNITED PARCEL SERVICE			00001		INV	09/08/2025	00001Y2V32365	180475	
1 03451	6750		SHERCLCREC	POSTAGE			76.94		
			Invoice Net				76.94		
							CHECK TOTAL	76.94	-----
1724 URBAN MINING DEPOT			00001		INV	09/05/2025	AUG25	180433	
1 023	7320		SOL WASTE	SP WASTE			1,200.00		
			Invoice Net				1,200.00		
							CHECK TOTAL	1,200.00	-----
5509 KULISEK ENTERPRISES LL			00001		INV	09/09/2025	BCFO 8-25	180528	
1 00824	7110		911REPEATR	OTHER			105.00		
			Invoice Net				105.00		
							CHECK TOTAL	105.00	-----
2474 VERIZON WIRELESS			00001		INV	09/08/2025	370780094-00001AUG25	180487	
1 03450	6900		SHERADMIN	CELL PHONE			4,451.58		
2 03478	6900		JUSTJAIL	CELL PHONE			242.74		
3 03479	6900		MARINE PTR	CELL PHONE			652.99		
4 00822	6900		911OPS	CELL PHONE			191.14		
5 00823	6900		911TECH	CELL PHONE			77.40		
6 00824	6900		911REPEATR	CELL PHONE			40.04		
7 03471	6900		JUST-CIVIL	CELL PHONE			759.75		
8 03473	6900		JUST-PA	CELL PHONE			633.64		
9 00106	7860		CORONER	MISCEXPENS			38.70		
			Invoice Net				7,087.98		
							CHECK TOTAL	7,087.98	-----
5848 RYAN WALSH			00001		INV	09/08/2025	19	180508	
1 34180	7170		JUST-GENEX	NETWORK A			4,800.00		
			Invoice Net				4,800.00		
							CHECK TOTAL	4,800.00	-----
2919 WASTE MANAGEMENT OF ID			00000		INV	09/08/2025	0003082-2590-3	180510	
1 02380	7330		LONGHAUL	OPERATIONS			52,310.93		
2 02380	7390		LONGHAUL	COMM COLL			11,809.67		
3 02380	7360		LONGHAUL	RURAL SYS			108,300.89		
			Invoice Net				172,421.49		

DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4925 09/11/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2919	WASTE MANAGEMENT OF ID	00000		INV	09/08/2025	0000103-2588-4	180512	
	1 02380 7350		LONGHAUL	DISP - WAS		455,071.85		
			Invoice Net			455,071.85		
						CHECK TOTAL	627,493.34	-----
2919	WASTE MANAGEMENT OF ID	00001		INV	09/09/2025	0241750-1827-4	180622	
	1 002 6950		RD&BR GEN	GARBAGE		115.79		
			Invoice Net			115.79		
2919	WASTE MANAGEMENT OF ID	00001		INV	09/09/2025	0432286-1827-8	180623	
	1 002 6950		RD&BR GEN	GARBAGE		125.13		
			Invoice Net			125.13		
2919	WASTE MANAGEMENT OF ID	00001		INV	09/09/2025	0241757-1827-9	180646	
	1 00118 6950		GENEXP	GARBAGE		25.35		
			Invoice Net			25.35		
2919	WASTE MANAGEMENT OF ID	00001		INV	09/09/2025	0241758-1827-7	180647	
	1 00118 6950		GENEXP	GARBAGE		208.65		
			Invoice Net			208.65		
2919	WASTE MANAGEMENT OF ID	00001		INV	09/09/2025	0241905-1827-4	180648	
	1 00118 6950		GENEXP	GARBAGE		206.95		
			Invoice Net			206.95		
2919	WASTE MANAGEMENT OF ID	00001		INV	09/09/2025	0241946-1827-8	180649	
	1 00118 6950		GENEXP	GARBAGE		115.79		
			Invoice Net			115.79		
2919	WASTE MANAGEMENT OF ID	00001		INV	09/09/2025	0241849-1827-4	180650	
	1 00118 6950		GENEXP	GARBAGE		1,361.94		
			Invoice Net			1,361.94		
						CHECK TOTAL	2,159.60	-----
2924	WATERFRONT PROPERTY MA	00001		INV	09/09/2025	56760	180637	
	1 03479 7000		MARINE PTR	GASOLINE		290.62		
			Invoice Net			290.62		
						CHECK TOTAL	290.62	-----
2940	SCOTTCO EXCAVATION LLC	00001		INV	09/03/2025	2144	180397	
	1 00110 7530		BLDGGRD	REPFACILIT		700.00		
			Invoice Net			700.00		
						CHECK TOTAL	700.00	-----
4587	WESTERN SYSTEMS & FABR	00001		INV	09/09/2025	45855	180621	
	1 002 7422		RD&BR GEN	REPHEQUIP		801.00		
			Invoice Net			801.00		
						CHECK TOTAL	801.00	-----
3553	WEX BANK	00002		INV	09/08/2025	107287552	180482	
	1 03457 7000		SHERAUTO	GASOLINE		15,680.43		
	2 03461 7000		JAILDETENT	GASOLINE		499.47		
	3 03479 7000		MARINE PTR	GASOLINE		1,781.84		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC4925 09/11/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	4 00822 7000	9110PS		GASOLINE		50.84		
		Invoice Net				18,012.58		
						CHECK TOTAL	18,012.58	-----
1779 WOOD'S CRUSHING & HAUL	00001	INV	09/09/2025			56322	180673	
1 002 8430	RD&BR GEN	CRUSHROCK				222,082.50		
2 002 8440	RD&BR GEN	SAND				42,917.50		
	Invoice Net					265,000.00		
						CHECK TOTAL	265,000.00	-----
5284 NORTHWEST FIBER LLC	00001	INV	09/04/2025			208-197-1685SEP25	180400	
1 00823 6920	911TECH	TELEPHONE				435.00		
	Invoice Net					435.00		
5284 NORTHWEST FIBER LLC	00001	INV	09/04/2025			208-197-1691SEP25	180401	
1 00823 6920	911TECH	TELEPHONE				435.00		
	Invoice Net					435.00		
5284 NORTHWEST FIBER LLC	00001	INV	09/04/2025			208-197-1990SEP25	180403	
1 00823 6920	911TECH	TELEPHONE				675.00		
	Invoice Net					675.00		
5284 NORTHWEST FIBER LLC	00001	INV	09/05/2025			208-197-1750SEP25	180446	
1 00823 6920	911TECH	TELEPHONE				325.00		
	Invoice Net					325.00		
						CHECK TOTAL	1,870.00	-----
223 INVOICES		WARRANT TOTAL				1,310,308.03	1,310,308.03	

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Report generated: 09/11/2025 16:36
User: njanes
Program ID: apwarrnt

WARRANT SUMMARY

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DUE DATE: 09/30/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
002	002	ROAD & BRIDGE 002-00-00-000-7650-	RENT/LEASE - EQUIPMENT 305.00	3,053,649.00	
002	002	ROAD & BRIDGE 002-00-00-000-7750-	SHIPPING AND FREIGHT 19.99	3,053,649.00	
002	002	ROAD & BRIDGE 002-00-00-000-8430-	CRUSHED ROCK/GRAVEL 274,582.50	3,053,649.00	
002	002	ROAD & BRIDGE 002-00-00-000-8440-	SAND 42,917.50	3,053,649.00	
002	002	ROAD & BRIDGE 002-00-00-000-8460-	SIGNS 533.00	3,053,649.00	
002	002	ROAD & BRIDGE 002-00-00-000-8465-	STRIPING 21,608.73	3,053,649.00	
002	002	ROAD & BRIDGE 002-00-00-000-8540-	OTHER ROAD CONSTR MATE 2,014.12	3,053,649.00	
002	002	ROAD & BRIDGE 002-00-00-000-8560-	ROAD MAINTENANCE - HB3 15,000.00	3,053,649.00	
002	002	ROAD & BRIDGE 002-00-00-000-9520-	CAPITAL - HEAVY EQUIPM 16,500.00	726,768.26	
			FUND TOTAL 396,805.50		
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6540-	SUPPLIES - SHOP 271.36	77,255.93	
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7420-	REPAIRS/MAINT - EQUIPM 8,948.08	77,255.93	
			FUND TOTAL 9,219.44		
008	00822	911 OPERATIONS 008-00-22-000-6530-	SUPPLIES - OFFICE 41.79	34,296.87	
008	00822	911 OPERATIONS 008-00-22-000-6900-	UTILITIES - CELLULAR T 191.14	34,296.87	
008	00822	911 OPERATIONS 008-00-22-000-7000-	VEHICLES - FUEL, GASOL 50.84	34,296.87	
008	00823	911 TECHNOLOGY 008-00-23-000-6900-	UTILITIES - CELLULAR T 77.40	244,635.32	
008	00823	911 TECHNOLOGY 008-00-23-000-6920-	UTILITIES - TELEPHONE 1,870.00	244,635.32	
008	00824	911 REPEATER SITE 008-00-24-000-6900-	UTILITIES - CELLULAR T 40.04	244,635.32	
008	00824	911 REPEATER SITE 008-00-24-000-7110-	PROF. SVCS - OTHER 105.00	244,635.32	
008	00824	911 REPEATER SITE 008-00-24-000-7660-	RENT/LEASE - OTHER 10.00	244,635.32	
			FUND TOTAL 2,386.21		
020	020	REVALUATION 020-00-00-000-9390-	CAPITAL - VEHICLES 5,426.64	35,106.44	
			FUND TOTAL 5,426.64		
023	023	SOLID WASTE 023-00-00-000-6530-	SUPPLIES - OFFICE 193.24	1,158,090.97	
023	023	SOLID WASTE 023-00-00-000-7000-	VEHICLES - FUEL, GASOL 373.48	1,158,090.97	
023	023	SOLID WASTE 023-00-00-000-7040-	VEHICLES - REPAIR/MAIN 613.01	1,158,090.97	
023	023	SOLID WASTE 023-00-00-000-7320-	SPECIAL WASTE PROCESSI 1,200.00	1,158,090.97	
023	02380	SW - LONGHAUL 023-00-80-000-7330-	OPERATIONS 52,310.93	1,158,090.97	
023	02380	SW - LONGHAUL 023-00-80-000-7350-	DISPOSAL - WASTE 455,071.85	1,158,090.97	
023	02380	SW - LONGHAUL 023-00-80-000-7360-	RURAL SYSTEM COLLECTIO 108,300.89	1,158,090.97	
023	02380	SW - LONGHAUL 023-00-80-000-7390-	COMMERCIAL COLLECTION 11,809.67	1,158,090.97	
023	02381	SW - LOCAL 023-00-81-000-6980-	UTILITIES - OTHER 170.20	1,158,090.97	
023	02381	SW - LOCAL 023-00-81-000-7330-	OPERATIONS 5,559.92	1,158,090.97	
023	02381	SW - LOCAL 023-00-81-000-7370-	HOUSEHOLD HAZARDOUS WA 11,178.92	1,158,090.97	
			FUND TOTAL 646,782.11		
024	024	TORT 024-00-00-000-6870-	INSURANCE - DEDUCTIBLE 2,946.89	60,040.22	
			FUND TOTAL 2,946.89		

WARRANT SUMMARY

WARRANT: BOC4925 09/11/2025

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
027	027	WEEDS	VEHICLES - REPAIR/MAIN	139.01	17,511.42
027	027	WEEDS	TOOLS & SMALL EQUIPMEN	193.47	17,511.42
			FUND TOTAL	332.48	
030	030	PARKS & RECREATION	SMALL ASSETS AND EQUIP	47.98	14,711.42
030	030	PARKS & RECREATION	UTILITIES - OTHER	112.18	14,711.42
030	030	PARKS & RECREATION	CONTRACTS - MISC GARF	1,000.00	14,711.42
			FUND TOTAL	1,160.16	
034	03401	JUSTICE - CLERKS	REPAIRS/MAINT - OFFICE	99.74	7,378.80
034	03410	JUSTICE - BLDGS &	SUPPLIES - CLEANING	423.25	33,849.89
034	03410	JUSTICE - BLDGS &	REPAIRS/MAINT - FACILI	13.99	33,849.89
034	03416	PROSECUTOR - VAST	VICTIM ASSISTANCE	819.92	76,521.18
034	03450	SHERIFF - ADMINIST	DUES/MEMBERSHIP/LICENS	1,500.00	112,540.54
034	03450	SHERIFF - ADMINIST	UTILITIES - CELLULAR T	4,451.58	112,540.54
034	03450	SHERIFF - ADMINIST	SOFTWARE SUBSCRIPTIONS	99.99	112,540.54
034	03451	SHERIFF - CLERICAL	POSTAGE	76.94	112,540.54
034	03451	SHERIFF - CLERICAL	PROF. SVCS - OTHER	67.94	112,540.54
034	03452	SHERIFF - DETECTIV	UNIFORMS	38.99	112,540.54
034	03452	SHERIFF - DETECTIV	INVESTIGATIVE COSTS	15.49	112,540.54
034	03453	SHERIFF - PATROL	TRAVEL	20.00	112,540.54
034	03453	SHERIFF - PATROL	EDUCATION	3,516.00	112,540.54
034	03453	SHERIFF - PATROL	BACKGROUND CHECKS	200.00	112,540.54
034	03453	SHERIFF - PATROL	EQUIPMENT	168.64	112,540.54
034	03454	SHERIFF - SEARCH &	SOFTWARE SUBSCRIPTIONS	11.95	112,540.54
034	03457	SHERIFF - AUTO SHO	VEHICLES - FUEL, GASOL	15,680.43	112,540.54
034	03457	SHERIFF - AUTO SHO	VEHICLES - REPAIR/MAIN	3,573.78	112,540.54
034	03461	JAIL - DETENTION	SUPPLIES - OFFICE	14.67	125,354.89
034	03461	JAIL - DETENTION	SUPPLIES - CLEANING	1,325.32	125,354.89
034	03461	JAIL - DETENTION	VEHICLES - FUEL, GASOL	499.47	125,354.89
034	03461	JAIL - DETENTION	HYGIENE	209.80	125,354.89
034	03461	JAIL - DETENTION	MEDICAL	1,789.60	125,354.89
034	03461	JAIL - DETENTION	EQUIPMENT	197.50	125,354.89
034	03471	JUSTICE - CIVIL LI	SMALL ASSETS AND EQUIP	69.94	294,985.39
034	03471	JUSTICE - CIVIL LI	UTILITIES - CELLULAR T	879.75	294,985.39
034	03471	JUSTICE - CIVIL LI	PROF. SVCS - LEGAL	36,625.00	294,985.39
034	03471	JUSTICE - CIVIL LI	Legal Software	500.00	294,985.39
034	03472	JUSTICE - SHERIFF	CAPITAL - VEHICLES	19,823.00	29,189.99
034	03473	JUSTICE - PROSECUT	SUPPLIES - OFFICE	128.25	76,521.18
034	03473	JUSTICE - PROSECUT	SMALL ASSETS AND EQUIP	395.12	76,521.18
034	03473	JUSTICE - PROSECUT	UTILITIES - CELLULAR T	633.64	76,521.18
034	03473	JUSTICE - PROSECUT	PROF. SVCS - OTHER	377.93	76,521.18
034	03473	JUSTICE - PROSECUT	PROF. SVCS - INVESTIGA	200.00	76,521.18
034	03473	JUSTICE - PROSECUT	REPAIRS/MAINT - OFFICE	130.46	76,521.18
034	03473	JUSTICE - PROSECUT	CONTINGENCY ACCOUNT	432.72	76,521.18
034	03478	JUSTICE - JAIL	UTILITIES - CELLULAR T	242.74	125,354.89

WARRANT SUMMARY

WARRANT: BOC4925 09/11/2025

DUE DATE: 09/30/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
034	03479	JUSTICE - MARINE P 034-79-00-000-6530-	SUPPLIES - OFFICE	19.23	9,188.36
034	03479	JUSTICE - MARINE P 034-79-00-000-6900-	UTILITIES - CELLULAR T	652.99	9,188.36
034	03479	JUSTICE - MARINE P 034-79-00-000-7000-	VEHICLES - FUEL, GASOL	3,352.36	9,188.36
034	03479	JUSTICE - MARINE P 034-79-00-000-7110-	PROF. SVCS - OTHER	170.00	9,188.36
034	34180	JUSTICE - GENERAL 034-18-00-000-7170-	PROF. SVCS - NETWORK A	4,800.00	1,288,658.21
		FUND TOTAL	104,248.12		
038	038	WATERWAYS 038-00-00-000-6930-	UTILITIES - ELECTRICIT	104.16	18,763.30
038	038	WATERWAYS 038-00-00-000-7710-	UNIFORMS	12.95	18,763.30
		FUND TOTAL	117.11		
047	047	GRANTS 047-00-00-000-7860-	MISCELLANEOUS EXPENSES	1,000.00	890,048.92
047	047	GRANTS 047-00-00-000-8994-	EMERGENCY MNGT GRANTS	1,181.58	890,048.92
		FUND TOTAL	2,181.58		
WARRANT SUMMARY TOTAL			1,310,308.03		
GRAND TOTAL			1,310,308.03		

WARRANT LIST BY VOUCHER

WARRANT: BOC4925 09/11/2025

DUE DATE: 09/30/2025

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
180035	4700	AMAZON CAPITAL SERVICES INC	1GWF-V6DL-CQQW		INV	09/30/2025	4,180.65	STORMS-Amazon-TechHard
180060	2565	COMPUTER ARTS INC	CAIMN0001656		INV	09/30/2025	55,153.44	JSTORMS-CAIHarris-Cler
180230	4980	AT&T MOBILITY LLC	287353539813AUG25		INV	09/15/2025	118.59	JSTORMS-AT&T-FirstnetC
180361	1883	ARROW CONSTRUCTION HOLDINGS	5645		INV	09/30/2025	70.80	Supplies
180362	6089	DECKARD TECHNOLOGIES INC	1956		INV	09/30/2025	18,900.00	Rentalscape identifica
180363	3830	BONNER COUNTY DAILY BEE	0000039442-08052025		INV	09/30/2025	126.27	Legal publication #718
180364	3830	BONNER COUNTY DAILY BEE	0000039441-08052025		INV	09/30/2025	140.90	Legal publication #718
180365	3830	BONNER COUNTY DAILY BEE	0000040287-08232025		INV	09/30/2025	75.45	Legal publication #725
180366	3830	BONNER COUNTY DAILY BEE	0000040294-08232025		INV	09/30/2025	264.10	Legal publication #726
180367	3830	BONNER COUNTY DAILY BEE	0000040358-08262025		INV	09/30/2025	61.59	Legal publication #726
180368	3830	BONNER COUNTY DAILY BEE	0000040486-08282025		INV	09/30/2025	59.28	Legal publication #727
180369	3830	BONNER COUNTY DAILY BEE	0000040480-08282025		INV	09/30/2025	81.61	Legal publication #727
180370	4980	AT&T MOBILITY LLC	287351902735AUG25		INV	09/30/2025	460.54	Cell phones and iPads
180371	5469	BONNER COUNTY ENGINEERING	BLP2022-1393-3		INV	09/30/2025	80.00	Professional engineeri
180372	5469	BONNER COUNTY ENGINEERING	BLP2025-0385-3		INV	09/30/2025	20.00	Professional engineeri
180373	5469	BONNER COUNTY ENGINEERING	BLP2025-0729-2		INV	09/30/2025	60.00	Professional engineeri
180374	5469	BONNER COUNTY ENGINEERING	BLP2025-0943		INV	09/30/2025	40.00	Professional engineeri
180375	5469	BONNER COUNTY ENGINEERING	BLP2025-1002		INV	09/30/2025	40.00	Professional engineeri
180376	5469	BONNER COUNTY ENGINEERING	SS0005-25		INV	09/30/2025	210.00	Professional engineeri
180390	3830	BONNER COUNTY DAILY BEE	0000231003-08062025		INV	09/30/2025	510.00	Ad for P&Z vacancies
180391	3830	BONNER COUNTY DAILY BEE	0000038822-08122025		INV	09/30/2025	42.88	Legal publication #714
180392	5469	BONNER COUNTY ENGINEERING	BLP2025-0857-2		INV	09/30/2025	20.00	Professional engineeri
180397	2940	SCOTTCO EXCAVATION LLC	2144		INV	09/03/2025	700.00	FAC GRAVEL FOR LANDSCA
180400	5284	NORTHWEST FIBER LLC	208-197-1685SEP25		INV	09/04/2025	435.00	9-1-1 CIRCUITS
180401	5284	NORTHWEST FIBER LLC	208-197-1691SEP25		INV	09/04/2025	435.00	9-1-1 CIRCUITS

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
180402	3857	FAIRBRIDGE INN & SUITES	104091		INV	09/04/2025	819.92	Confirm. #104091 -Vict
180403	5284	NORTHWEST FIBER LLC	208-197-1990SEP25		INV	09/04/2025	675.00	9-1-1 CIRCUITS
180404	3349	THOMSON REUTERS WEST PAYMEN	852444455		INV	09/04/2025	500.00	Acct#1000221607 -Subsc
180405	3145	SYMBOL ARTS	0541499		INV	09/04/2025	423.40	Inv. #0541499 -Prosecu
180406	1871	APS INC.	96633		INV	09/04/2025	792.12	QTRLY MAIL MACHINE REN
180407	1871	APS INC.	96691		INV	09/04/2025	1,275.00	HP BULK INK TANK/PRINT
180408	1962	CORPORATE PAYMENT SYSTEMS	7219AUG25		INV	09/04/2025	593.31	August 2025 Visa charg
180409	4980	AT&T MOBILITY LLC	287353536639Aug25		INV	09/04/2025	36.14	AT&T Invoice_Domke
180410	6333	RON KORN	2025SEP		INV	09/04/2025	206.00	Per Diem_IAC Annual Co
180411	5909	45 DRIVES USA INC	231057		INV	09/30/2025	4,485.00	JSTORMS-45Drives-Micro
180412	5909	45 DRIVES USA INC	231010		INV	09/30/2025	2,680.00	JSTORMS-45Drives-Seaga
180433	1724	URBAN MINING DEPOT	AUG25		INV	09/05/2025	1,200.00	SW E-WASTE RECYCLING
180434	4318	COMPASS MECHANICAL CONSULTI	7348		INV	09/05/2025	613.01	SW VEHICLE REPAIR SW0
180446	5284	NORTHWEST FIBER LLC	208-197-1750SEP25		INV	09/05/2025	325.00	9-1-1 CIRCUITS
180451	2334	NORTHERN LIGHTS INC.	50641560AUG25-2		INV	09/05/2025	255.87	SAGLE MUF 46575 HWY 95
180463	2459	SELKIRK PRESS INC.	22669		INV	09/05/2025	518.00	2 CASES #10 WINDOW ENV
180464	4923	TRANSUNION RISK & ALTERNATI	429563-202507-1		INV	09/05/2025	100.00	Acct. #429563 July 202
180465	4923	TRANSUNION RISK & ALTERNATI	429563-202508-1		INV	09/05/2025	100.00	Acct. #429563 August 2
180466	1708	UNITED DATA SECURITY	147240		INV	09/05/2025	45.50	Inv. #147240 Document
180467	1962	CORPORATE PAYMENT SYSTEMS	5389AUG25		INV	09/05/2025	370.00	August 2025 Visa charg
180469	5631	DAVID FRANKENBACH	AUG25		INV	09/08/2025	126.00	Planning Commission mi
180470	1039	DON DAVIS	AUG25		INV	09/08/2025	126.00	Planning Commission mi
180471	6379	ERIC C HIDDEN	AUG25		INV	09/08/2025	53.20	Planning Commission mi
180472	5469	BONNER COUNTY ENGINEERING	BLP2025-0975		INV	09/08/2025	160.00	Professional engineeri

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
180474	697	PLBM LLC	752		INV	09/08/2025	487.92	Marine Fuel
180475	1714	UNITED PARCEL SERVICE	00001Y2V32365		INV	09/08/2025	76.94	Shipping Charges
180476	697	PLBM LLC	751		INV	09/08/2025	542.99	Marine Fuel
180477	4700	AMAZON CAPITAL SERVICES INC	1NVQ-WPG7-9YTM		INV	09/08/2025	19.23	Vacuum Cleaner Bags, B
180478	4700	AMAZON CAPITAL SERVICES INC	1MLK-KW76-CNDQ		INV	09/08/2025	38.99	Shield wallet
180479	251	DOVER BAY MARINA	34623		INV	09/08/2025	194.68	Marine Fuel
180480	4700	AMAZON CAPITAL SERVICES INC	143P-NM94-76JH		INV	09/08/2025	14.67	Business Letter Envelo
180481	3667	INSIGHT DISTRIBUTING INC	0536430-IN		INV	09/08/2025	209.80	Toilet Paper
180482	3553	WEX BANK	107287552		INV	09/08/2025	18,012.58	Fuel Charges Aug 25
180484	186	CINTAS CORPORATION #606	4242423481		INV	09/08/2025	67.94	BCSO Mats
180485	6295	DEA INCORPORATED	24050		INV	09/08/2025	19,823.00	2025 Silverado Truck U
180486	5826	KEVIN CHAUFY	SEPT25		INV	09/08/2025	20.00	Meal reimbursement for
180487	2474	VERIZON WIRELESS	370780094-00001AUG25		INV	09/08/2025	7,087.98	wireless Charges AUG25
180488	6008	CADENCE TEAM, INC	4829		INV	09/30/2025	196.00	JSTORMS-CadenceTeam-Ve
180493	2691	LAKE CITY MARINE	244684		INV	09/08/2025	170.00	Test run boat for issu
180496	2334	NORTHERN LIGHTS INC.	50467633.2Aug25		INV	09/08/2025	71.52	Coolin
180497	2334	NORTHERN LIGHTS INC.	683431Aug25		INV	09/08/2025	112.18	Garfield bay Road
180499	2334	NORTHERN LIGHTS INC.	683411Aug25		INV	09/08/2025	32.64	Garfield Boat Launch
180500	5051	TOM HOULE	468		INV	09/13/2025	1,000.00	Garfield Bay Camp Host
180502	2592	CO-OP GAS AND SUPPLY CO	33107		INV	09/13/2025	47.98	Coolin Saw Blade
180506	186	CINTAS CORPORATION #606	4241266638.2		INV	09/08/2025	12.95	Uniforms
180508	5848	RYAN WALSH	19		INV	09/08/2025	4,800.00	Network Services (40hr
180510	2919	WASTE MANAGEMENT OF IDAHO I	0003082-2590-3		INV	09/08/2025	172,421.49	SW TS OPS, RURAL BILLI
180511	5518	ENTERPRISE FM TRUST	606398-090425		INV	09/04/2025	9,112.72	Planning, Assessor, Fi
180512	2919	WASTE MANAGEMENT OF IDAHO I	0000103-2588-4		INV	09/08/2025	455,071.85	SW TRANSPORTATION & DI

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180514	2346	NORTHWEST AUTOBODY & TOWING	744		INV	09/08/2025	317.20	Claim 202505297072 BCS
180516	4895	BOUNDARY COUNTY TRANSLATOR	2024-2025-69		INV	09/08/2025	10.00	Montly Black Mountain
180517	5800	ODP BUSINESS SOLUTIONS LLC	438345263001		INV	09/08/2025	41.79	Bounty Paper Towels
180518	4562	MOTOROLA SOLUTIONS INC	8230533916		INV	09/08/2025	1,500.00	Crime Reports Plus Sub
180520	1962	CORPORATE PAYMENT SYSTEMS	4781AUG25		INV	09/08/2025	493.57	Records Request, Magaz
180521	3830	BONNER COUNTY DAILY BEE	11619AUG25		INV	09/09/2025	193.24	SW LEGAL PUBLIC AUCTION
180522	2459	SELKIRK PRESS INC.	22671		INV	09/09/2025	711.00	SW CASH RECEIPTS
180523	5803	LESLIE ALLAN SONGSTAD JR	AUG25		INV	09/30/2025	438.20	Planning Commission mi
180524	2788	OXARC	0062106703		INV	09/09/2025	39.37	SW OXYGEN & AMEAMA
180525	5469	BONNER COUNTY ENGINEERING	S0001-25-3		INV	09/30/2025	300.00	Professional engineeri
180526	1900	AVISTA UTILITIES	3067800000AUG25		INV	09/09/2025	111.98	SW CLARK FORK ELECTRIC
180527	4746	SYRINGA HEIGHTS WATER DIST	10227AUG25		INV	09/09/2025	58.22	SW UPLAND WATER
180528	5509	KULISEK ENTERPRISES LLC	BCFO 8-25		INV	09/09/2025	105.00	Locating Services
180535	4568	AIMEE ARGABRITE	42727		INV	09/09/2025	41.50	Road Name Sign, Lakesh
180537	4568	AIMEE ARGABRITE	42712		INV	09/09/2025	41.50	Road Name Sign, Beers
180538	49	A-L COMPRESSED GASES	0002266347		INV	09/09/2025	144.20	D2, welding & Hi-Viz G
180547	1883	ARROW CONSTRUCTION HOLDINGS	5764		INV	09/09/2025	714.12	D3, Concrete Asphalt S
180548	3345	THOMPSON QUALITY FENCE	003641		INV	09/09/2025	459.69	Payment for 20250717 F
180550	3695	REDWOOD TOXICOLOGY LABORATO	857896		INV	09/09/2025	441.38	icups
180551	209	CLEARWATER SPRINGS	83287Aug25		INV	09/09/2025	6.00	Ponderay water
180552	2029	BONNER SOIL & WATER CONSRVT	100		INV	09/09/2025	15,000.00	Match Payment, Upper P
180553	209	CLEARWATER SPRINGS	83238aug25		INV	09/09/2025	6.00	Priest River water
180554	1422	MT. BALDY DENTAL	27AUG25RG		INV	09/09/2025	712.00	Oral Eval, Xrays, Ext
180555	1953	BONNER GENERAL HEALTH	SPHF2844		INV	09/09/2025	23.44	IV, Metabolic Panel, C

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180556	1953 BONNER	GENERAL HEALTH	SPHF2855		INV	09/09/2025	23.44	IV, Metabolic Panel, C
180557	1953 BONNER	GENERAL HEALTH	SPHF2826		INV	09/09/2025	41.87	IV, Metabolic Panel, U
180558	1953 BONNER	GENERAL HEALTH	SPHF2836		INV	09/09/2025	23.44	IV, Metabolic Panel, C
180559	1953 BONNER	GENERAL HEALTH	SPHF2819		INV	09/09/2025	17.45	Xray - MT
180561	1953 BONNER	GENERAL HEALTH	SPHF2954		INV	09/09/2025	8.22	Xray Exam of Chest - M
180562	1953 BONNER	GENERAL HEALTH	SPHF2251		INV	09/09/2025	381.89	Pharmacy, Xray of Knee
180564	1953 BONNER	GENERAL HEALTH	SPHF2519		INV	09/09/2025	55.08	ER Dept Visit - DS
180565	1953 BONNER	GENERAL HEALTH	SPHF2448		INV	09/09/2025	6.31	Xray exam of Knee - DS
180566	1953 BONNER	GENERAL HEALTH	SPHF0824		INV	09/09/2025	55.08	ER Dept Visit - BP
180567	6407 CANTER	BUYER PARENT LP	5003-7243426		INV	09/09/2025	45.00	D3, Loose Flat Repair
180568	2103 BROWN'S	NORTHSIDE	S170162		INV	09/09/2025	707.27	2TK26, Gauge, Joint, E
180569	2592 CO-OP	GAS AND SUPPLY CO	74408		INV	09/09/2025	43.64	3TK35, Propane, Bolts
180570	6293 LEY ANNE	MERICA	00199		INV	09/09/2025	376.78	D3 - CF, Fuel
180571	186 CINTAS	CORPORATION #606	4241879192		INV	09/09/2025	77.76	D3 Laundry
180573	186 CINTAS	CORPORATION #606	4242420101		INV	09/09/2025	85.06	D2 Laundry
180575	186 CINTAS	CORPORATION #606	4242243409		INV	09/09/2025	74.53	D1 Laundry
180576	2544 COLEMAN	OIL COMPANY	CP-0304658		INV	09/09/2025	1,817.08	R&B vehicle Fuel
180577	6317 IT1	SOURCE LLC	01042812		INV	09/30/2025	21,917.04	JSTORMS-IT1-Dell Hardw
180578	2165 COBALT	TRUCK	S27054		INV	09/09/2025	644.99	1TK39, Service
180579	4679 DOBBS	HEAVY DUTY HOLDINGS L	027P100330		INV	09/09/2025	2,983.02	1TR37, Drum, Brake Sho
180580	4679 DOBBS	HEAVY DUTY HOLDINGS L	027P100914		CRM	09/09/2025	-2,983.02	1TR37, Return, Drum, B
180581	2320 NORTH	40 OUTFITTERS	49790/B		INV	09/09/2025	13.99	FAC CH EXHAUST FAN
180582	2788 OXARC		0062105409		INV	09/09/2025	39.37	SHOP SUPPLIES
180583	3008 EMPIRE	POLYGRAPH & EMPLOYME	EPEC 25050		INV	09/09/2025	200.00	Pre-employment polygra
180584	5203 PAPE	MACHINERY INC	16388546		INV	09/09/2025	325.11	FILTERS

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180585	4679 DOBBS	HEAVY DUTY HOLDINGS L	027P100916		INV	09/09/2025	2,504.40	1TR37, Drum, Brake Sho
180586	6407 CANTER	BUYER PARENT LP	5003-7086343		INV	09/09/2025	6,565.89	TRACTOR TIRES
180587	4679 DOBBS	HEAVY DUTY HOLDINGS L	027P101857		INV	09/09/2025	102.76	1TR37, Hub Caps
180588	6407 CANTER	BUYER PARENT LP	5003-7086133		INV	09/09/2025	1,164.00	3/4 TON TRUCK TIRES
180589	3188 EVERGREEN	SUPPLY	418222		INV	09/09/2025	79.98	D3 - CF, Shovel and Ba
180590	2218 GRIMM	BROS	021704		INV	09/09/2025	5,849.00	3PU27, Transmission
180591	6407 CANTER	BUYER PARENT LP	5003-7086058		INV	09/09/2025	893.08	RANGER TIRES
180592	5286 BONNER	COUNTY GIS	INV0113		INV	09/09/2025	720.00	Aug 25 GIS Fees
180593	5909 45 DRIVES	USA INC	231562		INV	09/30/2025	3,820.00	JSTORMS-45Drives-Seaga
180594	5909 45 DRIVES	USA INC	231586		INV	09/30/2025	3,647.48	JSTORMS-45Drives-Micro
180595	2592 CO-OP	GAS AND SUPPLY CO	49919		INV	09/09/2025	114.95	SHOP SUPPLIES
180596	3672 INTERMOUNTAIN	SIGN & SAFETY	21203		INV	09/09/2025	450.00	County Property/No Tre
180597	2798 PACIFIC	STEEL & RECYCLING	9121559		INV	09/09/2025	117.04	STEEL
180598	3443 IDAHO ASSOC	OF HIGHWAY DIST	SEP2025JT		INV	09/09/2025	415.00	2025 Local Transportat
180599	4700 AMAZON	CAPITAL SERVICES INC	1ML6-4H37-GMW9		INV	09/09/2025	193.47	Storage Box for Dodge
180600	3443 IDAHO ASSOC	OF HIGHWAY DIST	SEP2025MM		INV	09/09/2025	415.00	2025 Local Transportat
180601	3058 MCCALLS	MOTORS	18500		INV	09/09/2025	139.01	Oil Service & PM Check
180602	6018 GENUINE	PARTS COMPANY	246852		INV	09/09/2025	132.71	D1 Trucks, Filter Stoc
180604	2788 OXARC		0062123677		INV	09/09/2025	144.37	D1, Oxygen
180605	2788 OXARC		0062108388		INV	09/09/2025	52.49	D3, Oxygen
180607	1493 PEAK	SAND & GRAVEL	5236635		INV	09/09/2025	52,500.00	D1, Rock Crushing Cont
180608	6466 FRONTLINE	ROAD SAFETY OPERA	28745-2		INV	09/09/2025	21,608.73	Roadway Pavement Marki
180609	3125 SUN	RENTAL CENTER INC	299817		INV	09/09/2025	80.00	Rental, Post Hole Digg
180610	6317 IT1	SOURCE LLC	01044406		INV	09/30/2025	4,541.52	JSTORMS-it1-DellProMic

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180611	6317	IT1 SOURCE LLC	01044407		INV	09/30/2025	4,760.70	JSTORMS-it1-DellPro16-
180612	2323	NORTH IDAHO COLLEGE	0335103		INV	09/09/2025	3,516.00	POST Tuition for A. Be
180613	3830	BONNER COUNTY DAILY BEE	0000040113-08202025		INV	09/09/2025	146.38	11613_BCB#7236_ORD#727
180614	1663	SPOKANE HOUSE OF HOSE	1139361		INV	09/09/2025	75.56	D2 Shop, Hydraulic Ada
180615	1663	SPOKANE HOUSE OF HOSE	1140053		INV	09/09/2025	147.08	D2 Trucks, Brushes
180616	4548	TRUCKPRO LLC	274-0030698		INV	09/09/2025	85.98	3TK39, Mirror
180617	3830	BONNER COUNTY DAILY BEE	000040276-08232025		INV	09/09/2025	73.14	11613_BCB#7254_BOCC MT
180618	4548	TRUCKPRO LLC	274-0030680		INV	09/09/2025	42.99	3TK35, Mirror
180619	3357	TIFCO INDUSTRIES	72122446		INV	09/09/2025	144.85	D3, Nuts and Rivet Nut
180620	3357	TIFCO INDUSTRIES	72122398		INV	09/09/2025	234.59	D1, Screws, Tubing, Nu
180621	4587	WESTERN SYSTEMS & FABRICATI	45855		INV	09/09/2025	801.00	CSW05, Brooms
180622	2919	WASTE MANAGEMENT OF IDAHO I	0241750-1827-4		INV	09/09/2025	115.79	D3 trash bin pickup Au
180623	2919	WASTE MANAGEMENT OF IDAHO I	0432286-1827-8		INV	09/09/2025	125.13	D1 trash bin pickup Au
180625	3830	BONNER COUNTY DAILY BEE	0000040278-08232025		INV	09/09/2025	50.81	11613_BCB#7236_BOCC MT
180626	1479	PATRIOT FIRE PROTECTION	2218184		INV	09/09/2025	1,146.00	LEAKING FIRE SPRINKLER
180627	3830	BONNER COUNTY DAILY BEE	0000040280-08232025		INV	09/09/2025	90.85	11613_BCB#7256_BOCC MT
180628	3162	TAYLOR & SONS CHEVROLET	152146		INV	09/09/2025	508.78	Pad Kit, Rotor
180629	3830	BONNER COUNTY DAILY BEE	0000040281-08232025		INV	09/09/2025	76.99	11613_BCB#7257_BOCC MT
180631	186	CINTAS CORPORATION #606	4242737688		INV	09/09/2025	77.76	D3 Laundry
180632	3192	EXBABYLON LLC	EXB103358		INV	09/15/2025	30.00	JSTORMS-Exbabylon-Doma
180636	3830	BONNER COUNTY DAILY BEE	0000040283-08232025		INV	09/09/2025	87.00	11613_BCB#7258_BOCC_MT
180637	2924	WATERFRONT PROPERTY MANAGEM	56760		INV	09/09/2025	290.62	Marine Fuel
180638	4037	CLEAN HARBORS ENVIRONMENTAL	1005633794		INV	09/09/2025	7,278.60	SW HHW COLBURN DISPOSA
180639	4037	CLEAN HARBORS ENVIRONMENTAL	1005633811		INV	09/09/2025	3,900.32	SW COLBURN MOBILIZATIO
180640	4037	CLEAN HARBORS ENVIRONMENTAL	1005633797		INV	09/09/2025	4,628.70	SW COLBURN HHW TRAVEL

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180641	2592	CO-OP GAS AND SUPPLY CO	76729		INV	09/09/2025	19.25	FAC ASSESSORS TV MOUNT
180642	2592	CO-OP GAS AND SUPPLY CO	84144AUG25		INV	09/09/2025	359.38	FAC AUGUST 2025 FUEL
180643	966	CANON USA INC	6013144164		INV	09/09/2025	29.42	GPQ63286/AV0PH COPIER
180644	966	CANON USA INC	6013140680		INV	09/09/2025	99.74	GQM64536/AV0PM COPIER
180645	1900	AVISTA UTILITIES	1155230000SEP25		INV	09/09/2025	40.46	BLUE LAKE GRANGE HALL
180646	2919	WASTE MANAGEMENT OF IDAHO I	0241757-1827-9		INV	09/09/2025	25.35	62067-75005 123 S. Fir
180647	2919	WASTE MANAGEMENT OF IDAHO I	0241758-1827-7		INV	09/09/2025	208.65	62067-85003 215 S. Fir
180648	2919	WASTE MANAGEMENT OF IDAHO I	0241905-1827-4		INV	09/09/2025	206.95	8-49284-85000 1500 HWY
180649	2919	WASTE MANAGEMENT OF IDAHO I	0241946-1827-8		INV	09/09/2025	115.79	10-91011-73000 JUSTICE
180650	2919	WASTE MANAGEMENT OF IDAHO I	0241849-1827-4		INV	09/09/2025	1,361.94	62114-65000 SHERIFF/JA
180651	2592	CO-OP GAS AND SUPPLY CO	84225AUG25		INV	09/08/2025	449.96	EM FUEL AUG25
180652	2592	CO-OP GAS AND SUPPLY CO	2937		CRM	09/09/2025	-76.48	OVERPAID FUEL INVOICE
180660	6476	40 EQUIPMENT SALES & RENTAL	11712		INV	09/09/2025	225.00	D3, Rent Trench Roller
180661	2544	COLEMAN OIL COMPANY	INV-316557		INV	09/09/2025	1,751.95	D1 Trucks, Bulk Hydrau
180662	6475	WARREN INVESTMENTS LLC	250909-00007436-002		INV	09/09/2025	16,500.00	Purchase, Plate Compac
180663	1481	PATTI'S ACTION AUTO SUPPLY	430800-1		INV	09/09/2025	26.83	2TK26, Clevis kit
180664	1481	PATTI'S ACTION AUTO SUPPLY	430888-1		INV	09/09/2025	45.20	2ST01, Fuses
180665	1481	PATTI'S ACTION AUTO SUPPLY	431147-1		INV	09/09/2025	265.64	2ST01, Trans Cooler
180666	3329	PRIEST RIVER ACE HARDWARE	408588		INV	09/09/2025	40.98	2PU22, Plug and Caulk
180667	6003	RED'S POWER SUPPLY, LLC	4161		INV	09/09/2025	4,586.37	2TH01, Rebuild for 3 C
180668	4548	TRUCKPRO LLC	274-0030642		INV	09/09/2025	83.85	Shop Stock, Lamps
180670	209	CLEARWATER SPRINGS	94706AUG25		INV	09/10/2025	19.72	BOTTLED WATER - VETERA
180671	209	CLEARWATER SPRINGS	904766		INV	09/10/2025	43.62	BOTTLED WATER 3RD FLOO
180672	209	CLEARWATER SPRINGS	906150		INV	09/10/2025	25.43	BOTTLED WATER 3RD FLOO

WARRANT LIST BY VOUCHER

WARRANT: BOC4925 09/11/2025

DUE DATE: 09/30/2025

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
180673	1779	WOOD'S CRUSHING & HAULING	56322		INV	09/09/2025	265,000.00	D2 Rock Crushing 2025
180674	209	CLEARWATER SPRINGS	904776		INV	09/10/2025	68.57	WATER - ASSESSOR'S OFF
180675	209	CLEARWATER SPRINGS	906157		INV	09/10/2025	31.62	WATER - ASSESSOR'S OFF
180676	209	CLEARWATER SPRINGS	115998Aug25		INV	09/09/2025	87.81	STE 101 Water Service
180677	966	CANON USA INC	6012998217		INV	09/09/2025	173.27	Ste 101 copies Jun/Jul
180678	3677	INTERSTATE CONCRETE & ASPHA	1078353		INV	09/09/2025	1,300.00	D2, Ecology Blocks
180680	1434	MURPHEY LAW OFFICE PLLC	147-6Aug25		INV	09/10/2025	17,062.50	147-6 - General Matter
180681	1434	MURPHEY LAW OFFICE PLLC	147-15Aug25		INV	09/10/2025	1,312.50	14715 - Board of Commu
180682	1434	MURPHEY LAW OFFICE PLLC	147-16Aug25		INV	09/10/2025	9,000.00	14716 Treasurer Estate
180683	1434	MURPHEY LAW OFFICE PLLC	147-17Aug25		INV	09/10/2025	3,500.00	14717 - Tax Assessment
180684	1434	MURPHEY LAW OFFICE PLLC	147-18Aug25		INV	09/10/2025	2,500.00	14718 - Bowman
180685	3030	EVANS CRAVEN & LACKIE	139132		INV	09/10/2025	1,024.00	For claim 19791641 Rab
180686	1434	MURPHEY LAW OFFICE PLLC	147-19Aug25		INV	09/10/2025	3,000.00	14719 - Dwittwer
180688	3848	MATTHEW E REESE	0000006		INV	09/09/2025	3,065.00	Mobile Kit Locker, Mob
180689	6396	BARGREEN ELLINGSON	012073790		INV	09/09/2025	1,325.32	Pot & Pan Cleaner, Gla
180690	6018	GENUINE PARTS COMPANY	242044		INV	09/09/2025	54.31	Fuel Tank Sending Unit
180694	3222	FEDEX	8-905-44354		INV	09/10/2025	9.32	Inv. #8-905-44354 -Doc
180695	966	CANON USA INC	6013136344		INV	09/10/2025	130.46	Ser. #JWH02449 Inv. #6
180696	5514	IDAHO NETWORK OF CHILDREN'S	274		INV	09/10/2025	1,000.00	Inv. 274 -BSU IPI Rese
180697	966	CANON USA INC	6013138458		INV	09/10/2025	85.89	COPIER MAINTENANCE
180698	6020	ARAMARK SERVICES INC	1859696		INV	09/10/2025	110.81	Cust. #6034-242078 Inv
180699	6020	ARAMARK SERVICES INC	1859728		INV	09/10/2025	221.62	Cust #6034-242077 Inv.
180700	5362	FLORES & ASSOCIATES LLC	764744		INV	09/11/2025	652.50	HSA admin Fee Septembe
180701	209	CLEARWATER SPRINGS	44883AUG25		INV	09/11/2025	180.85	SW WATER
180702	6007	NORTHWEST SUPPLY COMPANY,,	14070		INV	09/11/2025	846.50	FAC CLEANING SUPPLIES

WARRANT LIST BY VOUCHER

WARRANT: BOC4925 09/11/2025

DUE DATE: 09/30/2025

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
180703	2771	O'REILLY AUTOMOTIVE INC	3456-249719		INV	09/11/2025	119.36	FAC VAN OIL CHANGE
180704	3862	BONNER COUNTY PETTY CASH	SEP25		INV	09/11/2025	3.90	FOR GIS SHORTAGE IN PE
WARRANT TOTAL							1,310,308.03	

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

DRAFT

ACCOUNTS PAYABLE WARRANT REPORT

Bonner County Demand

DATE: 09/11/2025 WARRANT: D4925 AMOUNT: \$ 59,354.99

COMMISSIONER'S APPROVAL REPORT

DRAFT

PREPAID INVOICE LIST

WARRANT: D4925 09/11/2025

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 000		1002				TREASURER ACCT/WARRANT ACCT				
5992 UMPQUA BANK		00001	97002285658FY25		INV	09/08/2025	59,354.99	180483	173951	Grader Lease 22856
CASH ACCOUNT 000		1002					59,354.99			TOTAL

DRAFT