



Bonner County Ambulance District
Board of Commissioners
Brian Domke Asia Williams Ron Korn

September 5, 2025

Memorandum

Consent Agenda

To: Bonner County Ambulance Service District Board

Bonner County EMS wishes to pay the Columbia Bank invoice in the amount of \$7,291.67 for the final interest payoff from the TAN. This will come from line 99918-8905 Transfers Out.

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 Bonner County EMS

A suggested Motion would be: Based on the information before us, I move to approve the payment of the Columbia Bank Invoice in the amount of \$7,291.67.

Recommendation Acceptance: ☐ Yes ☐ No

Asia Williams, Chair

Date

Date **September 4, 2025**

Recipient **COLUMBIA BANK
ATTN: JOSEPH WILLIAMS**

Customer **BONNER COUNTY EMS**
Loan No. **97748379342**

Collateral
UNSECURED

Release of applicable collateral documents, if any, will not be made until the account is paid in full. Please note that the deed of trust, if any which secures the above described account may secure other loans and you are not authorized to reconvey the deed of trust until all such loans are paid in full. Contact the undersigned for any questions.

FUNDS REQUIRED

Principal	\$0.00
Interest	\$7,291.67
Late Charges	\$0.00
Prepayment Penalty	\$0.00
Reconveyance Fee	\$0.00
Demand Fee	\$0.00
State UCC Termination Fee	\$0.00
County UCC Termination Fee	\$0.00
State Title Release Fee	\$0.00
Other	\$0.00

One Day's Interest: \$0.00

Interest to: 9/10/2025

For each day after the interest to date until the payment reaches us, during regular business hours, add the daily interest listed above.

Total Payoff \$7,291.67

◊ The above referenced account is a line of credit and may be open for further advances. Please contact us at the number listed below for updated payoff figures prior to forwarding funds.

Please return a copy of this document with your remittance

Columbia Bank Commercial Loan Support Services

*Gilmore
Reboton*

Digitally signed by: Gilmore Reboton
DN: CN = Gilmore Reboton OU =
_UMPQ, USERS, PEOPLE,
STANDARD, UMPQUANET
Date: 2025.09.04 15:17:26 -07'00'

Commercial Services Specialist

ATTN: Loan Support Services

Columbia Bank

445 SE Main St. Basement

PO Box 1580

Roseburg, OR 97470

Telephone: 877-367-5773 Fax: 541-440-7524

WIRE INSTRUCTIONS

Routing #123205054

Acct #28910019036

Please reference loan number when wiring.



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 in Batch #49

The Auditor's Office presented the FY25 Claims Batch, #49, **Totaling \$55,060.93**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY25 Claims in Batch #49, totaling \$55,060.93

Recommendation Acceptance: ☐ Yes ☐ No

Commissioner Williams, Chair

Date

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/11/2025 WARRANT: EMS4925 AMOUNT: \$ 55,060.93

COMMISSIONER'S APPROVAL REPORT

DRAFT

DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: EMS4925 09/11/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700	AMAZON CAPITAL SERVICE	00001		INV	09/05/2025	13TM-KFJG-CPFC	180424	
	1 99918 6530	NEWEMSGEN		OFFICE		108.67		
	2 99918 6670	NEWEMSGEN		OTHER		67.96		
	3 99918 7530	NEWEMSGEN		REPFACILIT		31.99		
		Invoice Net				208.62		
				CHECK		TOTAL	208.62	-----
4980	AT&T MOBILITY LLC	00001		INV	09/05/2025	287297679098AUG25	180418	
	1 99918 6900	NEWEMSGEN		CELL PHONE		4.56		
		Invoice Net				4.56		
				CHECK		TOTAL	4.56	-----
3830	BONNER COUNTY DAILY BE	00001		INV	09/05/2025	0000039675-08092025	180441	
	1 99918 7110	NEWEMSGEN		OTHER		147.27		
		Invoice Net				147.27		
				CHECK		TOTAL	147.27	-----
3800	BOUND TREE MEDICAL LLC	00001		INV	09/05/2025	85904152	180420	
	1 99918 6660	NEWEMSGEN		MEDICAL		33.38		
		Invoice Net				33.38		
3800	BOUND TREE MEDICAL LLC	00001		INV	09/05/2025	85909679	180545	
	1 99918 6660	NEWEMSGEN		MEDICAL		880.34		
		Invoice Net				880.34		
3800	BOUND TREE MEDICAL LLC	00001		INV	09/09/2025	85913389	180654	
	1 99918 6660	NEWEMSGEN		MEDICAL		116.04		
		Invoice Net				116.04		
				CHECK		TOTAL	1,029.76	-----
197	CLARK FORK VALLEY AMBU	00001		INV	09/03/2025	SEP25	180322	
	1 99931 7820	NEWEMSCLFK		CTRCT SVCS		3,939.32		
		Invoice Net				3,939.32		
				CHECK		TOTAL	3,939.32	-----
209	CLEARWATER SPRINGS	00001		INV	09/05/2025	904859	180429	
	1 99918 6980	NEWEMSGEN		OTHER UTIL		53.33		
		Invoice Net				53.33		
209	CLEARWATER SPRINGS	00001		INV	09/05/2025	906244	180430	
	1 99918 6980	NEWEMSGEN		OTHER UTIL		28.76		
		Invoice Net				28.76		
				CHECK		TOTAL	82.09	-----
2558	COMDATA	00001		INV	09/05/2025	20428609	180425	
	1 99918 7000	NEWEMSGEN		GASOLINE		6,592.31		
		Invoice Net				6,592.31		
				CHECK		TOTAL	6,592.31	-----
1962	CORPORATE PAYMENT SYST	00001		INV	09/05/2025	4827AUG25	180437	

DETAIL INVOICE LIST

CASH ACCOUNT: 999

1099

EMS TREASURER/WARRANT

WARRANT: EMS4925 09/11/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 99918 6900	NEWEMSGEN		CELL PHONE		2,343.00		
	2 99918 6930	NEWEMSGEN		ELECTRIC		10.32		
		Invoice Net				2,353.32		
				CHECK TOTAL		2,353.32		-----
1962	CORPORATE PAYMENT SYST	00001		INV	09/05/2025	8336AUG25	180438	
	1 99918 7110	NEWEMSGEN		OTHER		31.50		
	2 99918 7000	NEWEMSGEN		GASOLINE		66.93		
	3 99918 7000	NEWEMSGEN		GASOLINE		127.01		
	4 99918 7000	NEWEMSGEN		GASOLINE		88.21		
	5 99918 7000	NEWEMSGEN		GASOLINE		25.00		
	6 99918 7000	NEWEMSGEN		GASOLINE		42.72		
	7 99918 9440	NEWEMSGEN		CAP- SOFTW		420.00		
	8 99918 7000	NEWEMSGEN		GASOLINE		44.83		
		Invoice Net				846.20		
				CHECK TOTAL		846.20		-----
4183	EMS CONNECT	00002		INV	09/05/2025	13763	180432	
	1 99918 6490	NEWEMSGEN		EDUCATION		317.00		
		Invoice Net				317.00		
				CHECK TOTAL		317.00		-----
4606	GRIPTION TIRES INC	00001		INV	09/05/2025	73318	180415	
	1 99918 7040	NEWEMSGEN		REPAIR		529.90		
		Invoice Net				529.90		
4606	GRIPTION TIRES INC	00001		INV	09/09/2025	73362	180658	
	1 99918 7040	NEWEMSGEN		REPAIR		786.23		
		Invoice Net				786.23		
4606	GRIPTION TIRES INC	00001		INV	09/09/2025	73355	180659	
	1 99918 7040	NEWEMSGEN		REPAIR		709.18		
		Invoice Net				709.18		
				CHECK TOTAL		2,025.31		-----
3799	HENRY SCHEIN	00001		INV	09/05/2025	45961289	180422	
	1 99918 6660	NEWEMSGEN		MEDICAL		177.91		
		Invoice Net				177.91		
3799	HENRY SCHEIN	00001		INV	09/05/2025	45821625	180426	
	1 99918 6660	NEWEMSGEN		MEDICAL		6.89		
		Invoice Net				6.89		
3799	HENRY SCHEIN	00001		INV	09/05/2025	45847806	180427	
	1 99918 6660	NEWEMSGEN		MEDICAL		184.53		
		Invoice Net				184.53		
3799	HENRY SCHEIN	00001		INV	09/05/2025	45680047	180440	
	1 99918 6660	NEWEMSGEN		MEDICAL		1,815.66		
		Invoice Net				1,815.66		
				CHECK TOTAL		2,184.99		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 999

1099

EMS TREASURER/WARRANT

WARRANT: EMS4925 09/11/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3825 RONALD D JENKINS MD 1 99918 7820	00001 NEWEMSGEN Invoice Net	INV	09/03/2025	SEP25 3,780.00 3,780.00		180327		
				CHECK TOTAL	3,780.00		-----	
3829 KOOTENAI COUNTY EMS 1 99934 7820	00001 NEWEMSKOO Invoice Net	INV	09/03/2025	SEP25 773.79 773.79		180323		
				CHECK TOTAL	773.79		-----	
2298 KOOTENAI PONDERAY SEWE 1 99918 6980	00001 NEWEMSGEN Invoice Net	INV	09/05/2025	BID1249-00SEP25 93.99 93.99		180533		
				CHECK TOTAL	93.99		-----	
5695 DRUG TESTING EXPERTS 1 99918 7110	00001 NEWEMSGEN Invoice Net	INV	09/05/2025	343558 296.00 296.00		180435		
				CHECK TOTAL	296.00		-----	
2334 NORTHERN LIGHTS INC. 1 99918 6930	00001 NEWEMSGEN Invoice Net	INV	09/05/2025	50317661AUG25 56.22 56.22		180417		
2334 NORTHERN LIGHTS INC. 1 99918 6930	00001 NEWEMSGEN Invoice Net	INV	09/05/2025	50641560AUG25 597.00 597.00		180423		
				CHECK TOTAL	653.22		-----	
9999 Andrew Mott 1 99918 7860	00000 NEWEMSGEN Invoice Net	INV	09/05/2025	228-25001756 487.40 487.40		180542		
				CHECK TOTAL	487.40		-----	
9999 Anthony Cullen 1 99918 7860	00000 NEWEMSGEN Invoice Net	INV	09/05/2025	228-23002717 270.80 270.80		180539		
				CHECK TOTAL	270.80		-----	
9999 Carla Jones 1 99918 7860	00000 NEWEMSGEN Invoice Net	INV	09/05/2025	228-25002679 103.22 103.22		180540		
				CHECK TOTAL	103.22		-----	
9999 Darren Beeby 1 99918 7860	00000 NEWEMSGEN Invoice Net	INV	09/05/2025	228-25002205 660.60 660.60		180536		
				CHECK TOTAL	660.60		-----	

DETAIL INVOICE LIST

CASH ACCOUNT: 999

1099

EMS TREASURER/WARRANT

WARRANT: EMS4925 09/11/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
9999 Jay Vermeulen		00000		INV	09/05/2025	228-24005053	180543	
1 99918 7860		NEWEMSGEN		MISCEXPENS		544.26		
		Invoice Net				544.26		
				CHECK		TOTAL	544.26	-----
9999 Shirley Wendle		00000		INV	09/05/2025	228-25001590	180544	
1 99918 7860		NEWEMSGEN		MISCEXPENS		300.00		
		Invoice Net				300.00		
				CHECK		TOTAL	300.00	-----
5721 EMS TECHNOLOGY SOLUTIO		00001		INV	09/05/2025	71837	180431	
1 99918 7820		NEWEMSGEN		CTRCT SVCS		920.00		
		Invoice Net				920.00		
				CHECK		TOTAL	920.00	-----
2788 OXARC		00001		INV	09/05/2025	0062102618	180532	
1 99918 6650		NEWEMSGEN		OXYGEN		1,196.06		
		Invoice Net				1,196.06		
				CHECK		TOTAL	1,196.06	-----
3828 PRIEST LAKE EMTS INC		00001		INV	09/03/2025	SEP25	180325	
1 99932 7820		NEWEMSPRLK		CTRCT SVCS		3,939.32		
		Invoice Net				3,939.32		
				CHECK		TOTAL	3,939.32	-----
3325 PRIEST RIVER CITY OF U		00001		INV	09/05/2025	0685-00AUG25	180416	
1 99918 6980		NEWEMSGEN		OTHER UTIL		114.01		
		Invoice Net				114.01		
				CHECK		TOTAL	114.01	-----
800 SANDPOINT CITY OF - UT		00001		INV	09/03/2025	05-02410.02SEP25-2	180306	
1 99918 6980		NEWEMSGEN		OTHER UTIL		918.47		
		Invoice Net				918.47		
800 SANDPOINT CITY OF - UT		00001		INV	09/05/2025	02-02880.01AUG25	180421	
1 99918 6980		NEWEMSGEN		OTHER UTIL		36.15		
		Invoice Net				36.15		
				CHECK		TOTAL	954.62	-----
779 SANDPOINT GARAGE DOORS		00001		INV	09/05/2025	116323	180439	
1 99918 7530		NEWEMSGEN		REPFACILIT		489.54		
		Invoice Net				489.54		
				CHECK		TOTAL	489.54	-----
2437 SCHWEITZER FIRE DISTRI		00001		INV	09/03/2025	SEP25	180329	
1 99933 7820		NEWEMSSCH		CTRCT SVCS		3,323.82		
		Invoice Net				3,323.82		
				CHECK		TOTAL	3,323.82	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 999

1099

EMS TREASURER/WARRANT

WARRANT: EMS4925 09/11/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4286 SMS AUTOMOTIVE & MARIN	1 99918 7040	00001		INV	09/05/2025	3794	180428	
		NEWEMSGEN		REPAIR		456.25		
		Invoice Net				456.25		
				CHECK TOTAL		456.25		-----
5117 TELEFLEX LLC	1 99918 6660	00001		INV	09/05/2025	9510495419	180546	
		NEWEMSGEN		MEDICAL		50.00		
		Invoice Net				50.00		
				CHECK TOTAL		50.00		-----
5992 UMPQUA BANK	1 99918 7860	00001		INV	09/05/2025	97748379342Sep25	180414	
		NEWEMSGEN		MISCEXPENS		7,291.67		
		Invoice Net				7,291.67		
				CHECK TOTAL		7,291.67		-----
5595 EAGLE BROADBAND INVEST	1 99918 6980	00001		INV	09/05/2025	033-593176SEP25	180419	
		NEWEMSGEN		OTHER UTIL		194.29		
		Invoice Net				194.29		
				CHECK TOTAL		194.29		-----
2919 WASTE MANAGEMENT OF ID	1 99918 6980	00001		INV	09/05/2025	0432630-1827-7	180529	
		NEWEMSGEN		OTHER UTIL		10.07		
		Invoice Net				10.07		
2919 WASTE MANAGEMENT OF ID	1 99918 6980	00001		INV	09/05/2025	0242157-1827-1	180530	
		NEWEMSGEN		OTHER UTIL		247.34		
		Invoice Net				247.34		
2919 WASTE MANAGEMENT OF ID	1 99918 6980	00001		INV	09/05/2025	0432754-1827-5	180531	
		NEWEMSGEN		OTHER UTIL		72.98		
		Invoice Net				72.98		
				CHECK TOTAL		330.39		-----
5772 WIRELESS ACCESS TECHNO	1 99918 9430	00001		INV	09/09/2025	250725v2.0-c	180655	
		NEWEMSGEN		CAP - COMP		4,298.99		
		Invoice Net				4,298.99		
5772 WIRELESS ACCESS TECHNO	1 99918 9430	00001		INV	09/09/2025	250725v2.0a	180656	
		NEWEMSGEN		CAP - COMP		3,697.99		
		Invoice Net				3,697.99		
				CHECK TOTAL		7,996.98		-----
1756 WIRED OR WIRELESS INC.	1 99918 6980	00001		INV	09/05/2025	73532	180436	
		NEWEMSGEN		OTHER UTIL		109.95		
		Invoice Net				109.95		
				CHECK TOTAL		109.95		-----
50 INVOICES		WARRANT TOTAL				55,060.93	55,060.93	

WARRANT SUMMARY

WARRANT: EMS4925 09/11/2025

DUE DATE: 09/30/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
999	99918	NEW EMS - GENERAL	999-18-00-000-6490-	EDUCATION	317.00	85,989.95
999	99918	NEW EMS - GENERAL	999-18-00-000-6530-	SUPPLIES - OFFICE	108.67	85,989.95
999	99918	NEW EMS - GENERAL	999-18-00-000-6650-	SUPPLIES - OXYGEN	1,196.06	85,989.95
999	99918	NEW EMS - GENERAL	999-18-00-000-6660-	SUPPLIES - MEDICAL	3,264.75	85,989.95
999	99918	NEW EMS - GENERAL	999-18-00-000-6670-	SUPPLIES - OTHER	67.96	85,989.95
999	99918	NEW EMS - GENERAL	999-18-00-000-6900-	UTILITIES - CELLULAR T	2,347.56	85,989.95
999	99918	NEW EMS - GENERAL	999-18-00-000-6930-	UTILITIES - ELECTRICIT	663.54	85,989.95
999	99918	NEW EMS - GENERAL	999-18-00-000-6980-	UTILITIES - OTHER	1,879.34	85,989.95
999	99918	NEW EMS - GENERAL	999-18-00-000-7000-	VEHICLES - FUEL, GASOL	6,987.01	85,989.95
999	99918	NEW EMS - GENERAL	999-18-00-000-7040-	VEHICLES - REPAIR/MAIN	2,481.56	85,989.95
999	99918	NEW EMS - GENERAL	999-18-00-000-7110-	PROF. SVCS - OTHER	474.77	85,989.95
999	99918	NEW EMS - GENERAL	999-18-00-000-7530-	REPAIRS/MAINT - FACILI	521.53	85,989.95
999	99918	NEW EMS - GENERAL	999-18-00-000-7820-	CONTRACT SERVICES	4,700.00	85,989.95
999	99918	NEW EMS - GENERAL	999-18-00-000-7860-	MISCELLANEOUS EXPENSES	9,657.95	85,989.95
999	99918	NEW EMS - GENERAL	999-18-00-000-9430-	CAPITAL - COMPUTERS	7,996.98	13,589.06
999	99918	NEW EMS - GENERAL	999-18-00-000-9440-	CAPITAL - COMPUTER SOF	420.00	13,589.06
999	99931	NEW EMS - CLARK FO	999-18-31-000-7820-	CONTRACT SERVICES	3,939.32	85,989.95
999	99932	NEW EMS - PRIEST L	999-18-32-000-7820-	CONTRACT SERVICES	3,939.32	85,989.95
999	99933	NEW EMS - SCHWEITZ	999-18-33-000-7820-	CONTRACT SERVICES	3,323.82	85,989.95
999	99934	NEW EMS - KOOTENAI	999-18-34-000-7820-	CONTRACT SERVICES	773.79	85,989.95
				FUND TOTAL	55,060.93	
WARRANT SUMMARY TOTAL					55,060.93	
GRAND TOTAL					55,060.93	

WARRANT LIST BY VOUCHER

WARRANT: EMS4925 09/11/2025

DUE DATE: 09/30/2025

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
180306	800	SANDPOINT CITY OF - UTILITI	05-02410.02SEP25-2		INV	09/03/2025	918.47	521 S DIVISION (EMS 50
180322	197	CLARK FORK VALLEY AMBULANCE	SEP25		INV	09/03/2025	3,939.32	MEDICAL TRANSPORT SERV
180323	3829	KOOTENAI COUNTY EMS	SEP25		INV	09/03/2025	773.79	MEDICAL TRANSPORT SERV
180325	3828	PRIEST LAKE EMTS INC	SEP25		INV	09/03/2025	3,939.32	MEDICAL TRANSPORT SERV
180327	3825	RONALD D JENKINS MD	SEP25		INV	09/03/2025	3,780.00	MEDICAL DIRECTOR SERVI
180329	2437	SCHWEITZER FIRE DISTRICT	SEP25		INV	09/03/2025	3,323.82	MEDICAL TRANSPORT SERV
180414	5992	UMPQUA BANK	97748379342Sep25		INV	09/05/2025	7,291.67	Interest on TAN
180415	4606	GRIPTION TIRES INC	73318		INV	09/05/2025	529.90	Unit 26 Batteries
180416	3325	PRIEST RIVER CITY OF UTILIT	0685-00AUG25		INV	09/05/2025	114.01	water, sewer station 2
180417	2334	NORTHERN LIGHTS INC.	50317661AUG25		INV	09/05/2025	56.22	Electric Groomer build
180418	4980	AT&T MOBILITY LLC	287297679098AUG25		INV	09/05/2025	4.56	Cell phones, cradle po
180419	5595	EAGLE BROADBAND INVESTMENTS	033-593176SEP25		INV	09/05/2025	194.29	Internet, television s
180420	3800	BOUND TREE MEDICAL LLC	85904152		INV	09/05/2025	33.38	NG tubes, pedi admin s
180421	800	SANDPOINT CITY OF - UTILITI	02-02880.01AUG25		INV	09/05/2025	36.15	Water station 4
180422	3799	HENRY SCHEIN	45961289		INV	09/05/2025	177.91	IV caths, gauze
180423	2334	NORTHERN LIGHTS INC.	50641560AUG25		INV	09/05/2025	597.00	Electric MUF
180424	4700	AMAZON CAPITAL SERVICES INC	13TM-KFJG-CPFC		INV	09/05/2025	208.62	Toner, dishpods, washi
180425	2558	COMDATA	20428609		INV	09/05/2025	6,592.31	August Fuel charges
180426	3799	HENRY SCHEIN	45821625		INV	09/05/2025	6.89	Albuterol
180427	3799	HENRY SCHEIN	45847806		INV	09/05/2025	184.53	O2 Regulators
180428	4286	SMS AUTOMOTIVE & MARINE INC	3794		INV	09/05/2025	456.25	C01842 Battery and dia
180429	209	CLEARWATER SPRINGS	904859		INV	09/05/2025	53.33	Water service
180430	209	CLEARWATER SPRINGS	906244		INV	09/05/2025	28.76	Water service
180431	5721	EMS TECHNOLOGY SOLUTIONS LL	71837		INV	09/05/2025	920.00	Inventory and Fleet ma
180432	4183	EMS CONNECT	13763		INV	09/05/2025	317.00	Online Training

WARRANT LIST BY VOUCHER

WARRANT: EMS4925 09/11/2025

DUE DATE: 09/30/2025

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
180435	5695	DRUG TESTING EXPERTS	343558		INV	09/05/2025	296.00	Random drug testing
180436	1756	WIRED OR WIRELESS INC.	73532		INV	09/05/2025	109.95	Internet station 3
180437	1962	CORPORATE PAYMENT SYSTEMS	4827AUG25		INV	09/05/2025	2,353.32	Netcloud licenses, pos
180438	1962	CORPORATE PAYMENT SYSTEMS	8336AUG25		INV	09/05/2025	846.20	Laundry, gas, Butterfl
180439	779	SANDPOINT GARAGE DOORS	116323		INV	09/05/2025	489.54	Station 3 garage door
180440	3799	HENRY SCHEIN	45680047		INV	09/05/2025	1,815.66	Saline, mega movers, e
180441	3830	BONNER COUNTY DAILY BEE	0000039675-08092025		INV	09/05/2025	147.27	Public notice - FY2026
180529	2919	WASTE MANAGEMENT OF IDAHO I	0432630-1827-7		INV	09/05/2025	10.07	Dumpster MUF
180530	2919	WASTE MANAGEMENT OF IDAHO I	0242157-1827-1		INV	09/05/2025	247.34	Dumpster Station 1
180531	2919	WASTE MANAGEMENT OF IDAHO I	0432754-1827-5		INV	09/05/2025	72.98	Station 4 trash
180532	2788	OXARC	0062102618		INV	09/05/2025	1,196.06	Cylinder Rental
180533	2298	KOOTENAI PONDERAY SEWER	BID1249-00SEP25		INV	09/05/2025	93.99	Sewer station 4
180536	9999	Darren Beeby	228-25002205		INV	09/05/2025	660.60	Pt overpayment
180539	9999	Anthony Cullen	228-23002717		INV	09/05/2025	270.80	Pt overpayment
180540	9999	Carla Jones	228-25002679		INV	09/05/2025	103.22	Pt overpayment
180542	9999	Andrew Mott	228-25001756		INV	09/05/2025	487.40	Pt overpayment
180543	9999	Jay Vermeulen	228-24005053		INV	09/05/2025	544.26	Pt overpayment
180544	9999	Shirley Wendle	228-25001590		INV	09/05/2025	300.00	Pt overpayment
180545	3800	BOUND TREE MEDICAL LLC	85909679		INV	09/05/2025	880.34	Defib pads, syringes
180546	5117	TELEFLEX LLC	9510495419		INV	09/05/2025	50.00	Stabilizers
180654	3800	BOUND TREE MEDICAL LLC	85913389		INV	09/09/2025	116.04	Syringes, lancets
180655	5772	WIRELESS ACCESS TECHNOLOGIE	250725v2.0-c		INV	09/09/2025	4,298.99	MDC 3501
180656	5772	WIRELESS ACCESS TECHNOLOGIE	250725v2.0a		INV	09/09/2025	3,697.99	MDC 3502
180658	4606	GRIPTION TIRES INC	73362		INV	09/09/2025	786.23	Unit 23 LOF, 15000 mil

WARRANT LIST BY VOUCHER

WARRANT: EMS4925 09/11/2025

DUE DATE: 09/30/2025

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
180659	4606	GRIPTION TIRES INC	73355		INV 09/09/2025	709.18	Unit 24 15,000 mile se
WARRANT TOTAL						55,060.93	

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

DRAFT