



Bonner County
Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

October 7, 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 30, 2025
- 2) Liquor License(s): Dollar General #23351, Sagle; Dollar General #23769, Prist River
- 3) Invoice(s) Over \$5k: Prosecutor (**Confidential** Microsoft Subscription, **\$18,594**); Technology (**Confidential** Server Datacenter & Software Assurance, **\$39,059.92**)
- 4) Plat(s) for Approval: MLD0024-25, Upland Springs

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

Recommendation Acceptance: ☐ Yes ☐ No

Brian Domke, Chair

Date



Bonner County

Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

MINUTES FOR THE BONNER COUNTY BOARD OF COMMISSIONERS' MEETING

September 30, 2025 – 9:00 AM

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

On Tuesday, September 30, 2025, the Bonner County Commissioners met for their regularly scheduled meeting. Commissioners Williams and Korn were present, Commissioner Domke was excused. Commissioner Korn 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 Williams made a motion to Amend the Order of the Agenda by removing the three items for Human Resources and the District 1 Commissioner Update. Commissioner Korn stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Korn – Yes. The motion carries.

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

CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners' Minutes September 23, 2025
- 2) Plat(s) for Approval: MLD0049-25, Klemstein-Ferguson Minor Land Division; MLD0026-25, Spears Estate
- 3) Clerical Correction: Resolution Number Assignment
- 4) Invoice(s) Over \$5k: Sheriff (Radar Units, \$22,531; Tasers & Taser Cartridges, \$53,651.90; Tires, \$20,993.64)
- 5) HR – Job Description Updates: Justice Services - Juvenile Detention Officer/Community Service Officer; Juvenile Detention Officer II – Supervisor & Training/PREA Coordinator; Juvenile Detention Officer; Juvenile Detention Officer II – Supervisor

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

CLERK – Michael Rosedale

- 1) Action Item: Discussion/Decision Regarding FY25 Claims Batch #51, **Totaling \$764,355.75**
- Commissioner Williams made a motion to approve payment of FY25 Claims Batch #51, Totaling \$764,355.75. Commissioner Korn stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Korn – Yes. The motion carries.

PROSECUTOR – Nate Adams

- 1) Action Item: Discussion/Decision Regarding Unanticipated Revenue for LillyBrooke Family Justice Center; **Resolution**

Commissioner Williams made a motion for the Board to approve **Resolution #2025 - 68** authorizing the receipt of unanticipated revenue in the total amount of \$233,750 for use by LBFJC in accordance with CAC guidelines for the furtherance of its mission to support victims of violence in Bonner County.

Commissioner Korn stepped down from the chair and seconded the motion.

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

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

Commissioner Williams made a motion for the Board to approve **Resolution #2025 – 69** authorizing the use of CAC grant funds to subsidize salary increases for LBFJC CAC staff and the CAC Financial Officer, ensuring funds are invested in LBFJC operations, improving retention, and strengthening program sustainability. Commissioner Korn seconded the motion.

PUBLIC COMMENT:

- Dave Bowman – Asked for the presenter to state his name

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

- 3) Action Item: Discussion/Decision Regarding Court-Appointed Special Advocate Attorney Agreement

Commissioner Williams made a motion to approve the Court-Appointed Special Advocate Attorney Agreement with Margaret Williams. Commissioner Korn stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Korn – Yes; Commissioner Williams – Yes. The motion carries.

AIRPORT – Dave Schuck

- 1) Action Item: Discussion/Decision Regarding Purchase Used Dump/Plow Truck; **\$7,000**

Commissioner Williams made a motion to approve the purchase of this used plow truck and that the Chair sign administratively. Commissioner Korn stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Korn – Yes. The motion carries.

FACILITIES – Teddi Lupton

- 1) Action Item: Discussion/Decision Regarding Winter Maintenance Contract Proposal with Lippert Excavations & Pipeline

Commissioner Williams made a motion to approve the contract with Lippert Excavation. Commissioner Korn stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Korn – Yes; Commissioner Williams – Yes. The motion carries.

HUMAN RESOURCES – *These items were removed*

- 1) Action Item: Discussion/Decision Regarding Benchmarking
- 2) Action Item: Discussion/Decision Regarding Policy #500, Employee Classification
- 3) Action Item: Discussion/Decision Regarding Policy #600, Compensation

DISTRICT 1 COMMISSIONER UPDATE – *This item was removed*

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

DISTRICT 3 COMMISSIONER REPORT

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

PUBLIC COMMENT* Opened at 9:39 a.m.

- Clerk Michael Rosedale – Commented on a flyer sent out by the City of Sandpoint early voting
- John DuPree – Discussed his decision to move to Bonner County; he wants the board to micromanage all the plans to turn Bonner County into parking lots and skyrisers; appreciates the details that the board goes into; commented on an individual being passed over for the PC due to using a computer during the interview
- Jim Leighty – Commented on veterans and that at the CDA VA will be providing flu shots for veterans if they are interested; thinks that claims should be identified by department; Bonner County has changed a ton and unfortunately this will keep happening

The meeting was adjourned at 9:44 a.m.

Clerk: *Alisa Schoeffel*

The following is a summary of the Board of County Commissioners' Special Meetings (including Tax Cancellations, Assistance Meetings, Admin, and other) Executive Sessions, Emergency Meetings, and Hearings held during the week of September 23, 2025 – September 29 2025. Copies of the complete meeting minutes are available upon request.

On Tuesday, September 23, 2025, an Executive Session was held pursuant to Idaho Code § 74-206(1)(F) Litigation

On Tuesday, September 23, 2025, a Solid Waste Bid Opening was held pursuant to Idaho Code § 74-204(4)

On Tuesday, September 23, 2025, an HR Workshop was held pursuant to Idaho Code § 74-204(4)

On Wednesday, September 24, 2025, a Special Meeting with HR was held pursuant to Idaho Code § 74-204(4)

On Thursday, September 25, 2025, an Executive Session was held pursuant to Idaho Code § 74-206(1)(C) Real Property

On Thursday, September 25, 2025, a Planning Workshop was held pursuant to Idaho Code § 74-204(4)

On Monday, September 29, 2025, an HR Update was held pursuant to Idaho Code § 74-204(4)

ATTEST: Michael W. Rosedale

By _____
Commissioner Brian Domke, Chair

By _____
Deputy Clerk

Date

2025

BONNER COUNTY
STATE OF IDAHO

No. 2025-160

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT DG RETAIL LLC
doing business as DOLLAR GENERAL STORE #23351
at 78 SAGLE RD, SAGLE, ID 83860
a(n) LLC, 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: 08/07/2025

Bottled/canned beer, Consumed off premise	\$25.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$0.00
Wine by the glass	\$0.00
Wine by the bottle	\$25.00
Liquor	\$0.00
Application Fee	\$5.00
Total	\$55.00

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.
Witness my hand and seal this 7th of October, 2025.

Chairman

Commissioner

Commissioner

(SEAL) By Cynthia Brannon
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--45583
State Lic No. 45583
Issue Date: 08/07/2025
County No. 2025-160
Total Fees: \$55.00
Deputy Initials: cbrannon

Retail Alcohol Beverage License Application

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

1. Application Type <input checked="" type="checkbox"/> Renewal <input type="checkbox"/> Seasonal (month open _____.) <input type="checkbox"/> New (complete page 2) <input type="checkbox"/> Transfer (complete page 2) (include transfer fee of \$20.00)	2. Type of Business <input type="checkbox"/> Individual <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation	3. Location of Facility <input checked="" type="checkbox"/> LLC <input type="checkbox"/> LLP <input type="checkbox"/> Inside city limits <input type="checkbox"/> Outside city limits
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4. License Type <input checked="" type="checkbox"/> Bottled/canned beer (retail only) <input type="checkbox"/> Bottled/canned beer <input type="checkbox"/> Draft beer <input type="checkbox"/> Wine by the glass <input checked="" type="checkbox"/> Wine by the bottle <input type="checkbox"/> Liquor <input checked="" type="checkbox"/> Application Fee Total Fees	Consumed off premise Consumed on or off premise Includes draft, bottled, and/or canned	<table border="1"><thead><tr><th>County Fee</th><th>Prorated Fee (If applicable)</th></tr></thead><tbody><tr><td>\$ 25.00</td><td>\$ _____</td></tr><tr><td>\$ 0.00</td><td>\$ _____</td></tr><tr><td>\$ 0.00</td><td>\$ _____</td></tr><tr><td>\$ 0.00</td><td>\$ _____</td></tr><tr><td>\$ 25.00</td><td>\$ _____</td></tr><tr><td>\$ 0.00</td><td>\$ _____</td></tr><tr><td>\$ 5.00</td><td>\$ _____</td></tr><tr><td>\$ \$55.00</td><td>\$ _____</td></tr></tbody></table>	County Fee	Prorated Fee (If applicable)	\$ 25.00	\$ _____	\$ 0.00	\$ _____	\$ 0.00	\$ _____	\$ 0.00	\$ _____	\$ 25.00	\$ _____	\$ 0.00	\$ _____	\$ 5.00	\$ _____	\$ \$55.00	\$ _____
County Fee	Prorated Fee (If applicable)																			
\$ 25.00	\$ _____																			
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\$ 0.00	\$ _____																			
\$ 25.00	\$ _____																			
\$ 0.00	\$ _____																			
\$ 5.00	\$ _____																			
\$ \$55.00	\$ _____																			

5. Applicant Information
Doing Business As: DOLLAR GENERAL STORE #23351
Business Phone Number: (615) 855-5146
Business Physical Address: 78 SAGLE RD
City: SAGLE State: ID Zip Code: 83860

6. Business Information
Business Name: DG RETAIL LLC
Primary Contact Name: LILY CASTLE
Primary Contact Phone Number: (615) 855-5146
Mailing Address: 100 MISSION RIDGE
City: GOODLETTSVILLE State: TN Zip Code: 37072
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: 9-26-25
Board of County Commissioners

2025

BONNER COUNTY
STATE OF IDAHO

No. 2025-161

RETAIL ALCOHOL BEVERAGE LICENSE

THIS IS TO CERTIFY THAT DG RETAIL LLC
doing business as DOLLAR GENERAL #23769
at 279 STATE HWY 57, PRIEST RIVER, ID 83856
a(n) LLC, 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: 08/07/2025

Bottled/canned beer, Consumed off premise	\$25.00
Bottled/canned beer, Consumed on premise	\$0.00
Draft beer, Includes draft, bottled, and/or canned	\$0.00
Wine by the glass	\$0.00
Wine by the bottle	\$25.00
Liquor	\$0.00
Application Fee	\$5.00
Total	\$55.00

Signature of Licensee or Officer of Corporation

This license is TRANSFERABLE and EXPIRES 12/31/2025.
Witness my hand and seal this 7th of October, 2025.

Chairman

Commissioner

Commissioner

(SEAL)

By Cynthia Brannon

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-45566

State Lic No. 45566

Issue Date: 08/07/2025

County No. 2025-161

Total Fees: \$55.00

Deputy Initials: cbrannon

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

- ☒ LLC
☐ LLP

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

\$ 25.00
\$ 0.00
\$ 0.00
\$ 0.00
\$ 25.00
\$ 0.00
\$ 5.00
\$ \$55.00

FOR OFFICE
USE ONLY

Prorated Fee

(If applicable)

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

5. Applicant Information

Doing Business As: DOLLAR GENERAL #23769

Business Phone Number: (208) 428-4248

Business Physical Address: 279 STATE HWY 57

City: PRIEST RIVER

State: ID

Zip Code: 83856

6. Business Information

Business Name: DG RETAIL LLC

Primary Contact Name: JUAN GALINDA

Primary Contact Phone Number: (615) 961-8697

Mailing Address: 100 MISSION RIDGE

City: GOODLETTSVILLE

State: TN

Zip Code: 37072

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: _____

Board of County Commissioners

DATE: _____

9-26-25



Bonner County

Technology

October 1st, 2025

Technology
Item # 1

Consent Agenda Memorandum

To: Commissioners

From: Technology

Re: Server Datacenter & Software Assurance

Technology would like to request approval for the renewal of Server Datacenter with Software Assurance through our vendor. This annual software renewal is critical for the licensing and maintenance of Bonner County's server infrastructure.

The total is \$39,059.92. The amount is within budget, and the vendor has met the requirements for Bonner County's contract addendum as well as the State of Idaho's indemnification agreement.

Auditing Review: ☒ **APPROVED**

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

Risk 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 \$39,059.92 for the renewal of Server Datacenter licensing.**

Recommendation Acceptance: ☐ yes ☐ no

Brian Domke, Chair

Date

Bonner County Planning Department

"Protecting property rights and enhancing property value"

1500 Highway 2, Suite 208, Sandpoint, Idaho 83864

Phone (208) 265-1458 - Fax (866) 537-4935

Email: planning@bonnercountyid.gov - Web site: www.bonnercountyid.gov



Board of County Commissioners Memorandum

October 2, 2025

To: Board of County Commissioners

From: Kyle Snider, Bonner County Planner

Subject: Final plat, MLD0024-25 – Upland Springs

The above referenced plat is a minor land division dividing one (1) 8.99-acre parcel into one (1) 3.99-acre lot and one (1) 5.00-acre lot. The property is zoned Suburban (S) and meets the requirements of that zone. The property is served by individual well, individual septic, and Avista Utilities. The property is accessed off Parker Lane, a privately owned and privately maintained easement. The parcel is located in a portion of Section 20, Township 57 North, Range 02 West, Boise Meridian, Idaho. The plat was approved by Bonner County on June 23, 2025.

The conditions of approval for this file have been completed. Notes and easements required by plat approval are shown on the final plat.

Distribution: Alex Feyen
Janna Brown
Kyle Snider

Recommendation: Staff recommends the Board approve the final plat of the above referenced file.

Consent Agenda

Recommendation Acceptance: ☐ Yes ☐ No

Commissioner Brian Domke, Chair

Date: _____



Bonner County
Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

October 7, 2025

CLERK
Item #1

MEMORANDUM

To: Bonner County Commissioners

Re: FY25 Claims in Batch #52

The Auditor's Office presented the FY25 Claims Batch #52, **Totaling \$1,572,003.92**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY25 Claims in Batch #52, totaling \$1,572,003.92.

Recommendation Acceptance: ☐ Yes ☐ No

Brian Domke, Chair

Date

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/30/2025 WARRANT: BOC5225 AMOUNT: \$ 1,572,003.92

COMMISSIONER'S APPROVAL REPORT

DRAFT

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5225 09/30/2025

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	09/30/2025	0002269918		181483		
1 002 6640	RD&BR GEN	SAFETY		70.20				
	Invoice Net			70.20				
		CHECK TOTAL		70.20				
18 ACE SEPTIC TANK SERVIC	00001	INV	09/29/2025	4828		181433		
1 02381 6980	LOCAL	OTHER UTIL		525.00				
	Invoice Net			525.00				
		CHECK TOTAL		525.00				
4700 AMAZON CAPITAL SERVICE	00001	INV	09/29/2025	1JLN-CQK-LNTC		181375		
1 34180 8580	JUST-GENEX	SM COMP EQ		1,967.34				
	Invoice Net			1,967.34				
4700 AMAZON CAPITAL SERVICE	00001	INV	09/29/2025	1HM4-C7RN-LXP3		181405		
1 03461 7863	JAILDETENT	INMTSUPPLY		65.67				
	Invoice Net			65.67				
4700 AMAZON CAPITAL SERVICE	00001	INV	09/29/2025	1FRV-VWTY-37JY		181428		
1 03461 7863	JAILDETENT	INMTSUPPLY		156.23				
	Invoice Net			156.23				
4700 AMAZON CAPITAL SERVICE	00001	INV	09/29/2025	169G-9K96-33LG		181442		
1 03453 8590	SHERPATROL	EQUIPMENT		648.90				
2 03461 8590	JAILDETENT	EQUIPMENT		802.48				
	Invoice Net			1,451.38				
4700 AMAZON CAPITAL SERVICE	00001	INV	09/29/2025	1MCG-9367-LJX9		181443		
1 03451 6530	SHERCLREC	OFFICE		11.08				
	Invoice Net			11.08				
4700 AMAZON CAPITAL SERVICE	00001	INV	09/29/2025	1D7F-NMY3-94Q9		181444		
1 03479 6530	MARINE PTR	OFFICE		225.57				
	Invoice Net			225.57				
4700 AMAZON CAPITAL SERVICE	00001	INV	09/30/2025	1TC7-LG4W-HTYH		181463		
1 03461 6530	JAILDETENT	OFFICE		60.88				
	Invoice Net			60.88				
4700 AMAZON CAPITAL SERVICE	00001	INV	09/30/2025	14KR-XG7Q-HNLC		181464		
1 00823 6530	911TECH	OFFICE		27.94				
	Invoice Net			27.94				
4700 AMAZON CAPITAL SERVICE	00001	INV	09/29/2025	1JLN-CQK-LCNY		181508		
1 03453 8590	SHERPATROL	EQUIPMENT		410.13				
2 03453 7710	SHERPATROL	UNIFORMS		614.14				
3 03461 8590	JAILDETENT	EQUIPMENT		290.53				
4 03461 7710	JAILDETENT	UNIFORMS		265.91				
	Invoice Net			1,580.71				
4700 AMAZON CAPITAL SERVICE	00001	INV	09/30/2025	1MCW-344Y-K61M		181646		
1 00101 6530	CLERK	OFFICE		113.90				
	Invoice Net			113.90				
4700 AMAZON CAPITAL SERVICE	00001	INV	09/30/2025	1QH1-HTP3-KTD1		181647		
1 00101 6530	CLERK	OFFICE		446.12				
	Invoice Net			446.12				

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5225 09/30/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700	AMAZON CAPITAL SERVICE 1 020 6530	00001		INV	09/30/2025	1WQQ-FWML-4LVC 1,376.45 1,376.45 Invoice Net	181661	
4700	AMAZON CAPITAL SERVICE 1 00115 9430	00001		INV	09/30/2025	1J36-JKRC-1R73 7,115.13 7,115.13 Invoice Net	181664	
4700	AMAZON CAPITAL SERVICE 1 00115 9430	00001		CRM	09/30/2025	1TQJ-7WWK-4DVN -230.00 -230.00 Invoice Net	181665	
						CHECK TOTAL	14,368.40	-----
4623	ASPIRA 1 030 4375	00001		INV	09/30/2025	BC FF RF 0925 627.86 627.86 Invoice Net	181555	
						CHECK TOTAL	627.86	-----
4980	AT&T MOBILITY LLC 1 03450 6900 2 00823 6900	00001		INV	09/29/2025	287289674365SEP25 145.89 50.25 196.14 Invoice Net	181378	
4980	AT&T MOBILITY LLC 1 03450 6900	00001		INV	09/29/2025	287291113018SEP25 41.32 41.32 Invoice Net	181379	
4980	AT&T MOBILITY LLC 1 00122 6900	00001		INV	09/30/2025	287353537225SEP25 36.14 36.14 Invoice Net	181660	
4980	AT&T MOBILITY LLC 1 020 6720	00001		INV	09/30/2025	287351880799SEP25 519.57 519.57 Invoice Net	181663	
						CHECK TOTAL	793.17	-----
1896	AUTO HAUS 1 002 7422	00001		INV	09/30/2025	11371 42.98 42.98 Invoice Net	181488	
						CHECK TOTAL	42.98	-----
6228	AVERTEST 1 005 6820	00001		INV	09/30/2025	S-INV054626 45.00 45.00 Invoice Net	181644	
						CHECK TOTAL	45.00	-----
1900	AVISTA UTILITIES 1 00356 6930	00001		INV	09/29/2025	1134230000SEP25 87.56 87.56 Invoice Net	181430	
1900	AVISTA UTILITIES 1 038 6930	00001		INV	09/29/2025	3453950000SEP25 35.00 35.00 Invoice Net	181431	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5225 09/30/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1900 AVISTA UTILITIES	00001	INV	09/30/2025	6804270000Sep25		181475		
1 002 6930	RD&BR GEN	ELECTRIC		29.39				
	Invoice Net			29.39				
1900 AVISTA UTILITIES	00001	INV	09/30/2025	1427530000Sep25		181478		
1 002 6930	RD&BR GEN	ELECTRIC		84.78				
	Invoice Net			84.78				
1900 AVISTA UTILITIES	00001	INV	09/30/2025	0004270000Sep25		181480		
1 002 6930	RD&BR GEN	ELECTRIC		20.00				
	Invoice Net			20.00				
1900 AVISTA UTILITIES	00001	INV	09/30/2025	0329610000Sep25		181482		
1 002 6930	RD&BR GEN	ELECTRIC		885.85				
2 002 6880	RD&BR GEN	FUELFORHEA		23.11				
	Invoice Net			908.96				
	CHECK TOTAL			1,165.69			-----	
1900 AVISTA UTILITIES	00001	INV	09/26/2025	SEP25		181374		
1 047 6900	GRANT	CELL PHONE		372.00				
	Invoice Net			372.00				
	CHECK TOTAL			372.00			-----	
5829 VANA BALBIN	00000	INV	09/29/2025	SEP25		181426		
1 00103 8900	TREASURER	PUB ADM EX		24.00				
	Invoice Net			24.00				
	CHECK TOTAL			24.00			-----	
6425 BLACKSTONE AUTO CARE L	00001	INV	09/29/2025	2226		181394		
1 03475 7040	JUSTJUVD	REPAIR		95.93				
	Invoice Net			95.93				
	CHECK TOTAL			95.93			-----	
2802 PACIFICSOURCE HEALTH P	00001	INV	09/25/2025	P00835		181372		
1 082 6155	SI MEDICAL	SI ADMINFE		208.25				
	Invoice Net			208.25				
	CHECK TOTAL			208.25			-----	
3795 BONNER COUNTY CLERK	00000	INV	09/30/2025	Sep25 Reconcile		181532		
1 800 2605	AUDITOR TR	CAT CASES		1,048.31				
	Invoice Net			1,048.31				
	CHECK TOTAL			1,048.31			-----	
3830 BONNER COUNTY DAILY BE	00001	INV	09/30/2025	0000038822-09022025		181604		
1 00123 6760	PLANNING	LEGAL PUBL		42.88				
	Invoice Net			42.88				
3830 BONNER COUNTY DAILY BE	00001	INV	09/30/2025	0000040607-09022025		181606		
1 00123 6760	PLANNING	LEGAL PUBL		97.01				
	Invoice Net			97.01				
3830 BONNER COUNTY DAILY BE	00001	INV	09/30/2025	0000040718-09042025		181607		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5225 09/30/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00123 6760		PLANNING	LEGAL PUBL		60.05		
			Invoice Net			60.05		
3830	BONNER COUNTY DAILY BE	00001	INV	09/30/2025		0000040870-09092025	181608	
	1 00123 6760		PLANNING	LEGAL PUBL		107.79		
			Invoice Net			107.79		
3830	BONNER COUNTY DAILY BE	00001	INV	09/30/2025		0000041152-09162025	181609	
	1 00123 6760		PLANNING	LEGAL PUBL		64.67		
			Invoice Net			64.67		
3830	BONNER COUNTY DAILY BE	00001	INV	09/30/2025		0000041117-09162025	181610	
	1 00123 6760		PLANNING	LEGAL PUBL		75.45		
			Invoice Net			75.45		
3830	BONNER COUNTY DAILY BE	00001	INV	09/30/2025		0000041318-09202025	181611	
	1 00123 6760		PLANNING	LEGAL PUBL		261.79		
			Invoice Net			261.79		
3830	BONNER COUNTY DAILY BE	00001	INV	09/30/2025		0000041392-09232025	181612	
	1 00123 6760		PLANNING	LEGAL PUBL		80.84		
			Invoice Net			80.84		
3830	BONNER COUNTY DAILY BE	00001	INV	09/30/2025		0000041393-09232025	181613	
	1 00123 6760		PLANNING	LEGAL PUBL		77.76		
			Invoice Net			77.76		
			CHECK TOTAL			868.24		-----
5469	BONNER COUNTY ENGINEER	00000	INV	09/30/2025		BLP2025-0471	181616	
	1 00123 7260		PLANNING	ENGINEER		80.00		
			Invoice Net			80.00		
5469	BONNER COUNTY ENGINEER	00000	INV	09/30/2025		BLP2025-0553-0556-2	181618	
	1 00123 7260		PLANNING	ENGINEER		60.00		
			Invoice Net			60.00		
5469	BONNER COUNTY ENGINEER	00000	INV	09/30/2025		BLP2025-0722	181619	
	1 00123 7260		PLANNING	ENGINEER		80.00		
			Invoice Net			80.00		
5469	BONNER COUNTY ENGINEER	00000	INV	09/30/2025		BLP2025-0979	181620	
	1 00123 7260		PLANNING	ENGINEER		80.00		
			Invoice Net			80.00		
5469	BONNER COUNTY ENGINEER	00000	INV	09/30/2025		BLP2025-1002-2	181622	
	1 00123 7260		PLANNING	ENGINEER		60.00		
			Invoice Net			60.00		
			CHECK TOTAL			360.00		-----
3851	BONNER COUNTY SHERIFF	00001	INV	09/29/2025		2509	181390	
	1 047 8992		GRANT	JSGRANTS		2,045.53		
			Invoice Net			2,045.53		
			CHECK TOTAL			2,045.53		-----
1953	BONNER GENERAL HEALTH	00001	INV	09/30/2025		SPHG1068	181628	
	1 03461 8060		JAILDETENT	MEDICAL		30.46		
			Invoice Net			30.46		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5225 09/30/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1953 BONNER GENERAL HEALTH	00001	INV	09/30/2025	SPHG2764		181629		
1 03461 8060	JAILDETENT	MEDICAL		18.44				
	Invoice Net			18.44				
1953 BONNER GENERAL HEALTH	00001	INV	09/30/2025	SPHG2922		181630		
1 03461 8060	JAILDETENT	MEDICAL		6.83				
	Invoice Net			6.83				
	CHECK TOTAL			55.73				
2103 BROWN'S NORTHSIDE	00001	INV	09/30/2025	S170345		181489		
1 002 7750	RD&BR GEN	SHIPANDFRT		17.70				
2 002 7418	RD&BR GEN	REPHTRUCKS		39.25				
	Invoice Net			56.95				
2103 BROWN'S NORTHSIDE	00001	INV	09/30/2025	S170735		181490		
1 002 7418	RD&BR GEN	REPHTRUCKS		100.64				
	Invoice Net			100.64				
	CHECK TOTAL			157.59				
965 CANON FINANCIAL SERVIC	00001	INV	09/30/2025	41807789		181614		
1 00123 9350	PLANNING	CAP - LEAS		204.00				
2 00123 6790	PLANNING	COPY MACH		170.76				
	Invoice Net			374.76				
	CHECK TOTAL			374.76				
966 CANON USA INC	00001	INV	09/30/2025	6013315005		181468		
1 03461 7420	JAILDETENT	REPEQUIP		33.53				
	Invoice Net			33.53				
966 CANON USA INC	00001	INV	09/30/2025	6013088547		181577		
1 00106 7860	CORONER	MISCEXPENS		6.53				
	Invoice Net			6.53				
966 CANON USA INC	00001	INV	09/30/2025	6013314545		181586		
1 006 7410	DISTCT	REPOFFICE		9.14				
	Invoice Net			9.14				
	CHECK TOTAL			49.20				
4319 CARTRIDGE WORLD	00002	INV	09/29/2025	1220800		181393		
1 047 8992	GRANT	JSGRANTS		93.19				
	Invoice Net			93.19				
	CHECK TOTAL			93.19				
186 CINTAS CORPORATION #60	00001	INV	09/29/2025	4244203205.2		181448		
1 038 7710	WATER	UNIFORMS		12.95				
	Invoice Net			12.95				
186 CINTAS CORPORATION #60	00001	INV	09/29/2025	4243477806.2		181449		
1 038 7710	WATER	UNIFORMS		12.95				
	Invoice Net			12.95				
186 CINTAS CORPORATION #60	00001	INV	09/30/2025	4244544578		181491		
1 002 6560	RD&BR GEN	LAUNDRY		84.19				
	Invoice Net			84.19				

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TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5225 09/30/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
186 CINTAS CORPORATION #60	00001	INV	09/30/2025	4244548092		181492		
1 002 6560	RD&BR GEN	LAUNDRY		86.98				
	Invoice Net			86.98				
		CHECK TOTAL		197.07		-----		
209 CLEARWATER SPRINGS	00001	INV	09/30/2025	907580		181623		
1 00118 6910	GENEXP	BOTT WATER		31.62				
	Invoice Net			31.62				
209 CLEARWATER SPRINGS	00001	INV	09/30/2025	909243		181624		
1 00118 6910	GENEXP	BOTT WATER		43.81				
	Invoice Net			43.81				
209 CLEARWATER SPRINGS	00001	INV	09/30/2025	910601		181626		
1 00118 6910	GENEXP	BOTT WATER		44.00				
	Invoice Net			44.00				
209 CLEARWATER SPRINGS	00001	INV	09/30/2025	70680SEP25		181649		
1 00118 6910	GENEXP	BOTT WATER		88.29				
	Invoice Net			88.29				
209 CLEARWATER SPRINGS	00001	INV	09/30/2025	94706SEP25		181659		
1 00118 6910	GENEXP	BOTT WATER		12.86				
	Invoice Net			12.86				
		CHECK TOTAL		220.58		-----		
2544 COLEMAN OIL COMPANY	00001	INV	09/30/2025	CP-0308305		181495		
1 002 7000	RD&BR GEN	GASOLINE		237.27				
2 002 7010	RD&BR GEN	DIESEL		698.98				
	Invoice Net			936.25				
2544 COLEMAN OIL COMPANY	00001	INV	09/30/2025	CP-0311518		181634		
1 03457 7000	SHERAUTO	GASOLINE		555.03				
2 03461 7000	JAILDETENT	GASOLINE		708.14				
3 00823 7000	911TECH	GASOLINE		96.36				
	Invoice Net			1,359.53				
		CHECK TOTAL		2,295.78		-----		
6482 VICKIE JEAN AND RANDY	00001	INV	09/30/2025	SEP2025				
1 002 8560	RD&BR GEN	RDHB312		3,000.00				
	Invoice Net			3,000.00				
		CHECK TOTAL		3,000.00		-----		
1962 CORPORATE PAYMENT SYST	00000	INV	09/29/2025	1851Sep25		181450		
1 00115 8950	TECHNOLOG	SOFTWARE		75.00				
2 01261 6530	MOTVEHSDP	OFFICE		102.17				
3 01261 6530	MOTVEHSDP	OFFICE		49.99				
4 01261 6530	MOTVEHSDP	OFFICE		59.39				
5 01261 6530	MOTVEHSDP	OFFICE		543.28				
6 01261 6530	MOTVEHSDP	OFFICE		-213.99				
7 01262 6530	MOTVEHPR	OFFICE		117.95				
	Invoice Net			733.79				

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5225 09/30/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	733.79	-----
1962	CORPORATE PAYMENT SYST	00000		INV	09/30/2025	1932SEP25	181521	
	1 00124 7040			GIS		413.98		
	2 00124 6490			GIS		1,938.99		
				Invoice Net		2,352.97		
						CHECK TOTAL	2,352.97	-----
1962	CORPORATE PAYMENT SYST	00000		INV	09/30/2025	3137SEP25	181579	
	1 00123 6520			PLANNING		60.00		
	2 00123 6461			PLANNING		76.59		
	3 00123 6520			PLANNING		47.97		
				Invoice Net		184.56		
						CHECK TOTAL	184.56	-----
1962	CORPORATE PAYMENT SYST	00000		INV	09/30/2025	1302SEP25	181580	
	1 00123 6461			PLANNING		119.50		
	2 00123 6461			PLANNING		35.16		
	3 00123 6461			PLANNING		67.25		
				Invoice Net		221.91		
						CHECK TOTAL	221.91	-----
1962	CORPORATE PAYMENT SYST	00001		INV	09/29/2025	8776SEPT25	181381	
	1 00822 6490			9110PS		539.55		
				Invoice Net		539.55		
						CHECK TOTAL	539.55	-----
1962	CORPORATE PAYMENT SYST	00001		INV	09/29/2025	1819SEPT25	181382	
	1 03461 6490			JAILDETENT		295.00		
				Invoice Net		295.00		
						CHECK TOTAL	295.00	-----
1962	CORPORATE PAYMENT SYST	00001		INV	09/29/2025	6681Sep25	181383	
	1 00131 6490			ENGINEER		307.00		
				Invoice Net		307.00		
						CHECK TOTAL	307.00	-----
1962	CORPORATE PAYMENT SYST	00001		INV	09/29/2025	4325SEPT25	181384	
	1 03479 7860			MARINE PTR		52.41		
	2 03479 6440			MARINE PTR		447.00		
	3 03479 6440			MARINE PTR		447.00		
	4 03479 7040			MARINE PTR		186.92		
				Invoice Net		1,133.33		
						CHECK TOTAL	1,133.33	-----
1962	CORPORATE PAYMENT SYST	00001		INV	09/29/2025	1433SEPT25	181385	
	1 03461 7930			JAILDETENT		2.99		

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CASH ACCOUNT: 000

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TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5225 09/30/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 03457 6520		SHERAUTO	DUES		15.38		
	3 03450 7430		SHERADMIN	REPBLDGS		6.53		
	4 03457 8650		SHERAUTO	TOOLSSML		901.00		
	5 03457 8650		SHERAUTO	TOOLSSML		-51.00		
	6 03451 6530		SHERCLCREC	OFFICE		1,187.30		
			Invoice Net			2,062.20		
				CHECK TOTAL		2,062.20		-----
1962	CORPORATE PAYMENT SYST	00001		INV	09/29/2025	2010SEPT25	181386	
	1 03461 6480		JAILDETENT	PRIS TREXP		17.00		
	2 03461 6480		JAILDETENT	PRIS TREXP		15.67		
			Invoice Net			32.67		
				CHECK TOTAL		32.67		-----
1962	CORPORATE PAYMENT SYST	00001		INV	09/29/2025	4493SEPT25	181389	
	1 00824 6600		911REPEATR	NETWORK		809.21		
	2 00824 8590		911REPEATR	EQUIPMENT		3,077.50		
	3 00823 6530		911TECH	OFFICE		987.00		
	4 34180 8950		JUST-GENEX	SOFTWARE		25.00		
			Invoice Net			4,898.71		
				CHECK TOTAL		4,898.71		-----
1962	CORPORATE PAYMENT SYST	00001		INV	09/29/2025	0724sept25	181391	
	1 00106 6490		CORONER	EDUCATION		116.65		
	2 00106 6490		CORONER	EDUCATION		32.49		
	3 00106 6490		CORONER	EDUCATION		196.62		
	4 00106 6450		CORONER	MILEAGE		72.04		
			Invoice Net			417.80		
				CHECK TOTAL		417.80		-----
1962	CORPORATE PAYMENT SYST	00001		INV	09/29/2025	4781SEPT25	181398	
	1 03454 7860		SHERSEARCH	MISCEXPENS		11.95		
	2 03450 8590		SHERADMIN	EQUIPMENT		90.89		
	3 03453 8590		SHERPATROL	EQUIPMENT		1,037.36		
	4 03457 8650		SHERAUTO	TOOLSSML		605.70		
	5 03453 8590		SHERPATROL	EQUIPMENT		330.00		
			Invoice Net			2,075.90		
				CHECK TOTAL		2,075.90		-----
1962	CORPORATE PAYMENT SYST	00001		INV	09/29/2025	2828SEPT25	181401	
	1 03479 6440		MARINE PTR	TRAVEL		368.00		
			Invoice Net			368.00		
				CHECK TOTAL		368.00		-----
1962	CORPORATE PAYMENT SYST	00001		INV	09/29/2025	9685Sep25	181403	
	1 027 7430		WEEDS	REPBLDGS		189.00		
			Invoice Net			189.00		

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CASH ACCOUNT: 000

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TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5225 09/30/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	189.00	-----
1962	CORPORATE	PAYMENT	SYST	00001	INV 09/29/2025	1783SEP25	181404	
	1 00661	6450		PROBSVCS	MILEAGE	276.60		
	2 047	8992		GRANT	JSGRANTS	276.60		
	3 047	8992		GRANT	JSGRANTS	11.95		
	4 047	8992		GRANT	JSGRANTS	30.00		
	5 047	8992		GRANT	JSGRANTS	138.02		
	6 047	8992		GRANT	JSGRANTS	10.67		
	7 047	8992		GRANT	JSGRANTS	30.00		
	8 047	8992		GRANT	JSGRANTS	131.06		
						Invoice Net	904.90	
						CHECK TOTAL	904.90	-----
1962	CORPORATE	PAYMENT	SYST	00001	INV 09/29/2025	8561SEP25	181407	
	1 047	8992		GRANT	JSGRANTS	80.00		
	2 047	8992		GRANT	JSGRANTS	80.00		
	3 047	8992		GRANT	JSGRANTS	178.45		
	4 047	8992		GRANT	JSGRANTS	150.00		
						Invoice Net	488.45	
						CHECK TOTAL	488.45	-----
1962	CORPORATE	PAYMENT	SYST	00001	INV 09/29/2025	1791SEP25	181408	
	1 00115	8950		TECHNOLOG	SOFTWARE	275.00		
	2 00103	8900		TREASURER	PUB ADM EX	79.25		
						Invoice Net	354.25	
						CHECK TOTAL	354.25	-----
1962	CORPORATE	PAYMENT	SYST	00001	INV 09/29/2025	0668SEPT25	181409	
	1 00116	8290		INDIGENT	INDG GUARD	872.77		
						Invoice Net	872.77	
						CHECK TOTAL	872.77	-----
1962	CORPORATE	PAYMENT	SYST	00001	INV 09/29/2025	4395SEP25	181411	
	1 00661	6510		PROBSVCS	FEES/REG	2.99		
	2 00661	6510		PROBSVCS	FEES/REG	3.20		
	3 047	8992		GRANT	JSGRANTS	2.99		
	4 047	8992		GRANT	JSGRANTS	2.99		
	5 047	8992		GRANT	JSGRANTS	90.00		
	6 047	8992		GRANT	JSGRANTS	45.00		
	7 047	8992		GRANT	JSGRANTS	8.92		
	8 047	8992		GRANT	JSGRANTS	13.62		
	9 00661	6670		PROBSVCS	OTHER	14.56		
	11 047	8992		GRANT	JSGRANTS	50.74		
	12 047	8992		GRANT	JSGRANTS	28.75		
	13 047	8992		GRANT	JSGRANTS	1,083.84		
	14 047	8992		GRANT	JSGRANTS	30.28		

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CASH ACCOUNT: 000

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TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5225 09/30/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
15	047	8992	GRANT	JSGRANTS		61.63		
16	047	8992	GRANT	JSGRANTS		14.92		
17	047	8992	GRANT	JSGRANTS		47.79		
18	047	8992	GRANT	JSGRANTS		33.45		
19	047	8992	GRANT	JSGRANTS		14.35		
20	00661	6670	PROBSVCS	OTHER		24.57		
			Invoice Net			1,574.59		
				CHECK TOTAL		1,574.59		-----
1962	CORPORATE	PAYMENT	SYST	00001	INV 09/29/2025	4715119300802481	181427	
1	00110	6620	BLDGGRD	CLEANING		79.70		
2	00110	6620	BLDGGRD	CLEANING		809.97		
3	03410	6620	JUSTBLDGS	CLEANING		152.39		
4	00355	6530	AIRSANDPT	OFFICE		37.37		
5	00116	8290	INDIGENT	INDG GUARD		123.98		
			Invoice Net			1,203.41		
				CHECK TOTAL		1,203.41		-----
1962	CORPORATE	PAYMENT	SYST	00001	INV 09/29/2025	2686Sep25	181445	
1	00406	6750	ELECT-NOV	POSTAGE		30.80		
2	004	6750	ELECTIONS	POSTAGE		586.15		
			Invoice Net			616.95		
				CHECK TOTAL		616.95		-----
1962	CORPORATE	PAYMENT	SYST	00001	INV 09/29/2025	9991SEP25	181452	
1	00119	6490	PERSONNEL	EDUCATION		1,130.00		
			Invoice Net			1,130.00		
				CHECK TOTAL		1,130.00		-----
1962	CORPORATE	PAYMENT	SYST	00001	INV 09/29/2025	1166SEP25	181460	
1	00355	6530	AIRSANDPT	OFFICE		11.00		
			Invoice Net			11.00		
				CHECK TOTAL		11.00		-----
1962	CORPORATE	PAYMENT	SYST	00001	INV 09/29/2025	4764SEP25	181461	
1	00127	6520	RISK MGMT	DUES		445.00		
2	00127	6490	RISK MGMT	EDUCATION		25.00		
			Invoice Net			470.00		
				CHECK TOTAL		470.00		-----
1962	CORPORATE	PAYMENT	SYST	00001	INV 09/30/2025	9420Sep25	181493	
1	002	7422	RD&BR GEN	REPHEQUIP		19.19		
			Invoice Net			19.19		
				CHECK TOTAL		19.19		-----
1962	CORPORATE	PAYMENT	SYST	00001	INV 09/29/2025	1414Sep25	181520	
1	038	9000	WATER	GRNTCOUNTY		500.00		
			Invoice Net			500.00		

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5225 09/30/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	500.00	-----
1962	CORPORATE PAYMENT SYST	00001		INV	09/29/2025	1414Sep25.2	181522	
	1 038 6450			WATER		1,495.06		
	2 038 6450			WATER		-2.50		
				Invoice Net		1,492.56		
						CHECK TOTAL	1,492.56	-----
1962	CORPORATE PAYMENT SYST	00001		INV	09/30/2025	9355SEP25	181584	
	1 020 7040			REVAL		820.48		
	2 020 7040			REVAL		820.48		
				Invoice Net		1,640.96		
						CHECK TOTAL	1,640.96	-----
1962	CORPORATE PAYMENT SYST	00001		INV	09/30/2025	5332SEP25	181648	
	1 005 6590			DRUGCT		15.00		
				Invoice Net		15.00		
						CHECK TOTAL	15.00	-----
1972	COUNTRY LANE	00001		INV	09/29/2025	14233	181446	
	1 00822 7710			9110PS		1,459.50		
				Invoice Net		1,459.50		
						CHECK TOTAL	1,459.50	-----
5158	RICHARD COWELL	00000		INV	09/29/2025	AUG25	181399	
	1 047 8992			GRANT		100.00		
				Invoice Net		100.00		
						CHECK TOTAL	100.00	-----
1089	DIRECT AUTOMOTIVE DIST	00001		INV	09/25/2025	01IW7158	181363	
	1 03457 7040			SHERAUTO		154.63		
				Invoice Net		154.63		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	09/29/2025	01IW8322	181376	
	1 03457 7040			SHERAUTO		95.28		
				Invoice Net		95.28		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	09/29/2025	01IW9196	181454	
	1 03457 7040			SHERAUTO		317.16		
				Invoice Net		317.16		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	09/29/2025	01IW9197	181456	
	1 03457 7040			SHERAUTO		127.10		
				Invoice Net		127.10		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	09/29/2025	01IW9201	181457	
	1 03457 7040			SHERAUTO		376.34		
				Invoice Net		376.34		
						CHECK TOTAL	1,070.51	-----
5564	EALY GABRIEL	00000		INV	09/29/2025	SEP25.1	181388	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5225 09/30/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 047 8992	GRANT		JSGRANTS		100.00		
		Invoice Net				100.00		
						CHECK TOTAL	100.00	-----
3008	EMPIRE POLYGRAPH & EMP	00001		INV	09/30/2025	EPEC 25051	181645	
	1 03453 6830	SHERPATROL		BACKGR CHK		200.00		
		Invoice Net				200.00		
						CHECK TOTAL	200.00	-----
5790	EXCESS DISPOSAL INC	00001		INV	09/30/2025	1752	181553	
	1 002 6950	RD&BR GEN		GARBAGE		239.83		
		Invoice Net				239.83		
						CHECK TOTAL	239.83	-----
310	GALLS PARENT HOLDINGS	00002		INV	09/29/2025	032673332	181400	
	1 03461 7710	JAILDETENT		UNIFORMS		435.75		
		Invoice Net				435.75		
310	GALLS PARENT HOLDINGS	00002		INV	09/30/2025	032467923	181587	
	1 00608 7710	DISTCTSECU		UNIFORMS		16.97		
		Invoice Net				16.97		
						CHECK TOTAL	452.72	-----
358	GLAHE & ASSOCIATES	00000		INV	09/30/2025	15708	181578	
	1 00123 7270	PLANNING		SURVEY		875.00		
		Invoice Net				875.00		
						CHECK TOTAL	875.00	-----
2219	GRIZZLY GLASS CENTER	00001		INV	09/29/2025	H0175928	181397	
	1 024 6870	TORT		INS - DEDU		39.95		
		Invoice Net				39.95		
						CHECK TOTAL	39.95	-----
2239	H & H EXPRESS	00001		INV	09/30/2025	3730054	181506	
	1 002 7750	RD&BR GEN		SHIPANDFRT		49.32		
		Invoice Net				49.32		
2239	H & H EXPRESS	00001		INV	09/30/2025	2923704	181507	
	1 002 7750	RD&BR GEN		SHIPANDFRT		67.76		
		Invoice Net				67.76		
2239	H & H EXPRESS	00001		INV	09/30/2025	2940151	181509	
	1 002 7750	RD&BR GEN		SHIPANDFRT		21.77		
		Invoice Net				21.77		
2239	H & H EXPRESS	00001		INV	09/30/2025	3735169	181510	
	1 002 7750	RD&BR GEN		SHIPANDFRT		25.03		
		Invoice Net				25.03		
2239	H & H EXPRESS	00001		INV	09/30/2025	3735192	181511	
	1 002 7750	RD&BR GEN		SHIPANDFRT		28.60		
		Invoice Net				28.60		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5225 09/30/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	192.48	-----
5949 MARIE HAUGER		00000		INV	09/29/2025	SEP25.1	181395	
1 03475 7860		JUSTJUVD		MISCEXPENS		53.13		
		Invoice Net				53.13		
						CHECK TOTAL	53.13	-----
400 HOME DEPOT CREDIT SERV		00001		INV	09/29/2025	1012671	181472	
1 00823 7430		911TECH		REPBLDGS		820.32		
		Invoice Net				820.32		
400 HOME DEPOT CREDIT SERV		00001		INV	09/29/2025	1513321	181473	
1 03450 7430		SHERADMIN		REPBLDGS		8.68		
		Invoice Net				8.68		
400 HOME DEPOT CREDIT SERV		00001		INV	09/29/2025	6514050	181474	
1 03461 7930		JAILDETENT		PRISLABOR		5.98		
		Invoice Net				5.98		
400 HOME DEPOT CREDIT SERV		00001		INV	09/29/2025	6625309	181476	
1 03461 7930		JAILDETENT		PRISLABOR		27.30		
		Invoice Net				27.30		
400 HOME DEPOT CREDIT SERV		00001		INV	09/29/2025	5012857	181477	
1 03461 7930		JAILDETENT		PRISLABOR		22.87		
		Invoice Net				22.87		
400 HOME DEPOT CREDIT SERV		00001		INV	09/29/2025	5021390	181479	
1 03461 7930		JAILDETENT		PRISLABOR		21.04		
		Invoice Net				21.04		
400 HOME DEPOT CREDIT SERV		00001		INV	09/29/2025	5614768	181481	
1 03450 7430		SHERADMIN		REPBLDGS		5.98		
		Invoice Net				5.98		
400 HOME DEPOT CREDIT SERV		00001		INV	09/29/2025	5625509	181494	
1 03450 7430		SHERADMIN		REPBLDGS		6.98		
		Invoice Net				6.98		
400 HOME DEPOT CREDIT SERV		00001		INV	09/29/2025	0620327	181496	
1 03461 7930		JAILDETENT		PRISLABOR		24.94		
		Invoice Net				24.94		
400 HOME DEPOT CREDIT SERV		00001		INV	09/29/2025	9514936	181497	
1 03479 6530		MARINE PTR		OFFICE		26.90		
		Invoice Net				26.90		
400 HOME DEPOT CREDIT SERV		00001		INV	09/29/2025	8125102	181498	
1 03450 7430		SHERADMIN		REPBLDGS		57.98		
		Invoice Net				57.98		
400 HOME DEPOT CREDIT SERV		00001		INV	09/29/2025	1621542	181499	
1 03461 6620		JAILDETENT		CLEANING		28.00		
		Invoice Net				28.00		
400 HOME DEPOT CREDIT SERV		00001		INV	09/29/2025	6013531	181500	
1 03450 7430		SHERADMIN		REPBLDGS		62.91		
		Invoice Net				62.91		
400 HOME DEPOT CREDIT SERV		00001		INV	09/29/2025	4611850	181501	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5225 09/30/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03450 7430	SHERADMIN	REPBLDGS			45.55		
		Invoice Net				45.55		
400 HOME DEPOT	CREDIT SERV	00001	INV	09/29/2025		3622767	181502	
	1 03450 7430	SHERADMIN	REPBLDGS			6.97		
		Invoice Net				6.97		
400 HOME DEPOT	CREDIT SERV	00001	INV	09/29/2025		2524157	181503	
	1 00823 8650	911TECH	TOOLSSML			222.68		
		Invoice Net				222.68		
400 HOME DEPOT	CREDIT SERV	00001	INV	09/29/2025		1623135	181505	
	1 03450 7430	SHERADMIN	REPBLDGS			7.56		
		Invoice Net				7.56		
		CHECK TOTAL				1,402.64		-----
4911 IDEMIA	IDENTITY & SECU	00001	INV	09/29/2025		183861	181412	
	1 047 8992	GRANT	JSGRANTS			1,889.00		
		Invoice Net				1,889.00		
		CHECK TOTAL				1,889.00		-----
3667 INSIGHT	DISTRIBUTING I	00001	INV	09/25/2025		0537764-IN	181368	
	1 03450 7430	SHERADMIN	REPBLDGS			1,778.70		
		Invoice Net				1,778.70		
3667 INSIGHT	DISTRIBUTING I	00001	INV	09/29/2025		0537118	181453	
	1 030 8812	PARKS	PARRECWP			202.15		
		Invoice Net				202.15		
		CHECK TOTAL				1,980.85		-----
3677 INTERSTATE	CONCRETE &	00001	INV	09/30/2025		755052-2	181512	
	1 032 8550	HIGHWAY	RD MAINT			4,329.00		
		Invoice Net				4,329.00		
3677 INTERSTATE	CONCRETE &	00001	INV	09/30/2025		755193-1	181513	
	1 032 8550	HIGHWAY	RD MAINT			6,744.50		
		Invoice Net				6,744.50		
		CHECK TOTAL				11,073.50		-----
1242 ITD	REVENUE OPERATIONS	00001	INV	09/30/2025		9332610	181514	
	1 002 7422	RD&BR GEN	REPHEQUIP			5,466.44		
		Invoice Net				5,466.44		
		CHECK TOTAL				5,466.44		-----
1261 JASPER	ENGINES & TRANS	00001	INV	09/29/2025		14986021	181380	
	1 03472 9390	JUSTSHER	CAP - VEHI			4,185.00		
		Invoice Net				4,185.00		
		CHECK TOTAL				4,185.00		-----
2297 KOOTENAI	HEALTH	00001	INV	09/30/2025		153K37943320	181631	
	1 03461 8060	JAILDETENT	MEDICAL			92.50		
		Invoice Net				92.50		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5225 09/30/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	92.50	-----
2686	LACLEDE WATER DISTRICT 1 02381 6980	00001 LOCAL		INV 09/30/2025 OTHER UTIL		4357SEP25 45.84 45.84	181465	
				Invoice Net				
						CHECK TOTAL	45.84	-----
6485	LAURA M LEAVITT 1 006 7100	00001 DISTCT		INV 09/30/2025 LEGAL		311729 100.00 100.00	181589	
				Invoice Net				
						CHECK TOTAL	100.00	-----
5962	LTR INTERMEDIATE HOLDI 1 023 7320	00001 SOL WASTE		INV 09/29/2025 SP WASTE		3067691 2,829.75 2,829.75	181435	
				Invoice Net				
						CHECK TOTAL	2,829.75	-----
4393	EDWARD MCCOLLUM 1 047 8992	00002 GRANT		INV 09/29/2025 JSGRANTS		422443 1,064.25 1,064.25	181439	
				Invoice Net				
						CHECK TOTAL	1,064.25	-----
4976	MCKESSON MEDICAL SURGI 1 03461 8060	00001 JAILDETENT		INV 09/30/2025 MEDICAL		24352220 68.87 68.87	181470	
				Invoice Net				
						CHECK TOTAL	68.87	-----
6238	YELLOW DOG VENTURES LL 1 030 7860	00001 PARKS		INV 09/29/2025 MISCEXPENS		49228 279.50 279.50	181455	
				Invoice Net				
						CHECK TOTAL	279.50	-----
3986	LORI L MULVIHILL 1 047 8992	00001 GRANT		INV 09/29/2025 JSGRANTS		80001 200.00 200.00	181392	
				Invoice Net				
						CHECK TOTAL	200.00	-----
5148	MULTICARE CENTERS OF O 1 03450 6820 2 03461 6820	00001 SHERADMIN JAILDETENT		INV 09/29/2025 DRUGTESTIN DRUGTESTIN		161512 150.00 150.00 300.00	181377	
				Invoice Net				
						CHECK TOTAL	300.00	-----
3842	MUNZKE, JASON 1 047 8992	00000 GRANT		INV 09/29/2025 JSGRANTS		AUG25 227.00 227.00	181396	
				Invoice Net				
						CHECK TOTAL	227.00	-----

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5225 09/30/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
585 NACCARATO TRACY		00000		INV	09/30/2025	Naccarato25	181556	
1 01261 6450		MOTVEHSDP		MILEAGE		33.60		
		Invoice Net				33.60		
				CHECK TOTAL		33.60		-----
6018 GENUINE PARTS COMPANY		00001		INV	09/29/2025	249938	181451	
1 038 7040		WATER		REPAIR		40.52		
		Invoice Net				40.52		
6018 GENUINE PARTS COMPANY		00001		INV	09/30/2025	249934	181515	
1 002 7418		RD&BR GEN		REPHTRUCKS		578.82		
		Invoice Net				578.82		
				CHECK TOTAL		619.34		-----
5936 NEGOTIATION SERVICES		00001		INV	09/30/2025	18-Sep-25	181528	
1 002 9000		RD&BR GEN		GRNTCOUNTY		5,000.00		
		Invoice Net				5,000.00		
				CHECK TOTAL		5,000.00		-----
2320 NORTH 40 OUTFITTERS		00001		INV	09/30/2025	49710/B	181466	
1 02381 7330		LOCAL		OPERATIONS		45.90		
		Invoice Net				45.90		
2320 NORTH 40 OUTFITTERS		00001		INV	09/30/2025	049957/B	181516	
1 002 6720		RD&BR GEN		SM ASSETS		211.99		
		Invoice Net				211.99		
2320 NORTH 40 OUTFITTERS		00001		CRM	09/30/2025	049958/B	181518	
1 002 6720		RD&BR GEN		SM ASSETS		-12.00		
		Invoice Net				-12.00		
2320 NORTH 40 OUTFITTERS		00001		INV	09/30/2025	049953/B	181519	
1 002 6720		RD&BR GEN		SM ASSETS		779.97		
		Invoice Net				779.97		
2320 NORTH 40 OUTFITTERS		00001		INV	09/30/2025	049942/B	181523	
1 002 7418		RD&BR GEN		REPHTRUCKS		17.25		
		Invoice Net				17.25		
2320 NORTH 40 OUTFITTERS		00001		INV	09/30/2025	049928/B	181526	
1 002 7040		RD&BR GEN		REPAIR		59.98		
		Invoice Net				59.98		
				CHECK TOTAL		1,103.09		-----
5968 NORTH IDAHO TOWING LLC		00001		INV	09/30/2025	5704	181632	
1 03450 7060		SHERADMIN		TOWING		329.00		
		Invoice Net				329.00		
				CHECK TOTAL		329.00		-----
4157 NORTHWEST PUMP & EQUIP		00001		INV	09/29/2025	3635091-00	181458	
1 030 6720		PARKS		SM ASSETS		4,582.07		
		Invoice Net				4,582.07		
				CHECK TOTAL		4,582.07		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5225 09/30/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2768 ONIX NETWORKING CORPOR	1 00115 8950	00002		INV	09/30/2025	SIN050415	181662	
		TECHNOLOG		SOFTWARE		733.20		
		Invoice Net				733.20		
				CHECK		TOTAL	733.20	-----
2788 OXARC	1 002 6540	00001		INV	09/30/2025	0032424254	181529	
		RD&BR GEN		SHOP		174.08		
		Invoice Net				174.08		
				CHECK		TOTAL	174.08	-----
5203 PAPE MACHINERY INC	1 023 7040	00001		INV	09/30/2025	16423128	181467	
		SOL WASTE		REPAIR		279.02		
		Invoice Net				279.02		
5203 PAPE MACHINERY INC	1 002 7422	00001		INV	09/30/2025	7008236	181531	
		RD&BR GEN		REPHEQUIP		1,351.97		
		Invoice Net				1,351.97		
5203 PAPE MACHINERY INC	1 002 7750	00001		INV	09/30/2025	16423433	181541	
		RD&BR GEN		SHIPANDFRT		305.32		
	2 002 7422	RD&BR GEN		REPHEQUIP		799.93		
		Invoice Net				1,105.25		
5203 PAPE MACHINERY INC	1 002 7422	00001		INV	09/30/2025	16429867	181542	
		RD&BR GEN		REPHEQUIP		158.32		
		Invoice Net				158.32		
5203 PAPE MACHINERY INC	1 002 7422	00001		CRM	09/30/2025	16437084	181543	
		RD&BR GEN		REPHEQUIP		-113.70		
		Invoice Net				-113.70		
				CHECK		TOTAL	2,780.86	-----
5628 PICTOMETRY INTERNATION	1 020 7820	00001		INV	09/30/2025	US448526	181583	
		REVAL		CTRCT SVCS		230,328.00		
		Invoice Net				230,328.00		
				CHECK		TOTAL	230,328.00	-----
4782 POE ASPHALT PAVING INC	1 002 8490	00001		INV	09/30/2025	47691	181534	
		RD&BR GEN		PLANT ASHP		352,021.31		
		Invoice Net				352,021.31		
4782 POE ASPHALT PAVING INC	1 002 8490	00001		INV	09/30/2025	SEP2025	181535	
		RD&BR GEN		PLANT ASHP		782,460.85		
		Invoice Net				782,460.85		
4782 POE ASPHALT PAVING INC	1 032 8550	00001		INV	09/30/2025	47692	181536	
		HIGHWAY		RD MAINT		4,732.00		
		Invoice Net				4,732.00		
				CHECK		TOTAL	1,139,214.16	-----
5907 GARRETT POWELL	1 002 7422	00001		INV	09/30/2025	INV-S-455	181538	
		RD&BR GEN		REPHEQUIP		5,991.20		
		Invoice Net				5,991.20		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC5225 09/30/2025

DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	5,991.20	-----
3325	PRIEST RIVER CITY OF U	00001		INV	09/30/2025	0132-00SEP25	181655	
	1 030 6980	PARKS		OTHER UTIL		130.55		
		Invoice Net				130.55		
3325	PRIEST RIVER CITY OF U	00001		INV	09/30/2025	0207-00SEP25	181656	
	1 00118 6960	GENEXP		WATER		114.01		
		Invoice Net				114.01		
3325	PRIEST RIVER CITY OF U	00001		INV	09/30/2025	06851-00SEP25	181658	
	1 00356 6960	AIRPRRIVR		WATER		173.00		
		Invoice Net				173.00		
						CHECK TOTAL	417.56	-----
6484	SCOTT RASMUS	00001		INV	09/30/2025	20250929-01	181525	
	1 01110 8971	EMERGMGT		VOL PROG		483.60		
		Invoice Net				483.60		
						CHECK TOTAL	483.60	-----
6346	SAFECO INC	00001		INV	09/29/2025	S-300299	181410	
	1 024 6490	TORT		EDUCATION		2,500.00		
		Invoice Net				2,500.00		
						CHECK TOTAL	2,500.00	-----
755	SAFETY-KLEEN CORPORATI	00001		INV	09/30/2025	98243954	181544	
	1 002 7750	RD&BR GEN		SHIPANDFRT		27.50		
	2 002 6540	RD&BR GEN		SHOP		711.00		
		Invoice Net				738.50		
						CHECK TOTAL	738.50	-----
775	SANDPOINT BUILDING SUP	00001		INV	09/30/2025	2514479	181591	
	1 030 8811	PARKS		PARRECGFB		1,134.00		
		Invoice Net				1,134.00		
775	SANDPOINT BUILDING SUP	00001		INV	09/30/2025	2514478	181592	
	1 030 7860	PARKS		MISCEXPENS		708.97		
		Invoice Net				708.97		
775	SANDPOINT BUILDING SUP	00001		INV	09/30/2025	2514480	181594	
	1 030 8812	PARKS		PARRECWB		1,134.00		
		Invoice Net				1,134.00		
						CHECK TOTAL	2,976.97	-----
4573	SCHULTZ, TERESA	00000		INV	09/25/2025	Sep2025	181370	
	1 00406 6440	ELECT-NOV		TRAVEL		22.61		
	2 00406 6750	ELECT-NOV		POSTAGE		2.43		
		Invoice Net				25.04		
						CHECK TOTAL	25.04	-----
2459	SELKIRK PRESS INC.	00001		INV	09/30/2025	22757	181581	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC5225 09/30/2025 DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 020 6800	REVAL		STATIONERY		277.50		
		Invoice Net				277.50		
2459 SELKIRK PRESS INC.	1 020 6800	00001		INV 09/30/2025		22801	181582	
		REVAL		STATIONERY		106.50		
		Invoice Net				106.50		
2459 SELKIRK PRESS INC.	1 020 6800	00001		INV 09/30/2025		22811	181601	
		REVAL		STATIONERY		58.00		
		Invoice Net				58.00		
		CHECK TOTAL				442.00		-----
2879 SIX ROBBLEES' INC	1 002 7422	00001		INV 09/30/2025		05P78206	181545	
		RD&BR GEN		REPHEQUIP		293.57		
		Invoice Net				293.57		
		CHECK TOTAL				293.57		-----
1611 SNAP ON TOOLS	1 03457 8650	00001		INV 09/30/2025		093025165521	181549	
		SHERAUTO		TOOLSSML		2,771.75		
		Invoice Net				2,771.75		
		CHECK TOTAL				2,771.75		-----
6466 FRONTLINE ROAD SAFETY	1 002 8465	00001		INV 09/30/2025		28745-3	181539	
		RD&BR GEN		STRIPE		35,475.19		
		Invoice Net				35,475.19		
6466 FRONTLINE ROAD SAFETY	1 002 8465	00001		INV 09/30/2025		28745-RET	181540	
		RD&BR GEN		STRIPE		19,534.69		
	2 002 8560	RD&BR GEN		RDHB312		10,581.64		
		Invoice Net				30,116.33		
		CHECK TOTAL				65,591.52		-----
835 STATE OF IDAHO DIV OF	1 800 2605	00002		INV 09/30/2025		Sep25 Reconcile	181533	
		AUDITOR TR		CAT CASES		2,229.19		
		Invoice Net				2,229.19		
		CHECK TOTAL				2,229.19		-----
3122 STURGELL JAY Q	1 006 7290	00001		INV 09/30/2025		Mileage JUN25	181588	
		DISTCT		COURTASSIS		63.28		
		Invoice Net				63.28		
		CHECK TOTAL				63.28		-----
3148 T MOBILE	1 03450 6900	00002		INV 09/30/2025		996016206SEPT25	181469	
		SHERADMIN		CELL PHONE		31.44		
		Invoice Net				31.44		
		CHECK TOTAL				31.44		-----
3357 TIFCO INDUSTRIES	1 002 6540	00001		INV 09/30/2025		72129278	181546	
		RD&BR GEN		SHOP		125.70		
		Invoice Net				125.70		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC5225 09/30/2025 DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3357 TIFCO INDUSTRIES		00001		INV	09/30/2025	72129274	181548	
1 002 6720		RD&BR GEN		SM ASSETS		349.95		
2 002 6540		RD&BR GEN		SHOP		567.16		
		Invoice Net				917.11		
				CHECK		TOTAL	1,042.81	-----
6165 TING FIBER LLC		00001		INV	09/30/2025	INV-00030593	181627	
1 00823 6900		911TECH		CELL PHONE		162.77		
		Invoice Net				162.77		
				CHECK		TOTAL	162.77	-----
1708 UNITED DATA SECURITY		00000		INV	09/29/2025	148651	181462	
1 01261 7860		MOTVEHSDP		MISCEXPENS		65.00		
		Invoice Net				65.00		
				CHECK		TOTAL	65.00	-----
3548 WESTERN STATES EQUIPME		00001		INV	09/30/2025	IN003351812	181550	
1 002 7422		RD&BR GEN		REPHEQUIP		1,039.56		
		Invoice Net				1,039.56		
				CHECK		TOTAL	1,039.56	-----
3553 WEX BANK		00001		INV	09/30/2025	107660649	181602	
1 020 7000		REVAL		GASOLINE		351.12		
		Invoice Net				351.12		
				CHECK		TOTAL	351.12	-----
1742 WILLIAMS MARGARET R. P		00001		INV	09/30/2025	08.04-09.02.25-51	181590	
1 006 7100		DISTCT		LEGAL		1,035.00		
		Invoice Net				1,035.00		
1742 WILLIAMS MARGARET R. P		00001		INV	09/30/2025	052825-072125-854	181593	
1 006 7100		DISTCT		LEGAL		1,035.00		
		Invoice Net				1,035.00		
1742 WILLIAMS MARGARET R. P		00001		INV	09/30/2025	02.05-09.26.25-1118	181595	
1 006 7100		DISTCT		LEGAL		990.00		
		Invoice Net				990.00		
				CHECK		TOTAL	3,060.00	-----
6456 DOUGLAS F. WOLF		00001		INV	09/30/2025	SEP2025	181552	
1 002 8560		RD&BR GEN		RDHB312		4,400.00		
		Invoice Net				4,400.00		
				CHECK		TOTAL	4,400.00	-----
3599 YOKE'S		00001		INV	09/30/2025	03-190540	181585	
1 006 6530		DISTCT		OFFICE		202.50		
		Invoice Net				202.50		
				CHECK		TOTAL	202.50	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC5225 09/30/2025 DUE DATE: 09/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3608 YOUNGDAHL CHASE ANTHON	00001	INV	09/29/2025			9-30-25	181406	
1 027 6440	WEEDS	TRAVEL				28.00		
	Invoice Net					28.00		
		CHECK TOTAL				28.00		-----
211 INVOICES		WARRANT TOTAL				1,572,003.92	1,572,003.92	

DRAFT

WARRANT SUMMARY

WARRANT: BOC5225 09/30/2025

DUE DATE: 09/30/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
001	00101	CLERK	001-01-00-000-6530-	SUPPLIES - OFFICE	560.02	7,174.62
001	00103	TREASURER/TAX COLL	001-03-00-000-8900-	PUBLIC ADMINSTRATOR EX	103.25	67,780.60
001	00106	CORONER	001-06-00-000-6450-	TRAVEL - MILEAGE	72.04	42,788.11
001	00106	CORONER	001-06-00-000-6490-	EDUCATION	345.76	42,788.11
001	00106	CORONER	001-06-00-000-7860-	MISCELLANEOUS EXPENSES	6.53	42,788.11
001	00110	FACILITIES	001-10-00-000-6620-	SUPPLIES - CLEANING	889.67	49,796.06
001	00115	TECHNOLOGY	001-15-00-000-8950-	SOFTWARE AND SOFTWARE S	1,083.20	14,257.15
001	00115	TECHNOLOGY	001-15-00-000-9430-	CAPITAL - COMPUTERS &	6,885.13	35,084.51
001	00116	INDIGENT	001-16-00-000-8290-	INDIGENT COMMUNITY GUA	996.75	3.25
001	00118	GENERAL FUND EXPEN	001-18-00-000-6910-	UTILITIES - BOTTLED WA	220.58	214,727.63
001	00118	GENERAL FUND EXPEN	001-18-00-000-6960-	UTILITIES - WATER	114.01	214,727.63
001	00119	PERSONNEL	001-19-00-000-6490-	EDUCATION	1,130.00	25,346.24
001	00122	VETERANS SERVICES	001-22-00-000-6900-	UTILITIES - CELLULAR T	36.14	263.37
001	00123	PLANNING	001-23-00-000-6461-	P&Z - TRAVEL & MEALS R	298.50	6,075.21
001	00123	PLANNING	001-23-00-000-6520-	DUES/MEMBERSHIP/LICENS	107.97	6,075.21
001	00123	PLANNING	001-23-00-000-6760-	LEGAL PUBLICATIONS	868.24	6,075.21
001	00123	PLANNING	001-23-00-000-6790-	COPY MACHINE USE/MAINT	170.76	6,075.21
001	00123	PLANNING	001-23-00-000-7260-	PROF. SVCS - ENGINEERI	360.00	6,075.21
001	00123	PLANNING	001-23-00-000-7270-	PROF. SVCS - SURVEYING	875.00	6,075.21
001	00123	PLANNING	001-23-00-000-9350-	CAPITAL - LEASE EXPEND	204.00	85.02
001	00124	GIS	001-24-00-000-6490-	EDUCATION	1,938.99	13,357.16
001	00124	GIS	001-24-00-000-7040-	VEHICLES - REPAIR/MAIN	413.98	13,357.16
001	00127	RISK MANAGEMENT	001-27-00-000-6490-	EDUCATION	25.00	400.00
001	00127	RISK MANAGEMENT	001-27-00-000-6520-	DUES/MEMBERSHIP/LICENS	445.00	199.00
001	00131	ENGINEERING	001-29-00-000-6490-	EDUCATION	307.00	443.00
001	01110	EMERGENCY MANAGEME	001-11-00-000-8971-	VOLUNTEER PROGRAMS	483.60	3,603.84
001	01261	MOTOR VEHICLE - SA	001-26-01-000-6450-	TRAVEL - MILEAGE	33.60	6,433.10
001	01261	MOTOR VEHICLE - SA	001-26-01-000-6530-	SUPPLIES - OFFICE	540.84	6,433.10
001	01261	MOTOR VEHICLE - SA	001-26-01-000-7860-	MISCELLANEOUS EXPENSES	65.00	6,433.10
001	01262	MOTOR VEHICLE - PR	001-26-02-000-6530-	SUPPLIES - OFFICE	117.95	6,433.10
				FUND TOTAL	19,698.51	
002	002	ROAD & BRIDGE	002-00-00-000-6540-	SUPPLIES - SHOP	1,577.94	1,681,667.87
002	002	ROAD & BRIDGE	002-00-00-000-6560-	SUPPLIES - LAUNDRY	171.17	1,681,667.87
002	002	ROAD & BRIDGE	002-00-00-000-6640-	SUPPLIES - SAFETY	70.20	1,681,667.87
002	002	ROAD & BRIDGE	002-00-00-000-6720-	SMALL ASSETS AND EQUIP	1,329.91	1,681,667.87
002	002	ROAD & BRIDGE	002-00-00-000-6880-	UTILITIES - FUEL FOR H	23.11	1,681,667.87
002	002	ROAD & BRIDGE	002-00-00-000-6930-	UTILITIES - ELECTRICIT	1,020.02	1,681,667.87
002	002	ROAD & BRIDGE	002-00-00-000-6950-	UTILITIES - GARBAGE	239.83	1,681,667.87
002	002	ROAD & BRIDGE	002-00-00-000-7000-	VEHICLES - FUEL, GASOL	237.27	1,681,667.87
002	002	ROAD & BRIDGE	002-00-00-000-7010-	VEHICLES - FUEL, DIESE	698.98	1,681,667.87
002	002	ROAD & BRIDGE	002-00-00-000-7040-	VEHICLES - REPAIR/MAIN	59.98	1,681,667.87
002	002	ROAD & BRIDGE	002-00-00-000-7418-	REPAIRS/MAINT - HEAVY	735.96	1,681,667.87
002	002	ROAD & BRIDGE	002-00-00-000-7422-	REPAIRS/MAINT - HEAVY	15,049.46	1,681,667.87
002	002	ROAD & BRIDGE	002-00-00-000-7750-	SHIPPING AND FREIGHT	543.00	1,681,667.87
002	002	ROAD & BRIDGE	002-00-00-000-8465-	STRIPING	55,009.88	1,681,667.87
002	002	ROAD & BRIDGE	002-00-00-000-8490-	PLANT ASPHALT MIX	1,134,482.16	1,681,667.87
002	002	ROAD & BRIDGE	002-00-00-000-8560-	ROAD MAINTENANCE - HB3	17,981.64	1,681,667.87

WARRANT SUMMARY

WARRANT: BOC5225 09/30/2025

DUE DATE: 09/30/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
002	002	ROAD & BRIDGE 002-00-00-000-9000-	GRANT - COUNTY MATCH 5,000.00	697,117.46
			FUND TOTAL 1,234,230.51	
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6530-	SUPPLIES - OFFICE 48.37	75,237.49
003	00356	AIRPORT - PRIEST R 003-56-00-000-6930-	UTILITIES - ELECTRICIT 87.56	11,179.86
003	00356	AIRPORT - PRIEST R 003-56-00-000-6960-	UTILITIES - WATER 173.00	11,179.86
			FUND TOTAL 308.93	
004	004	ELECTIONS 004-00-00-000-6750-	POSTAGE 586.15	125,163.20
004	00406	ELECTION - NOVEMBE 004-00-06-000-6440-	TRAVEL 22.61	125,163.20
004	00406	ELECTION - NOVEMBE 004-00-06-000-6750-	POSTAGE 33.23	125,163.20
			FUND TOTAL 641.99	
005	005	DRUG COURT 005-00-00-000-6590-	SUPPLIES - PARTICIPANT 15.00	16,863.20
005	005	DRUG COURT 005-00-00-000-6820-	DRUG TESTING 45.00	16,863.20
			FUND TOTAL 60.00	
006	006	DISTRICT COURT 006-00-00-000-6530-	SUPPLIES - OFFICE 202.50	77,801.73
006	006	DISTRICT COURT 006-00-00-000-7100-	PROF. SVCS - LEGAL 3,160.00	77,801.73
006	006	DISTRICT COURT 006-00-00-000-7290-	PROF. SVCS - COURT ASS 63.28	77,801.73
006	006	DISTRICT COURT 006-00-00-000-7410-	REPAIRS/MAINT - OFFICE 9.14	77,801.73
006	00608	DISTRICT CT - CT S 006-00-08-000-7710-	UNIFORMS 16.97	77,801.73
006	00661	PROBATION SERVICES 006-61-00-000-6450-	TRAVEL - MILEAGE 276.60	45,499.14
006	00661	PROBATION SERVICES 006-61-00-000-6510-	EDUCATION - FEES/REGIS 6.19	45,499.14
006	00661	PROBATION SERVICES 006-61-00-000-6670-	SUPPLIES - OTHER 39.13	45,499.14
			FUND TOTAL 3,773.81	
008	00822	911 OPERATIONS 008-00-22-000-6490-	EDUCATION 539.55	28,404.05
008	00822	911 OPERATIONS 008-00-22-000-7710-	UNIFORMS 1,459.50	28,404.05
008	00823	911 TECHNOLOGY 008-00-23-000-6530-	SUPPLIES - OFFICE 1,014.94	217,982.37
008	00823	911 TECHNOLOGY 008-00-23-000-6900-	UTILITIES - CELLULAR T 213.02	217,982.37
008	00823	911 TECHNOLOGY 008-00-23-000-7000-	VEHICLES - FUEL, GASOL 96.36	217,982.37
008	00823	911 TECHNOLOGY 008-00-23-000-7430-	REPAIRS/MAINT - BLDGS/ 820.32	217,982.37
008	00823	911 TECHNOLOGY 008-00-23-000-8650-	TOOLS & SMALL EQUIPMEN 222.68	217,982.37
008	00824	911 REPEATER SITE 008-00-24-000-6600-	SUPPLIES - NETWORK 809.21	28,404.05
008	00824	911 REPEATER SITE 008-00-24-000-8590-	EQUIPMENT 3,077.50	217,982.37
			FUND TOTAL 8,253.08	
020	020	REVALUATION 020-00-00-000-6530-	SUPPLIES - OFFICE 1,376.45	16,402.22
020	020	REVALUATION 020-00-00-000-6720-	SMALL ASSETS AND EQUIP 519.57	16,402.22
020	020	REVALUATION 020-00-00-000-6800-	STATIONERY 442.00	16,402.22
020	020	REVALUATION 020-00-00-000-7000-	VEHICLES - FUEL, GASOL 351.12	16,402.22
020	020	REVALUATION 020-00-00-000-7040-	VEHICLES - REPAIR/MAIN 1,640.96	16,402.22

WARRANT SUMMARY

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DUE DATE: 09/30/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
020	020	REVALUATION 020-00-00-000-7820-	CONTRACT SERVICES 230,328.00	16,402.22	
			FUND TOTAL 234,658.10		
023	023	SOLID WASTE 023-00-00-000-7040-	VEHICLES - REPAIR/MAIN 279.02	1,108,465.56	
023	023	SOLID WASTE 023-00-00-000-7320-	SPECIAL WASTE PROCESSI 2,829.75	1,108,465.56	
023	02381	SW - LOCAL 023-00-81-000-6980-	UTILITIES - OTHER 570.84	1,108,465.56	
023	02381	SW - LOCAL 023-00-81-000-7330-	OPERATIONS 45.90	1,108,465.56	
			FUND TOTAL 3,725.51		
024	024	TORT 024-00-00-000-6490-	EDUCATION 2,500.00	-18,023.57	
024	024	TORT 024-00-00-000-6870-	INSURANCE - DEDUCTIBLE 39.95	-18,023.57	
			FUND TOTAL 2,539.95		
027	027	WEEDS 027-00-00-000-6440-	TRAVEL 28.00	14,214.34	
027	027	WEEDS 027-00-00-000-7430-	REPAIRS/MAINT - BLDGS/ 189.00	14,214.34	
			FUND TOTAL 217.00		
030	030	PARKS & RECREATION 030-00-00-000-4375-	PARKS & CAMPGROUND REV 627.86	.00	
030	030	PARKS & RECREATION 030-00-00-000-6720-	SMALL ASSETS AND EQUIP 4,582.07	6,227.40	
030	030	PARKS & RECREATION 030-00-00-000-6980-	UTILITIES - OTHER 130.55	6,227.40	
030	030	PARKS & RECREATION 030-00-00-000-7860-	MISCELLANEOUS EXPENSES 988.47	6,227.40	
030	030	PARKS & RECREATION 030-00-00-000-8811-	PARKS & REC FAC - GARF 1,134.00	6,227.40	
030	030	PARKS & RECREATION 030-00-00-000-8812-	PARKS & REC FACILITIES 1,336.15	6,227.40	
			FUND TOTAL 8,799.10		
032	032	HIGHWAY SPECIAL ST 032-00-00-000-8550-	ROAD MAINTENANCE - OTH 15,805.50	225,659.41	
			FUND TOTAL 15,805.50		
034	03410	JUSTICE - BLDGS & 034-10-00-000-6620-	SUPPLIES - CLEANING 152.39	31,851.56	
034	03450	SHERIFF - ADMINIST 034-72-50-000-6820-	DRUG TESTING 150.00	63,324.91	
034	03450	SHERIFF - ADMINIST 034-72-50-000-6900-	UTILITIES - CELLULAR T 218.65	63,324.91	
034	03450	SHERIFF - ADMINIST 034-72-50-000-7060-	VEHICLES - TOWING 329.00	63,324.91	
034	03450	SHERIFF - ADMINIST 034-72-50-000-7430-	REPAIRS/MAINT - BLDGS/ 1,987.84	63,324.91	
034	03450	SHERIFF - ADMINIST 034-72-50-000-8590-	EQUIPMENT 90.89	63,324.91	
034	03451	SHERIFF - CLERICAL 034-72-51-000-6530-	SUPPLIES - OFFICE 1,198.38	63,324.91	
034	03453	SHERIFF - PATROL 034-72-53-000-6830-	BACKGROUND CHECKS 200.00	63,324.91	
034	03453	SHERIFF - PATROL 034-72-53-000-7710-	UNIFORMS 614.14	63,324.91	
034	03453	SHERIFF - PATROL 034-72-53-000-8590-	EQUIPMENT 2,426.39	63,324.91	
034	03454	SHERIFF - SEARCH & 034-72-54-000-7860-	MISCELLANEOUS EXPENSES 11.95	63,324.91	
034	03457	SHERIFF - AUTO SHO 034-72-57-000-6520-	DUES/MEMBERSHIP/LICENS 15.38	63,324.91	
034	03457	SHERIFF - AUTO SHO 034-72-57-000-7000-	VEHICLES - FUEL, GASOL 555.03	63,324.91	
034	03457	SHERIFF - AUTO SHO 034-72-57-000-7040-	VEHICLES - REPAIR/MAIN 1,070.51	63,324.91	
034	03457	SHERIFF - AUTO SHO 034-72-57-000-8650-	TOOLS & SMALL EQUIPMEN 4,227.45	63,324.91	

WARRANT SUMMARY

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DUE DATE: 09/30/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
034	03461	JAIL - DETENTION 034-78-61-000-6480-	TRAVEL - PRISONER TRAN	32.67	70,107.69
034	03461	JAIL - DETENTION 034-78-61-000-6490-	EDUCATION	295.00	70,107.69
034	03461	JAIL - DETENTION 034-78-61-000-6530-	SUPPLIES - OFFICE	60.88	70,107.69
034	03461	JAIL - DETENTION 034-78-61-000-6620-	SUPPLIES - CLEANING	28.00	70,107.69
034	03461	JAIL - DETENTION 034-78-61-000-6820-	DRUG TESTING	150.00	70,107.69
034	03461	JAIL - DETENTION 034-78-61-000-7000-	VEHICLES - FUEL, GASOL	708.14	70,107.69
034	03461	JAIL - DETENTION 034-78-61-000-7420-	REPAIRS/MAINT - EQUIPM	33.53	70,107.69
034	03461	JAIL - DETENTION 034-78-61-000-7710-	UNIFORMS	701.66	70,107.69
034	03461	JAIL - DETENTION 034-78-61-000-7863-	INMATE SUPPLIES	221.90	70,107.69
034	03461	JAIL - DETENTION 034-78-61-000-7930-	PRISONER - INMATE LABO	105.12	70,107.69
034	03461	JAIL - DETENTION 034-78-61-000-8060-	MEDICAL	217.10	70,107.69
034	03461	JAIL - DETENTION 034-78-61-000-8590-	EQUIPMENT	1,093.01	70,107.69
034	03472	JUSTICE - SHERIFF 034-72-00-000-9390-	CAPITAL - VEHICLES	4,185.00	704.99
034	03475	JUSTICE - JUVENILE 034-75-00-000-7040-	VEHICLES - REPAIR/MAIN	95.93	809.82
034	03475	JUSTICE - JUVENILE 034-75-00-000-7860-	MISCELLANEOUS EXPENSES	53.13	809.82
034	03479	JUSTICE - MARINE P 034-79-00-000-6440-	TRAVEL	1,262.00	4,892.88
034	03479	JUSTICE - MARINE P 034-79-00-000-6530-	SUPPLIES - OFFICE	252.47	4,892.88
034	03479	JUSTICE - MARINE P 034-79-00-000-7040-	VEHICLES - REPAIR/MAIN	186.92	4,892.88
034	03479	JUSTICE - MARINE P 034-79-00-000-7860-	MISCELLANEOUS EXPENSES	52.41	4,892.88
034	34180	JUSTICE - GENERAL 034-18-00-000-8580-	SMALL COMPUTER EQUIPME	1,967.34	1,282,543.80
034	34180	JUSTICE - GENERAL 034-18-00-000-8950-	SOFTWARE AND SOFTWARE S	25.00	1,282,543.80
FUND TOTAL			24,975.21		
038	038	WATERWAYS 038-00-00-000-6450-	TRAVEL - MILEAGE	1,492.56	16,402.60
038	038	WATERWAYS 038-00-00-000-6930-	UTILITIES - ELECTRICIT	35.00	16,402.60
038	038	WATERWAYS 038-00-00-000-7040-	VEHICLES - REPAIR/MAIN	40.52	16,402.60
038	038	WATERWAYS 038-00-00-000-7710-	UNIFORMS	25.90	16,402.60
038	038	WATERWAYS 038-00-00-000-9000-	GRANT - COUNTY MATCH	500.00	16,402.60
FUND TOTAL			2,093.98		
047	047	GRANTS 047-00-00-000-6900-	UTILITIES - CELLULAR T	372.00	850,644.07
047	047	GRANTS 047-00-00-000-8992-	JUSTICE SERVICES GRANT	8,364.99	850,644.07
FUND TOTAL			8,736.99		
082	082	SELF INSURED MEDIC 082-00-00-000-6155-	SELF INSURED ADMIN FEE	208.25	-771,412.50
FUND TOTAL			208.25		
800	800	AUDITORS TRUST 800-00-00-000-2605-	CHARITY CAT CASE REIMB	3,277.50	
FUND TOTAL			3,277.50		
WARRANT SUMMARY TOTAL			1,572,003.92		
GRAND TOTAL			1,572,003.92		

WARRANT SUMMARY

WARRANT: BOC5225 09/30/2025

DUE DATE: 09/30/2025

FUND ORG		ACCOUNT	AMOUNT	AVLB	BUDGET
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WARRANT LIST BY VOUCHER

WARRANT: BOC5225 09/30/2025

DUE DATE: 09/30/2025

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
	6482	VICKIE JEAN AND RANDY S. CO	SEP2025		INV	09/30/2025	3,000.00	5,252 ft Acquisition,
181363	1089	DIRECT AUTOMOTIVE DISTRIBUT	01IW7158		INV	09/25/2025	154.63	Brake Pad Kit
181368	3667	INSIGHT DISTRIBUTING INC	0537764-IN		INV	09/25/2025	1,778.70	Ice Melt
181370	4573	SCHULTZ, TERESA	Sep2025		INV	09/25/2025	25.04	Mileage & Postage
181372	2802	PACIFICSOURCE HEALTH PLANS	P00835		INV	09/25/2025	208.25	3596 PS FSA Admin fee
181374	1900	AVISTA UTILITIES	SEP25		INV	09/26/2025	372.00	Acct #3650641944 Servi
181375	4700	AMAZON CAPITAL SERVICES INC	1JLN-CQK-LNTC		INV	09/29/2025	1,967.34	IP Phones, Line Cords
181376	1089	DIRECT AUTOMOTIVE DISTRIBUT	01IW8322		INV	09/29/2025	95.28	Brake Pad Kit
181377	5148	MULTICARE CENTERS OF OCCUPA	161512		INV	09/29/2025	300.00	Drug Screens - Britton
181378	4980	AT&T MOBILITY LLC	287289674365SEP25		INV	09/29/2025	196.14	Wireless Charges
181379	4980	AT&T MOBILITY LLC	287291113018SEP25		INV	09/29/2025	41.32	Wireless Charges
181380	1261	JASPER ENGINES & TRANSMISSI	14986021		INV	09/29/2025	4,185.00	Transmission
181381	1962	CORPORATE PAYMENT SYSTEMS	8776SEP25		INV	09/29/2025	539.55	APCO Student Manuals
181382	1962	CORPORATE PAYMENT SYSTEMS	1819SEP25		INV	09/29/2025	295.00	Journal Correctional H
181383	1962	CORPORATE PAYMENT SYSTEMS	6681Sep25		INV	09/29/2025	307.00	ASCE Membership - S. F
181384	1962	CORPORATE PAYMENT SYSTEMS	4325SEP25		INV	09/29/2025	1,133.33	Pizza, Hotel Stays, Pr
181385	1962	CORPORATE PAYMENT SYSTEMS	1433SEP25		INV	09/29/2025	2,062.20	Foam brush kit, Veh. R
181386	1962	CORPORATE PAYMENT SYSTEMS	2010SEP25		INV	09/29/2025	32.67	Parking Fee, Inmate Me
181388	5564	EALY GABRIEL	SEP25.1		INV	09/29/2025	100.00	Uniform Pants Reimburs
181389	1962	CORPORATE PAYMENT SYSTEMS	4493SEP25		INV	09/29/2025	4,898.71	Repeaters, Desk, KASM
181390	3851	BONNER COUNTY SHERIFF	2509		INV	09/29/2025	2,045.53	Detention Meals
181391	1962	CORPORATE PAYMENT SYSTEMS	0724Sept25		INV	09/29/2025	417.80	Visa charges for Septe
181392	3986	LORI L MULVIHILL	80001		INV	09/29/2025	200.00	A.C. Polygraph
181393	4319	CARTRIDGE WORLD	1220800		INV	09/29/2025	93.19	Replacement Drum for D
181394	6425	BLACKSTONE AUTO CARE LLC	2226		INV	09/29/2025	95.93	oil Change-Simmons

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
181395	5949	MARIE HAUGER	SEP25.1		INV	09/29/2025	53.13	Detention Project Reim
181396	3842	MUNZKE, JASON	AUG25		INV	09/29/2025	227.00	Licensure/Liability Re
181397	2219	GRIZZLY GLASS CENTER	H0175928		INV	09/29/2025	39.95	SW WINDSHIELD CHIP REP
181398	1962	CORPORATE PAYMENT SYSTEMS	4781SEP25		INV	09/29/2025	2,075.90	Garmin Subs., Upper Co
181399	5158	RICHARD COWELL	AUG25		INV	09/29/2025	100.00	Uniform Pants Reimburs
181400	310	GALLS PARENT HOLDINGS LLC	032673332		INV	09/29/2025	435.75	Boots - Webb
181401	1962	CORPORATE PAYMENT SYSTEMS	2828SEP25		INV	09/29/2025	368.00	Hotel Charges for Mari
181403	1962	CORPORATE PAYMENT SYSTEMS	9685Sep25		INV	09/29/2025	189.00	Shop sink
181404	1962	CORPORATE PAYMENT SYSTEMS	1783SEP25		INV	09/29/2025	904.90	Stultz- Credit Card St
181405	4700	AMAZON CAPITAL SERVICES INC	1HM4-C7RN-LXP3		INV	09/29/2025	65.67	Portable Radios
181406	3608	YOUNGDAHL CHASE ANTHONY	9-30-25		INV	09/29/2025	28.00	Per Diem - IANWCS Boar
181407	1962	CORPORATE PAYMENT SYSTEMS	8561SEP25		INV	09/29/2025	488.45	Simmons- Credit Card S
181408	1962	CORPORATE PAYMENT SYSTEMS	1791SEP25		INV	09/29/2025	354.25	QB, E SMITH PUB ADMIN
181409	1962	CORPORATE PAYMENT SYSTEMS	0668SEP25		INV	09/29/2025	872.77	0668_CC_Korn_BO CG Adve
181410	6346	SAFECO INC	S-300299		INV	09/29/2025	2,500.00	4TH QTR 2025 (SEPT, OC
181411	1962	CORPORATE PAYMENT SYSTEMS	4395SEP25		INV	09/29/2025	1,574.59	Jeffers- Credit Card S
181412	4911	IDEMIA IDENTITY & SECURITY	183861		INV	09/29/2025	1,889.00	Idemia Annual Invoice
181426	5829	VANA BALBIN	SEP25		INV	09/29/2025	24.00	E. SMITH ESTATE DUPLIC
181427	1962	CORPORATE PAYMENT SYSTEMS	4715119300802481		INV	09/29/2025	1,203.41	FAC SPOT REMOVER, vacu
181428	4700	AMAZON CAPITAL SERVICES INC	1FRV-VWTY-37JY		INV	09/29/2025	156.23	Briefs, Underwear, Soc
181430	1900	AVISTA UTILITIES	1134230000SEP25		INV	09/29/2025	87.56	PRIEST RIVER AIRPORT H
181431	1900	AVISTA UTILITIES	3453950000SEP25		INV	09/29/2025	35.00	LAKEVIEW AREA LIGHT
181433	18	ACE SEPTIC TANK SERVICE	4828		INV	09/29/2025	525.00	SW DUFORT VAULT TOILET
181435	5962	LTR INTERMEDIATE HOLDINGS,	3067691		INV	09/29/2025	2,829.75	SW IDAHO HILL TIRE REC

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
181439	4393	EDWARD MCCOLLUM	422443		INV	09/29/2025	1,064.25	Detention Fit for Life
181442	4700	AMAZON CAPITAL SERVICES INC	169G-9K96-33LG		INV	09/29/2025	1,451.38	Flashlights, Rechargab
181443	4700	AMAZON CAPITAL SERVICES INC	1MCG-9367-LJX9		INV	09/29/2025	11.08	Ice Scoop
181444	4700	AMAZON CAPITAL SERVICES INC	1D7F-NMY3-94Q9		INV	09/29/2025	225.57	Wired Cameras
181445	1962	CORPORATE PAYMENT SYSTEMS	2686Sep25		INV	09/29/2025	616.95	Add'l postage on Abs &
181446	1972	COUNTRY LANE	14233		INV	09/29/2025	1,459.50	Dispatch Uniform Shirt
181448	186	CINTAS CORPORATION #606	4244203205.2		INV	09/29/2025	12.95	Uniform
181449	186	CINTAS CORPORATION #606	4243477806.2		INV	09/29/2025	12.95	Uniform
181450	1962	CORPORATE PAYMENT SYSTEMS	1851Sep25		INV	09/29/2025	733.79	QuickBooks, office sup
181451	6018	GENUINE PARTS COMPANY	249938		INV	09/29/2025	40.52	OIL CHANGE
181452	1962	CORPORATE PAYMENT SYSTEMS	9991SEP25		INV	09/29/2025	1,130.00	SHRM Learning System
181453	3667	INSIGHT DISTRIBUTING INC	0537118		INV	09/29/2025	202.15	Cleaning supplies
181454	1089	DIRECT AUTOMOTIVE DISTRIBUT	01IW9196		INV	09/29/2025	317.16	Brake Rotors
181455	6238	YELLOW DOG VENTURES LLC	49228		INV	09/29/2025	279.50	New Key
181456	1089	DIRECT AUTOMOTIVE DISTRIBUT	01IW9197		INV	09/29/2025	127.10	Brake Calipers
181457	1089	DIRECT AUTOMOTIVE DISTRIBUT	01IW9201		INV	09/29/2025	376.34	Brake Rotors
181458	4157	NORTHWEST PUMP & EQUIPMENT	3635091-00		INV	09/29/2025	4,582.07	Fuel Tank
181460	1962	CORPORATE PAYMENT SYSTEMS	1166SEP25		INV	09/29/2025	11.00	CONTRACT POSTAGE
181461	1962	CORPORATE PAYMENT SYSTEMS	4764SEP25		INV	09/29/2025	470.00	ANNUAL RIMS MEMBERSHIP
181462	1708	UNITED DATA SECURITY	148651		INV	09/29/2025	65.00	Ponderay shred
181463	4700	AMAZON CAPITAL SERVICES INC	1TC7-LG4W-HTYH		INV	09/30/2025	60.88	Post It Notes
181464	4700	AMAZON CAPITAL SERVICES INC	14KR-XG7Q-HNLC		INV	09/30/2025	27.94	Stylus pens
181465	2686	LACLEDE WATER DISTRICT	4357SEP25		INV	09/30/2025	45.84	SW MIDWAY WATER
181466	2320	NORTH 40 OUTFITTERS	49710/B		INV	09/30/2025	45.90	SW STINGER FOR GENERAT
181467	5203	PAPE MACHINERY INC	16423128		INV	09/30/2025	279.02	SW WEATHER STRIP AND W

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
181468	966	CANON USA INC	6013315005		INV	09/30/2025	33.53	Copier Maintenance Jai
181469	3148	T MOBILE	996016206SEPT25		INV	09/30/2025	31.44	wireless Charges Sept
181470	4976	MCKESSON MEDICAL SURGICAL G	24352220		INV	09/30/2025	68.87	Tampons
181472	400	HOME DEPOT CREDIT SERVICES	1012671		INV	09/29/2025	820.32	Vertical rails, wood s
181473	400	HOME DEPOT CREDIT SERVICES	1513321		INV	09/29/2025	8.68	Tapcon 1/4x1-3/4 star
181474	400	HOME DEPOT CREDIT SERVICES	6514050		INV	09/29/2025	5.98	3m PGP 9x11 Standard S
181475	1900	AVISTA UTILITIES	6804270000Sep25		INV	09/30/2025	29.39	D1 Pump House Electric
181476	400	HOME DEPOT CREDIT SERVICES	6625309		INV	09/29/2025	27.30	Whitewood Studs
181477	400	HOME DEPOT CREDIT SERVICES	5012857		INV	09/29/2025	22.87	Whitewood Studs, 2x4 G
181478	1900	AVISTA UTILITIES	1427530000Sep25		INV	09/30/2025	84.78	D1 old shop electric A
181479	400	HOME DEPOT CREDIT SERVICES	5021390		INV	09/29/2025	21.04	2x4-14ft Premium Fir
181480	1900	AVISTA UTILITIES	0004270000Sep25		INV	09/30/2025	20.00	D1 sander shed electri
181481	400	HOME DEPOT CREDIT SERVICES	5614768		INV	09/29/2025	5.98	Strainer Basket
181482	1900	AVISTA UTILITIES	0329610000Sep25		INV	09/30/2025	908.96	D2 Shop Electric Aug/S
181483	49	A-L COMPRESSED GASES	0002269918		INV	09/30/2025	70.20	D2, Safety Gloves
181488	1896	AUTO HAUS	11371		INV	09/30/2025	42.98	3TH01, Belts
181489	2103	BROWN'S NORTHSIDE	S170345		INV	09/30/2025	56.95	2TK27, Gauge
181490	2103	BROWN'S NORTHSIDE	S170735		INV	09/30/2025	100.64	3TK36, Mirror
181491	186	CINTAS CORPORATION #606	4244544578		INV	09/30/2025	84.19	D1 Laundry
181492	186	CINTAS CORPORATION #606	4244548092		INV	09/30/2025	86.98	D2 Laundry
181493	1962	CORPORATE PAYMENT SYSTEMS	9420Sep25		INV	09/30/2025	19.19	ITD Registration
181494	400	HOME DEPOT CREDIT SERVICES	5625509		INV	09/29/2025	6.98	Behr Sample Paint
181495	2544	COLEMAN OIL COMPANY	CP-0308305		INV	09/30/2025	936.25	R&B Vehicle Fuel
181496	400	HOME DEPOT CREDIT SERVICES	0620327		INV	09/29/2025	24.94	.22Brn Load, Gloss Yel

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
181497	400	HOME DEPOT CREDIT SERVICES	9514936		INV	09/29/2025	26.90	Bottled Water, Soap Re
181498	400	HOME DEPOT CREDIT SERVICES	8125102		INV	09/29/2025	57.98	Paint
181499	400	HOME DEPOT CREDIT SERVICES	1621542		INV	09/29/2025	28.00	Trim Line
181500	400	HOME DEPOT CREDIT SERVICES	6013531		INV	09/29/2025	62.91	Edger, Patcher, Fast S
181501	400	HOME DEPOT CREDIT SERVICES	4611850		INV	09/29/2025	45.55	Yellow Striping Paint,
181502	400	HOME DEPOT CREDIT SERVICES	3622767		INV	09/29/2025	6.97	Foamy Engine Degreaser
181503	400	HOME DEPOT CREDIT SERVICES	2524157		INV	09/29/2025	222.68	Washers, Hammer Drill,
181505	400	HOME DEPOT CREDIT SERVICES	1623135		INV	09/29/2025	7.56	Gloves
181506	2239	H & H EXPRESS	3730054		INV	09/30/2025	49.32	D1 Freight, Freightlin
181507	2239	H & H EXPRESS	2923704		INV	09/30/2025	67.76	D3 Freight, WSF LLC
181508	4700	AMAZON CAPITAL SERVICES INC	1JLN-CQK-LCNY		INV	09/29/2025	1,580.71	Belts, UniformShirts,
181509	2239	H & H EXPRESS	2940151		INV	09/30/2025	21.77	D3 Freight, TruckPro
181510	2239	H & H EXPRESS	3735169		INV	09/30/2025	25.03	D2 Freight, ADS Diesel
181511	2239	H & H EXPRESS	3735192		INV	09/30/2025	28.60	D1 Freight, Freightlin
181512	3677	INTERSTATE CONCRETE & ASPHA	755052-2		INV	09/30/2025	4,329.00	Wrenco Loop and Dufort
181513	3677	INTERSTATE CONCRETE & ASPHA	755193-1		INV	09/30/2025	6,744.50	Lignite Rd and Sagle R
181514	1242	ITD REVENUE OPERATIONS	9332610		INV	09/30/2025	5,466.44	Reject Material, Grous
181515	6018	GENUINE PARTS COMPANY	249934		INV	09/30/2025	578.82	D1 Trucks, Filter Stoc
181516	2320	NORTH 40 OUTFITTERS	049957/B		INV	09/30/2025	211.99	D3 Shop, Battery
181518	2320	NORTH 40 OUTFITTERS	049958/B		CRM	09/30/2025	-12.00	D3 Shop, Battery, Cred
181519	2320	NORTH 40 OUTFITTERS	049953/B		INV	09/30/2025	779.97	D3 Shop, Battery and I
181520	1962	CORPORATE PAYMENT SYSTEMS	1414Sep25		INV	09/29/2025	500.00	Grant Truck Down payme
181521	1962	CORPORATE PAYMENT SYSTEMS	1932SEP25		INV	09/30/2025	2,352.97	GIS Credit Card
181522	1962	CORPORATE PAYMENT SYSTEMS	1414Sep25.2		INV	09/29/2025	1,492.56	Travel to OH pick up t
181523	2320	NORTH 40 OUTFITTERS	049942/B		INV	09/30/2025	17.25	3TK36, Bulk Fasteners

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
181525	6484	SCOTT RASMUS	20250929-01		INV	09/30/2025	483.60	EM COMMUNICATIONS UHF
181526	2320	NORTH 40 OUTFITTERS	049928/B		INV	09/30/2025	59.98	1PU18, Pump
181528	5936	NEGOTIATION SERVICES	18-Sep-25		INV	09/30/2025	5,000.00	Spirit Lake Cutoff Cur
181529	2788	OXARC	0032424254		INV	09/30/2025	174.08	D3 Shop, welding wire
181531	5203	PAPE MACHINERY INC	7008236		INV	09/30/2025	1,351.97	D2 Sweeper, Low Pressu
181532	3795	BONNER COUNTY CLERK	Sep25 Reconcile		INV	09/30/2025	1,048.31	Sept 2025 Reconcile
181533	835	STATE OF IDAHO DIV OF FINAN	Sep25 Reconcile		INV	09/30/2025	2,229.19	Sept 2025 Reconcile
181534	4782	POE ASPHALT PAVING INC	47691		INV	09/30/2025	352,021.31	Asphalt Projects 2025
181535	4782	POE ASPHALT PAVING INC	SEP2025		INV	09/30/2025	782,460.85	Retainage, Asphalt Pro
181536	4782	POE ASPHALT PAVING INC	47692		INV	09/30/2025	4,732.00	Spades Rd Project, Sho
181538	5907	GARRETT POWELL	INV-S-455		INV	09/30/2025	5,991.20	RM300, Troubleshoot Wa
181539	6466	FRONTLINE ROAD SAFETY OPERA	28745-3		INV	09/30/2025	35,475.19	Roadway Pavement Marki
181540	6466	FRONTLINE ROAD SAFETY OPERA	28745-RET		INV	09/30/2025	30,116.33	Roadway Pavement Marki
181541	5203	PAPE MACHINERY INC	16423433		INV	09/30/2025	1,105.25	D3 Dozer, Weld Materia
181542	5203	PAPE MACHINERY INC	16429867		INV	09/30/2025	158.32	D3 Dozer, Weld Materia
181543	5203	PAPE MACHINERY INC	16437084		CRM	09/30/2025	-113.70	D3 Dozer, Return, weld
181544	755	SAFETY-KLEEN CORPORATION	98243954		INV	09/30/2025	738.50	D2, Bulk windshield wa
181545	2879	SIX ROBBLEES' INC	05P78206		INV	09/30/2025	293.57	2M001, Underbody Truck
181546	3357	TIFCO INDUSTRIES	72129278		INV	09/30/2025	125.70	D1, Screws, Wire, Bind
181548	3357	TIFCO INDUSTRIES	72129274		INV	09/30/2025	917.11	D3, Electrical Termina
181549	1611	SNAP ON TOOLS	093025165521		INV	09/30/2025	2,771.75	Tool Cart, Socket Sets
181550	3548	WESTERN STATES EQUIPMENT CO	IN003351812		INV	09/30/2025	1,039.56	RM300, Gaskets and Sen
181552	6456	DOUGLAS F. WOLF	SEP2025		INV	09/30/2025	4,400.00	3,848 ft Acquisition,
181553	5790	EXCESS DISPOSAL INC	1752		INV	09/30/2025	239.83	D2 trash bin pickup Se

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
181555	4623	ASPIRA	BC FF RF 0925		INV	09/30/2025	627.86	Refunding Reserve Amer
181556	585	NACCARATO TRACY	Naccarato25		INV	09/30/2025	33.60	Mileage to bank
181577	966	CANON USA INC	6013088547		INV	09/30/2025	6.53	Canon invoice for Sept
181578	358	GLAHE & ASSOCIATES	15708		INV	09/30/2025	875.00	Professional surveyor
181579	1962	CORPORATE PAYMENT SYSTEMS	3137SEP25		INV	09/30/2025	184.56	P&Z meals, subscriptio
181580	1962	CORPORATE PAYMENT SYSTEMS	1302SEP25		INV	09/30/2025	221.91	P&Z meals
181581	2459	SELKIRK PRESS INC.	22757		INV	09/30/2025	277.50	CASE OF WINDOW ENVELOP
181582	2459	SELKIRK PRESS INC.	22801		INV	09/30/2025	106.50	BUSINESS CARDS FOR 5 E
181583	5628	PICTOMETRY INTERNATIONAL CO	US448526		INV	09/30/2025	230,328.00	2025 FLIGHT IMAGERY
181584	1962	CORPORATE PAYMENT SYSTEMS	9355SEP25		INV	09/30/2025	1,640.96	TIRES FOR 2 VEHICLES
181585	3599	YOKE'S	03-190540		INV	09/30/2025	202.50	Bottled water - Pallet
181586	966	CANON USA INC	6013314545		INV	09/30/2025	9.14	Copier Maintenance Mag
181587	310	GALLS PARENT HOLDINGS LLC	032467923		INV	09/30/2025	16.97	Bailiff Shirt Patches
181588	3122	STURGELL JAY Q	Mileage JUN25		INV	09/30/2025	63.28	Mileage CDA-SDPT RT
181589	6485	LAURA M LEAVITT	311729		INV	09/30/2025	100.00	Interpreter CV09-25-08
181590	1742	WILLIAMS MARGARET R. PLLC	08.04-09.02.25-51		INV	09/30/2025	1,035.00	Attorney Fees CV-2018-
181591	775	SANDPOINT BUILDING SUPPLY	2514479		INV	09/30/2025	1,134.00	wood
181592	775	SANDPOINT BUILDING SUPPLY	2514478		INV	09/30/2025	708.97	Tools
181593	1742	WILLIAMS MARGARET R. PLLC	052825-072125-854		INV	09/30/2025	1,035.00	Attorney Fees CV09-25-
181594	775	SANDPOINT BUILDING SUPPLY	2514480		INV	09/30/2025	1,134.00	wood
181595	1742	WILLIAMS MARGARET R. PLLC	02.05-09.26.25-1118		INV	09/30/2025	990.00	Attorney Fees CV09-23-
181601	2459	SELKIRK PRESS INC.	22811		INV	09/30/2025	58.00	BUSINESS CARDS FOR 3 E
181602	3553	WEX BANK	107660649		INV	09/30/2025	351.12	FUEL FOR FLEET
181604	3830	BONNER COUNTY DAILY BEE	0000038822-09022025		INV	09/30/2025	42.88	Legal publication #714
181606	3830	BONNER COUNTY DAILY BEE	0000040607-09022025		INV	09/30/2025	97.01	Legal publication #728

WARRANT LIST BY VOUCHER

WARRANT: BOC5225 09/30/2025

DUE DATE: 09/30/2025

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
181607	3830	BONNER COUNTY DAILY BEE	0000040718-09042025		INV	09/30/2025	60.05	Legal publication #728
181608	3830	BONNER COUNTY DAILY BEE	0000040870-09092025		INV	09/30/2025	107.79	Legal publication #730
181609	3830	BONNER COUNTY DAILY BEE	0000041152-09162025		INV	09/30/2025	64.67	Legal publication #732
181610	3830	BONNER COUNTY DAILY BEE	0000041117-09162025		INV	09/30/2025	75.45	Legal publication #731
181611	3830	BONNER COUNTY DAILY BEE	0000041318-09202025		INV	09/30/2025	261.79	Legal publication #733
181612	3830	BONNER COUNTY DAILY BEE	0000041392-09232025		INV	09/30/2025	80.84	Legal publication #733
181613	3830	BONNER COUNTY DAILY BEE	0000041393-09232025		INV	09/30/2025	77.76	Legal publication #733
181614	965	CANON FINANCIAL SERVICES IN	41807789		INV	09/30/2025	374.76	Canon 5850 lease and m
181616	5469	BONNER COUNTY ENGINEERING	BLP2025-0471		INV	09/30/2025	80.00	Professional engineeri
181618	5469	BONNER COUNTY ENGINEERING	BLP2025-0553-0556-2		INV	09/30/2025	60.00	Professional engineeri
181619	5469	BONNER COUNTY ENGINEERING	BLP2025-0722		INV	09/30/2025	80.00	Professional engineeri
181620	5469	BONNER COUNTY ENGINEERING	BLP2025-0979		INV	09/30/2025	80.00	Professional engineeri
181622	5469	BONNER COUNTY ENGINEERING	BLP2025-1002-2		INV	09/30/2025	60.00	Professional engineeri
181623	209	CLEARWATER SPRINGS	907580		INV	09/30/2025	31.62	WATER FOR THE ASSESSOR
181624	209	CLEARWATER SPRINGS	909243		INV	09/30/2025	43.81	WATER FOR ASSESSORS OF
181626	209	CLEARWATER SPRINGS	910601		INV	09/30/2025	44.00	WATER FOR ASSESSORS OF
181627	6165	TING FIBER LLC	INV-00030593		INV	09/30/2025	162.77	Basic Internet, Static
181628	1953	BONNER GENERAL HEALTH	SPHG1068		INV	09/30/2025	30.46	IV, Metabolic Panel, H
181629	1953	BONNER GENERAL HEALTH	SPHG2764		INV	09/30/2025	18.44	Xray of Shoulder - AN
181630	1953	BONNER GENERAL HEALTH	SPHG2922		INV	09/30/2025	6.83	Xray exam of shoulder
181631	2297	KOOTENAI HEALTH	153K37943320		INV	09/30/2025	92.50	Office Outpatient visi
181632	5968	NORTH IDAHO TOWING LLC	5704		INV	09/30/2025	329.00	BCSO Tahoe from PRSO t
181634	2544	COLEMAN OIL COMPANY	CP-0311518		INV	09/30/2025	1,359.53	Fuel Charges Sept 25
181644	6228	AVERTEST	S-INV054626		INV	09/30/2025	45.00	AUGUST CONFIRMATION

WARRANT LIST BY VOUCHER

WARRANT: BOC5225 09/30/2025

DUE DATE: 09/30/2025

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
181645	3008	EMPIRE POLYGRAPH & EMPLOYME	EPEC 25051		INV	09/30/2025	200.00	Preemployment polygrap
181646	4700	AMAZON CAPITAL SERVICES INC	1MCW-344Y-K61M		INV	09/30/2025	113.90	POINT OF SALE SWIVEL S
181647	4700	AMAZON CAPITAL SERVICES INC	1QH1-HTP3-KTD1		INV	09/30/2025	446.12	MICR TONER, CHAIR LIFT
181648	1962	CORPORATE PAYMENT SYSTEMS	5332SEP25		INV	09/30/2025	15.00	GIFT CARD FOR MONTHLY
181649	209	CLEARWATER SPRINGS	70680SEP25		INV	09/30/2025	88.29	THIRD FLOOR & ELECTION
181655	3325	PRIEST RIVER CITY OF UTILIT	0132-00SEP25		INV	09/30/2025	130.55	BONNER PARK WEST 514 R
181656	3325	PRIEST RIVER CITY OF UTILIT	0207-00SEP25		INV	09/30/2025	114.01	PRIEST RIVER SHERIFF S
181658	3325	PRIEST RIVER CITY OF UTILIT	06851-00SEP25		INV	09/30/2025	173.00	PRIEST RIVER AIRPORT 1
181659	209	CLEARWATER SPRINGS	94706SEP25		INV	09/30/2025	12.86	VETERANS OFFICE WATER
181660	4980	AT&T MOBILITY LLC	287353537225SEP25		INV	09/30/2025	36.14	VETERANS CELL PHONE -
181661	4700	AMAZON CAPITAL SERVICES INC	1WQQ-FWML-4LVC		INV	09/30/2025	1,376.45	OFFICE SUPLIES, 2 CHAIR
181662	2768	ONIX NETWORKING CORPORATION	SIN050415		INV	09/30/2025	733.20	JSTORMS-Onix-GoogleEnt
181663	4980	AT&T MOBILITY LLC	287351880799SEP25		INV	09/30/2025	519.57	CELL PHONES FOR ASSESS
181664	4700	AMAZON CAPITAL SERVICES INC	1J36-JKRC-1R73		INV	09/30/2025	7,115.13	JSTORMS-Amazon-Invoice
181665	4700	AMAZON CAPITAL SERVICES INC	1TQJ-7WWK-4DVN		CRM	09/30/2025	-230.00	JSTORMS-Amazon-CREDIT-
WARRANT TOTAL							1,572,003.92	

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



Bonner County
Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

October 7, 2025

CLERK
Item #2

MEMORANDUM

To: Bonner County Commissioners

Re: FY26 Claims in Batch #01

The Auditor's Office presented the FY26 Claims Batch #01, **Totaling \$825,198.65**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY26 Claims in Batch #01, totaling \$825,198.65.

Recommendation Acceptance: ☐ Yes ☐ No

Brian Domke, Chair

Date

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/02/2025 WARRANT: BOC0126 AMOUNT: \$ 825,198.65

COMMISSIONER'S APPROVAL REPORT

DRAFT

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC0126 10/02/2025

DUE DATE: 10/31/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700	AMAZON CAPITAL SERVICE	00001		INV	10/01/2025	1VY6-3W4R-J3M3	181640	
	1 03461 7863	JAILDETENT		INMTSUPPLY		11.98		
		Invoice Net				11.98		
				CHECK	TOTAL	11.98		-----
128	BNSF RAILWAY COMPANY	00001		INV	10/02/2025	25010000	181669	
	1 038 7660	WATER		RTOTHER		650.00		
		Invoice Net				650.00		
				CHECK	TOTAL	650.00		-----
5757	KEVIN BRYAN	00000		INV	10/01/2025	OCT25	181598	
	1 020 6460	REVAL		PER DIEM		63.00		
		Invoice Net				63.00		
				CHECK	TOTAL	63.00		-----
1962	CORPORATE PAYMENT SYST	00001		INV	10/01/2025	2828SEPT25a	181438	
	1 03452 6440	SHERDETECT		TRAVEL		395.92		
	2 03452 6440	SHERDETECT		TRAVEL		112.25		
	3 03452 6440	SHERDETECT		TRAVEL		442.54		
		Invoice Net				950.71		
				CHECK	TOTAL	950.71		-----
2003	CULLIGAN WATER CO.	00001		INV	10/01/2025	990414OCT25	181637	
	1 00822 7110	9110PS		OTHER		98.40		
		Invoice Net				98.40		
2003	CULLIGAN WATER CO.	00001		INV	10/01/2025	093588OCT25	181638	
	1 03451 7110	SHERCLCREC		OTHER		84.35		
	2 03461 7110	JAILDETENT		OTHER		84.35		
		Invoice Net				168.70		
2003	CULLIGAN WATER CO.	00001		INV	10/01/2025	289759OCT25	181639	
	1 03451 7110	SHERCLCREC		OTHER		55.65		
		Invoice Net				55.65		
				CHECK	TOTAL	322.75		-----
1089	DIRECT AUTOMOTIVE DIST	00001		INV	10/01/2025	03IX0683	181641	
	1 03457 7040	SHERAUTO		REPAIR		248.84		
		Invoice Net				248.84		
				CHECK	TOTAL	248.84		-----
1131	FP MAILING SOLUTIONS	00001		INV	10/01/2025	RI106785643	181650	
	1 00118 6750	GENEXP		POSTAGE		240.00		
		Invoice Net				240.00		
				CHECK	TOTAL	240.00		-----
6245	JEANNA MANN FRAZIER	00000		INV	10/01/2025	OCT25	181599	
	1 020 6460	REVAL		PER DIEM		63.00		
		Invoice Net				63.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: BOC0126 10/02/2025

DUE DATE: 10/31/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	63.00	-----
313	GARFIELD BAY WATER & S	00001		INV	10/02/2025	25.5915	181670	
	1 03027 6955	GARFBAY		SEWAGE		41.48		
		Invoice Net				41.48		
313	GARFIELD BAY WATER & S	00001		INV	10/02/2025	25.5914	181671	
	1 03027 6955	GARFBAY		SEWAGE		25.84		
		Invoice Net				25.84		
						CHECK TOTAL	67.32	-----
3432	ICRMP	00001		INV	10/01/2025	16026-2026-1	181369	
	1 080 7860	DRAINAGE		MISCEXPENS		2,638.00		
		Invoice Net				2,638.00		
						CHECK TOTAL	2,638.00	-----
1411	MOTOROLA	00001		INV	10/01/2025	8230534783	181366	
	1 34180 9440	JUST-GENEX		CAP- SOFTW		78,082.27		
		Invoice Net				78,082.27		
						CHECK TOTAL	78,082.27	-----
4562	MOTOROLA SOLUTIONS INC	00001		INV	10/01/2025	1187156616	181432	
	1 00823 8950	911TECH		SOFTWARE		62,228.32		
		Invoice Net				62,228.32		
4562	MOTOROLA SOLUTIONS INC	00001		INV	10/01/2025	1187156638	181434	
	1 00823 8950	911TECH		SOFTWARE		8,722.66		
		Invoice Net				8,722.66		
						CHECK TOTAL	70,950.98	-----
5617	OZMINKOWSKI WENDY	00000		INV	10/01/2025	OCT25	181600	
	1 020 6460	REVAL		PER DIEM		63.00		
		Invoice Net				63.00		
						CHECK TOTAL	63.00	-----
4368	REDMAN & COMPANY INS	00001		INV	10/01/2025	100125-1	181285	
	1 024 6850	TORT		INS - LIAB		662,608.00		
		Invoice Net				662,608.00		
						CHECK TOTAL	662,608.00	-----
3711	COLLEEN REININK	00000		INV	10/01/2025	OCT25	181441	
	1 03452 6440	SHERDETECT		TRAVEL		243.00		
		Invoice Net				243.00		
						CHECK TOTAL	243.00	-----
4078	REININK, BARRY DAVID	00000		INV	10/01/2025	OCT25	181364	
	1 03452 6440	SHERDETECT		TRAVEL		243.00		
		Invoice Net				243.00		
						CHECK TOTAL	243.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000		1002	TREASURER ACCT/WARRANT ACCT		WARRANT: BOC0126	10/02/2025	DUE DATE: 10/31/2025	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4405 SAFE SOFTWARE INC	00001	INV	10/02/2025	117997			181667	
1 00124 8820	GIS	GISLICENSE		7,707.80				
	Invoice Net			7,707.80				
		CHECK TOTAL		7,707.80				-----
1659 SPIRIT LAKE INDUSTRIAL	00001	INV	10/01/2025	OCT25			181596	
1 02381 6980	LOCAL	OTHER UTIL		45.00				
	Invoice Net			45.00				
		CHECK TOTAL		45.00				-----
22 INVOICES		WARRANT TOTAL		825,198.65		825,198.65		

WARRANT SUMMARY

WARRANT: BOC0126 10/02/2025

DUE DATE: 10/31/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
001	00118	GENERAL FUND EXPEN			
001	00124	GIS			
		001-18-00-000-6750-	POSTAGE	240.00	214,727.63
		001-24-00-000-8820-	GIS - LICENSES	7,707.80	13,078.95
			FUND TOTAL	7,947.80	
008	00822	911 OPERATIONS			
008	00823	911 TECHNOLOGY			
		008-00-22-000-7110-	PROF. SVCS - OTHER	98.40	28,404.05
		008-00-23-000-8950-	SOFTWARE AND SOFTWARE S	70,950.98	217,982.37
			FUND TOTAL	71,049.38	
020	020	REVALUATION			
		020-00-00-000-6460-	TRAVEL - MEALS/PER DIE	189.00	16,402.22
			FUND TOTAL	189.00	
023	02381	SW - LOCAL			
		023-00-81-000-6980-	UTILITIES - OTHER	45.00	1,108,465.56
			FUND TOTAL	45.00	
024	024	TORT			
		024-00-00-000-6850-	INSURANCE - LIABILITY	662,608.00	-18,023.57
			FUND TOTAL	662,608.00	
030	03027	PARKS & REC - GARF			
		030-00-27-000-6955-	UTILITIES - SEWAGE	67.32	.00
			FUND TOTAL	67.32	
034	03451	SHERIFF - CLERICAL			
034	03452	SHERIFF - DETECTIV			
034	03457	SHERIFF - AUTO SHO			
034	03461	JAIL - DETENTION			
034	03461	JAIL - DETENTION			
034	34180	JUSTICE - GENERAL			
		034-72-51-000-7110-	PROF. SVCS - OTHER	140.00	63,324.91
		034-72-52-000-6440-	TRAVEL	1,436.71	63,324.91
		034-72-57-000-7040-	VEHICLES - REPAIR/MAIN	248.84	63,324.91
		034-78-61-000-7110-	PROF. SVCS - OTHER	84.35	70,107.69
		034-78-61-000-7863-	INMATE SUPPLIES	11.98	70,107.69
		034-18-00-000-9440-	CAPITAL - COMPUTER SOF	78,082.27	58,854.65
			FUND TOTAL	80,004.15	
038	038	WATERWAYS			
		038-00-00-000-7660-	RENT/LEASE - OTHER	650.00	13,197.26
			FUND TOTAL	650.00	
080	080	DRAINAGE DISTRICT			
		080-00-00-000-7860-	MISCELLANEOUS EXPENSES	2,638.00	-2,612.00
			FUND TOTAL	2,638.00	
WARRANT SUMMARY TOTAL				825,198.65	
GRAND TOTAL				825,198.65	

WARRANT LIST BY VOUCHER

WARRANT: BOC0126 10/02/2025

DUE DATE: 10/31/2025

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
181285	4368	REDMAN & COMPANY INS	100125-1		INV	10/01/2025	662,608.00	Annual SIR direct bill
181364	4078	REININK, BARRY DAVID	OCT25		INV	10/01/2025	243.00	Per Diem for Training
181366	1411	MOTOROLA	8230534783		INV	10/01/2025	78,082.27	Flex Cad Maintenance O
181369	3432	ICRMP	16026-2026-1		INV	10/01/2025	2,638.00	DRAINAGE DISTRICT #7 I
181432	4562	MOTOROLA SOLUTIONS INC	1187156616		INV	10/01/2025	62,228.32	GIS Services
181434	4562	MOTOROLA SOLUTIONS INC	1187156638		INV	10/01/2025	8,722.66	Flex Cad Delivery Serv
181438	1962	CORPORATE PAYMENT SYSTEMS	2828SEPT25a		INV	10/01/2025	950.71	Airfare, Hotel Charges
181441	3711	COLLEEN REININK	OCT25		INV	10/01/2025	243.00	Per Diem for Devient B
181596	1659	SPIRIT LAKE INDUSTRIAL PARK	OCT25		INV	10/01/2025	45.00	SW BLANCHARD WATER OCT
181598	5757	KEVIN BRYAN	OCT25		INV	10/01/2025	63.00	PER DIEM FOR CLASS IN
181599	6245	JEANNA MANN FRAZIER	OCT25		INV	10/01/2025	63.00	PER DIEM FOR CLASS IN
181600	5617	OZMINKOWSKI WENDY	OCT25		INV	10/01/2025	63.00	PER DIEM FOR CLASS IN
181637	2003	CULLIGAN WATER CO.	990414OCT25		INV	10/01/2025	98.40	Bottled water/Rental C
181638	2003	CULLIGAN WATER CO.	093588OCT25		INV	10/01/2025	168.70	Bottled water/Cooler R
181639	2003	CULLIGAN WATER CO.	289759OCT25		INV	10/01/2025	55.65	Bottled water/Cooler R
181640	4700	AMAZON CAPITAL SERVICES INC	1VY6-3W4R-J3M3		INV	10/01/2025	11.98	Mens Cotton Briefs
181641	1089	DIRECT AUTOMOTIVE DISTRIBUT	03IX0683		INV	10/01/2025	248.84	Battery
181650	1131	FP MAILING SOLUTIONS	RI106785643		INV	10/01/2025	240.00	QTRLY POSTAGE METER LE
181667	4405	SAFE SOFTWARE INC	117997		INV	10/02/2025	7,707.80	GIS FME Software
181669	128	BNSF RAILWAY COMPANY	25010000		INV	10/02/2025	650.00	Hope Lease
181670	313	GARFIELD BAY WATER & SEWER	25.5915		INV	10/02/2025	41.48	campground
181671	313	GARFIELD BAY WATER & SEWER	25.5914		INV	10/02/2025	25.84	Pump Out
WARRANT TOTAL							825,198.65	

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



AIRPORTS

Dave Schuck
208-255-9179

October 7, 2025

Memorandum

AIRPORTS
Item #1

To: Commissioners

From: AIRPORTS

Re: Notice to Proceed on Obstruction Removal Project at Sandpoint Airport

We have before you the Notice to Proceed for the obstruction removal project at Sandpoint Airport. This project is funded by an FAA AIP grant approved by this board earlier this year.

The project will remove trees at both ends of the runway at the airport and is scheduled to be completed no later than December 1, 2025.

I recommend issuing this notice.

Auditing Review: N/A

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

Risk Review: N/A

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

Legal Review: N/A

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 issue this notice to proceed and that the Chair sign administratively.**

Recommendation Acceptance: ☐ yes ☐ no _____ Date: _____
Brian Domke, Chair

NOTICE TO PROCEED

Dated: October 7, 2025

TO: Selland Construction, Inc.

(Contractor)

ADDRESS: 1285 S. Wenatchee Ave., Wenatchee, WA 98801

PROJECT: Sandpoint Airport, Obstruction Removal

CONTRACT NO. AIP No. 3-16-0033-024-2025

CONTRACT FOR Obstruction Removal

(Insert name of Contract as it appears in the Bidding Documents)

You are notified that the Contract Times under the above contract will commence to run on or after October 7, 2025. By that date, you are to start performing your obligations under the Contract Documents. In accordance with Article 4 of the Agreement, the dates of Substantial Completion and Final Completion are anticipated to be November 4, 2025 and November 7, 2025 (adjusted relative to actual start date).

Before you may start any Work at the site, paragraph 2.01 of the General Conditions provides that you and Owner must each deliver to the other (with copies to ENGINEER and other identified additional insureds) certificates of insurance which each is required to purchase and maintain in accordance with the Contract Documents.

Also before you may start any work at the site, you must comply with the following:

(add other requirements)

Receive Encroachment Permit from City of Sandpoint.

Bonner County, Idaho

(OWNER)

By: _____

(AUTHORIZED SIGNATURE)

(NAME)

(TITLE)

ACCEPTANCE OF NOTICE TO PROCEED

Selland Construction, Inc.

(CONTRACTOR)

By: _____

(AUTHORIZED SIGNATURE)

(NAME)

(TITLE)

(DATE)

Copy to ENGINEER

EJCDC No. 1910-22 (1990 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America.



BONNER COUNTY ROAD & BRIDGE

1500 Highway 2, Suite 101 • Sandpoint, ID 83864 • Phone: 208-255.5681 Fax: 208-263.9084
email: roads@bonnercountyid.gov

Memorandum

ROAD &
BRIDGE

Item #1

Date: October 7th, 2025

To: Bonner County Commissioners

From: Jason Topp, Director

Re: Road and Bridge Budget – Add unanticipated Funds to FY26 Budget line items 002-8490 Plant Asphalt & 002-8551 Bridge Repairs

Idaho code 31-1605 provides that the Board of County Commissioners may adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes.

Bonner County Road and Bridge received in our fourth quarter payment unanticipated revenue from 002-4680 State Revenue for the sum of **\$2,546,970.54**. These are funds that came from the excess tax revenue from the state and the state's general fund that was distributed throughout the local jurisdictions by a percentage dependent on population.

These funds are intended for road maintenance as outlined by the state.

Whereas projects have been started in Fiscal Year 2025 and will be completed in FY26 We are proposing to increase Bonner County Road and Bridges budget line Item 002-8490 Plant Asphalt Mix by **\$1,426,687.06** to complete the **5.7 remaining miles of Clagstone road that was approved on September 8th 2025 by the Board of County Commissioners and Increase line item 002-8551 Bridge repairs by \$1,120,283.48 for the replacement of the Cocolalla bridge as these funds will fund and complete both projects in Fiscal 2026.**

Road & Bridge requests the Commissioners authorize the Clerk to open the FY 2026 budget and add unanticipated revenue to Road and Bridges "B" Budget for a total increase of **\$2,546,970.54**. Please reference the attached budget amendment resolution.

Distribution: _____ Road and Bridge Department
Copy to Auditors
Review:  Auditors 
Risk
Legal

A suggested motion would be: I move to approve Resolution, number to be assigned, authorizing the Clerk to open the Road and Bridge FY2026 budget and add unanticipated revenues to the Bonner County Road and Bridges "B" Budget for the sum of **\$2,546,970.54** as detailed in the Resolution.

Recommendation Acceptance: Yes ☐ No ☐ _____ Date: _____

Commissioner Brian Domke, Chairman

RESOLUTION NO. 2025 - ____
Unanticipated Revenue from the State to be used for Road Maintenance

Add Unanticipated Revenues to FY 2026 “B” Budget

WHEREAS, Idaho Code 31-1605 provides that the Board of County Commissioners may adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes; and,

WHEREAS, Bonner County Road and Bridge received unanticipated revenues from 002-4680 That is \$1,898,059.93 from the state's general fund and \$648,910.61 For a combined total of all unanticipated revenues equaling \$2,546,970.54

WHEREAS, these monies are intended to be used for road maintenance projects and

WHEREAS, Bonner County could use these funds for projects that already started in fiscal 2025 and will be completed in fiscal 2026

WHEREAS, Road and Bridge would like to use the monies for the Clagstone Asphalt project and the Cocolalla Bridge replacement in fiscal 2026.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of Bonner County, Idaho hereby authorizes the Clerk to open the Road & Bridge FY25 budget and add \$1,426,687.06 to object lines 002-8490 Plant Asphalt Mix. Add \$1,120,283.48 to 002-8551 Bridge Repairs

The foregoing was duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho, on this 7th day of October 2025.

BOARD OF BONNER COUNTY COMMISSIONERS

Brian Domke, Chairman

Ron Korn, Commissioner

Asia Williams, Commissioner

ATTEST: Michael Rosedale

By _____
Deputy Clerk



BONNER COUNTY ROAD & BRIDGE

1500 Highway 2, Suite 101 • Sandpoint, ID 83864 • Phone: 208-255.5681 Fax: 208-263.9084
email: roads@bonnercountyid.gov

Memorandum

ROAD &
BRIDGE

Item #2

Date: October 7th, 2026

To: Bonner County Commissioners

From: Jason Topp, Director

Re: Road and Bridge Budget – Carry forward Funds to FY26 from FY25 Budget line items 022-8552 Guardrail.

Idaho code 31-1605 provides that the Board of County Commissioners may adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes.

On August 19th, 2025, Bonner County Commissioners awarded the Eastshore Road Guardrail project to Ideal Fencing Corp, LLC to complete the first phase of this project and install 5,512.5 feet of guardrail for the sum of \$249,866.00. This project has been started in Fiscal 2025 and will be completed in Fiscal 2026

Whereas this project has been started in fiscal 2025 and will be completed in Fiscal 2026.

Road & Bridge requests the Commissioners authorize the Clerk to open the FY2026 budget and carry forward funds as described in the attached resolution to Road and Bridges "B" Budget for a total increase of **\$249,866.00**. Please reference the attached budget amendment resolution.

Distribution: _____ Road and Bridge Department
Copy to Auditors
Review: *JS* Auditors
Risk
Legal

A suggested motion would be: I move to approve Resolution, number to be assigned, authorizing the Clerk to open the Road and Bridge FY2025 budget and carry forward funds allocated to the Eastshore Guardrail project and increase the Bonner County Road and Bridges "B" Budget for the sum of **\$249,866.00** as detailed in the Resolution.

Recommendation Acceptance: Yes ☐ No ☐ _____ Date: _____

Brian Domke, Chairman

RESOLUTION NO. 2025 - ____
Carry Forward Funds 002-8552 Guardrail

Add Carry Forward funds to FY 2026 “B” Budget

WHEREAS, Idaho Code 31-1605 provides that the Board of County Commissioners may adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes; and,

WHEREAS, On August 19th, 2025 Bonner County Commissioners Awarded the Eastshore Road Guardrail project to Ideal Fencing Corp, LLC

WHEREAS, Bonner County has obligated these funds for this project, and the project has been started in Fiscal 2025 and will be finished in Fiscal 2026.

WHEREAS, Road and Bridge will need these funds to complete this transaction for this contractual obligation.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of Bonner County, Idaho hereby authorizes the Clerk to open the Road & Bridge FY26 budget and add \$249,866.00 to object lines 002-8552 Guardrail. These monies are to come from FY25 Line Items -002-8552 Guardrail.

The foregoing was duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho, on this 7th day of October 2025.

BOARD OF BONNER COUNTY COMMISSIONERS

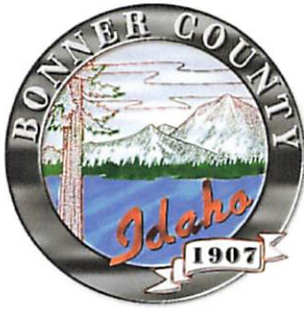
Brian Domke, Chairman

Ron Korn, Commissioner

Asia Williams, Commissioner

ATTEST: Michael Rosedale

By _____
Deputy Clerk



BONNER COUNTY ROAD & BRIDGE

1500 Highway 2, Suite 101 • Sandpoint, ID 83864 • Phone: 208-255.5681 Fax: 208-263.9084
email: roads@bonnercountyid.gov

Memorandum

ROAD &
BRIDGE

Item #3

Date: October 7th, 2025

To: Bonner County Commissioners

From: Jason Topp, Director

Re: Road and Bridge Budget – Carry Over funds from FY25 to FY26


Idaho code 31-1605 provides that the Board of County Commissioners may adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes.

On January 11, 2022, commissioners approved an application for the Spirit Lake Curve project. On January 10th 2023 commissioners approved the state and local agreement for the project that obligated an amount of \$677,100.00 to be contributed to the project that would need to be budgeted for in fiscal 2025. Though the project is up and going only a portion of these funds were expended leaving \$617,354.98 that will need to be carried forward to fiscal 2026 for the final pay out.

These funds are in fiscal 2025 002-9000 Grant County match.

Whereas this project has been started and the portion for this payout will be finished in fiscal 2026

Road & Bridge requests the Commissioners authorize the Clerk to open the FY2026 budget and add \$617,354.98 from the fiscal 2025-line item 002-9000 Grant County Match as detailed in the attached resolution as the monies being carried forward are obligated to this project.

Distribution: _____ Road and Bridge Department
Copy to Auditors
Review:  Auditors
Risk
Legal

A suggested motion would be: I move to approve Resolution, number to be assigned, authorizing the Clerk to open the Road and Bridge FY2026 budget and carry forward Fiscal 2025 funds totaling \$617,354.98 to the Bonner County Road and Bridges "B" Budget as detailed in the Resolution.

Recommendation Acceptance: Yes ☐ No ☐ _____ Date: _____

Brian Domke, Chairman

RESOLUTION NO. 2025 - ____
Carry Forward Funds 002-9000 Grant County Match

Add Carry Forward funds to FY 2026 “B” Budget

WHEREAS, Idaho Code 31-1605 provides that the Board of County Commissioners may adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes; and,

WHEREAS, Bonner County Road and Bridge budgeted for a final pay out in fiscal 2025 for the Spirit Lake Curves project.

WHEREAS, Bonner County has obligated these funds for this project, and the project has been started in Fiscal 2025 and will be finished in Fiscal 2026.

WHEREAS, Road and Bridge will need these funds to complete this transaction for this contractual obligation.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of Bonner County, Idaho hereby authorizes the Clerk to open the Road & Bridge FY26 budget and carry forward from Fiscal 2025-line item 002-9000 Grant County Match \$617,354.98 to Fiscal 2026 object lines 002-9000 Grant County Match.

The foregoing was duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho, on this 7th day of October 2025.

BOARD OF BONNER COUNTY COMMISSIONERS

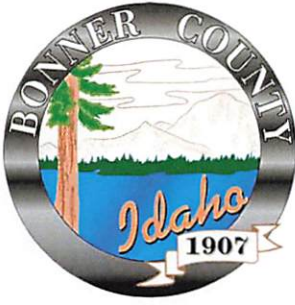
Brian Domke, Chairman

Ron Korn, Commissioner

Asia Williams, Commissioner

ATTEST: Michael Rosedale

By _____
Deputy Clerk



Bonner County

Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

Date: 10-07-2025

Memorandum
To Commissioners

R&B
Item #4

From: **Jason Topp Director**
Bonner County Road & Bridge

Re: Continue from Fiscal 2025 to Fiscal 2026 Interest on Road and Bridge Fund Balance (Resolution)

Idaho Code § 31-1605 provides that the Board of County Commissioners may adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes:

On July 15th, 2025, per resolution 2025-43 commissioners approved to have interest from the Road and Bridge fund balance allocated each month to the Road Bridge revenue line 002-4710 Interest on Investments from the County's general fund for future Road and Bridge projects.

This interest will be calculated each month for the future projects based off the Road and Bridge fund balance and placed into 002-4710 Interest on Investments until such time a future resolution is brought forth to re-allocate these funds.

Revenue generated from Fiscal 25 shall be carried forward to Fiscal 26 Revenue line 002-4710 and shall continue to accrue interest that shall be used for future Road and Bridge projects as intended.

Please see the attached Resolution.

Auditing Review:

Risk Review:

Legal Review:

Distribution: XX Original to Road & Bridge Office

XX Copy to BOCC Office

A suggested motion would be: **Based on the information before us I move to approve Resolution, number to be assigned, that authorizes the Clerks office to open the Road and Bridge Fiscal 2026 Budget to carry forward accrued interest from Fiscal 2025 and add Fiscal 2026 accrued interest each month based off of the current month to month Road and Bridge fund Balance to revenue Line 002-4710 beginning October 1st 2025 for future Road and Bridge projects.**

Recommendation Acceptance: ☐ yes ☐ no _____ Date: _____

Brian Domke, Chairman

RESOLUTION NO. 2025 - ____
Interest Funds Allocated to future Road Projects
Adding funds to FY 2026 Revenue 002-4710 Interest on investments

WHEREAS, Idaho Code § 31-1605 provides that the Board of County Commissioners may adjust the budget as adopted, provided that there shall be no increase in anticipated property taxes; and,

WHEREAS, Idaho Code § 31-1508 states that the board must not transfer any money from one fund to another nor in any manner divert the money in any fund to other uses, except in cases expressly provided and permitted by law; and,

WHEREAS, Idaho Code § 31-1606 states that the board may transfer any road and bridge appropriations (other than salaries and benefits) deemed necessary by resolution formally adopted at a regular or special meeting; and

WHEREAS, Bonner County commissioners desire to have interest from the Road and Bridge fund balance allocated each month to the Road Bridge revenue line 002-4710 Interest On Investments from the County's general fund for future Road and Bridge projects; and

WHEREAS, the Road and Bridge Department needs these funds to complete future projects, and this revenue shall be carried forward each year for these Road projects until the board of county commissioners decide to re-allocate these funds per a future resolution; And the commissioners had previously approved this July 15th, 2025, on a prior resolution

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of Bonner County, Idaho hereby authorizes the Clerk to open the Road & Bridge FY26 budget and add accrued interest from Fiscal 2025 and continue each month of fiscal 2026 based off of the current month to month Road and Bridge fund balance beginning October 1st 2025 and to continue every month from year to year until which time the commissioners re-allocate per a resolution to object lines 002-4710 interest on investments.

The foregoing was duly enacted as a Resolution of the Board of County Commissioners of Bonner County, Idaho, on this ____ day of ____ 2025.

BOARD OF BONNER COUNTY COMMISSIONERS

Brian Domke, Chairman

Asia Williams, Commissioner

Ron Korn, Commissioner

ATTEST: Michael Rosedale

By _____
Deputy Clerk



Alisa Schoeffel <aliss.schoeffel@bonnercountyid.gov>

10-07-2025 Agenda Item

1 message

Asia Williams <asia.williams@bonnercountyid.gov>

Mon, Sep 29, 2025 at 8:40 AM

To: BOCC Staff <bocstaff@bonnercountyid.gov>, Veronica Dixon <veronica.dixon@bonnercountyid.gov>

Action Discussion Decision: Sheriff at will policy

Asia Williams SSBB, LPN, IA, MBA
Bonner County Commissioner District 2
Office: (208) 265- 1438
Cell (208) 946-3738
Fax: (208) 265-1460

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asia.williams@bonnercountyid.gov

DRAFT



Alisa Schoeffel <alissar.schoeffel@bonnercountyid.gov>

10-07-2025 Business Meeting

1 message

Asia Williams <asia.williams@bonnercountyid.gov>

Mon, Sep 29, 2025 at 1:29 PM

To: BOCC Staff <bocccstaff@bonnercountyid.gov>, Veronica Dixon <veronica.dixon@bonnercountyid.gov>

Please add the following items to the agenda

1. Action Discussion Decision regarding: County Holiday schedule, to include whether or not the county takes the day after Thanksgiving off by way of moving the holiday in June to the day after thanksgiving.

Asia Williams SSBB, LPN, IA, MBA
Bonner County Commissioner District 2
Office: (208) 265- 1438
Cell (208) 946-3738
Fax: (208) 265-1460

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asia.williams@bonnercountyid.gov