



Bonner County
Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

January 13, 2026

**CONSENT
AGENDA**

MEMORANDUM

To: Bonner County Commissioners

Adopting the Order of the Agenda as Presented

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

Consent Agenda

The Consent Agenda Includes:

- 1) Bonner County Commissioners' Minutes January 6, 2026
- 2) Plat(s) for Approval: SS0002-25, KDC Land, Lot 1 Replat; MLD0011-25, Feist Mountain
- 3) Catering Permit(s): Marigold Bistro, Sandpoint

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

January 6, 2026 – 9:00 AM

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

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

ADOPT THE ORDER OF AGENDA AS AMENDED

Commissioner Korn made a motion to amend the order of agenda by removing the District 2 report. Commissioner Domke stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Korn – Yes; Commissioner Domke – Yes. The motion carries.

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

CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners' Minutes December 30, 2025
- 2) Plat(s) for Approval: MLD0014-25, Ambridge Court; MLD0051-25, Sandcreek Ranch
- 3) Invoice(s) Over \$5k: Risk (Northwest Autobody, \$20,761.87)
- 4) Liquor License(s): Café 95 Ponderay, Ponderay; Sandpoint Lions Club, Sandpoint; The Peppered Mercantile, Sandpoint

Commissioner Korn made a motion to adopt the Consent Agenda as presented. Commissioner Domke stepped down from the chair and seconded the motion.

PUBLIC COMMENT:

- Michael Bondor – Commented on the Sandcreek development, asked about the process
- Mike Williams – Asked about the MLD Commissioner Domke discussed

There was a brief discussion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Korn – Yes. The motion carries.

HUMAN RESOURCES – Jonathan Holmgren

- 1) Action Item: Discussion/Decision Regarding Bonner County Personnel Policy Manual Policy 500 Employee Classification Comprehensive Revision

Commissioner Korn made a motion to approve the comprehensive revision to Bonner County Personnel Policy Manual Policy 500 Employee Classification. Commissioner Domke stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Korn – Yes; Commissioner Domke – Yes. The motion carries.

CLERK – Jessica Stephany

1) Action Item: Discussion/Decision Regarding FY25 Claims Batch #14, **Totaling \$427,899.59** Commissioner Korn made a motion to approve payment of FY25 Claims Batch #14, totaling \$427,899.59. Commissioner Domke stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Korn – Yes. The motion carries.

2) Action Item: Discussion/Decision Regarding FY25 Demands Batch #14, **Totaling \$226,359.70** Commissioner Korn made a motion to approve payment of FY25 Demands Batch #14, totaling \$226,359.70. Commissioner Domke stepped down from the chair and seconded the motion.

PUBLIC COMMENT:

- Doug Paterson – Requested clarification on the number of items in the demand batch

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

SHERIFF – Daryl Wheeler

1) Action Item: Discussion/Decision Regarding Idaho Policing Policy Manual; BCSO Commissioner Korn made a motion to approve the agreement with Law Enforcement Policy Center, LLC; I further move for the Chairman to sign administratively. Commissioner Domke stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Korn – Yes. The motion carries.

2) Action Item: Discussion/Decision Regarding Tower Lease; **\$4,200** Commissioner Korn made a motion to accept and approve the lease agreement; I further move for the Chairman to sign the lease agreement administratively. Commissioner Domke stepped down from the chair and seconded the motion. Roll Call Vote: Commissioner Korn – Yes; Commissioner Domke – Yes. The motion carries.

DISTRICT 1 COMMISSIONER UPDATE

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

DISTRICT 3 COMMISSIONER REPORT

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

PUBLIC COMMENT* Opened at 9:31 a.m.

- Mike Williams – Commented on MLDs and how they will be handled moving forward

Commissioner Domke called for a recess at 9:34 a.m. until 11:00 a.m.

Reconvened at 11:00 a.m.

EXECUTIVE SESSION - LITIGATION

At 11:00 a.m. Commissioner Korn made a motion to enter into Executive Session pursuant to Idaho Code § 74-206 (1)(F) Litigation and 74-206(1)(D) Records Exempt. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Korn – Yes; Commissioner Williams – Yes. The motion carries.

Reconvene at 12:12 p.m.

No decision made.

The meeting was adjourned at 12:12 p.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 December 30, 2025 – January 6, 2026. Copies of the complete meeting minutes are available upon request.

On Tuesday, December 30, 2025, a Special Meeting Regarding the Fair was held pursuant to Idaho Code § 74-204(4)

On Monday, January 5, 2026, an Executive Session was held pursuant to Idaho Code § 74-206(1)(B) Personnel

On Monday, January 5, 2026, a Noxious Weeds Annual Update was held pursuant to Idaho Code § 74-204(4)

On Monday, January 5, 2026, a Planning Workshop was held pursuant to Idaho Code § 74-204(4)

ATTEST: Michael W. Rosedale

By _____
Commissioner Brian Domke, Chair

Date

By _____
Deputy Clerk

DRA

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

January 6, 2026

To: Board of County Commissioners

From: Dave Fisher, Bonner County Planner

Subject: Final plat, SS0002-25 – KDC Land – Lot 1 Replat

The above referenced plat is a Short Plat dividing one (1) 20.61-acre lot into one (1) 10.00-acre lot, and one (1) 10.60-acre lot. The property is zoned Agricultural/Forestry 10 (A/F-10) and meets the requirements of that zone. The property is served by individual wells for water, and individual septic systems for sewage. The property is accessed off Mosquito Creek Road, a Bonner County owned and maintained, public right-of-way. The parcel is located in a portion of Section 1, Township 55 North, Range 02 East, Boise Meridian, Idaho. The plat was approved by Bonner County on August 20, 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
Dave Fisher

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 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

January 8, 2026

To: Board of County Commissioners
From: Kyle Snider, Bonner County Planner

Subject: Final plat, MLD0011-25 – Feist Mountain

The above referenced plat is a minor land division dividing one (1) \approx 21.5-acre parcel into two (2) \approx 7.36-acre lots and one (1) 6.78. The property is zoned Rural-5 and meets the requirements of that zone. The property is served by individual wells, individual septic systems, and Avista Utilities. The property is accessed off Upper Rocky Road, a Bonner County owned and privately maintained right-of-way. The parcel is located in a portion of Section 18, Township 56 North, Range 01 West, Boise Meridian, Idaho. The plat was approved by Bonner County on November 24, 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, Chairwoman

Date: _____

IDAHO ALCOHOL BEVERAGE CATERING PERMIT

BUSINESS NAME: MARIGOLD BISTRO

TOTAL DAYS (Up to 3 days total): 1. 2. 3.

TOTAL FEES (\$20/day): \$20 \$40 \$60

FACILITY ADDRESS: 414 CHURCH STREET

CITY: SANDPOINT

COUNTY: BONNER

STATE OF IDAHO ALCOHOL BEVERAGE LICENSE NUMBER: 43120

PREMISE NUMBER: 7B-43120

DATES PERMIT TO BE USED: FROM 01/16/2026

TO 01/16/2026

TIME: FROM 04:00 P

M TO 09:00 P M.

LOCATION WHERE PERMIT WILL BE USED (ADDRESS & ROOM NUMBER): 6282 DUFORT RD SAGLE ID 83860

TYPE OF EVENT: CORPORATE HOLIDAY

EVENT NAME (IF APPLICABLE):

EVENT BEING HELD FOR (ORGANIZATION, GROUP, OR INDIVIDUAL NAME): STILLWATER RANCH

ALCOHOL TO BE SERVED (Must match the State Liquor License):

Bottled/canned beer Draft beer Wine by the glass Wine by the bottle Liquor

Signature of Licensee

Unless licensee is disqualified, approval of this permit does certify that the licensee is entitled to hold and use this Idaho Alcohol Beverage Catering Permit at the above premises, subject to provisions of Title 23-1.C.

or

Sheriff

Chief of Police

or

Council

Board of Trustees

or

Chairman County Commissioners

BONNER COUNTY CLERK 1500 HIGHWAY 2 SUITE 335 SANDPOINT, ID 83864 (208) 265-1490



Bonner County

Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

January 13, 2026

Memorandum

BOCG
Item #1

To: Bonner County Commissioners

From: BOCG Liaison, Veronica Dixon

Re: Resolution re-appointing a member to the Bonner County Board of Community Guardians

The Bonner County Board of Guardians has reviewed the resume of Regina (Ginger) Case and recommends her appointment to the Board for a four (4) year term beginning on January 13, 2026 and expiring on January 13, 2030. Ms. Case has served in good standing for the last four years and has completed and passed the required courses and background check.

Legal: _____

Risk N/A

Auditing: N/A

A suggested motion would be: **Mr. Chairman based on the information before us I make a motion to approve Resolution, number to be assigned, re-appointing Regina Case to the Bonner County Board of Community Guardians for a four (4) year term beginning on January 13, 2026 and expiring on January 13, 2030.**

Recommendation Acceptance: yes no _____ Date: _____
Commissioner Brian Domke, Chairman

RESOLUTION NO. 26 - _____

Indigent Services

**Resolution Re-Appointment of a member to
the Bonner County Board of Community Guardian**

WHEREAS, the Bonner County Board of Commissioners has determined there are vacancies on the Bonner County Board of Community Guardian; and

WHEREAS, the Board of Community Guardian submitted the name of Regina Case for consideration for re-appointment to the Board of Community Guardian; and

WHEREAS, the Board of County Commissioners has found Ms. Case a suitable candidate for the Board of Community Guardian; and

NOW, THEREFORE, BE IT RESOLVED that Regina Case is hereby appointed to the Bonner County Board of Community Guardian for a four-year period beginning January 13th, 2026 and expiring on January 13th, 2030.

Adopted as a Resolution of the Board of Commissioner of Bonner County upon a majority vote on the 13th day of January, 2026.

BOARD OF BONNER COUNTY COMMISSIONERS

Brian Domke, Chairman

Asia Williams, Commissioner

Ron Korn, Commissioner

ATTEST: Michael Rosedale

By _____
Deputy Clerk



Bonner County Clerk

Michael W. Rosedale

Clerk of the District Court
Ex-Officio Auditor & Recorder
Clerk of the Board of County Commissioners
Chief Elections Officer

January 13, 2026

Memorandum

To: Commissioners

From: Elections

Re: Establishment of Precincts for the 2026 Election Year

Clerk/Elections

Item #1

I.C. §34-301 requires the establishment of a convenient number of election precincts within the county by January 15th in a general election year. This Resolution does that.

***There are no changes to the precincts**

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:

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

Distribution:

Original to BOCC
Copy to Clerk

A suggested motion would be: Based on the information before us I move to approve Resolution, number to be assigned, establishing the election precincts as described above.

Recommendation Acceptance: yes no

Brian Domke, Chair

Date

RESOLUTION #2026-_____

CLERK / ELECTIONS

ESTABLISHMENT OF ELECTION PRECINCTS

WHEREAS, Idaho Code §34-301 requires the Board to establish a convenient number of Election Precincts within the county by January 15th in a general election year; and

WHEREAS, Bonner County does not intend to change its Election Precincts or their boundaries from those currently set; and

WHEREAS, the Election Precincts indicated on the map attached hereto as “Bonner County Voting Precincts” sets forth the name and pictorial boundary of each voting precinct along with a list of the Precincts by name; and

WHEREAS, the absentee precinct is located at Elections Office in Suite 124 on the 1st floor of the Bonner County Administrative Office Building whose address is 1500 Highway 2 in Sandpoint Idaho.

NOW THEREFORE BE IT RESOLVED that the Election Precincts of Bonner County shall be established as per above.

IT IS FINALLY RESOLVED that these same polling places will be used thereafter unless changed by the BOCC.

DATED THIS _____ day of January, 2026.

BOARD OF BONNER COUNTY COMMISSIONERS

Brian Domke, Chairman

Ron Korn, Commissioner

Asia Williams, Commissioner

ATTEST: Michael W. Rosedale

By _____

, Deputy Clerk

POLLING PLACE ADDRESSES

2026

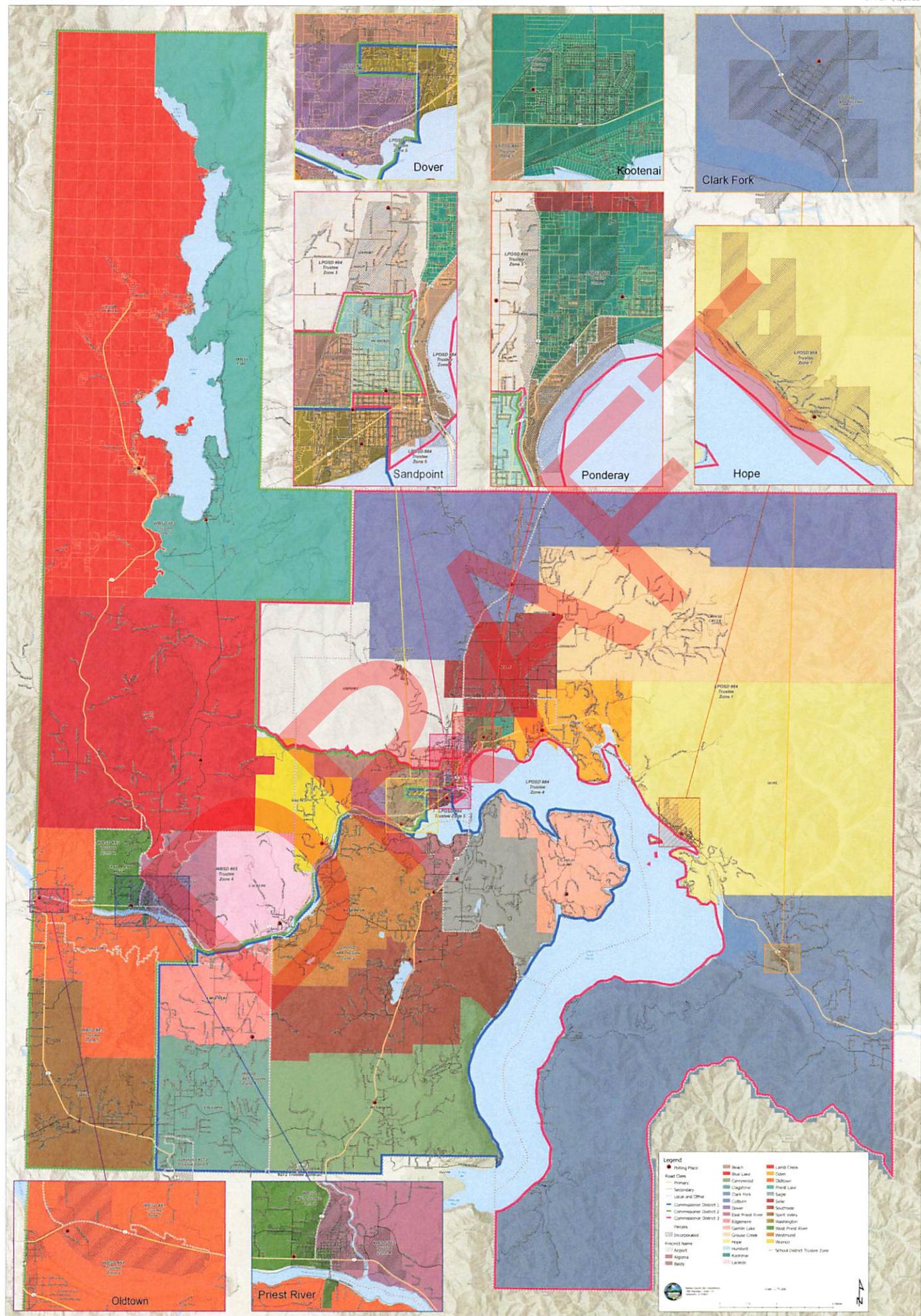
Order	Precinct Code	Precinct Name	Polling Place	Physical Address	Commissioner District	Legislative District	Registered Voters as of 12/3/2025
1	AIRP	AIRPORT	Bonner County Extension Office	4205 North Boyer Rd.-Sandpoint	3	1	1,468
2	ALGO	ALGOMA	Sagle Fire Station	2689 Gun Club Rd.-Sagle	1	1	1,081
3	BALD	BALDY	VFW Post 2453	1325 Pine St.-Sandpoint	2	1	1,499
4	BEAC	BEACH	First Lutheran Church	526 Olive Ave.-Sandpoint	3	1	1,097
5	BLUE	BLUE LAKE	Blue Lake Community Hall	9518 Eastside Rd.-Priest River	2	1	828
6	CARW	CAREYWOOD	Careywood Fire Station	456055 Highway 95-Careywood	1	2	1,401
7	CLAG	CLAGSTONE	Edgemere Grange Hall	3273 Bandy Rd.-Priest River	1	2	1,475
8	CKFK	CLARK FORK	Clark Fork-Hope Area Senior Center	1001 Cedar St.-Clark Fork	3	1	1029
9	COLB	COLBURN	Northside Fire Station #4	64 Samuels Rd.-Sandpoint	3	1	1,097
10	DOVR	DOVER	Dover City Hall	699 Lakeshore Ave.-Dover	2	1	726
11	EAPR	EAST PRIEST RIVER	Priest River Event Center	5399 US-2-Priest River	2	1	1,238
12	EDGM	EDGEMERE	Edgemere Grange Hall	3273 Bandy Rd.-Priest River	1	1	863
13	GAML	GAMLIN LAKE	Garfield Bay Sewer District Office	1585 Garfield Bay Cutoff Rd.-Sagle	1	1	704
14	GRCK	GROUSE CREEK	Northside Christian Fellowship DS	4400 Colburn Culver Rd.-Sandpoint	3	1	1,256
15	HOPE	HOPE	Memorial Community Center	415 Wellington Place-Hope	3	1	879
16	HUMB	HUMBIRD	Sandpoint United Methodist Church	711 Main St.-Sandpoint	2	1	1,300
17	KOOT	KOOTENAI	Cedar Hills Church	227 McGhee Rd.-Sandpoint	3	1	1,520
18	LACL	LACLEDE	Laclede Community Hall	24 Moore Loop-Laclede	2	1	520
19	LAMB	LAMB CREEK	Priest Lake Elementary School	27732 Highway 57-Priest Lake	2	1	547
20	ODEN	ODEN	Oden Community Hall	143 Sunnyside Rd.-Sandpoint	3	1	1,205
21	OLDT	OLDTOWN	Oldtown Rotary Park Visitor Center	68 Old Diamond Mill Rd.-Oldtown	2	1	1,697
22	PRLK	PRIEST LAKE	Coolin Civic Organization	5361 Dickensheet Rd.-Coolin	2	1	298
23	SAGL	SAGLE	Sagle Senior Center	650 Monarch Rd.-Sagle	1	1	1,621
24	SELL	SELL	Northside Christian Fellowship US	4400 Colburn Culver Rd.-Sandpoint	3	1	1,210
25	SOSD	SOUTHSIDE	LDS Westmond Ward	331 Westmond Rd.-Cocolalla	1	1	1,558
26	SPVY	SPIRIT VALLEY	Blanchard Grange	549 Rusho Ln.-Blanchard	2	2	1,618
27	WASH	WASHINGTON	First Lutheran Church	526 Olive Ave.-Sandpoint	1	1	1,696
28	WMND	WESTMOND	Cocolalla Bible Camp	209 Cocolalla Loop Rd.-Cocolalla	1	1	1,207
29	WPRV	WEST PRIEST RIVER	Priest River Event Center	5399 US-2-Priest River	2	1	809
30	WREN	WRENCO	Westside Fire Station	15 Helen Thompson Rd.-Sandpoint	2	1	338
31	EV	EARLY VOTING	Bonner County Administration Bldg.	1500 Highway 2, Ste 124-Sandpoint			

33,785

AIRP	BEAC
ALGO	BLUE
BALD	CARW

DRAFT

AIRP
ALGO
BALD
BEAC
BLUE
CARW
CLAG
CKFK
COLB
DOVR
EAPP
EDGM
GAML
GRCK
HOPE
HUMB
KOOT
LACL
LAMB
ODEN
OLDT
PRLK
SAGL
SELL
SOSD
SPVY
WASH
WMND
WPRV
WREN





Bonner County
Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

January 13, 2026

CLERK
Item #1

MEMORANDUM

To: Bonner County Commissioners

Re: FY26 Claims in Batch #15

The Auditor's Office presented the FY26 Claims Batch #15; **Totaling \$889,458.40**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY26 Claims in Batch #15, totaling \$889,458.40.

Recommendation Acceptance: Yes No

Brian Domke, Chair

Date

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/08/2026 WARRANT: boc1526 AMOUNT: \$ 889,458.40

COMMISSIONER'S APPROVAL REPORT

DRAFT

DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1526 01/08/2026

DUE DATE: 02/15/2026

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1526 01/08/2026 DUE DATE: 02/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
18 ACE SEPTIC TANK SERVIC 1 02381 6980		00001		INV LOCAL Invoice Net	01/07/2026 OTHER UTIL	171584 55.00 55.00 55.00 55.00		186293
18 ACE SEPTIC TANK SERVIC 1 02381 6980		00001		INV LOCAL Invoice Net	01/07/2026 OTHER UTIL	171585 55.00 55.00 55.00 55.00		186294
						CHECK TOTAL 1,316.00		-----
6530 AGROECOPOWER LLC 1 002 7418		00001		INV RD&BR GEN Invoice Net	01/07/2026 REPHTRUCKS	30797 3,095.00 3,095.00		186302
						CHECK TOTAL 3,095.00		-----
42 AIRSIDE SOLUTIONS INC 1 00355 7502		00001		INV AIRSANDPT Invoice Net	01/05/2026 AIRFLD EQU	42321 443.25 443.25		186086
						CHECK TOTAL 443.25		-----
1817 ALSOC 1 006 7430		00001		INV DISTCT Invoice Net	01/07/2026 REPBLDGs	LSPO2896234 257.54 257.54		186349
						CHECK TOTAL 257.54		-----
5698 ALTIS COUNSELING ASSOC 1 047 8992		00001		INV GRANT Invoice Net	01/06/2026 JSGRANTS	53038 375.00 375.00		186145
5698 ALTIS COUNSELING ASSOC 1 047 8992		00001		INV GRANT Invoice Net	01/06/2026 JSGRANTS	53031 375.00 375.00		186146
						CHECK TOTAL 750.00		-----
4700 AMAZON CAPITAL SERVICE 1 00124 7040		00000		INV GIS Invoice Net	01/06/2026 REPAIR	1LXN-VKPW-M3CR 19.99 19.99		186097
						CHECK TOTAL 19.99		-----
4700 AMAZON CAPITAL SERVICE 1 00822 6530		00001		INV 911OPS Invoice Net	01/05/2026 OFFICE	1P4G-YDL9-M9RC 68.25 68.25		186049
4700 AMAZON CAPITAL SERVICE 1 00101 6530		00001		INV CLERK Invoice Net	01/05/2026 OFFICE	16GD-CP1C-KTC4 55.99 55.99		186068
4700 AMAZON CAPITAL SERVICE 1 004 6730		00001		INV ELECTIONS Invoice Net	01/05/2026 ELECT SUPP	14Y7-D4F7-L7GC 188.34 188.34		186069
4700 AMAZON CAPITAL SERVICE 1 00103 6530		00001		INV TREASURER Invoice Net	01/05/2026 OFFICE	1NJ4-FVM4-HPNT 102.62 102.62		186081

DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1526 01/08/2026

DUE DATE: 02/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DU ^E DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700 AMAZON CAPITAL SERVICE	1 02381 7330	00001		INV	01/05/2026	1H7T-HPDK-PV3M 70.08		
	2 02381 7330			OPERATIONS		16.88		
	3 024 6870			TORT		132.47		
	4 02381 7330			OPERATIONS		17.56		
	5 02381 7330			OPERATIONS		32.29		
	6 02381 7330			OPERATIONS		32.29		
	7 02381 7330			OPERATIONS		9.20		
	8 023 6530			SOL WASTE		3.59		
	9 02381 7330			LOCAL		27.95		
				OPERATIONS		342.31		
4700 AMAZON CAPITAL SERVICE	1 020 6530	00001		INV	01/06/2026	1CNT-PNR6-G46X 164.48		
				REVAL		164.48		
				OFFICE				
4700 AMAZON CAPITAL SERVICE	1 03475 7630	00001		INV	01/06/2026	16GD-CP1C-P6X3 36.36		
	2 03475 7710			JUSTJUVDET		42.98		
	3 03475 7630			JUSTJUVDET		95.88		
	4 03475 7630			JUSTJUVDET		63.92		
	5 03475 6530			JUSTJUVDET		16.14		
	6 03475 6530			JUSTJUVDET		209.99		
	7 03475 6500			OFFICE		23.98		
	8 03475 7710			JUSTJUVDET		26.58		
	9 03475 7710			BOOKS		22.87		
	10 03475 6530			JUSTJUVDET		17.74		
				UNIFORMS		556.44		
4700 AMAZON CAPITAL SERVICE	1 00661 7430	00001		INV	01/06/2026	1CW6-MYJF-L1KC 144.90		
	2 00661 7410			PROBSVCS		34.98		
	3 00661 6530			PROBSVCS		32.39		
	4 00661 8830			PROBSVCS		75.80		
	5 00661 8830			PROBSVCS		10.88		
	6 00661 8830			PROBSVCS		16.20		
	7 03475 7420			JUSTJUVDET		21.98		
	8 00661 8830			PROBSVCS		178.00		
				ADMISDNPRB		515.13		
4700 AMAZON CAPITAL SERVICE	1 00115 9430	00001		INV	01/31/2026	1FNM-43TD-G6V4 7,269.39		
				TECHNOLOG		7,269.39		
				CAP - COMP				
4700 AMAZON CAPITAL SERVICE	1 00110 6620	00001		INV	01/06/2026	1C97-KYWX-QLWP 40.79		
	2 00110 6620			BLDGGRD		81.58		
	3 00110 6530			BLDGGRD		9.89		
	4 03410 7530			BLDGGRD		10.24		
	5 03410 7530			JUSTBLDGS		150.00		
	6 00110 7530			JUSTBLDGS		63.98		
	7 00110 6620			BLDGGRD		30.00		
				CLEANING				

DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1526 01/08/2026

DUE DATE: 02/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
8 00110	6620	BLDGGRD		CLEANING		29.09		
9 03410	7530	JUSTBLDG		REPFACTILIT		13.48		
10 00110	7040	BLDGGRD		REPAIR		45.98		
11 00110	7530	BLDGGRD		REPFACTILIT		51.59		
12 00110	8680	BLDGGRD		SNOW REM		59.95		
13 00110	8680	BLDGGRD		SNOW REM		20.58		
14 002	7040	RD&BR GEN		REPAIR		42.48		
15 00110	8680	BLDGGRD		SNOW REM		19.99		
16 00104	6530	PURCHASING		OFFICE		85.48		
17 03410	7530	JUSTBLDG		REPFACTILIT		13.89		
18 03410	7530	JUSTBLDG		REPFACTILIT		29.99		
19 03410	7530	JUSTBLDG		REPFACTILIT		-6.12		
		Invoice Net				792.86		
4700 AMAZON CAPITAL SERVICE	00001		INV	01/06/2026		1T6J-JQHW-FKTG		
1 03452	8590	SHERDETECT		EQUIPMENT		681.96		
		Invoice Net				681.96		
4700 AMAZON CAPITAL SERVICE	00001		INV	01/06/2026		1QXF-NFKK-4MJC		
1 03457	7040	SHERAUTO		REPAIR		163.15		
		Invoice Net				163.15		
4700 AMAZON CAPITAL SERVICE	00001		INV	01/06/2026		1LGT-L6GT-JTTT		
1 002	7430	RD&BR GEN		REPBLDG		315.56		
2 002	7418	RD&BR GEN		REPHTRUCKS		34.19		
3 002	7040	RD&BR GEN		REPAIR		210.90		
4 002	6540	RD&BR GEN		SHOP		19.94		
5 002	6540	RD&BR GEN		SHOP		119.99		
6 002	6640	RD&BR GEN		SAFETY		119.98		
7 002	6640	RD&BR GEN		SAFETY		119.98		
8 002	6530	RD&BR GEN		OFFICE		29.99		
9 002	7040	RD&BR GEN		REPAIR		26.45		
10 002	6640	RD&BR GEN		SAFETY		155.97		
11 002	6640	RD&BR GEN		SAFETY		389.98		
12 002	7040	RD&BR GEN		REPAIR		184.14		
		Invoice Net				1,727.07		
4700 AMAZON CAPITAL SERVICE	00001		INV	02/01/2026		13P6-W96D-NCWM		
1 027	6530	WEEDS		OFFICE		56.68		
		Invoice Net				56.68		
4700 AMAZON CAPITAL SERVICE	00001		INV	01/06/2026		1CNT-PNR6-FVVT		
1 00122	6530	VETS SVCS		OFFICE		33.97		
		Invoice Net				33.97		
4700 AMAZON CAPITAL SERVICE	00001		INV	01/06/2026		1Y4F-LYQN-FTPL		
1 03451	6530	SHERCLCREC		OFFICE		35.43		
		Invoice Net				35.43		
4700 AMAZON CAPITAL SERVICE	00001		INV	01/07/2026		1CQV-HJH4-GCL6		
1 01130	6530	EXTOFFICE		OFFICE		63.59		
		Invoice Net				63.59		
						CHECK TOTAL	12,817.66	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1526 01/08/2026 DUE DATE: 02/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5077 AMERICAN WEST INDUSTRI	1 002 7750 2 002 7418	00001 RD&BR GEN Invoice Net		INV SHIPANDFRT REPHTRUCKS	01/06/2026	31465 9.73 278.07 287.80 CHECK TOTAL 287.80	186225 -----	
5109 AMERIGAS PROPANE LP	1 002 6880	00001 RD&BR GEN Invoice Net		INV FUELFORHEA	01/06/2026	3185108709 848.31 848.31 CHECK TOTAL 1,320.07	186227 -----	
5109 AMERIGAS PROPANE LP	1 002 6880	00001 RD&BR GEN Invoice Net		INV FUELFORHEA	01/07/2026	3185291519 471.76 471.76 CHECK TOTAL 1,320.07	186299 -----	
1867 APCO INTERNATIONAL INC	1 00824 7820	00001 911REPEATR Invoice Net		INV CTRCT SVCS	01/08/2026	00100887 2,590.00 2,590.00 CHECK TOTAL 2,590.00	186379 -----	
6020 ARAMARK SERVICES INC	1 03473 7110	00001 JUST-PA Invoice Net		INV OTHER	01/07/2026	14653206 39.00 39.00 CHECK TOTAL 117.00	186330 -----	
6020 ARAMARK SERVICES INC	1 03473 7110	00001 JUST-PA Invoice Net		INV OTHER	01/07/2026	14653201 78.00 78.00 CHECK TOTAL 117.00	186331 -----	
6032 ARDURRA GROUP, INC	1 047 8991	00002 GRANT Invoice Net		INV AIPGRANTS	01/05/2026	250263 - 1 1,961.62 1,961.62 CHECK TOTAL 1,961.62	186080 -----	
4980 AT&T MOBILITY LLC	1 00355 6900	00001 AIRSANDPT Invoice Net		INV CELL PHONE	01/05/2026	287353536348DEC25 36.74 36.74 287353534902DEC25	186083 186109	
4980 AT&T MOBILITY LLC	1 023 6900	00001 SOL WASTE Invoice Net		INV CELL PHONE	01/05/2026	312.88 312.88 287353545537DEC25	186110	
4980 AT&T MOBILITY LLC	1 01110 6900 2 047 8994	00001 EMERGMGT GRANT Invoice Net		INV CELL PHONE DEMGRANTS	01/05/2026	238.97 54.48 293.45 287351880799DEC25	186285	
4980 AT&T MOBILITY LLC	1 020 6900	00001 REVAL Invoice Net		INV CELL PHONE	01/07/2026	527.62 527.62 287353539104DEC25	186296	
4980 AT&T MOBILITY LLC	1 00110 6900	00001 BLDGGRD Invoice Net		INV CELL PHONE	01/07/2026	184.69 184.69		

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CASH ACCOUNT: 000

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TREASURER ACCT/WARRANT ACCT

WARRANT: boc1526 01/08/2026

DUE DATE: 02/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1889 AUDIOLOGY RESEARCH ASS 1 03461 6830	00001 JAILDETENT Invoice Net			INV BACKGR	01/06/2026	CHECK TOTAL 130550 33.00 33.00 33.00	1,355.38	----- 186278
1900 AVISTA UTILITIES 1 00824 6930	00001 911REPEATR Invoice Net			INV ELECTRIC	01/05/2026	CHECK TOTAL 3024150000DEC25 41.35 41.35	33.00	----- 186082
1900 AVISTA UTILITIES 1 02381 6980	00001 LOCAL Invoice Net			INV OTHER UTIL	01/06/2026	CHECK TOTAL 3067800000JAN26 511.89 511.89	33.00	----- 186119
1900 AVISTA UTILITIES 1 002 6940	00001 RD&BR GEN Invoice Net			INV STR LIGHT	01/06/2026	CHECK TOTAL 2762930000Dec25 530.33 530.33	33.00	----- 186126
1900 AVISTA UTILITIES 1 002 6940	00001 RD&BR GEN Invoice Net			INV STR LIGHT	01/06/2026	CHECK TOTAL 3756400000Dec25 104.78 104.78	33.00	----- 186130
1900 AVISTA UTILITIES 1 00355 6940	00001 AIRSANDPT Invoice Net			INV STR LIGHT	01/06/2026	CHECK TOTAL 9593270000DEC25 78.75 78.75	33.00	----- 186203
5973 B&M SUPPLIERS LLC 1 03461 6620	00001 JAILDETENT Invoice Net			INV CLEANING	01/05/2026	CHECK TOTAL BLM-0865 2,150.00 2,150.00	1,267.10	----- 186055
3795 BONNER COUNTY CLERK 1 800 2605	00000 AUDITOR TR Invoice Net			INV CAT CASES	01/05/2026	CHECK TOTAL DEC2025 Reconcile 4,322.65 4,322.65	1,267.10	----- 186063
3830 BONNER COUNTY DAILY BE 1 03451 7690	00001 SHERCLCREC Invoice Net			INV ADVERTISE	01/05/2026	CHECK TOTAL 0000044286-12242025 70.48 70.48	1,267.10	----- 186033
3830 BONNER COUNTY DAILY BE 1 03451 7690	00001 SHERCLCREC Invoice Net			INV ADVERTISE	01/05/2026	CHECK TOTAL 0000044283-12242025 67.60 67.60	1,267.10	----- 186034
3830 BONNER COUNTY DAILY BE 1 004 7690	00001 ELECTIONS Invoice Net			INV ADVERTISE	01/05/2026	CHECK TOTAL 44111-12172025 250.87 250.87	1,267.10	----- 186075
3830 BONNER COUNTY DAILY BE 1 00118 7800	00001 GENEXP Invoice Net			INV PRINTING	01/06/2026	CHECK TOTAL 0000044090-12112025 447.74 447.74	1,267.10	----- 186208
3830 BONNER COUNTY DAILY BE	00001			INV	01/06/2026	CHECK TOTAL 0000044039-12102025	1,267.10	----- 186210

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1526 01/08/2026

DUE DATE: 02/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3830 BONNER COUNTY DAILY BE	1 00118 7800	00001	GENEXP Invoice Net	PRINTING	01/06/2026	442.35 442.35 0000044154-12132025		
1 00118 7800		00001	GENEXP Invoice Net	PRINTING		124.73 124.73 0000043886-12052025	186215	
3830 BONNER COUNTY DAILY BE	1 00118 7800	00001	GENEXP Invoice Net	PRINTING	01/06/2026	87.77 87.77 0000043889-12052025	186219	
3830 BONNER COUNTY DAILY BE	1 00118 7800	00001	GENEXP Invoice Net	PRINTING	01/06/2026	64.67 64.67 0000043890-12052025	186222	
3830 BONNER COUNTY DAILY BE	1 00118 7800	00001	GENEXP Invoice Net	PRINTING	01/06/2026	82.38 82.38 0000043891-12052025	186224	
3830 BONNER COUNTY DAILY BE	1 00118 7800	00001	GENEXP Invoice Net	PRINTING	01/06/2026	67.75 67.75 0000043892-12052025	186237	
3830 BONNER COUNTY DAILY BE	1 00118 7800	00001	GENEXP Invoice Net	PRINTING	01/06/2026	209.43 209.43 0000043894-12052025	186238	
3830 BONNER COUNTY DAILY BE	1 00118 7800	00001	GENEXP Invoice Net	PRINTING	01/06/2026	99.32 99.32 0000043895-12052025	186239	
3830 BONNER COUNTY DAILY BE	1 00118 7800	00001	GENEXP Invoice Net	PRINTING	01/06/2026	113.18 113.18 CHECK TOTAL	186241	
						2,128.27		-----
3851 BONNER COUNTY SHERIFF	1 03475 7630	00001	JUSTJUVDET Invoice Net	INV FOOD	01/06/2026	2601 2,260.97 2,260.97 CHECK TOTAL	186125	
						2,260.97		-----
2029 BONNER SOIL & WATER CO	1 00118 8700	00001	GENEXP Invoice Net	INV SOILCONSER	01/07/2026	FY2026 25,000.00 25,000.00 CHECK TOTAL	186303	
						25,000.00		-----
2103 BROWN'S NORTHSIDE	1 023 7040	00001	SOL WASTE Invoice Net	INV REPAIR	01/05/2026	\$172500 37.81 37.81 CHECK TOTAL	186157	
						37.81		-----
5470 PHOEBE BURNS	1 03473 7700	00001	JUST-PA Invoice Net	INV CONTINGENC	01/07/2026	1526 313.50 313.50 CHECK TOTAL	186341	
						313.50		-----

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1526 01/08/2026

DUE DATE: 02/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
965 CANON FINANCIAL SERVIC	1 01130 9350	00001		INV	02/12/2026	42328075		185486
	2 01130 6790		EXTOFFICE	CAP - LEAS		185.00		
			EXTOFFICE	COPY MACH		301.42		
			Invoice Net			486.42		
965 CANON FINANCIAL SERVIC	1 00105 9350	00001		INV	02/01/2026	42328085		185545
	2 00105 6530		COMMISS	CAP - LEAS		262.00		
	3 00105 6530		COMMISS	OFFICE		37.08		
			COMMISS	OFFICE		13.42		
			Invoice Net			312.50		
965 CANON FINANCIAL SERVIC	1 006 9350	00001		INV	01/07/2026	42328077		186350
			DISTCT	CAP - LEAS		38.47		
			Invoice Net			38.47		
						CHECK TOTAL	837.39	-----
966 CANON USA INC	1 03461 7420	00001		INV	01/06/2026	6014384614		186197
			JAILDETENT	REPEQUIP		39.52		
			Invoice Net			39.52		
966 CANON USA INC	1 00661 6670	00001		INV	01/06/2026	6014410477		186246
			PROBSVCS	OTHER		197.11		
			Invoice Net			197.11		
						CHECK TOTAL	236.63	-----
4490 CEM LIFTS LLC	1 03457 7110	00001		INV	01/08/2026	126607		186376
			SHERAUTO	OTHER		187.50		
			Invoice Net			187.50		
						CHECK TOTAL	187.50	-----
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	01/06/2026	4254857987		186245
			RD&BR GEN	LAUNDRY		77.46		
			Invoice Net			77.46		
186 CINTAS CORPORATION #60	1 002 6560	00001		INV	01/06/2026	4255137035		186247
			RD&BR GEN	LAUNDRY		84.59		
			Invoice Net			84.59		
						CHECK TOTAL	162.05	-----
209 CLEARWATER SPRINGS	1 00118 6910	00001		INV	01/05/2026	70680DEC25		186070
			GENEXP	BOTT WATER		69.05		
			Invoice Net			69.05		
209 CLEARWATER SPRINGS	1 00118 6910	00001		INV	01/05/2026	94706DEC25		186072
			GENEXP	BOTT WATER		19.72		
			Invoice Net			19.72		
209 CLEARWATER SPRINGS	1 00118 6910	00001		INV	01/06/2026	79491DEC25		186104
			GENEXP	BOTT WATER		112.57		
			Invoice Net			112.57		
209 CLEARWATER SPRINGS	1 02381 7330	00001		INV	01/06/2026	44883DEC25		186113
			LOCAL	OPERATIONS		162.28		
			Invoice Net			162.28		

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CASH ACCOUNT: 000

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TREASURER ACCT/WARRANT ACCT

WARRANT: boc1526 01/08/2026

DUE DATE: 02/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
209 CLEARWATER SPRINGS 1 002 7750 2 002 6540		00001 RD&BR GEN RD&BR GEN Invoice Net		INV SHIPANDFRT SHOP	01/06/2026	917357 4.00 24.57 28.57		186248
209 CLEARWATER SPRINGS 1 002 7750 2 002 6540		00001 RD&BR GEN RD&BR GEN Invoice Net		INV SHIPANDFRT SHOP	01/06/2026	918704 4.00 18.57 22.57		186249
209 CLEARWATER SPRINGS 1 002 7750 2 002 6540		00001 RD&BR GEN RD&BR GEN Invoice Net		INV SHIPANDFRT SHOP	01/06/2026	917739 4.00 18.38 22.38		186251
209 CLEARWATER SPRINGS 1 002 7750 2 002 6540		00001 RD&BR GEN RD&BR GEN Invoice Net		INV SHIPANDFRT SHOP	01/06/2026	919086 4.00 12.38 16.38		186252
209 CLEARWATER SPRINGS 1 002 7750 2 002 6540		00001 RD&BR GEN RD&BR GEN Invoice Net		INV SHIPANDFRT SHOP	01/06/2026	917760 4.00 36.95 40.95		186253
209 CLEARWATER SPRINGS 1 002 7750 2 002 6540		00001 RD&BR GEN RD&BR GEN Invoice Net		INV SHIPANDFRT SHOP	01/06/2026	919106 4.00 30.95 34.95		186254
209 CLEARWATER SPRINGS 1 002 7750 2 002 6540		00001 RD&BR GEN RD&BR GEN Invoice Net		INV SHIPANDFRT SHOP	01/06/2026	920435 4.00 24.76 28.76		186255
209 CLEARWATER SPRINGS 1 002 7750 2 002 6540		00001 RD&BR GEN RD&BR GEN Invoice Net		INV SHIPANDFRT SHOP	01/06/2026	115998Dec25 63.05 63.05		186284
						CHECK TOTAL 621.23		-----
223 US POSTAL SERVICE (CMR 1 00118 6750		00001 GENEXP Invoice Net		INV POSTAGE	01/05/2026	JAN26 20,000.00 20,000.00		186094
						CHECK TOTAL 20,000.00		-----
5496 CONNELL OIL INCORPORAT 1 023 7040		00001 SOL WASTE Invoice Net		INV REPAIR	01/06/2026	CL77786 344.75 344.75		186112
5496 CONNELL OIL INCORPORAT 1 002 7000 2 002 7010 3 002 7010		00001 RD&BR GEN RD&BR GEN RD&BR GEN Invoice Net		INV GASOLINE DIESEL DIESEL	01/06/2026	CL76445 762.95 5,299.44 -87.68 5,974.71		186244
						CHECK TOTAL 6,319.46		-----

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CASH ACCOUNT: 000		1002		TREASURER ACCT/WARRANT ACCT			WARRANT: boc1526	01/08/2026	DUE DATE: 02/15/2026
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK	
2592 CO-OP GAS AND SUPPLY C 1 00355 6540		00001 AIRSANDPT Invoice Net		INV SHOP	01/05/2026	78895 68.12 68.12 84225DEC25		186089	
2592 CO-OP GAS AND SUPPLY C 1 01110 7000 2 047 8994		00001 EMERGMGT GRANT Invoice Net		INV GASOLINE DEMGRANTS	01/05/2026	119.98 145.43 265.41		186098	
2592 CO-OP GAS AND SUPPLY C 1 02381 7330		00001 LOCAL Invoice Net		INV OPERATIONS	01/05/2026	33280 389.54 389.54		186100	
2592 CO-OP GAS AND SUPPLY C 1 023 7000		00001 SOL WASTE Invoice Net		INV GASOLINE	01/05/2026	84483DEC25 216.44 216.44		186101	
2592 CO-OP GAS AND SUPPLY C 1 00110 8650		00001 BLDGGRD Invoice Net		INV TOOLSSML	01/06/2026	35243 5.99 5.99		186166	
2592 CO-OP GAS AND SUPPLY C 1 03457 8650 2 03457 7040		00001 SHERAUTO SHERAUTO Invoice Net		INV TOOLSSML REPAIR	01/06/2026	35105 249.98 40.35 290.33		186235	
						CHECK TOTAL	1,235.83	-----	
2165 COBALT TRUCK EQUIPMENT 1 002 7750 2 002 7418		00002 RD&BR GEN RD&BR GEN Invoice Net		INV SHIPANDFRT REPHTRUCKS	01/06/2026	527320 39.33 1,149.19 1,188.52		186242	
						CHECK TOTAL	1,188.52	-----	
2544 COLEMAN OIL COMPANY 1 00355 7000 2 00355 7010		00001 AIRSANDPT AIRSANDPT Invoice Net		INV GASOLINE DIESEL	01/05/2026	CP-0345560 107.93 490.54 598.47		186088	
2544 COLEMAN OIL COMPANY 1 002 7000 2 002 7010		00001 RD&BR GEN RD&BR GEN Invoice Net		INV GASOLINE DIESEL	01/06/2026	CP-0347939 193.95 2,288.04 2,481.99		186257	
2544 COLEMAN OIL COMPANY 1 002 7000 2 002 7010		00001 RD&BR GEN RD&BR GEN Invoice Net		INV GASOLINE DIESEL	01/06/2026	CP-0345619 193.10 714.58 907.68		186258	
2544 COLEMAN OIL COMPANY 1 03457 7000 2 03461 7000 3 00823 7000		00001 SHERAUTO JAILEDENT 911TECH Invoice Net		INV GASOLINE GASOLINE GASOLINE	01/08/2026	CP-0345754 178.77 269.85 154.52 603.14		186373	
2544 COLEMAN OIL COMPANY 1 037 7010		00001 EBSNOW Invoice Net		INV DIESEL	01/08/2026	INV-345929 56.37 56.37		186387	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1526 01/08/2026 DUE DATE: 02/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6532 COLLEGE OF EASTERN IDA 1 017	8750	00001	SOL WASTE Invoice Net	INV CONTRMISC	01/08/2026	CHECK TOTAL 3388 150.00 150.00 4,647.65	186386	-----
4318 COMPASS MECHANICAL CON 1 023	7040	00001	SOL WASTE Invoice Net	INV REPAIR	01/06/2026	CHECK TOTAL 7804 90.00 90.00 150.00	186116	-----
2564 COMPUNET INC. 1 34180	8950	00002	JUST-GENEX Invoice Net	INV SOFTWARE	01/08/2026	CHECK TOTAL 315004 4,670.29 4,670.29 4,670.29	186372	-----
1962 CORPORATE PAYMENT SYST 1 036 2 037 3 038 4 030	6900 6900 6980 7860	00001	PLSNOW EBSNOW WATER PARKS Invoice Net	INV CELL PHONE CELL PHONE OTHER UTIL MISCEXPENS	01/05/2026	CHECK TOTAL 1414Dec25 155.68 155.68 23.57 70.00 404.93 404.93	186060	-----
1962 CORPORATE PAYMENT SYST 1 020	7040	00001	REVAL Invoice Net	INV REPAIR	01/06/2026	CHECK TOTAL 9355NOV25 78.00 78.00 78.00	186118	-----
1962 CORPORATE PAYMENT SYST 1 020	6450	00001	REVAL Invoice Net	INV MILEAGE	01/06/2026	CHECK TOTAL 9355DEC25 1,189.77 1,189.77 1,189.77	186164	-----
1962 CORPORATE PAYMENT SYST 1 00114 2 01130 3 01130	6670 6520 7400	00001	EXTWKSHP EXTOFFICE EXTOFFICE Invoice Net	INV OTHER DUES REPGENER	01/07/2026	CHECK TOTAL 6576Dec25 181.00 67.28 13.88 262.16 262.16	186367	-----
1962 CORPORATE PAYMENT SYST 1 03473	6720	00001	JUST-PA Invoice Net	INV SM ASSETS	01/08/2026	CHECK TOTAL 3750DEC25 583.00 583.00 583.00	186397	-----

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CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1526 01/08/2026

DUE DATE: 02/15/2026

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1962 CORPORATE 1 03471	PAYMENT 6900	SYST	00001 JUST-CIVIL Invoice Net			INV CELL PHONE	01/08/2026	5389DEC25 120.00 120.00 TOTAL 120.00	186398	-----
1962 CORPORATE 1 03473 2 03473 3 03473	PAYMENT 7000 7700 7000	SYST	00001 JUST-PA JUST-PA JUST-PA Invoice Net			INV GASOLINE CONTINGENC GASOLINE	01/08/2026	5137DEC25 33.85 146.25 61.75 241.85 TOTAL 241.85	186407	-----
1962 CORPORATE 1 047 2 03416 3 047 4 03416	PAYMENT 8990 9020 8990 9020	SYST	00001 GRANT PROSVAST GRANT PROSVAST Invoice Net			INV GNT EXPEND VICTIM AST GNT EXPEND VICTIM AST	01/08/2026	3560DEC25 22.00 67.18 254.47 334.70 678.35 TOTAL 678.35	186428	-----
1962 CORPORATE 1 03473 2 03473 3 03473 4 03473 5 03473 6 03473 7 03473 8 03473 9 03473	PAYMENT 6530 6530 6720 6720 6720 6720 6720 6720 6530	SYST	00001 JUST-PA JUST-PA JUST-PA JUST-PA JUST-PA JUST-PA JUST-PA JUST-PA Invoice Net			INV OFFICE OFFICE SM ASSETS SM ASSETS SM ASSETS SM ASSETS SM ASSETS OFFICE	01/08/2026	7219DEC25 55.47 86.95 249.99 90.24 279.97 609.99 447.56 194.89 41.47 2,056.53 CHECK TOTAL 2,056.53	186430	-----
1089 DIRECT AUTOMOTIVE DIST 1 03457	7040		00001 SHERAUTO Invoice Net			INV REPAIR	01/05/2026	01JC7930 230.00 230.00	186051	
1089 DIRECT AUTOMOTIVE DIST 1 03457	7040		00001 SHERAUTO Invoice Net			INV REPAIR	01/05/2026	01JC7929 230.00 230.00	186052	
1089 DIRECT AUTOMOTIVE DIST 1 03457	7040		00001 SHERAUTO Invoice Net			INV REPAIR	01/05/2026	01JC7931 67.60 67.60	186053	
1089 DIRECT AUTOMOTIVE DIST 1 03457	7040		00001 SHERAUTO Invoice Net			INV REPAIR	01/05/2026	01JC7932 76.92 76.92	186054	
1089 DIRECT AUTOMOTIVE DIST 1 03457	7040		00001 SHERAUTO Invoice Net			INV REPAIR	01/06/2026	01JD0831 60.42 60.42	186218	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1526 01/08/2026 DUE DATE: 02/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1089 DIRECT AUTOMOTIVE DIST 1 03457 7040		00001		INV REPAIR	01/06/2026	01JD1115 149.90 149.90		186281
1089 DIRECT AUTOMOTIVE DIST 1 03457 7040		00001		INV REPAIR	01/08/2026	01JD2270 125.31 125.31		186382
1089 DIRECT AUTOMOTIVE DIST 1 03457 7040		00001		INV REPAIR	01/08/2026	01JD2274 31.14 31.14		186383
						CHECK TOTAL 971.29		-----
230 DIVISION OF OCCUPATION 1 00110 7460		00002		INV REPELEVAT	01/06/2026	H002668-2026 125.00 125.00		186167
						CHECK TOTAL 125.00		-----
6459 DUANE HOLDERMAN 1 002 7418		00001		INV REPHTRUCKS	01/06/2026	084-08052610 79.76 79.76		186259
						CHECK TOTAL 79.76		-----
2997 ELSAESER ANDERSON CHT 1 006 7100		00001		INV LEGAL	01/07/2026	19414 1,860.00 1,860.00		186351
2997 ELSAESER ANDERSON CHT 1 006 7100		00001		INV LEGAL	01/07/2026	19413 2,190.00 2,190.00		186352
2997 ELSAESER ANDERSON CHT 1 006 7100		00001		INV LEGAL	01/07/2026	19426 165.00 165.00		186353
2997 ELSAESER ANDERSON CHT 1 006 7100		00001		INV LEGAL	01/07/2026	19422 825.00 825.00		186354
						CHECK TOTAL 5,040.00		-----
6059 DENNIS ENGELHARDT 1 020 6460		00000		INV PER DIEM	01/06/2026	JAN26 337.00 337.00		186213
						CHECK TOTAL 337.00		-----
5790 EXCESS DISPOSAL INC 1 002 6950		00001		INV GARBAGE	01/06/2026	1880 239.83 239.83		186260
						CHECK TOTAL 239.83		-----
3222 FEDEX 1 00103 8670		00001		INV LABOR	01/02/2026	9-124-57408 29.46 29.46		186029

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1526 01/08/2026 DUE DATE: 02/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL 29.46	-----	
3242 FIRE PROTECTION SPECIA 1 00110 7460		00001 BLDGGRD		INV REPELEVAT Invoice Net	01/05/2026	31174 377.50 377.50	186077	
3242 FIRE PROTECTION SPECIA 1 00110 7460		00001 BLDGGRD		INV REPELEVAT Invoice Net	01/08/2026	31289 206.25 206.25	186370	
						CHECK TOTAL 583.75	-----	
1131 FP MAILING SOLUTIONS 1 00118 6750		00001 GENEXP		INV POSTAGE Invoice Net	01/06/2026	RI106908633 240.00 240.00	186221	
						CHECK TOTAL 240.00	-----	
3822 FREIGHTLINER NORTHWEST 1 002 7418		00001 RD&BR GEN		INV REPHTRUCKS Invoice Net	01/06/2026	PC001667584:01 63.56 63.56	186261	
						CHECK TOTAL 63.56	-----	
313 GARFIELD BAY WATER & S 1 03027 6955		00001 GARFBAY		INV SEWAGE Invoice Net	01/05/2026	25.6600 41.48 41.48	186058	
313 GARFIELD BAY WATER & S 1 03027 6955		00001 GARFBAY		INV SEWAGE Invoice Net	01/05/2026	25.6599 25.84 25.84	186059	
						CHECK TOTAL 67.32	-----	
2219 GRIZZLY GLASS CENTER 1 024 6870		00001 TORT		INV INS - DEDU Invoice Net	12/31/2025	H0178174 360.00 360.00	186018	
						CHECK TOTAL 360.00	-----	
6531 REKHA GUPTA 1 006 7110		00001 DISTCT		INV OTHER Invoice Net	01/07/2026	317934-5 180.00 180.00	186357	
						CHECK TOTAL 180.00	-----	
2239 H & H EXPRESS 1 002 7750		00001 RD&BR GEN		INV SHIPANDFRT Invoice Net	01/07/2026	3753658 16.57 16.57	186300	
2239 H & H EXPRESS 1 002 7750		00001 RD&BR GEN		INV SHIPANDFRT Invoice Net	01/07/2026	3754722 16.57 16.57	186301	
						CHECK TOTAL 33.14	-----	
399 HOME DEPOT CREDIT SERV	00001			INV	01/05/2026	9090636	186149	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1526 01/08/2026 DUE DATE: 02/15/2026

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 02381	7330		LOCAL Invoice Net	OPERATIONS		90.09 90.09 2022367		
399 HOME DEPOT	CREDIT SERV	1 02381	7330	00001	INV	01/05/2026	65.87 65.87 1501704	186151	
				LOCAL Invoice Net	OPERATIONS		188.92 188.92	186154	
399 HOME DEPOT	CREDIT SERV	1 02381	7330	00001	INV	01/05/2026	CHECK TOTAL		-----
				LOCAL Invoice Net	OPERATIONS		344.88		
5702 INDIGENT	HEALTHCARE SO	1 00116	8940	00001	INDIGENT Invoice Net	INV COMP SUPP	LICENSE FEE Feb 2026 725.00 725.00	186066	
							CHECK TOTAL		-----
6176 INTEGRATED	SOLUTIONS C	1 047	8994	00001	GRANT Invoice Net	INV DEMGRANTS	P-112952-20247 2,800.00 2,800.00	186135	
							CHECK TOTAL		-----
4222 IRELAND	NEEDLECRAFT RO	1 006	7860	00001	DISTCT Invoice Net	INV MISCEXPENS	CA-3356 433.00 433.00	186358	
							CHECK TOTAL		-----
6317 IT1 SOURCE	LLC	1 00115	6490	00001	TECHNOLOG Invoice Net	INV EDUCATION	01063996 4,117.50 4,117.50	186334	
				00001	TECHNOLOG Invoice Net	INV SOFTWARE	K00012086 1,931.25 1,931.25	186335	
6317 IT1 SOURCE	LLC	1 00115	8950	00001	TECHNOLOG Invoice Net	INV CAP - COMP	01071830 2,729.26 2,729.26	186336	
				00001	TECHNOLOG Invoice Net	INV CAP - COMP	01071829 2,729.26 2,729.26	186337	
6317 IT1 SOURCE	LLC	1 00115	9430	00001	TECHNOLOG Invoice Net	INV SOFTWARE	01071805 27,825.60 27,825.60	186338	
				00001	TECHNOLOG Invoice Net	INV SOFTWARE	K00012124 14,115.00 14,115.00	186342	
6317 IT1 SOURCE	LLC	1 00115	8950	00001	TECHNOLOG Invoice Net	INV SOFTWARE	CHECK TOTAL		-----
							53,447.87		
6483 HEIDI JOHNSON		1 03451	6440	00000	SHERCLCREC Invoice Net	INV TRAVEL	DEC25 102.06 102.06	186216	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1526 01/08/2026 DUE DATE: 02/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5776 JESSICA JONES 1 03451 6440	00001 SHERCLCREC Invoice Net			INV TRAVEL	01/06/2026	CHECK TOTAL DEC25 25.20 25.20 25.20	102.06	----- 186212
6037 KENT D BRUCE CO LLC 1 03457 7040	00001 SHERAUTO Invoice Net			INV REPAIR	01/08/2026	CHECK TOTAL 19447 462.25 462.25 462.25	25.20	----- 186432
2248 KG & T SEPTIC INC 1 01262 7110	00001 MOTVEHPR Invoice Net			INV OTHER	01/08/2026	CHECK TOTAL 59364 195.00 195.00 195.00	462.25	----- 186384
2691 LAKE CITY MARINE 1 024 6870	00001 TORT Invoice Net			INV INS - DEDU	01/07/2026	CHECK TOTAL 244851 1,185.00 1,185.00 244852	195.00	----- 186356
2691 LAKE CITY MARINE 1 03479 7110	00001 MARINE PTR Invoice Net			INV OTHER	01/08/2026	CHECK TOTAL 958.93 958.93 2,143.93	195.00	----- 186381
1316 LES SCHWAB TIRE CENTER 1 03457 7040	00001 SHERAUTO Invoice Net			INV REPAIR	01/08/2026	CHECK TOTAL 10800950480 145.96 145.96 840.72	195.00	----- 186426
1316 LES SCHWAB TIRE CENTER 1 03461 7040	00001 JAILDETENT Invoice Net			INV REPAIR	01/08/2026	CHECK TOTAL 10800949841 694.76 694.76	195.00	----- 186429
5210 LEXIPOL LLC 1 03473 7230	00001 JUST-PA Invoice Net			INV INVESTIGAT	01/07/2026	CHECK TOTAL INVLEX11264260 1,189.52 1,189.52 1,189.52	195.00	----- 186328
6287 FAITH LIENAU 1 023 6450	00000 SOL WASTE Invoice Net			INV MILEAGE	01/05/2026	CHECK TOTAL DEC25_2 102.48 102.48 102.48	195.00	----- 186095
6449 THE LINCOLN NATIONAL L 1 082 6140	00001 SI MEDICAL Invoice Net			INV LIFE INSUR	01/02/2026	CHECK TOTAL EMS1814238January26 1,229.42 1,229.42	195.00	----- 186030
6449 THE LINCOLN NATIONAL L 1 082 6140	00001 SI MEDICAL Invoice Net			INV	01/02/2026	CHECK TOTAL 1814239January2026	195.00	----- 186031

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1526 01/08/2026 DUE DATE: 02/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1 082	6140	SI MEDICAL Invoice Net		LIFE INSUR		19,085.05 19,085.05 CHECK TOTAL 20,314.47		-----
1350 LIPPERT EXCAVATION AND 1 03450 7430		00001 SHERADMIN Invoice Net		INV 01/06/2026 REPBLDGS		25154 950.00 950.00	186171	
1350 LIPPERT EXCAVATION AND 1 03410 8680		00001 JUSTBLDGS Invoice Net		INV 01/07/2026 SNOW REM		25145 320.00 320.00	186295	
1350 LIPPERT EXCAVATION AND 1 01130 7400		00001 EXTOFFICE Invoice Net		INV 01/07/2026 REPGENER		25141 320.00 320.00 CHECK TOTAL 1,590.00	186339	-----
4433 MAJESTIC VIEW 1 047 8994		00001 GRANT Invoice Net		INV 01/06/2026 DEMGRAnts		INVO383 14,148.75 14,148.75 CHECK TOTAL 14,148.75	186271	-----
579 MARSHALL & SWIFT/BOECK 1 020 6520		00001 REVAL Invoice Net		INV 01/06/2026 DUES		167088 JAN26 688.20 688.20 CHECK TOTAL 688.20	186111	-----
6018 GENUINE PARTS COMPANY 1 00110 7040		00001 BLDGGRD Invoice Net		INV 01/06/2026 REPAIR		263222 6.95 6.95	186168	
6018 GENUINE PARTS COMPANY 1 00110 8680		00001 BLDGGRD Invoice Net		INV 01/06/2026 SNOW REM		263554 5.76 5.76	186169	
6018 GENUINE PARTS COMPANY 1 03457 7040		00001 SHERAUTO Invoice Net		INV 01/06/2026 REPAIR		263100 15.34 15.34	186230	
6018 GENUINE PARTS COMPANY 1 03457 7040		00001 SHERAUTO Invoice Net		INV 01/06/2026 REPAIR		263313 93.00 93.00	186232	
6018 GENUINE PARTS COMPANY 1 03457 7040		00001 SHERAUTO Invoice Net		INV 01/06/2026 REPAIR		263069 9.98 9.98	186233	
6018 GENUINE PARTS COMPANY 1 023 7040		00001 SOL WASTE Invoice Net		INV 01/05/2026 REPAIR		263628 31.73 31.73	186282	
6018 GENUINE PARTS COMPANY 1 002 7040		00001 RD&BR GEN Invoice Net		CRM 01/07/2026 REPAIR		262656 -144.44 -144.44	186308	
6018 GENUINE PARTS COMPANY		00001		INV 01/07/2026		815767	186309	

Bonner County

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1526 01/08/2026

DUE DATE: 02/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 7750			RD&BR GEN	SHIPANDFRT	19.99		
	2 002 6540			RD&BR GEN	SHOP	64.48		
				Invoice Net		84.47		
6018 GENUINE PARTS COMPANY	1 002 6540	00001		INV	01/07/2026	815766		186310
				RD&BR GEN	SHOP	102.27		
				Invoice Net		102.27		
6018 GENUINE PARTS COMPANY	1 002 6540	00001		INV	01/07/2026	815809		186311
				RD&BR GEN	SHOP	34.88		
				Invoice Net		34.88		
6018 GENUINE PARTS COMPANY	1 002 7418	00001		INV	01/07/2026	262631		186312
				RD&BR GEN	REPHTRUCKS	53.96		
				Invoice Net		53.96		
6018 GENUINE PARTS COMPANY	1 03457 7040	00001		INV	01/08/2026	264013		186424
				SHERAUTO	REPAIR	14.64		
				Invoice Net		14.64		
6018 GENUINE PARTS COMPANY	1 03457 7040	00001		INV	01/08/2026	263463		186425
				SHERAUTO	REPAIR	102.39		
				Invoice Net		102.39		
				CHECK		TOTAL	410.93	-----
639 NEWPORT TOWING	1 002 7418	00001		INV	01/07/2026	15342		186313
				RD&BR GEN	REPHTRUCKS	900.00		
				Invoice Net		900.00		
639 NEWPORT TOWING	1 002 7418	00001		INV	01/07/2026	15343		186315
				RD&BR GEN	REPHTRUCKS	750.00		
				Invoice Net		750.00		
				CHECK		TOTAL	1,650.00	-----
2320 NORTH 40 OUTFITTERS	1 03457 7040	00001		INV	01/05/2026	50626/B		186035
				SHERAUTO	REPAIR	298.80		
				Invoice Net		298.80		
2320 NORTH 40 OUTFITTERS	1 00110 8680	00001		INV	01/06/2026	50925/B		186165
				BLDGGRD	SNOW REM	14.04		
				Invoice Net		14.04		
2320 NORTH 40 OUTFITTERS	1 038 7520	00001		INV	01/06/2026	50815/B		186266
				WATER	REPOTHER	146.17		
				Invoice Net		146.17		
2320 NORTH 40 OUTFITTERS	1 002 8540	00001		INV	01/07/2026	050869/B		186304
				RD&BR GEN	CONSTR MAT	70.97		
				Invoice Net		70.97		
2320 NORTH 40 OUTFITTERS	1 002 7040	00001		INV	01/07/2026	050889/B		186305
				RD&BR GEN	REPAIR	152.96		
				Invoice Net		152.96		
2320 NORTH 40 OUTFITTERS	1 002 8460	00001		INV	01/07/2026	050915/B		186306
				RD&BR GEN	SIGNS	169.99		
				Invoice Net		169.99		
2320 NORTH 40 OUTFITTERS		00001		INV	01/07/2026	050927/B		186307

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CASH ACCOUNT: 000

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TREASURER ACCT/WARRANT ACCT

WARRANT: boc1526 01/08/2026

DUE DATE: 02/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1 002	7418			RD&BR GEN Invoice Net	REPHTRUCKS	11.96 11.96 CHECK TOTAL 864.89	-----	
2334 NORTHERN LIGHTS INC.	1 00824 6930	00001		911REPEATR Invoice Net	INV 01/05/2026 ELECTRIC	50669977DEC25 42.98 42.98	186084	
2334 NORTHERN LIGHTS INC.	1 02381 7330	00001		LOCAL Invoice Net	INV 01/06/2026 OPERATIONS	50692824DEC25 109.10 109.10	186120	
2334 NORTHERN LIGHTS INC.	1 02380 7385	00001		LONGHAUL Invoice Net	INV 01/06/2026 TIPUTILITY	50698754DEC25 1,396.82 1,396.82	186121	
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		LOCAL Invoice Net	INV 01/06/2026 OTHER UTIL	50635602DEC25 222.28 222.28	186124	
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		LOCAL Invoice Net	INV 01/06/2026 OTHER UTIL	50254250DEC25 82.89 82.89	186128	
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		LOCAL Invoice Net	INV 01/06/2026 OTHER UTIL	50495215DEC25 82.53 82.53	186131	
2334 NORTHERN LIGHTS INC.	1 002 6940	00001		RD&BR GEN Invoice Net	INV 01/06/2026 STR LIGHT	50688885Dec25 41.53 41.53	186132	
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		LOCAL Invoice Net	INV 01/06/2026 OTHER UTIL	50635335DEC25 169.48 169.48	186134	
2334 NORTHERN LIGHTS INC.	1 002 6940	00001		RD&BR GEN Invoice Net	INV 01/06/2026 STR LIGHT	50688886Dec25 43.52 43.52	186136	
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		LOCAL Invoice Net	INV 01/06/2026 OTHER UTIL	683422DEC25 167.91 167.91	186137	
2334 NORTHERN LIGHTS INC.	1 002 6940	00001		RD&BR GEN Invoice Net	INV 01/06/2026 STR LIGHT	50688887Dec25 46.61 46.61	186138	
2334 NORTHERN LIGHTS INC.	1 002 6940	00001		RD&BR GEN Invoice Net	INV 01/06/2026 STR LIGHT	683424Dec25 23.84 23.84	186140	
2334 NORTHERN LIGHTS INC.	1 002 6940	00001		RD&BR GEN Invoice Net	INV 01/06/2026 STR LIGHT	50467633DEC2025 285.39 285.39	186143	
2334 NORTHERN LIGHTS INC.	1 002 6940	00001		RD&BR GEN Invoice Net	INV 01/06/2026 STR LIGHT	683406Dec25 40.77 40.77	186147	
2334 NORTHERN LIGHTS INC.		00001			INV 01/06/2026	683413Dec25	186148	

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DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1526 01/08/2026

DUE DATE: 02/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334 NORTHERN LIGHTS INC.	1 002 6940	RD&BR GEN Invoice Net	00001	STR LIGHT	01/06/2026	23.84 23.84 50334348Dec25		
1 002 6930		RD&BR GEN Invoice Net	00001	ELECTRIC		39.26 39.26 683430DEC25	186150	
2334 NORTHERN LIGHTS INC.	1 02381 6980	LOCAL Invoice Net	00001	INV	01/06/2026	169.81 169.81 50591849Dec25		186152
1 002 6930		RD&BR GEN Invoice Net	00001	ELECTRIC		186.03 186.03 50687480Dec25		186153
2334 NORTHERN LIGHTS INC.	1 002 6940	LOCAL Invoice Net	00001	INV	01/06/2026	46.43 46.43 683435DEC25		186155
1 02381 6980		RD&BR GEN Invoice Net	00001	STR LIGHT		505.14 505.14 50676292Dec25		186156
2334 NORTHERN LIGHTS INC.	1 002 6940	LOCAL Invoice Net	00001	INV	01/06/2026	48.33 48.33 683428DEC25		186158
1 02381 6980		RD&BR GEN Invoice Net	00001	ELECTRIC		445.70 445.70 50692409Dec25		186159
2334 NORTHERN LIGHTS INC.	1 002 6930	LOCAL Invoice Net	00001	INV	01/06/2026	177.36 177.36 683433DEC25		186160
1 02381 6980		RD&BR GEN Invoice Net	00001	OTHER UTIL		23.84 23.84 683436DEC25		186161
2334 NORTHERN LIGHTS INC.	1 00118 6930	GENEXP Invoice Net	00001	INV	01/06/2026	658.94 658.94 683420DEC25		186204
1 00118 6930		GENEXP Invoice Net	00001	ELECTRIC		651.32 651.32 651.32		186205
2334 NORTHERN LIGHTS INC.	1 00355 6930	GENEXP Invoice Net	00001	INV	01/06/2026	118.34 118.34 683426DEC25		186207
1 00118 6930		AIRSANDPT Invoice Net	00001	ELECTRIC		118.34 118.34 683434DEC25		186209
2334 NORTHERN LIGHTS INC.	1 00118 6930	GENEXP Invoice Net	00001	INV	01/06/2026	2,714.63 2,714.63 50476229DEC25		186211
1 00118 6930		GENEXP Invoice Net	00001	ELECTRIC		1,766.66 1,766.66 50574328DEC25		186214
2334 NORTHERN LIGHTS INC.	1 00823 7520	911TECH Invoice Net	00001	INV	01/06/2026	253.19 253.19		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1526 01/08/2026 DUE DATE: 02/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334 NORTHERN LIGHTS INC. 1 00118 6930		00001		INV	01/06/2026	104445DEC25 2,059.03 2,059.03		186217
2334 NORTHERN LIGHTS INC. 1 03027 6930		00001		INV	01/06/2026	683411Dec25 32.64 32.64		186268
2334 NORTHERN LIGHTS INC. 1 03027 6930		00001		INV	01/06/2026	683431Dec25 32.73 32.73		186269
2334 NORTHERN LIGHTS INC. 1 00118 6930		00001		INV	01/08/2026	50641560DEC25 296.27 296.27		186388
						CHECK TOTAL 13,005.14		-----
2344 NORTHSIDE WATER USERS 1 00118 6960		00001		INV	01/06/2026	1016JAN26 253.39 253.39		186191
						CHECK TOTAL 253.39		-----
2788 OXARC 1 00355 6540		00001		INV	01/05/2026	0062202877 39.37 39.37		186087
						CHECK TOTAL 39.37		-----
2798 PACIFIC STEEL & RECYCL 1 00110 8680		00001		INV	01/07/2026	9224511 17.76 17.76		186326
						CHECK TOTAL 17.76		-----
1455 PANHANDLE SECURITY SER 1 03453 8590		00001		INV	01/08/2026	26-0001 1,520.00 1,520.00		186385
						CHECK TOTAL 1,520.00		-----
5203 PAPE MACHINERY INC 1 00110 8680		00001		INV	01/07/2026	16599312 15.21 15.21		186325
						CHECK TOTAL 15.21		-----
1481 PATTI'S ACTION AUTO SU 1 002 7040		00001		INV	01/07/2026	438121-1 141.56 141.56		186316
1481 PATTI'S ACTION AUTO SU 1 002 7750 2 002 7418		00001		INV	01/07/2026	437285-1 20.00 49.00		186317
1481 PATTI'S ACTION AUTO SU		00001		INV	01/07/2026	69.00 437545-1		186318

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1526 01/08/2026 DUE DATE: 02/15/2026

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002	7750		RD&BR GEN	SHIPANDFRT		12.00		
	2 002	7040		RD&BR GEN	REPAIR		113.33		
				Invoice Net			125.33		
							TOTAL		
							335.89		
5836 PELICANCORP	ONE CALL I	1 00824	7110	00001	INV	01/05/2026	INV-1601	186056	
				911REPEATR	OTHER		23.40		
				Invoice Net			23.40		
							TOTAL		
							23.40		
6206 PREMIER TIRE LLC	1 002	7020		00001	INV	01/06/2026	105514	186262	
				RD&BR GEN	TIRES		75.00		
				Invoice Net			75.00		
							TOTAL		
							75.00		
3325 PRIEST RIVER CITY OF U	1 002	6960		00001	INV	01/06/2026	0208-00DEC25	186198	
				RD&BR GEN	WATER		81.88		
				Invoice Net			81.88		
							06851-00DEC25		
3325 PRIEST RIVER CITY OF U	1 00356	6960		00001	INV	01/06/2026	176.05	186200	
				AIRP R RIVR	WATER		176.05		
				Invoice Net			0207-00DEC25		
3325 PRIEST RIVER CITY OF U	1 00118	6960		00001	INV	01/06/2026	116.60	186201	
				GENEXP	WATER		116.60		
				Invoice Net			0132-00DEC25		
3325 PRIEST RIVER CITY OF U	1 030	6980		00001	INV	01/06/2026	116.60	186202	
				PARKS	OTHER UTIL		116.60		
				Invoice Net			TOTAL		
							491.13		
3546 REBUILDING & HARDFACIN	1 00355	7420		00001	INV	01/05/2026	70677	186090	
				AIR SAND PT	RE EQUIP		3,173.25		
				Invoice Net			3,173.25		
							TOTAL		
							3,173.25		
6003 RED'S POWER SUPPLY, LL	1 002	6540		00001	INV	01/06/2026	4412	186273	
				RD&BR GEN	SHOP		500.13		
				Invoice Net			500.13		
							TOTAL		
							500.13		
3715 RELX INC. DBA LEXISNEX	1 03473	7760		00001	INV	01/07/2026	3096190861	186332	
				JUST-PA	LAW LIBRAR		410.00		
				Invoice Net			410.00		
							TOTAL		
							410.00		
6442 JAMES ROGERS	1 023	6450		00000	INV	01/05/2026	DEC25_3	186096	
				SOL WASTE	MILEAGE		42.70		
				Invoice Net			42.70		

DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1526 01/08/2026

DUE DATE: 02/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5346 ROK TECHNOLOGIES LLC 1 020 7820	00001 REVAL Invoice Net			INV CTRCT SVCS	01/06/2026	CHECK TOTAL 11397 4,976.00 4,976.00 CHECK TOTAL 4,976.00	42.70	-----
6140 RUSH DELIVERY LLC 1 00103 8670	00001 TREASURER Invoice Net			INV LABOR	01/02/2026	CHECK TOTAL 25120016 1,680.00 1,680.00 CHECK TOTAL 1,680.00	186028	-----
755 SAFETY-KLEEN CORPORATI 1 002 7750 2 002 6540	00001 RD&BR GEN RD&BR GEN Invoice Net			INV SHIPANDFRT SHIP SHOP	01/06/2026	CHECK TOTAL 98781938 16.12 397.85 413.97 CHECK TOTAL 413.97	186286	-----
768 FRIGGLE PICKLE LLC 1 03453 7110	00001 SHERPATROL Invoice Net			INV OTHER	01/05/2026	CHECK TOTAL 11500 7.00 7.00	186037	-----
768 FRIGGLE PICKLE LLC 1 03453 7110	00001 SHERPATROL Invoice Net			INV OTHER	01/05/2026	CHECK TOTAL 12183 17.00 17.00	186038	-----
768 FRIGGLE PICKLE LLC 1 03453 7110 2 03461 7110	00001 SHERPATROL JAILDETENT Invoice Net			INV OTHER	01/05/2026	CHECK TOTAL 12116 250.00 250.00 500.00	186039	-----
768 FRIGGLE PICKLE LLC 1 03453 7710 2 03461 7710	00001 SHERPATROL JAILDETENT Invoice Net			INV UNIFORMS	01/05/2026	CHECK TOTAL 12115 98.64 98.64 197.28	186040	-----
768 FRIGGLE PICKLE LLC 1 03479 7110	00001 MARINE PTR Invoice Net			INV OTHER	01/05/2026	CHECK TOTAL 12114 42.50 42.50	186041	-----
768 FRIGGLE PICKLE LLC 1 03451 7710	00001 SHERCLCREC Invoice Net			INV UNIFORMS	01/05/2026	CHECK TOTAL 12112 462.20 462.20	186042	-----
768 FRIGGLE PICKLE LLC 1 03453 7110	00001 SHERPATROL Invoice Net			INV OTHER	01/05/2026	CHECK TOTAL 12037 40.00 40.00	186043	-----
768 FRIGGLE PICKLE LLC 1 03450 8971	00001 SHERADMIN Invoice Net			INV VOL PROG	01/05/2026	CHECK TOTAL 12000 124.02 124.02	186044	-----
768 FRIGGLE PICKLE LLC 1 03453 7110	00001 SHERPATROL Invoice Net			INV OTHER	01/05/2026	CHECK TOTAL 11963 52.50 52.50	186045	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000		1002		TREASURER ACCT/WARRANT ACCT			WARRANT:	boc1526	01/08/2026	DUE DATE: 02/15/2026
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT		VOUCHER	CHECK	
768 FRIGGLE PICKLE LLC	1 03453 7710	00001		INV	01/05/2026	11835			186046	
			SHERPATROL	UNIFORMS		73.77				
			Invoice Net			73.77				
768 FRIGGLE PICKLE LLC	1 03453 7110	00001		INV	01/05/2026	11674			186047	
			SHERPATROL	OTHER		45.00				
			Invoice Net			45.00				
768 FRIGGLE PICKLE LLC	1 03453 7110	00001		INV	01/05/2026	11747			186048	
			SHERPATROL	OTHER		45.00				
			Invoice Net			45.00				
768 FRIGGLE PICKLE LLC	1 03453 7110	00001		INV	01/05/2026	11644			186057	
			SHERPATROL	OTHER		300.00				
			Invoice Net			300.00				
					CHECK	TOTAL	1,906.27		-----	
800 SANDPOINT CITY OF - UT	1 002 6970	00001		INV	01/06/2026	08-00890.00	JAN26		186243	
	2 002 6960		RD&BR GEN	SEWER		180.16				
			RD&BR GEN	WATER		100.01				
			Invoice Net			280.17				
					CHECK	TOTAL	280.17		-----	
800 SANDPOINT CITY OF - UT	1 047 8990	00001		INV	01/07/2026	04-02280.04	DEC25		186314	
			GRANT	GNT EXPEND		392.61				
			Invoice Net			392.61				
779 SANDPOINT GARAGE DOORS	1 002 7430	00001		INV	01/07/2026	11			186319	
			RD&BR GEN	REPBLDGS		150.00				
			Invoice Net			150.00				
779 SANDPOINT GARAGE DOORS	1 024 6870	00001		INV	01/30/2026	116838			186327	
			TORT	INS - DEDU		188.20				
			Invoice Net			188.20				
					CHECK	TOTAL	338.20		-----	
6334 SECURE COURT SOLUTIONS	1 00661 8830	00001		INV	01/06/2026	P-100620			186142	
			PROBSVCS	ADMISDNPRB		488.00				
			Invoice Net			488.00				
6334 SECURE COURT SOLUTIONS	1 00661 8830	00001		INV	01/06/2026	P-100621			186144	
	2 047 8992		PROBSVCS	ADMISDNPRB		16.00				
			GRANT	JSGRANTS		120.00				
			Invoice Net			136.00				
					CHECK	TOTAL	624.00		-----	
2878 SIRENNET.COM	1 03457 7040	00001		INV	01/06/2026	0286904			186263	
			SHERAUTO	REPAIR		1,359.42				
			Invoice Net			1,359.42				
2878 SIRENNET.COM	1 03457 7040	00001		INV	01/06/2026	0286903			186264	
			SHERAUTO	REPAIR		1,360.48				
			Invoice Net			1,360.48				

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1526 01/08/2026 DUE DATE: 02/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1611 SNAP ON TOOLS 1 03457	8650	00001	SHERAUTO Invoice Net	INV TOOLSSML	01/06/2026	CHECK TOTAL 010626169014 316.40 316.40	2,719.90	-----
1659 SPIRIT LAKE INDUSTRIAL 1 02381	6980	00001	LOCAL Invoice Net	INV OTHER UTIL	01/06/2026	CHECK TOTAL JAN26 45.00 45.00	316.40	186265 -----
1661 SPOKANE COUNTY MEDICAL 1 00106	8310	00001	CORONER Invoice Net	INV AUTOP. INQ	02/06/2026	CHECK TOTAL Q4 2025 7,200.00 7,200.00	45.00	186270 -----
1663 SPOKANE HOUSE OF HOSE 1 002	7418	00001	RD&BR GEN Invoice Net	CRM REPHTRUCKS	01/06/2026	CHECK TOTAL CM1190976 -13.22 -13.22	7,200.00	186274 -----
1663 SPOKANE HOUSE OF HOSE 1 002	6540	00001	RD&BR GEN Invoice Net	INV SHOP	01/06/2026	CHECK TOTAL INV4786 381.38 381.38	368.16	186283 -----
835 STATE OF IDAHO DIV OF 1 800	2605	00002	AUDITOR TR Invoice Net	INV CAT CASES	01/05/2026	CHECK TOTAL DEC2025 RECONCILE 4,414.85 4,414.85	4,414.85	186065 -----
4322 STELLA, PHILLIP 1 03452	6440	00000	SHERDETECT Invoice Net	INV TRAVEL	01/08/2026	CHECK TOTAL JAN26 174.00 174.00	174.00	186371 -----
5098 STRUCTURED COMMUNICATI 1 00823	7110	00001	911TECH Invoice Net	INV OTHER	01/08/2026	CHECK TOTAL 0260638-IN 500.00 500.00	174.00	186374 -----
5098 STRUCTURED COMMUNICATI 1 00823	7110	00001	911TECH Invoice Net	INV OTHER	01/08/2026	CHECK TOTAL 0260637-IN 250.00 250.00	750.00	186375 -----
6155 SUNDBERG SOLUTIONS LLC 1 037	7040	00001	EBSNOW Invoice Net	INV REPAIR	01/06/2026	CHECK TOTAL 2206 3,675.00 3,675.00	2205	186276 -----
6155 SUNDBERG SOLUTIONS LLC		00001		INV	01/06/2026			186277 -----

DETAIL INVOICE LIST

CASH ACCOUNT: 000

1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1526 01/08/2026

DUE DATE: 02/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 037 7040		EBSNOW Invoice Net	REPAIR		3,266.74 3,266.74 CHECK TOTAL 6,941.74		-----
4746 SYRINGA HEIGHTS WATER 1 02381 6980		00001 LOCAL Invoice Net	INV OTHER UTIL	01/06/2026		10227JAN26 55.66 55.66 CHECK TOTAL 55.66	186115	-----
3162 TAYLOR & SONS CHEVROLE 1 03457 7110		00001 SHERAUTO Invoice Net	INV OTHER	01/05/2026		96438 273.15 273.15 152518 955.31 955.31 152515 140.61 140.61 152486 381.42 381.42 CHECK TOTAL 1,750.49	186085	-----
3162 TAYLOR & SONS CHEVROLE 1 03479 7040		00001 MARINE PTR Invoice Net	INV REPAIR	01/05/2026		152518 955.31 955.31 152515 140.61 140.61 152486 381.42 381.42 CHECK TOTAL 1,750.49	186091	-----
3162 TAYLOR & SONS CHEVROLE 1 03457 7040		00001 SHERAUTO Invoice Net	INV REPAIR	01/05/2026		152515 140.61 140.61 152486 381.42 381.42 CHECK TOTAL 1,750.49	186092	-----
3162 TAYLOR & SONS CHEVROLE 1 03457 7040		00001 SHERAUTO Invoice Net	INV REPAIR	01/05/2026		152486 381.42 381.42 CHECK TOTAL 1,750.49	186093	-----
3349 THOMSON REUTERS WEST P 1 03473 7760		00001 JUST-PA Invoice Net	INV LAW LIBRAR	01/07/2026		6170267718 2,138.40 2,138.40 853009232 500.00 500.00 CHECK TOTAL 2,638.40	186333	-----
3349 THOMSON REUTERS WEST P 1 03471 7790		00001 JUST-CIVIL Invoice Net	INV LegalStw	01/07/2026		2,138.40 2,138.40 853009232 500.00 500.00 CHECK TOTAL 2,638.40	186340	-----
3357 TIFCO INDUSTRIES 1 002 6540		00001 RD&BR GEN Invoice Net	INV SHOP	01/06/2026		72157396 172.85 172.85 CHECK TOTAL 172.85	186297	-----
4923 TRANSUNION RISK & ALTE 1 03473 7230		00001 JUST-PA Invoice Net	INV INVESTIGAT	01/07/2026		429563-202512-1 100.00 100.00 CHECK TOTAL 100.00	186343	-----
5364 TRINITY SERVICES GROUP 1 03462 7630		00001 JAILKITCH Invoice Net	INV FOOD	01/05/2026		3028800295 7,236.80 7,236.80 CHECK TOTAL 7,236.80	186050	-----
5364 TRINITY SERVICES GROUP 1 03462 7630		00001 JAILKITCH Invoice Net	INV FOOD	01/08/2026		3028800296 7,221.97 7,221.97 CHECK TOTAL 7,221.97	186415	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1526 01/08/2026 DUE DATE: 02/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL 14,458.77	-----	
4500 UNIFORMS2GEAR INC 1 03461 7710		00001 JAILDETENT Invoice Net		INV UNIFORMS	01/05/2026	INV/2026/01/0073 95.80 95.80	186076	
4500 UNIFORMS2GEAR INC 1 03461 7710		00001 JAILDETENT Invoice Net		INV UNIFORMS	01/05/2026	INV/2026/01/0074 95.80 95.80	186078	
						CHECK TOTAL 191.60	-----	
1708 UNITED DATA SECURITY 1 03473 7110		00001 JUST-PA Invoice Net		INV OTHER	01/07/2026	150567 45.50 45.50	186329	
						CHECK TOTAL 45.50	-----	
1728 UTILITY TRAILER SALES 1 002 7750 2 002 7422		00001 RD&BR GEN RD&BR GEN Invoice Net		INV SHIPANDFRT REPHEQUIP	01/07/2026	38415PS 71.19 900.00 971.19	186320	
						CHECK TOTAL 971.19	-----	
2474 VERIZON WIRELESS 1 03450 6900		00001 SHERADMIN Invoice Net		INV CELL PHONE	01/06/2026	571785755DEC25 40.01 40.01	186196	
2474 VERIZON WIRELESS 1 03473 6900 2 03471 6900 3 03450 6900 4 03478 6900 5 03479 6900 6 00822 6900 7 00823 6900 8 00824 6900 9 00106 7860		00001 JUST-PA JUST-CIVIL SHERADMIN JUSTJAIL MARINE PTR 911OPS 911TECH 911REPEATR CORONER Invoice Net		INV CELL PHONE CELL PHONE CELL PHONE CELL PHONE CELL PHONE CELL PHONE CELL PHONE CELL PHONE MISCEXPENS	01/08/2026	370780094DEC25 584.81 156.20 3,993.49 242.93 623.36 161.82 77.46 30.16 38.73 5,908.96	186434	
						CHECK TOTAL 5,948.97	-----	
5595 EAGLE BROADBAND INVEST 1 00118 6890		00001 GENEXP Invoice Net		INV INTERNET	01/05/2026	031-282121JAN26 310.45 310.45	186074	
5595 EAGLE BROADBAND INVEST 1 00115 8950		00001 TECHNOLOG Invoice Net		INV SOFTWARE	01/20/2026	3207-719644 259.99 259.99	186122	
						CHECK TOTAL 570.44	-----	
2919 WASTE MANAGEMENT OF ID 1 02380 7350		00001 LONGHAUL Invoice Net		INV DISP - WAS	01/30/2026	0000124-2588-0 399,062.89 399,062.89	186163	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1526 01/08/2026 DUE DATE: 02/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2919 WASTE MANAGEMENT OF ID 1 02380 7330 2 02380 7390 3 02380 7360	Invoice Net	00001	LONGHAUL	INV	01/30/2026	0003191-2590-2 45,868.38 9,733.26 79,826.55 135,428.19	186206	
2919 WASTE MANAGEMENT OF ID 1 00118 6950	Invoice Net	00001	GENEXP	INV	01/08/2026	0243649-1827-6 217.00 217.00	186391	
2919 WASTE MANAGEMENT OF ID 1 00118 6950	Invoice Net	00001	GENEXP	INV	01/08/2026	0243791-1827-6 215.23 215.23	186392	
2919 WASTE MANAGEMENT OF ID 1 00118 6950	Invoice Net	00001	GENEXP	INV	01/08/2026	0243737-1827-9 1,374.86 1,374.86	186393	
2919 WASTE MANAGEMENT OF ID 1 00118 6950	Invoice Net	00001	GENEXP	INV	01/08/2026	0243828-1827-6 120.43 120.43	186394	
2919 WASTE MANAGEMENT OF ID 1 00118 6950	Invoice Net	00001	GENEXP	INV	01/08/2026	0243648-1827-8 26.36 26.36	186395	
						CHECK TOTAL 536,444.96	-----	
6524 DAVID C BARTH 1 047 8992	Invoice Net	00001	GRANT	INV	01/06/2026	2714 140.00 140.00	186127	
6524 DAVID C BARTH 1 047 8992	Invoice Net	00001	GRANT	INV	01/06/2026	2724 140.00 140.00	186129	
						CHECK TOTAL 280.00	-----	
3553 WEX BANK 1 00124	7000	00001	GIS	INV	01/05/2026	109707968 160.73 160.73	186061	
						CHECK TOTAL 160.73	-----	
3553 WEX BANK 1 030 2 030	7000 7010	00001	PARKS PARKS	INV	01/05/2026	109718372 586.05 244.76 830.81	186062	
						CHECK TOTAL 830.81	-----	
3553 WEX BANK 1 023	7000	00001	SOL WASTE	INV	01/05/2026	109694574 2,232.21 2,232.21	186103	
						CHECK TOTAL 2,232.21	-----	
3553 WEX BANK		00001		INV	01/06/2026	109690031	186106	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc1526 01/08/2026 DUE DATE: 02/15/2026

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 020	7000		REVAL Invoice Net	GASOLINE		168.11 168.11 CHECK TOTAL 168.11		-----
3553 WEX BANK	1 03475	7000	00001	JUSTJUVDET PROBSVCS Invoice Net	INV GASOLINE GASOLINE	01/06/2026	109722012 259.60 206.81 466.41 CHECK TOTAL 466.41	186123	-----
3553 WEX BANK	2 00661	7000							
3553 WEX BANK	1 002	7000	00001	RD&BR GEN RD&BR GEN RD&BR GEN Invoice Net	INV GASOLINE DIESEL DIESEL	01/06/2026	109695448 4,000.41 16,590.24 -143.88 20,446.77 CHECK TOTAL 20,446.77	186298	-----
3553 WEX BANK	2 002	7010							
3553 WEX BANK	3 002	7010							
3553 WEX BANK	1 03457	7000	00002	SHERAUTO JAILDETENT MARINE PTR 911OPS Invoice Net	INV GASOLINE GASOLINE GASOLINE GASOLINE	01/08/2026	109884412 16,937.74 434.99 383.62 42.31 17,798.66 CHECK TOTAL 17,798.66	186433	-----
3553 WEX BANK	2 03461	7000							
3553 WEX BANK	3 03479	7000							
3553 WEX BANK	4 00822	7000							
1742 WILLIAMS MARGARET R. P	1 03419	7300	00001	PUBCASACFT Invoice Net	INV CONFLICT	01/07/2026	3,735.00 3,735.00 CASA SEP25	186359	-----
1742 WILLIAMS MARGARET R. P	1 03419	7300	00001	PUBCASACFT Invoice Net	INV CONFLICT	01/07/2026	3,711.50 3,711.50 CASA OCT25	186361	-----
3599 YOKE'S	1 006	6530	00001	DISTCT Invoice Net	INV OFFICE	01/07/2026	03-325698 20.15 20.15 CHECK TOTAL 20.15	186346	-----
5284 NORTHWEST FIBER LLC	1 00115	6920	00001	TECHNOLOG Invoice Net	INV TELEPHONE	01/06/2026	208-265-5526DEC25 8.27 8.27 208-197-1685JAN26	186226	-----
5284 NORTHWEST FIBER LLC	1 00823	6920	00001	911TECH Invoice Net	INV TELEPHONE	01/06/2026	435.00 435.00 208-197-1691JAN26	186228	-----
5284 NORTHWEST FIBER LLC	1 00823	6920	00001	911TECH Invoice Net	INV TELEPHONE	01/06/2026	435.00 435.00	186231	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002

TREASURER ACCT/WARRANT ACCT

WARRANT: boc1526 01/08/2026

DUE DATE: 02/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUe DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5284 NORTHWEST FIBER LLC 1 00823 6920	00001 911TECH Invoice Net			INV TELEPHONE	01/06/2026	208-197-1990JAN26 675.00 675.00	186234	
5284 NORTHWEST FIBER LLC 1 00823 6920	00001 911TECH Invoice Net			INV TELEPHONE	01/06/2026	208-197-1750JAN26 325.00 325.00	186236	
						CHECK TOTAL 1,878.27		-----
331 INVOICES					WARRANT TOTAL	889,458.40	889,458.40	

DRAFT

WARRANT SUMMARY

WARRANT: boc1526 01/08/2026

DUE DATE: 02/15/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
001	00101	CLERK 001-01-00-000-6530-	SUPPLIES - OFFICE 55.99	6,967.90	
001	00103	TREASURER/TAX COLL 001-03-00-000-6530-	SUPPLIES - OFFICE 102.62	62,636.55	
001	00103	TREASURER/TAX COLL 001-03-00-000-8670-	CONTRACTED LABOR 1,709.46	62,636.55	
001	00104	PURCHASING 001-04-00-000-6530-	SUPPLIES - OFFICE 85.48	3,264.16	
001	00105	COMMISSIONERS 001-05-00-000-6530-	SUPPLIES - OFFICE 50.50	1,537.57	
001	00105	COMMISSIONERS 001-05-00-000-9350-	CAPITAL - LEASE EXPEND 262.00	376.04	
001	00106	CORONER 001-06-00-000-7860-	MISCELLANEOUS EXPENSES 38.73	38,288.94	
001	00106	CORONER 001-06-00-000-8310-	AUTOPSIES/INQUESTS 7,200.00	38,288.94	
001	00110	FACILITIES 001-10-00-000-6530-	SUPPLIES - OFFICE 9.89	46,837.63	
001	00110	FACILITIES 001-10-00-000-6620-	SUPPLIES - CLEANING 181.46	46,837.63	
001	00110	FACILITIES 001-10-00-000-6900-	UTILITIES - CELLULAR T 184.69	46,837.63	
001	00110	FACILITIES 001-10-00-000-7040-	VEHICLES - REPAIR/MAIN 52.93	46,837.63	
001	00110	FACILITIES 001-10-00-000-7460-	REPAIRS/MAINT - ELEVAT 708.75	46,837.63	
001	00110	FACILITIES 001-10-00-000-7530-	REPAIRS/MAINT - FACILI 115.57	46,837.63	
001	00110	FACILITIES 001-10-00-000-8650-	TOOLS & SMALL EQUIPMEN 5.99	46,837.63	
001	00110	FACILITIES 001-10-00-000-8680-	CONTRACTS - SNOW REMOV 153.29	46,837.63	
001	00114	EXTENSION WORKSHOP 001-13-14-000-6670-	SUPPLIES - OTHER 181.00	11,045.56	
001	00115	TECHNOLOGY 001-15-00-000-6490-	EDUCATION 4,117.50	10,545.95	
001	00115	TECHNOLOGY 001-15-00-000-6920-	UTILITIES - TELEPHONE 8.27	10,545.95	
001	00115	TECHNOLOGY 001-15-00-000-8950-	SOFTWARE AND SOFTWARE 44,131.84	10,545.95	
001	00115	TECHNOLOGY 001-15-00-000-9430-	CAPITAL - COMPUTERS & 12,727.91	35,084.51	
001	00116	INDIGENT 001-16-00-000-8940-	COMPUTER - SUPPORT & U 725.00	.00	
001	00118	GENERAL FUND EXPEN 001-18-00-000-6750-	POSTAGE 20,240.00	177,690.79	
001	00118	GENERAL FUND EXPEN 001-18-00-000-6890-	UTILITIES - INTERNET 310.45	177,690.79	
001	00118	GENERAL FUND EXPEN 001-18-00-000-6910-	UTILITIES - BOTTLED WA 201.34	177,690.79	
001	00118	GENERAL FUND EXPEN 001-18-00-000-6930-	UTILITIES - ELECTRICIT 8,146.85	177,690.79	
001	00118	GENERAL FUND EXPEN 001-18-00-000-6950-	UTILITIES - GARBAGE 1,953.88	177,690.79	
001	00118	GENERAL FUND EXPEN 001-18-00-000-6960-	UTILITIES - WATER 369.99	177,690.79	
001	00118	GENERAL FUND EXPEN 001-18-00-000-7800-	PRINTING 1,739.32	177,690.79	
001	00118	GENERAL FUND EXPEN 001-18-00-000-8700-	CONTRACTS - SOIL CONSE 25,000.00	177,690.79	
001	00122	VETERANS SERVICES 001-22-00-000-6530-	SUPPLIES - OFFICE 33.97	167.53	
001	00124	GIS 001-24-00-000-7000-	VEHICLES - FUEL, GASOL 160.73	12,858.29	
001	00124	GIS 001-24-00-000-7040-	VEHICLES - REPAIR/MAIN 19.99	12,858.29	
001	01110	EMERGENCY MANAGEME 001-11-00-000-6900-	UTILITIES - CELLULAR T 238.97	3,320.78	
001	01110	EMERGENCY MANAGEME 001-11-00-000-7000-	VEHICLES - FUEL, GASOL 119.98	3,320.78	
001	01130	EXTENSION OFFICE 001-13-00-000-6520-	DUES/MEMBERSHIP/LICENS 67.28	11,045.56	
001	01130	EXTENSION OFFICE 001-13-00-000-6530-	SUPPLIES - OFFICE 63.59	11,045.56	
001	01130	EXTENSION OFFICE 001-13-00-000-6790-	COPY MACHINE USE/MAINT 301.42	11,045.56	
001	01130	EXTENSION OFFICE 001-13-00-000-7400-	MAINTENANCE - GENERAL 333.88	11,045.56	
001	01130	EXTENSION OFFICE 001-13-00-000-9350-	CAPITAL - LEASE EXPEND 185.00	-571.48	
001	01262	MOTOR VEHICLE - PR 001-26-02-000-7110-	PROF. SVCS - OTHER 195.00	7,737.68	
			FUND TOTAL 132,490.51		
002	002	ROAD & BRIDGE 002-00-00-000-6530-	SUPPLIES - OFFICE 93.04	1,619,739.20	
002	002	ROAD & BRIDGE 002-00-00-000-6540-	SUPPLIES - SHOP 1,960.33	1,619,739.20	
002	002	ROAD & BRIDGE 002-00-00-000-6560-	SUPPLIES - LAUNDRY 162.05	1,619,739.20	
002	002	ROAD & BRIDGE 002-00-00-000-6640-	SUPPLIES - SAFETY 785.91	1,619,739.20	
002	002	ROAD & BRIDGE 002-00-00-000-6880-	UTILITIES - FUEL FOR H 1,320.07	1,619,739.20	

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
002	002	ROAD & BRIDGE 002-00-00-000-6930-	UTILITIES - ELECTRICIT 402.65	1,619,739.20	
002	002	ROAD & BRIDGE 002-00-00-000-6940-	UTILITIES - STREET LIG 1,235.37	1,619,739.20	
002	002	ROAD & BRIDGE 002-00-00-000-6950-	UTILITIES - GARBAGE 239.83	1,619,739.20	
002	002	ROAD & BRIDGE 002-00-00-000-6960-	UTILITIES - WATER 181.89	1,619,739.20	
002	002	ROAD & BRIDGE 002-00-00-000-6970-	UTILITIES - SEWER 180.16	1,619,739.20	
002	002	ROAD & BRIDGE 002-00-00-000-6980-	UTILITIES - OTHER 236.00	1,619,739.20	
002	002	ROAD & BRIDGE 002-00-00-000-7000-	VEHICLES - FUEL, GASOL 5,150.41	1,619,739.20	
002	002	ROAD & BRIDGE 002-00-00-000-7010-	VEHICLES - FUEL, DIESE 24,660.74	1,619,739.20	
002	002	ROAD & BRIDGE 002-00-00-000-7020-	VEHICLES - TIRES 75.00	1,619,739.20	
002	002	ROAD & BRIDGE 002-00-00-000-7040-	VEHICLES - REPAIR/MAIN 727.38	1,619,739.20	
002	002	ROAD & BRIDGE 002-00-00-000-7418-	REPAIRS/MAINT - HEAVY 6,451.47	1,619,739.20	
002	002	ROAD & BRIDGE 002-00-00-000-7422-	REPAIRS/MAINT - HEAVY 900.00	1,619,739.20	
002	002	ROAD & BRIDGE 002-00-00-000-7430-	REPAIRS/MAINT - BLDGS/ 465.56	1,619,739.20	
002	002	ROAD & BRIDGE 002-00-00-000-7750-	SHIPPING AND FREIGHT 249.50	1,619,739.20	
002	002	ROAD & BRIDGE 002-00-00-000-8460-	SIGNS 169.99	1,619,739.20	
002	002	ROAD & BRIDGE 002-00-00-000-8540-	OTHER ROAD CONSTR MATE 70.97	1,619,739.20	
			FUND TOTAL 45,718.32		
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6540-	SUPPLIES - SHOP 107.49	48,889.85	
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6900-	UTILITIES - CELLULAR T 36.74	48,889.85	
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6930-	UTILITIES - ELECTRICIT 118.34	48,889.85	
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6940-	UTILITIES - STREET LIG 78.75	48,889.85	
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7000-	VEHICLES - FUEL, GASOL 107.93	48,889.85	
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7010-	VEHICLES - FUEL, DIESE 490.54	48,889.85	
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7420-	REPAIRS/MAINT - EQUIPM 3,173.25	48,889.85	
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7502-	REPAIRS/MAINT-AIRFIELD 443.25	48,889.85	
003	00356	AIRPORT - PRIEST R 003-56-00-000-6960-	UTILITIES - WATER 176.05	11,179.86	
			FUND TOTAL 4,732.34		
004	004	ELECTIONS 004-00-00-000-6730-	ELECTION SUPPLIES 188.34	136,413.20	
004	004	ELECTIONS 004-00-00-000-7690-	ADVERTISING 250.87	136,413.20	
			FUND TOTAL 439.21		
006	006	DISTRICT COURT 006-00-00-000-6530-	SUPPLIES - OFFICE 20.15	69,286.69	
006	006	DISTRICT COURT 006-00-00-000-7100-	PROF. SVCS - LEGAL 5,040.00	69,286.69	
006	006	DISTRICT COURT 006-00-00-000-7110-	PROF. SVCS - OTHER 180.00	69,286.69	
006	006	DISTRICT COURT 006-00-00-000-7430-	REPAIRS/MAINT - BLDGS/ 257.54	69,286.69	
006	006	DISTRICT COURT 006-00-00-000-7860-	MISCELLANEOUS EXPENSES 433.00	69,286.69	
006	006	DISTRICT COURT 006-00-00-000-9350-	CAPITAL - LEASE EXPEND 38.47	538.36	
006	00661	PROBATION SERVICES 006-61-00-000-6530-	SUPPLIES - OFFICE 32.39	10,173.04	
006	00661	PROBATION SERVICES 006-61-00-000-6670-	SUPPLIES - OTHER 197.11	10,173.04	
006	00661	PROBATION SERVICES 006-61-00-000-7000-	VEHICLES - FUEL, GASOL 206.81	10,173.04	
006	00661	PROBATION SERVICES 006-61-00-000-7410-	REPAIRS/MAINT - OFFICE 34.98	10,173.04	
006	00661	PROBATION SERVICES 006-61-00-000-7430-	REPAIRS/MAINT - BLDGS/ 144.90	10,173.04	
006	00661	PROBATION SERVICES 006-61-00-000-8830-	ADULT AL/DRUG MISD PRO 784.88	10,173.04	

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
			FUND TOTAL		7,370.23
008	00822	911 OPERATIONS 008-00-22-000-6530-	SUPPLIES - OFFICE 68.25		41,504.05
008	00822	911 OPERATIONS 008-00-22-000-6900-	UTILITIES - CELLULAR T 161.82		41,504.05
008	00822	911 OPERATIONS 008-00-22-000-7000-	VEHICLES - FUEL, GASOL 42.31		41,504.05
008	00822	911 OPERATIONS 008-00-22-000-7110-	PROF. SVCS - OTHER 32.90		41,504.05
008	00823	911 TECHNOLOGY 008-00-23-000-6900-	UTILITIES - CELLULAR T 77.46		215,621.17
008	00823	911 TECHNOLOGY 008-00-23-000-6920-	UTILITIES - TELEPHONE 1,870.00		215,621.17
008	00823	911 TECHNOLOGY 008-00-23-000-7000-	VEHICLES - FUEL, GASOL 154.52		215,621.17
008	00823	911 TECHNOLOGY 008-00-23-000-7110-	PROF. SVCS - OTHER 750.00		215,621.17
008	00823	911 TECHNOLOGY 008-00-23-000-7520-	REPAIRS/MAINT - OTHER 253.19		215,621.17
008	00824	911 REPEATER SITE 008-00-24-000-6900-	UTILITIES - CELLULAR T 30.16		215,621.17
008	00824	911 REPEATER SITE 008-00-24-000-6930-	UTILITIES - ELECTRICIT 84.33		215,621.17
008	00824	911 REPEATER SITE 008-00-24-000-7110-	PROF. SVCS - OTHER 23.40		215,621.17
008	00824	911 REPEATER SITE 008-00-24-000-7820-	CONTRACT SERVICES 2,590.00		215,621.17
			FUND TOTAL		6,138.34
010	010	COURT INTERLOCK DE 010-00-00-000-7110-	PROF. SVCS - OTHER 80.00		36.58
			FUND TOTAL		80.00
017	017	JUNIOR COLLEGE TUI 017-00-00-000-8750-	CONTRACTS - MISC 150.00		183,100.00
			FUND TOTAL		150.00
020	020	REVALUATION 020-00-00-000-6450-	TRAVEL - MILEAGE 1,189.77		16,057.25
020	020	REVALUATION 020-00-00-000-6460-	TRAVEL - MEALS/PER DIE 337.00		16,057.25
020	020	REVALUATION 020-00-00-000-6520-	DUES/MEMBERSHIP/LICENS 688.20		16,057.25
020	020	REVALUATION 020-00-00-000-6530-	SUPPLIES - OFFICE 164.48		16,057.25
020	020	REVALUATION 020-00-00-000-6900-	UTILITIES - CELLULAR T 527.62		16,057.25
020	020	REVALUATION 020-00-00-000-7000-	VEHICLES - FUEL, GASOL 168.11		16,057.25
020	020	REVALUATION 020-00-00-000-7040-	VEHICLES - REPAIR/MAIN 78.00		16,057.25
020	020	REVALUATION 020-00-00-000-7820-	CONTRACT SERVICES 4,976.00		16,057.25
			FUND TOTAL		8,129.18
023	023	SOLID WASTE 023-00-00-000-6450-	TRAVEL - MILEAGE 145.18		532,298.62
023	023	SOLID WASTE 023-00-00-000-6530-	SUPPLIES - OFFICE 3.59		532,298.62
023	023	SOLID WASTE 023-00-00-000-6900-	UTILITIES - CELLULAR T 312.88		532,298.62
023	023	SOLID WASTE 023-00-00-000-7000-	VEHICLES - FUEL, GASOL 2,448.65		532,298.62
023	023	SOLID WASTE 023-00-00-000-7040-	VEHICLES - REPAIR/MAIN 504.29		532,298.62
023	02380	SW - LONGHAUL 023-00-80-000-7330-	OPERATIONS 45,868.38		532,298.62
023	02380	SW - LONGHAUL 023-00-80-000-7350-	DISPOSAL - WASTE 399,062.89		532,298.62
023	02380	SW - LONGHAUL 023-00-80-000-7360-	RURAL SYSTEM COLLECTIO 79,826.55		532,298.62
023	02380	SW - LONGHAUL 023-00-80-000-7380-	TIPPING FLOOR OPERATIO 575.00		532,298.62
023	02380	SW - LONGHAUL 023-00-80-000-7385-	TIPPING FLOOR UTILITIE 1,396.82		532,298.62
023	02380	SW - LONGHAUL 023-00-80-000-7390-	COMMERCIAL COLLECTION 9,733.26		532,298.62
023	02381	SW - LOCAL 023-00-81-000-6980-	UTILITIES - OTHER 2,922.13		532,298.62

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
023	02381	SW - LOCAL 023-00-81-000-7330-	OPERATIONS FUND TOTAL 1,212.05 544,011.67	532,298.62	
024	024	TORT 024-00-00-000-6870-	INSURANCE - DEDUCTIBLE FUND TOTAL 1,865.67 1,865.67	-5,492.68	
027	027	WEEDS 027-00-00-000-6530-	SUPPLIES - OFFICE FUND TOTAL 56.68 56.68	11,603.63	
030	030	PARKS & RECREATION 030-00-00-000-6980-	UTILITIES - OTHER 116.60 3,908.79		
030	030	PARKS & RECREATION 030-00-00-000-7000-	VEHICLES - FUEL, GASOL 586.05 3,908.79		
030	030	PARKS & RECREATION 030-00-00-000-7010-	VEHICLES - FUEL, DIESE 244.76 3,908.79		
030	030	PARKS & RECREATION 030-00-00-000-7860-	MISCELLANEOUS EXPENSES 70.00 3,908.79		
030	03027	PARKS & REC - GARF 030-00-27-000-6930-	UTILITIES - ELECTRICIT 65.37 3,908.79		
030	03027	PARKS & REC - GARF 030-00-27-000-6955-	UTILITIES - SEWAGE 67.32 .00		
			FUND TOTAL 1,150.10		
034	03410	JUSTICE - BLDGS & 034-10-00-000-7530-	REPAIRS/MAINT - FACILI 211.48 31,186.62		
034	03410	JUSTICE - BLDGS & 034-10-00-000-8680-	CONTRACTS - SNOW REMOV 320.00 31,186.62		
034	03416	PROSECUTOR - VAST 034-73-16-000-9020-	VICTIM ASSISTANCE 401.88 66,543.64		
034	03419	PUB DEFENDER - CAS 034-74-19-000-7300-	PROF. SVCS - CONFLICT 7,446.50 89,666.21		
034	03450	SHERIFF - ADMINIST 034-72-50-000-6900-	UTILITIES - CELLULAR T 4,033.50 56,904.68		
034	03450	SHERIFF - ADMINIST 034-72-50-000-7430-	REPAIRS/MAINT - BLDGS/ 950.00 56,904.68		
034	03450	SHERIFF - ADMINIST 034-72-50-000-8971-	VOLUNTEER PROGRAMS 124.02 56,904.68		
034	03451	SHERIFF - CLERICAL 034-72-51-000-6440-	TRAVEL 127.26 56,904.68		
034	03451	SHERIFF - CLERICAL 034-72-51-000-6530-	SUPPLIES - OFFICE 35.43 56,904.68		
034	03451	SHERIFF - CLERICAL 034-72-51-000-7110-	PROF. SVCS - OTHER 159.70 56,904.68		
034	03451	SHERIFF - CLERICAL 034-72-51-000-7690-	ADVERTISING 138.08 56,904.68		
034	03451	SHERIFF - CLERICAL 034-72-51-000-7710-	UNIFORMS 462.20 56,904.68		
034	03452	SHERIFF - DETECTIV 034-72-52-000-6440-	TRAVEL 174.00 56,904.68		
034	03452	SHERIFF - DETECTIV 034-72-52-000-8590-	EQUIPMENT 681.96 56,904.68		
034	03453	SHERIFF - PATROL 034-72-53-000-7110-	PROF. SVCS - OTHER 756.50 56,904.68		
034	03453	SHERIFF - PATROL 034-72-53-000-7710-	UNIFORMS 172.41 56,904.68		
034	03453	SHERIFF - PATROL 034-72-53-000-8590-	EQUIPMENT 1,520.00 56,904.68		
034	03457	SHERIFF - AUTO SHO 034-72-57-000-7000-	VEHICLES - FUEL, GASOL 17,116.51 56,904.68		
034	03457	SHERIFF - AUTO SHO 034-72-57-000-7040-	VEHICLES - REPAIR/MAIN 5,559.08 56,904.68		
034	03457	SHERIFF - AUTO SHO 034-72-57-000-7110-	PROF. SVCS - OTHER 460.65 56,904.68		
034	03457	SHERIFF - AUTO SHO 034-72-57-000-8650-	TOOLS & SMALL EQUIPMEN 566.38 56,904.68		
034	03461	JAIL - DETENTION 034-78-61-000-6620-	SUPPLIES - CLEANING 2,150.00 37,167.63		
034	03461	JAIL - DETENTION 034-78-61-000-6830-	BACKGROUND CHECKS 33.00 37,167.63		
034	03461	JAIL - DETENTION 034-78-61-000-7000-	VEHICLES - FUEL, GASOL 704.84 37,167.63		
034	03461	JAIL - DETENTION 034-78-61-000-7040-	VEHICLES - REPAIR/MAIN 694.76 37,167.63		
034	03461	JAIL - DETENTION 034-78-61-000-7110-	PROF. SVCS - OTHER 344.70 37,167.63		
034	03461	JAIL - DETENTION 034-78-61-000-7420-	REPAIRS/MAINT - EQUIPM 39.52 37,167.63		
034	03461	JAIL - DETENTION 034-78-61-000-7710-	UNIFORMS 290.24 37,167.63		

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
034	03462	JAIL - KITCHEN 034-78-62-000-7630-	14,458.77	37,167.63	
034	03471	JUSTICE - CIVIL LI 034-71-00-000-6900-	276.20	283,805.80	
034	03471	JUSTICE - CIVIL LI 034-71-00-000-7790-	500.00	283,805.80	
034	03473	JUSTICE - PROSECUT 034-73-00-000-6530-	183.89	66,543.64	
034	03473	JUSTICE - PROSECUT 034-73-00-000-6720-	2,455.64	66,543.64	
034	03473	JUSTICE - PROSECUT 034-73-00-000-6900-	584.81	66,543.64	
034	03473	JUSTICE - PROSECUT 034-73-00-000-7000-	95.60	66,543.64	
034	03473	JUSTICE - PROSECUT 034-73-00-000-7110-	162.50	66,543.64	
034	03473	JUSTICE - PROSECUT 034-73-00-000-7230-	1,289.52	66,543.64	
034	03473	JUSTICE - PROSECUT 034-73-00-000-7700-	459.75	66,543.64	
034	03473	JUSTICE - PROSECUT 034-73-00-000-7760-	2,548.40	66,543.64	
034	03475	JUSTICE - JUVENILE 034-75-00-000-6500-	23.98	217.83	
034	03475	JUSTICE - JUVENILE 034-75-00-000-6530-	243.87	217.83	
034	03475	JUSTICE - JUVENILE 034-75-00-000-7000-	259.60	217.83	
034	03475	JUSTICE - JUVENILE 034-75-00-000-7420-	21.98	217.83	
034	03475	JUSTICE - JUVENILE 034-75-00-000-7630-	2,457.13	217.83	
034	03475	JUSTICE - JUVENILE 034-75-00-000-7710-	92.43	217.83	
034	03478	JUSTICE - JAIL 034-78-00-000-6900-	242.93	37,167.63	
034	03479	JUSTICE - MARINE P 034-79-00-000-6900-	623.36	2,073.93	
034	03479	JUSTICE - MARINE P 034-79-00-000-7000-	383.62	2,073.93	
034	03479	JUSTICE - MARINE P 034-79-00-000-7040-	955.31	2,073.93	
034	03479	JUSTICE - MARINE P 034-79-00-000-7110-	1,001.43	2,073.93	
034	34180	JUSTICE - GENERAL 034-18-00-000-8950-	4,670.29	948,651.21	
			FUND TOTAL	79,665.61	
036	036	PRIEST LAKE SNOWMO 036-00-00-000-6900-			
			UTILITIES - CELLULAR T	155.68	20,859.04
			FUND TOTAL	155.68	
037	037	EAST BONNER SNOWMO 037-00-00-000-6900-			
037	037	EAST BONNER SNOWMO 037-00-00-000-7010-			
037	037	EAST BONNER SNOWMO 037-00-00-000-7040-			
			UTILITIES - CELLULAR T	155.68	15,031.35
			VEHICLES - FUEL, DIESE	56.37	15,031.35
			VEHICLES - REPAIR/MAIN	6,941.74	15,031.35
			FUND TOTAL	7,153.79	
038	038	WATERWAYS 038-00-00-000-6980-			
038	038	WATERWAYS 038-00-00-000-7520-			
			UTILITIES - OTHER	23.57	32,243.03
			REPAIRS/MAINT - OTHER	146.17	32,243.03
			FUND TOTAL	169.74	
047	047	GRANTS 047-00-00-000-8990-			
047	047	GRANTS 047-00-00-000-8991-			
047	047	GRANTS 047-00-00-000-8992-			
047	047	GRANTS 047-00-00-000-8994-			
			GRANT EXPENDITURES	669.08	823,481.29
			AIRPORT GRANTS	1,961.62	823,481.29
			JUSTICE SERVICES GRANT	1,150.00	823,481.29
			EMERGENCY MNGT GRANTS	17,148.66	823,481.29
			FUND TOTAL	20,929.36	
082	082	SELF INSURED MEDIC 082-00-00-000-6140-			
			LIFE INSURANCE	20,314.47	.00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
800 800	AUDITORS TRUST	800-00-00-000-2605-	
		FUND TOTAL	20,314.47
		CHARITY CAT CASE REIMB	8,737.50
		FUND TOTAL	8,737.50
		WARRANT SUMMARY TOTAL	889,458.40
		GRAND TOTAL	889,458.40

DRAFT

WARRANT LIST BY VOUCHER

WARRANT: boc1526 01/08/2026

DUE DATE: 02/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DU E DATE	AMOUNT	COMMENT
185486	965 CANON FINANCIAL SERVICES IN	42328075			INV	02/12/2026	486.42	Contract Charge & Mete
185545	965 CANON FINANCIAL SERVICES IN	42328085			INV	02/01/2026	312.50	618797-14 BOCC Printer
186018	2219 GRIZZLY GLASS CENTER	H0178174			INV	12/31/2025	360.00	windshield report 2025
186028	6140 RUSH DELIVERY LLC	25120016			INV	01/02/2026	1,680.00	DEC COURIER CHARGES
186029	3222 FEDEX	9-124-57408			INV	01/02/2026	29.46	LOCKBOX SHIPPING CHARG
186030	6449 THE LINCOLN NATIONAL LIFE I	EMS1814238January26			INV	01/02/2026	1,229.42	Lincoln 1282954 EMS Ja
186031	6449 THE LINCOLN NATIONAL LIFE I	1814239January2026			INV	01/02/2026	19,085.05	Lincoln County 1283954
186033	3830 BONNER COUNTY DAILY BEE	0000044286-12242025			INV	01/05/2026	70.48	BCB#7554 NOS Sheriff's
186034	3830 BONNER COUNTY DAILY BEE	0000044283-12242025			INV	01/05/2026	67.60	BCB#7553 NOS Sheriff's
186035	2320 NORTH 40 OUTFITTERS	50626/B			INV	01/05/2026	298.80	windshield washer Flui
186037	768 FRIGGLE PICKLE LLC	11500			INV	01/05/2026	7.00	Name tag - Trout
186038	768 FRIGGLE PICKLE LLC	12183			INV	01/05/2026	17.00	Name tags - VanGesen
186039	768 FRIGGLE PICKLE LLC	12116			INV	01/05/2026	500.00	Star Patches - Add Vel
186040	768 FRIGGLE PICKLE LLC	12115			INV	01/05/2026	197.28	Knit Caps w/Embroidery
186041	768 FRIGGLE PICKLE LLC	12114			INV	01/05/2026	42.50	Name tags - Hallenbeck
186042	768 FRIGGLE PICKLE LLC	12112			INV	01/05/2026	462.20	Uniform Shirts, Vest &
186043	768 FRIGGLE PICKLE LLC	12037			INV	01/05/2026	40.00	Silver bars embrodere
186044	768 FRIGGLE PICKLE LLC	12000			INV	01/05/2026	124.02	volunteer Shirts, Jack
186045	768 FRIGGLE PICKLE LLC	11963			INV	01/05/2026	52.50	Nametags - Berg
186046	768 FRIGGLE PICKLE LLC	11835			INV	01/05/2026	73.77	Hats w/K9 Embroidery
186047	768 FRIGGLE PICKLE LLC	11674			INV	01/05/2026	45.00	Nametags - Kraak
186048	768 FRIGGLE PICKLE LLC	11747			INV	01/05/2026	45.00	Nametags - Bradley
186049	4700 AMAZON CAPITAL SERVICES INC	1P4G-YDL9-M9RC			INV	01/05/2026	68.25	Trash Can Liners, Swif
186050	5364 TRINITY SERVICES GROUP INC	3028800295			INV	01/05/2026	7,236.80	Inmate/Juvenile Meals
186051	1089 DIRECT AUTOMOTIVE DISTRIBUT	01JC7930			INV	01/05/2026	230.00	Wiper Beams

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DU E DATE	AMOUNT	COMMENT
186052	1089 DIRECT AUTOMOTIVE DISTRIBUTOR	01JC7929			INV	01/05/2026	230.00	wiper Beams
186053	1089 DIRECT AUTOMOTIVE DISTRIBUTOR	01JC7931			INV	01/05/2026	67.60	Tire Pressure Sensors
186054	1089 DIRECT AUTOMOTIVE DISTRIBUTOR	01JC7932			INV	01/05/2026	76.92	Oil Filters
186055	5973 B&M SUPPLIERS LLC	BLM-0865			INV	01/05/2026	2,150.00	Nitrile Exam Gloves Sm
186056	5836 PELICANCORP ONE CALL INC	INV-1601			INV	01/05/2026	23.40	Member Transmissions -
186057	768 FRIGGLE PICKLE LLC	11644			INV	01/05/2026	300.00	Patches
186058	313 GARFIELD BAY WATER & SEWER	25.6600			INV	01/05/2026	41.48	Campground
186059	313 GARFIELD BAY WATER & SEWER	25.6599			INV	01/05/2026	25.84	Boat Launch
186060	1962 CORPORATE PAYMENT SYSTEMS	1414Dec25			INV	01/05/2026	404.93	Vehicle Reg/Travel/Gar
186061	3553 WEX BANK	109707968			INV	01/05/2026	160.73	GIS Fuel
186062	3553 WEX BANK	109718372			INV	01/05/2026	830.81	Fuel
186063	3795 BONNER COUNTY CLERK	DEC2025 Reconcile			INV	01/05/2026	4,322.65	DEC2025 RECONCILE
186065	835 STATE OF IDAHO DIV OF FINAN	DEC2025 RECONCILE			INV	01/05/2026	4,414.85	DEC2025 RECONCILE
186066	5702 INDIGENT HEALTHCARE SOLUTIONS	LICENSE FEE Feb 2026			INV	01/05/2026	725.00	License Fee Feb 2026
186068	4700 AMAZON CAPITAL SERVICES INC	16GD-CP1C-KTC4			INV	01/05/2026	55.99	OFFICE CHAIR CASTERS (
186069	4700 AMAZON CAPITAL SERVICES INC	14Y7-D4F7-L7GC			INV	01/05/2026	188.34	OFFICE SUPPLIES
186070	209 CLEARWATER SPRINGS	70680DEC25			INV	01/05/2026	69.05	BOTTLED WATER - 3RD FL
186072	209 CLEARWATER SPRINGS	94706DEC25			INV	01/05/2026	19.72	BOTTLED WATER - VETERA
186074	5595 EAGLE BROADBAND INVESTMENTS	031-282121JAN26			INV	01/05/2026	310.45	ADMIN BLDG INTERNET 01
186075	3830 BONNER COUNTY DAILY BEE	44111-12172025			INV	01/05/2026	250.87	Election Calendar 2026
186076	4500 UNIFORMS2GEAR INC	INV/2026/01/0073			INV	01/05/2026	95.80	Sweatshirt, Jogger, Sh
186077	3242 FIRE PROTECTION SPECIALISTS	31174			INV	01/05/2026	377.50	FAC HRON STOVE REPAIR
186078	4500 UNIFORMS2GEAR INC	INV/2026/01/0074			INV	01/05/2026	95.80	Sweatshirt/Jogger/Shor
186080	6032 ARDURRA GROUP, INC	250263 - 1			INV	01/05/2026	1,961.62	ITD PAVEMENT MAINT GRA

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DU E DATE	AMOUNT	COMMENT
186081	4700 AMAZON CAPITAL SERVICES INC	1INJ4-FVM4-HPNT			INV	01/05/2026	102.62	CALCULATOR & TAPE GUN
186082	1900 AVISTA UTILITIES		3024150000DEC25		INV	01/05/2026	41.35	Utility Charges Dec25
186083	4980 AT&T MOBILITY LLC		287353536348DEC25		INV	01/05/2026	36.74	AIRPORT CELL PHONE - D
186084	2334 NORTHERN LIGHTS INC.		50669977DEC25		INV	01/05/2026	42.98	Utility Charges Dec 25
186085	3162 TAYLOR & SONS CHEVROLET		96438		INV	01/05/2026	273.15	Program new keys and r
186086	42 AIRSIDE SOLUTIONS INC		42321		INV	01/05/2026	443.25	RUNWAY LIGHTS
186087	2788 OXARC		0062202877		INV	01/05/2026	39.37	TANK RENTAL
186088	2544 COLEMAN OIL COMPANY		CP-0345560		INV	01/05/2026	598.47	FUELS
186089	2592 CO-OP GAS AND SUPPLY CO		78895		INV	01/05/2026	68.12	SHOP SUPPLIES
186090	3546 REBUILDING & HARDFACING INC		70677		INV	01/05/2026	3,173.25	BLADES
186091	3162 TAYLOR & SONS CHEVROLET		152518		INV	01/05/2026	955.31	Headlamp & Core Charge
186092	3162 TAYLOR & SONS CHEVROLET		152515		INV	01/05/2026	140.61	Keys
186093	3162 TAYLOR & SONS CHEVROLET		152486		INV	01/05/2026	381.42	Retainers, Block Kit
186094	223 US POSTAL SERVICE (CMRS-FP)		JAN26		INV	01/05/2026	20,000.00	POSTAGE FOR METER #106
186095	6287 FAITH LIENAU		DEC25_2		INV	01/05/2026	102.48	SW TRAVEL MILEAGE
186096	6442 JAMES ROGERS		DEC25_3		INV	01/05/2026	42.70	SW TRAVEL MILEAGE
186097	4700 AMAZON CAPITAL SERVICES INC		1LXN-VKPW-M3CR		INV	01/06/2026	19.99	GIS Amazon
186098	2592 CO-OP GAS AND SUPPLY CO		84225DEC25		INV	01/05/2026	265.41	EM FUEL DEC25
186100	2592 CO-OP GAS AND SUPPLY CO		33280		INV	01/05/2026	389.54	SW GLOVES WASHERS
186101	2592 CO-OP GAS AND SUPPLY CO		84483DEC25		INV	01/05/2026	216.44	SW FUEL DEC25
186102	4700 AMAZON CAPITAL SERVICES INC		1H7T-HPDK-PV3M		INV	01/05/2026	342.31	SW AMAZON PURCHASES DE
186103	3553 WEX BANK		109694574		INV	01/05/2026	2,232.21	SW SW FUEL DEC25
186104	209 CLEARWATER SPRINGS		79491DEC25		INV	01/06/2026	112.57	BOTTLED WATER - ASSESS
186106	3553 WEX BANK		109690031		INV	01/06/2026	168.11	FUEL
186107	5346 ROK TECHNOLOGIES LLC		11397		INV	01/06/2026	4,976.00	GIS Managed cloud-Aws

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186108	4700	AMAZON CAPITAL SERVICES INC	1CNT-PNR6-G46X		INV	01/06/2026	164.48	OFFICE SUPPLIES
186109	4980	AT&T MOBILITY LLC	287353534902DEC25		INV	01/05/2026	312.88	SW CELL PHONES DEC25
186110	4980	AT&T MOBILITY LLC	287353545537DEC25		INV	01/05/2026	293.45	EM CELL PHONES DEC25
186111	579	MARSHALL & SWIFT/BOECKH LLC	167088JAN26		INV	01/06/2026	688.20	MARSHALL VALUATION SER
186112	5496	CONNELL OIL INCORPORATED	CL77786		INV	01/06/2026	344.75	SW FUEL
186113	209	CLEARWATER SPRINGS	44883DEC25		INV	01/06/2026	162.28	SW WATER
186114	18	ACE SEPTIC TANK SERVICE	5018		INV	01/06/2026	575.00	SW LACHETE PUMPING
186115	4746	SYRINGA HEIGHTS WATER DIST	10227JAN26		INV	01/06/2026	55.66	SW UPLAND WATER
186116	4318	COMPASS MECHANICAL CONSULTI	7804		INV	01/06/2026	90.00	SW BATTERY TERMINAL SE
186117	1659	SPIRIT LAKE INDUSTRIAL PARK	JAN26		INV	01/06/2026	45.00	SW BLANCHARD WATER
186118	1962	CORPORATE PAYMENT SYSTEMS	9355NOV25		INV	01/06/2026	78.00	Carwash - Assessor's F
186119	1900	AVISTA UTILITIES	3067800000JAN26		INV	01/06/2026	511.89	SW CLARKFORK ELECTRICI
186120	2334	NORTHERN LIGHTS INC.	50692824DEC25		INV	01/06/2026	109.10	SW MIDWAY ELECTRICITY
186121	2334	NORTHERN LIGHTS INC.	50698754DEC25		INV	01/06/2026	1,396.82	SW TIPPING FLOOR ELECT
186122	5595	EAGLE BROADBAND INVESTMENTS	3207-719644		INV	01/20/2026	259.99	JSTORMS-Vyve-Ponderday
186123	3553	WEX BANK	109722012		INV	01/06/2026	466.41	Fleet Vehicle Fuel car
186124	2334	NORTHERN LIGHTS INC.	50635602DEC25		INV	01/06/2026	222.28	SW DUFORT ELECTRICITY
186125	3851	BONNER COUNTY SHERIFF	2601		INV	01/06/2026	2,260.97	Detention Meals
186126	1900	AVISTA UTILITIES	2762930000Dec25		INV	01/06/2026	530.33	ID Hill Street Lights
186127	6524	DAVID C BARTH	2714		INV	01/06/2026	140.00	N.O. Counseling 12/30/
186128	2334	NORTHERN LIGHTS INC.	50254250DEC25		INV	01/06/2026	82.89	SW GARFIELD BAY ELECTR
186129	6524	DAVID C BARTH	2724		INV	01/06/2026	140.00	N.O. Counseling 1/2/26
186130	1900	AVISTA UTILITIES	3756400000Dec25		INV	01/06/2026	104.78	Blanchard Street Light
186131	2334	NORTHERN LIGHTS INC.	50495215DEC25		INV	01/06/2026	82.53	SW PRATER VALLEY ELECT

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DU E DATE	AMOUNT	COMMENT
186132	2334 NORTHERN LIGHTS INC.		50688885Dec25		INV	01/06/2026	41.53	Hwy 95/N Blacktail Lig
186133	4700 AMAZON CAPITAL SERVICES INC	16GD-CP1C-P6X3			INV	01/06/2026	556.44	Detention Amazon State
186134	2334 NORTHERN LIGHTS INC.		50635335DEC25		INV	01/06/2026	169.48	SW CAREYWOOD ELECTRICI
186135	6176 INTEGRATED SOLUTIONS CONSUL	P-112952-20247			INV	01/06/2026	2,800.00	EM AHMP GRANT PMT TO I
186136	2334 NORTHERN LIGHTS INC.		50688886Dec25		INV	01/06/2026	43.52	Hwy 95/S Blacktail Lig
186137	2334 NORTHERN LIGHTS INC.		683422DEC25		INV	01/06/2026	167.91	SW COLBURN ELECTRICITY
186138	2334 NORTHERN LIGHTS INC.		50688887Dec25		INV	01/06/2026	46.61	Bayview Rd Light Dec25
186139	4700 AMAZON CAPITAL SERVICES INC	1CW6-MYJF-L1KC			INV	01/06/2026	515.13	Probation Amazon State
186140	2334 NORTHERN LIGHTS INC.		683424Dec25		INV	01/06/2026	23.84	Hwy 95/Samuels Light D
186141	4700 AMAZON CAPITAL SERVICES INC	1FNM-43TD-G6V4			INV	01/31/2026	7,269.39	JSTORMS-Amazon-Surv-Ne
186142	6334 SECURE COURT SOLUTIONS LLC	P-100620			INV	01/06/2026	488.00	SCRAM Monitoring
186143	2334 NORTHERN LIGHTS INC.		50467633DEC2025		INV	01/06/2026	285.39	Coolin Street Lights D
186144	6334 SECURE COURT SOLUTIONS LLC	P-100621			INV	01/06/2026	136.00	GPS Monitoring
186145	5698 ALTIS COUNSELING ASSOCIATES	53038			INV	01/06/2026	375.00	D.A. Counseling Dec 20
186146	5698 ALTIS COUNSELING ASSOCIATES	53031			INV	01/06/2026	375.00	N.M. Counseling Dec 20
186147	2334 NORTHERN LIGHTS INC.		683406Dec25		INV	01/06/2026	40.77	Hwy95/Colburn Culver L
186148	2334 NORTHERN LIGHTS INC.		683413Dec25		INV	01/06/2026	23.84	Hwy 95/Pack River Ligh
186149	399 HOME DEPOT CREDIT SERVICES	9090636			INV	01/05/2026	90.09	SW SNOW REMOVAL SUPPLI
186150	2334 NORTHERN LIGHTS INC.		50334348Dec25		INV	01/06/2026	39.26	Peninsula Rd Electric
186151	399 HOME DEPOT CREDIT SERVICES	2022367			INV	01/05/2026	65.87	SW TOILET SEAT BOLTS T
186152	2334 NORTHERN LIGHTS INC.		683430DEC25		INV	01/06/2026	169.81	SW DICKENSHEET ELECTRI
186153	2334 NORTHERN LIGHTS INC.		50591849Dec25		INV	01/06/2026	186.03	Vay Pit Grader Plugin
186154	399 HOME DEPOT CREDIT SERVICES	1501704			INV	01/05/2026	188.92	SW DUST PANS
186155	2334 NORTHERN LIGHTS INC.		50687480Dec25		INV	01/06/2026	46.43	Hwy 95/selle Light Dec
186156	2334 NORTHERN LIGHTS INC.		683435DEC25		INV	01/06/2026	505.14	SW DECOMISSIONING BUIL

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186157	2103 BROWN'S NORTHSIDE		S172500		INV	01/05/2026	37.81	SW SANDER SPREADER BEA
186158	2334 NORTHERN LIGHTS INC.		50676292Dec25		INV	01/06/2026	48.33	Hwy 95/Dufort Light De
186159	2334 NORTHERN LIGHTS INC.		683428DEC25		INV	01/06/2026	445.70	SW YARDLIGHTS COLBURN
186160	2334 NORTHERN LIGHTS INC.		50692409Dec25		INV	01/06/2026	177.36	Grouse Creek Pit Elect
186161	2334 NORTHERN LIGHTS INC.		683433DEC25		INV	01/06/2026	23.84	SW GARFIELD BAY YARDLI
186162	18 ACE SEPTIC TANK SERVICE		171574		INV	01/06/2026	68.00	Grouse Creek Portable
186163	2919 WASTE MANAGEMENT OF IDAHO I	0000124-2588-0			INV	01/30/2026	399,062.89	SW TRANSPORTATION AND
186164	1962 CORPORATE PAYMENT SYSTEMS		9355DEC25		INV	01/06/2026	1,189.77	Airfare for IAAO Cours
186165	2320 NORTH 40 OUTFITTERS		50925/B		INV	01/06/2026	14.04	FAC FASTENERS FOR SNOW
186166	2592 CO-OP GAS AND SUPPLY CO		35243		INV	01/06/2026	5.99	FAC EXTENSION CORD
186167	230 DIVISION OF OCCUPATIONAL AN	H002668-2026			INV	01/06/2026	125.00	FAC ANNUAL ELEVATOR CE
186168	6018 GENUINE PARTS COMPANY		263222		INV	01/06/2026	6.95	FAC CLIPS FOR CHEVY
186169	6018 GENUINE PARTS COMPANY		263554		INV	01/06/2026	5.76	FAC SNOWBLOWER SPARK P
186170	4700 AMAZON CAPITAL SERVICES INC	1C97-KYWX-QLWP			INV	01/06/2026	792.86	FAC SUPPLIES
186171	1350 LIPPERT EXCAVATION AND PIPE	25154			INV	01/06/2026	950.00	Loader Rental, Pickup
186191	2344 NORTHSIDE WATER USERS ASSN.	1016JAN26			INV	01/06/2026	253.39	WATER USAGE 11/30/25-1
186192	4700 AMAZON CAPITAL SERVICES INC	1T6J-JQHW-FKTG			INV	01/06/2026	681.96	Weaponlight w/Tslot mo
186193	4700 AMAZON CAPITAL SERVICES INC	1QXF-NFKK-4MJC			INV	01/06/2026	163.15	Circuit Tester, Adapte
186194	4960 ACCESS		11976669		INV	01/06/2026	32.90	Shredding Services 911
186195	4960 ACCESS		11976671		INV	01/06/2026	189.40	Shredding Services
186196	2474 VERIZON WIRELESS		571785755DEC25		INV	01/06/2026	40.01	Wireless charges
186197	966 CANON USA INC		6014384614		INV	01/06/2026	39.52	Copier Maintenance
186198	3325 PRIEST RIVER CITY OF UTILIT	0208-00DEC25			INV	01/06/2026	81.88	ROAD DEPT HYDRANT
186199	18 ACE SEPTIC TANK SERVICE		171577		INV	01/06/2026	65.00	Portable Toilet Rental

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186200	3325 PRIEST RIVER CITY OF UTILIT	06851-00DEC25			INV	01/06/2026	176.05	PRIEST RIVER AIRPORT 1
186201	3325 PRIEST RIVER CITY OF UTILIT	0207-00DEC25			INV	01/06/2026	116.60	PRIEST RIVER SHERIFF S
186202	3325 PRIEST RIVER CITY OF UTILIT	0132-00DEC25			INV	01/06/2026	116.60	BONNER PARK WEST 514 R
186203	1900 AVISTA UTILITIES	9593270000DEC25			INV	01/06/2026	78.75	SDPT AIRPORT STREET LI
186204	2334 NORTHERN LIGHTS INC.	683436DEC25			INV	01/06/2026	658.94	JUVENILE PROBATION 410
186205	2334 NORTHERN LIGHTS INC.	683420DEC25			INV	01/06/2026	651.32	SHERIFF'S ERT/DIVE BLD
186206	2919 WASTE MANAGEMENT OF IDAHO I	0003191-2590-2			INV	01/30/2026	135,428.19	SW TS OPS, RURAL BILLI
186207	2334 NORTHERN LIGHTS INC.	683426DEC25			INV	01/06/2026	118.34	SDPT AIRPORT APPROACH
186208	3830 BONNER COUNTY DAILY BEE	0000044090-12112025			INV	01/06/2026	447.74	11613_BOCC_BCB#7537_OR
186209	2334 NORTHERN LIGHTS INC.	683434DEC25			INV	01/06/2026	2,714.63	JAIL LARGE POWER 4001
186210	3830 BONNER COUNTY DAILY BEE	0000044039-12102025			INV	01/06/2026	442.35	11613_BOCC_BCB#7535_OR
186211	2334 NORTHERN LIGHTS INC.	50476229DEC25			INV	01/06/2026	1,766.66	JUSTICE SERVICES 4002
186212	5776 JESSICA JONES	DEC25			INV	01/06/2026	25.20	Fuel Reimbursement DEC
186213	6059 DENNIS ENGELHARDT	JAN26			INV	01/06/2026	337.00	MIDWINTER CONFERENCE P
186214	2334 NORTHERN LIGHTS INC.	50574328DEC25			INV	01/06/2026	253.19	BALDY MOUNTAIN COMMUNI
186215	3830 BONNER COUNTY DAILY BEE	0000044154-12132025			INV	01/06/2026	124.73	11613_BOCC_BCB#7541_OR
186216	6483 HEIDI JOHNSON	DEC25			INV	01/06/2026	102.06	Fuel Reimbursement DEC
186217	2334 NORTHERN LIGHTS INC.	104445DEC25			INV	01/06/2026	2,059.03	911 CALL CENTER
186218	1089 DIRECT AUTOMOTIVE DISTRIBUT	01JD0831			INV	01/06/2026	60.42	Connector Kit
186219	3830 BONNER COUNTY DAILY BEE	0000043886-12052025			INV	01/06/2026	87.77	11613_BOCC_BCB#7516_BO
186220	18 ACE SEPTIC TANK SERVICE	171575			INV	01/06/2026	68.00	Blanchard Pit Portable
186221	1131 FP MAILING SOLUTIONS	RI106908633			INV	01/06/2026	240.00	QTRLY POSTAGE METER LE
186222	3830 BONNER COUNTY DAILY BEE	0000043889-12052025			INV	01/06/2026	64.67	11613_BOCC_BCB#7517_BO
186223	18 ACE SEPTIC TANK SERVICE	171576			INV	01/06/2026	100.00	Dickensheet Portable T
186224	3830 BONNER COUNTY DAILY BEE	0000043890-12052025			INV	01/06/2026	82.38	11613_BOCC_BCB#7518_BO

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186225	5077	AMERICAN WEST INDUSTRIES	31465		INV	01/06/2026	287.80	1TK47, Tie Rod
186226	5284	NORTHWEST FIBER LLC	208-265-5526DEC25		INV	01/06/2026	8.27	911 NON-EMERGENCY LINE
186227	5109	AMERIGAS PROPANE LP	3185108709		INV	01/06/2026	848.31	D2 Propane for Heating
186228	5284	NORTHWEST FIBER LLC	208-197-1685JAN26		INV	01/06/2026	435.00	9-1-1 CIRCUITS
186229	4700	AMAZON CAPITAL SERVICES INC	1LGT-L6GT-JTTT		INV	01/06/2026	1,727.07	Shop Lights, Tail Ligh
186230	6018	GENUINE PARTS COMPANY	263100		INV	01/06/2026	15.34	Carpet Cleaner w/brush
186231	5284	NORTHWEST FIBER LLC	208-197-1691JAN26		INV	01/06/2026	435.00	9-1-1 CIRCUITS
186232	6018	GENUINE PARTS COMPANY	263313		INV	01/06/2026	93.00	Gold Disc Rolls
186233	6018	GENUINE PARTS COMPANY	263069		INV	01/06/2026	9.98	Alum Bright
186234	5284	NORTHWEST FIBER LLC	208-197-1990JAN26		INV	01/06/2026	675.00	9-1-1 CIRCUITS
186235	2592	CO-OP GAS AND SUPPLY CO	35105		INV	01/06/2026	290.33	Cordless Drill, Angle
186236	5284	NORTHWEST FIBER LLC	208-197-1750JAN26		INV	01/06/2026	325.00	9-1-1 CIRCUITS
186237	3830	BONNER COUNTY DAILY BEE	0000043891-12052025		INV	01/06/2026	67.75	11613_BOCC_BCB#7519_BO
186238	3830	BONNER COUNTY DAILY BEE	0000043892-12052025		INV	01/06/2026	209.43	11613_BOCC_BCB#7520_BO
186239	3830	BONNER COUNTY DAILY BEE	0000043894-12052025		INV	01/06/2026	99.32	11613_BOCC_BCB#7521_BO
186240	4700	AMAZON CAPITAL SERVICES INC	13P6-W96D-NCWM		INV	02/01/2026	56.68	Office Supplies: Cert
186241	3830	BONNER COUNTY DAILY BEE	0000043895-12052025		INV	01/06/2026	113.18	11613_BOCC_BCB#7522_BO
186242	2165	COBALT TRUCK EQUIPMENT	S27320		INV	01/06/2026	1,188.52	1TK50, Heated Plow Hea
186243	800	SANDPOINT CITY OF - UTILITI	08-00890.00JAN26		INV	01/06/2026	280.17	D3 shop Sewer & water
186244	5496	CONNELL OIL INCORPORATED	CL76445		INV	01/06/2026	5,974.71	D2 Biweekly Fuel
186245	186	CINTAS CORPORATION #606	4254857987		INV	01/06/2026	77.46	D1 Laundry
186246	966	CANON USA INC	6014410477		INV	01/06/2026	197.11	Copier Maintenance and
186247	186	CINTAS CORPORATION #606	4255137035		INV	01/06/2026	84.59	D2 Laundry
186248	209	CLEARWATER SPRINGS	917357		INV	01/06/2026	28.57	D2 Water Delivery, 12/

WARRANT LIST BY VOUCHER

WARRANT: boc1526 01/08/2026

DUE DATE: 02/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DU E DATE	AMOUNT	COMMENT
186249	209	CLEARWATER SPRINGS	918704		INV	01/06/2026	22.57	D2 Water Delivery, 12/
186251	209	CLEARWATER SPRINGS	917739		INV	01/06/2026	22.38	D1 Water Delivery, 12/
186252	209	CLEARWATER SPRINGS	919086		INV	01/06/2026	16.38	D1 Water Delivery, 12/
186253	209	CLEARWATER SPRINGS	917760		INV	01/06/2026	40.95	D3 Water Delivery, 12/
186254	209	CLEARWATER SPRINGS	919106		INV	01/06/2026	34.95	D3 Water Delivery, 12/
186255	209	CLEARWATER SPRINGS	920435		INV	01/06/2026	28.76	D3 Water Delivery, 12/
186257	2544	COLEMAN OIL COMPANY	CP-0347939		INV	01/06/2026	2,481.99	R&B Vehicle Fuel
186258	2544	COLEMAN OIL COMPANY	CP-0345619		INV	01/06/2026	907.68	R&B Vehicle Fuel
186259	6459	DUANE HOLDERMAN	084-08052610		INV	01/06/2026	79.76	3TK34, Gaskets and Cla
186260	5790	EXCESS DISPOSAL INC	1880		INV	01/06/2026	239.83	D2 trash bin pickup De
186261	3822	FREIGHTLINER NORTHWEST	PC001667584:01		INV	01/06/2026	63.56	2TK32, Hose, Clamps, S
186262	6206	PREMIER TIRE LLC	105514		INV	01/06/2026	75.00	2PU17, Flat Repair
186263	2878	SIRENNET.COM	0286904		INV	01/06/2026	1,359.42	Cradles for MDC's
186264	2878	SIRENNET.COM	0286903		INV	01/06/2026	1,360.48	Cradles for MDC's
186265	1611	SNAP ON TOOLS	010626169014		INV	01/06/2026	316.40	Driver, Sockets, Wrenc
186266	2320	NORTH 40 OUTFITTERS	50815/B		INV	01/06/2026	146.17	weld Cable, Socket Ada
186267	4700	AMAZON CAPITAL SERVICES INC	1CNT-PNR6-FVVT		INV	01/06/2026	33.97	Power Strips
186268	2334	NORTHERN LIGHTS INC.	683411Dec25		INV	01/06/2026	32.64	Garfield Bay Boat Laun
186269	2334	NORTHERN LIGHTS INC.	683431Dec25		INV	01/06/2026	32.73	Gar Bay Road
186270	1661	SPOKANE COUNTY MEDICAL EXAM	Q4 2025		INV	02/06/2026	7,200.00	Autopsy fees for Q4 20
186271	4433	MAJESTIC VIEW	INV0383		INV	01/06/2026	14,148.75	EM Bonfire Lazy Cat-04
186273	6003	RED'S POWER SUPPLY, LLC	4412		INV	01/06/2026	500.13	D2 Shop, Batteries and
186274	1663	SPOKANE HOUSE OF HOSE	CM1190976		CRM	01/06/2026	-13.22	2TK30, Return, Loctite
186276	6155	SUNDBERG SOLUTIONS LLC	2206		INV	01/06/2026	3,675.00	Groomer Maint
186277	6155	SUNDBERG SOLUTIONS LLC	2205		INV	01/06/2026	3,266.74	Groomer Maint

WARRANT LIST BY VOUCHER

WARRANT: boc1526 01/08/2026

DUE DATE: 02/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DU E DATE	AMOUNT	COMMENT
186278	1889	AUDIOLOGY RESEARCH ASSOCIAT	130550		INV	01/06/2026	33.00	Pre employment hearing
186279	4700	AMAZON CAPITAL SERVICES INC	1Y4F-LYQN-FTPL		INV	01/06/2026	35.43	Curtain Rods, Blackout
186281	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JD1115		INV	01/06/2026	149.90	Map Sensor, Mass AIRfl
186282	6018	GENUINE PARTS COMPANY	263628		INV	01/05/2026	31.73	SW008 WIPER ARM
186283	1663	SPOKANE HOUSE OF HOSE	INV4786		INV	01/06/2026	381.38	D2 Shop, Locktite, Cal
186284	209	CLEARWATER SPRINGS	115998Dec25		INV	01/06/2026	63.05	STE 101 Water Service
186285	4980	AT&T MOBILITY LLC	287351880799DEC25		INV	01/07/2026	527.62	ASSESSOR STAFF CELL PH
186286	755	SAFETY-KLEEN CORPORATION	98781938		INV	01/06/2026	413.97	D1 Shop Parts Washer M
186287	18	ACE SEPTIC TANK SERVICE	171578		INV	01/07/2026	55.00	SW COLBURN PORT A TOIL
186288	18	ACE SEPTIC TANK SERVICE	171579		INV	01/07/2026	55.00	SW DICKENSHEET TOILET
186289	18	ACE SEPTIC TANK SERVICE	171580		INV	01/07/2026	55.00	SW IDAHO HILL TOILET
186290	18	ACE SEPTIC TANK SERVICE	171581		INV	01/07/2026	55.00	SW UPLAND TOILET
186291	18	ACE SEPTIC TANK SERVICE	171582		INV	01/07/2026	55.00	SW GARFIELD BAY TOILET
186292	18	ACE SEPTIC TANK SERVICE	171583		INV	01/07/2026	55.00	AW PRATER VALLEY TOILE
186293	18	ACE SEPTIC TANK SERVICE	171584		INV	01/07/2026	55.00	SW CAREYWOOD TOILET
186294	18	ACE SEPTIC TANK SERVICE	171585		INV	01/07/2026	55.00	SW MIDWAY TOILET
186295	1350	LIPPERT EXCAVATION AND PIPE	25145		INV	01/07/2026	320.00	FAC DEC SNOW REMOVAL
186296	4980	AT&T MOBILITY LLC	287353539104DEC25		INV	01/07/2026	184.69	FAC DEC CELLULAR USE
186297	3357	TIFCO INDUSTRIES	72157396		INV	01/06/2026	172.85	D2, Hex Nuts
186298	3553	WEX BANK	109695448		INV	01/06/2026	20,446.77	R&B Vehicle Fuel Decem
186299	5109	AMERIGAS PROPANE LP	3185291519		INV	01/07/2026	471.76	D2 Propane for Heating
186300	2239	H & H EXPRESS	3753658		INV	01/07/2026	16.57	D1 Freight, Spokane Ho
186301	2239	H & H EXPRESS	3754722		INV	01/07/2026	16.57	D3 Freight, Freightlin
186302	6530	AGROECOPOWER LLC	30797		INV	01/07/2026	3,095.00	3TK34, Exhaust Calibra

WARRANT LIST BY VOUCHER

WARRANT: boc1526 01/08/2026

DUE DATE: 02/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DU E DATE	AMOUNT	COMMENT
186303	2029 BONNER SOIL & WATER CONSRVT	FY2026			INV	01/07/2026	25,000.00	FY2026 CONTRIBUTION
186304	2320 NORTH 40 OUTFITTERS		050869/B		INV	01/07/2026	70.97	Spot Mirror, Intersect
186305	2320 NORTH 40 OUTFITTERS		050889/B		INV	01/07/2026	152.96	3PU27, Fuel Nozzle, Fi
186306	2320 NORTH 40 OUTFITTERS		050915/B		INV	01/07/2026	169.99	Signs, Battery for Dri
186307	2320 NORTH 40 OUTFITTERS		050927/B		INV	01/07/2026	11.96	3TK34, Antifreeze
186308	6018 GENUINE PARTS COMPANY		262656		CRM	01/07/2026	-144.44	1PU28, Core Return
186309	6018 GENUINE PARTS COMPANY		815767		INV	01/07/2026	84.47	D2 Shop, Turn Signal L
186310	6018 GENUINE PARTS COMPANY		815766		INV	01/07/2026	102.27	D2 Shop, Plugs and Lam
186311	6018 GENUINE PARTS COMPANY		815809		INV	01/07/2026	34.88	D2 Shop, Sockets
186312	6018 GENUINE PARTS COMPANY		262631		INV	01/07/2026	53.96	3TK42, Wiper Blades
186313	639 NEWPORT TOWING		15342		INV	01/07/2026	900.00	1TK50, Semi Recovery
186314	800 SANDPOINT CITY OF - UTILITI	04-02280.04DEC25			INV	01/07/2026	392.61	Service @ 227 S. First
186315	639 NEWPORT TOWING		15343		INV	01/07/2026	750.00	1TK35, Semi Towing
186316	1481 PATTI'S ACTION AUTO SUPPLY	438121-1			INV	01/07/2026	141.56	2PU21, Antifreeze and
186317	1481 PATTI'S ACTION AUTO SUPPLY	437285-1			INV	01/07/2026	69.00	2ST01, Arm Rest
186318	1481 PATTI'S ACTION AUTO SUPPLY	437545-1			INV	01/07/2026	125.33	2PU16, Headlight
186319	779 SANDPOINT GARAGE DOORS	11			INV	01/07/2026	150.00	D1 Shop, Service Call
186320	1728 UTILITY TRAILER SALES OF BO	38415PS			INV	01/07/2026	971.19	D1 Sander, Gearbox
186325	5203 PAPE MACHINERY INC		16599312		INV	01/07/2026	15.21	FAC CHVY PLOW REPAIR
186326	2798 PACIFIC STEEL & RECYCLING		9224511		INV	01/07/2026	17.76	FAC CHEVY PLOW REPAIR
186327	779 SANDPOINT GARAGE DOORS		116838		INV	01/30/2026	188.20	Claim 20251218 Colburn
186328	5210 LEXIPOL LLC		INVLEX11264260		INV	01/07/2026	1,189.52	#INVLEX11264260 -Annua
186329	1708 UNITED DATA SECURITY		150567		INV	01/07/2026	45.50	Inv. #150567 -Document
186330	6020 ARAMARK SERVICES INC		14653206		INV	01/07/2026	39.00	Cust. #6034-242078 In
186331	6020 ARAMARK SERVICES INC		14653201		INV	01/07/2026	78.00	Cust. #6034-242077 Inv

WARRANT LIST BY VOUCHER

WARRANT: boc1526 01/08/2026

DUE DATE: 02/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
186332	3715 RELX INC. DBA LEXISNEXIS		3096190861		INV	01/07/2026	410.00	Acct. #422NXKRVB Inv.
186333	3349 THOMSON REUTERS WEST PAYMEN		6170267718		INV	01/07/2026	2,138.40	Acct. #1000568886 Inv.
186334	6317 IT1 SOURCE LLC		01063996		INV	02/05/2026	4,117.50	JSTORMS-Nterone-Traini
186335	6317 IT1 SOURCE LLC		K00012086		INV	02/05/2026	1,931.25	JSTORMS-MigrationProjW
186336	6317 IT1 SOURCE LLC		01071830		INV	02/05/2026	2,729.26	JSTORMS-ServerMem-0107
186337	6317 IT1 SOURCE LLC		01071829		INV	02/05/2026	2,729.26	JSTORMS-ServerMem-0107
186338	6317 IT1 SOURCE LLC		01071805		INV	02/05/2026	27,825.60	JSTORMS-HypervisorVmwa
186339	1350 LIPPERT EXCAVATION AND PIPE		25141		INV	01/07/2026	320.00	Snow Removal December
186340	3349 THOMSON REUTERS WEST PAYMEN		853009232		INV	01/07/2026	500.00	Acct. #1000221607 Inv.
186341	5470 PHOEBE BURNS		1526		INV	01/07/2026	313.50	Inv. #1526 - Transcrip
186342	6317 IT1 SOURCE LLC		K00012124		INV	02/05/2026	14,115.00	JSTORMS-EmailMigration
186343	4923 TRANSUNION RISK & ALTERNATI		429563-202512-1		INV	01/07/2026	100.00	Acct. #429563 December
186344	4700 AMAZON CAPITAL SERVICES INC		1CQV-HJH4-GCL6		INV	01/07/2026	63.59	Office Supplies
186346	3599 YOKE'S		03-325698		INV	01/07/2026	20.15	Bailiff purchase - Foi
186348	16 ABSOLUTE DRUG TESTING LLC		11617		INV	01/07/2026	80.00	Drug Testing
186349	1817 ALSCO		LSP02896234		INV	01/07/2026	257.54	Entry Mat Maintenance
186350	965 CANON FINANCIAL SERVICES IN		42328077		INV	01/07/2026	38.47	Copier Lease Courtroom
186351	2997 ELSAESSEN ANDERSON CHTD		19414		INV	01/07/2026	1,860.00	Attorney Fees CV09-24-
186352	2997 ELSAESSEN ANDERSON CHTD		19413		INV	01/07/2026	2,190.00	Attorney Fees CV09-21-
186353	2997 ELSAESSEN ANDERSON CHTD		19426		INV	01/07/2026	165.00	attorney Fees CV09-22-
186354	2997 ELSAESSEN ANDERSON CHTD		19422		INV	01/07/2026	825.00	Attorney Fees CV09-25-
186356	2691 LAKE CITY MARINE		244851		INV	01/07/2026	1,185.00	Claim 20251215
186357	6531 REKHA GUPTA		317934-5		INV	01/07/2026	180.00	Interpreter CR09-25-41
186358	4222 IRELAND NEEDLECRAFT ROBE LL		CA-3356		INV	01/07/2026	433.00	Robe - JWJ

WARRANT LIST BY VOUCHER

WARRANT: boc1526 01/08/2026

DUE DATE: 02/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DU E DATE	AMOUNT	COMMENT
186359	1742 WILLIAMS MARGARET R. PLLC	CASA SEP25			INV	01/07/2026	3,735.00	Misc CASA Cases
186361	1742 WILLIAMS MARGARET R. PLLC	CASA OCT25			INV	01/07/2026	3,711.50	Misc CASA Cases
186367	1962 CORPORATE PAYMENT SYSTEMS	6576Dec25			INV	01/07/2026	262.16	workshop supplies, sno
186370	3242 FIRE PROTECTION SPECIALISTS	31289			INV	01/08/2026	206.25	FAC EVALUATE HORN STOB
186371	4322 STELLA, PHILLIP	JAN26			INV	01/08/2026	174.00	Per Diem for Military
186372	2564 COMPUNET INC.	315004			INV	01/08/2026	4,670.29	Adv. Threat Prevention
186373	2544 COLEMAN OIL COMPANY	CP-0345754			INV	01/08/2026	603.14	Fuel Charges
186374	5098 STRUCTURED COMMUNICATION SY	0260638-IN			INV	01/08/2026	500.00	Professional Services
186375	5098 STRUCTURED COMMUNICATION SY	0260637-IN			INV	01/08/2026	250.00	Professional Services
186376	4490 CEM LIFTS LLC	126607			INV	01/08/2026	187.50	Lift Labor & Maintenan
186379	1867 APCO INTERNATIONAL INC	00100887			INV	01/08/2026	2,590.00	APCO Licensing Mng Ser
186381	2691 LAKE CITY MARINE	244852			INV	01/08/2026	958.93	Install sand strainer,
186382	1089 DIRECT AUTOMOTIVE DISTRIBUT	01JD2270			INV	01/08/2026	125.31	Brake Calipers
186383	1089 DIRECT AUTOMOTIVE DISTRIBUT	01JD2274			INV	01/08/2026	31.14	Hose Tee
186384	2248 KG & T SEPTIC INC	59364			INV	01/08/2026	195.00	Priest River Potty
186385	1455 PANHANDLE SECURITY SERVICES	26-0001			INV	01/08/2026	1,520.00	STI 2011 9mm, Pistol S
186386	6532 COLLEGE OF EASTERN IDAHO	3388			INV	01/08/2026	150.00	FALL 2025 TUITION ASSI
186387	2544 COLEMAN OIL COMPANY	INV-345929			INV	01/08/2026	56.37	Fuel
186388	2334 NORTHERN LIGHTS INC.	50641560DEC25			INV	01/08/2026	296.27	SAGLE MULTI-USE FACILI
186391	2919 WASTE MANAGEMENT OF IDAHO I	0243649-1827-6			INV	01/08/2026	217.00	62067-85003 COURTHOUSE
186392	2919 WASTE MANAGEMENT OF IDAHO I	0243791-1827-6			INV	01/08/2026	215.23	8-49284-85000 ADMIN BL
186393	2919 WASTE MANAGEMENT OF IDAHO I	0243737-1827-9			INV	01/08/2026	1,374.86	62114-65000 SHERIFF/JA
186394	2919 WASTE MANAGEMENT OF IDAHO I	0243828-1827-6			INV	01/08/2026	120.43	10-91011-73000 JUSTICE
186395	2919 WASTE MANAGEMENT OF IDAHO I	0243648-1827-8			INV	01/08/2026	26.36	62067-75005 PUB DEF/PR
186397	1962 CORPORATE PAYMENT SYSTEMS	3750DEC25			INV	01/08/2026	583.00	Office Chairs from Way

WARRANT LIST BY VOUCHER

WARRANT: boc1526 01/08/2026

DUE DATE: 02/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
186398	1962	CORPORATE PAYMENT SYSTEMS	5389DEC25		INV	01/08/2026	120.00	Starlink
186407	1962	CORPORATE PAYMENT SYSTEMS	5137DEC25		INV	01/08/2026	241.85	Hotel, Fuel Charges
186415	5364	TRINITY SERVICES GROUP INC	3028800296		INV	01/08/2026	7,221.97	Inmate/Juvenile Meals
186424	6018	GENUINE PARTS COMPANY	264013		INV	01/08/2026	14.64	Toggle Red, Ford Gra
186425	6018	GENUINE PARTS COMPANY	263463		INV	01/08/2026	102.39	Ignition Lock Cylinder
186426	1316	LES SCHWAB TIRE CENTER	10800950480		INV	01/08/2026	145.96	Center Caps, 8 lug nut
186428	1962	CORPORATE PAYMENT SYSTEMS	3560DEC25		INV	01/08/2026	678.35	VAST Food/Supplies Dec
186429	1316	LES SCHWAB TIRE CENTER	10800949841		INV	01/08/2026	694.76	Tires
186430	1962	CORPORATE PAYMENT SYSTEMS	7219DEC25		INV	01/08/2026	2,056.53	December 2025 Amazon c
186432	6037	KENT D BRUCE CO LLC	19447		INV	01/08/2026	462.25	Tiger Tough Seat Cover
186433	3553	WEX BANK	109884412		INV	01/08/2026	17,798.66	Fuel Charges DEC
186434	2474	VERIZON WIRELESS	370780094DEC25		INV	01/08/2026	5,908.96	Wireless Charges
WARRANT TOTAL							889,458.40	

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



Bonner County
Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

January 13, 2026

CLERK
Item #2

MEMORANDUM

To: Bonner County Commissioners

Re: FY26 Demands in Batch #15

The Auditor's Office presented the FY26 Demands Batch #15; **Totaling \$74,089.00**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY26 Demands in Batch #15, totaling \$74,089.00

Recommendation Acceptance: Yes No

Brian Domke, Chair

Date

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/08/2026

Demands

WARRANT: d1526

AMOUNT: \$ 74,089.00

COMMISSIONER'S APPROVAL REPORT

DRAFT

PREPAID INVOICE LIST

WARRANT: d1526 01/08/2026

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DU ^E DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT										
6438 REGENCE BLUESHI 00001 260060001619										
CASH ACCOUNT 000 1002										
INV 01/08/2026										
74,089.00 186389										
74,089.00										
176906 Regence Medical an										
TOTAL										

DRAFT



Bonner County Sheriff's Office

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

**Sheriff's Office
Item #**

1/13/2026

Confidential/Critical Memorandum

To: Board of County Commissioners

From: Sheriff Daryl Wheeler

Re: Google Workspace to M365 Migration

The Bonner County Sheriff's Office would like permission to enter a contract to migrate Google Workspace to M365. The cost for professional services will be \$25,100.00, the cost for migration bundle licenses will be \$1,828.75 and the cost for the Microsoft 365 licenses will be \$52,911.36 for a total cost of \$79,840.11.

There are adequate funds in the _____ account to pay for this contract.

Auditing Review: _____

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

Risk Review: _____ 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 Sheriff's Office

A suggested motion would be: Based on the information before us, I move to accept the iT1 contract in the amount of \$79,840.11. I further move for the Chairman to sign agreement administratively.

Recommendation Acceptance: yes no

Date: _____
Commissioner Brian Domke, Chairman



Bonner County Sheriff's Office

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

~~Sheriff's Office
Item #~~

1/13/2026

Confidential/Critical Memorandum

To: Board of County Commissioners

From: Sheriff Daryl Wheeler

Re: Allocation of Justice Fund Contingency for Sheriff's Office Technology Conversion (Google to Microsoft)

The Bonner County Sheriff's Office is ~~undertaking~~ a required technology conversion from Google-based platforms to Microsoft-based systems to ensure continued operational integrity, cybersecurity compliance, data retention, and compatibility with County-wide information technology standards. This conversion directly supports Sheriff's Office law enforcement, dispatch, records management, and other justice-related technology programs.

The total cost of the conversion is ~~\$79,840.11~~

The Sheriff's Office does not have sufficient existing budget authority within its current Justice Fund appropriations to absorb this one-time expenditure. As such, the use of Justice Fund contingency is requested

~~Idaho Code authorizes counties to levy and expend funds for justice-related purposes, including the operation, maintenance, and support of law enforcement and related technology.~~

Relevant statutory authority includes:

- ~~Idaho Code § 31-3201A~~ – Authorizes counties to levy and expend funds for justice purposes, including law enforcement and related services.
- ~~Idaho Code § 31-1605~~ – Grants the Board of County Commissioners authority to manage county finances and approve expenditures.
- ~~Idaho Code § 31-1606~~ – Provides authority for counties to establish budget contingencies and approve transfers from contingency when unanticipated expenditures arise.
- ~~Idaho Code § 67-2340~~ – Authorizes counties to acquire, operate, and maintain data processing and information technology systems necessary for governmental operations.

- **Funding Source:** Justice Fund – Contingency
- **Amount Requested:** \$79,840.11
- **Purpose:** Google to Microsoft IT conversion for Sheriff's Office technology programs

This allocation represents a one-time expenditure and does not establish an ongoing operational cost beyond normal annual licensing and support already budgeted.

Distribution: Original to Sheriff's Office

A suggested motion would be: Staff recommends the Board approve the attached resolution authorizing the allocation of \$79,840.11 from the Justice Fund contingency to fund the Sheriff's Office technology conversion.

Recommendation Acceptance: yes no _____ Date: _____
Commissioner Brian Domke, Chairman

DRAFT

RESOLUTION NO. 26 - _____

Bonner County Sheriff's Office

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF BONNER COUNTY,
IDAHO, AUTHORIZING THE ALLOCATION OF FUNDS FROM THE JUSTICE FUND
CONTINGENCY FOR SHERIFF'S OFFICE TECHNOLOGY CONVERSION**

WHEREAS, Idaho Code § 31-3201A authorizes counties to levy and expend funds for justice-related purposes, including law enforcement operations and supporting infrastructure; and

WHEREAS, Idaho Code §§ 31-1605 and 31-1606 grant the Board of County Commissioners authority to manage county finances and approve expenditures and transfers from contingency funds when unanticipated needs arise; and

WHEREAS, Idaho Code § 67-2340 authorizes counties to acquire and maintain information technology systems necessary to carry out governmental functions; and

WHEREAS, The Bonner County Sheriff's Office must convert its technology systems from Google-based platforms to Microsoft-based systems to maintain operational continuity, cybersecurity standards, and compatibility with County-wide technology infrastructure; and

WHEREAS, The total cost of this conversion is \$79,840.11, and sufficient budget authority is not available within existing Sheriff's Office Justice Fund appropriations; and

WHEREAS, Justice Fund contingency funds are available and the proposed expenditure is consistent with the lawful purposes of the Justice Fund;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Bonner County, Idaho:

1. **That the Board hereby approves the allocation of \$79,840.11 from the Justice Fund contingency to fund the Sheriff's Office Google to Microsoft technology conversion.**
2. **That the County Clerk and Comptroller are authorized and directed to make the necessary budget and accounting entries to effectuate this allocation.**
3. **That this Resolution shall be effective immediately upon adoption.**

ADOPTED as a Resolution of the Board of Commissioners of Bonner County upon a majority vote on the _____ day of _____, ____.

BOARD OF BONNER COUNTY COMMISSIONERS

Brian Domke, Chairman

Ron Korn, Commissioner

Asia Williams, Commissioner

ATTEST: Michael Rosedale

By _____
Deputy Clerk

DRAFT