



**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*

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The following is a summary of the Board of County Commissioners' Special Meetings (including Tax Cancellations, Assistance Meetings, Admin, and other) Executive Sessions, Emergency Meetings, and Hearings held during the week of 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)

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**ATTEST:** Michael W. Rosedale

By \_\_\_\_\_  
Commissioner Brian Domke, Chair

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

\_\_\_\_\_  
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](mailto:planning@bonnercountyid.gov) - Web site: [www.bonnercountyid.gov](http://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: \_\_\_\_\_

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## 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) ≈21.5-acre parcel into two (2) ≈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, 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.

\_\_\_\_\_  
Sheriff

or

\_\_\_\_\_  
Chief of Police

\_\_\_\_\_  
Council

or

\_\_\_\_\_  
Board of Trustees

or

\_\_\_\_\_  
Chairman County Commissioners

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



# Bonner County

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## 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 13<sup>th</sup>, 2026 and expiring on January 13<sup>th</sup>, 2030.

Adopted as a Resolution of the Board of Commissioner of Bonner County upon a majority vote on the 13<sup>th</sup> 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

Clerk/Elections  
Item #1

To: Commissioners

From: Elections

Re: Establishment of Precincts for the 2026 Election Year

I.C. §34-301 requires the establishment of a convenient number of election precincts within the county by January 15<sup>th</sup> 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 15<sup>th</sup> 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 1<sup>st</sup> 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	SELLE	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			

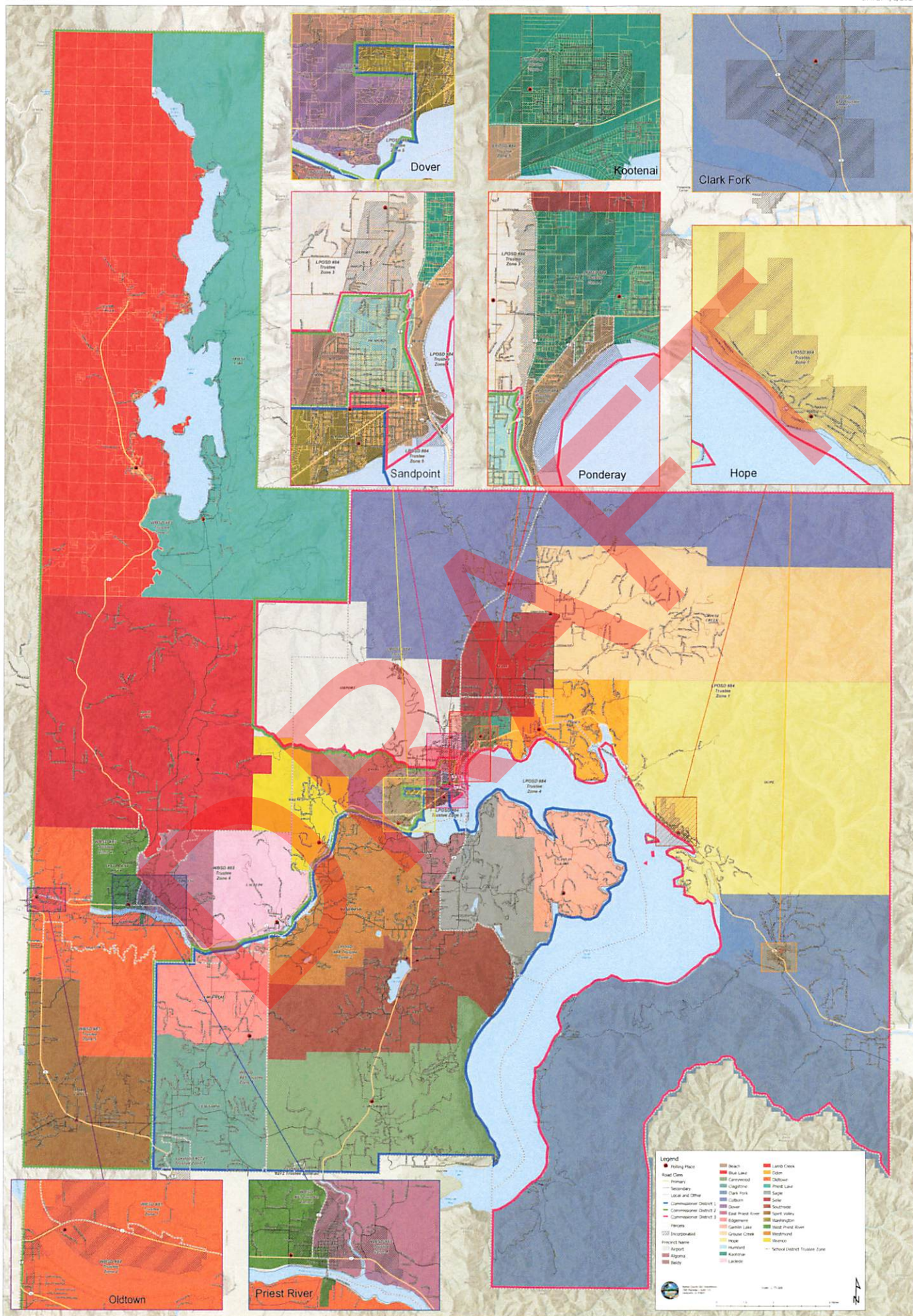
33,785

AIRP	BEAC
ALGO	BLUE
BALD	CARW

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

DRAFT









**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

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DRAFT

## 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
16	ABSOLUTE DRUG TESTING 1 010 7110	00001		INV	01/07/2026	11617	186348	
		CT INTERL		OTHER		80.00		
		Invoice Net				80.00		
				CHECK TOTAL		80.00		-----
4960	ACCESS 1 00822 7110	00001		INV	01/06/2026	11976669	186194	
		9110PS		OTHER		32.90		
		Invoice Net				32.90		
4960	ACCESS 1 03451 7110	00001		INV	01/06/2026	11976671	186195	
	2 03461 7110	SHERCLCREC		OTHER		94.70		
		JAILDETENT		OTHER		94.70		
		Invoice Net				189.40		
				CHECK TOTAL		222.30		-----
18	ACE SEPTIC TANK SERVIC 1 02380 7380	00001		INV	01/06/2026	5018	186114	
		LONGHAUL		TIPOPS		575.00		
		Invoice Net				575.00		
18	ACE SEPTIC TANK SERVIC 1 03451 7110	00001		INV	01/06/2026	171577	186199	
		SHERCLCREC		OTHER		65.00		
		Invoice Net				65.00		
18	ACE SEPTIC TANK SERVIC 1 002 6980	00001		INV	01/06/2026	171574	186162	
		RD&BR GEN		OTHER UTIL		68.00		
		Invoice Net				68.00		
18	ACE SEPTIC TANK SERVIC 1 002 6980	00001		INV	01/06/2026	171575	186220	
		RD&BR GEN		OTHER UTIL		68.00		
		Invoice Net				68.00		
18	ACE SEPTIC TANK SERVIC 1 002 6980	00001		INV	01/06/2026	171576	186223	
		RD&BR GEN		OTHER UTIL		100.00		
		Invoice Net				100.00		
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	01/07/2026	171578	186287	
		LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	01/07/2026	171579	186288	
		LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	01/07/2026	171580	186289	
		LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	01/07/2026	171581	186290	
		LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	01/07/2026	171582	186291	
		LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001		INV	01/07/2026	171583	186292	
		LOCAL		OTHER UTIL		55.00		
		Invoice Net				55.00		

## 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 LOCAL		INV OTHER UTIL	01/07/2026	171584 55.00 Invoice Net 55.00	186293	
18	ACE SEPTIC TANK SERVIC 1 02381 6980	00001 LOCAL		INV OTHER UTIL	01/07/2026	171585 55.00 Invoice Net 55.00	186294	
				CHECK TOTAL		1,316.00		-----
6530	AGROECOPOWER LLC 1 002 7418	00001 RD&BR GEN		INV REPHTRUCKS	01/07/2026	30797 3,095.00 Invoice Net 3,095.00	186302	
				CHECK TOTAL		3,095.00		-----
42	AIRSIDE SOLUTIONS INC 1 00355 7502	00001 AIRSANDPT		INV AIRFLD EQU	01/05/2026	42321 443.25 Invoice Net 443.25	186086	
				CHECK TOTAL		443.25		-----
1817	ALSCO 1 006 7430	00001 DISTCT		INV REPBLDGS	01/07/2026	LSPO2896234 257.54 Invoice Net 257.54	186349	
				CHECK TOTAL		257.54		-----
5698	ALTIS COUNSELING ASSOC 1 047 8992	00001 GRANT		INV JSGRANTS	01/06/2026	53038 375.00 Invoice Net 375.00	186145	
5698	ALTIS COUNSELING ASSOC 1 047 8992	00001 GRANT		INV JSGRANTS	01/06/2026	53031 375.00 Invoice Net 375.00	186146	
				CHECK TOTAL		750.00		-----
4700	AMAZON CAPITAL SERVICE 1 00124 7040	00000 GIS		INV REPAIR	01/06/2026	1LXN-VKPW-M3CR 19.99 Invoice Net 19.99	186097	
				CHECK TOTAL		19.99		-----
4700	AMAZON CAPITAL SERVICE 1 00822 6530	00001 911OPS		INV OFFICE	01/05/2026	1P4G-YDL9-M9RC 68.25 Invoice Net 68.25	186049	
4700	AMAZON CAPITAL SERVICE 1 00101 6530	00001 CLERK		INV OFFICE	01/05/2026	16GD-CP1C-KTC4 55.99 Invoice Net 55.99	186068	
4700	AMAZON CAPITAL SERVICE 1 004 6730	00001 ELECTIONS		INV ELECT SUPP	01/05/2026	14Y7-D4F7-L7GC 188.34 Invoice Net 188.34	186069	
4700	AMAZON CAPITAL SERVICE 1 00103 6530	00001 TREASURER		INV OFFICE	01/05/2026	1NJ4-FVM4-HPNT 102.62 Invoice Net 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	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700	AMAZON CAPITAL SERVICE	00001		INV	01/05/2026	1H7T-HPDK-PV3M	186102	
	1 02381 7330	LOCAL		OPERATIONS		70.08		
	2 02381 7330	LOCAL		OPERATIONS		16.88		
	3 024 6870	TORT		INS - DEDU		132.47		
	4 02381 7330	LOCAL		OPERATIONS		17.56		
	5 02381 7330	LOCAL		OPERATIONS		32.29		
	6 02381 7330	LOCAL		OPERATIONS		32.29		
	7 02381 7330	LOCAL		OPERATIONS		9.20		
	8 023 6530	SOL WASTE		OFFICE		3.59		
	9 02381 7330	LOCAL		OPERATIONS		27.95		
		Invoice Net				342.31		
4700	AMAZON CAPITAL SERVICE	00001		INV	01/06/2026	1CNT-PNR6-G46X	186108	
	1 020 6530	REVAL		OFFICE		164.48		
		Invoice Net				164.48		
4700	AMAZON CAPITAL SERVICE	00001		INV	01/06/2026	16GD-CP1C-P6X3	186133	
	1 03475 7630	JUSTJUVD		FOOD		36.36		
	2 03475 7710	JUSTJUVD		UNIFORMS		42.98		
	3 03475 7630	JUSTJUVD		FOOD		95.88		
	4 03475 7630	JUSTJUVD		FOOD		63.92		
	5 03475 6530	JUSTJUVD		OFFICE		16.14		
	6 03475 6530	JUSTJUVD		OFFICE		209.99		
	7 03475 6500	JUSTJUVD		BOOKS		23.98		
	8 03475 7710	JUSTJUVD		UNIFORMS		26.58		
	9 03475 7710	JUSTJUVD		UNIFORMS		22.87		
	10 03475 6530	JUSTJUVD		OFFICE		17.74		
		Invoice Net				556.44		
4700	AMAZON CAPITAL SERVICE	00001		INV	01/06/2026	1CW6-MYJF-L1KC	186139	
	1 00661 7430	PROBSVCS		REPBLDGS		144.90		
	2 00661 7410	PROBSVCS		REPOFFICE		34.98		
	3 00661 6530	PROBSVCS		OFFICE		32.39		
	4 00661 8830	PROBSVCS		ADMISDNPRB		75.80		
	5 00661 8830	PROBSVCS		ADMISDNPRB		10.88		
	6 00661 8830	PROBSVCS		ADMISDNPRB		16.20		
	7 03475 7420	JUSTJUVD		REPEQUIP		21.98		
	8 00661 8830	PROBSVCS		ADMISDNPRB		178.00		
		Invoice Net				515.13		
4700	AMAZON CAPITAL SERVICE	00001		INV	01/31/2026	1FNM-43TD-G6V4	186141	
	1 00115 9430	TECHNOLOG		CAP - COMP		7,269.39		
		Invoice Net				7,269.39		
4700	AMAZON CAPITAL SERVICE	00001		INV	01/06/2026	1C97-KYWX-QLWP	186170	
	1 00110 6620	BLDGGRD		CLEANING		40.79		
	2 00110 6620	BLDGGRD		CLEANING		81.58		
	3 00110 6530	BLDGGRD		OFFICE		9.89		
	4 03410 7530	JUSTBLDGS		REPFACILIT		10.24		
	5 03410 7530	JUSTBLDGS		REPFACILIT		150.00		
	6 00110 7530	BLDGGRD		REPFACILIT		63.98		
	7 00110 6620	BLDGGRD		CLEANING		30.00		



## 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	JUSTBLDGS	REPFACILIT		13.48		
	10 00110	7040	BLDGGRD	REPAIR		45.98		
	11 00110	7530	BLDGGRD	REPFACILIT		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	JUSTBLDGS	REPFACILIT		13.89		
	18 03410	7530	JUSTBLDGS	REPFACILIT		29.99		
	19 03410	7530	JUSTBLDGS	REPFACILIT		-6.12		
			Invoice Net			792.86		
4700	AMAZON CAPITAL SERVICE	00001	INV	01/06/2026		1T6J-JQHW-FKTG	186192	
	1 03452	8590	SHERDETECT	EQUIPMENT		681.96		
			Invoice Net			681.96		
4700	AMAZON CAPITAL SERVICE	00001	INV	01/06/2026		1QXF-NFKK-4MJC	186193	
	1 03457	7040	SHERAUTO	REPAIR		163.15		
			Invoice Net			163.15		
4700	AMAZON CAPITAL SERVICE	00001	INV	01/06/2026		1LGT-L6GT-JTTT	186229	
	1 002	7430	RD&BR GEN	REPBLDGS		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	186240	
	1 027	6530	WEEDS	OFFICE		56.68		
			Invoice Net			56.68		
4700	AMAZON CAPITAL SERVICE	00001	INV	01/06/2026		1CNT-PNR6-FVVT	186267	
	1 00122	6530	VETS SVCS	OFFICE		33.97		
			Invoice Net			33.97		
4700	AMAZON CAPITAL SERVICE	00001	INV	01/06/2026		1Y4F-LYQN-FTPL	186279	
	1 03451	6530	SHERCLCREC	OFFICE		35.43		
			Invoice Net			35.43		
4700	AMAZON CAPITAL SERVICE	00001	INV	01/07/2026		1CQV-HJH4-GCL6	186344	
	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	00001	INV	01/06/2026	31465		186225		
1 002 7750	RD&BR GEN	SHIPANDFRT		9.73				
2 002 7418	RD&BR GEN	REPHTRUCKS		278.07				
	Invoice Net			287.80				
	CHECK TOTAL			287.80				-----
5109 AMERIGAS PROPANE LP	00001	INV	01/06/2026	3185108709		186227		
1 002 6880	RD&BR GEN	FUELFORHEA		848.31				
	Invoice Net			848.31				
5109 AMERIGAS PROPANE LP	00001	INV	01/07/2026	3185291519		186299		
1 002 6880	RD&BR GEN	FUELFORHEA		471.76				
	Invoice Net			471.76				
	CHECK TOTAL			1,320.07				-----
1867 APCO INTERNATIONAL INC	00001	INV	01/08/2026	00100887		186379		
1 00824 7820	911REPEATR	CTRCT SVCS		2,590.00				
	Invoice Net			2,590.00				
	CHECK TOTAL			2,590.00				-----
6020 ARAMARK SERVICES INC	00001	INV	01/07/2026	14653206		186330		
1 03473 7110	JUST-PA	OTHER		39.00				
	Invoice Net			39.00				
6020 ARAMARK SERVICES INC	00001	INV	01/07/2026	14653201		186331		
1 03473 7110	JUST-PA	OTHER		78.00				
	Invoice Net			78.00				
	CHECK TOTAL			117.00				-----
6032 ARDURRA GROUP, INC	00002	INV	01/05/2026	250263 - 1		186080		
1 047 8991	GRANT	AIPGRANTS		1,961.62				
	Invoice Net			1,961.62				
	CHECK TOTAL			1,961.62				-----
4980 AT&T MOBILITY LLC	00001	INV	01/05/2026	287353536348DEC25		186083		
1 00355 6900	AIRSANDPT	CELL PHONE		36.74				
	Invoice Net			36.74				
4980 AT&T MOBILITY LLC	00001	INV	01/05/2026	287353534902DEC25		186109		
1 023 6900	SOL WASTE	CELL PHONE		312.88				
	Invoice Net			312.88				
4980 AT&T MOBILITY LLC	00001	INV	01/05/2026	287353545537DEC25		186110		
1 01110 6900	EMERGMGT	CELL PHONE		238.97				
2 047 8994	GRANT	DEMGRANTS		54.48				
	Invoice Net			293.45				
4980 AT&T MOBILITY LLC	00001	INV	01/07/2026	287351880799DEC25		186285		
1 020 6900	REVAL	CELL PHONE		527.62				
	Invoice Net			527.62				
4980 AT&T MOBILITY LLC	00001	INV	01/07/2026	287353539104DEC25		186296		
1 00110 6900	BLDGGRD	CELL PHONE		184.69				
	Invoice Net			184.69				

## 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	1,355.38	-----
1889	AUDIOLOGY RESEARCH ASS	00001	INV	01/06/2026		130550	186278	
	1 03461 6830	JAILDETENT	BACKGR	CHK		33.00		
		Invoice Net				33.00		
						CHECK TOTAL	33.00	-----
1900	AVISTA UTILITIES	00001	INV	01/05/2026		3024150000DEC25	186082	
	1 00824 6930	911REPEATR	ELECTRIC			41.35		
		Invoice Net				41.35		
1900	AVISTA UTILITIES	00001	INV	01/06/2026		3067800000JAN26	186119	
	1 02381 6980	LOCAL	OTHER UTIL			511.89		
		Invoice Net				511.89		
1900	AVISTA UTILITIES	00001	INV	01/06/2026		2762930000Dec25	186126	
	1 002 6940	RD&BR GEN	STR LIGHT			530.33		
		Invoice Net				530.33		
1900	AVISTA UTILITIES	00001	INV	01/06/2026		3756400000Dec25	186130	
	1 002 6940	RD&BR GEN	STR LIGHT			104.78		
		Invoice Net				104.78		
1900	AVISTA UTILITIES	00001	INV	01/06/2026		9593270000DEC25	186203	
	1 00355 6940	AIRSANDPT	STR LIGHT			78.75		
		Invoice Net				78.75		
						CHECK TOTAL	1,267.10	-----
5973	B&M SUPPLIERS LLC	00001	INV	01/05/2026		BLM-0865	186055	
	1 03461 6620	JAILDETENT	CLEANING			2,150.00		
		Invoice Net				2,150.00		
						CHECK TOTAL	2,150.00	-----
3795	BONNER COUNTY CLERK	00000	INV	01/05/2026		DEC2025 Reconcile	186063	
	1 800 2605	AUDITOR TR	CAT CASES			4,322.65		
		Invoice Net				4,322.65		
						CHECK TOTAL	4,322.65	-----
3830	BONNER COUNTY DAILY BE	00001	INV	01/05/2026		0000044286-12242025	186033	
	1 03451 7690	SHERCLCREC	ADVERTISE			70.48		
		Invoice Net				70.48		
3830	BONNER COUNTY DAILY BE	00001	INV	01/05/2026		0000044283-12242025	186034	
	1 03451 7690	SHERCLCREC	ADVERTISE			67.60		
		Invoice Net				67.60		
3830	BONNER COUNTY DAILY BE	00001	INV	01/05/2026		44111-12172025	186075	
	1 004 7690	ELECTIONS	ADVERTISE			250.87		
		Invoice Net				250.87		
3830	BONNER COUNTY DAILY BE	00001	INV	01/06/2026		0000044090-12112025	186208	
	1 00118 7800	GENEXP	PRINTING			447.74		
		Invoice Net				447.74		
3830	BONNER COUNTY DAILY BE	00001	INV	01/06/2026		0000044039-12102025	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
	1 00118 7800	GENEXP		PRINTING		442.35		
		Invoice Net				442.35		
3830 BONNER COUNTY DAILY BE	1 00118 7800	00001		INV 01/06/2026		0000044154-12132025	186215	
		GENEXP		PRINTING		124.73		
		Invoice Net				124.73		
3830 BONNER COUNTY DAILY BE	1 00118 7800	00001		INV 01/06/2026		0000043886-12052025	186219	
		GENEXP		PRINTING		87.77		
		Invoice Net				87.77		
3830 BONNER COUNTY DAILY BE	1 00118 7800	00001		INV 01/06/2026		0000043889-12052025	186222	
		GENEXP		PRINTING		64.67		
		Invoice Net				64.67		
3830 BONNER COUNTY DAILY BE	1 00118 7800	00001		INV 01/06/2026		0000043890-12052025	186224	
		GENEXP		PRINTING		82.38		
		Invoice Net				82.38		
3830 BONNER COUNTY DAILY BE	1 00118 7800	00001		INV 01/06/2026		0000043891-12052025	186237	
		GENEXP		PRINTING		67.75		
		Invoice Net				67.75		
3830 BONNER COUNTY DAILY BE	1 00118 7800	00001		INV 01/06/2026		0000043892-12052025	186238	
		GENEXP		PRINTING		209.43		
		Invoice Net				209.43		
3830 BONNER COUNTY DAILY BE	1 00118 7800	00001		INV 01/06/2026		0000043894-12052025	186239	
		GENEXP		PRINTING		99.32		
		Invoice Net				99.32		
3830 BONNER COUNTY DAILY BE	1 00118 7800	00001		INV 01/06/2026		0000043895-12052025	186241	
		GENEXP		PRINTING		113.18		
		Invoice Net				113.18		
		CHECK TOTAL				2,128.27		-----
3851 BONNER COUNTY SHERIFF	1 03475 7630	00001		INV 01/06/2026		2601	186125	
		JUSTJUVD		FOOD		2,260.97		
		Invoice Net				2,260.97		
		CHECK TOTAL				2,260.97		-----
2029 BONNER SOIL & WATER CO	1 00118 8700	00001		INV 01/07/2026		FY2026	186303	
		GENEXP		SOILCONSER		25,000.00		
		Invoice Net				25,000.00		
		CHECK TOTAL				25,000.00		-----
2103 BROWN'S NORTHSIDE	1 023 7040	00001		INV 01/05/2026		S172500	186157	
		SOL WASTE		REPAIR		37.81		
		Invoice Net				37.81		
		CHECK TOTAL				37.81		-----
5470 PHOEBE BURNS	1 03473 7700	00001		INV 01/07/2026		1526	186341	
		JUST-PA		CONTINGENC		313.50		
		Invoice Net				313.50		
		CHECK TOTAL				313.50		-----

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



## 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
209	CLEARWATER SPRINGS	00001		INV	01/06/2026	917357	186248	
	1 002 7750	RD&BR GEN		SHIPANDFRT		4.00		
	2 002 6540	RD&BR GEN		SHOP		24.57		
		Invoice Net				28.57		
209	CLEARWATER SPRINGS	00001		INV	01/06/2026	918704	186249	
	1 002 7750	RD&BR GEN		SHIPANDFRT		4.00		
	2 002 6540	RD&BR GEN		SHOP		18.57		
		Invoice Net				22.57		
209	CLEARWATER SPRINGS	00001		INV	01/06/2026	917739	186251	
	1 002 7750	RD&BR GEN		SHIPANDFRT		4.00		
	2 002 6540	RD&BR GEN		SHOP		18.38		
		Invoice Net				22.38		
209	CLEARWATER SPRINGS	00001		INV	01/06/2026	919086	186252	
	1 002 7750	RD&BR GEN		SHIPANDFRT		4.00		
	2 002 6540	RD&BR GEN		SHOP		12.38		
		Invoice Net				16.38		
209	CLEARWATER SPRINGS	00001		INV	01/06/2026	917760	186253	
	1 002 7750	RD&BR GEN		SHIPANDFRT		4.00		
	2 002 6540	RD&BR GEN		SHOP		36.95		
		Invoice Net				40.95		
209	CLEARWATER SPRINGS	00001		INV	01/06/2026	919106	186254	
	1 002 7750	RD&BR GEN		SHIPANDFRT		4.00		
	2 002 6540	RD&BR GEN		SHOP		30.95		
		Invoice Net				34.95		
209	CLEARWATER SPRINGS	00001		INV	01/06/2026	920435	186255	
	1 002 7750	RD&BR GEN		SHIPANDFRT		4.00		
	2 002 6540	RD&BR GEN		SHOP		24.76		
		Invoice Net				28.76		
209	CLEARWATER SPRINGS	00001		INV	01/06/2026	115998Dec25	186284	
	1 002 6530	RD&BR GEN		OFFICE		63.05		
		Invoice Net				63.05		
				CHECK TOTAL		621.23		-----
223	US POSTAL SERVICE (CMR	00001		INV	01/05/2026	JAN26	186094	
	1 00118 6750	GENEXP		POSTAGE		20,000.00		
		Invoice Net				20,000.00		
				CHECK TOTAL		20,000.00		-----
5496	CONNELL OIL INCORPORAT	00001		INV	01/06/2026	CL77786	186112	
	1 023 7040	SOL WASTE		REPAIR		344.75		
		Invoice Net				344.75		
5496	CONNELL OIL INCORPORAT	00001		INV	01/06/2026	CL76445	186244	
	1 002 7000	RD&BR GEN		GASOLINE		762.95		
	2 002 7010	RD&BR GEN		DIESEL		5,299.44		
	3 002 7010	RD&BR GEN		DIESEL		-87.68		
		Invoice Net				5,974.71		
				CHECK TOTAL		6,319.46		-----

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

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



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



## 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
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	01/06/2026	01JD1115 149.90 Invoice Net	186281	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	01/08/2026	01JD2270 125.31 Invoice Net	186382	
1089	DIRECT AUTOMOTIVE DIST 1 03457 7040	00001		INV	01/08/2026	01JD2274 31.14 Invoice Net	186383	
				CHECK	TOTAL	971.29		-----
230	DIVISION OF OCCUPATION 1 00110 7460	00002		INV	01/06/2026	H002668-2026 125.00 Invoice Net	186167	
				CHECK	TOTAL	125.00		-----
6459	DUANE HOLDERMAN 1 002 7418	00001		INV	01/06/2026	084-08052610 79.76 Invoice Net	186259	
				CHECK	TOTAL	79.76		-----
2997	ELSAESSER ANDERSON CHT 1 006 7100	00001		INV	01/07/2026	19414 1,860.00 Invoice Net	186351	
2997	ELSAESSER ANDERSON CHT 1 006 7100	00001		INV	01/07/2026	19413 2,190.00 Invoice Net	186352	
2997	ELSAESSER ANDERSON CHT 1 006 7100	00001		INV	01/07/2026	19426 165.00 Invoice Net	186353	
2997	ELSAESSER ANDERSON CHT 1 006 7100	00001		INV	01/07/2026	19422 825.00 Invoice Net	186354	
				CHECK	TOTAL	5,040.00		-----
6059	DENNIS ENGELHARDT 1 020 6460	00000		INV	01/06/2026	JAN26 337.00 Invoice Net	186213	
				CHECK	TOTAL	337.00		-----
5790	EXCESS DISPOSAL INC 1 002 6950	00001		INV	01/06/2026	1880 239.83 Invoice Net	186260	
				CHECK	TOTAL	239.83		-----
3222	FEDEX 1 00103 8670	00001		INV	01/02/2026	9-124-57408 29.46 Invoice Net	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		INV 01/05/2026		31174	186077	
		BLDGGRD		REPELEVAT		377.50		
		Invoice Net				377.50		
3242	FIRE PROTECTION SPECIA 1 00110 7460	00001		INV 01/08/2026		31289	186370	
		BLDGGRD		REPELEVAT		206.25		
		Invoice Net				206.25		
						CHECK TOTAL	583.75	-----
1131	FP MAILING SOLUTIONS 1 00118 6750	00001		INV 01/06/2026		RI106908633	186221	
		GENEXP		POSTAGE		240.00		
		Invoice Net				240.00		
						CHECK TOTAL	240.00	-----
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV 01/06/2026		PC001667584:01	186261	
		RD&BR GEN		REPHTRUCKS		63.56		
		Invoice Net				63.56		
						CHECK TOTAL	63.56	-----
313	GARFIELD BAY WATER & S 1 03027 6955	00001		INV 01/05/2026		25.6600	186058	
		GARFBAY		SEWAGE		41.48		
		Invoice Net				41.48		
313	GARFIELD BAY WATER & S 1 03027 6955	00001		INV 01/05/2026		25.6599	186059	
		GARFBAY		SEWAGE		25.84		
		Invoice Net				25.84		
						CHECK TOTAL	67.32	-----
2219	GRIZZLY GLASS CENTER 1 024 6870	00001		INV 12/31/2025		H0178174	186018	
		TORT		INS - DEDU		360.00		
		Invoice Net				360.00		
						CHECK TOTAL	360.00	-----
6531	REKHA GUPTA 1 006 7110	00001		INV 01/07/2026		317934-5	186357	
		DISTCT		OTHER		180.00		
		Invoice Net				180.00		
						CHECK TOTAL	180.00	-----
2239	H & H EXPRESS 1 002 7750	00001		INV 01/07/2026		3753658	186300	
		RD&BR GEN		SHIPANDFRT		16.57		
		Invoice Net				16.57		
2239	H & H EXPRESS 1 002 7750	00001		INV 01/07/2026		3754722	186301	
		RD&BR GEN		SHIPANDFRT		16.57		
		Invoice Net				16.57		
						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		OPERATIONS		90.09		
		Invoice Net				90.09		
399 HOME DEPOT	CREDIT SERV	00001		INV	01/05/2026	2022367	186151	
	1 02381 7330	LOCAL		OPERATIONS		65.87		
		Invoice Net				65.87		
399 HOME DEPOT	CREDIT SERV	00001		INV	01/05/2026	1501704	186154	
	1 02381 7330	LOCAL		OPERATIONS		188.92		
		Invoice Net				188.92		
		CHECK TOTAL				344.88		-----
5702 INDIGENT HEALTHCARE SO		00001		INV	01/05/2026	LICENSE FEE Feb 2026	186066	
	1 00116 8940	INDIGENT		COMP SUPP		725.00		
		Invoice Net				725.00		
		CHECK TOTAL				725.00		-----
6176 INTEGRATED SOLUTIONS C		00001		INV	01/06/2026	P-112952-20247	186135	
	1 047 8994	GRANT		DEMGANTS		2,800.00		
		Invoice Net				2,800.00		
		CHECK TOTAL				2,800.00		-----
4222 IRELAND NEEDLECRAFT RO		00001		INV	01/07/2026	CA-3356	186358	
	1 006 7860	DISTCT		MISCEXPENS		433.00		
		Invoice Net				433.00		
		CHECK TOTAL				433.00		-----
6317 IT1 SOURCE LLC		00001		INV	02/05/2026	01063996	186334	
	1 00115 6490	TECHNOLOG		EDUCATION		4,117.50		
		Invoice Net				4,117.50		
6317 IT1 SOURCE LLC		00001		INV	02/05/2026	K00012086	186335	
	1 00115 8950	TECHNOLOG		SOFTWARE		1,931.25		
		Invoice Net				1,931.25		
6317 IT1 SOURCE LLC		00001		INV	02/05/2026	01071830	186336	
	1 00115 9430	TECHNOLOG		CAP - COMP		2,729.26		
		Invoice Net				2,729.26		
6317 IT1 SOURCE LLC		00001		INV	02/05/2026	01071829	186337	
	1 00115 9430	TECHNOLOG		CAP - COMP		2,729.26		
		Invoice Net				2,729.26		
6317 IT1 SOURCE LLC		00001		INV	02/05/2026	01071805	186338	
	1 00115 8950	TECHNOLOG		SOFTWARE		27,825.60		
		Invoice Net				27,825.60		
6317 IT1 SOURCE LLC		00001		INV	02/05/2026	K00012124	186342	
	1 00115 8950	TECHNOLOG		SOFTWARE		14,115.00		
		Invoice Net				14,115.00		
		CHECK TOTAL				53,447.87		-----
6483 HEIDI JOHNSON		00000		INV	01/06/2026	DEC25	186216	
	1 03451 6440	SHERCLREC		TRAVEL		102.06		
		Invoice Net				102.06		

## 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	102.06	-----
5776 JESSICA JONES	00001	INV	01/06/2026			DEC25	186212	
1 03451 6440	SHERCLCREC	TRAVEL				25.20		
	Invoice Net					25.20		
						CHECK TOTAL	25.20	-----
6037 KENT D BRUCE CO LLC	00001	INV	01/08/2026			19447	186432	
1 03457 7040	SHERAUTO	REPAIR				462.25		
	Invoice Net					462.25		
						CHECK TOTAL	462.25	-----
2248 KG & T SEPTIC INC	00001	INV	01/08/2026			59364	186384	
1 01262 7110	MOTVEHPR	OTHER				195.00		
	Invoice Net					195.00		
						CHECK TOTAL	195.00	-----
2691 LAKE CITY MARINE	00001	INV	01/07/2026			244851	186356	
1 024 6870	TORT	INS - DEDU				1,185.00		
	Invoice Net					1,185.00		
2691 LAKE CITY MARINE	00001	INV	01/08/2026			244852	186381	
1 03479 7110	MARINE PTR	OTHER				958.93		
	Invoice Net					958.93		
						CHECK TOTAL	2,143.93	-----
1316 LES SCHWAB TIRE CENTER	00001	INV	01/08/2026			10800950480	186426	
1 03457 7040	SHERAUTO	REPAIR				145.96		
	Invoice Net					145.96		
1316 LES SCHWAB TIRE CENTER	00001	INV	01/08/2026			10800949841	186429	
1 03461 7040	JAILDETENT	REPAIR				694.76		
	Invoice Net					694.76		
						CHECK TOTAL	840.72	-----
5210 LEXIPOL LLC	00001	INV	01/07/2026			INVLEX11264260	186328	
1 03473 7230	JUST-PA	INVESTIGAT				1,189.52		
	Invoice Net					1,189.52		
						CHECK TOTAL	1,189.52	-----
6287 FAITH LIENAU	00000	INV	01/05/2026			DEC25_2	186095	
1 023 6450	SOL WASTE	MILEAGE				102.48		
	Invoice Net					102.48		
						CHECK TOTAL	102.48	-----
6449 THE LINCOLN NATIONAL L	00001	INV	01/02/2026			EMS1814238January26	186030	
1 082 6140	SI MEDICAL	LIFE INSUR				1,229.42		
	Invoice Net					1,229.42		
6449 THE LINCOLN NATIONAL L	00001	INV	01/02/2026			1814239January2026	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		LIFE INSUR		19,085.05		
		Invoice Net				19,085.05		
				CHECK TOTAL		20,314.47		-----
1350 LIPPERT EXCAVATION AND	00001	INV	01/06/2026	25154		186171		
1 03450 7430	SHERADMIN	REPBLDGS		950.00				
	Invoice Net			950.00				
1350 LIPPERT EXCAVATION AND	00001	INV	01/07/2026	25145		186295		
1 03410 8680	JUSTBLDGS	SNOW REM		320.00				
	Invoice Net			320.00				
1350 LIPPERT EXCAVATION AND	00001	INV	01/07/2026	25141		186339		
1 01130 7400	EXTOFFICE	REPGENER		320.00				
	Invoice Net			320.00				
		CHECK TOTAL		1,590.00				-----
4433 MAJESTIC VIEW	00001	INV	01/06/2026	INV0383		186271		
1 047 8994	GRANT	DEMGRANTS		14,148.75				
	Invoice Net			14,148.75				
		CHECK TOTAL		14,148.75				-----
579 MARSHALL & SWIFT/BOECK	00001	INV	01/06/2026	167088JAN26		186111		
1 020 6520	REVAL	DUES		688.20				
	Invoice Net			688.20				
		CHECK TOTAL		688.20				-----
6018 GENUINE PARTS COMPANY	00001	INV	01/06/2026	263222		186168		
1 00110 7040	BLDGGRD	REPAIR		6.95				
	Invoice Net			6.95				
6018 GENUINE PARTS COMPANY	00001	INV	01/06/2026	263554		186169		
1 00110 8680	BLDGGRD	SNOW REM		5.76				
	Invoice Net			5.76				
6018 GENUINE PARTS COMPANY	00001	INV	01/06/2026	263100		186230		
1 03457 7040	SHERAUTO	REPAIR		15.34				
	Invoice Net			15.34				
6018 GENUINE PARTS COMPANY	00001	INV	01/06/2026	263313		186232		
1 03457 7040	SHERAUTO	REPAIR		93.00				
	Invoice Net			93.00				
6018 GENUINE PARTS COMPANY	00001	INV	01/06/2026	263069		186233		
1 03457 7040	SHERAUTO	REPAIR		9.98				
	Invoice Net			9.98				
6018 GENUINE PARTS COMPANY	00001	INV	01/05/2026	263628		186282		
1 023 7040	SOL WASTE	REPAIR		31.73				
	Invoice Net			31.73				
6018 GENUINE PARTS COMPANY	00001	CRM	01/07/2026	262656		186308		
1 002 7040	RD&BR GEN	REPAIR		-144.44				
	Invoice Net			-144.44				
6018 GENUINE PARTS COMPANY	00001	INV	01/07/2026	815767		186309		

## 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	00001	INV	01/07/2026		815766	186310	
	1 002 6540	RD&BR GEN		SHOP		102.27		
		Invoice Net				102.27		
6018	GENUINE PARTS COMPANY	00001	INV	01/07/2026		815809	186311	
	1 002 6540	RD&BR GEN		SHOP		34.88		
		Invoice Net				34.88		
6018	GENUINE PARTS COMPANY	00001	INV	01/07/2026		262631	186312	
	1 002 7418	RD&BR GEN		REPHTRUCKS		53.96		
		Invoice Net				53.96		
6018	GENUINE PARTS COMPANY	00001	INV	01/08/2026		264013	186424	
	1 03457 7040	SHERAUTO		REPAIR		14.64		
		Invoice Net				14.64		
6018	GENUINE PARTS COMPANY	00001	INV	01/08/2026		263463	186425	
	1 03457 7040	SHERAUTO		REPAIR		102.39		
		Invoice Net				102.39		
		CHECK TOTAL				410.93		-----
639	NEWPORT TOWING	00001	INV	01/07/2026		15342	186313	
	1 002 7418	RD&BR GEN		REPHTRUCKS		900.00		
		Invoice Net				900.00		
639	NEWPORT TOWING	00001	INV	01/07/2026		15343	186315	
	1 002 7418	RD&BR GEN		REPHTRUCKS		750.00		
		Invoice Net				750.00		
		CHECK TOTAL				1,650.00		-----
2320	NORTH 40 OUTFITTERS	00001	INV	01/05/2026		50626/B	186035	
	1 03457 7040	SHERAUTO		REPAIR		298.80		
		Invoice Net				298.80		
2320	NORTH 40 OUTFITTERS	00001	INV	01/06/2026		50925/B	186165	
	1 00110 8680	BLDGGRD		SNOW REM		14.04		
		Invoice Net				14.04		
2320	NORTH 40 OUTFITTERS	00001	INV	01/06/2026		50815/B	186266	
	1 038 7520	WATER		REPOTHER		146.17		
		Invoice Net				146.17		
2320	NORTH 40 OUTFITTERS	00001	INV	01/07/2026		050869/B	186304	
	1 002 8540	RD&BR GEN		CONSTR MAT		70.97		
		Invoice Net				70.97		
2320	NORTH 40 OUTFITTERS	00001	INV	01/07/2026		050889/B	186305	
	1 002 7040	RD&BR GEN		REPAIR		152.96		
		Invoice Net				152.96		
2320	NORTH 40 OUTFITTERS	00001	INV	01/07/2026		050915/B	186306	
	1 002 8460	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		REPHTRUCKS		11.96		
		Invoice Net				11.96		
				CHECK TOTAL		864.89		-----
2334 NORTHERN LIGHTS INC.	1 00824 6930	00001		INV 01/05/2026		50669977DEC25	186084	
		911REPEATR		ELECTRIC		42.98		
		Invoice Net				42.98		
2334 NORTHERN LIGHTS INC.	1 02381 7330	00001		INV 01/06/2026		50692824DEC25	186120	
		LOCAL		OPERATIONS		109.10		
		Invoice Net				109.10		
2334 NORTHERN LIGHTS INC.	1 02380 7385	00001		INV 01/06/2026		50698754DEC25	186121	
		LONGHAUL		TIPUTILITY		1,396.82		
		Invoice Net				1,396.82		
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		INV 01/06/2026		50635602DEC25	186124	
		LOCAL		OTHER UTIL		222.28		
		Invoice Net				222.28		
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		INV 01/06/2026		50254250DEC25	186128	
		LOCAL		OTHER UTIL		82.89		
		Invoice Net				82.89		
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		INV 01/06/2026		50495215DEC25	186131	
		LOCAL		OTHER UTIL		82.53		
		Invoice Net				82.53		
2334 NORTHERN LIGHTS INC.	1 002 6940	00001		INV 01/06/2026		50688885Dec25	186132	
		RD&BR GEN		STR LIGHT		41.53		
		Invoice Net				41.53		
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		INV 01/06/2026		50635335DEC25	186134	
		LOCAL		OTHER UTIL		169.48		
		Invoice Net				169.48		
2334 NORTHERN LIGHTS INC.	1 002 6940	00001		INV 01/06/2026		50688886Dec25	186136	
		RD&BR GEN		STR LIGHT		43.52		
		Invoice Net				43.52		
2334 NORTHERN LIGHTS INC.	1 02381 6980	00001		INV 01/06/2026		683422DEC25	186137	
		LOCAL		OTHER UTIL		167.91		
		Invoice Net				167.91		
2334 NORTHERN LIGHTS INC.	1 002 6940	00001		INV 01/06/2026		50688887Dec25	186138	
		RD&BR GEN		STR LIGHT		46.61		
		Invoice Net				46.61		
2334 NORTHERN LIGHTS INC.	1 002 6940	00001		INV 01/06/2026		683424Dec25	186140	
		RD&BR GEN		STR LIGHT		23.84		
		Invoice Net				23.84		
2334 NORTHERN LIGHTS INC.	1 002 6940	00001		INV 01/06/2026		50467633DEC2025	186143	
		RD&BR GEN		STR LIGHT		285.39		
		Invoice Net				285.39		
2334 NORTHERN LIGHTS INC.	1 002 6940	00001		INV 01/06/2026		683406Dec25	186147	
		RD&BR GEN		STR LIGHT		40.77		
		Invoice Net				40.77		
2334 NORTHERN LIGHTS INC.		00001		INV 01/06/2026		683413Dec25	186148	



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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 6940	RD&BR GEN		STR LIGHT		23.84		
		Invoice Net				23.84		
2334	NORTHERN LIGHTS INC.	00001		INV	01/06/2026	50334348Dec25	186150	
	1 002 6930	RD&BR GEN		ELECTRIC		39.26		
		Invoice Net				39.26		
2334	NORTHERN LIGHTS INC.	00001		INV	01/06/2026	683430DEC25	186152	
	1 02381 6980	LOCAL		OTHER UTIL		169.81		
		Invoice Net				169.81		
2334	NORTHERN LIGHTS INC.	00001		INV	01/06/2026	50591849Dec25	186153	
	1 002 6930	RD&BR GEN		ELECTRIC		186.03		
		Invoice Net				186.03		
2334	NORTHERN LIGHTS INC.	00001		INV	01/06/2026	50687480Dec25	186155	
	1 002 6940	RD&BR GEN		STR LIGHT		46.43		
		Invoice Net				46.43		
2334	NORTHERN LIGHTS INC.	00001		INV	01/06/2026	683435DEC25	186156	
	1 02381 6980	LOCAL		OTHER UTIL		505.14		
		Invoice Net				505.14		
2334	NORTHERN LIGHTS INC.	00001		INV	01/06/2026	50676292Dec25	186158	
	1 002 6940	RD&BR GEN		STR LIGHT		48.33		
		Invoice Net				48.33		
2334	NORTHERN LIGHTS INC.	00001		INV	01/06/2026	683428DEC25	186159	
	1 02381 6980	LOCAL		OTHER UTIL		445.70		
		Invoice Net				445.70		
2334	NORTHERN LIGHTS INC.	00001		INV	01/06/2026	50692409Dec25	186160	
	1 002 6930	RD&BR GEN		ELECTRIC		177.36		
		Invoice Net				177.36		
2334	NORTHERN LIGHTS INC.	00001		INV	01/06/2026	683433DEC25	186161	
	1 02381 6980	LOCAL		OTHER UTIL		23.84		
		Invoice Net				23.84		
2334	NORTHERN LIGHTS INC.	00001		INV	01/06/2026	683436DEC25	186204	
	1 00118 6930	GENEXP		ELECTRIC		658.94		
		Invoice Net				658.94		
2334	NORTHERN LIGHTS INC.	00001		INV	01/06/2026	683420DEC25	186205	
	1 00118 6930	GENEXP		ELECTRIC		651.32		
		Invoice Net				651.32		
2334	NORTHERN LIGHTS INC.	00001		INV	01/06/2026	683426DEC25	186207	
	1 00355 6930	AIRSANDPT		ELECTRIC		118.34		
		Invoice Net				118.34		
2334	NORTHERN LIGHTS INC.	00001		INV	01/06/2026	683434DEC25	186209	
	1 00118 6930	GENEXP		ELECTRIC		2,714.63		
		Invoice Net				2,714.63		
2334	NORTHERN LIGHTS INC.	00001		INV	01/06/2026	50476229DEC25	186211	
	1 00118 6930	GENEXP		ELECTRIC		1,766.66		
		Invoice Net				1,766.66		
2334	NORTHERN LIGHTS INC.	00001		INV	01/06/2026	50574328DEC25	186214	
	1 00823 7520	911TECH		REPOther		253.19		
		Invoice Net				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	186217	
		GENEXP		ELECTRIC		2,059.03		
		Invoice Net				2,059.03		
2334 NORTHERN LIGHTS INC.	1 03027 6930	00001		INV	01/06/2026	683411Dec25	186268	
		GARFBAY		ELECTRIC		32.64		
		Invoice Net				32.64		
2334 NORTHERN LIGHTS INC.	1 03027 6930	00001		INV	01/06/2026	683431Dec25	186269	
		GARFBAY		ELECTRIC		32.73		
		Invoice Net				32.73		
2334 NORTHERN LIGHTS INC.	1 00118 6930	00001		INV	01/08/2026	50641560DEC25	186388	
		GENEXP		ELECTRIC		296.27		
		Invoice Net				296.27		
				CHECK TOTAL		13,005.14		-----
2344 NORTHSIDE WATER USERS	1 00118 6960	00001		INV	01/06/2026	1016JAN26	186191	
		GENEXP		WATER		253.39		
		Invoice Net				253.39		
				CHECK TOTAL		253.39		-----
2788 OXARC	1 00355 6540	00001		INV	01/05/2026	0062202877	186087	
		AIRSANDPT		SHOP		39.37		
		Invoice Net				39.37		
				CHECK TOTAL		39.37		-----
2798 PACIFIC STEEL & RECYCL	1 00110 8680	00001		INV	01/07/2026	9224511	186326	
		BLDGGRD		SNOW REM		17.76		
		Invoice Net				17.76		
				CHECK TOTAL		17.76		-----
1455 PANHANDLE SECURITY SER	1 03453 8590	00001		INV	01/08/2026	26-0001	186385	
		SHERPATROL		EQUIPMENT		1,520.00		
		Invoice Net				1,520.00		
				CHECK TOTAL		1,520.00		-----
5203 PAPE MACHINERY INC	1 00110 8680	00001		INV	01/07/2026	16599312	186325	
		BLDGGRD		SNOW REM		15.21		
		Invoice Net				15.21		
				CHECK TOTAL		15.21		-----
1481 PATTI'S ACTION AUTO SU	1 002 7040	00001		INV	01/07/2026	438121-1	186316	
		RD&BR GEN		REPAIR		141.56		
		Invoice Net				141.56		
1481 PATTI'S ACTION AUTO SU	1 002 7750	00001		INV	01/07/2026	437285-1	186317	
		RD&BR GEN		SHIPANDFRT		20.00		
	2 002 7418	RD&BR GEN		REPHTRUCKS		49.00		
		Invoice Net				69.00		
1481 PATTI'S ACTION AUTO SU		00001		INV	01/07/2026	437545-1	186318	

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TREASURER ACCT/WARRANT ACCT

WARRANT: boc1526 01/08/2026

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



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TREASURER ACCT/WARRANT ACCT

WARRANT: boc1526 01/08/2026

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	42.70	-----
5346 ROK TECHNOLOGIES LLC	00001	INV	01/06/2026			11397	186107	
1 020 7820	REVAL	CTRCT SVCS				4,976.00		
	Invoice Net					4,976.00		
						CHECK TOTAL	4,976.00	-----
6140 RUSH DELIVERY LLC	00001	INV	01/02/2026			25120016	186028	
1 00103 8670	TREASURER	LABOR				1,680.00		
	Invoice Net					1,680.00		
						CHECK TOTAL	1,680.00	-----
755 SAFETY-KLEEN CORPORATI	00001	INV	01/06/2026			98781938	186286	
1 002 7750	RD&BR GEN	SHIPANDFRT				16.12		
2 002 6540	RD&BR GEN	SHOP				397.85		
	Invoice Net					413.97		
						CHECK TOTAL	413.97	-----
768 FRIGGLE PICKLE LLC	00001	INV	01/05/2026			11500	186037	
1 03453 7110	SHERPATROL	OTHER				7.00		
	Invoice Net					7.00		
768 FRIGGLE PICKLE LLC	00001	INV	01/05/2026			12183	186038	
1 03453 7110	SHERPATROL	OTHER				17.00		
	Invoice Net					17.00		
768 FRIGGLE PICKLE LLC	00001	INV	01/05/2026			12116	186039	
1 03453 7110	SHERPATROL	OTHER				250.00		
2 03461 7110	JAILDETENT	OTHER				250.00		
	Invoice Net					500.00		
768 FRIGGLE PICKLE LLC	00001	INV	01/05/2026			12115	186040	
1 03453 7710	SHERPATROL	UNIFORMS				98.64		
2 03461 7710	JAILDETENT	UNIFORMS				98.64		
	Invoice Net					197.28		
768 FRIGGLE PICKLE LLC	00001	INV	01/05/2026			12114	186041	
1 03479 7110	MARINE PTR	OTHER				42.50		
	Invoice Net					42.50		
768 FRIGGLE PICKLE LLC	00001	INV	01/05/2026			12112	186042	
1 03451 7710	SHERCLCREC	UNIFORMS				462.20		
	Invoice Net					462.20		
768 FRIGGLE PICKLE LLC	00001	INV	01/05/2026			12037	186043	
1 03453 7110	SHERPATROL	OTHER				40.00		
	Invoice Net					40.00		
768 FRIGGLE PICKLE LLC	00001	INV	01/05/2026			12000	186044	
1 03450 8971	SHERADMIN	VOL PROG				124.02		
	Invoice Net					124.02		
768 FRIGGLE PICKLE LLC	00001	INV	01/05/2026			11963	186045	
1 03453 7110	SHERPATROL	OTHER				52.50		
	Invoice Net					52.50		

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WARRANT: boc1526 01/08/2026

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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	08-00890.00JAN26	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	04-02280.04DEC25	186314	
		GRANT		GNT EXPEND		392.61		
		Invoice Net				392.61		
		CHECK TOTAL				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
						CHECK TOTAL	2,719.90	-----
1611	SNAP ON TOOLS	00001		INV	01/06/2026	010626169014	186265	
	1 03457 8650	SHERAUTO		TOOLSSML		316.40		
		Invoice Net				316.40		
						CHECK TOTAL	316.40	-----
1659	SPIRIT LAKE INDUSTRIAL	00001		INV	01/06/2026	JAN26	186117	
	1 02381 6980	LOCAL		OTHER UTIL		45.00		
		Invoice Net				45.00		
						CHECK TOTAL	45.00	-----
1661	SPOKANE COUNTY MEDICAL	00001		INV	02/06/2026	Q4 2025	186270	
	1 00106 8310	CORONER		AUTOP. INQ		7,200.00		
		Invoice Net				7,200.00		
						CHECK TOTAL	7,200.00	-----
1663	SPOKANE HOUSE OF HOSE	00001		CRM	01/06/2026	CM1190976	186274	
	1 002 7418	RD&BR GEN		REPHTRUCKS		-13.22		
		Invoice Net				-13.22		
1663	SPOKANE HOUSE OF HOSE	00001		INV	01/06/2026	INV4786	186283	
	1 002 6540	RD&BR GEN		SHOP		381.38		
		Invoice Net				381.38		
						CHECK TOTAL	368.16	-----
835	STATE OF IDAHO DIV OF	00002		INV	01/05/2026	DEC2025 RECONCILE	186065	
	1 800 2605	AUDITOR TR		CAT CASES		4,414.85		
		Invoice Net				4,414.85		
						CHECK TOTAL	4,414.85	-----
4322	STELLA, PHILLIP	00000		INV	01/08/2026	JAN26	186371	
	1 03452 6440	SHERDETECT		TRAVEL		174.00		
		Invoice Net				174.00		
						CHECK TOTAL	174.00	-----
5098	STRUCTURED COMMUNICATI	00001		INV	01/08/2026	0260638-IN	186374	
	1 00823 7110	911TECH		OTHER		500.00		
		Invoice Net				500.00		
5098	STRUCTURED COMMUNICATI	00001		INV	01/08/2026	0260637-IN	186375	
	1 00823 7110	911TECH		OTHER		250.00		
		Invoice Net				250.00		
						CHECK TOTAL	750.00	-----
6155	SUNDBERG SOLUTIONS LLC	00001		INV	01/06/2026	2206	186276	
	1 037 7040	EBSNOW		REPAIR		3,675.00		
		Invoice Net				3,675.00		
6155	SUNDBERG SOLUTIONS LLC	00001		INV	01/06/2026	2205	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		REPAIR		3,266.74		
		Invoice Net				3,266.74		
						CHECK TOTAL	6,941.74	-----
4746	SYRINGA HEIGHTS WATER	00001		INV	01/06/2026	10227JAN26	186115	
	1 02381 6980	LOCAL		OTHER UTIL		55.66		
		Invoice Net				55.66		
						CHECK TOTAL	55.66	-----
3162	TAYLOR & SONS CHEVROLE	00001		INV	01/05/2026	96438	186085	
	1 03457 7110	SHERAUTO		OTHER		273.15		
		Invoice Net				273.15		
3162	TAYLOR & SONS CHEVROLE	00001		INV	01/05/2026	152518	186091	
	1 03479 7040	MARINE PTR		REPAIR		955.31		
		Invoice Net				955.31		
3162	TAYLOR & SONS CHEVROLE	00001		INV	01/05/2026	152515	186092	
	1 03457 7040	SHERAUTO		REPAIR		140.61		
		Invoice Net				140.61		
3162	TAYLOR & SONS CHEVROLE	00001		INV	01/05/2026	152486	186093	
	1 03457 7040	SHERAUTO		REPAIR		381.42		
		Invoice Net				381.42		
						CHECK TOTAL	1,750.49	-----
3349	THOMSON REUTERS WEST P	00001		INV	01/07/2026	6170267718	186333	
	1 03473 7760	JUST-PA		LAW LIBRAR		2,138.40		
		Invoice Net				2,138.40		
3349	THOMSON REUTERS WEST P	00001		INV	01/07/2026	853009232	186340	
	1 03471 7790	JUST-CIVIL		Legalstw		500.00		
		Invoice Net				500.00		
						CHECK TOTAL	2,638.40	-----
3357	TIFCO INDUSTRIES	00001		INV	01/06/2026	72157396	186297	
	1 002 6540	RD&BR GEN		SHOP		172.85		
		Invoice Net				172.85		
						CHECK TOTAL	172.85	-----
4923	TRANSUNION RISK & ALTE	00001		INV	01/07/2026	429563-202512-1	186343	
	1 03473 7230	JUST-PA		INVESTIGAT		100.00		
		Invoice Net				100.00		
						CHECK TOTAL	100.00	-----
5364	TRINITY SERVICES GROUP	00001		INV	01/05/2026	3028800295	186050	
	1 03462 7630	JAILKITCH		FOOD		7,236.80		
		Invoice Net				7,236.80		
5364	TRINITY SERVICES GROUP	00001		INV	01/08/2026	3028800296	186415	
	1 03462 7630	JAILKITCH		FOOD		7,221.97		
		Invoice Net				7,221.97		

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

## 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	00001		INV	01/30/2026	0003191-2590-2	186206	
	1 02380 7330			LONGHAUL	OPERATIONS	45,868.38		
	2 02380 7390			LONGHAUL	COMM COLL	9,733.26		
	3 02380 7360			LONGHAUL	RURAL SYS	79,826.55		
				Invoice Net		135,428.19		
2919	WASTE MANAGEMENT OF ID	00001		INV	01/08/2026	0243649-1827-6	186391	
	1 00118 6950			GENEXP	GARBAGE	217.00		
				Invoice Net		217.00		
2919	WASTE MANAGEMENT OF ID	00001		INV	01/08/2026	0243791-1827-6	186392	
	1 00118 6950			GENEXP	GARBAGE	215.23		
				Invoice Net		215.23		
2919	WASTE MANAGEMENT OF ID	00001		INV	01/08/2026	0243737-1827-9	186393	
	1 00118 6950			GENEXP	GARBAGE	1,374.86		
				Invoice Net		1,374.86		
2919	WASTE MANAGEMENT OF ID	00001		INV	01/08/2026	0243828-1827-6	186394	
	1 00118 6950			GENEXP	GARBAGE	120.43		
				Invoice Net		120.43		
2919	WASTE MANAGEMENT OF ID	00001		INV	01/08/2026	0243648-1827-8	186395	
	1 00118 6950			GENEXP	GARBAGE	26.36		
				Invoice Net		26.36		
				CHECK TOTAL		536,444.96		-----
6524	DAVID C BARTH	00001		INV	01/06/2026	2714	186127	
	1 047 8992			GRANT	JSGRANTS	140.00		
				Invoice Net		140.00		
6524	DAVID C BARTH	00001		INV	01/06/2026	2724	186129	
	1 047 8992			GRANT	JSGRANTS	140.00		
				Invoice Net		140.00		
				CHECK TOTAL		280.00		-----
3553	WEX BANK	00001		INV	01/05/2026	109707968	186061	
	1 00124 7000			GIS	GASOLINE	160.73		
				Invoice Net		160.73		
				CHECK TOTAL		160.73		-----
3553	WEX BANK	00001		INV	01/05/2026	109718372	186062	
	1 030 7000			PARKS	GASOLINE	586.05		
	2 030 7010			PARKS	DIESEL	244.76		
				Invoice Net		830.81		
				CHECK TOTAL		830.81		-----
3553	WEX BANK	00001		INV	01/05/2026	109694574	186103	
	1 023 7000			SOL WASTE	GASOLINE	2,232.21		
				Invoice Net		2,232.21		
				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		GASOLINE		168.11		
		Invoice Net				168.11		
						CHECK TOTAL	168.11	-----
3553 WEX BANK		00001		INV 01/06/2026		109722012	186123	
1 03475 7000		JUSTJUDET		GASOLINE		259.60		
2 00661 7000		PROBSVCS		GASOLINE		206.81		
		Invoice Net				466.41		
						CHECK TOTAL	466.41	-----
3553 WEX BANK		00001		INV 01/06/2026		109695448	186298	
1 002 7000		RD&BR GEN		GASOLINE		4,000.41		
2 002 7010		RD&BR GEN		DIESEL		16,590.24		
3 002 7010		RD&BR GEN		DIESEL		-143.88		
		Invoice Net				20,446.77		
						CHECK TOTAL	20,446.77	-----
3553 WEX BANK		00002		INV 01/08/2026		109884412	186433	
1 03457 7000		SHERAUTO		GASOLINE		16,937.74		
2 03461 7000		JAILDETENT		GASOLINE		434.99		
3 03479 7000		MARINE PTR		GASOLINE		383.62		
4 00822 7000		911OPS		GASOLINE		42.31		
		Invoice Net				17,798.66		
						CHECK TOTAL	17,798.66	-----
1742 WILLIAMS MARGARET R. P		00001		INV 01/07/2026		CASA SEP25	186359	
1 03419 7300		PUBCASACFT		CONFLICT		3,735.00		
		Invoice Net				3,735.00		
1742 WILLIAMS MARGARET R. P		00001		INV 01/07/2026		CASA OCT25	186361	
1 03419 7300		PUBCASACFT		CONFLICT		3,711.50		
		Invoice Net				3,711.50		
						CHECK TOTAL	7,446.50	-----
3599 YOKE'S		00001		INV 01/07/2026		03-325698	186346	
1 006 6530		DISTCT		OFFICE		20.15		
		Invoice Net				20.15		
						CHECK TOTAL	20.15	-----
5284 NORTHWEST FIBER LLC		00001		INV 01/06/2026		208-265-5526DEC25	186226	
1 00115 6920		TECHNOLOG		TELEPHONE		8.27		
		Invoice Net				8.27		
5284 NORTHWEST FIBER LLC		00001		INV 01/06/2026		208-197-1685JAN26	186228	
1 00823 6920		911TECH		TELEPHONE		435.00		
		Invoice Net				435.00		
5284 NORTHWEST FIBER LLC		00001		INV 01/06/2026		208-197-1691JAN26	186231	
1 00823 6920		911TECH		TELEPHONE		435.00		
		Invoice Net				435.00		

## 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	00001		INV	01/06/2026	208-197-1990JAN26		
	1 00823 6920	911TECH		TELEPHONE		675.00	186234	
		Invoice Net				675.00		
5284	NORTHWEST FIBER LLC	00001		INV	01/06/2026	208-197-1750JAN26	186236	
	1 00823 6920	911TECH		TELEPHONE		325.00		
		Invoice Net				325.00		
				CHECK TOTAL		1,878.27		-----
331 INVOICES				WARRANT TOTAL		889,458.40	889,458.40	

## 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 S	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



## WARRANT SUMMARY

WARRANT: boc1526 01/08/2026

DUE DATE: 02/15/2026

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
			<b>FUND TOTAL 45,718.32</b>	
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
			<b>FUND TOTAL 4,732.34</b>	
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
			<b>FUND TOTAL 439.21</b>	
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

## WARRANT SUMMARY

WARRANT: boc1526 01/08/2026

DUE DATE: 02/15/2026

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



## WARRANT SUMMARY

WARRANT: boc1526 01/08/2026

DUE DATE: 02/15/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
023	02381	SW - LOCAL 023-00-81-000-7330-	OPERATIONS 1,212.05	532,298.62
		FUND TOTAL	544,011.67	
024	024	TORT 024-00-00-000-6870-	INSURANCE - DEDUCTIBLE 1,865.67	-5,492.68
		FUND TOTAL	1,865.67	
027	027	WEEDS 027-00-00-000-6530-	SUPPLIES - OFFICE 56.68	11,603.63
		FUND TOTAL	56.68	
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-	UTLITIES - 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



## WARRANT SUMMARY

WARRANT: boc1526 01/08/2026

DUE DATE: 02/15/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
034	03462	JAIL - KITCHEN 034-78-62-000-7630-	FOOD 14,458.77	37,167.63
034	03471	JUSTICE - CIVIL LI 034-71-00-000-6900-	UTILITIES - CELLULAR T 276.20	283,805.80
034	03471	JUSTICE - CIVIL LI 034-71-00-000-7790-	Legal Software 500.00	283,805.80
034	03473	JUSTICE - PROSECUT 034-73-00-000-6530-	SUPPLIES - OFFICE 183.89	66,543.64
034	03473	JUSTICE - PROSECUT 034-73-00-000-6720-	SMALL ASSETS AND EQUIP 2,455.64	66,543.64
034	03473	JUSTICE - PROSECUT 034-73-00-000-6900-	UTILITIES - CELLULAR T 584.81	66,543.64
034	03473	JUSTICE - PROSECUT 034-73-00-000-7000-	VEHICLES - FUEL, GASOL 95.60	66,543.64
034	03473	JUSTICE - PROSECUT 034-73-00-000-7110-	PROF. SVCS - OTHER 162.50	66,543.64
034	03473	JUSTICE - PROSECUT 034-73-00-000-7230-	PROF. SVCS - INVESTIGA 1,289.52	66,543.64
034	03473	JUSTICE - PROSECUT 034-73-00-000-7700-	CONTINGENCY ACCOUNT 459.75	66,543.64
034	03473	JUSTICE - PROSECUT 034-73-00-000-7760-	LAW LIBRARY 2,548.40	66,543.64
034	03475	JUSTICE - JUVENILE 034-75-00-000-6500-	EDUCATION - BOOKS, MAN 23.98	217.83
034	03475	JUSTICE - JUVENILE 034-75-00-000-6530-	SUPPLIES - OFFICE 243.87	217.83
034	03475	JUSTICE - JUVENILE 034-75-00-000-7000-	VEHICLES - FUEL, GASOL 259.60	217.83
034	03475	JUSTICE - JUVENILE 034-75-00-000-7420-	REPAIRS/MAINT - EQUIPM 21.98	217.83
034	03475	JUSTICE - JUVENILE 034-75-00-000-7630-	FOOD 2,457.13	217.83
034	03475	JUSTICE - JUVENILE 034-75-00-000-7710-	UNIFORMS 92.43	217.83
034	03478	JUSTICE - JAIL 034-78-00-000-6900-	UTILITIES - CELLULAR T 242.93	37,167.63
034	03479	JUSTICE - MARINE P 034-79-00-000-6900-	UTILITIES - CELLULAR T 623.36	2,073.93
034	03479	JUSTICE - MARINE P 034-79-00-000-7000-	VEHICLES - FUEL, GASOL 383.62	2,073.93
034	03479	JUSTICE - MARINE P 034-79-00-000-7040-	VEHICLES - REPAIR/MAIN 955.31	2,073.93
034	03479	JUSTICE - MARINE P 034-79-00-000-7110-	PROF. SVCS - OTHER 1,001.43	2,073.93
034	34180	JUSTICE - GENERAL 034-18-00-000-8950-	SOFTWARE AND SOFTWARE 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-	UTILITIES - CELLULAR T 155.68	15,031.35
037	037	EAST BONNER SNOWMO 037-00-00-000-7010-	VEHICLES - FUEL, DIESE 56.37	15,031.35
037	037	EAST BONNER SNOWMO 037-00-00-000-7040-	VEHICLES - REPAIR/MAIN 6,941.74	15,031.35
		FUND TOTAL	7,153.79	
038	038	WATERWAYS 038-00-00-000-6980-	UTILITIES - OTHER 23.57	32,243.03
038	038	WATERWAYS 038-00-00-000-7520-	REPAIRS/MAINT - OTHER 146.17	32,243.03
		FUND TOTAL	169.74	
047	047	GRANTS 047-00-00-000-8990-	GRANT EXPENDITURES 669.08	823,481.29
047	047	GRANTS 047-00-00-000-8991-	AIRPORT GRANTS 1,961.62	823,481.29
047	047	GRANTS 047-00-00-000-8992-	JUSTICE SERVICES GRANT 1,150.00	823,481.29
047	047	GRANTS 047-00-00-000-8994-	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

**WARRANT SUMMARY**

WARRANT: boc1526 01/08/2026

DUE DATE: 02/15/2026

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

## 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
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 embroide
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



## 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
186052	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JC7929		INV	01/05/2026	230.00	wiper Beams
186053	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JC7931		INV	01/05/2026	67.60	Tire Pressure Sensors
186054	1089	DIRECT AUTOMOTIVE DISTRIBUT	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 SOLUTIO	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 STOBE 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

## 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
186081	4700	AMAZON CAPITAL SERVICES INC	1NJ4-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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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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	DUE 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/Samuel's 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 DECOMMISSIONING BUIL

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
186157	2103	BROWN'S NORTHSIDE	5172500		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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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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/

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE 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	DUE 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	DUE 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		LSPO2896234		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 ELSAESSER ANDERSON CHTD		19414		INV	01/07/2026	1,860.00	Attorney Fees CV09-24-
186352	2997 ELSAESSER ANDERSON CHTD		19413		INV	01/07/2026	2,190.00	Attorney Fees CV09-21-
186353	2997 ELSAESSER ANDERSON CHTD		19426		INV	01/07/2026	165.00	attorney Fees CV09-22-
186354	2997 ELSAESSER 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	DUE 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 & Maintenanc
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

*Demands*

DATE: 01/08/2026      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	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 000	1002					TREASURER ACCT/WARRANT ACCT				
6438 REGENCE BLUESHI	00001	260060001619			INV	01/08/2026	74,089.00	186389	176906	Regence Medical an
CASH ACCOUNT 000	1002						74,089.00			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

\_\_\_\_\_  
Commissioner Brian Domke, Chairman

Date: \_\_\_\_\_

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