



Bonner County
Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

March 10, 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 March 3, 2026
- 2) Plat(s) for Approval: MLD0052-25, Stuck Plat; MOD0011-25, Heartland Acres
- 3) Invoice(s) Over \$5k: Road & Bridge (True North Steel, \$96,468.71); Technology (Confidential, \$24,433.45); Risk (Professional Autobody, \$6,802.03)

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**

March 3, 2026 – 9:00 AM

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

On Tuesday, March 3, 2026, the Bonner County Commissioners met for their regularly scheduled meeting. Commissioners Domke, Williams, and Korn were present. Commissioner Domke called the meeting to order at 9:01 a.m. The Invocation was presented by Janine Shephard and the Pledge of Allegiance followed.

ADOPT THE ORDER OF AGENDA AS PRESENTED

Commissioner Korn made a motion to adopt the Order of the Agenda as presented. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Korn – Yes; Commissioner Domke – Yes; Commissioner Williams – Yes. The motion carries.

CONSENT AGENDA – Action Item

- 1) Bonner County Commissioners' Minutes February 24, 2026
- 2) Invoice(s) Over \$5k: Risk (WM Winkler Concrete, \$14,575)
- 4) Justice Services Internal Policy Updates

Commissioner Williams made a motion to approve the Consent Agenda as presented. Commissioner Korn seconded the motion. There was a discussion with Risk regarding the WM Winkler Concrete invoice. Roll Call Vote: Commissioner Domke – No; Commissioner Williams – No; Commissioner Korn – No. The motion fails.

Commissioner Williams made a motion to amend the Consent Agenda by removing the WM Winkler Concrete invoice for \$14,575. Commissioner Korn seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Williams – Yes; Commissioner Korn – Yes. The motion carries.

Commissioner Williams made a motion to Adopt the Consent Agenda as amended. Commissioner Korn seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Williams – Yes; Commissioner Korn – Yes. The motion carries.

AIRPORT – Dave Schuck

- 1) Action Item: Discussion/Decision Regarding Renew Airports Office Lease

Commissioner Korn made a motion that Bonner County renew this office lease at Sandpoint Airport.

Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Williams – Yes;

Commissioner Korn – Yes; Commissioner Domke – Yes. The motion carries.

NOXIOUS WEEDS – Chase Youngdahl

- 1) Action Item: Discussion/Decision Regarding Roadside Spraying Agreement; \$48.70/lane mile

Commissioner Williams made a motion to approve the agreement with Custom Spray Service, to assist the Noxious Weeds Department in carrying out roadside spraying operations in 2026 at the rate of \$48.70 per lane mile. Commissioner Korn seconded the motion.

PUBLIC COMMENT:

- Anne Wilder – Wanted clarification on if just noxious weeds are being sprayed or is everything being sprayed, the poison stays in the ground, she has seen trees be killed

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

CLERK – Michael Rosedale

1) Action Item: Discussion/Decision Regarding FY26 Claims Batch #22; **Totaling \$238,995.17**
Commissioner Korn made a motion to approve payment of FY26 Claims Batch #22, totaling \$238,995.17
Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Domke – Yes;
Commissioner Williams – Yes; Commissioner Korn – Yes. The motion carries.

2) Action Item: Discussion/Decision Regarding FY26 Demands Batch #22; **Totaling \$55,555.62**
Commissioner Williams made a motion to approve payment of FY26 Demands Batch #22, totaling \$55,555.62. Commissioner Korn seconded the motion. Roll Call Vote: Commissioner Williams – Yes;
Commissioner Korn – Yes; Commissioner Domke – Yes. The motion carries.

SHERIFF – Presented by Commissioner Domke, Sheriff Wheeler

1) Action Item: Discussion/Decision Regarding Locating & Marking Contract
Commissioner Korn made a motion to accept and approve the contract for one year at the pricing outlined above. I further move for the chair to sign administratively. Commissioner Williams seconded the motion.
Roll Call Vote: Commissioner Korn – Yes; Commissioner Domke – Yes; Commissioner Williams – 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 2 COMMISSIONER DISTRICT DISCUSSION

- 1) Ongoing Issues/Concerns Updates
- 2) Litigation
- 3) Workshops Pending
- 4) Discussion Regarding Open Board/Commission Positions: Which boards have openings, also tracking of positions that will become open within 6 months' time
- 5) Internal Auditing
- 6) Health Insurance
- 7) Questions from the Public
 - Amy Lunsford – Commented on the medical workshop and the concerns that it raised for her and the Fair Board choosing a new manager
 - Dan Welle – Thanked Commissioner Williams for paying attention to where his tax dollars are going, without internal auditing we get corruption, commented on healthcare and a proposed county clinic

DISTRICT 3 COMMISSIONER REPORT

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

PUBLIC COMMENT* Opened at 10:17 a.m.

- Fred Arn – Wanted clarification on an email he sent to the board regarding the Camp Bay developer, he noted that he also sent this to the Prosecutor and got a kickback

The meeting was adjourned at 10:23 a.m.

Clerk: *Alisa Schoeffel*

The following is a summary of the Board of County Commissioners' Special Meetings (including Tax Cancellations, Assistance Meetings, Admin, and other) Executive Sessions, Emergency Meetings, and Hearings held during the week of February 24, 2026 – March 2, 2026. Copies of the complete meeting minutes are available upon request.

On Wednesday, February 25, 2026 an Executive Session was held pursuant to Idaho Code § 74-206(1)(F)(D)(I) Litigation, Records Exempt, and HR/RM Claim

On Wednesday, February 25, 2026 an Executive Session was held pursuant to Idaho Code § 74-206(1)(F) Litigation

On Thursday, February 26, 2026, Planning Hearing was held pursuant to Idaho Code § 74-204(4)

On Monday, March 2, 2026, an Elected Officials & Department Heads Meeting was held pursuant to Idaho Code § 74-204(4)

On Monday, March 2 2026, Planning Hearing was held pursuant to Idaho Code § 74-204(4)

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 - Web site: www.bonnercountyid.gov



Board of County Commissioners Memorandum

March 3, 2026

To: Board of County Commissioners
From: Dave Fisher, Bonner County Planner

Subject: Final plat, MLD0052-25 – Stuck Plat

The above referenced plat is a Minor Land Division dividing one (1) 20.043-acre parcel into one (1) 15.02-acre lot, and one (1) 5.02-acre lot. The property is zoned Suburban (S) 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 Lark Lane, a privately owned and maintained easement. The parcel is located in a portion of Section 36, Township 60 North, Range 05 West, Boise Meridian, Idaho. The plat was approved by Bonner County on October 22, 2025.

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

Distribution: Alex Feyen
Janna Brown
Dave Fisher

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

Consent Agenda

Recommendation Acceptance: Yes No

Commissioner Brian Domke, Chair

Date: _____

Bonner County Planning Department

"Protecting property rights and enhancing property value"
1500 Highway 2, Suite 208, Sandpoint, Idaho 83864
Phone (208) 265-1458 - Fax (866) 537-4935
Email: planning@bonnercountyid.gov - Web site: www.bonnercountyid.gov



Board of County Commissioners Memorandum

March 5, 2026

To: Board of County Commissioners
From: Daniel Britt, Bonner County Planner

Subject: Final plat, MOD0011-25, Heartland Acres

The above referenced plat is a modification to MLD0043-25 a minor land division dividing a one (1) 29.26 acre parcel into four (4) lots ranging in size from 5 to 14.26 acres. The property is zoned Rural-5 and meets the requirements of that zone. The property is served by individual well, septic system, and power is provided by Northern Lights Inc. The property is accessed off Bowen Arrow Road. The parcel is located in a portion of Section 15, Township 59 North, Range 1 West, Boise Meridian, Idaho.

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
Daniel Britt

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

Consent Agenda

Recommendation Acceptance: Yes No

Commissioner Brian Domke, Chair

Date: _____



BONNER COUNTY ROAD & BRIDGE

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

**R&B Consent
Agenda Item
#1**

Date: March 3, 2026
To: Bonner County Commissioners
From: Matt Mulder, PE, Staff Engineer Road & Bridge Department
Re: Request Approval to Exceed \$20,000 for Purchase of Bulk Culverts

The Road & Bridge Department solicited quotes from 6 different vendors for our annual bulk purchase of culverts for the 2026 construction season in accordance with Idaho Code 67-2806(1).

We received quotes from 5 of the vendors and the low quote was from True North Steel, Inc. in the amount of \$96,468.71 and is attached. We request approval to purchase the quoted quantities at the listed prices.

These items will be purchased from budget line 002-8470-"Culverts", which has a funded amount of \$72,000.00, with the remainder coming from 002-8430-"Crushed Rock" which has an un-obligated remaining balance of \$380,000 after favorable bids came in this week.

Review by Legal: N/A – No Contract

Review by Auditing: Email attached **APPROVED**

Review by Risk: N/A – No Capital Acquisitions or Actions

Recommendation Acceptance: Yes No _____ Date: _____
Commissioner Brian Domke, Chairman

2026 CULVERTS REQUEST FOR QUOTES - BONNER COUNTY
 Bidder Name: CONSOLIDATED SUPPLY

DISTRICT 1: CULVERTS						BANDS			
DIAMETER (in)	LENGTH (ft)	QUANTITY	GAUGE	UNIT COST	COST			UNIT COST	COST
12	10	0	16			Annular	20	35.07	701.40
12	20	25	16	14.98	7490.00	Dimple	0		
15	10	0	16			Annular	0		
15	20	0	16			Dimple	0		
18	10	0	16			Annular	15	41.40	621.00
18	20	20	16	21.89	8756.00	Dimple	0		
24	10	0	16			Annular	7	47.30	331.10
24	20	10	16	28.62	5724.00	Dimple	0		
36	10	0	14			Annular	4	62.66	250.64
36	20	5	14	53.27	5327.00	Dimple	0		
48	10	0	12			Annular	0		
48	20	0	12			Dimple	0		
0	10	0	10			Annular	0		
0	20	0	10			Dimple	0		
Subtotal									1904.14
DISTRICT 2:						BANDS			
DIAMETER (in)	LENGTH (ft)	QUANTITY	GAUGE	UNIT COST	COST			UNIT COST	COST
12	10	0	16			Annular	10	35.07	350.70
12	20	10	16	14.98	2996.00	Dimple	0		
15	10	0	16			Annular	0		
15	20	0	16			Dimple	0		
18	10	6	16	21.89	1313.40	Annular	14	41.40	579.60
18	20	10	16	21.89	4378.00	Dimple	4	41.40	165.60
24	10	0	16			Annular	0		
24	20	0	16			Dimple	0		
36	10	0	14			Annular	4	62.66	250.64
36	20	6	14	53.27	6392.40	Dimple	2	62.66	125.32
48	10	0	12			Annular	3	85.39	256.17
48	20	4	12	98.22	7857.60	Dimple	0		
18" HDPE	20	4	N/A	19.11	1528.80	Coupler	4	53.74	214.96
Subtotal									1942.99
DISTRICT 3:						BANDS			
DIAMETER (in)	LENGTH (ft)	QUANTITY	GAUGE	UNIT COST	COST			UNIT COST	COST
12	10	0	16			Annular	20	35.07	701.40
12	20	15	16	14.98	4494.00	Dimple	0		
15	10	0	16			Annular	0		
15	20	20	16	18.31	7324.00	Dimple	0		
18	10	0	16			Annular	20	41.40	828.00
18	20	25	16	21.89	10945.00	Dimple	0		
24	10	0	16			Annular	0		
24	20	10	16	28.62	5724.00	Dimple	0		
36	10	0	14			Annular	3	62.66	187.98
36	20	10	14	53.27	10654.00	Dimple	0		
48	10	0	12			Annular	0		
48	20	0	12			Dimple	0		
							0		
							0		
							0		
Subtotal									1717.38
Subtotal									90904.20
Subtotal									5564.51
Subtotal									96468.71

Note:



All round culverts under 36"Φ are 16 gauge, galvanized CMP unless noted otherwise
 All round culverts ≥36" to 48"Φ are 14 gauge, galvanized CMP unless noted otherwise
 All round culverts >48" to 60"Φ are 12 gauge, galvanized CMP unless noted otherwise
 All round culverts over 60"Φ are 10 gauge, galvanized CMP unless noted otherwise
 All HDPE pipes are to be double walled, highway grade.
 Delivery to each District Shop shall be included.
 Quantities may be revised. Unit Prices will be used.
 Bands are with bolts & nuts.

Bonner County Road & Bridge Department
 1500 Hwy 2 Suite 101, Sandpoint, ID 83864
 Phone - 208.255.5681



Bonner County

Technology

March 2nd, 2026

Technology
Item # 1

Consent Agenda Memorandum

To: Commissioners
From: Technology
Re: Recorder Software Renewal (Public Memo)

The Technology Department requires approval for the renewal the Recording software. This software is a requirement for the Recorder's office use.

This software provides support for Web, Quickdocs, eCommerce, and licensing for users.

The total is \$24,433.45. The amount has been budgeted, and the vendor has met the requirements for Bonner County's contract addendum as well as the State of Idaho's indemnification agreement.

Auditing Review: _____

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

Risk Review: _____

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

Legal Review: _____

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

Distribution: _____ Original to BOCC
_____ Copy to

A suggested motion would be: **Based on the information before us I move to approve \$24,433.45 for the renewal of the Recorder software renewal.**

Recommendation Acceptance: yes no

Brian Domke, Chair

Date



Risk Management Bonner County

March 10, 2026

RISK Management
Consent Agenda Item
1

MEMORANDUM

To: Commissioners

Re: Pay invoices over \$5000 Professional Autobody

Description:

Request for approval to pay for a Justice Services repair for claim number 202603028590 for \$6802.03 for repair for a vehicle.

A Justice Services vehicle struck a deer on 3/2/26 causing damage to the front end. Justice Services followed the Bonner County Risk Management policy and reported the incident in a timely manner and thus is eligible for 100% reimbursement.

Quote 1: Northwest for \$7146.26

Quote 2: Fox Autobody for \$6808.35

Quote 3: Professional Auto Body for \$6802.03

Risk Management is seeking BoCC approval to pay for the repairs.

Approval: JS, Auditor, Legal

Distribution: Original to BOCC
Copy to the Risk Manager
Copy to Auditing

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



PROFESSIONAL AUTO BODY

Workfile ID:

12228369

Your Accidental Acquaintance
7678 E. Arthur Rd, Athol, ID 83801
Phone: (208) 771-1035

Preliminary Estimate

Customer: Simmons, Devin

Job Number:

Insured: Simmons, Devin
Type of Loss:
Point of Impact: 11 Left Front

Policy #:
Date of Loss:

Claim #:
Days to Repair: 0

Owner:

Simmons, Devin
(208) 290-6696 Cell

Inspection Location:

PROFESSIONAL AUTO BODY
7678 E. Arthur Rd
Athol, ID 83801
Repair Facility
(208) 771-1035 Cell

Insurance Company:

VEHICLE

2023 CHEV Equinox LS AWD 4D UTV 4-1.5L Turbocharged Gasoline Direct Injection Blue

VIN: 3GNAXSEG9PL218590
License:
State:

Interior Color:
Exterior Color: Blue
Production Date:

Mileage In:
Mileage Out:
Condition:

Vehicle Out:
Job #:

TRANSMISSION

Automatic Transmission
Overdrive
4 Wheel Drive

POWER

Power Brakes
Power Windows
Power Locks
Power Mirrors
Heated Mirrors

DECOR

Dual Mirrors

CONVENIENCE

Air Conditioning

Tilt Wheel
Cruise Control
Rear Defogger

Keyless Entry

Alarm
Message Center
Steering Wheel Touch Controls
Telescopic Wheel
Backup Camera

RADIO

AM Radio
FM Radio

Stereo

Search/Seek
Auxiliary Audio Connection
Satellite Radio

SAFETY

Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Traction Control
Stability Control
Front Side Impact Air Bags
Head/Curtain Air Bags

Communications System

Hands Free Device
Xenon or L.E.D. Headlamps
Lane Departure Warning

SEATS

Cloth Seats
Bucket Seats

WHEELS

Aluminum/Alloy Wheels

PAINT

Clear Coat Paint

Preliminary Estimate

Customer: Simmons, Devin

Job Number:

2023 CHEV Equinox LS AWD 4D UTV 4-1.5L Turbocharged Gasoline Direct Injection Blue

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		FRONT BUMPER & GRILLE					
2		O/H front bumper				3.4	
3	Repl	Bumper cover w/o front park aid	84911082	1	827.60	Incl.	3.0
4		Add for Clear Coat					1.2
5	Repl	Energy absorber	84423719	1	148.15	Incl.	
6	Repl	Lower cover LS w/o block heater	84424085	1	538.48	Incl.	
7	Repl	LT Reinforcement	23227561	1	26.84	Incl.	
8	Repl	LT Side bracket Mexico built Ramos plant	84293391	1	28.66	Incl.	
9	Repl	Grille assy chrome	85573296	1	704.02	Incl.	
10		FRONT LAMPS					
11	Repl	LT Headlamp assy LS	85538059	1	904.99	0.3	
12	Repl	LT Side marker lamp	84904060	1	25.55	Incl.	
13		COOLING					
14	Repl	Upper shutter w/o block heater	84766744	1	253.42 m	0.3	
15	Repl	Lower shutter w/block heater	85139402	1	273.79 m	0.2	
16		AIR CONDITIONER & HEATER					
17	Repl	Condenser	84782534	1	268.04 m	0.8	
18		AC Service evacuate & recharge R-1234yf				m	1.7
19		AC Service refrigerant recovery				m	0.4
20		FENDER					
21	Repl	LT Fender	84751396	1	580.13	1.7	1.8
22		Add for Clear Coat					0.7
23		Add for Edging					0.5
24	Repl	LT Fender liner	84364222	1	128.29	Incl.	
25	* Rpr	LT Front rail				s	0.5
26		Add for Clear Coat					0.2
27		WINDSHIELD					
28	Repl	Washer reservoir	85530679	1	92.04	0.7	
29		FRONT DOOR					
30	* Blnd	LT Outer panel					1.1
31	R&I	LT Belt molding black				0.3	
32	Repl	Nameplate "EQUINOX" chrome	23299758	1	67.23	0.2	
33	R&I	LT Handle, outside w/o chrome				0.4	
34	R&I	LT R&I trim panel				0.5	
35		OTHER CHARGES					
36	#	Car Cover		1	10.00		
37	#	Haz Waste		1	5.00		
38	#	Restore Corrosion Protection		1	8.00		
39	#	Flex Additive		1	8.00		
SUBTOTALS					4,898.23	11.4	9.3

Preliminary Estimate

Customer: Simmons, Devin

Job Number:

2023 CHEV Equinox LS AWD 4D UTV 4-1.5L Turbocharged Gasoline Direct Injection Blue

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			4,867.23
Body Labor	11.4 hrs @	\$ 74.00 /hr	843.60
Paint Labor	9.3 hrs @	\$ 74.00 /hr	688.20
Paint	9.3 hrs @	\$ 40.00 /hr	372.00
Other Charges			31.00
Subtotal			6,802.03
Sales Tax	\$ 5,239.23 @	6.0000 %	314.35
Grand Total			7,116.38

MyPriceLink Estimate ID / Quote ID:

1458120327178493952 / 151391928

I authorize Professional Autobody to perform the above stated repairs. All workmanship performed by Professional Autobody is guaranteed for three years. This does not include daily hazzards such as rock chips, scratches, rust, ETC. There is no guarantee on rust unless the panel is completely replaced with a new panel. This guarantee is separate from the manufacturers warranty. Parts prices may change due to dealers increases. I understand that Professional Autobody is not responsible for damage or theft of vehicle or articles left inside vehicle. I realize vehicle may be outside.

Date

THANK YOU FOR LETTING US SERVE YOU

ANY PERSON WHO KNOWINGLY, AND WITH INTENT TO DEFRAUD OR DECEIVE ANY INSURANCE COMPANY, FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE, OR MISLEADING INFORMATION IS GUILTY OF A FELONY.

Preliminary Estimate

Customer: Simmons, Devin

Job Number:

2023 CHEV Equinox LS AWD 4D UTV 4-1.5L Turbocharged Gasoline Direct Injection Blue

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DR1GV15, CCC Data Date 02/16/2026, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2024 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blend=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. CFC=Carbon Fiber. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. STS=Stainless Steel. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Intelligent Solutions Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.



NORTHWEST AUTO BODY PONDERAY

"Committed to Excellence"
1202 Triangle Drive, PONDERAY, ID 83852
Phone: (208) 265-9999

Workfile ID: ef007195
Federal ID: 82-0508218
State ID: C126647
Federal EPA: na
State EPA: P-2012.045

Preliminary Estimate

Customer: BONNER COUNTY RISK MANAGEMENT

Written By: Amber Hinds

Insured: BONNER COUNTY RISK MANAGEMENT Policy #: Claim #:
Type of Loss: Date of Loss: Days to Repair: 0
Point of Impact:

Owner: BONNER COUNTY RISK MANAGEMENT
4002 SAMUELSON ST
SANDPOINT, ID 83864
(208) 290-6696 Day
Inspection Location: NORTHWEST AUTO BODY PONDERAY
1202 Triangle Drive
PONDERAY, ID 83852
Repair Facility
(208) 265-9999 Business
Insurance Company:

VEHICLE

2023 CHEV Equinox LS AWD 4D UTV 4-1.5L Turbocharged Gasoline Direct Injection Sterling Gray Metall

VIN: 3GNAXSEG9PL218590 Interior Color: Mileage In: 53,791 Vehicle Out:
License: C02454 Exterior Color: Sterling Gray Metall Mileage Out:
State: ID Production Date: 3/2023 Condition: Job #:

TRANSMISSION

Automatic Transmission
Overdrive
4 Wheel Drive

POWER

Power Brakes
Power Windows
Power Locks
Power Mirrors
Heated Mirrors

DECOR

Dual Mirrors

CONVENIENCE

Air Conditioning
Tilt Wheel
Cruise Control
Rear Defogger
Keyless Entry
Alarm
Message Center
Steering Wheel Touch Controls
Telescopic Wheel
Backup Camera

RADIO

AM Radio
FM Radio

Stereo
Search/Seek
Auxiliary Audio Connection
Satellite Radio

SAFETY

Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Traction Control
Stability Control
Front Side Impact Air Bags
Head/Curtain Air Bags

Communications System
Hands Free Device
Xenon or L.E.D. Headlamps
Lane Departure Warning

SEATS

Cloth Seats
Bucket Seats

WHEELS

Aluminum/Alloy Wheels

PAINT

Clear Coat Paint
Metallic Paint

Preliminary Estimate

Customer: BONNER COUNTY RISK MANAGEMENT

2023 CHEV Equinox LS AWD 4D UTV 4-1.5L Turbocharged Gasoline Direct Injection Sterling Gray Metall

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1	#	*Open to disassembly**		1			
2	#	Additional parts or repairs may be required		1			
3 FRONT BUMPER & GRILLE							
4		O/H front bumper				3.4	
5	** <>	Repl A/M CAPA Bumper cover w/o front park aid	84911082	1	735.00	Incl.	3.0
6		Add for Clear Coat					1.2
7		Repl LT Side bracket Mexico built San Luis plant	84293397	1	12.61	Incl.	
8	*	Repl LKQ bumper assy +25%	84424085	1	407.50	Incl.	3.0
9		R&I Front brace				0.2	
10		Repl Grille assy chrome	85573296	1	704.02	Incl.	
11		R&I Upper support				0.5	
12	**	Repl A/M CAPA Energy absorber	84423719	1	131.00	Incl.	
13		R&I License bracket				0.2	
14		R&I Guard				0.1	
15 FRONT LAMPS							
16	**	Repl A/M CAPA LT Headlamp assy LS	85538059	1	832.00	0.3	
17		Repl LT Side marker lamp	84904060	1	25.55	Incl.	
18		R&I RT Side marker lamp				0.1	
19		Repl Aim headlamps		1		0.5	
20 COOLING							
21		R&I Upper baffle				0.2	
22	**	Repl A/M CAPA Upper shutter w/o block heater	84766744	1	248.00	m 0.3	
23 AIR CONDITIONER & HEATER							
24	**	Repl A/M Condenser	84782534	1	124.00	m 0.8	
25		AC Service evacuate & recharge R-1234yf				m 1.7	
		Note: 15.87 oz refrigerant required					
26		AC Service refrigerant recovery				m 0.4	
27	**	A/M AC compressor oil		1	5.00		
28	**	A/M 1234YF Refrigerant		1	146.00		
29 FENDER							
30	**	Repl A/M CAPA LT Fender	84751396	1	515.00	1.7	1.8
31		Overlap Major Non-Adj. Panel					-0.2
32		Add for Clear Coat					0.3
33		Add for Edging					0.5
34		Add for Clear Coat					0.1
35	#	Repl Add for inside		1		0.3	
36	**	Repl A/M CAPA LT Fender liner	84364222	1	114.00	Incl.	
37		R&I LT Rear insulator				0.1	
38		R&I LT Molding w/o RS black/chrome				Incl.	

Preliminary Estimate

Customer: BONNER COUNTY RISK MANAGEMENT

2023 CHEV Equinox LS AWD 4D UTV 4-1.5L Turbocharged Gasoline Direct Injection Sterling Gray Metall

39		R&I	RT Fender liner					0.4	
40	**	Repl	A/M LT Fender upper bracket front 4 mount holes	23402427	1	31.00		0.1	0.2
41			Add for Clear Coat						0.1
42	ELECTRICAL								
43	*	Repl	LKQ Horn +25%	84334536	1	72.50	m	0.1	
44	WINDSHIELD								
45	*	Repl	LKQ Washer reservoir +25%	85530679	1	86.25		0.7	
46	**		A/M Windshield washer fluid		1	7.00			
47	COWL								
48		R&I	LT Cowl grille extension					0.1	
49	PILLARS, ROCKER & FLOOR								
50		R&I	LT Rocker molding					0.6	
51	FRONT DOOR								
52	*	Blnd	LT Door shell						1.1
53		R&I	LT Door w'strip					0.3	
54		R&I	LT Belt molding black					0.3	
55		R&I	LT Lower molding					0.3	
56		Repl	Nameplate "EQUINOX" chrome	23299758	1	67.23		0.2	
57	**		A/M Adhesive remover/Remove old two-sided tape		1	2.00		0.2	
58		R&I	LT R&I mirror					0.3	
59		R&I	LT Door glass GM					0.5	
60		R&I	LT Run channel					0.3	
61		R&I	LT Handle, outside w/o chrome					0.4	
62		R&I	LT Handle base					0.3	
63		R&I	LT R&I trim panel					0.5	
64		R&I	LT Upper trim					0.2	
65		R&I	LT Water deflector					0.1	
66	VEHICLE DIAGNOSTICS								
67	*	Rpr	Pre-repair scan				m	0.5	M
68	*	Rpr	Post-repair scan				m	0.5	M
69	MISCELLANEOUS OPERATIONS								
70	*	Repl	Cover car/bag		1	5.00		0.2	
71	#		Color tint		1				0.5
72	**		A/M Cover car for primer		1	6.00		0.3	
73	#		Flex additive		1	12.00			
74	#	Subl	Hazardous waste removal		1	5.00	X		
SUBTOTALS						4,293.66		18.2	11.6

Preliminary Estimate

Customer: BONNER COUNTY RISK MANAGEMENT

2023 CHEV Equinox LS AWD 4D UTV 4-1.5L Turbocharged Gasoline Direct Injection Sterling Gray Metall

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			4,288.66
Body Labor	17.2 hrs @	\$ 74.00 /hr	1,272.80
Paint Labor	11.6 hrs @	\$ 74.00 /hr	858.40
Mechanical Labor	1.0 hrs @	\$ 95.00 /hr	95.00
Paint Supplies	11.6 hrs @	\$ 54.00 /hr	626.40
Miscellaneous			5.00
Subtotal			7,146.26
Grand Total			7,146.26

MyPriceLink Estimate ID / Quote ID:

1458157203100803072 / 151399811

Northwest Auto Body warranties all of it's jobs (unless otherwise stated). Once your work is completed by Northwest Auto Body, it is the owner's responsibility to properly maintain the vehicle and follow the manufacturer's scheduled maintenance, as well as, washing your vehicle to prevent road chemical damage, otherwise, this warranty may be null and void

THIS ESTIMATE IS BASED ON OUR INSPECTION AND DOES NOT COVER ADDITIONAL PARTS OF LABOR WHICH MAY BE REQUIRED AFTER THE WORK HAS BEEN STARTED.

AUTHORIZED BY _____ DATE _____

ANY PERSON WHO KNOWINGLY, AND WITH INTENT TO DEFRAUD OR DECEIVE ANY INSURANCE COMPANY, FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE, OR MISLEADING INFORMATION IS GUILTY OF A FELONY.

THIS ESTIMATE HAS BEEN PREPARED BASED ON THE USE OF CRASH PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE. WARRANTIES APPLICABLE TO THESE REPLACEMENT PARTS ARE PROVIDED BY THE MANUFACTURER OR DISTRIBUTOR OF THESE PARTS RATHER THAN THE MANUFACTURER OF YOUR VEHICLE.

Preliminary Estimate

Customer: BONNER COUNTY RISK MANAGEMENT

2023 CHEV Equinox LS AWD 4D UTV 4-1.5L Turbocharged Gasoline Direct Injection Sterling Gray Metall

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DR1GV15, CCC Data Date 03/02/2026, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2024 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blend=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. CFC=Carbon Fiber. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. STS=Stainless Steel. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Intelligent Solutions Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

Preliminary Estimate

Customer: BONNER COUNTY RISK MANAGEMENT

2023 CHEV Equinox LS AWD 4D UTV 4-1.5L Turbocharged Gasoline Direct Injection Sterling Gray Metall

PARTS SUPPLIER LIST

Line	Supplier	Description	Price
5	Keystone, Inc 15909 E. MARIETTA LN, SUITE 100 SPOKANE VALLEY WA 99216 (509) 534-7844	#GM1014144C A/M CAPA Bumper cover w/o front park aid Quote: 3366216234 Expires: 04/17/26	\$ 735.00
7	Camp Chevrolet Cadillac 101 E. Montgomery Ave Spokane WA 99207	#84293397 LT Side bracket Mexico built San Luis plant Quote: 22501552172 Expires: 04/02/26	\$ 12.61
8	LKQ Corp 28520 Hwy 410 East Buckley WA 98321 (360) 829-1263	#~446572746 LKQ bumper assy +25% Bumper Cover - Front LS,SDR LOWER, LS, W/O ENGINE BLOCK HEATER,S#\$RH808 Quote: 3366285822 Expires: 04/17/26	\$ 326.00
10	Camp Chevrolet Cadillac 101 E. Montgomery Ave Spokane WA 99207	#85573296 Grille assy chrome Quote: 22499555250 Expires: 04/02/26	\$ 704.02
12	Keystone, Inc 15909 E. MARIETTA LN, SUITE 100 SPOKANE VALLEY WA 99216 (509) 534-7844	#GM1070347DSC A/M CAPA Energy absorber Quote: 3366290899 Expires: 04/17/26	\$ 131.00
16	Keystone, Inc 15909 E. MARIETTA LN, SUITE 100 SPOKANE VALLEY WA 99216 (509) 534-7844	#GM2502531C A/M CAPA LT Headlamp assy LS Quote: 3366296020 Expires: 04/17/26	\$ 832.00
17	Camp Chevrolet Cadillac 101 E. Montgomery Ave Spokane WA 99207	#84904060 LT Side marker lamp Quote: 22504851975 Expires: 04/02/26	\$ 25.55
22	Keystone, Inc 15909 E. MARIETTA LN, SUITE 100 SPOKANE VALLEY WA 99216 (509) 534-7844	#GM1206112C A/M CAPA Upper shutter w/o block heater Quote: 3366400224 Expires: 04/17/26	\$ 248.00
24	1-800-Radiator & A/C 111 N Vista Rd, Suite 3C SPOKANE WA 99212	#300364GE A/M Condenser Quote: 54587329	\$ 124.00

Preliminary Estimate

Customer: BONNER COUNTY RISK MANAGEMENT

2023 CHEV Equinox LS AWD 4D UTV 4-1.5L Turbocharged Gasoline Direct Injection Sterling Gray Metall

(509) 927-6254

Expires: 03/17/26

30	Keystone, Inc 15909 E. MARIETTA LN, SUITE 100 SPOKANE VALLEY WA 99216 (509) 534-7844	#GM1240402C A/M CAPA LT Fender Quote: 3366303992 Expires: 04/17/26	\$ 515.00
36	Keystone, Inc 15909 E. MARIETTA LN, SUITE 100 SPOKANE VALLEY WA 99216 (509) 534-7844	#GM1248278C A/M CAPA LT Fender liner Quote: 3366305583 Expires: 04/17/26	\$ 114.00
40	Keystone, Inc 15909 E. MARIETTA LN, SUITE 100 SPOKANE VALLEY WA 99216 (509) 534-7844	#GM1244115 A/M LT Fender upper bracket front 4 mount holes Quote: 3366524376 Expires: 04/18/26	\$ 31.00
43	LKQ Corp 28520 Hwy 410 East Buckley WA 98321 (360) 829-1263	#~435518314 LKQ Horn +25% Horn SLE,5DR UNKNOWN,S#\$D1571 Quote: 3366371123 Expires: 04/17/26	\$ 58.00
45	LKQ Corp 28520 Hwy 410 East Buckley WA 98321 (360) 829-1263	#~435331779 LKQ Washer reservoir +25% Windshield Washer Reservoir 4DR,S#\$D1571 Quote: 3366349536 Expires: 04/17/26	\$ 69.00
56	Camp Chevrolet Cadillac 101 E. Montgomery Ave Spokane WA 99207	#23299758 Nameplate "EQUINOX" chrome Quote: 22500156420 Expires: 04/02/26	\$ 67.23

Preliminary Estimate

Customer: BONNER COUNTY RISK MANAGEMENT

2023 CHEV Equinox LS AWD 4D UTV 4-1.5L Turbocharged Gasoline Direct Injection Sterling Gray Metall

ALTERNATE PARTS USAGE

2023 CHEV Equinox LS AWD 4D UTV 4-1.5L Turbocharged Gasoline Direct Injection Sterling Gray Metall

VIN: 3GNAXSEG9PL218590 Interior Color: Mileage In: 53,791 Vehicle Out:
License: C02454 Exterior Color: Sterling Gray Metall Mileage Out:
State: ID Production Date: 3/2023 Condition: Job #:

Alternate Part Type	Selection Method	# Of Times Notified Of Available Parts	# Of Parts Selected
Aftermarket	Automatically List	9	13
Optional OEM	Automatically List	0	0
Reconditioned	Automatically List	0	0
Recycled	N/A	3	3

DRAFT



FOX AUTOBODY INC.

Where Quality & Care Drive Every Repair !
31466 HWY 200, P.O. BOX 847, PONDERAY, ID
83852
Phone: (208) 263-6443

Workfile ID: 9d129e53
Federal ID: 33-3308636
State ID: C113711
Federal EPA: IDD984669515
State EPA: P-2011.0003

Preliminary Estimate

Customer: BONNER COUNTY JUSTICE SERVICES

Written By: DAVID RAFFERTY

Insured: BONNER COUNTY JUSTICE SERVICES Policy #: Claim #:
Type of Loss: Comprehensive Date of Loss: 3/2/2026 12:00 PM Days to Repair: 5
Point of Impact: 11 Left Front

Owner:
BONNER COUNTY JUSTICE SERVICES
4002 SAMMELSON AVE
SANDPOINT, ID 83864
(208) 290-6696 Business

Inspection Location:
FOX AUTOBODY INC.
31466 HWY 200
P.O. BOX 847
PONDERAY, ID 83852
Repair Facility
(208) 263-6443 Day

Insurance Company:

VEHICLE

2023 CHEV Equinox LS AWD 4D UTV 4-1.5L Turbocharged Gasoline Direct Injection GRAY MET

VIN: 3GNAXSEG9PL218590 Interior Color: GRAY BLACK Mileage In: 53,789 Vehicle Out:
License: C02454 Exterior Color: GRAY MET Mileage Out:
State: ID Production Date: 3/2023 Condition: Good Job #:

TRANSMISSION

Automatic Transmission
Overdrive
4 Wheel Drive

POWER

Power Brakes
Power Windows
Power Locks
Power Mirrors
Heated Mirrors

DECOR

Dual Mirrors

CONVENIENCE

Air Conditioning

Tilt Wheel
Cruise Control
Rear Defogger
Keyless Entry
Alarm
Message Center
Steering Wheel Touch Controls
Telescopic Wheel
Backup Camera

RADIO

AM Radio
FM Radio

Stereo

Search/Seek
Auxiliary Audio Connection
Satellite Radio

SAFETY

Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Traction Control
Stability Control
Front Side Impact Air Bags
Head/Curtain Air Bags

Communications System

Hands Free Device
Xenon or L.E.D. Headlamps
Lane Departure Warning

SEATS

Cloth Seats
Bucket Seats

WHEELS

Aluminum/Alloy Wheels

PAINT

Clear Coat Paint
Metallic Paint

Get live updates at www.carwise.com/e/5isNSx

Preliminary Estimate

Customer: BONNER COUNTY JUSTICE SERVICES

2023 CHEV Equinox LS AWD 4D UTV 4-1.5L Turbocharged Gasoline Direct Injection GRAY MET

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		FRONT BUMPER & GRILLE					
2		O/H front bumper				3.4	
3	**	Repl A/M CAPA Bumper cover w/o front park aid	84911082	1	735.00	Incl.	3.0
4		Add for Clear Coat					1.2
5	**	Repl A/M LT Side bracket Mexico built Ramos plant	84293391	1	25.00	Incl.	
6		Repl Lower cover LS w/block heater	84424089	1	87.56	Incl.	
7		Repl Lower cover rivet	11546684	5	35.50		
8		Repl Lower cover retainer	11547341	4	37.40		
9		Repl LT Trim cover w/o fog lamps	84900056	1	37.00	Incl.	
10	**	Repl A/M CAPA LT Reinforcement	23227561	1	24.00	Incl.	
11		Refn Tow eye cap					0.2
12		Add for Clear Coat					0.1
13		R&I Energy absorber				Incl.	
14		R&I License bracket				0.2	
15	**	Repl A/M License bracket rivet	11516807	1	1.70		
16		R&I Impact bar				0.7	
17	**	Repl A/M Upper support	85153593	1	34.00	0.5	
18		R&I Underbody shield center				Incl.	
19		Repl Grille assy black chrome	86807602	1	1,176.14	Incl.	
20		FRONT LAMPS					
21	**	Repl A/M CAPA LT Headlamp assy LS	85538059	1	832.00	0.3	
22		R&I RT Side marker lamp				0.1	
23		Repl LT Side marker lamp	84904060	1	25.55	Incl.	
24		Repl Aim headlamps		1		0.5	
25		COOLING					
26		Repl Upper baffle	84950197	1	91.85	0.2	
27	**	Repl A/M CAPA Upper shutter w/o block heater	84766744	1	186.00 m	0.3	
28		AIR CONDITIONER & HEATER					
29	**	Repl A/M Condenser	84782534	1	124.00 m	0.8	
30		Repl AC Service evacuate & recharge R-1234yf		1	m	1.7 M	
31		Repl AC Service refrigerant recovery		1	m	0.4 M	
32		FENDER					
33	**	Repl A/M CAPA LT Fender	84751396	1	386.25	1.7	1.8
34		Add for Clear Coat					0.7
35		Add for Edging					0.5
36		Add for Clear Coat					0.1
37	*	R&I RT Fender liner Note: Partial, front for bumper access.				0.2	
38		R&I LT Fender liner				Incl.	
39	**	Repl A/M LT Fender upper bracket	23402427	1	31.00	0.1	0.2

Preliminary Estimate

Customer: BONNER COUNTY JUSTICE SERVICES

2023 CHEV Equinox LS AWD 4D UTV 4-1.5L Turbocharged Gasoline Direct Injection GRAY MET

		front 4 mount holes						
40		Add for Clear Coat					0.1	
41	R&I	LT Molding w/o RS black/chrome				Incl.		
42	*	Rpr LT Front rail				s	<u>0.5</u>	
43	ELECTRICAL							
44	Repl	Horn	84334536	1	65.53	m	Incl.	
45	WINDSHIELD							
46	Repl	Washer reservoir	85530679	1	92.04		0.7	
47	#	Repl Washer res sensor electrical connector (Open to invoice)		1	10.00		0.4	
48	COWL							
49	R&I	LT Cowl grille extension					0.1	
50	FRONT DOOR							
51	*	Blnd LT Outer panel					<u>1.1</u>	
52	R&I	LT Belt molding black					0.3	
53	R&I	LT Lower molding					0.3	
54	Repl	Nameplate "EQUINOX" chrome	23299758	1	67.23		0.2	
55	R&I	LT R&I mirror					0.3	
56	R&I	LT Handle, outside w/o chrome					0.4	
57	R&I	LT Upper trim					0.2	
58	R&I	LT Water deflector					0.1	
59	VEHICLE DIAGNOSTICS							
60	*	Rpr Pre-repair scan				m	<u>0.5</u>	
61	*	Subl Pre-repair scan (Open to invoice)		1		X m		
62	*	Rpr Post-repair scan				m	<u>0.5</u>	
63	*	Subl Post-repair scan (Open to invoice)		1		X m		
64	*	Subl Other calibration operation (Open to invoice)		1		X m		
65	MISCELLANEOUS OPERATIONS							
66	#	Repl Balance / Dismount and Mount / LT Tire (Open to invoice)		1	15.00			
67	#	Rpr Cap Open AC Lines					0.2	
68	#	Repl Cavity Wax Applications		1	8.00		0.2	
69	#	Repl Corrosion Protection		1	5.00		0.3	
70	#	Repl Cover Car		1	5.00		0.2	
71	#	Repl Flex Additive		1	8.00			
72	#	Repl Freon R1234yf / Compressor Oil		1	12.00			
73	#	Repl Hazardous Waste Disposal		1	5.00	X		
74	#	Repl Inbound Freight Charges (Open to invoice)		1		X		
75	#	Repl Mask For Overspray		1	5.00		0.2	
76	#	Repl Remove Tapes and Adhesives		1		Incl.	0.3	
77	#	Rpr Tint Color					0.5	
78	#	Repl Windshield Washer Fluid		1	7.00		Incl.	
SUBTOTALS					4,174.75		17.5	9.3

Preliminary Estimate

Customer: BONNER COUNTY JUSTICE SERVICES

2023 CHEV Equinox LS AWD 4D UTV 4-1.5L Turbocharged Gasoline Direct Injection GRAY MET

NOTES

Prior Damage Notes:
NONE NOTED

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			4,169.75
Body Labor	15.4 hrs @	\$ 74.00 /hr	1,139.60
Paint Labor	9.3 hrs @	\$ 74.00 /hr	688.20
Mechanical Labor	2.1 hrs @	\$ 118.00 /hr	247.80
Paint Supplies	9.3 hrs @	\$ 60.00 /hr	558.00
Miscellaneous			5.00
Subtotal			6,808.35
Grand Total			6,808.35

MyPriceLink Estimate ID / Quote ID:

1458175392610263040 /

NOT RESPONSIBLE FOR ANY PERSONAL ITEMS LEFT IN VEHICLE.

I hereby authorize the above repair work to be done along with the necessary materials. You and your employees may operate the above vehicle for purposes of testing, inspection or delivery at my risk. An express mechanic's lien is acknowledged on the above vehicle to secure the amount of repairs thereto. You will not be held responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft, accident or any other cause beyond your control. STORAGE WILL BE CHARGED FORTY-EIGHT HOURS AFTER REPAIRS ARE COMPLETED. IN THE EVENT LEGAL ACTION IS NECESSARY TO ENFORCE THIS CONTRACT, I WILL PAY REASONABLE ATTORNEY'S FEES AND COURT COSTS.

Signed _____ Dated _____

THIS ESTIMATE HAS BEEN PREPARED BASED ON THE USE OF CRASH PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE. WARRANTIES APPLICABLE TO THESE REPLACEMENT PARTS ARE PROVIDED BY THE MANUFACTURER OR DISTRIBUTOR OF THESE PARTS RATHER THAN THE MANUFACTURER OF YOUR VEHICLE.

ANY PERSON WHO KNOWINGLY, AND WITH INTENT TO DEFRAUD OR DECEIVE ANY INSURANCE COMPANY, FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE, OR MISLEADING INFORMATION IS GUILTY OF A FELONY.

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Preliminary Estimate

Customer: BONNER COUNTY JUSTICE SERVICES

2023 CHEV Equinox LS AWD 4D UTV 4-1.5L Turbocharged Gasoline Direct Injection GRAY MET

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DR1GV15, CCC Data Date 02/16/2026, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2024 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blend=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. CFC=Carbon Fiber. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. STS=Stainless Steel. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Intelligent Solutions Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

Preliminary Estimate

Customer: BONNER COUNTY JUSTICE SERVICES

2023 CHEV Equinox LS AWD 4D UTV 4-1.5L Turbocharged Gasoline Direct Injection GRAY MET

PARTS SUPPLIER LIST

Line	Supplier	Description	Price
3	Keystone, Inc 15909 E. MARIETTA LN, SUITE 100 SPOKANE VALLEY WA 99216 (509) 534-7844	#GM1014144C A/M CAPA Bumper cover w/o front park aid Quote: 3366482689 Expires: 04/18/26	\$ 735.00
5	Keystone, Inc 15909 E. MARIETTA LN, SUITE 100 SPOKANE VALLEY WA 99216 (509) 534-7844	#GM1042175 A/M LT Side bracket Mexico built Ramos plant Quote: 3366489060 Expires: 04/18/26	\$ 25.00
10	Keystone, Inc 15909 E. MARIETTA LN, SUITE 100 SPOKANE VALLEY WA 99216 (509) 534-7844	#GM1042153C A/M CAPA LT Reinforcement Quote: 3366493978 Expires: 04/18/26	\$ 24.00
17	Keystone, Inc 15909 E. MARIETTA LN, SUITE 100 SPOKANE VALLEY WA 99216 (509) 534-7844	#GM1041175 A/M Upper support Quote: 3366500641 Expires: 04/18/26	\$ 34.00
21	Keystone, Inc 15909 E. MARIETTA LN, SUITE 100 SPOKANE VALLEY WA 99216 (509) 534-7844	#GM2502531C A/M CAPA LT Headlamp assy LS Quote: 3366689492 Expires: 04/17/26	\$ 832.00
27	Keystone, Inc 15909 E. MARIETTA LN, SUITE 100 SPOKANE VALLEY WA 99216 (509) 534-7844	#GM1206112C A/M CAPA Upper shutter w/o block heater Quote: 3366699202 Expires: 04/17/26	\$ 186.00
29	1-800-Radiator & A/C 111 N Vista Rd, Suite 3C SPOKANE WA 99212 (509) 927-6254	#300364GE A/M Condenser Quote: 54597976 Expires: 03/17/26	\$ 124.00
33	Keystone, Inc 15909 E. MARIETTA LN, SUITE 100 SPOKANE VALLEY WA 99216 (509) 534-7844	#GM1240402C A/M CAPA LT Fender Quote: 3366778007 Expires: 04/17/26	\$ 386.25
39	Keystone, Inc 15909 E. MARIETTA LN, SUITE 100 SPOKANE VALLEY WA 99216 (509) 534-7844	#GM1244115 A/M LT Fender upper bracket front 4 mount holes Quote: 3366783898 Expires: 04/17/26	\$ 31.00



BONNER COUNTY ROAD & BRIDGE

1500 Highway 2, Suite 101 • Sandpoint, ID 83864 • Phone: (208) 255-5681 – Fax: (208) 263-9084
E-mail: roads@bonnercountyid.gov

R&B
Item # 1

March 3, 2026
To: Commissioners
From: Matt Mulder, P.E. Road and Bridge Staff Engineer
Re: Contract Extension - 2022 Liquid Asphalt Contract for 2026

The contract for Liquid Asphalt was awarded to Ergon Asphalt and Emulsions in April 2022 after a competitive bid proposal and selection process as outlined in Idaho Code 67-2806A: Request for Proposals. The contract allows for up to four 1-year extensions if both parties are agreeable (5 years total), because of the amount of effort required in selecting a vendor under the bid proposal process. The contract further dictates that extensions will have unit price adjustments based on the Idaho Transportation Department's Asphalt Index and that the contract can be extended via change order. The contract was extended in 2023, 2024, & 2025 under Change Orders #1 - #3, respectively.

Ergon has provided an offer letter to extend the contract for another year for the 2026 season, and I have prepared the attached change order to reflect the updated unit prices and anticipated cost based on the number of tons needed for the 2026 chip seal season. I recommend accepting the offer and extending the contract for 2026 at the revised unit prices as follows:

Product	2022 Original Contract Unit Price	2025 Unit Prices	2026 Proposed Tonnages	2026 Proposed Unit Price	2026 Total Proposed Contract Amounts
HFE-150	\$705.00	\$604.66	1	\$549.21	\$549.21
CMS-2P	\$705.00	\$604.66	1500	\$549.21	\$823,815
CSS-1 Fog Seal	\$545.00	\$467.43	1	\$424.57	\$424.57
				Total	\$824,788.78

Funding will come from 002-8510 "BST Surfacing Oil – Chip Seal" which has a remaining balance of \$949,816.00.

Legal Approval: Bill Wilson approved the contract and extension option in 2022.

Auditing Approval: Email attached

Risk Approval: N/A No acquisitions or actions

APPROVED

A suggested motion would be: **Based upon the information before us, I move to approve Change Order #4 for the 2022 Liquid Asphalt Contract, extending the contract for 2026 at the revised unit prices as shown, for a total contract increase of \$824,788.78**

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

CHANGE ORDER No. 4

Bonner County 2022 Liquid Asphalt Contract Extension for 2026

PROJECT Bonner County 2022 Liquid Asphalt

DATE OF ISSUANCE February 10, 2026 EFFECTIVE DATE April 1, 2026

OWNER Bonner County

CONTRACTOR: Ergon Asphalt and Emulsions. ENGINEER: Matt Mulder, PE, Bonner County

You are directed to make the following changes in the Contract Documents.

Description: Add another 1-year contract extension with an additional 1500 tons of CMS-2P at a unit price of \$549.21/ton, and 1 ton of HFE-150 at a unit price of \$549.21/ton, and 1 ton of CSS-1 Fog Seal at a unit price of \$424.57/ton, per the renewal offer letter from Ergon dated January 26th, 2026. These unit prices are a reduction from the 2025 unit prices, based on the ITD asphalt index. The County will only pay for actual quantities used.

Reason for Change Order: The awarded 2022 contract for liquid asphalt specifies an option to extend the contract annually by a change order for up to 4 additional years if both parties agree to do so, and will use the Idaho Transportation Department's Asphalt Index to adjust the price proportionally, up or down. Bonner County Road & Bridge Department and Ergon Asphalt and Emulsions are both interested in extending the contract. Ergon has provided an extension offer letter (attached) for the Board's consideration.

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price

Original Contract Times

\$954,410.00

Substantial Completion: April 1, 2023
Ready for final payment: n/a
days or dates

Net change from previous Change Orders No. 0 to No. 3

\$2,732,130.65

Net change from previous Change Orders No. 0 to No. 1

+1096 days

Contract Price prior to this Change Order

\$3,686,540.65

Contract Times prior to this Change Order

Substantial Completion: April 1, 2026
Ready for final Payment: n/a
days or dates

Net Increase of this Change Order

\$824,788.78

Net Increase (decrease) of this Change Order

+365 Days

Contract Price with all approved Change Orders

\$4,511,329.43

Contract Times with all approved Change Orders

Substantial Completion: April 1, 2027
Ready for final payment: n/a
days or dates

RECOMMENDED:

APPROVED:

ACCEPTED:

By: Matt Mulder
Engineer (Authorized Signature)

By: _____
Owner (Authorized Signature)

By: _____
Contractor (Authorized Signature)

Date: 2-3-26

Date: _____

Date: _____



Bonner County Road & Bridge
1500 Highway 2, Suite 101
Sandpoint, ID 83864

January 26, 2026

RE: "2022 Liquid Asphalt" Agreement Renewal Proposal

To whom it may concern:

Ergon Asphalt & Emulsions is grateful to again potentially be able to supply Bonner County's asphalt emulsion needs for the 2026 season. Ergon is pleased with how last season went and appreciates Bonner County's efforts to work with our team to make sure getting through our plant went smoothly during a chaotic summer. We hope we were able to provide some value in the field evaluating previous work and during construction. As you will see below, pricing is slightly lower than last year.

At the time Bonner Co. went to bid in 2022 (4/18/22) the ITD asphalt index was \$667.50 per ton. It is currently at \$520.00 per ton. Using the formula in your bid documents [$705 * (\$520.00 / \$667.50) =$] pricing is as follows;

Product	2022 Price	2023 Price	2024 Price	2025 Price	2026 Price
CMS-2P	\$705.00 p/T	\$594.10 p/T	\$620.51 p/T	\$604.66 p/T	\$549.21 p/T
HFE-150	\$705.00 p/T	\$594.10 p/T	\$620.51 p/T	\$604.66 p/T	\$549.21 p/T
CSS-1 Dil 50%	\$545.00 p/T	\$459.27 p/T	\$479.68 p/T	\$467.43 p/T	\$424.57 p/T

Freight pricing, in case you wind up needing help for some reason, is the same as last year and we can provide that as necessary.

We appreciate your business and look forward to assisting you in your road maintenance program for the 2026 season.

Sincerely,

Zack MacDonald
Area Sales Manager
Ergon Asphalt & Emulsions



BONNER COUNTY ROAD & BRIDGE

1500 Highway 2, Suite 101 • Sandpoint, ID 83864 • Phone: (208) 255-5681 – Fax: (208) 263-9084
E-mail: roads@bonnercountyid.gov

March 3, 2026

To: Commissioners
From: Matt Mulder, PE, Road & Bridge Staff Engineer
Re: Award of 2026 Rock Crushing Contract - District 1

R&B
Item #2

At the bid opening on February 23rd we received 2 bid packages for the 2026 Rock Crushing – District 1. I have reviewed the bids and find the low bid to be responsive and regular.

The bids received were:

Peak Sand and Gravel, Inc. for the total amount of: "No Bid" written on bid sheet
Wood's Crushing & Hauling, Inc. for the total amount of: \$244,675.00

The Bid Package allows for the Board of County Commissioners to:

- Reject any and all bids
- Revise quantities to meet budget allocations
- To accept the bids deemed best overall for Bonner County

We have reviewed the budget allocations and recommend revising the chip quantities (increase) and awarding the tonnages as shown below to match the recently revised work plan (adding Sagle Rd chip sealing) which will require additional chips, and awarding the contract to **Woods Crushing and Hauling, Inc.** to best serve Bonner County.

Item	Tons Bid	Tons to buy	Unit Bid Price	Total Revised Cost
Stockpile 5				
BST Rock	0	0	\$-	\$0
2.5" Base Rock	0	0	\$-	\$0
¾" Minus	23,600	23,600	\$6.00	\$141,600.00
6" Ballast Rip Rap	0	0	\$-	\$0
3/8" Chips	4005	4400	\$15.00	\$66,000.00
1.5" Drain Rock	1000	1000	\$25.00	\$25,000.00
3/8" Anti-skid	3000	3000	\$6.00	\$18,000.00
District Sub-Total				\$250,600.00

This work will be funded budget 002-8430- Crushed Rock/Gravel which has a remaining balance of \$998,150.00, and from 002-8440-Sand which has a remaining balance of \$260,000.00.

Legal Review: Standard Boiler Plate Public Works Construction Contract APPROVED
Auditing Review: _____ Email attached
Risk Review: _____ No Capital Acquisitions or Activities

A suggested motion would be: **I move that the Contract for 2026 Rock Crushing – District 1 be awarded to Wood’s Crushing and Hauling, Inc. for the amended quantities detailed above at the unit prices listed on the Bid Submittal Form for a total amount of \$250,600.00, and authorize the board to sign the contract.**

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



Bonner County Road & Bridge Department

1500 Highway 2, Suite 101 ~ Sandpoint, Idaho 83864-1303

Phone (208) 255-5681 ~ Fax (208) 263-9469 ~ www.bonnercountyid.gov

Bonner County Master Contract for Public Work District 1 Rock Crushing 2026

This Agreement is made and entered into this March 3rd, 2026, by and between Bonner County, whose address is 1500 Hwy 2, Sandpoint ID 83864, hereinafter called the “owner,” and Woods Crushing and Hualing, Inc, whose address is 933 Woodside Rd, Sandpoint ID 83864, hereinafter called the “contractor.”

I. GENERAL PROVISIONS

A. THE CONTRACT

This Contract Document is the governing contract instrument. The terms of this document control over any inconsistent provisions in any other documents approved as part of this project. The contract may be amended or modified only by a written modification. This contract includes all bid documents provided by Bonner County to Contractor.

B. THE WORK

1. Term “Work” means the construction and services required by the Contract Documents, and includes all other labor, materials, equipment and services provided by the Contractor to fulfill the Contractor’s obligation to supply various crushed rock products per the attached bid documents and specifications.
2. The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor.

II. OWNER

A. INFORMATION AND SERVICES REQUIRED OF THE OWNER

Except for permits and fees which are the responsibility of the Contractor under the Contract Documents, the Owner shall obtain and pay for other necessary approvals, easements, assessments and charges.

B. OWNERS RIGHT TO STOP THE WORK

If the Contractor fails to correct Work which is not in accordance with the Drawings and Specifications, the Owner may direct the Contractor in writing to stop the Work until the correction is made.

C. OWNERS RIGHT TO CARRY OUT THE WORK

1. If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a seven day period after receipt of written notice from the Owner to correct such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies, correct such deficiencies. In such case, a Change Order shall be issued, deducting the cost of correction from payments due the Contractor.
2. The Contractor shall not (by contract, operation of law or otherwise) assign this Contract or any right or interest in the Contract, or delegate performance of any of its duties or obligations under this Contract, without the prior written consent of the Owner. Any such assignment or delegation without the Owner's prior written consent shall be void at the Owner's option. Subject to the foregoing restriction on assignment and delegation by the Contractor, this Contract shall be fully binding upon and enforceable by Contractor, Owner and their respective successors, assignees and legal representatives.

D. OWNERS RIGHT TO PERFORM CONSTRUCTION AND TO AWARD SEPARATE CONTRACTS

1. The Owner reserves the right to perform construction or operations related to the project with the Owner's own forces, and to award separate contracts in connection with other portions of the project.
2. The Contractor shall coordinate and cooperate with any separate contractor employed by the Owner.
3. Costs caused by delays or by improperly timed activities or defective construction shall be borne by the party responsible thereof.

III. CONTRACTOR

A. EXECUTION OF THE CONTRACT

Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become familiar with local conditions under which the work is to be performed and correlated personal observations with requirements of the Contract Documents. The Contractor also agrees to provide and adhere to a work schedule that is agreed upon by the Owner. The work schedule can only be altered with the written approval of the Owner.

B. REVIEW OF THE CONTRACT DOCUMENTS AND FIELD CONDITIONS BY THE CONTRACTOR

The Contractor shall carefully study and compare the Contract Documents with information furnished by the Owner. Before commencing with activities, the Contractor shall: (1) take field measurements and verify field condition; (2) carefully compare this and other information known to the Contractor with the Contract Documents; and (3) promptly report errors, inconsistencies or omissions discovered to the Owner.

C. SUPERVISION AND CONSTRUCTION PROCEDURES

The Contractor shall, consistent with the promise that work be performed in a skillful and workmanlike manner, supervise and direct work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have control over construction means, methods, techniques, and procedures, and for coordinating all portions of the Work in accordance with the Contract Documents.

D. LABOR AND MATERIALS

1. Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, incidental materials, equipment, tools, utilities, transportation, disposal of waste and tear-off materials and other facilities and services necessary for proper execution and completion of the Work.
2. The Contractor shall deliver, handle, store and install all materials in accordance with manufacturer's instructions.
3. The Contractor will protect all materials stored on site from damage caused by natural occurrences.
4. The Contractor will not store any materials on site in a way that may cause damage to property of the Owner or harm to occupants of the building.

E. WARRANTY

The Contractor warrants to the Owner that: (1) materials and equipment furnished under the contract will be new and of good quality unless otherwise required or permitted by the Contract Documents; (2) the Work will be free from defects not inherent in the quality required or permitted; and (3) the Work will conform to the requirements of the Contract Documents.

F. TAXES

The Contractor shall pay sales taxes that are legally required when the Contract is executed.

G. PERMITS, FEES, AND NOTICES

1. The Contractor shall obtain and pay for all permits and governmental fees, licenses and inspections necessary for proper execution and completion of Work, unless otherwise indicated in the Contract Documents.
2. The Contractor shall comply with and give notices required by agencies having jurisdiction over the Work. If the Contractor performs Work knowing it to be contrary to laws, statutes, ordinances, building codes, and rules and regulations without notice of the Owner, the Contractor shall assume full responsibility for such Work and shall bear the attributable costs. The Contractor shall promptly notify the Owner in writing of any known inconsistencies in the Contract Documents with such governmental laws, rules and regulations.

H. USE OF SITE

The Contractor shall confine operations at the site to areas permitted by the Contract Documents and the Owner. The Contractor will inform and coordinate construction activities with the Bonner County Road and Bridge Department.

I. CLEANING UP

The Contractor shall keep the premises and surrounding area free from accumulation of debris and trash related to the Work.

J. INDEMNIFICATION

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, Agents and employees thereof from and against claims, damages, losses, and expenses, including but not limited to attorney's fees, arising out of or resulting from performance of the Work, provided that such a claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself) including loss of use resulting thereof, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether such claim, damage, loss, or expense is caused in part by a party indemnified hereunder.

K. ACTIVITIES ON OWNER'S PREMISES

1. If the Contractor or any of its subcontractors or suppliers, of any tier, performs any activities on the premises owned, leased, possessed, or controlled by the Owner, the Contractor shall; (a) take all precautions which are necessary to prevent injury (including death) to persons and damage to any property or environment in connection with such activities; and (b) release, defend, indemnify and hold harmless the Owner from all

claims, losses, harm, liabilities, damages, costs and expenses (including, but not limited to, reasonable attorney's fees) that may arise in connection with such activities. Without limiting the generality of the foregoing, the Contractor waives its immunity under any applicable workers' compensation laws for purposes of this Section L and assumes potential liability for actions brought by the Contractor's employees, subcontractors, or suppliers of any tier.

2. The Contractor shall maintain a comprehensive general liability policy which shall provide bodily injury and property damage liability on the Contractor's operations; owned, nonowned and hired vehicles; on work sublet to others; and on the indemnity agreement set out above. The limits of liability insurance shall not be less than the following:
 - a) \$1,000,000 per occurrence for bodily injury liability including sickness, disease or death and \$1,000,000 bodily injury liability for all occurrences (other than automobiles); and
 - b) \$1,000,000 for property damage liability (other than automobiles) because of damage to or destruction of property of others including loss of use thereof caused by one occurrence and \$1,000,000 property damage liability for all occurrences.
 - c) (As an alternate to subparagraphs a) and b) above, the Contractor may insure for \$1,000,000 combined single limit protection for both bodily injury and property damage liability per occurrence and \$1,000,000 general aggregate.)
 - d) In addition, \$1,000,000 per accident for bodily injury liability including sickness, disease or death and property damage liability because of damage to or destruction of property of others including loss of use thereof arising out of the operation of automobiles.
 - e) In addition, the Contractor shall maintain a true umbrella policy which provides excess limits over the primary layer, in an amount not less than \$1,000,000.
3. In addition, the Contractor shall purchase and maintain insurance for claims under workers' compensation (industrial insurance), disability benefit and other similar employee benefit acts in the State statutory amount and Employer's Liability with coverage of at least \$250,000/\$500,000. Copies shall be included in the submittal package and reviewed for approval by the Owner prior to the start of work.
4. The insurance described above shall be in place prior to commencing activities. The Owner's specification or approval of the coverage's or insurance in this agreement or of their amounts are not limits of liability and shall not relieve or decrease the liability of the Contractor.
5. Before exposure to loss can occur, the Contractor shall furnish the Owner with Certificates of Insurance as evidence of all insurance required above. All policies and

certificates must be signed copies and shall contain a clause agreeing that such insurance cannot be materially altered (i.e., the coverage's reduced, the limits decreased, or the additional insured removed), allowed to expire or canceled without first giving 45 days written notice by certified mail to the Owner. The Contractor shall furnish to the Owner copies of any subsequently issued endorsements amending, modifying, altering, or restricting coverage or limits.

6. If the Owner is damaged by the failure of the Contractor to maintain any of the above insurance to so notify the Owner, then the Contractor shall bear all costs properly attributable thereto.
7. During the execution of this contract the Owner may present the Contractor with master key sets to gain timely entrance to the premises. Any keys issued to the Contractor remain the property of the Owner. The Contractor takes financial responsibility for loss, damage or theft of issued key sets, and agrees to pay all costs related to re-coring any or all premises due to loss of key sets issued to Contractor or employees of the Contractor.

IV. ADMINISTRATION OF THE CONTRACT

- A. The owner will provide administration of the Contract as described in the Contract Documents.
- B. The Owner will not have control over or charge of and will not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's responsibility.
- C. Based on the Owner's observations and evaluations of the Contractor's applications for payment, the Owner will review and certify the amounts due the Contractor.

V. CHANGES IN THE WORK

- A. After execution of the Contract, changes in the Work may be accomplished by Change Order or by order for a minor change in the Work. The Owner, without invalidating the Contract, may order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions, the Contract sum and Contract Time being adjusted accordingly. All change orders shall be submitted to the Owner's representative for approval prior to any request for payment of said change order.

If the contractor exceeds the bid quantities, or anticipates exceeding the bid quantities, the Owner must be notified before work proceeds. Failure to notify the Owner of excessive quantities may result in payment being withheld.

- B. A change order shall be a written order to the Contractor signed by the Owner to change the Work, contract sum, or contract time.
- C. Change orders exceeding \$20,000.00 (Twenty thousand dollars) will require Board of County Commissioners approval.

VI. TIME LIMITS AND PENALTIES

- A. Time limits stated in the Contract Documents are of the essence of the Contract.
- B. If the Contractor is delayed at any time in progress of the Work by changes ordered in the Work, or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties of other causes beyond the Contractor's control, the Contract time shall be extended by Change Order for such reasonable time as the Owner may determine.
- C. If the Contractor fails to complete the project by the completion date, plus extensions, as established in the Technical Specifications of the Contract, the Owner shall be entitled to recover liquidated damages as an alternative remedy to the ability to recover damages as described in Section II.C.1. The Owners liquidated damages will be set at one thousand five hundred dollars (\$1500.00) per day for each date following the established completion date (plus extensions) in the contract.

VII. PAYMENTS AND COMPLETION

A. CONTRACT SUM

The Contract Sum stated in the Agreement, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents. **The total contract amount for all is \$250,600.00 base bid with revisions to the quantities of chips in the award.**

B. APPLICATIONS FOR PAYMENT

1. **Payment Schedule:**

Payment Request - All payment request shall be submitted for approval and acceptance by the 10th day of each month. Upon approval by the Owner's representative, the invoiced amount will be paid by the end of the same month if the invoice is submitted on or before the 10th. The Contractor may only bill for that work which is completed by the 10th. Invoices that include payment for work anticipated to be complete by the end of the month will not be approved. All work completed between the 11th and the end of the month shall be included on the next month's invoicing.

Final Payment - The Contractor, only upon final acceptance of the project by the Owner, may bill for the final 20%.

2. On the date established for each progress payment, the Contractor shall submit an itemized application for payment for operations completed in accordance with the values stated in the Agreement. Such applications shall be supported by such data substantiating the Contractor's right to payment as the Owner may reasonably require and reflect any retainer if provided for elsewhere in the Contract Documents.
3. The Contractor warrants that title to all Work covered by an application for payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an application for payment, all Work for which certificates for payment have been previously issued and payments received from the Owner shall, to the best of the Contractor's knowledge, information and belief, be free and clear of liens, claims, security interests or other encumbrances adverse to the Owner's interests.
4. The Contractor will provide a schedule of values for all labor and incidental materials supplied by the Contractor. The schedule of values will accompany all payment applications showing completed work billed as a percentage of each value as well as the percentage remaining to be billed. The Owner will only pay the Contractor's billing once the schedule of values is reviewed and approved by the Owner.

C. PROGRESS PAYMENTS

1. The Owner shall make payments in the manner provided in the Contract Documents.
2. The Contractor shall promptly pay each Subcontractor and material supplier, upon receipt of payment from the Owner, out of the amount paid to the Contractor on account of such entities portion of the Work.
3. The Owner does not have responsibility for the payment of money to a Subcontractor or material supplier.
4. A progress payment shall not constitute acceptance of Work not in accordance with the requirements of the Contract Documents.

D. SUBSTANTIAL COMPLETION

Substantial completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

E. FINAL COMPLETION AND FINAL PAYMENT

1. Upon receipt of the final application for payment, the Owner will inspect the Work. When the Owner finds the Work acceptable and the Contract fully performed, the Owner will promptly issue a final certificate of payment.
2. Final payment shall not become due until the Contractor submits to the Owner releases and waivers of liens, and data establishing payment or satisfaction of obligations, such as

receipts, claims, payroll affidavits, security interests, project as-built drawings, or encumbrances arising out of the Contract.

3. Acceptance of the final payment by the Contractor, a Subcontractor or material supplier shall constitute a waiver of claims by that payee except those previously made in writing and identified by the payee as unsettled at the time of final application of payment.

VIII. PROTECTION OF PERSONS AND PROPERTY

A. SAFETY PRECAUTIONS AND PROGRAMS

The Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs, including all those required by law in connection with performance of the Contract. The Contractor shall promptly remedy damage and loss to property caused in whole or in part of the Contractor, or by anyone for whose acts the Contractor may be liable, except as stated otherwise.

IX. CORRECTION OF WORK

- A. The Contractor shall promptly correct Work rejected by the Owner as failing to conform to the requirements of the Contract Documents. The Contractor shall bear the cost of correcting such rejected Work.
- B. In addition to the Contractor's other obligations including warranties under Contract, the Contractor shall, for a period of one year after substantial completion, correct work not conforming to the requirements of the Contract Documents.
- C. If the Contractor fails to correct nonconforming Work within a reasonable time, the Owner may correct it and the Contractor shall reimburse the Owner for the cost of correction.

X. MISCELLANEOUS PROVISIONS

A. ASSIGNMENT OF CONTRACT

Neither party to the Contract shall assign the Contract as a whole without written consent of the other.

B. TESTING AND INSPECTIONS

The Contractor shall pay for and coordinate all tests including testing for Work found to be defective.

C. GOVERNING LAW

The Contractor shall be governed by the law of the place where the project is located.

D. NONWAIVER

The failure of the Owner to insist upon or enforce strict performance by the Contractor of any provisions of this Contract, or to exercise any rights or remedies under this Contract, shall not be construed as a waiver or relinquishment to any extent of its right to assert or rely upon any such provisions, rights or remedies in that or any other instance; rather, the same shall be and remain in full force and effect.

E. ENTIRE AGREEMENT

This Contract sets forth the entire agreement and supersedes any and all prior agreements, between Contractor and Owner regarding the Work. No amendment or modification of any provisions of this Contract shall be valid unless set forth in a written instrument signed by both parties. The Owner shall not be bound by, and specifically objects to, any term, condition or other provision which is different from or in addition to the provisions of this Contract (whether or not it would materially alter this Contract) and which has been proffered by Contractor in any quotation, invoice, shipping document, acceptance, confirmation, correspondence or otherwise, unless the Owner specifically agrees to such provision in a written instrument signed by the Owner. The rights, remedies and warranties afforded to the Owner pursuant to any provision of this Contract are in addition to and do not in any way limit any other rights, remedies or warranties afforded the Owner by any other provisions of this Contract, by any of the Contractor's subcontractors, suppliers of any tier, or by law.

F. EMPLOYEES

1. The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Contract. The Contractor shall not permit employment of unfit persons or persons not skilled in tasks assigned to them. At no change to the Contract price or Contract time, the Owner may provide written notice requiring the Contractor to remove from the site any employee or other person carrying out the Contract whom the Owner considers objectionable. If the work is being performed at a site in active school use or where there is a likelihood of contact with children, a person shall be unfit if he or she has plead guilty to or has been convicted of any felony crime involving physical injury or death of a child, the physical neglect of a child sexual offenses against a minor, sexual exploitation of a child or violation of similar laws of another jurisdiction. A violation of this provision is grounds for the immediate termination of this contract.
2. The Owner shall comply with all applicable hours of work as outlined by the Owner.
3. The Contractor shall provide the Owner copies of and have available at the Project site a workplace survey or material safety data sheets for all "hazardous" chemicals under the control or use of the Contractor at the Project site. The Contractor shall not be entitled to any additional contract time or compensation arising from its failure or alleged failure to comply with this statute or regulation.

4. Prior to contract commencement, the Contractor shall procure from the Owner all relevant documents describing known dangers and hazardous materials located at the Project site.

G. STATUTES

1. The Contractor shall abide by the provisions of all applicable Idaho statutes.
2. Law Against Discrimination. The Contractor shall comply with pertinent statutory provisions relating to Idaho Labor Laws.
3. Safety Standards. The Contractor shall comply with OSHA safety standards.
4. Unemployment Compensation. the Contractor shall pay contributions for wages for personal services performed under this Contract or arrange for a bond acceptable to the commissioner.
5. Drug-Free Workplace. The Contractor shall fully comply with all applicable federal, state, and local laws and regulations regarding drug-free workplace, including the Drug-Free Workplace Executive Order 2007-08. Any person not fit for duty for any reason, including the use of alcohol, controlled substances, or drugs, shall immediately be removed from the Work. No employee shall be in position of or use any of the above named substance while on school property.

XI. TERMINATION OF CONTRACT

A. TERMINATION BY THE CONTRACTOR

If the Owner fails to make payment when due or substantially breaches any other obligation of this Contract, following seven days' written notice to the Owner, the Contractor may terminate the Contract and recover from the Owner payment for Work executed and for proven loss with respect to materials, equipment, tools, construction equipment and machinery, including reasonable overhead, profit and damage.

B. TERMINATION BY THE OWNER

1. The Owner may terminate the Contract if the Contractor:
 - a. persistently or repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
 - b. fails to make payment to Subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the Subcontractors;
 - c. persistently or materially disregards laws, ordinances, or rules, regulations or orders of a public authority having jurisdiction;

- d. fails to prosecute the work or any portion thereof with sufficient diligence to ensure the substantial completion of the work within the Contract time;
 - e. is adjudged, bankrupt, makes a general assignment for the benefit of its creditors, or if a receiver is appointed an account of its insolvency;
 - f. fails to comply by permitting a worker on the Project having contact with children who has been convicted of or pled guilty to a felony crime involving children set forth in the section ten "Miscellaneous Provisions", E "Employees" above.
 - g. is otherwise guilty of substantial breach of a provision of the Contract Documents.
2. When any of the above reasons exist, the Owner, may without prejudice to any other Rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven days' written notice, terminate employment of the Contractor and may:
 - a. take possession of the site and of all materials thereon owned by the Contractor;
 - b. finish the Work by whatever reasonable method the Owner may deem expedient.
 3. When the Owner terminates the Contract for one of the reasons stated, the Contractor shall not be entitled to receive further payment until the Work is finished.
 4. If the unpaid balance of the Contract sum exceeds costs of finishing the work, such excess shall be paid to the contractor. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner. This obligation for payment shall survive termination of the contract.

C. DISPUTES

1. Any and all disputes that cannot be settled reasonably between the Owner and the Contractor shall be required to utilize the Idaho State Court system to resolve such disputes. It is agreed by both parties that arbitration or the use of an arbitrator will not be used to resolve disputes on this project.

Contractor

NAME

TITLE

COMPANY

DATE

Bonner County Commissioners

ASIA WILLIAMS

TITLE

DATE

BRIAN DOMKE

TITLE

DATE

RON KORN

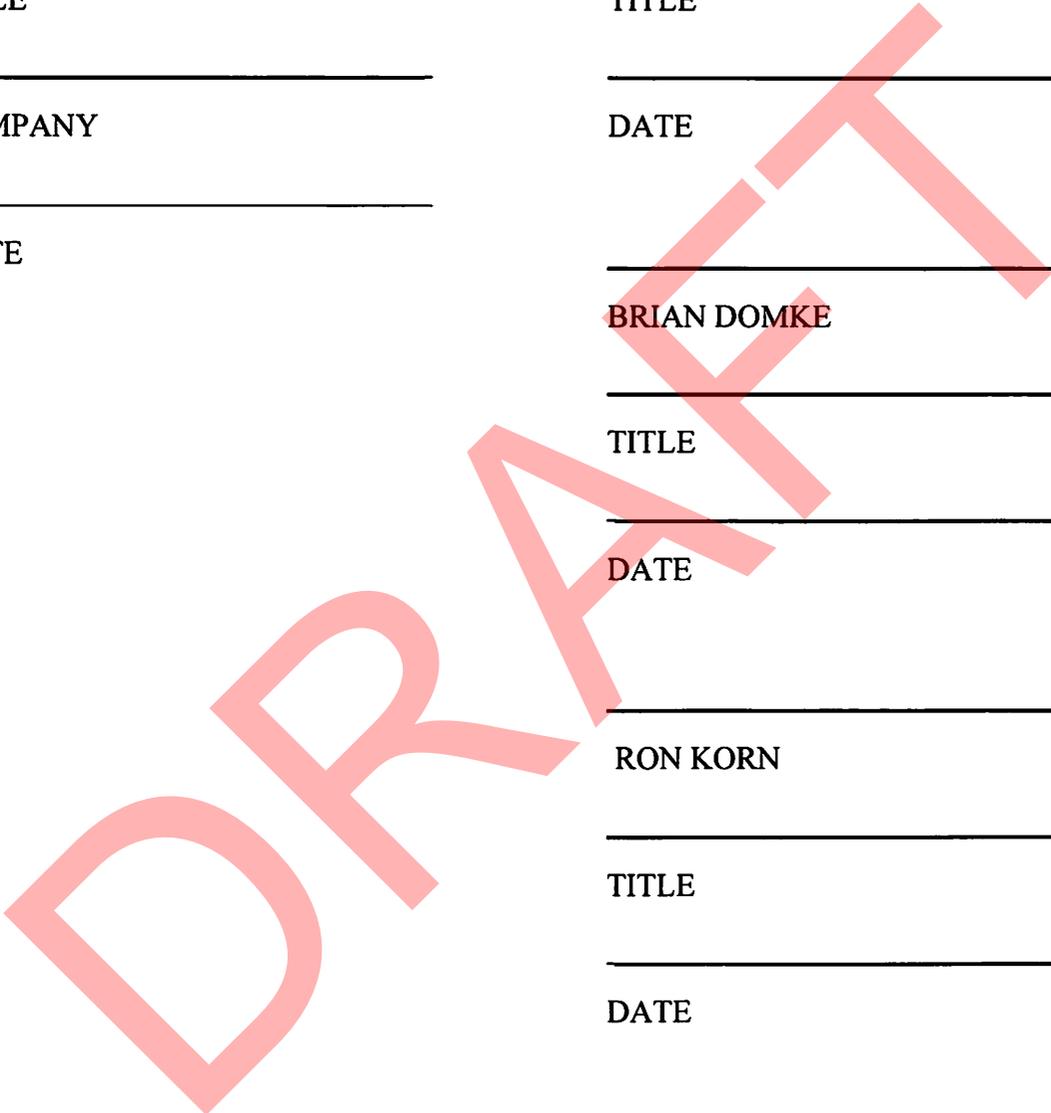
TITLE

DATE

ATTEST

DEPUTY CLERK

DATE



CONTRACT ADDENDUM No. 1 – As Required by Idaho Law

BOYCOTTING ISRAEL- If payments under the Agreement exceed one hundred thousand dollars (\$100,000) and Contractor employs ten (10) or more persons, then Contractor hereby certifies that it is not currently engaged in and will not, for the duration the Agreement, engage in a boycott of the goods or services of the state of Israel or territories under its control as those terms are defined in the Anti-Boycott Against Israel Act (Idaho Code § 67- 2346).

GOVERNMENT OF CHINA- Contractor hereby certifies that it is not, and will not, for the duration of the Agreement, be owned or operated by the government of China as set forth at Idaho Code § 67-2359.

CONTRACT WITH ABORTION PROVIDERS- To the extent the Agreement is subject to the use of public funds, Contractor hereby certifies that it is not, and will not, for the duration of the Agreement, become an abortion provider or an affiliate of an abortion provider as those terms are defined in the No Public Funds for Abortions Act (Idaho Code §§ 18-8701 et seq.).

DRAFT

BID SUBMITTAL FORM
Rock Crushing 2026 – District 1

Wood's Crushing and Hauling Inc represented by the undersigned, does hereby submit the following bid to the Bonner County Commissioners to supply the products listed below to specifications of which I hereby acknowledge receipt.

<u>Pit</u>	<u>Approximate Amounts</u>	<u>Unit Price</u>	<u>Total Price</u>
Bonner County's Vay Pit Stockpile #5 (2500 Block Vay Rd)			
	BST Rock – 0 Tons	0	0
	2.5" Base Rock – 0 Tons	0	0
	3/4" minus – 23,600 Tons	6.00	141,600.00
	Special 1/2" minus PI Mix – 0 Tons	0	0
	3/8" Chips – 4005 Tons	15.00	60,075.00
	6" Ballast Rip Rap – 0 Tons	0	0
	1.5" Drain Rock – 1000 Tons	25.00	25,000.00
	Anti-Skid Sand – 3000 Tons	6.00	18,000.00

TOTAL BASE BID AMOUNT \$ 244,675.00

Payment will be issued upon acceptance of the rock crushed at each pit.

**Bidder's Signature: Brian L Wood

Title: President Date: Feb. 23, 2026

** By signing this form I hereby certify adequate contact has been made with each pit owner and the attached specifications and requirements are understood and accepted.

Addendum Acknowledgement (if applicable):
NONE

Please provide a list of the pit(s) you are proposing to use and their associated address. If using more than one pit for various products, specify the material to be produced in each pit.

Vay Pit Pack River ?

BID SUBMITTAL FORM
Rock Crushing 2026 – District 1

Peak Sand and Gravel, Inc, represented by the undersigned, does hereby submit the following bid to the Bonner County Commissioners to supply the products listed below to specifications of which I hereby acknowledge receipt.

<u>Pit</u>	<u>Approximate Amounts</u>	<u>Unit Price</u>	<u>Total Price</u>
Bonner County's Vay Pit Stockpile #5			
(2500 Block Vay Rd)			
	BST Rock – 0 Tons	0	0
	2.5" Base Rock – 0 Tons	0	0
	3/4" minus – 23,600 Tons		
	Special 1/2" minus PI Mix – 0 Tons	0	0
	3/8" Chips – 4005 Tons		
	6" Ballast Rip Rap – 0 Tons	0	0
	1.5" Drain Rock – 1000 Tons		
	Anti-Skid Sand – 3000 Tons		

TOTAL BASE BID AMOUNT \$ No Bid

Payment will be issued upon acceptance of the rock crushed at each pit.

**Bidder's Signature: _____

Title: _____ Date: _____

** By signing this form I hereby certify adequate contact has been made with each pit owner and the attached specifications and requirements are understood and accepted.

Addendum Acknowledgement (if applicable):

Please provide a list of the pit(s) you are proposing to use and their associated address. If using more than one pit for various products, specify the material to be produced in each pit.



BONNER COUNTY ROAD & BRIDGE

1500 Highway 2, Suite 101 • Sandpoint, ID 83864 • Phone: (208) 255-5681 – Fax: (208) 263-9084
E-mail: roads@bonnercountyid.gov

March 3, 2026

To: Commissioners
From: Matt Mulder, PE, Road & Bridge Staff Engineer
Re: Award of 2026 Rock Crushing Contract - District 2

R&B
Item #3

At the bid opening on February 23rd we received 2 bid packages for the 2026 Rock Crushing – District 2. I have reviewed the bids and find the low bid to be responsive and regular.

The bids received were:

Peak Sand and Gravel, Inc. for the total amount of:

"No Bid" written on bid sheet

Wood's Crushing & Hauling, Inc. for the total amount of:

\$253,134.00

The Bid Package allows for the Board of County Commissioners to:

- Reject any and all bids
- Revise quantities to meet budget allocations
- To accept the bids deemed best overall for Bonner County

We have reviewed the budget allocations and recommend awarding the tonnages as bid and as shown below to **Woods Crushing and Hauling, Inc.** to best serve Bonner County.

Item	Tons Bid	Tons to buy	Unit Bid Price	Total Revised Cost
Stockpile 3				
BST Rock	0	0	\$-	\$0
2.5" Base Rock	0	0	\$-	\$0
¾" Minus	30,000	30,000	\$6.00	\$180,000.00
6" Ballast Rip Rap	0	0	\$-	\$0
3/8" Chips	4063	4063	\$18.00	\$73,134.00
1.5" Drain Rock	0	0	\$-	\$0
3/8" Anti-skid	0	0	\$-	\$0
District Sub-Total				\$253,134.00

This work will be funded budget 002-8430- Crushed Rock/Gravel which has a remaining balance of \$998,150.00, and from 002-8440-Sand which has a remaining balance of \$260,000.00.

Legal Review: Standard Boiler Plate Public Works Construction Contract

Auditing Review: _____ Email attached _____

Risk Review: _____ No Capital Acquisitions or Activities _____

APPROVED

A suggested motion would be: **I move that the Contract for 2026 Rock Crushing – District 2 be awarded to Wood's Crushing and Hauling, Inc. for the unit prices listed on the Bid Submittal Form for a total amount of \$253,134.00, and authorize the board to sign the contract.**

Recommendation Acceptance: yes no _____ date: _____

Commissioner Brian Domke, Chairman



Bonner County Road & Bridge Department

1500 Highway 2, Suite 101 ~ Sandpoint, Idaho 83864-1303

Phone (208) 255-5681 ~ Fax (208) 263-9469 ~ www.bonnercountyid.gov

Bonner County Master Contract for Public Work District 2 Rock Crushing 2026

This Agreement is made and entered into this March 3rd, 2026, by and between Bonner County, whose address is 1500 Hwy 2, Sandpoint ID 83864, hereinafter called the “owner,” and Woods Crushing and Hualing, Inc, whose address is 933 Woodside Rd, Sandpoint ID 83864, hereinafter called the “contractor.”

I. GENERAL PROVISIONS

A. THE CONTRACT

This Contract Document is the governing contract instrument. The terms of this document control over any inconsistent provisions in any other documents approved as part of this project. The contract may be amended or modified only by a written modification. This contract includes all bid documents provided by Bonner County to Contractor.

B. THE WORK

1. Term “Work” means the construction and services required by the Contract Documents, and includes all other labor, materials, equipment and services provided by the Contractor to fulfill the Contractor’s obligation to supply various crushed rock products per the attached bid documents and specifications.
2. The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor.

II. OWNER

A. INFORMATION AND SERVICES REQUIRED OF THE OWNER

Except for permits and fees which are the responsibility of the Contractor under the Contract Documents, the Owner shall obtain and pay for other necessary approvals, easements, assessments and charges.

B. OWNERS RIGHT TO STOP THE WORK

If the Contractor fails to correct Work which is not in accordance with the Drawings and Specifications, the Owner may direct the Contractor in writing to stop the Work until the correction is made.

C. OWNERS RIGHT TO CARRY OUT THE WORK

1. If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a seven day period after receipt of written notice from the Owner to correct such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies, correct such deficiencies. In such case, a Change Order shall be issued, deducting the cost of correction from payments due the Contractor.
2. The Contractor shall not (by contract, operation of law or otherwise) assign this Contract or any right or interest in the Contract, or delegate performance of any of its duties or obligations under this Contract, without the prior written consent of the Owner. Any such assignment or delegation without the Owner's prior written consent shall be void at the Owner's option. Subject to the foregoing restriction on assignment and delegation by the Contractor, this Contract shall be fully binding upon and enforceable by Contractor, Owner and their respective successors, assignees and legal representatives.

D. OWNERS RIGHT TO PERFORM CONSTRUCTION AND TO AWARD SEPARATE CONTRACTS

1. The Owner reserves the right to perform construction or operations related to the project with the Owner's own forces, and to award separate contracts in connection with other portions of the project.
2. The Contractor shall coordinate and cooperate with any separate contractor employed by the Owner.
3. Costs caused by delays or by improperly timed activities or defective construction shall be borne by the party responsible thereof.

III. CONTRACTOR

A. EXECUTION OF THE CONTRACT

Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become familiar with local conditions under which the work is to be performed and correlated personal observations with requirements of the Contract Documents. The Contractor also agrees to provide and adhere to a work schedule that is agreed upon by the Owner. The work schedule can only be altered with the written approval of the Owner.

B. REVIEW OF THE CONTRACT DOCUMENTS AND FIELD CONDITIONS BY THE CONTRACTOR

The Contractor shall carefully study and compare the Contract Documents with information furnished by the Owner. Before commencing with activities, the Contractor shall: (1) take field measurements and verify field condition; (2) carefully compare this and other information known to the Contractor with the Contract Documents; and (3) promptly report errors, inconsistencies or omissions discovered to the Owner.

C. SUPERVISION AND CONSTRUCTION PROCEDURES

The Contractor shall, consistent with the promise that work be performed in a skillful and workmanlike manner, supervise and direct work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have control over construction means, methods, techniques, and procedures, and for coordinating all portions of the Work in accordance with the Contract Documents.

D. LABOR AND MATERIALS

1. Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, incidental materials, equipment, tools, utilities, transportation, disposal of waste and tear-off materials and other facilities and services necessary for proper execution and completion of the Work.
2. The Contractor shall deliver, handle, store and install all materials in accordance with manufacturer's instructions.
3. The Contractor will protect all materials stored on site from damage caused by natural occurrences.
4. The Contractor will not store any materials on site in a way that may cause damage to property of the Owner or harm to occupants of the building.

E. WARRANTY

The Contractor warrants to the Owner that: (1) materials and equipment furnished under the contract will be new and of good quality unless otherwise required or permitted by the Contract Documents; (2) the Work will be free from defects not inherent in the quality required or permitted; and (3) the Work will conform to the requirements of the Contract Documents.

F. TAXES

The Contractor shall pay sales taxes that are legally required when the Contract is executed.

G. PERMITS, FEES, AND NOTICES

1. The Contractor shall obtain and pay for all permits and governmental fees, licenses and inspections necessary for proper execution and completion of Work, unless otherwise indicated in the Contract Documents.
2. The Contractor shall comply with and give notices required by agencies having jurisdiction over the Work. If the Contractor performs Work knowing it to be contrary to laws, statutes, ordinances, building codes, and rules and regulations without notice of the Owner, the Contractor shall assume full responsibility for such Work and shall bear the attributable costs. The Contractor shall promptly notify the Owner in writing of any known inconsistencies in the Contract Documents with such governmental laws, rules and regulations.

H. USE OF SITE

The Contractor shall confine operations at the site to areas permitted by the Contract Documents and the Owner. The Contractor will inform and coordinate construction activities with the Bonner County Road and Bridge Department.

I. CLEANING UP

The Contractor shall keep the premises and surrounding area free from accumulation of debris and trash related to the Work.

J. INDEMNIFICATION

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, Agents and employees thereof from and against claims, damages, losses, and expenses, including but not limited to attorney's fees, arising out of or resulting from performance of the Work, provided that such a claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself) including loss of use resulting thereof, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether such claim, damage, loss, or expense is caused in part by a party indemnified hereunder.

K. ACTIVITIES ON OWNER'S PREMISES

1. If the Contractor or any of its subcontractors or suppliers, of any tier, performs any activities on the premises owned, leased, possessed, or controlled by the Owner, the Contractor shall; (a) take all precautions which are necessary to prevent injury (including death) to persons and damage to any property or environment in connection with such activities; and (b) release, defend, indemnify and hold harmless the Owner from all

claims, losses, harm, liabilities, damages, costs and expenses (including, but not limited to, reasonable attorney's fees) that may arise in connection with such activities. Without limiting the generality of the foregoing, the Contractor waives its immunity under any applicable workers' compensation laws for purposes of this Section L and assumes potential liability for actions brought by the Contractor's employees, subcontractors, or suppliers of any tier.

2. The Contractor shall maintain a comprehensive general liability policy which shall provide bodily injury and property damage liability on the Contractor's operations; owned, nonowned and hired vehicles; on work sublet to others; and on the indemnity agreement set out above. The limits of liability insurance shall not be less than the following:
 - a) \$1,000,000 per occurrence for bodily injury liability including sickness, disease or death and \$1,000,000 bodily injury liability for all occurrences (other than automobiles); and
 - b) \$1,000,000 for property damage liability (other than automobiles) because of damage to or destruction of property of others including loss of use thereof caused by one occurrence and \$1,000,000 property damage liability for all occurrences.
 - c) (As an alternate to subparagraphs a) and b) above, the Contractor may insure for \$1,000,000 combined single limit protection for both bodily injury and property damage liability per occurrence and \$1,000,000 general aggregate.)
 - d) In addition, \$1,000,000 per accident for bodily injury liability including sickness, disease or death and property damage liability because of damage to or destruction of property of others including loss of use thereof arising out of the operation of automobiles.
 - e) In addition, the Contractor shall maintain a true umbrella policy which provides excess limits over the primary layer, in an amount not less than \$1,000,000.
3. In addition, the Contractor shall purchase and maintain insurance for claims under workers' compensation (industrial insurance), disability benefit and other similar employee benefit acts in the State statutory amount and Employer's Liability with coverage of at least \$250,000/\$500,000. Copies shall be included in the submittal package and reviewed for approval by the Owner prior to the start of work.
4. The insurance described above shall be in place prior to commencing activities. The Owner's specification or approval of the coverage's or insurance in this agreement or of their amounts are not limits of liability and shall not relieve or decrease the liability of the Contractor.
5. Before exposure to loss can occur, the Contractor shall furnish the Owner with Certificates of Insurance as evidence of all insurance required above. All policies and

certificates must be signed copies and shall contain a clause agreeing that such insurance cannot be materially altered (i.e., the coverage's reduced, the limits decreased, or the additional insured removed), allowed to expire or canceled without first giving 45 days written notice by certified mail to the Owner. The Contractor shall furnish to the Owner copies of any subsequently issued endorsements amending, modifying, altering, or restricting coverage or limits.

6. If the Owner is damaged by the failure of the Contractor to maintain any of the above insurance to so notify the Owner, then the Contractor shall bear all costs properly attributable thereto.
7. During the execution of this contract the Owner may present the Contractor with master key sets to gain timely entrance to the premises. Any keys issued to the Contractor remain the property of the Owner. The Contractor takes financial responsibility for loss, damage or theft of issued key sets, and agrees to pay all costs related to re-coring any or all premises due to loss of key sets issued to Contractor or employees of the Contractor.

IV. ADMINISTRATION OF THE CONTRACT

- A. The owner will provide administration of the Contract as described in the Contract Documents.
- B. The Owner will not have control over or charge of and will not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's responsibility.
- C. Based on the Owner's observations and evaluations of the Contractor's applications for payment, the Owner will review and certify the amounts due the Contractor.

V. CHANGES IN THE WORK

- A. After execution of the Contract, changes in the Work may be accomplished by Change Order or by order for a minor change in the Work. The Owner, without invalidating the Contract, may order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions, the Contract sum and Contract Time being adjusted accordingly. All change orders shall be submitted to the Owner's representative for approval prior to any request for payment of said change order.

If the contractor exceeds the bid quantities, or anticipates exceeding the bid quantities, the Owner must be notified before work proceeds. Failure to notify the Owner of excessive quantities may result in payment being withheld.

- B. A change order shall be a written order to the Contractor signed by the Owner to change the Work, contract sum, or contract time.
- C. Change orders exceeding \$20,000.00 (Twenty thousand dollars) will require Board of County Commissioners approval.

VI. TIME LIMITS AND PENALTIES

- A. Time limits stated in the Contract Documents are of the essence of the Contract.
- B. If the Contractor is delayed at any time in progress of the Work by changes ordered in the Work, or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties of other causes beyond the Contractor's control, the Contract time shall be extended by Change Order for such reasonable time as the Owner may determine.
- C. If the Contractor fails to complete the project by the completion date, plus extensions, as established in the Technical Specifications of the Contract, the Owner shall be entitled to recover liquidated damages as an alternative remedy to the ability to recover damages as described in Section II.C.1. The Owners liquidated damages will be set at one thousand five hundred dollars (\$1500.00) per day for each date following the established completion date (plus extensions) in the contract.

VII. PAYMENTS AND COMPLETION

A. CONTRACT SUM

The Contract Sum stated in the Agreement, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents. **The total contract amount for all is \$253,134.00 base bid**

B. APPLICATIONS FOR PAYMENT

1. Payment Schedule:

Payment Request - All payment request shall be submitted for approval and acceptance by the 10th day of each month. Upon approval by the Owner's representative, the invoiced amount will be paid by the end of the same month if the invoice is submitted on or before the 10th. The Contractor may only bill for that work which is completed by the 10th. Invoices that include payment for work anticipated to be complete by the end of the month will not be approved. All work completed between the 11th and the end of the month shall be included on the next month's invoicing.

Final Payment - The Contractor, only upon final acceptance of the project by the Owner, may bill for the final 20%.

2. On the date established for each progress payment, the Contractor shall submit an itemized application for payment for operations completed in accordance with the values stated in the Agreement. Such applications shall be supported by such data substantiating the Contractor's right to payment as the Owner may reasonably require and reflect any retainer if provided for elsewhere in the Contract Documents.
3. The Contractor warrants that title to all Work covered by an application for payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an application for payment, all Work for which certificates for payment have been previously issued and payments received from the Owner shall, to the best of the Contractor's knowledge, information and belief, be free and clear of liens, claims, security interests or other encumbrances adverse to the Owner's interests.
4. The Contractor will provide a schedule of values for all labor and incidental materials supplied by the Contractor. The schedule of values will accompany all payment applications showing completed work billed as a percentage of each value as well as the percentage remaining to be billed. The Owner will only pay the Contractor's billing once the schedule of values is reviewed and approved by the Owner.

C. PROGRESS PAYMENTS

1. The Owner shall make payments in the manner provided in the Contract Documents.
2. The Contractor shall promptly pay each Subcontractor and material supplier, upon receipt of payment from the Owner, out of the amount paid to the Contractor on account of such entities portion of the Work.
3. The Owner does not have responsibility for the payment of money to a Subcontractor or material supplier.
4. A progress payment shall not constitute acceptance of Work not in accordance with the requirements of the Contract Documents.

D. SUBSTANTIAL COMPLETION

Substantial completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

E. FINAL COMPLETION AND FINAL PAYMENT

1. Upon receipt of the final application for payment, the Owner will inspect the Work. When the Owner finds the Work acceptable and the Contract fully performed, the Owner will promptly issue a final certificate of payment.
2. Final payment shall not become due until the Contractor submits to the Owner releases and waivers of liens, and data establishing payment or satisfaction of obligations, such as

receipts, claims, payroll affidavits, security interests, project as-built drawings, or encumbrances arising out of the Contract.

3. Acceptance of the final payment by the Contractor, a Subcontractor or material supplier shall constitute a waiver of claims by that payee except those previously made in writing and identified by the payee as unsettled at the time of final application of payment.

VIII. PROTECTION OF PERSONS AND PROPERTY

A. SAFETY PRECAUTIONS AND PROGRAMS

The Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs, including all those required by law in connection with performance of the Contract. The Contractor shall promptly remedy damage and loss to property caused in whole or in part of the Contractor, or by anyone for whose acts the Contractor may be liable, except as stated otherwise.

IX. CORRECTION OF WORK

- A. The Contractor shall promptly correct Work rejected by the Owner as failing to conform to the requirements of the Contract Documents. The Contractor shall bear the cost of correcting such rejected Work.
- B. In addition to the Contractor's other obligations including warranties under Contract, the Contractor shall, for a period of one year after substantial completion, correct work not conforming to the requirements of the Contract Documents.
- C. If the Contractor fails to correct nonconforming Work within a reasonable time, the Owner may correct it and the Contractor shall reimburse the Owner for the cost of correction.

X. MISCELLANEOUS PROVISIONS

A. ASSIGNMENT OF CONTRACT

Neither party to the Contract shall assign the Contract as a whole without written consent of the other.

B. TESTING AND INSPECTIONS

The Contractor shall pay for and coordinate all tests including testing for Work found to be defective.

C. GOVERNING LAW

The Contractor shall be governed by the law of the place where the project is located.

D. NONWAIVER

The failure of the Owner to insist upon or enforce strict performance by the Contractor of any provisions of this Contract, or to exercise any rights or remedies under this Contract, shall not be construed as a waiver or relinquishment to any extent of its right to assert or rely upon any such provisions, rights or remedies in that or any other instance; rather, the same shall be and remain in full force and effect.

E. ENTIRE AGREEMENT

This Contract sets forth the entire agreement and supersedes any and all prior agreements, between Contractor and Owner regarding the Work. No amendment or modification of any provisions of this Contract shall be valid unless set forth in a written instrument signed by both parties. The Owner shall not be bound by, and specifically objects to, any term, condition or other provision which is different from or in addition to the provisions of this Contract (whether or not it would materially alter this Contract) and which has been proffered by Contractor in any quotation, invoice, shipping document, acceptance, confirmation, correspondence or otherwise, unless the Owner specifically agrees to such provision in a written instrument signed by the Owner. The rights, remedies and warranties afforded to the Owner pursuant to any provision of this Contract are in addition to and do not in any way limit any other rights, remedies or warranties afforded the Owner by any other provisions of this Contract, by any of the Contractor's subcontractors, suppliers of any tier, or by law.

F. EMPLOYEES

1. The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Contract. The Contractor shall not permit employment of unfit persons or persons not skilled in tasks assigned to them. At no change to the Contract price or Contract time, the Owner may provide written notice requiring the Contractor to remove from the site any employee or other person carrying out the Contract whom the Owner considers objectionable. If the work is being performed at a site in active school use or where there is a likelihood of contact with children, a person shall be unfit if he or she has plead guilty to or has been convicted of any felony crime involving physical injury or death of a child, the physical neglect of a child sexual offenses against a minor, sexual exploitation of a child or violation of similar laws of another jurisdiction. A violation of this provision is grounds for the immediate termination of this contract.
2. The Owner shall comply with all applicable hours of work as outlined by the Owner.
3. The Contractor shall provide the Owner copies of and have available at the Project site a workplace survey or material safety data sheets for all "hazardous" chemicals under the control or use of the Contractor at the Project site. The Contractor shall not be entitled to any additional contract time or compensation arising from its failure or alleged failure to comply with this statute or regulation.

4. Prior to contract commencement, the Contractor shall procure from the Owner all relevant documents describing known dangers and hazardous materials located at the Project site.

G. STATUTES

1. The Contractor shall abide by the provisions of all applicable Idaho statutes.
2. Law Against Discrimination. The Contractor shall comply with pertinent statutory provisions relating to Idaho Labor Laws.
3. Safety Standards. The Contractor shall comply with OSHA safety standards.
4. Unemployment Compensation. the Contractor shall pay contributions for wages for personal services performed under this Contract or arrange for a bond acceptable to the commissioner.
5. Drug-Free Workplace. The Contractor shall fully comply with all applicable federal, state, and local laws and regulations regarding drug-free workplace, including the Drug-Free Workplace Executive Order 2007-08. Any person not fit for duty for any reason, including the use of alcohol, controlled substances, or drugs, shall immediately be removed from the Work. No employee shall be in position of or use any of the above named substance while on school property.

XI. TERMINATION OF CONTRACT

A. TERMINATION BY THE CONTRACTOR

If the Owner fails to make payment when due or substantially breaches any other obligation of this Contract, following seven days' written notice to the Owner, the Contractor may terminate the Contract and recover from the Owner payment for Work executed and for proven loss with respect to materials, equipment, tools, construction equipment and machinery, including reasonable overhead, profit and damage.

B. TERMINATION BY THE OWNER

1. The Owner may terminate the Contract if the Contractor:
 - a. persistently or repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
 - b. fails to make payment to Subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the Subcontractors;
 - c. persistently or materially disregards laws, ordinances, or rules, regulations or orders of a public authority having jurisdiction;

- d. fails to prosecute the work or any portion thereof with sufficient diligence to ensure the substantial completion of the work within the Contract time;
 - e. is adjudged, bankrupt, makes a general assignment for the benefit of its creditors, or if a receiver is appointed an account of its insolvency;
 - f. fails to comply by permitting a worker on the Project having contact with children who has been convicted of or pled guilty to a felony crime involving children set forth in the section ten "Miscellaneous Provisions", E "Employees" above.
 - g. is otherwise guilty of substantial breach of a provision of the Contract Documents.
2. When any of the above reasons exist, the Owner, may without prejudice to any other Rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven days' written notice, terminate employment of the Contractor and may:
 - a. take possession of the site and of all materials thereon owned by the Contractor;
 - b. finish the Work by whatever reasonable method the Owner may deem expedient.
 3. When the Owner terminates the Contract for one of the reasons stated, the Contractor shall not be entitled to receive further payment until the Work is finished.
 4. If the unpaid balance of the Contract sum exceeds costs of finishing the work, such excess shall be paid to the contractor. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner. This obligation for payment shall survive termination of the contract.

C. DISPUTES

1. Any and all disputes that cannot be settled reasonably between the Owner and the Contractor shall be required to utilize the Idaho State Court system to resolve such disputes. It is agreed by both parties that arbitration or the use of an arbitrator will not be used to resolve disputes on this project.

Contractor

NAME

TITLE

COMPANY

DATE

Bonner County Commissioners

ASIA WILLIAMS

TITLE

DATE

BRIAN DOMKE

TITLE

DATE

RON KORN

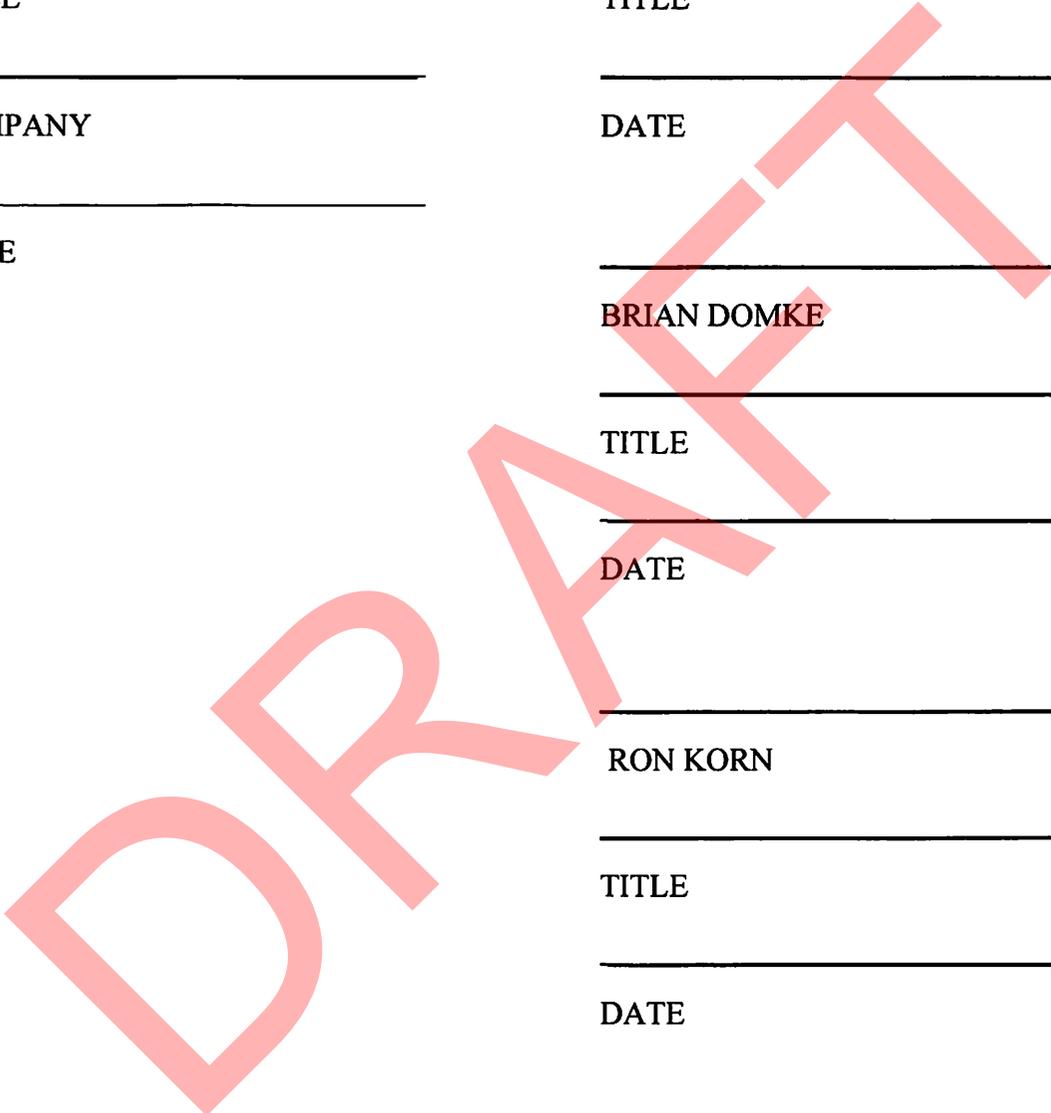
TITLE

DATE

ATTEST

DEPUTY CLERK

DATE



CONTRACT ADDENDUM No. 1 – As Required by Idaho Law

BOYCOTTING ISRAEL- If payments under the Agreement exceed one hundred thousand dollars (\$100,000) and Contractor employs ten (10) or more persons, then Contractor hereby certifies that it is not currently engaged in and will not, for the duration the Agreement, engage in a boycott of the goods or services of the state of Israel or territories under its control as those terms are defined in the Anti-Boycott Against Israel Act (Idaho Code § 67- 2346).

GOVERNMENT OF CHINA- Contractor hereby certifies that it is not, and will not, for the duration of the Agreement, be owned or operated by the government of China as set forth at Idaho Code § 67-2359.

CONTRACT WITH ABORTION PROVIDERS- To the extent the Agreement is subject to the use of public funds, Contractor hereby certifies that it is not, and will not, for the duration of the Agreement, become an abortion provider or an affiliate of an abortion provider as those terms are defined in the No Public Funds for Abortions Act (Idaho Code §§ 18-8701 et seq.).

DRAFT

**BID SUBMITTAL FORM
Rock Crushing 2026 – District 2**

Wood's Crushing and Hauling Co., represented by the undersigned, does hereby submit the following bid to the Bonner County Commissioners to supply the products listed below to specifications of which I hereby acknowledge receipt.

<u>Pit</u>	<u>Approximate Amounts</u>	<u>Unit Price</u>	<u>Total Price</u>
District 2 Stockpile #3 Jackpine Flats	BST Rock – 0 Tons	0	0
	2.5" Base Rock – 0 Tons	0	0
	3/4" minus – 30,000 Tons	<u>6.00</u>	<u>180,000.00</u>
	Special 1/2" minus PI Mix – 0 Tons	0	0
	3/8" Chips – 4063 Tons	<u>18.00</u>	<u>73,134.00</u>
	6" Ballast Rip Rap – 0 Tons	0	0
	1.5" Drain Rock – 0 Tons	0	0
	Anti-Skid Sand – 0 Tons	0	0

TOTAL BASE BID AMOUNT \$ 253,134.00

Payment will be issued upon acceptance of the rock crushed at each pit.

**Bidder's Signature: Brian L Wood

Title: President Date: Feb. 23, 2026

** By signing this form I hereby certify adequate contact has been made with each pit owner and the attached specifications and requirements are understood and accepted.

Addendum Acknowledgement (if applicable): None

Please provide a list of the pit(s) you are proposing to use and their associated address. If using more than one pit for various products, specify the material to be produced in each pit.

Jack Pine Flats

BID SUBMITTAL FORM
Rock Crushing 2026 – District 2

PEARL SAND AND GRAVEL, INC., represented by the undersigned, does hereby submit the following bid to the Bonner County Commissioners to supply the products listed below to specifications of which I hereby acknowledge receipt.

<u>Pit</u>	<u>Approximate Amounts</u>	<u>Unit Price</u>	<u>Total Price</u>
District 2 Stockpile #3 Jackpine Flats	BST Rock – 0 Tons	0	0
	2.5" Base Rock – 0 Tons	0	0
	¾" minus – 30,000 Tons		
	Special ½" minus PI Mix – 0 Tons	0	0
	3/8" Chips – 4063 Tons		
	6" Ballast Rip Rap – 0 Tons	0	0
	1.5" Drain Rock – 0 Tons	0	0
	Anti-Skid Sand – 0 Tons	0	0

TOTAL BASE BID AMOUNT \$ No Bid

Payment will be issued upon acceptance of the rock crushed at each pit.

**Bidder's Signature: _____

Title: _____ Date: _____

** By signing this form I hereby certify adequate contact has been made with each pit owner and the attached specifications and requirements are understood and accepted.

Addendum Acknowledgement (if applicable):

Please provide a list of the pit(s) you are proposing to use and their associated address. If using more than one pit for various products, specify the material to be produced in each pit.



BONNER COUNTY ROAD & BRIDGE

1500 Highway 2, Suite 101 • Sandpoint, ID 83864 • Phone: (208) 255-5681 – Fax: (208) 263-9084
E-mail: roads@bonnercountyid.gov

March 3, 2026
To: Commissioners
From: Matt Mulder, PE, Road & Bridge Staff Engineer
Re: Award of 2026 Rock Crushing Contract - District 3

R&B
Item #4

At the bid opening on February 23rd we received 2 bid packages for the 2026 Rock Crushing – District 3. I have reviewed the bids and find them to be responsive and regular.

The bids received were:

Peak Sand and Gravel, Inc. for the total amount of: \$119,713.90
Wood's Crushing & Hauling, Inc. for the total amount of: \$124,939.90

The Bid Package allows for the Board of County Commissioners to:

- Reject any and all bids
- Revise quantities to meet budget allocations
- To accept the bids deemed best overall for Bonner County

We have reviewed the budget allocations and recommend awarding the tonnages as bid and as shown below to **Peak Sand and Gravel, Inc.** to best serve Bonner County.

Item	Tons Bid	Tons to buy	Unit Bid Price	Total Revised Cost
Stockpile 1				
BST Rock	0	0	\$-	\$0
2.5" Base Rock	0	0	\$-	\$0
¾" Minus	0	0	\$-	\$0
6" Ballast Rip Rap	5000	5000	\$11.15	\$55,750.00
3/8" Chips	2002	2002	\$31.95	\$63,963.90
1.5" Drain Rock	500	500	\$12.00	\$6000.00
3/8" Anti-skid	0	0	\$-	\$0
District Sub-Total				\$119,713.90

This work will be funded budget 002-8430- Crushed Rock/Gravel which has a remaining balance of \$998,150.00, and from 002-8440-Sand which has a remaining balance of \$260,000.00.

Legal Review: Standard Boiler Plate Public Works Construction Contract
Auditing Review: Email attached **APPROVED**
Risk Review: No Capital Acquisitions or Activities

A suggested motion would be: **I move that the Contract for 2026 Rock Crushing – District 2 be awarded to Peak Sand and Gravel, Inc. for the unit prices listed on the Bid Submittal Form for a total amount of \$119,713.90, and authorize the board to sign the contract.**

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



Bonner County Road & Bridge Department

1500 Highway 2, Suite 101 ~ Sandpoint, Idaho 83864-1303

Phone (208) 255-5681 ~ Fax (208) 263-9469 ~ www.bonnercountyid.gov

Bonner County Master Contract for Public Work District 3 Rock Crushing 2026

This Agreement is made and entered into this March 3rd, 2026, by and between Bonner County, whose address is 1500 Hwy 2, Sandpoint ID 83864, hereinafter called the “owner,” and Peak Sand and Gravel, Inc, whose address is PO Box 405, Sandpoint ID 83864, hereinafter called the “contractor.”

I. GENERAL PROVISIONS

A. THE CONTRACT

This Contract Document is the governing contract instrument. The terms of this document control over any inconsistent provisions in any other documents approved as part of this project. The contract may be amended or modified only by a written modification. This contract includes all bid documents provided by Bonner County to Contractor.

B. THE WORK

1. Term “Work” means the construction and services required by the Contract Documents, and includes all other labor, materials, equipment and services provided by the Contractor to fulfill the Contractor’s obligation to supply various crushed rock products per the attached bid documents and specifications.
2. The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor.

II. OWNER

A. INFORMATION AND SERVICES REQUIRED OF THE OWNER

Except for permits and fees which are the responsibility of the Contractor under the Contract Documents, the Owner shall obtain and pay for other necessary approvals, easements, assessments and charges.

B. OWNERS RIGHT TO STOP THE WORK

If the Contractor fails to correct Work which is not in accordance with the Drawings and Specifications, the Owner may direct the Contractor in writing to stop the Work until the correction is made.

C. OWNERS RIGHT TO CARRY OUT THE WORK

1. If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a seven day period after receipt of written notice from the Owner to correct such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies, correct such deficiencies. In such case, a Change Order shall be issued, deducting the cost of correction from payments due the Contractor.
2. The Contractor shall not (by contract, operation of law or otherwise) assign this Contract or any right or interest in the Contract, or delegate performance of any of its duties or obligations under this Contract, without the prior written consent of the Owner. Any such assignment or delegation without the Owner's prior written consent shall be void at the Owner's option. Subject to the foregoing restriction on assignment and delegation by the Contractor, this Contract shall be fully binding upon and enforceable by Contractor, Owner and their respective successors, assignees and legal representatives.

D. OWNERS RIGHT TO PERFORM CONSTRUCTION AND TO AWARD SEPARATE CONTRACTS

1. The Owner reserves the right to perform construction or operations related to the project with the Owner's own forces, and to award separate contracts in connection with other portions of the project.
2. The Contractor shall coordinate and cooperate with any separate contractor employed by the Owner.
3. Costs caused by delays or by improperly timed activities or defective construction shall be borne by the party responsible thereof.

III. CONTRACTOR

A. EXECUTION OF THE CONTRACT

Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become familiar with local conditions under which the work is to be performed and correlated personal observations with requirements of the Contract Documents. The Contractor also agrees to provide and adhere to a work schedule that is agreed upon by the Owner. The work schedule can only be altered with the written approval of the Owner.

B. REVIEW OF THE CONTRACT DOCUMENTS AND FIELD CONDITIONS BY THE CONTRACTOR

The Contractor shall carefully study and compare the Contract Documents with information furnished by the Owner. Before commencing with activities, the Contractor shall: (1) take field measurements and verify field condition; (2) carefully compare this and other information known to the Contractor with the Contract Documents; and (3) promptly report errors, inconsistencies or omissions discovered to the Owner.

C. SUPERVISION AND CONSTRUCTION PROCEDURES

The Contractor shall, consistent with the promise that work be performed in a skillful and workmanlike manner, supervise and direct work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have control over construction means, methods, techniques, and procedures, and for coordinating all portions of the Work in accordance with the Contract Documents.

D. LABOR AND MATERIALS

1. Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, incidental materials, equipment, tools, utilities, transportation, disposal of waste and tear-off materials and other facilities and services necessary for proper execution and completion of the Work.
2. The Contractor shall deliver, handle, store and install all materials in accordance with manufacturer's instructions.
3. The Contractor will protect all materials stored on site from damage caused by natural occurrences.
4. The Contractor will not store any materials on site in a way that may cause damage to property of the Owner or harm to occupants of the building.

E. WARRANTY

The Contractor warrants to the Owner that: (1) materials and equipment furnished under the contract will be new and of good quality unless otherwise required or permitted by the Contract Documents; (2) the Work will be free from defects not inherent in the quality required or permitted; and (3) the Work will conform to the requirements of the Contract Documents.

F. TAXES

The Contractor shall pay sales taxes that are legally required when the Contract is executed.

G. PERMITS, FEES, AND NOTICES

1. The Contractor shall obtain and pay for all permits and governmental fees, licenses and inspections necessary for proper execution and completion of Work, unless otherwise indicated in the Contract Documents.
2. The Contractor shall comply with and give notices required by agencies having jurisdiction over the Work. If the Contractor performs Work knowing it to be contrary to laws, statutes, ordinances, building codes, and rules and regulations without notice of the Owner, the Contractor shall assume full responsibility for such Work and shall bear the attributable costs. The Contractor shall promptly notify the Owner in writing of any known inconsistencies in the Contract Documents with such governmental laws, rules and regulations.

H. USE OF SITE

The Contractor shall confine operations at the site to areas permitted by the Contract Documents and the Owner. The Contractor will inform and coordinate construction activities with the Bonner County Road and Bridge Department.

I. CLEANING UP

The Contractor shall keep the premises and surrounding area free from accumulation of debris and trash related to the Work.

J. INDEMNIFICATION

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, Agents and employees thereof from and against claims, damages, losses, and expenses, including but not limited to attorney's fees, arising out of or resulting from performance of the Work, provided that such a claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself) including loss of use resulting thereof, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether such claim, damage, loss, or expense is caused in part by a party indemnified hereunder.

K. ACTIVITIES ON OWNER'S PREMISES

1. If the Contractor or any of its subcontractors or suppliers, of any tier, performs any activities on the premises owned, leased, possessed, or controlled by the Owner, the Contractor shall; (a) take all precautions which are necessary to prevent injury (including death) to persons and damage to any property or environment in connection with such activities; and (b) release, defend, indemnify and hold harmless the Owner from all

claims, losses, harm, liabilities, damages, costs and expenses (including, but not limited to, reasonable attorney's fees) that may arise in connection with such activities. Without limiting the generality of the foregoing, the Contractor waives its immunity under any applicable workers' compensation laws for purposes of this Section L and assumes potential liability for actions brought by the Contractor's employees, subcontractors, or suppliers of any tier.

2. The Contractor shall maintain a comprehensive general liability policy which shall provide bodily injury and property damage liability on the Contractor's operations; owned, nonowned and hired vehicles; on work sublet to others; and on the indemnity agreement set out above. The limits of liability insurance shall not be less than the following:
 - a) \$1,000,000 per occurrence for bodily injury liability including sickness, disease or death and \$1,000,000 bodily injury liability for all occurrences (other than automobiles); and
 - b) \$1,000,000 for property damage liability (other than automobiles) because of damage to or destruction of property of others including loss of use thereof caused by one occurrence and \$1,000,000 property damage liability for all occurrences.
 - c) (As an alternate to subparagraphs a) and b) above, the Contractor may insure for \$1,000,000 combined single limit protection for both bodily injury and property damage liability per occurrence and \$1,000,000 general aggregate.)
 - d) In addition, \$1,000,000 per accident for bodily injury liability including sickness, disease or death and property damage liability because of damage to or destruction of property of others including loss of use thereof arising out of the operation of automobiles.
 - e) In addition, the Contractor shall maintain a true umbrella policy which provides excess limits over the primary layer, in an amount not less than \$1,000,000.
3. In addition, the Contractor shall purchase and maintain insurance for claims under workers' compensation (industrial insurance), disability benefit and other similar employee benefit acts in the State statutory amount and Employer's Liability with coverage of at least \$250,000/\$500,000. Copies shall be included in the submittal package and reviewed for approval by the Owner prior to the start of work.
4. The insurance described above shall be in place prior to commencing activities. The Owner's specification or approval of the coverage's or insurance in this agreement or of their amounts are not limits of liability and shall not relieve or decrease the liability of the Contractor.
5. Before exposure to loss can occur, the Contractor shall furnish the Owner with Certificates of Insurance as evidence of all insurance required above. All policies and

certificates must be signed copies and shall contain a clause agreeing that such insurance cannot be materially altered (i.e., the coverage's reduced, the limits decreased, or the additional insured removed), allowed to expire or canceled without first giving 45 days written notice by certified mail to the Owner. The Contractor shall furnish to the Owner copies of any subsequently issued endorsements amending, modifying, altering, or restricting coverage or limits.

6. If the Owner is damaged by the failure of the Contractor to maintain any of the above insurance to so notify the Owner, then the Contractor shall bear all costs properly attributable thereto.
7. During the execution of this contract the Owner may present the Contractor with master key sets to gain timely entrance to the premises. Any keys issued to the Contractor remain the property of the Owner. The Contractor takes financial responsibility for loss, damage or theft of issued key sets, and agrees to pay all costs related to re-coring any or all premises due to loss of key sets issued to Contractor or employees of the Contractor.

IV. ADMINISTRATION OF THE CONTRACT

- A. The owner will provide administration of the Contract as described in the Contract Documents.
- B. The Owner will not have control over or charge of and will not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's responsibility.
- C. Based on the Owner's observations and evaluations of the Contractor's applications for payment, the Owner will review and certify the amounts due the Contractor.

V. CHANGES IN THE WORK

- A. After execution of the Contract, changes in the Work may be accomplished by Change Order or by order for a minor change in the Work. The Owner, without invalidating the Contract, may order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions, the Contract sum and Contract Time being adjusted accordingly. All change orders shall be submitted to the Owner's representative for approval prior to any request for payment of said change order.

If the contractor exceeds the bid quantities, or anticipates exceeding the bid quantities, the Owner must be notified before work proceeds. Failure to notify the Owner of excessive quantities may result in payment being withheld.

- B. A change order shall be a written order to the Contractor signed by the Owner to change the Work, contract sum, or contract time.
- C. Change orders exceeding \$20,000.00 (Twenty thousand dollars) will require Board of County Commissioners approval.

VI. TIME LIMITS AND PENALTIES

- A. Time limits stated in the Contract Documents are of the essence of the Contract.
- B. If the Contractor is delayed at any time in progress of the Work by changes ordered in the Work, or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties of other causes beyond the Contractor's control, the Contract time shall be extended by Change Order for such reasonable time as the Owner may determine.
- C. If the Contractor fails to complete the project by the completion date, plus extensions, as established in the Technical Specifications of the Contract, the Owner shall be entitled to recover liquidated damages as an alternative remedy to the ability to recover damages as described in Section II.C.1. The Owners liquidated damages will be set at one thousand five hundred dollars (\$1500.00) per day for each date following the established completion date (plus extensions) in the contract.

VII. PAYMENTS AND COMPLETION

A. CONTRACT SUM

The Contract Sum stated in the Agreement, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents. **The total contract amount for all is \$119,713.90 base bid.**

B. APPLICATIONS FOR PAYMENT

1. Payment Schedule:

Payment Request - All payment request shall be submitted for approval and acceptance by the 10th day of each month. Upon approval by the Owner's representative, the invoiced amount will be paid by the end of the same month if the invoice is submitted on or before the 10th. The Contractor may only bill for that work which is completed by the 10th. Invoices that include payment for work anticipated to be complete by the end of the month will not be approved. All work completed between the 11th and the end of the month shall be included on the next month's invoicing.

Final Payment - The Contractor, only upon final acceptance of the project by the Owner, may bill for the final 20%.

2. On the date established for each progress payment, the Contractor shall submit an itemized application for payment for operations completed in accordance with the values stated in the Agreement. Such applications shall be supported by such data substantiating the Contractor's right to payment as the Owner may reasonably require and reflect any retainer if provided for elsewhere in the Contract Documents.
3. The Contractor warrants that title to all Work covered by an application for payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an application for payment, all Work for which certificates for payment have been previously issued and payments received from the Owner shall, to the best of the Contractor's knowledge, information and belief, be free and clear of liens, claims, security interests or other encumbrances adverse to the Owner's interests.
4. The Contractor will provide a schedule of values for all labor and incidental materials supplied by the Contractor. The schedule of values will accompany all payment applications showing completed work billed as a percentage of each value as well as the percentage remaining to be billed. The Owner will only pay the Contractor's billing once the schedule of values is reviewed and approved by the Owner.

C. PROGRESS PAYMENTS

1. The Owner shall make payments in the manner provided in the Contract Documents.
2. The Contractor shall promptly pay each Subcontractor and material supplier, upon receipt of payment from the Owner, out of the amount paid to the Contractor on account of such entities portion of the Work.
3. The Owner does not have responsibility for the payment of money to a Subcontractor or material supplier.
4. A progress payment shall not constitute acceptance of Work not in accordance with the requirements of the Contract Documents.

D. SUBSTANTIAL COMPLETION

Substantial completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

E. FINAL COMPLETION AND FINAL PAYMENT

1. Upon receipt of the final application for payment, the Owner will inspect the Work. When the Owner finds the Work acceptable and the Contract fully performed, the Owner will promptly issue a final certificate of payment.
2. Final payment shall not become due until the Contractor submits to the Owner releases and waivers of liens, and data establishing payment or satisfaction of obligations, such as

receipts, claims, payroll affidavits, security interests, project as-built drawings, or encumbrances arising out of the Contract.

3. Acceptance of the final payment by the Contractor, a Subcontractor or material supplier shall constitute a waiver of claims by that payee except those previously made in writing and identified by the payee as unsettled at the time of final application of payment.

VIII. PROTECTION OF PERSONS AND PROPERTY

A. SAFETY PRECAUTIONS AND PROGRAMS

The Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs, including all those required by law in connection with performance of the Contract. The Contractor shall promptly remedy damage and loss to property caused in whole or in part of the Contractor, or by anyone for whose acts the Contractor may be liable, except as stated otherwise.

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- A. The Contractor shall promptly correct Work rejected by the Owner as failing to conform to the requirements of the Contract Documents. The Contractor shall bear the cost of correcting such rejected Work.
- B. In addition to the Contractor's other obligations including warranties under Contract, the Contractor shall, for a period of one year after substantial completion, correct work not conforming to the requirements of the Contract Documents.
- C. If the Contractor fails to correct nonconforming Work within a reasonable time, the Owner may correct it and the Contractor shall reimburse the Owner for the cost of correction.

X. MISCELLANEOUS PROVISIONS

A. ASSIGNMENT OF CONTRACT

Neither party to the Contract shall assign the Contract as a whole without written consent of the other.

B. TESTING AND INSPECTIONS

The Contractor shall pay for and coordinate all tests including testing for Work found to be defective.

C. GOVERNING LAW

The Contractor shall be governed by the law of the place where the project is located.

D. NONWAIVER

The failure of the Owner to insist upon or enforce strict performance by the Contractor of any provisions of this Contract, or to exercise any rights or remedies under this Contract, shall not be construed as a waiver or relinquishment to any extent of its right to assert or rely upon any such provisions, rights or remedies in that or any other instance; rather, the same shall be and remain in full force and effect.

E. ENTIRE AGREEMENT

This Contract sets forth the entire agreement and supersedes any and all prior agreements, between Contractor and Owner regarding the Work. No amendment or modification of any provisions of this Contract shall be valid unless set forth in a written instrument signed by both parties. The Owner shall not be bound by, and specifically objects to, any term, condition or other provision which is different from or in addition to the provisions of this Contract (whether or not it would materially alter this Contract) and which has been proffered by Contractor in any quotation, invoice, shipping document, acceptance, confirmation, correspondence or otherwise, unless the Owner specifically agrees to such provision in a written instrument signed by the Owner. The rights, remedies and warranties afforded to the Owner pursuant to any provision of this Contract are in addition to and do not in any way limit any other rights, remedies or warranties afforded the Owner by any other provisions of this Contract, by any of the Contractor's subcontractors, suppliers of any tier, or by law.

F. EMPLOYEES

1. The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Contract. The Contractor shall not permit employment of unfit persons or persons not skilled in tasks assigned to them. At no change to the Contract price or Contract time, the Owner may provide written notice requiring the Contractor to remove from the site any employee or other person carrying out the Contract whom the Owner considers objectionable. If the work is being performed at a site in active school use or where there is a likelihood of contact with children, a person shall be unfit if he or she has plead guilty to or has been convicted of any felony crime involving physical injury or death of a child, the physical neglect of a child sexual offenses against a minor, sexual exploitation of a child or violation of similar laws of another jurisdiction. A violation of this provision is grounds for the immediate termination of this contract.
2. The Owner shall comply with all applicable hours of work as outlined by the Owner.
3. The Contractor shall provide the Owner copies of and have available at the Project site a workplace survey or material safety data sheets for all "hazardous" chemicals under the control or use of the Contractor at the Project site. The Contractor shall not be entitled to any additional contract time or compensation arising from its failure or alleged failure to comply with this statute or regulation.

4. Prior to contract commencement, the Contractor shall procure from the Owner all relevant documents describing known dangers and hazardous materials located at the Project site.

G. STATUTES

1. The Contractor shall abide by the provisions of all applicable Idaho statutes.
2. Law Against Discrimination. The Contractor shall comply with pertinent statutory provisions relating to Idaho Labor Laws.
3. Safety Standards. The Contractor shall comply with OSHA safety standards.
4. Unemployment Compensation. the Contractor shall pay contributions for wages for personal services performed under this Contract or arrange for a bond acceptable to the commissioner.
5. Drug-Free Workplace. The Contractor shall fully comply with all applicable federal, state, and local laws and regulations regarding drug-free workplace, including the Drug-Free Workplace Executive Order 2007-08. Any person not fit for duty for any reason, including the use of alcohol, controlled substances, or drugs, shall immediately be removed from the Work. No employee shall be in position of or use any of the above named substance while on school property.

XI. TERMINATION OF CONTRACT

A. TERMINATION BY THE CONTRACTOR

If the Owner fails to make payment when due or substantially breaches any other obligation of this Contract, following seven days' written notice to the Owner, the Contractor may terminate the Contract and recover from the Owner payment for Work executed and for proven loss with respect to materials, equipment, tools, construction equipment and machinery, including reasonable overhead, profit and damage.

B. TERMINATION BY THE OWNER

1. The Owner may terminate the Contract if the Contractor:
 - a. persistently or repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
 - b. fails to make payment to Subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the Subcontractors;
 - c. persistently or materially disregards laws, ordinances, or rules, regulations or orders of a public authority having jurisdiction;

- d. fails to prosecute the work or any portion thereof with sufficient diligence to ensure the substantial completion of the work within the Contract time;
 - e. is adjudged, bankrupt, makes a general assignment for the benefit of its creditors, or if a receiver is appointed an account of its insolvency;
 - f. fails to comply by permitting a worker on the Project having contact with children who has been convicted of or pled guilty to a felony crime involving children set forth in the section ten "Miscellaneous Provisions", E "Employees" above.
 - g. is otherwise guilty of substantial breach of a provision of the Contract Documents.
2. When any of the above reasons exist, the Owner, may without prejudice to any other Rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven days' written notice, terminate employment of the Contractor and may:
 - a. take possession of the site and of all materials thereon owned by the Contractor;
 - b. finish the Work by whatever reasonable method the Owner may deem expedient.
 3. When the Owner terminates the Contract for one of the reasons stated, the Contractor shall not be entitled to receive further payment until the Work is finished.
 4. If the unpaid balance of the Contract sum exceeds costs of finishing the work, such excess shall be paid to the contractor. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner. This obligation for payment shall survive termination of the contract.

C. DISPUTES

1. Any and all disputes that cannot be settled reasonably between the Owner and the Contractor shall be required to utilize the Idaho State Court system to resolve such disputes. It is agreed by both parties that arbitration or the use of an arbitrator will not be used to resolve disputes on this project.

Contractor

NAME

TITLE

COMPANY

DATE

Bonner County Commissioners

ASIA WILLIAMS

TITLE

DATE

BRIAN DOMKE

TITLE

DATE

RON KORN

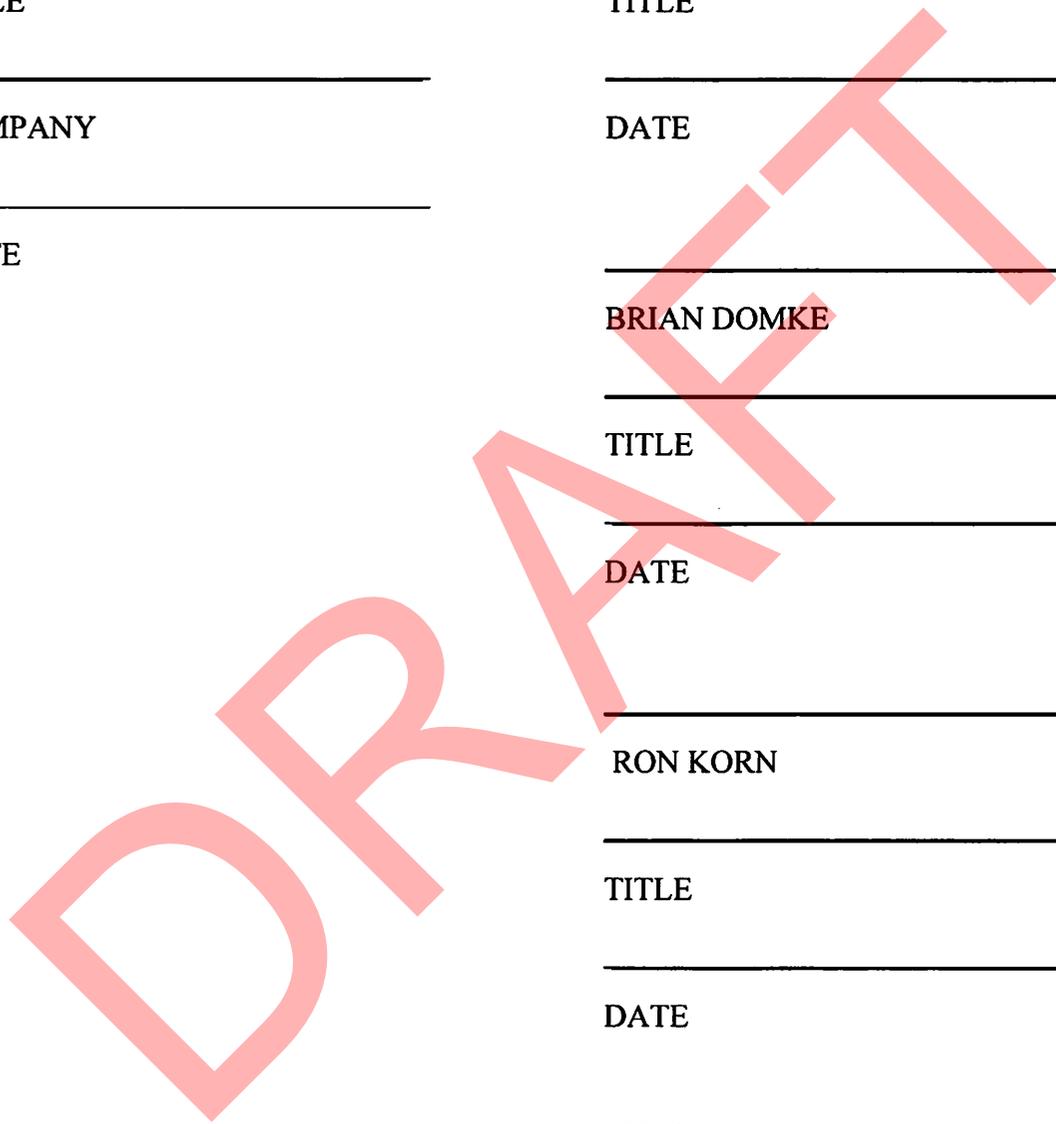
TITLE

DATE

ATTEST

DEPUTY CLERK

DATE



CONTRACT ADDENDUM No. 1 – As Required by Idaho Law

BOYCOTTING ISRAEL- If payments under the Agreement exceed one hundred thousand dollars (\$100,000) and Contractor employs ten (10) or more persons, then Contractor hereby certifies that it is not currently engaged in and will not, for the duration the Agreement, engage in a boycott of the goods or services of the state of Israel or territories under its control as those terms are defined in the Anti-Boycott Against Israel Act (Idaho Code § 67- 2346).

GOVERNMENT OF CHINA- Contractor hereby certifies that it is not, and will not, for the duration of the Agreement, be owned or operated by the government of China as set forth at Idaho Code § 67-2359.

CONTRACT WITH ABORTION PROVIDERS- To the extent the Agreement is subject to the use of public funds, Contractor hereby certifies that it is not, and will not, for the duration of the Agreement, become an abortion provider or an affiliate of an abortion provider as those terms are defined in the No Public Funds for Abortions Act (Idaho Code §§ 18-8701 et seq.).

DRAFT

BID SUBMITTAL FORM
Rock Crushing 2026 – District 3

PEAK SAND AND GRAVEL, INC., represented by the undersigned, does hereby submit the following bid to the Bonner County Commissioners to supply the products listed below to specifications of which I hereby acknowledge receipt.

<u>Pit</u>	<u>Approximate Amounts</u>	<u>Unit Price</u>	<u>Total Price</u>
District 3 Stockpile #1 Selle Valley Area	BST Rock – 0 Tons	0	0
	2.5" Base Rock – 0 Tons	0	0
	¾" minus – 0 Tons	0	0
	Special ½" minus PI Mix – 0 Tons	0	0
	3/8" Chips – 2002 Tons	\$ 31.95	\$ 63,963.90
	6" Ballast Rip Rap – 5000 Tons	\$ 11.15	\$ 55,750.00
	1.5" Drain Rock – 500 Tons	\$ 12.00	\$ 6,000.00
	Anti-Skid Sand – 0 Tons	0	0
<u>TOTAL BASE BID AMOUNT</u>		\$ 119,713.90	

Payment will be issued upon acceptance of the rock crushed at each pit.

**Bidder's Signature: 
 Title: VICE PRESIDENT Date: 02/23/2026

** By signing this form I hereby certify adequate contact has been made with each pit owner and the attached specifications and requirements are understood and accepted.

Addendum Acknowledgement (if applicable):

Please provide a list of the pit(s) you are proposing to use and their associated address. If using more than one pit for various products, specify the material to be produced in each pit.

Downer. 3/8" CHIPS: STOCKPILED AT COLBURN PIT
COLBURN PIT: 6" RIP RAP + 1.5" DRAIN ROCK

**BID SUBMITTAL FORM
Rock Crushing 2026 – District 3**

Wood's Crushing and Hauling Co., represented by the undersigned, does hereby submit the following bid to the Bonner County Commissioners to supply the products listed below to specifications of which I hereby acknowledge receipt.

<u>Pit</u>	<u>Approximate Amounts</u>	<u>Unit Price</u>	<u>Total Price</u>
District 3 Stockpile #1 Selle Valley Area	BST Rock – 0 Tons	0	0
	2.5" Base Rock – 0 Tons	0	0
	¾" minus – 0 Tons	0	0
	Special ½" minus PI Mix – 0 Tons	0	0
	3/8" Chips – 2002 Tons	<u>19.95</u>	<u>39,939.90</u>
	6" Ballast Rip Rap – 5000 Tons	<u>15.00</u>	<u>75,000.00</u>
	1.5" Drain Rock – 500 Tons	<u>20.00</u>	<u>10,000.00</u>
	Anti Skid Sand – 0 Tons	0	0
<u>TOTAL BASE BID AMOUNT</u>		<u>\$ 124,939.90</u>	

Payment will be issued upon acceptance of the rock crushed at each pit.

**Bidder's Signature: Ben L Wood

Title: President Date: February 23, 2026

** By signing this form I hereby certify adequate contact has been made with each pit owner and the attached specifications and requirements are understood and accepted.

Addendum Acknowledgement (if applicable):
NONE

Please provide a list of the pit(s) you are proposing to use and their associated address. If using more than one pit for various products, specify the material to be produced in each pit.

Pack River Pit



Bonner County
Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

March 10, 2026

CLERK
Item #1

MEMORANDUM

To: Bonner County Commissioners

Re: FY26 Claims in Batch #23

The Auditor's Office presented the FY26 Claims Batch #23; **Totaling \$280,538.87**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY26 Claims in Batch #23, totaling \$280,538.87.

Recommendation Acceptance: Yes No

Brian Domke, Chair

Date

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/05/2026 WARRANT: BOC2326 AMOUNT: \$ 280,538.87

COMMISSIONER'S APPROVAL REPORT

DRAFT

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4960	ACCESS 1 00822 7110	00001		INV	03/04/2026	12074758	189116	
		9110PS		OTHER		44.16		
		Invoice Net				44.16		
				CHECK TOTAL			44.16	-----
4960	ACCESS 1 03451 7110 2 03461 7110	00001		INV	03/04/2026	12074760	189118	
		SHERCLCREC		OTHER		90.90		
		JAILDETENT		OTHER		90.90		
		Invoice Net				181.80		
				CHECK TOTAL			181.80	-----
18	ACE SEPTIC TANK SERVIC 1 03451 7110	00001		INV	03/03/2026	172176	188918	
		SHERCLCREC		OTHER		65.00		
		Invoice Net				65.00		
18	ACE SEPTIC TANK SERVIC 1 002 6980	00001		INV	03/03/2026	172174	188926	
		RD&BR GEN		OTHER UTIL		68.00		
		Invoice Net				68.00		
18	ACE SEPTIC TANK SERVIC 1 002 6980	00001		INV	03/03/2026	172175	188927	
		RD&BR GEN		OTHER UTIL		100.00		
		Invoice Net				100.00		
18	ACE SEPTIC TANK SERVIC 1 002 6980	00001		INV	03/03/2026	172173	188929	
		RD&BR GEN		OTHER UTIL		68.00		
		Invoice Net				68.00		
18	ACE SEPTIC TANK SERVIC 1 02380 7380	00001		INV	02/26/2026	5070	189051	
		LONGHAUL		TIPOPS		675.00		
		Invoice Net				675.00		
18	ACE SEPTIC TANK SERVIC 1 02380 7380	00001		INV	02/26/2026	5071	189055	
		LONGHAUL		TIPOPS		625.00		
		Invoice Net				625.00		
18	ACE SEPTIC TANK SERVIC 1 030 6955	00001		INV	03/04/2026	5072	189090	
		PARKS		SEWAGE		530.00		
		Invoice Net				530.00		
				CHECK TOTAL			2,131.00	-----
30	ADS DIESEL PRODUCTS LL 1 002 7422	00001		INV	03/03/2026	30135	188931	
		RD&BR GEN		REPHEQUIP		49.78		
		Invoice Net				49.78		
				CHECK TOTAL			49.78	-----
3781	AFLAC GROUP INSURANCE 1 082 6156	00001		INV	03/02/2026	10390AA20260301	188730	
		SI MEDICAL		SIMEDCLAIM		4,848.25		
		Invoice Net				4,848.25		
				CHECK TOTAL			4,848.25	-----
3812	AGC ENTERPRISES LLC 1 00124 7040	00001		INV	03/28/2026	140185	189184	
		GIS		REPAIR		22.00		
		Invoice Net				22.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		22.00
6499	AIRGAS INC		00001	INV	03/03/2026	9169812505	189053	
	1 002 7750		RD&BR GEN	SHIPANDFRT		28.60		
	2 002 7418		RD&BR GEN	REPTRUCKS		211.59		
				Invoice Net		240.19		
						CHECK TOTAL		240.19
80	ALPINE FIRE PROTECTION		00001	INV	03/03/2026	8907	188868	
	1 03479 7110		MARINE PTR	OTHER		22.00		
				Invoice Net		22.00		
80	ALPINE FIRE PROTECTION		00001	INV	03/03/2026	8906	188869	
	1 03461 7430		JAILDETENT	REPBLDGS		943.00		
				Invoice Net		943.00		
80	ALPINE FIRE PROTECTION		00001	INV	03/03/2026	8905	188870	
	1 03450 7430		SHERADMIN	REPBLDGS		203.00		
				Invoice Net		203.00		
80	ALPINE FIRE PROTECTION		00001	INV	03/03/2026	8904	188871	
	1 03450 7430		SHERADMIN	REPBLDGS		63.00		
				Invoice Net		63.00		
80	ALPINE FIRE PROTECTION		00001	INV	03/03/2026	8903	188872	
	1 00822 7430		9110PS	REPBLDGS		88.00		
				Invoice Net		88.00		
80	ALPINE FIRE PROTECTION		00001	INV	03/03/2026	8902	188873	
	1 03450 7430		SHERADMIN	REPBLDGS		263.00		
				Invoice Net		263.00		
80	ALPINE FIRE PROTECTION		00001	INV	03/03/2026	8901	188875	
	1 03450 7430		SHERADMIN	REPBLDGS		132.00		
				Invoice Net		132.00		
						CHECK TOTAL		1,714.00
5698	ALTIS COUNSELING ASSOC		00001	INV	03/05/2026	54707	189173	
	1 047 8992		GRANT	JSGRANTS		500.00		
				Invoice Net		500.00		
5698	ALTIS COUNSELING ASSOC		00001	INV	03/05/2026	54716	189174	
	1 047 8992		GRANT	JSGRANTS		375.00		
				Invoice Net		375.00		
						CHECK TOTAL		875.00
4700	AMAZON CAPITAL SERVICE		00001	INV	02/26/2026	19RQ-3NJG-764X	188694	
	1 03450 7430		SHERADMIN	REPBLDGS		19.99		
				Invoice Net		19.99		
4700	AMAZON CAPITAL SERVICE		00001	INV	04/01/2026	1XJT-WHDT-P6VM	188734	
	1 00115 9430		TECHNOLOG	CAP - COMP		1,495.94		
				Invoice Net		1,495.94		
4700	AMAZON CAPITAL SERVICE		00001	INV	03/15/2026	1YRV-C6PL-QNTH	188740	
	1 02381 7330		LOCAL	OPERATIONS		219.98		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 02381 7330		LOCAL	OPERATIONS		13.99		
	3 02381 7330		LOCAL	OPERATIONS		16.88		
	4 02381 7330		LOCAL	OPERATIONS		35.58		
	5 00118 6530		GENEXP	OFFICE		28.49		
	6 00118 6530		GENEXP	OFFICE		30.39		
	7 02381 7370		LOCAL	HOUSE HAZ		109.98		
	8 02381 7370		LOCAL	HOUSE HAZ		59.99		
	9 02381 7370		LOCAL	HOUSE HAZ		51.92		
	10 023 6720		SOL WASTE	SM ASSETS		789.99		
	11 02381 7330		LOCAL	OPERATIONS		84.10		
	12 02381 7330		LOCAL	OPERATIONS		9.99		
				Invoice Net		1,451.28		
4700	AMAZON CAPITAL SERVICE	00001	INV	03/02/2026				
	1 03461 7863		JAILDETENT	INMTSUPPLY		127.22		188741
				Invoice Net		127.22		
4700	AMAZON CAPITAL SERVICE	00001	INV	03/02/2026				
	1 03479 8590		MARINE PTR	EQUIPMENT		15.98		188742
				Invoice Net		15.98		
4700	AMAZON CAPITAL SERVICE	00001	INV	03/02/2026				
	1 00661 6670		PROBSVCS	OTHER		109.99		188778
	2 00661 6670		PROBSVCS	OTHER		114.72		
	3 00661 6670		PROBSVCS	OTHER		58.00		
	4 00661 7410		PROBSVCS	REPOFFICE		15.90		
	5 00661 6900		PROBSVCS	CELL PHONE		9.99		
				Invoice Net		308.60		
4700	AMAZON CAPITAL SERVICE	00001	INV	03/02/2026				
	1 03475 6530		JUSTJUVD	OFFICE		3.52		188780
	2 03475 7430		JUSTJUVD	REPBLDGS		11.98		
	3 03475 7630		JUSTJUVD	FOOD		36.28		
	4 03475 8000		JUSTJUVD	HYGIENE		18.99		
				Invoice Net		70.77		
4700	AMAZON CAPITAL SERVICE	00001	INV	03/02/2026				
	1 00103 6530		TREASURER	OFFICE		56.07		188805
				Invoice Net		56.07		
4700	AMAZON CAPITAL SERVICE	00001	INV	03/02/2026				
	1 34180 8590		JUST-GENEX	EQUIPMENT		59.99		188845
				Invoice Net		59.99		
4700	AMAZON CAPITAL SERVICE	00001	INV	03/02/2026				
	1 00823 6530		911TECH	OFFICE		239.98		188846
				Invoice Net		239.98		
4700	AMAZON CAPITAL SERVICE	00001	INV	03/03/2026				
	1 00823 6530		911TECH	OFFICE		34.64		188877
				Invoice Net		34.64		
4700	AMAZON CAPITAL SERVICE	00001	INV	03/03/2026				
	1 020 6530		REVAL	OFFICE		574.31		188882
				Invoice Net		574.31		
4700	AMAZON CAPITAL SERVICE	00001	INV	03/03/2026				
						1176-PWKL-MQT7		188884

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03451 6530		SHERCLCREC	OFFICE		346.31		
			Invoice Net			346.31		
4700	AMAZON CAPITAL SERVICE	00001		INV	03/03/2026	1DYM-49LX-VKLH	188893	
	1 00122 6530		VETS SVCS	OFFICE		7.89		
			Invoice Net			7.89		
4700	AMAZON CAPITAL SERVICE	00001		CRM	03/03/2026	1FKL-FFJY-RR9K	188933	
	1 002 6530		RD&BR GEN	OFFICE		-26.78		
			Invoice Net			-26.78		
4700	AMAZON CAPITAL SERVICE	00001		INV	03/03/2026	1VYX-31MR-Q3QD	188934	
	1 002 7418		RD&BR GEN	REPHTRUCKS		23.74		
	2 002 6530		RD&BR GEN	OFFICE		15.19		
	3 002 6530		RD&BR GEN	OFFICE		16.96		
	4 002 7422		RD&BR GEN	REPHEQUIP		52.18		
	5 002 6530		RD&BR GEN	OFFICE		28.47		
	6 002 6530		RD&BR GEN	OFFICE		3.99		
	7 002 7418		RD&BR GEN	REPHTRUCKS		31.51		
	8 002 7418		RD&BR GEN	REPHTRUCKS		38.97		
	9 002 6540		RD&BR GEN	SHOP		39.19		
	10 002 7422		RD&BR GEN	REPHEQUIP		44.39		
	11 002 6540		RD&BR GEN	SHOP		255.99		
	12 002 7750		RD&BR GEN	SHIPANDFRT		89.97		
	13 002 7422		RD&BR GEN	REPHEQUIP		-2.66		
			Invoice Net			637.89		
4700	AMAZON CAPITAL SERVICE	00001		INV	03/03/2026	1WYW-Y9K9-HVFL	188951	
	1 00355 6720		AIRSANDPT	SM ASSETS		287.62		
			Invoice Net			287.62		
4700	AMAZON CAPITAL SERVICE	00001		INV	03/03/2026	1Y63-Q4P9-NNWX	188961	
	1 03479 6530		MARINE PTR	OFFICE		54.50		
			Invoice Net			54.50		
4700	AMAZON CAPITAL SERVICE	00001		INV	03/03/2026	1FRD-C7M4-KW4T	188997	
	1 027 6530		WEEDS	OFFICE		23.23		
	2 027 6530		WEEDS	OFFICE		5.89		
	3 027 6530		WEEDS	OFFICE		7.36		
	4 027 6670		WEEDS	OTHER		8.95		
	5 027 6530		WEEDS	OFFICE		9.89		
			Invoice Net			55.32		
4700	AMAZON CAPITAL SERVICE	00001		INV	03/04/2026	1FRD-C7M4-NDKC	189078	
	1 00355 6530		AIRSANDPT	OFFICE		10.29		
	2 00355 6530		AIRSANDPT	OFFICE		11.62		
	3 00110 7530		BLDGGRD	REPFACILIT		11.89		
	4 00355 6530		AIRSANDPT	OFFICE		25.82		
	5 00110 7530		BLDGGRD	REPFACILIT		13.99		
	6 00110 8680		BLDGGRD	SNOW REM		22.94		
	7 00110 8680		BLDGGRD	SNOW REM		108.60		
	8 00110 6620		BLDGGRD	CLEANING		145.44		
	9 03410 6620		JUSTBLDGS	CLEANING		145.44		
	10 03410 6620		JUSTBLDGS	CLEANING		44.00		
			Invoice Net			540.03		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700	AMAZON CAPITAL SERVICE 1 03479 6530	00001		INV	03/04/2026	1W9M-HD6Q-FP9D 27.25 Invoice Net 27.25	189082	
4700	AMAZON CAPITAL SERVICE 1 03461 6620	00001		INV	03/04/2026	1NYN-39L1-9GD1 208.71 Invoice Net 208.71	189108	
4700	AMAZON CAPITAL SERVICE 1 34180 6580	00001		INV	03/04/2026	1WVM-W1H3-D9M7 14.47 Invoice Net 14.47	189114	
4700	AMAZON CAPITAL SERVICE 1 00123 6530	00001		INV	03/05/2026	1FRD-C7M4-TMNG 78.24 Invoice Net 78.24	189165	
						CHECK TOTAL	6,686.22	-----
1871	APS INC. 1 00118 6750	00001		INV	03/02/2026	98532 840.00 Invoice Net 840.00	188852	
1871	APS INC. 1 00118 6750	00001		INV	03/02/2026	98515 1,205.00 Invoice Net 1,205.00	188854	
						CHECK TOTAL	2,045.00	-----
6020	ARAMARK SERVICES INC 1 03473 7110	00001		INV	03/04/2026	15207726 39.00 Invoice Net 39.00	189102	
6020	ARAMARK SERVICES INC 1 03473 7110	00001		INV	03/04/2026	15207724 78.00 Invoice Net 78.00	189105	
						CHECK TOTAL	117.00	-----
1883	ARROW CONSTRUCTION HOL 1 02381 7330	00001		INV	02/28/2026	522653 96.00 Invoice Net 96.00	188932	
						CHECK TOTAL	96.00	-----
4980	AT&T MOBILITY LLC 1 00123 6900	00001		INV	03/02/2026	287351902735JAN26 453.87 Invoice Net 453.87	188793	
4980	AT&T MOBILITY LLC 1 00127 6900	00001		INV	03/02/2026	287353539508FEB26 36.73 Invoice Net 36.73	188857	
4980	AT&T MOBILITY LLC 1 00131 6900	00001		INV	03/03/2026	287353544016FEB26 73.46 Invoice Net 73.46	188865	
4980	AT&T MOBILITY LLC 1 00115 6900	00001		INV	03/20/2026	287353539813FEB26 213.23 Invoice Net 213.23	188874	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4980	AT&T MOBILITY LLC 1 00122 6900	00001		INV	03/03/2026	287353537225FEB26 36.73	188935	
				VETS SVCS	CELL PHONE	36.73		
				Invoice Net				
4980	AT&T MOBILITY LLC 1 01110 6900 2 047 8994	00001		INV	02/26/2026	287353545537FEB26 316.23	188999	
				EMERGMGT	CELL PHONE	50.26		
				GRANT	DEMGRANTS	366.49		
				Invoice Net				
4980	AT&T MOBILITY LLC 1 00110 6900	00001		INV	03/04/2026	287353539104FEB26 183.65	189084	
				BLDGGRD	CELL PHONE	183.65		
				Invoice Net				
4980	AT&T MOBILITY LLC 1 038 6900	00001		INV	03/04/2026	287351903167Feb26 77.56	189100	
				WATER	CELL PHONE	77.56		
				Invoice Net				
4980	AT&T MOBILITY LLC 1 00103 6900	00001		INV	03/04/2026	287357993996FEB26 36.73	189124	
				TREASURER	CELL PHONE	36.73		
				Invoice Net				
4980	AT&T MOBILITY LLC 1 00105 6900 2 00105 6900 3 00105 6900	00001		INV	03/04/2026	287353536639FEB26 45.14	189129	
				COMMISS	CELL PHONE	36.73		
				COMMISS	CELL PHONE	345.13		
				COMMISS	CELL PHONE	427.00		
				Invoice Net				
4980	AT&T MOBILITY LLC 1 00124 6900	00001		INV	03/17/2026	287353537833FEB26 146.92	189139	
				GIS	CELL PHONE	146.92		
				Invoice Net				
4980	AT&T MOBILITY LLC 1 020 6900	00001		INV	03/05/2026	287351880799FEB26 535.90	189142	
				REVAL	CELL PHONE	535.90		
				Invoice Net				
				CHECK TOTAL		2,588.27		-----
1888	AUDIOLOGY RESEARCH ASS 1 03461 6830	00001		INV	03/04/2026	133034 33.00	189111	
				JAILDETENT	BACKGR CHK	33.00		
				Invoice Net				
				CHECK TOTAL		33.00		-----
1900	AVISTA UTILITIES 1 047 8990	00001		INV	02/27/2026	3650641944FEB26 326.00	188716	
				GRANT	GNT EXPEND	326.00		
				Invoice Net				
1900	AVISTA UTILITIES 1 00356 6930	00001		INV	03/02/2026	1134230000FEB26 253.82	188855	
				AIRPRRIVR	ELECTRIC	253.82		
				Invoice Net				
1900	AVISTA UTILITIES 1 038 6930	00001		INV	03/02/2026	3453950000FEB26 21.97	188856	
				WATER	ELECTRIC	21.97		
				Invoice Net				
1900	AVISTA UTILITIES 1 002 6930 2 002 6880	00001		INV	03/03/2026	8542220000Feb26 615.10	188878	
				RD&BR GEN	ELECTRIC	2,849.34		
				RD&BR GEN	FUELFORHEA	3,464.44		
				Invoice Net				

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1900 AVISTA UTILITIES	1 002 6930	00001		INV	03/03/2026	1427530000Feb26	188894	
		RD&BR GEN		ELECTRIC		106.91		
		Invoice Net				106.91		
1900 AVISTA UTILITIES	1 002 6930	00001		INV	03/03/2026	0004270000Feb26	188898	
		RD&BR GEN		ELECTRIC		20.36		
		Invoice Net				20.36		
1900 AVISTA UTILITIES	1 002 6930	00001		INV	03/03/2026	6804270000Feb26	188900	
		RD&BR GEN		ELECTRIC		119.22		
		Invoice Net				119.22		
1900 AVISTA UTILITIES	1 002 6930	00001		INV	03/03/2026	0329610000Feb26	188905	
		RD&BR GEN		ELECTRIC		1,076.86		
	2 002 6880	RD&BR GEN		FUELFORHEA		23.56		
		Invoice Net				1,100.42		
				CHECK TOTAL		5,413.14		-----
6546 SHARON BISTODEAU	1 03475 8060	00000		INV	03/02/2026	FEB26	188774	
		JUSTJUVD		MEDICAL		63.87		
		Invoice Net				63.87		
				CHECK TOTAL		63.87		-----
6425 BLACKSTONE AUTO CARE L	1 00661 7040	00001		INV	03/02/2026	2838	188784	
		PROBSVCS		REPAIR		346.92		
		Invoice Net				346.92		
				CHECK TOTAL		346.92		-----
3795 BONNER COUNTY CLERK	1 800 2605	00000		INV	03/03/2026	FEB2026 RECONCILE	188969	
		AUDITOR TR		CAT CASES		799.07		
		Invoice Net				799.07		
				CHECK TOTAL		799.07		-----
3830 BONNER COUNTY DAILY BE	1 00404 6760	00001		INV	03/03/2026	45913-02272026	188963	
		ELECT-MAY		LEGAL PUBL		36.95		
		Invoice Net				36.95		
3830 BONNER COUNTY DAILY BE	1 00118 7800	00001		INV	03/04/2026	0000045846-02182026	189130	
		GENEXP		PRINTING		48.88		
		Invoice Net				48.88		
3830 BONNER COUNTY DAILY BE	1 00118 7800	00001		INV	03/04/2026	0000045834-02102026	189131	
		GENEXP		PRINTING		156.30		
		Invoice Net				156.30		
3830 BONNER COUNTY DAILY BE	1 00118 7800	00001		INV	03/04/2026	0000045785-02072026	189133	
		GENEXP		PRINTING		62.36		
		Invoice Net				62.36		
3830 BONNER COUNTY DAILY BE	1 00118 7800	00001		INV	03/04/2026	0000045789-02072026	189137	
		GENEXP		PRINTING		58.51		
		Invoice Net				58.51		
3830 BONNER COUNTY DAILY BE	1 00118 7800	00001		INV	03/04/2026	0000045791-02072026	189138	
		GENEXP		PRINTING		97.01		
		Invoice Net				97.01		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	460.01	-----
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	02/27/2026	BLP2026-1136-2	188722	
		PLANNING		ENGINEER		40.00		
		Invoice Net				40.00		
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	02/27/2026	BLP2025-1248-1249	188723	
		PLANNING		ENGINEER		120.00		
		Invoice Net				120.00		
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	02/27/2026	BLP2026-0054	188724	
		PLANNING		ENGINEER		40.00		
		Invoice Net				40.00		
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	02/27/2026	BLP2026-0056	188725	
		PLANNING		ENGINEER		80.00		
		Invoice Net				80.00		
						CHECK TOTAL	280.00	-----
3851	BONNER COUNTY SHERIFF 1 03475 7630	00001		INV	03/02/2026	2603	188789	
		JUSTJUVDET		FOOD		1,864.16		
		Invoice Net				1,864.16		
						CHECK TOTAL	1,864.16	-----
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	03/05/2026	SPHK8441	189145	
		JAILDETENT		MEDICAL		637.31		
		Invoice Net				637.31		
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	03/05/2026	SPHK8558	189146	
		JAILDETENT		MEDICAL		96.12		
		Invoice Net				96.12		
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	03/05/2026	SPHK8996	189147	
		JAILDETENT		MEDICAL		1,138.53		
		Invoice Net				1,138.53		
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	03/05/2026	SPHK9091	189148	
		JAILDETENT		MEDICAL		96.12		
		Invoice Net				96.12		
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	03/05/2026	SPHK9092	189149	
		JAILDETENT		MEDICAL		6.59		
		Invoice Net				6.59		
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	03/05/2026	SPHK7702	189150	
		JAILDETENT		MEDICAL		1,241.87		
		Invoice Net				1,241.87		
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	03/05/2026	SPHK7923	189151	
		JAILDETENT		MEDICAL		125.24		
		Invoice Net				125.24		
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	03/05/2026	SPHK7922	189152	
		JAILDETENT		MEDICAL		96.12		
		Invoice Net				96.12		
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	03/05/2026	SPHK7923A	189153	
		JAILDETENT		MEDICAL		6.59		
		Invoice Net				6.59		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	03/05/2026	SPHK9736 1,287.77	189154	
				JAILDETENT	MEDICAL	1,287.77		
				Invoice Net				
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	03/05/2026	SPHK9902C 125.24	189155	
				JAILDETENT	MEDICAL	125.24		
				Invoice Net				
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	03/05/2026	SPHK9901 117.01	189156	
				JAILDETENT	MEDICAL	117.01		
				Invoice Net				
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	03/05/2026	SPHK9902B 62.36	189157	
				JAILDETENT	MEDICAL	62.36		
				Invoice Net				
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	03/05/2026	SPHK9902A 30.53	189158	
				JAILDETENT	MEDICAL	30.53		
				Invoice Net				
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	03/05/2026	SPHL0387 312.24	189159	
				JAILDETENT	MEDICAL	312.24		
				Invoice Net				
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	03/05/2026	SPHL0669 99.35	189160	
				JAILDETENT	MEDICAL	99.35		
				Invoice Net				
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	03/05/2026	SPHK7166 529.98	189161	
				JAILDETENT	MEDICAL	529.98		
				Invoice Net				
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	03/05/2026	SPHK7242 52.88	189162	
				JAILDETENT	MEDICAL	52.88		
				Invoice Net				
1953	BONNER GENERAL HEALTH 1 03461 8060	00001		INV	03/05/2026	SPHK7138A 145.06	189163	
				JAILDETENT	MEDICAL	145.06		
				Invoice Net				
				CHECK TOTAL		6,206.91		-----
2103	BROWN'S NORTHSIDE 1 038 7520	00001		INV	02/27/2026	S173355 513.88	188711	
				WATER	REPOTHER	513.88		
				Invoice Net				
2103	BROWN'S NORTHSIDE 1 002 7418	00001		INV	03/03/2026	S173415 397.24	188936	
				RD&BR GEN	REPHTRUCKS	397.24		
				Invoice Net				
2103	BROWN'S NORTHSIDE 1 002 7418	00001		INV	03/03/2026	S173452 110.67	188937	
				RD&BR GEN	REPHTRUCKS	110.67		
				Invoice Net				
2103	BROWN'S NORTHSIDE 1 002 7418	00001		INV	03/03/2026	S173526 75.34	188938	
				RD&BR GEN	REPHTRUCKS	75.34		
				Invoice Net				
2103	BROWN'S NORTHSIDE 1 002 7750 2 002 7418	00001		INV	03/03/2026	W52384 72.00	188939	
				RD&BR GEN	SHIPANDFRT	72.00		
				RD&BR GEN	REPHTRUCKS	601.17		
				Invoice Net		673.17		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2103	BROWN'S NORTHSIDE 1 002 7418	00001		INV	03/03/2026	5173535 461.98 461.98 Invoice Net	189054	
						CHECK TOTAL	2,232.28	-----
2134	BURSAR UNIVERSITY OF I 1 00112 8780	00002		INV	03/27/2026	Feb2026SalaryExpense 1,500.00 1,500.00 Invoice Net	188697	
						CHECK TOTAL	1,500.00	-----
965	CANON FINANCIAL SERVIC 1 027 6530	00001		INV	04/01/2026	42665010-NW 6.78 6.78 Invoice Net	188133	
965	CANON FINANCIAL SERVIC 1 00105 9350 2 00105 6530 3 00105 6530	00001		INV	04/01/2026	42665020 262.00 12.94 32.44 Invoice Net	188167	
965	CANON FINANCIAL SERVIC 1 00123 9350 2 00123 6790	00001		INV	02/26/2026	42665025 204.00 170.76 374.76 Invoice Net	188691	
965	CANON FINANCIAL SERVIC 1 01130 9350 2 01130 6790	00001		INV	04/01/2026	42665027 50.52 14.51 65.03 Invoice Net	188696	
						CHECK TOTAL	753.95	-----
966	CANON USA INC 1 03461 7420	00001		INV	03/02/2026	6015032618 76.07 76.07 Invoice Net	188828	
966	CANON USA INC 1 03473 7410	00001		INV	03/04/2026	6015032105 159.18 159.18 Invoice Net	189091	
966	CANON USA INC 1 03473 7410	00001		INV	03/04/2026	6015032106 136.98 136.98 Invoice Net	189094	
966	CANON USA INC 1 00661 7410	00001		INV	03/05/2026	6015082032 214.29 214.29 Invoice Net	189178	
						CHECK TOTAL	586.52	-----
186	CINTAS CORPORATION #60 1 002 6560	00001		INV	03/03/2026	4258323312 213.96 213.96 Invoice Net	188940	
186	CINTAS CORPORATION #60 1 002 6560	00001		INV	03/03/2026	4260588885 91.48 91.48 Invoice Net	188942	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
186	CINTAS CORPORATION #60 1 002 6560	00001		INV	03/03/2026	4260925001 77.46 77.46 Invoice Net	188943	
186	CINTAS CORPORATION #60 1 002 6560	00001		INV	03/03/2026	4260927145 84.59 84.59 Invoice Net	188945	
186	CINTAS CORPORATION #60 1 03451 7110	00001		INV	03/03/2026	4260927037 23.02 23.02 Invoice Net	188965	
186	CINTAS CORPORATION #60 1 038 7710	00001		INV	03/04/2026	4258323312.2 13.23 13.23 Invoice Net	189097	
186	CINTAS CORPORATION #60 1 038 7710	00001		INV	03/04/2026	4260588885.2 13.23 13.23 Invoice Net	189098	
						CHECK TOTAL	516.97	-----
209	CLEARWATER SPRINGS 1 00105 7860	00001		INV	03/02/2026	923883 19.05 19.05 Invoice Net	188735	
209	CLEARWATER SPRINGS 1 00105 7860	00001		INV	03/02/2026	925231 13.05 13.05 Invoice Net	188737	
209	CLEARWATER SPRINGS 1 00118 6910	00001		INV	03/02/2026	94706FEB26 19.05 19.05 Invoice Net	188775	
209	CLEARWATER SPRINGS 1 00118 6910	00001		INV	03/02/2026	70680FEB26 56.67 56.67 Invoice Net	188783	
209	CLEARWATER SPRINGS 1 00118 6910	00001		INV	03/03/2026	79491FEB26 100.19 100.19 Invoice Net	188887	
209	CLEARWATER SPRINGS 1 002 6530	00001		INV	03/03/2026	115998Feb26 75.43 75.43 Invoice Net	188946	
209	CLEARWATER SPRINGS 1 002 7750 2 002 6540	00001		INV	03/03/2026	924464 4.00 18.38 22.38 Invoice Net	188947	
209	CLEARWATER SPRINGS 1 002 7750 2 002 6540	00001		INV	03/03/2026	925821 4.00 12.38 16.38 Invoice Net	188948	
209	CLEARWATER SPRINGS 1 002 6540	00001		INV	03/03/2026	924850 6.00 6.00 Invoice Net	188949	
209	CLEARWATER SPRINGS	00001		INV	03/03/2026	924870	188950	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	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 03/03/2026	926233	188954	
	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 03/04/2026	44883FEB26	189072	
	1 02381 7330			LOCAL	OPERATIONS	149.90		
				Invoice Net		149.90		
209	CLEARWATER SPRINGS			00001	INV 03/04/2026	926612	189080	
	1 00110 7860			BLDGGRD	MISCEXPENS	6.00		
				Invoice Net		6.00		
				CHECK TOTAL		560.00		-----
5496	CONNELL OIL INCORPORAT			00001	INV 02/28/2026	CL86840	188903	
	1 023 7000			SOL WASTE	GASOLINE	84.72		
				Invoice Net		84.72		
5496	CONNELL OIL INCORPORAT			00001	INV 03/03/2026	CL85498	189085	
	1 002 7000			RD&BR GEN	GASOLINE	655.99		
	2 002 7010			RD&BR GEN	DIESEL	6,771.19		
	3 002 7010			RD&BR GEN	DIESEL	-99.06		
				Invoice Net		7,328.12		
				CHECK TOTAL		7,412.84		-----
2592	CO-OP GAS AND SUPPLY C			00001	INV 02/26/2026	30034	188665	
	1 047 8994			GRANT	DEMGRANTS	75.79		
				Invoice Net		75.79		
2592	CO-OP GAS AND SUPPLY C			00001	INV 02/28/2026	84225FEB26	188867	
	1 01110 7000			EMERGMGT	GASOLINE	188.22		
	2 047 8994			GRANT	DEMGRANTS	234.17		
				Invoice Net		422.39		
2592	CO-OP GAS AND SUPPLY C			00001	INV 03/03/2026	861561	188889	
	1 037 7000			EBSNOW	GASOLINE	44.89		
				Invoice Net		44.89		
2592	CO-OP GAS AND SUPPLY C			00001	INV 03/03/2026	861565	188890	
	1 037 7010			EBSNOW	DIESEL	331.25		
				Invoice Net		331.25		
2592	CO-OP GAS AND SUPPLY C			00001	INV 03/03/2026	42564	188908	
	1 037 7040			EBSNOW	REPAIR	17.66		
				Invoice Net		17.66		
2592	CO-OP GAS AND SUPPLY C			00001	INV 03/03/2026	850210	188910	
	1 037 7000			EBSNOW	GASOLINE	42.94		
				Invoice Net		42.94		
2592	CO-OP GAS AND SUPPLY C			00001	INV 03/03/2026	853215	188912	
	1 037 7000			EBSNOW	GASOLINE	8.95		
				Invoice Net		8.95		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2592	CO-OP GAS AND SUPPLY C 1 037 7000	00001		INV	03/03/2026	851422	188914	
		EBSNOW		GASOLINE		26.64		
		Invoice Net				26.64		
2592	CO-OP GAS AND SUPPLY C 1 037 7010	00001		INV	03/03/2026	853219	188915	
		EBSNOW		DIESEL		276.17		
		Invoice Net				276.17		
2592	CO-OP GAS AND SUPPLY C 1 02381 7330	00001		INV	02/28/2026	45518	188925	
		LOCAL		OPERATIONS		19.31		
		Invoice Net				19.31		
2592	CO-OP GAS AND SUPPLY C 1 02381 7330	00001		CRM	02/28/2026	30014	188928	
		LOCAL		OPERATIONS		-5.71		
		Invoice Net				-5.71		
2592	CO-OP GAS AND SUPPLY C 1 023 7000	00001		INV	02/28/2026	84483FEB26	188930	
		SOL WASTE		GASOLINE		147.27		
		Invoice Net				147.27		
2592	CO-OP GAS AND SUPPLY C 1 00356 6540	00001		INV	03/03/2026	73140	188964	
		AIRPRRIVR		SHOP		136.06		
		Invoice Net				136.06		
2592	CO-OP GAS AND SUPPLY C 1 038 7000	00001		INV	03/04/2026	84515	189099	
		WATER		GASOLINE		29.27		
		Invoice Net				29.27		
				CHECK TOTAL		1,572.88		-----
2544	COLEMAN OIL COMPANY 1 00823 7000	00001		INV	03/02/2026	CP-0365131	188799	
	2 03457 7000	911TECH		GASOLINE		143.19		
	3 03461 7000	SHERAUTO		GASOLINE		366.85		
		JAILDETENT		GASOLINE		332.30		
		Invoice Net				842.34		
2544	COLEMAN OIL COMPANY 1 002 7000	00001		INV	03/03/2026	CP-0364991	188955	
	2 002 7010	RD&BR GEN		GASOLINE		303.78		
		RD&BR GEN		DIESEL		1,468.40		
		Invoice Net				1,772.18		
2544	COLEMAN OIL COMPANY 1 00355 7000	00001		INV	03/03/2026	CP-0364931	188956	
	2 00355 7010	AIRSANDPT		GASOLINE		30.44		
		AIRSANDPT		DIESEL		431.85		
		Invoice Net				462.29		
2544	COLEMAN OIL COMPANY 1 00355 7010	00001		INV	03/04/2026	INV-359645	189050	
		AIRSANDPT		DIESEL		253.08		
		Invoice Net				253.08		
2544	COLEMAN OIL COMPANY 1 002 7030	00001		INV	03/03/2026	INV-359646	189057	
		RD&BR GEN		LUBRICANT		1,711.80		
		Invoice Net				1,711.80		
				CHECK TOTAL		5,041.69		-----
4318	COMPASS MECHANICAL CON 1 023 7040	00001		INV	03/15/2026	7999	188738	
		SOL WASTE		REPAIR		531.29		
		Invoice Net				531.29		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	531.29	-----
1962	CORPORATE PAYMENT SYST		00001	INV	03/03/2026	9420Feb26		188957
	1 002 7422		RD&BR GEN	REPHEQUIP		23.57		
	2 002 7418		RD&BR GEN	REPTRUCKS		107.80		
	3 002 7750		RD&BR GEN	SHIPANDFRT		9.90		
				Invoice Net		141.27		
						CHECK TOTAL	141.27	-----
1962	CORPORATE PAYMENT SYST		00001	INV	02/28/2026	4327FEB26		188732
	1 023 6510		SOL WASTE	FEES/REG		167.12		
	2 02381 6980		LOCAL	OTHER UTIL		2.89		
	3 02381 7330		LOCAL	OPERATIONS		40.00		
	4 02381 6980		LOCAL	OTHER UTIL		2.34		
	5 02381 6980		LOCAL	OTHER UTIL		490.00		
	6 02381 7330		LOCAL	OPERATIONS		128.99		
				Invoice Net		831.34		
						CHECK TOTAL	831.34	-----
1962	CORPORATE PAYMENT SYST		00001	INV	03/02/2026	0668FEB26		188733
	1 00105 6450		COMMISS	MILEAGE		668.00		
	2 00105 6450		COMMISS	MILEAGE		-668.00		
	3 00105 6450		COMMISS	MILEAGE		125.08		
	4 00105 6450		COMMISS	MILEAGE		23.00		
				Invoice Net		148.08		
						CHECK TOTAL	148.08	-----
1962	CORPORATE PAYMENT SYST		00001	INV	03/02/2026	1851Jan26		188739
	1 01262 6720		MOTVEHPR	SM ASSETS		-249.80		
	2 00115 8950		TECHNOLOG	SOFTWARE		75.00		
	3 01262 6750		MOTVEHPR	POSTAGE		156.00		
	4 01262 6530		MOTVEHPR	OFFICE		15.67		
	5 00115 8950		TECHNOLOG	SOFTWARE		75.00		
	6 00115 8950		TECHNOLOG	SOFTWARE		75.00		
	7 01262 6530		MOTVEHPR	OFFICE		18.64		
	8 01261 6530		MOTVEHSDP	OFFICE		21.80		
	9 01261 6530		MOTVEHSDP	OFFICE		12.74		
	10 01261 6530		MOTVEHSDP	OFFICE		34.48		
				Invoice Net		234.53		
						CHECK TOTAL	234.53	-----
1962	CORPORATE PAYMENT SYST		00001	INV	03/02/2026	4781FEB26		188767
	1 03450 6520		SHERADMIN	DUES		480.00		
	2 03453 6490		SHERPATROL	EDUCATION		-44.06		
	3 03457 7040		SHERAUTO	REPAIR		97.42		
	4 03457 7040		SHERAUTO	REPAIR		35.98		
	5 03453 8620		SHERPATROL	COMM EQUIP		396.00		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	6 03454 7860			SHERSEARCH	MISCEXPENS	11.95		
	7 03457 8950			SHERAUTO	SOFTWARE	2,400.00		
				Invoice Net		3,377.29		
				CHECK TOTAL		3,377.29		-----
1962	CORPORATE PAYMENT SYST	00001		INV	03/02/2026	8776FEB26	188768	
	1 00822 6520			9110PS	DUES	129.00		
	2 00822 6520			9110PS	DUES	129.00		
	3 00822 6520			9110PS	DUES	129.00		
	4 00822 6520			9110PS	DUES	129.00		
	5 00822 6490			9110PS	EDUCATION	70.00		
	6 00822 6440			9110PS	TRAVEL	26.00		
	7 00822 6490			9110PS	EDUCATION	1,500.00		
	8 00822 6490			9110PS	EDUCATION	475.00		
				Invoice Net		2,587.00		
				CHECK TOTAL		2,587.00		-----
1962	CORPORATE PAYMENT SYST	00001		INV	03/02/2026	1819FEB26	188769	
	1 03479 6530			MARINE PTR	OFFICE	288.89		
	2 03479 6530			MARINE PTR	OFFICE	-288.89		
	3 03479 6530			MARINE PTR	OFFICE	269.99		
	4 03461 6440			JAILDETENT	TRAVEL	21.79		
	5 03461 6440			JAILDETENT	TRAVEL	24.09		
	6 03461 6440			JAILDETENT	TRAVEL	10.00		
				Invoice Net		325.87		
				CHECK TOTAL		325.87		-----
1962	CORPORATE PAYMENT SYST	00001		INV	03/02/2026	2512FEB26	188770	
	1 03450 6520			SHERADMIN	DUES	83.50		
	2 03450 6520			SHERADMIN	DUES	290.94		
	3 03450 6440			SHERADMIN	TRAVEL	26.00		
	4 03450 6440			SHERADMIN	TRAVEL	26.00		
				Invoice Net		426.44		
				CHECK TOTAL		426.44		-----
1962	CORPORATE PAYMENT SYST	00001		INV	03/02/2026	4325FEB26	188771	
	1 03479 7040			MARINE PTR	REPAIR	180.00		
				Invoice Net		180.00		
				CHECK TOTAL		180.00		-----
1962	CORPORATE PAYMENT SYST	00001		INV	03/02/2026	1116FEB26	188773	
	1 03450 7860			SHERADMIN	MISCEXPENS	20.00		
				Invoice Net		20.00		
				CHECK TOTAL		20.00		-----
1962	CORPORATE PAYMENT SYST	00001		INV	03/02/2026	0138FEB2025	188786	
	1 00123 6461			PLANNING	PZTRAVEL	71.88		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 00123 7040		PLANNING	REPAIR		75.00		
	3 00123 6461		PLANNING	PZTRAVEL		36.50		
	4 00123 6520		PLANNING	DUES		47.97		
	5 00123 6461		PLANNING	PZTRAVEL		65.94		
	6 00123 6520		PLANNING	DUES		290.94		
	7 00123 6520		PLANNING	DUES		63.25		
			Invoice Net			651.48		
				CHECK TOTAL			651.48	-----
1962	CORPORATE PAYMENT SYST	00001	INV	03/02/2026		1791FEB26		188794
	1 800 2616		AUDITOR TR	ESTATE		73.50		
	2 00103 6520		TREASURER	DUES		60.00		
	3 00103 6530		TREASURER	OFFICE		54.99		
	4 00115 8950		TECHNOLOG	SOFTWARE		275.00		
			Invoice Net			463.49		
				CHECK TOTAL			463.49	-----
1962	CORPORATE PAYMENT SYST	00001	INV	03/27/2026		1773FEB26		188796
	1 00115 9430		TECHNOLOG	CAP - COMP		998.35		
	2 00115 8950		TECHNOLOG	SOFTWARE		1,020.00		
	3 00115 8950		TECHNOLOG	SOFTWARE		79.98		
	4 00115 9430		TECHNOLOG	CAP - COMP		181.82		
	5 00115 8950		TECHNOLOG	SOFTWARE		49.95		
	6 00115 8950		TECHNOLOG	SOFTWARE		129.87		
	7 00115 8950		TECHNOLOG	SOFTWARE		236.58		
			Invoice Net			2,696.55		
				CHECK TOTAL			2,696.55	-----
1962	CORPORATE PAYMENT SYST	00001	INV	03/02/2026		6681FEB26		188813
	1 00131 6490		ENGINEER	EDUCATION		30.00		
			Invoice Net			30.00		
				CHECK TOTAL			30.00	-----
1962	CORPORATE PAYMENT SYST	00001	INV	03/02/2026		4764FEB26		188819
	1 024 6860		TORT	INS - BOND		362.55		
			Invoice Net			362.55		
				CHECK TOTAL			362.55	-----
1962	CORPORATE PAYMENT SYST	00001	INV	03/02/2026		4395FEB26		188820
	1 047 8992		GRANT	JSGRANTS		25.00		
	2 047 8992		GRANT	JSGRANTS		12.65		
	3 047 8992		GRANT	JSGRANTS		10.00		
	4 047 8992		GRANT	JSGRANTS		10.00		
	5 00661 6670		PROBSVCS	OTHER		13.64		
	6 03475 7630		JUSTJUVD	FOOD		20.40		
	7 03475 7630		JUSTJUVD	FOOD		4.98		
	8 03475 7630		JUSTJUVD	FOOD		5.46		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	9 03475 8060		JUSTJUVD	MEDICAL		51.92		
	10 03475 6720		JUSTJUVD	SM ASSETS		36.87		
	11 03475 7860		JUSTJUVD	MISCEXPENS		18.42		
	12 00661 6670		PROBSVCS	OTHER		35.18		
	13 00661 7040		PROBSVCS	REPAIR		28.88		
	14 00661 6670		PROBSVCS	OTHER		40.50		
	15 047 8992		GRANT	JSGRANTS		7.76		
	16 00661 6670		PROBSVCS	OTHER		83.74		
	17 03475 6720		JUSTJUVD	SM ASSETS		67.71		
	18 03475 6720		JUSTJUVD	SM ASSETS		-16.78		
				Invoice Net		456.33		
						CHECK TOTAL	456.33	-----
1962	CORPORATE PAYMENT SYST	00001	INV	03/02/2026		8561FEB26	188822	
	1 03475 6440		JUSTJUVD	TRAVEL		20.00		
	2 03475 6440		JUSTJUVD	TRAVEL		15.00		
	3 03475 6440		JUSTJUVD	TRAVEL		11.32		
	4 03475 6440		JUSTJUVD	TRAVEL		169.54		
	5 03475 7430		JUSTJUVD	REPBLDGS		4.88		
	6 03475 6500		JUSTJUVD	BOOKS		36.31		
	7 03475 6530		JUSTJUVD	OFFICE		137.78		
	8 00661 7040		PROBSVCS	REPAIR		904.51		
	9 00661 6670		PROBSVCS	OTHER		83.86		
	10 03475 7630		JUSTJUVD	FOOD		192.48		
	11 03475 8000		JUSTJUVD	HYGIENE		44.96		
				Invoice Net		1,620.64		
						CHECK TOTAL	1,620.64	-----
1962	CORPORATE PAYMENT SYST	00001	INV	03/03/2026		1433FEB26	188879	
	1 03457 7040		SHERAUTO	REPAIR		183.74		
	2 03450 6520		SHERADMIN	DUES		400.00		
	3 03451 6530		SHERCLREC	OFFICE		30.98		
	4 03461 7930		JAILDETENT	PRISLABOR		4.99		
				Invoice Net		619.71		
						CHECK TOTAL	619.71	-----
1962	CORPORATE PAYMENT SYST	00001	INV	03/03/2026		2010FEB26	188880	
	1 03461 6480		JAILDETENT	PRIS TREXP		278.29		
	2 03461 6480		JAILDETENT	PRIS TREXP		677.58		
	3 03461 6480		JAILDETENT	PRIS TREXP		677.58		
	4 03461 6480		JAILDETENT	PRIS TREXP		148.75		
	5 03461 6480		JAILDETENT	PRIS TREXP		12.58		
	6 03461 6480		JAILDETENT	PRIS TREXP		17.23		
	7 03461 6480		JAILDETENT	PRIS TREXP		34.00		
				Invoice Net		1,846.01		
						CHECK TOTAL	1,846.01	-----

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1962	CORPORATE PAYMENT SYST	00001		INV	03/03/2026	1414Feb26	188902	
	1 036 6900			PLSNOW	CELL PHONE	69.98		
	2 037 6900			EBSNOW	CELL PHONE	69.98		
				Invoice Net		139.96		
				CHECK TOTAL		139.96		-----
1962	CORPORATE PAYMENT SYST	00001		INV	03/03/2026	1166FEB26	188941	
	1 00355 7420			AIRSANDPT	REPEQUIP	23.57		
	2 00355 6540			AIRSANDPT	SHOP	766.07		
	3 00355 7430			AIRSANDPT	REPBLDGS	60.98		
				Invoice Net		850.62		
				CHECK TOTAL		850.62		-----
1962	CORPORATE PAYMENT SYST	00001		INV	03/03/2026	1783FEB2026	188967	
	1 004 6730			ELECTIONS	ELECT SUPP	3,189.48		
				Invoice Net		3,189.48		
				CHECK TOTAL		3,189.48		-----
1962	CORPORATE PAYMENT SYST	00001		INV	03/03/2026	9685_Feb2026	188991	
	1 027 7860			WEEDS	MISCEXPENS	23.67		
				Invoice Net		23.67		
				CHECK TOTAL		23.67		-----
1962	CORPORATE PAYMENT SYST	00001		INV	03/04/2026	9355FEB26	189041	
	1 020 6450			REVAL	MILEAGE	233.08		
				Invoice Net		233.08		
				CHECK TOTAL		233.08		-----
1962	CORPORATE PAYMENT SYST	00001		INV	03/04/2026	3803FEB26	189083	
	1 03410 7530			JUSTBLDGS	REPFACILIT	59.99		
				Invoice Net		59.99		
				CHECK TOTAL		59.99		-----
1962	CORPORATE PAYMENT SYST	00001		INV	03/04/2026	4493FEB26	189113	
	1 00823 8950			911TECH	SOFTWARE	317.52		
	2 34180 8950			JUST-GENEX	SOFTWARE	25.00		
	3 00823 6440			911TECH	TRAVEL	157.40		
	4 00823 6440			911TECH	TRAVEL	85.40		
	5 00823 6440			911TECH	TRAVEL	356.80		
	6 34180 6600			JUST-GENEX	NETWORK	168.00		
	7 34180 6580			JUST-GENEX	COMPUTER	2,968.10		
	8 00823 6440			911TECH	TRAVEL	195.01		
	9 00823 6440			911TECH	TRAVEL	195.01		
	10 00823 8950			911TECH	SOFTWARE	-317.52		
	11 03461 7040			JAILDETENT	REPAIR	167.40		
	12 34180 8950			JUST-GENEX	SOFTWARE	360.00		
				Invoice Net		4,678.12		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	4,678.12	-----
1962	CORPORATE PAYMENT SYST	00001	INV	03/04/2026		3560FEB26	189126	
	1 047 8990	GRANT	GNT EXPEND			49.00		
	2 03473 7860	JUST-PA	MISCEXPENS			339.00		
	3 03416 9030	PROSVAST	PUB AWARE			49.00		
	4 047 8990	GRANT	GNT EXPEND			11.38		
	5 047 8990	GRANT	GNT EXPEND			57.02		
	6 03473 7860	JUST-PA	MISCEXPENS			275.00		
	7 047 8990	GRANT	GNT EXPEND			576.29		
	8 047 8990	GRANT	GNT EXPEND			150.00		
	9 03416 9030	PROSVAST	PUB AWARE			150.00		
	10 047 8990	GRANT	GNT EXPEND			60.95		
	11 047 8990	GRANT	GNT EXPEND			50.00		
	12 047 8990	GRANT	GNT EXPEND			20.00		
	13 047 8990	GRANT	GNT EXPEND			50.00		
		Invoice Net				1,837.64		
						CHECK TOTAL	1,837.64	-----
1962	CORPORATE PAYMENT SYST	00001	INV	03/04/2026		7219FEB26	189134	
	1 047 8990	GRANT	GNT EXPEND			143.38		
	2 047 8990	GRANT	GNT EXPEND			143.38		
	3 047 8990	GRANT	GNT EXPEND			497.28		
	4 047 8990	GRANT	GNT EXPEND			210.68		
	5 047 8990	GRANT	GNT EXPEND			180.00		
	6 047 8990	GRANT	GNT EXPEND			179.99		
	7 047 8990	GRANT	GNT EXPEND			-497.28		
	8 047 8990	GRANT	GNT EXPEND			26.99		
	9 047 8990	GRANT	GNT EXPEND			26.99		
	10 03473 6720	JUST-PA	SM ASSETS			55.40		
	11 03473 6530	JUST-PA	OFFICE			25.31		
		Invoice Net				992.12		
						CHECK TOTAL	992.12	-----
1962	CORPORATE PAYMENT SYST	00001	INV	03/04/2026		4328FEB26	189140	
	1 03473 6440	JUST-PA	TRAVEL			35.00		
	2 03473 6440	JUST-PA	TRAVEL			35.00		
	3 03473 6440	JUST-PA	TRAVEL			40.00		
		Invoice Net				110.00		
						CHECK TOTAL	110.00	-----
1962	CORPORATE PAYMENT SYST	00001	INV	03/04/2026		5389FEB26	189141	
	1 03473 6440	JUST-PA	TRAVEL			12.93		
	2 03473 6440	JUST-PA	TRAVEL			51.00		
	3 03471 6440	JUST-CIVIL	TRAVEL			120.00		
		Invoice Net				183.93		
						CHECK TOTAL	183.93	-----

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2003	CULLIGAN WATER CO.	00001		INV	03/02/2026	093588MAR26	188743	
	1 03451 7110			SHERCLCREC	OTHER	73.65		
	2 03461 7110			JAILDETENT	OTHER	73.65		
				Invoice Net		147.30		
2003	CULLIGAN WATER CO.	00001		INV	03/02/2026	289759MAR26	188745	
	1 03451 7110			SHERCLCREC	OTHER	63.60		
				Invoice Net		63.60		
2003	CULLIGAN WATER CO.	00001		INV	03/02/2026	990414MAR26	188746	
	1 00822 7110			9110PS	OTHER	106.35		
				Invoice Net		106.35		
2003	CULLIGAN WATER CO.	00001		INV	03/02/2026	885383FEB26	188792	
	1 00661 6670			PROBSVCS	OTHER	67.58		
	2 03475 7860			JUSTJUDET	MISCEXPENS	67.57		
				Invoice Net		135.15		
				CHECK TOTAL		452.40		-----
4446	DAY WIRELESS SYSTEMS	00001		INV	03/04/2026	INV912289	189079	
	1 03453 7470			SHERPATROL	REPCOMM	822.00		
				Invoice Net		822.00		
				CHECK TOTAL		822.00		-----
6564	SAMUEL DEGNEY	00001		INV	03/20/2026	Feb2026	188695	
	1 00114 6670			EXTWKSHP	OTHER	42.05		
				Invoice Net		42.05		
				CHECK TOTAL		42.05		-----
1070	BANK LOCKBOX PROCESSIN	00001		INV	02/27/2026	1464 March 2026	188713	
	1 083 6153			SI DENTAL	SI DENTADM	1,678.46		
	2 083 6154			SI DENTAL	SI DENTCLA	10,959.18		
				Invoice Net		12,637.64		
				CHECK TOTAL		12,637.64		-----
1089	DIRECT AUTOMOTIVE DIST	00001		INV	03/03/2026	01JG8266	188892	
	1 03457 7040			SHERAUTO	REPAIR	226.02		
				Invoice Net		226.02		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	03/03/2026	01JG8766	189000	
	1 03457 7040			SHERAUTO	REPAIR	412.60		
				Invoice Net		412.60		
				CHECK TOTAL		638.62		-----
4679	DOBBS HEAVY DUTY HOLDI	00001		INV	03/03/2026	027P125278	188992	
	1 002 7750			RD&BR GEN	SHIPANDFRT	155.00		
	2 002 7418			RD&BR GEN	REPHTRUCKS	892.36		
				Invoice Net		1,047.36		
4679	DOBBS HEAVY DUTY HOLDI	00001		INV	03/03/2026	027P125473	189060	
	1 002 7750			RD&BR GEN	SHIPANDFRT	30.00		
	2 002 7418			RD&BR GEN	REPHTRUCKS	175.96		
				Invoice Net		205.96		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4679	DOBBS HEAVY DUTY HOLDI 1 002 7418	00001		INV	03/03/2026	027P123461 20.97 20.97 Invoice Net	189061	
						CHECK TOTAL		1,274.29
6566	EASYDRIFT TECHNOLOGY L 1 03453 6490	00001		INV	03/04/2026	21481 1,892.64 1,892.64 Invoice Net	189107	
						CHECK TOTAL		1,892.64
3188	EVERGREEN SUPPLY 1 002 6540	00001		INV	03/03/2026	430080 24.99 24.99 Invoice Net	188994	
3188	EVERGREEN SUPPLY 1 002 6540	00001		INV	03/03/2026	429985 3.39 3.39 Invoice Net	188996	
						CHECK TOTAL		28.38
5790	EXCESS DISPOSAL INC 1 002 6950	00001		INV	03/03/2026	1965 239.83 239.83 Invoice Net	188993	
						CHECK TOTAL		239.83
6129	ALEXANDER FEYEN 1 00123 6450	00000		INV	02/27/2026	FEB26 152.54 152.54 Invoice Net	188720	
						CHECK TOTAL		152.54
6090	MICHAEL FITZPATRICK 1 03475 6480	00000		INV	03/02/2026	FEB26 104.00 104.00 Invoice Net	188776	
						CHECK TOTAL		104.00
5362	FLORES & ASSOCIATES LL 1 00118 7115	00002		INV	03/04/2026	826204 580.00 580.00 Invoice Net	189115	
						CHECK TOTAL		580.00
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	03/03/2026	PC001672883:01 42.45 42.45 Invoice Net	188998	
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	03/03/2026	PC001672750:01 74.87 74.87 Invoice Net	189003	
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	03/03/2026	PC001672451:02 141.39 141.39 Invoice Net	189004	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	03/03/2026	PC001672472:02 74.87 74.87 Invoice Net	189005	
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	03/03/2026	PC001672410:01 225.20 225.20 Invoice Net	189006	
3822	FREIGHTLINER NORTHWEST 1 002 7750 2 002 7418	00001		INV	03/03/2026	PC001671167:01 36.74 812.39 849.13 Invoice Net	189007	
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	03/03/2026	PC001672472:01 75.94 75.94 Invoice Net	189008	
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	03/03/2026	PC001672451:01 236.57 236.57 Invoice Net	189009	
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		INV	03/03/2026	PC001672273:02 153.40 153.40 Invoice Net	189010	
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		CRM	03/03/2026	PC001672853:01 -74.87 -74.87 Invoice Net	189011	
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		CRM	03/03/2026	PC001672674:01 -248.34 -248.34 Invoice Net	189012	
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		CRM	03/03/2026	PC001672697:01 -153.40 -153.40 Invoice Net	189013	
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		CRM	03/03/2026	PC001672700:01 -153.40 -153.40 Invoice Net	189014	
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		CRM	03/03/2026	PC001672962:01 -50.00 -50.00 Invoice Net	189063	
3822	FREIGHTLINER NORTHWEST 1 002 7418	00001		CRM	03/03/2026	PC001673039:01 -9.02 -9.02 Invoice Net	189065	
				CHECK TOTAL		1,184.79		-----
313	GARFIELD BAY WATER & S 1 03027 6955	00001		INV	03/03/2026	26.7469 41.48 41.48 Invoice Net	188899	
313	GARFIELD BAY WATER & S 1 03027 6955	00001		INV	03/03/2026	26.7468 25.84 25.84 Invoice Net	188901	
				CHECK TOTAL		67.32		-----

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
343 GEYMAN TROY DR.	1 03461 8060	00001		INV	03/05/2026	FEB26 3,543.75 Invoice Net 3,543.75	189181	
						CHECK TOTAL		3,543.75
358 GLAHE & ASSOCIATES	1 00123 7270	00001		INV	02/26/2026	44 1,232.56 Invoice Net 1,232.56	188714	
						CHECK TOTAL		1,232.56
1346 GS PERFORMANCE LLC	1 03453 8590	00001		INV	03/02/2026	INV-333051 434.00 Invoice Net 434.00	188825	
						CHECK TOTAL		434.00
5868 GRAYMAR ENVIRONMENTAL	1 02381 7370	00002		INV	02/26/2026	022126SPO-BON-D 7,663.96 Invoice Net 7,663.96	188668	
						CHECK TOTAL		7,663.96
2239 H & H EXPRESS	1 002 7750	00001		INV	03/03/2026	3766331 23.58 Invoice Net 23.58	189015	
2239 H & H EXPRESS	1 002 7750	00001		INV	03/03/2026	3768112 119.82 Invoice Net 119.82	189016	
2239 H & H EXPRESS	1 002 7750	00001		INV	03/03/2026	3771733 39.06 Invoice Net 39.06	189017	
2239 H & H EXPRESS	1 002 7750	00001		INV	03/03/2026	3773865 15.94 Invoice Net 15.94	189018	
2239 H & H EXPRESS	1 002 7750	00001		INV	03/03/2026	3774252 27.50 Invoice Net 27.50	189019	
2239 H & H EXPRESS	1 002 7750	00001		INV	03/03/2026	3774255 27.50 Invoice Net 27.50	189020	
						CHECK TOTAL		253.40
6420 GARY HALLENBECK	1 03479 6440	00000		INV	03/04/2026	MAR26 82.00 Invoice Net 82.00	189119	
						CHECK TOTAL		82.00
6517 HDR ENGINEERING INC	1 047 8993	00001		INV	03/03/2026	1200793347 24,041.71	189022	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 002 9000			RD&BR GEN	GRNTCOUNTY	1,904.45		
				Invoice Net		25,946.16		
6517	HDR ENGINEERING INC	00001		INV	03/03/2026	1200795913	189023	
	1 047 8993			GRANT	RBGRANTS	7,269.80		
	2 002 9000			RD&BR GEN	GRNTCOUNTY	575.87		
				Invoice Net		7,845.67		
				CHECK TOTAL		33,791.83		-----
6413	HIGHLAND SURVEYING LLC	00001		INV	02/26/2026	1028	188715	
	1 00123 7270			PLANNING	SURVEY	616.28		
				Invoice Net		616.28		
				CHECK TOTAL		616.28		-----
400	HOME DEPOT CREDIT SERV	00001		INV	02/26/2026	8094009	188751	
	1 03450 7430			SHERADMIN	REPBLDGS	59.98		
				Invoice Net		59.98		
400	HOME DEPOT CREDIT SERV	00001		INV	03/02/2026	7524195	188752	
	1 03450 7430			SHERADMIN	REPBLDGS	17.20		
				Invoice Net		17.20		
400	HOME DEPOT CREDIT SERV	00001		INV	03/02/2026	3513476	188753	
	1 03461 7930			JAILDETENT	PRISLABOR	12.00		
				Invoice Net		12.00		
400	HOME DEPOT CREDIT SERV	00001		INV	03/02/2026	2041216	188754	
	1 03479 6530			MARINE PTR	OFFICE	31.96		
				Invoice Net		31.96		
400	HOME DEPOT CREDIT SERV	00001		INV	03/02/2026	8041434	188755	
	1 03479 8660			MARINE PTR	EQUIPSML	69.05		
				Invoice Net		69.05		
400	HOME DEPOT CREDIT SERV	00001		INV	03/02/2026	6613824	188756	
	1 03461 7930			JAILDETENT	PRISLABOR	3.88		
				Invoice Net		3.88		
400	HOME DEPOT CREDIT SERV	00001		INV	03/02/2026	5621006	188757	
	1 00823 8650			911TECH	TOOLSSML	49.98		
				Invoice Net		49.98		
400	HOME DEPOT CREDIT SERV	00001		INV	03/02/2026	4021159	188758	
	1 03450 7430			SHERADMIN	REPBLDGS	15.47		
				Invoice Net		15.47		
400	HOME DEPOT CREDIT SERV	00001		INV	03/02/2026	3520654	188759	
	1 03450 7430			SHERADMIN	REPBLDGS	7.88		
				Invoice Net		7.88		
400	HOME DEPOT CREDIT SERV	00001		INV	03/02/2026	8521281	188760	
	1 03450 7430			SHERADMIN	REPBLDGS	17.36		
				Invoice Net		17.36		
400	HOME DEPOT CREDIT SERV	00001		INV	03/02/2026	7090330	188761	
	1 03461 7930			JAILDETENT	PRISLABOR	8.83		
				Invoice Net		8.83		
400	HOME DEPOT CREDIT SERV	00001		INV	03/02/2026	6514930	188762	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03461 7930			JAILDETENT	PRISLABOR	15.34		
				Invoice Net		15.34		
400	HOME DEPOT CREDIT SERV	00001		INV	03/02/2026	9614928	188763	
	1 03479 7040			MARINE PTR	REPAIR	19.44		
				Invoice Net		19.44		
400	HOME DEPOT CREDIT SERV	00001		INV	03/02/2026	9622432	188764	
	1 00823 8650			911TECH	TOOLSSML	7.80		
				Invoice Net		7.80		
400	HOME DEPOT CREDIT SERV	00001		CRM	03/02/2026	2084366	188765	
	1 03479 8660			MARINE PTR	EQUIPSML	-69.05		
				Invoice Net		-69.05		
				CHECK TOTAL		267.12		-----
3425	HYDRAULICS PLUS INC	00001		INV	03/03/2026	26476	189086	
	1 002 7422			RD&BR GEN	REPHEQUIP	1,034.39		
				Invoice Net		1,034.39		
3425	HYDRAULICS PLUS INC	00001		INV	03/03/2026	26480	189088	
	1 002 7750			RD&BR GEN	SHIPANDFRT	21.08		
	2 002 7422			RD&BR GEN	REPHEQUIP	25.07		
				Invoice Net		46.15		
				CHECK TOTAL		1,080.54		-----
5702	INDIGENT HEALTHCARE SO	00001		INV	03/03/2026	81565	188958	
	1 00116 8940			INDIGENT	COMP SUPP	725.00		
				Invoice Net		725.00		
				CHECK TOTAL		725.00		-----
3667	INSIGHT DISTRIBUTING I	00001		INV	03/02/2026	0548083-IN	188785	
	1 03475 8000			JUSTJUDET	HYGIENE	376.20		
				Invoice Net		376.20		
3667	INSIGHT DISTRIBUTING I	00001		INV	03/03/2026	0547411	188968	
	1 00355 6540			AIRSANDPT	SHOP	128.45		
				Invoice Net		128.45		
				CHECK TOTAL		504.65		-----
5776	JESSICA JONES	00001		INV	03/03/2026	FEB26	189066	
	1 03451 6440			SHERCLCREC	TRAVEL	18.85		
				Invoice Net		18.85		
				CHECK TOTAL		18.85		-----
1345	JOEY JONES	00000		INV	03/02/2026	MAR26	188797	
	1 03453 6490			SHERPATROL	EDUCATION	175.00		
				Invoice Net		175.00		
				CHECK TOTAL		175.00		-----
6056	KELLER ASSOCIATES INC	00001		INV	03/03/2026	27-0254716	189025	
	1 047 8993			GRANT	RBGRANTS	3,264.31		
				Invoice Net		3,264.31		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		3,264.31
2248	KG & T SEPTIC INC 1 01262 7110	00000		INV	03/02/2026	60539	188782	
				MOTVEHPR	OTHER	195.00		
				Invoice Net		195.00		
						CHECK TOTAL		195.00
5962	LTR INTERMEDIATE HOLDI 1 023 7320	00001		INV	03/04/2026	3173984	189074	
				SOL WASTE	SP WASTE	5,489.25		
				Invoice Net		5,489.25		
						CHECK TOTAL		5,489.25
6449	THE LINCOLN NATIONAL L 1 082 6140	00001		INV	03/03/2026	1814239March2026	188896	
				SI MEDICAL	LIFE INSUR	18,825.65		
				Invoice Net		18,825.65		
						CHECK TOTAL		18,825.65
1350	LIPPERT EXCAVATION AND 1 03450 7430	00001		INV	03/02/2026	26090	188821	
				SHERADMIN	REPBLDGS	680.00		
				Invoice Net		680.00		
1350	LIPPERT EXCAVATION AND 1 03410 8680	00001		INV	03/04/2026	26081	189081	
				JUSTBLDGS	SNOW REM	370.00		
				Invoice Net		370.00		
						CHECK TOTAL		1,050.00
5056	M&M COURT REPORTING LL 1 00123 7800	00001		INV	02/26/2026	5036C6	188718	
				PLANNING	PRINTING	334.00		
				Invoice Net		334.00		
						CHECK TOTAL		334.00
558	MARY ANN KRAEMER 1 02381 7330	00001		INV	02/24/2026	737963	188662	
				LOCAL	OPERATIONS	30.00		
				Invoice Net		30.00		
						CHECK TOTAL		30.00
4393	EDWARD MCCOLLUM 1 047 8992	00002		INV	03/02/2026	422445	188787	
				GRANT	JSGRANTS	643.50		
				Invoice Net		643.50		
						CHECK TOTAL		643.50
6299	JARED MCCOLLUM 1 03475 6480	00000		INV	03/02/2026	FEB26	188777	
				JUSTJUVDET	PRIS TREXP	104.00		
				Invoice Net		104.00		
						CHECK TOTAL		104.00
5695	DRUG TESTING EXPERTS 1 047 8992	00001		INV	03/02/2026	347554	188791	
				GRANT	JSGRANTS	156.00		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 00661 7110	PROBSVCS		OTHER		78.00		
		Invoice Net				234.00		
				CHECK TOTAL		234.00		-----
6018	GENUINE PARTS COMPANY 1 038 7520	00001		INV	02/27/2026	268843	188708	
		WATER		REPOTHER		32.40		
		Invoice Net				32.40		
6018	GENUINE PARTS COMPANY 1 038 7520	00001		INV	02/27/2026	268991	188709	
		WATER		REPOTHER		72.51		
		Invoice Net				72.51		
6018	GENUINE PARTS COMPANY 1 038 7520	00001		INV	02/27/2026	268297	188710	
		WATER		REPOTHER		4.70		
		Invoice Net				4.70		
6018	GENUINE PARTS COMPANY 1 03457 7040	00001		INV	03/02/2026	270145	188830	
		SHERAUTO		REPAIR		273.56		
		Invoice Net				273.56		
6018	GENUINE PARTS COMPANY 1 03457 7040	00001		INV	03/02/2026	270069	188831	
		SHERAUTO		REPAIR		124.32		
		Invoice Net				124.32		
6018	GENUINE PARTS COMPANY 1 03457 7040	00001		CRM	03/02/2026	269850	188832	
		SHERAUTO		REPAIR		-42.57		
		Invoice Net				-42.57		
6018	GENUINE PARTS COMPANY 1 03457 7040	00001		INV	03/02/2026	269815	188833	
		SHERAUTO		REPAIR		42.57		
		Invoice Net				42.57		
6018	GENUINE PARTS COMPANY 1 03457 7040	00001		INV	03/02/2026	269785	188834	
		SHERAUTO		REPAIR		60.04		
		Invoice Net				60.04		
6018	GENUINE PARTS COMPANY 1 03457 7040	00001		INV	03/02/2026	270146	188835	
		SHERAUTO		REPAIR		31.13		
		Invoice Net				31.13		
6018	GENUINE PARTS COMPANY 1 002 7418	00001		INV	03/03/2026	269821	189067	
		RD&BR GEN		REPHTRUCKS		93.68		
		Invoice Net				93.68		
6018	GENUINE PARTS COMPANY 1 002 7418	00001		INV	03/03/2026	269822	189073	
		RD&BR GEN		REPHTRUCKS		264.78		
		Invoice Net				264.78		
6018	GENUINE PARTS COMPANY 1 002 7418	00001		INV	03/03/2026	269856	189075	
		RD&BR GEN		REPHTRUCKS		33.39		
		Invoice Net				33.39		
6018	GENUINE PARTS COMPANY 1 002 7418	00001		INV	03/03/2026	269857	189076	
		RD&BR GEN		REPHTRUCKS		54.20		
		Invoice Net				54.20		
6018	GENUINE PARTS COMPANY 1 03457 8650	00001		INV	03/05/2026	270458	189169	
		SHERAUTO		TOOLSSML		76.54		
		Invoice Net				76.54		
6018	GENUINE PARTS COMPANY	00001		INV	03/05/2026	270460	189170	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03457 8650		SHERAUTO	TOOLSSML		49.56		
			Invoice Net			49.56		
						CHECK TOTAL		1,170.81
4333	NEC CORPORATION OF AME	00001		INV	03/02/2026	93865593	188844	
	1 03461 7420		JAILDETENT	REPEQUIP		3,975.80		
			Invoice Net			3,975.80		
						CHECK TOTAL		3,975.80
2320	NORTH 40 OUTFITTERS	00001		INV	02/26/2026	51095/B	188692	
	1 02381 7330		LOCAL	OPERATIONS		364.51		
			Invoice Net			364.51		
2320	NORTH 40 OUTFITTERS	00001		INV	02/26/2026	51341/B	188693	
	1 02381 7330		LOCAL	OPERATIONS		24.99		
			Invoice Net			24.99		
2320	NORTH 40 OUTFITTERS	00001		INV	03/02/2026	51408/B	188772	
	1 03452 8590		SHERDETECT	EQUIPMENT		854.87		
			Invoice Net			854.87		
2320	NORTH 40 OUTFITTERS	00001		INV	03/03/2026	51303/B	188897	
	1 038 7520		WATER	REPOTHER		83.97		
			Invoice Net			83.97		
2320	NORTH 40 OUTFITTERS	00001		INV	03/03/2026	51269/B	188960	
	1 00355 7500		AIRSANDPT	REPAIRF		79.94		
			Invoice Net			79.94		
2320	NORTH 40 OUTFITTERS	00001		INV	03/03/2026	51183/B	188962	
	1 00356 6720		AIRPRRIVR	SM ASSETS		250.25		
			Invoice Net			250.25		
2320	NORTH 40 OUTFITTERS	00001		INV	03/03/2026	051369/B	189026	
	1 002 7418		RD&BR GEN	REPHTRUCKS		38.08		
			Invoice Net			38.08		
						CHECK TOTAL		1,696.61
2334	NORTHERN LIGHTS INC.	00001		INV	03/02/2026	50669977FEB26	188827	
	1 00824 6930		911REPEATR	ELECTRIC		41.35		
			Invoice Net			41.35		
2334	NORTHERN LIGHTS INC.	00001		INV	03/02/2026	683436FEB26	188858	
	1 00118 6930		GENEXP	ELECTRIC		599.58		
			Invoice Net			599.58		
2334	NORTHERN LIGHTS INC.	00001		INV	03/02/2026	104445FEB26	188859	
	1 00118 6930		GENEXP	ELECTRIC		1,913.46		
			Invoice Net			1,913.46		
2334	NORTHERN LIGHTS INC.	00001		INV	03/02/2026	50476229FEB26	188860	
	1 00118 6930		GENEXP	ELECTRIC		1,597.83		
			Invoice Net			1,597.83		
2334	NORTHERN LIGHTS INC.	00001		INV	03/02/2026	50574328FEB26	188861	
	1 00823 7520		911TECH	REPOTHER		237.66		
			Invoice Net			237.66		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	03/02/2026	683420FEB26 616.75 GENEXP ELECTRIC 616.75 Invoice Net	188862	
2334	NORTHERN LIGHTS INC. 1 00355 6930	00001		INV	03/02/2026	683426FEB26 113.95 AIRSANDPT ELECTRIC 113.95 Invoice Net	188863	
2334	NORTHERN LIGHTS INC. 1 00118 6930	00001		INV	03/02/2026	683434FEB26 2,472.37 GENEXP ELECTRIC 2,472.37 Invoice Net	188864	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	03/03/2026	50676292Feb26 44.88 RD&BR GEN STR LIGHT 44.88 Invoice Net	188906	
2334	NORTHERN LIGHTS INC. 1 002 6930	00001		INV	03/03/2026	50692409Feb26 187.49 RD&BR GEN ELECTRIC 187.49 Invoice Net	188907	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	03/03/2026	683406Feb26 40.77 RD&BR GEN STR LIGHT 40.77 Invoice Net	188909	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	03/03/2026	683413Feb26 23.84 RD&BR GEN STR LIGHT 23.84 Invoice Net	188911	
2334	NORTHERN LIGHTS INC. 1 002 6930	00001		INV	03/03/2026	50334348Feb26 37.63 RD&BR GEN ELECTRIC 37.63 Invoice Net	188913	
2334	NORTHERN LIGHTS INC. 1 002 6930	00001		INV	03/03/2026	50591849Feb26 160.92 RD&BR GEN ELECTRIC 160.92 Invoice Net	188916	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	03/03/2026	50687480Feb26 43.98 RD&BR GEN STR LIGHT 43.98 Invoice Net	188917	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	03/03/2026	683424Feb26 23.84 RD&BR GEN STR LIGHT 23.84 Invoice Net	188919	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	03/03/2026	50467633FEB2026 285.39 RD&BR GEN STR LIGHT 285.39 Invoice Net	188920	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	03/03/2026	50688885Feb26 39.81 RD&BR GEN STR LIGHT 39.81 Invoice Net	188921	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	03/03/2026	50688886Feb26 41.44 RD&BR GEN STR LIGHT 41.44 Invoice Net	188922	
2334	NORTHERN LIGHTS INC. 1 002 6940	00001		INV	03/03/2026	50688887Feb26 42.98 RD&BR GEN STR LIGHT 42.98 Invoice Net	188923	
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	03/04/2026	683422FEB26 171.81 LOCAL OTHER UTIL 171.81 Invoice Net	189032	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2334	NORTHERN LIGHTS INC. 1 02380 7385	00001		INV	03/04/2026	50698754FEB26 1,281.96	189034	
				LONGHAUL TIPUTILITY		1,281.96		
				Invoice Net				
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	03/04/2026	683435FEB26 604.22	189049	
				LOCAL OTHER UTIL		604.22		
				Invoice Net				
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	03/04/2026	683428FEB26 413.83	189052	
				LOCAL OTHER UTIL		413.83		
				Invoice Net				
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	03/04/2026	683430FEB26 174.65	189058	
				LOCAL OTHER UTIL		174.65		
				Invoice Net				
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	03/04/2026	683433FEB26 23.84	189062	
				LOCAL OTHER UTIL		23.84		
				Invoice Net				
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	03/04/2026	50254250FEB26 83.43	189064	
				LOCAL OTHER UTIL		83.43		
				Invoice Net				
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	03/04/2026	50495215FEB26 115.99	189068	
				LOCAL OTHER UTIL		115.99		
				Invoice Net				
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	03/04/2026	50635335FEB26 167.22	189069	
				LOCAL OTHER UTIL		167.22		
				Invoice Net				
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	03/04/2026	50635602FEB26 312.14	189070	
				LOCAL OTHER UTIL		312.14		
				Invoice Net				
2334	NORTHERN LIGHTS INC. 1 02381 6980	00001		INV	03/04/2026	50692824FEB26 76.63	189071	
				LOCAL OTHER UTIL		76.63		
				Invoice Net				
2334	NORTHERN LIGHTS INC. 1 03027 6930	00001		INV	03/04/2026	683431Feb26 32.82	189092	
				GARFBAY ELECTRIC		32.82		
				Invoice Net				
2334	NORTHERN LIGHTS INC. 1 03027 6930	00001		INV	03/04/2026	683411Feb26 32.64	189093	
				GARFBAY ELECTRIC		32.64		
				Invoice Net				
2334	NORTHERN LIGHTS INC. 1 038 6930	00001		INV	03/04/2026	50467633.2Feb26 71.52	189096	
				WATER ELECTRIC		71.52		
				Invoice Net				
				CHECK TOTAL		12,128.62		-----
2344	NORTHSIDE WATER USERS 1 00118 6960	00001		INV	03/04/2026	1016MAR26 342.92	189122	
				GENEXP WATER		342.92		
				Invoice Net				
				CHECK TOTAL		342.92		-----
9999	David Fisher	00000		INV	03/03/2026	FISMAR2026	188895	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00123 6460			PLANNING Invoice Net	PER DIEM	366.17 366.17		
						CHECK TOTAL	366.17	-----
9999 Kyle Snider	1 00123 6450	00000		PLANNING Invoice Net	INV 02/27/2026 MILEAGE	FEB2026SEEP 124.70 124.70	188721	
						CHECK TOTAL	124.70	-----
9999 Teresa Leaverton	1 00123 6450	00000		PLANNING Invoice Net	INV 02/27/2026 MILEAGE	FEB26SEEP 65.25 65.25	188719	
						CHECK TOTAL	65.25	-----
2788 OXARC	1 038 7520	00001		WATER Invoice Net	CRM 02/27/2026 REPOTHER	0032515349 -14.86 -14.86	188700	
2788 OXARC	1 038 7520	00001		WATER Invoice Net	CRM 02/27/2026 REPOTHER	0032515348 -14.86 -14.86	188701	
2788 OXARC	1 038 7520	00001		WATER Invoice Net	CRM 02/27/2026 REPOTHER	0032515345 -14.40 -14.40	188702	
2788 OXARC	1 038 7520	00001		WATER Invoice Net	CRM 02/27/2026 REPOTHER	0032515343 -14.86 -14.86	188703	
2788 OXARC	1 038 7520	00001		WATER Invoice Net	CRM 02/27/2026 REPOTHER	0032515340 -14.86 -14.86	188704	
2788 OXARC	1 038 7520	00001		WATER Invoice Net	CRM 02/27/2026 REPOTHER	0032515338 -14.40 -14.40	188705	
2788 OXARC	1 038 8650	00001		WATER Invoice Net	INV 02/27/2026 TOOLSSML	0032514390 313.22 313.22	188706	
2788 OXARC	1 038 8600	00001		WATER Invoice Net	INV 02/27/2026 SFTY EQUIP	0032514397 10.91 10.91	188707	
2788 OXARC	1 038 7530	00001		WATER Invoice Net	INV 02/27/2026 REPFACILIT	0032518083 401.78 401.78	188712	
2788 OXARC	1 00355 6540	00001		AIRSANDPT Invoice Net	INV 03/03/2026 SHOP	0062242109 39.09 39.09	188959	
						CHECK TOTAL	676.76	-----
2790 OXFORD SUITES BOISE		00001			INV 03/05/2026	BSE-17085	189182	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03475 6480			JUSTJUVD	PRIS TREXP	120.60		
				Invoice Net		120.60		
						CHECK TOTAL	120.60	-----
2798	PACIFIC STEEL & RECYCL 1 00355 7502	00001		INV	03/03/2026	9249501	188966	
				AIRSANDPT	AIRFLD EQU	10.63		
				Invoice Net		10.63		
						CHECK TOTAL	10.63	-----
5203	PAPE MACHINERY INC 1 002 7750 2 002 7422	00001		INV	03/03/2026	16672010	189027	
				RD&BR GEN	SHIPANDFRT	80.00		
				RD&BR GEN	REPHEQUIP	209.08		
				Invoice Net		289.08		
						CHECK TOTAL	289.08	-----
1479	PATRIOT FIRE PROTECTIO 1 03475 7430	00001		INV	03/05/2026	2322731	189180	
				JUSTJUVD	REPBLDGS	768.00		
				Invoice Net		768.00		
						CHECK TOTAL	768.00	-----
1481	PATTI'S ACTION AUTO SU 1 002 7418	00001		INV	03/03/2026	441085-1	189028	
				RD&BR GEN	REPTRUCKS	20.52		
				Invoice Net		20.52		
						CHECK TOTAL	20.52	-----
1493	PEAK SAND & GRAVEL 1 023 7530	00001		INV	02/26/2026	113734	188853	
				SOL WASTE	REFACILIT	743.50		
				Invoice Net		743.50		
						CHECK TOTAL	743.50	-----
3325	PRIEST RIVER CITY OF U 1 03026 6955	00001		INV	03/02/2026	0132-00FEB26	188847	
				WBONNERPK	SEWAGE	116.60		
				Invoice Net		116.60		
3325	PRIEST RIVER CITY OF U 1 00118 6960	00001		INV	03/02/2026	0207-00FEB26	188848	
				GENEXP	WATER	116.60		
				Invoice Net		116.60		
3325	PRIEST RIVER CITY OF U 1 002 6960	00001		INV	03/02/2026	0208-00FEB26	188850	
				RD&BR GEN	WATER	81.88		
				Invoice Net		81.88		
3325	PRIEST RIVER CITY OF U 1 00356 6960	00001		INV	03/02/2026	06851-00FEB26	188851	
				AIRPRRIVR	WATER	176.05		
				Invoice Net		176.05		
						CHECK TOTAL	491.13	-----
6003	RED'S POWER SUPPLY, LL 1 002 7040 2 002 6540	00001		INV	03/03/2026	4525	189031	
				RD&BR GEN	REPAIR	214.93		
				RD&BR GEN	SHOP	214.93		
				Invoice Net		429.86		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	429.86	-----
3695 REDWOOD TOXICOLOGY LAB	00001			INV	03/05/2026	863038	189171	
1 00661 8830	PROBSVCS			ADMISDNPRB		1,879.80		
	Invoice Net					1,879.80		
						CHECK TOTAL	1,879.80	-----
3715 RELX INC. DBA LEXISNEX	00001			INV	03/04/2026	3096321502	189109	
1 03473 7760	JUST-PA			LAW LIBRAR		410.00		
	Invoice Net					410.00		
						CHECK TOTAL	410.00	-----
6442 JAMES ROGERS	00000			INV	03/15/2026	MAR26	188747	
1 023 6450	SOL WASTE			MILEAGE		225.91		
	Invoice Net					225.91		
						CHECK TOTAL	225.91	-----
5346 ROK TECHNOLOGIES LLC	00001			INV	03/03/2026	11554	188883	
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	03/04/2026	1301	189125	
1 00103 8670	TREASURER			LABOR		1,596.00		
	Invoice Net					1,596.00		
						CHECK TOTAL	1,596.00	-----
5034 RWC GROUP	00001			INV	03/03/2026	XA106111394:01	189033	
1 002 7418	RD&BR GEN			REPTRUCKS		1,439.84		
	Invoice Net					1,439.84		
						CHECK TOTAL	1,439.84	-----
800 SANDPOINT CITY OF - UT	00001			INV	03/02/2026	05-02410.02MAR26	188790	
1 00118 6970	GENEXP			SEWER		105.74		
2 00118 6960	GENEXP			WATER		71.41		
	Invoice Net					177.15		
800 SANDPOINT CITY OF - UT	00001			INV	03/02/2026	08-01900.00MAR26	188801	
1 00118 6970	GENEXP			SEWER		325.18		
2 00118 6960	GENEXP			WATER		142.87		
	Invoice Net					468.05		
800 SANDPOINT CITY OF - UT	00001			INV	03/02/2026	08-01901.00MAR26	188802	
1 00118 6960	GENEXP			WATER		44.30		
	Invoice Net					44.30		
800 SANDPOINT CITY OF - UT	00001			INV	03/02/2026	08-03700.00MAR26	188803	
1 00118 6970	GENEXP			SEWER		461.95		
2 00118 6960	GENEXP			WATER		769.75		
	Invoice Net					1,231.70		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
800 SANDPOINT CITY OF - UT	00001			INV	03/02/2026	08-03760.02MAR26	188804	
1 00118 6970	GENEXP			SEWER		114.22		
2 00118 6960	GENEXP			WATER		44.30		
	Invoice Net					158.52		
800 SANDPOINT CITY OF - UT	00001			INV	03/02/2026	08-03765.02MAR26	188806	
1 00118 6960	GENEXP			WATER		22.06		
	Invoice Net					22.06		
800 SANDPOINT CITY OF - UT	00001			INV	03/02/2026	08-03770.00MAR26	188807	
1 00118 6970	GENEXP			SEWER		1,150.15		
	Invoice Net					1,150.15		
800 SANDPOINT CITY OF - UT	00001			INV	03/02/2026	08-03800.00MAR26	188808	
1 00118 6970	GENEXP			SEWER		5,864.30		
2 00118 6960	GENEXP			WATER		1,238.49		
	Invoice Net					7,102.79		
800 SANDPOINT CITY OF - UT	00001			INV	03/02/2026	08-03805.00MAR26	188809	
1 00118 6960	GENEXP			WATER		28.86		
	Invoice Net					28.86		
800 SANDPOINT CITY OF - UT	00001			INV	03/02/2026	08-04020.02MAR26	188810	
1 00355 6960	AIRSANDPT			WATER		22.06		
	Invoice Net					22.06		
800 SANDPOINT CITY OF - UT	00001			INV	03/02/2026	08-04816.03MAR26	188811	
1 00355 6980	AIRSANDPT			OTHER UTIL		124.31		
2 00355 6960	AIRSANDPT			WATER		25.42		
	Invoice Net					149.73		
800 SANDPOINT CITY OF - UT	00001			INV	03/02/2026	08-04828.00MAR26	188812	
1 00355 6980	AIRSANDPT			OTHER UTIL		135.38		
2 00355 6960	AIRSANDPT			WATER		29.12		
	Invoice Net					164.50		
800 SANDPOINT CITY OF - UT	00001			INV	03/02/2026	23-03510.00MAR26	188814	
1 00118 6970	GENEXP			SEWER		130.20		
2 00118 6960	GENEXP			WATER		49.63		
	Invoice Net					179.83		
800 SANDPOINT CITY OF - UT	00001			INV	03/02/2026	23-03520.00MAR26	188816	
1 00118 6970	GENEXP			SEWER		168.80		
2 00118 6960	GENEXP			WATER		96.22		
	Invoice Net					265.02		
800 SANDPOINT CITY OF - UT	00001			INV	03/02/2026	23-03530.00MAR26	188817	
1 00118 6970	GENEXP			SEWER		236.79		
2 00118 6960	GENEXP			WATER		150.16		
	Invoice Net					386.95		
800 SANDPOINT CITY OF - UT	00001			INV	03/03/2026	08-00890.00MAR26	188990	
1 002 6970	RD&BR GEN			SEWER		340.34		
2 002 6960	RD&BR GEN			WATER		147.27		
	Invoice Net					487.61		
	CHECK TOTAL					12,039.28		-----
800 SANDPOINT CITY OF - UT	00001			INV	03/03/2026	04-02280.04FEB26	189001	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 047 8990	GRANT		GNT EXPEND		184.78		
		Invoice Net				184.78		
						CHECK TOTAL	184.78	-----
779	SANDPOINT GARAGE DOORS 1 03457 7110	00001		INV OTHER	03/03/2026	278	189106	
		SHERAUTO				150.00		
		Invoice Net				150.00		
						CHECK TOTAL	150.00	-----
1347	STUART SCHAEFFER 1 03475 7710	00000		INV UNIFORMS	03/05/2026	FEB26	189179	
		JUSTJUVDET				63.55		
		Invoice Net				63.55		
						CHECK TOTAL	63.55	-----
6334	SECURE COURT SOLUTIONS 1 047 8992	00001		INV JSGRANTS	03/05/2026	P-100711	189175	
		GRANT				488.00		
		Invoice Net				488.00		
6334	SECURE COURT SOLUTIONS 1 00661 8830	00001		INV ADMISDNPRB	03/05/2026	P-100710	189176	
		PROBSVCS				72.00		
		Invoice Net				72.00		
						CHECK TOTAL	560.00	-----
2459	SELKIRK PRESS INC. 1 00661 8830	00001		INV ADMISDNPRB	03/05/2026	23369	189177	
		PROBSVCS				41.00		
		Invoice Net				41.00		
2459	SELKIRK PRESS INC. 1 020 6800	00001		INV STATIONERY	03/05/2026	23302	189188	
		REVAL				130.50		
		Invoice Net				130.50		
2459	SELKIRK PRESS INC. 1 020 6800	00001		INV STATIONERY	03/05/2026	23404	189191	
		REVAL				277.50		
		Invoice Net				277.50		
						CHECK TOTAL	449.00	-----
1611	SNAP ON TOOLS 1 03457 8650	00001		INV TOOLSSML	03/03/2026	030326171192	188971	
		SHERAUTO				352.75		
		Invoice Net				352.75		
1611	SNAP ON TOOLS 1 002 6720	00001		INV SM ASSETS	03/03/2026	030226171118	189037	
		RD&BR GEN				99.00		
		Invoice Net				99.00		
						CHECK TOTAL	451.75	-----
1659	SPIRIT LAKE INDUSTRIAL 1 02381 6980	00001		INV OTHER UTIL	03/04/2026	MARCH26	189030	
		LOCAL				45.00		
		Invoice Net				45.00		
						CHECK TOTAL	45.00	-----
1663	SPOKANE HOUSE OF HOSE	00001		INV	03/03/2026	INV12055	189038	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 002 7418			RD&BR GEN	REPTRUCKS	32.52		
				Invoice Net		32.52		
1663	SPOKANE HOUSE OF HOSE	00001		INV	03/03/2026	INV12359	189039	
	1 002 7422			RD&BR GEN	REPHEQUIP	889.61		
				Invoice Net		889.61		
				CHECK TOTAL		922.13		-----
835	STATE OF IDAHO DIV OF	00002		INV	03/03/2026	FEB2026 Reconcile	188970	
	1 800 2605			AUDITOR TR	CAT CASES	1,753.43		
				Invoice Net		1,753.43		
				CHECK TOTAL		1,753.43		-----
3148	T MOBILE	00002		INV	02/26/2026	996016206FEB26	188731	
	1 03450 6900			SHERADMIN	CELL PHONE	31.44		
				Invoice Net		31.44		
				CHECK TOTAL		31.44		-----
3162	TAYLOR & SONS CHEVROLE	00001		INV	03/02/2026	152729	188836	
	1 03457 7040			SHERAUTO	REPAIR	28.76		
				Invoice Net		28.76		
3162	TAYLOR & SONS CHEVROLE	00001		INV	03/02/2026	152719	188837	
	1 03457 7040			SHERAUTO	REPAIR	31.00		
				Invoice Net		31.00		
3162	TAYLOR & SONS CHEVROLE	00001		INV	03/02/2026	152720	188838	
	1 03457 7040			SHERAUTO	REPAIR	79.24		
				Invoice Net		79.24		
3162	TAYLOR & SONS CHEVROLE	00001		INV	03/02/2026	152717	188839	
	1 03457 7040			SHERAUTO	REPAIR	93.74		
				Invoice Net		93.74		
3162	TAYLOR & SONS CHEVROLE	00001		INV	03/02/2026	152711	188840	
	1 03457 7040			SHERAUTO	REPAIR	192.62		
				Invoice Net		192.62		
3162	TAYLOR & SONS CHEVROLE	00001		INV	03/05/2026	152736	189167	
	1 03457 7040			SHERAUTO	REPAIR	38.02		
				Invoice Net		38.02		
3162	TAYLOR & SONS CHEVROLE	00001		INV	03/05/2026	152744	189168	
	1 03457 7040			SHERAUTO	REPAIR	134.53		
				Invoice Net		134.53		
				CHECK TOTAL		597.91		-----
3349	THOMSON REUTERS WEST P	00001		INV	03/04/2026	853265771	189112	
	1 03471 7790			JUST-CIVIL	LegalStw	2,621.00		
				Invoice Net		2,621.00		
				CHECK TOTAL		2,621.00		-----
3357	TIFCO INDUSTRIES	00001		INV	03/02/2026	72172280	188829	
	1 03457 8650			SHERAUTO	TOOLSSML	146.86		
				Invoice Net		146.86		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3357 TIFCO INDUSTRIES	1 002 6540	00001		INV	03/03/2026	72174063	189044	
		RD&BR GEN		SHOP		307.59		
		Invoice Net				307.59		
3357 TIFCO INDUSTRIES	1 002 6540	00001		INV	03/03/2026	72174061	189045	
		RD&BR GEN		SHOP		302.58		
		Invoice Net				302.58		
3357 TIFCO INDUSTRIES	1 002 7422	00001		INV	03/03/2026	72174663	189047	
		RD&BR GEN		REPHEQUIP		66.18		
		Invoice Net				66.18		
				CHECK TOTAL		823.21		-----
6165 TING FIBER LLC	1 00823 6890	00001		INV	03/02/2026	INV-00034046	188843	
		911TECH		INTERNET		162.77		
		Invoice Net				162.77		
				CHECK TOTAL		162.77		-----
4923 TRANSUNION RISK & ALTE	1 03473 7230	00001		INV	03/04/2026	429563-202602-1	189110	
		JUST-PA		INVESTIGAT		100.00		
		Invoice Net				100.00		
				CHECK TOTAL		100.00		-----
5364 TRINITY SERVICES GROUP	1 03462 7630	00001		INV	03/05/2026	3028800304	189144	
		JAILKITCH		FOOD		7,439.76		
		Invoice Net				7,439.76		
				CHECK TOTAL		7,439.76		-----
4548 TRUCKPRO LLC	1 002 7418	00001		INV	03/03/2026	274-0035077	189040	
		RD&BR GEN		REPHTRUCKS		81.89		
		Invoice Net				81.89		
4548 TRUCKPRO LLC	1 002 7418	00001		INV	03/03/2026	274-0034912	189042	
		RD&BR GEN		REPHTRUCKS		124.98		
		Invoice Net				124.98		
4548 TRUCKPRO LLC	1 002 7418	00001		INV	03/03/2026	274-0035096	189077	
		RD&BR GEN		REPHTRUCKS		1,237.98		
		Invoice Net				1,237.98		
				CHECK TOTAL		1,444.85		-----
1708 UNITED DATA SECURITY	1 00661 7110	00001		INV	03/02/2026	151641	188795	
		PROBSVCS		OTHER		45.50		
		Invoice Net				45.50		
1708 UNITED DATA SECURITY	1 03473 7110	00001		INV	03/04/2026	151651	189095	
		JUST-PA		OTHER		45.50		
		Invoice Net				45.50		
				CHECK TOTAL		91.00		-----
1714 UNITED PARCEL SERVICE	1 03451 6750	00001		INV	03/02/2026	00001Y2V32096	188749	
		SHERCLCREC		POSTAGE		38.73		
		Invoice Net				38.73		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		38.73
1724	URBAN MINING DEPOT	00001		INV	03/15/2026	3-2026	188866	
	1 023 7320			SOL WASTE		375.00		
				SP WASTE		375.00		
				Invoice Net				
						CHECK TOTAL		375.00
2474	VERIZON WIRELESS	00001		INV	03/02/2026	571785755FEB26	188798	
	1 03450 6900			SHERADMIN		23.90		
				CELL PHONE		23.90		
				Invoice Net				
2474	VERIZON WIRELESS	00001		INV	03/04/2026	370780094FEB26	189120	
	1 03450 6900			SHERADMIN		3,207.78		
	2 03478 6900			JUSTJAIL		455.61		
	3 03479 6900			MARINE PTR		591.10		
	4 03473 6900			JUST-PA		434.81		
	5 03471 6900			JUST-CIVIL		156.20		
	6 00822 6900			911OPS		191.82		
	7 00823 6900			911TECH		77.46		
	8 00824 6900			911REPEATR		30.12		
	9 00106 7860			CORONER		38.73		
				MISCEXPENS				
				Invoice Net		5,183.63		
						CHECK TOTAL		5,207.53
5595	EAGLE BROADBAND INVEST	00001		INV	03/02/2026	031-282121MAR26	188815	
	1 00118 6890			GENEXP		309.95		
				INTERNET		309.95		
				Invoice Net				
5595	EAGLE BROADBAND INVEST	00001		INV	03/20/2026	3263-719644	188818	
	1 00115 8950			TECHNOLOG		268.49		
				SOFTWARE		268.49		
				Invoice Net				
						CHECK TOTAL		578.44
6524	DAVID C BARTH	00001		INV	03/05/2026	2927	189172	
	1 047 8992			GRANT		140.00		
				JSGRANTS		140.00		
				Invoice Net				
						CHECK TOTAL		140.00
3553	WEX BANK	00001		INV	03/03/2026	110950532	189048	
	1 002 7000			RD&BR GEN		4,503.51		
	2 002 7010			GASOLINE		11,796.56		
	3 002 7010			DIESEL		-537.28		
				RD&BR GEN				
				DIESEL				
				Invoice Net		15,762.79		
						CHECK TOTAL		15,762.79
3553	WEX BANK	00001		INV	02/28/2026	110982780	188729	
	1 023 7000			SOL WASTE		2,877.88		
	2 00118 7000			GASOLINE		27.91		
				GENEXP				
				GASOLINE				
				Invoice Net		2,905.79		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,905.79	-----
3553 WEX BANK		00001		INV	03/02/2026	110987095	188781	
1 00661	7000	PROBSVCS		GASOLINE		318.38		
2 03475	7000	JUSTJUVD		GASOLINE		423.51		
3 03475	7000	JUSTJUVD		GASOLINE		-12.57		
		Invoice Net				729.32		
						CHECK TOTAL	729.32	-----
3553 WEX BANK		00001		INV	03/03/2026	110954789	188885	
1 020	7000	REVAL		GASOLINE		66.90		
		Invoice Net				66.90		
						CHECK TOTAL	66.90	-----
3553 WEX BANK		00001		INV	03/03/2026	110967353	188904	
1 030	7000	PARKS		GASOLINE		620.49		
2 030	7010	PARKS		DIESEL		574.73		
3 030	7010	PARKS		DIESEL		-29.20		
		Invoice Net				1,166.02		
						CHECK TOTAL	1,166.02	-----
3553 WEX BANK		00001		INV	03/03/2026	110952306	188995	
1 027	7000	WEEDS		GASOLINE		51.13		
		Invoice Net				51.13		
						CHECK TOTAL	51.13	-----
4465 SHANNON WILLIAMS		00000		INV	03/04/2026	FEB26	189046	
1 020	6450	REVAL		MILEAGE		81.40		
		Invoice Net				81.40		
						CHECK TOTAL	81.40	-----
6536 CHRISTOPHER ZEMAITIS		00000		INV	02/27/2026	FEB26	188717	
1 03473	6440	JUST-PA		TRAVEL		40.00		
		Invoice Net				40.00		
						CHECK TOTAL	40.00	-----
5284 NORTHWEST FIBER LLC		00001		INV	02/27/2026	208-263-3074FEB26	188698	
1 00115	6920	TECHNOLOG		TELEPHONE		71.72		
		Invoice Net				71.72		
5284 NORTHWEST FIBER LLC		00001		INV	02/27/2026	208-443-8217FEB26	188699	
1 00115	6920	TECHNOLOG		TELEPHONE		93.22		
		Invoice Net				93.22		
5284 NORTHWEST FIBER LLC		00001		INV	03/04/2026	208-197-1685MAR26	189132	
1 00823	6920	911TECH		TELEPHONE		435.00		
		Invoice Net				435.00		
5284 NORTHWEST FIBER LLC		00001		INV	03/04/2026	208-197-1691MAR26	189135	
1 00823	6920	911TECH		TELEPHONE		435.00		
		Invoice Net				435.00		

Bonner County

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: BOC2326 03/05/2026 DUE DATE: 04/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
5284 NORTHWEST FIBER LLC	1 00823 6920	00001		INV	03/04/2026	208-197-1990MAR26	189136	
		911TECH		TELEPHONE		675.00		
		Invoice Net				675.00		
				CHECK TOTAL		1,709.94		-----
434 INVOICES				WARRANT TOTAL		280,538.87	280,538.87	

DRAFT

WARRANT SUMMARY

WARRANT: BOC2326 03/05/2026

DUE DATE: 04/15/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
001	00103	TREASURER/TAX COLL 001-03-00-000-6520-	DUES/MEMBERSHIP/LICENS 60.00		106,193.21
001	00103	TREASURER/TAX COLL 001-03-00-000-6530-	SUPPLIES - OFFICE 111.06		106,193.21
001	00103	TREASURER/TAX COLL 001-03-00-000-6900-	UTILITIES - CELLULAR T 36.73		106,193.21
001	00103	TREASURER/TAX COLL 001-03-00-000-8670-	CONTRACTED LABOR 1,596.00		106,193.21
001	00105	COMMISSIONERS 001-05-00-000-6450-	TRAVEL - MILEAGE 148.08		13,663.65
001	00105	COMMISSIONERS 001-05-00-000-6530-	SUPPLIES - OFFICE 45.38		13,663.65
001	00105	COMMISSIONERS 001-05-00-000-6900-	UTILITIES - CELLULAR T 427.00		13,663.65
001	00105	COMMISSIONERS 001-05-00-000-7860-	MISCELLANEOUS EXPENSES 32.10		13,663.65
001	00105	COMMISSIONERS 001-05-00-000-9350-	CAPITAL - LEASE EXPEND 262.00		1,890.00
001	00106	CORONER 001-06-00-000-7860-	MISCELLANEOUS EXPENSES 38.73		64,291.77
001	00110	FACILITIES 001-10-00-000-6620-	SUPPLIES - CLEANING 145.44		103,820.05
001	00110	FACILITIES 001-10-00-000-6900-	UTILITIES - CELLULAR T 183.65		103,820.05
001	00110	FACILITIES 001-10-00-000-7530-	REPAIRS/MAINT - FACILI 25.88		103,820.05
001	00110	FACILITIES 001-10-00-000-7860-	MISCELLANEOUS EXPENSES 6.00		103,820.05
001	00110	FACILITIES 001-10-00-000-8680-	CONTRACTS - SNOW REMOV 131.54		103,820.05
001	00112	EXTENSION HORTICUL 001-13-12-000-8780-	CONTRACTS - EXTENSION 1,500.00		12,953.74
001	00114	EXTENSION WORKSHOP 001-13-14-000-6670-	SUPPLIES - OTHER 42.05		12,953.74
001	00115	TECHNOLOGY 001-15-00-000-6900-	UTILITIES - CELLULAR T 213.23		326,331.70
001	00115	TECHNOLOGY 001-15-00-000-6920-	UTILITIES - TELEPHONE 164.94		326,331.70
001	00115	TECHNOLOGY 001-15-00-000-8950-	SOFTWARE AND SOFTWARE S 2,284.87		326,331.70
001	00115	TECHNOLOGY 001-15-00-000-9430-	CAPITAL - COMPUTERS & 2,676.11		64,360.12
001	00116	INDIGENT 001-16-00-000-8940-	COMPUTER - SUPPORT & U 725.00		4,350.00
001	00118	GENERAL FUND EXPEN 001-18-00-000-6530-	SUPPLIES - OFFICE 58.88		625,631.50
001	00118	GENERAL FUND EXPEN 001-18-00-000-6750-	POSTAGE 2,045.00		625,631.50
001	00118	GENERAL FUND EXPEN 001-18-00-000-6890-	UTILITIES - INTERNET 309.95		625,631.50
001	00118	GENERAL FUND EXPEN 001-18-00-000-6910-	UTILITIES - BOTTLED WA 175.91		625,631.50
001	00118	GENERAL FUND EXPEN 001-18-00-000-6930-	UTILITIES - ELECTRICIT 7,199.99		625,631.50
001	00118	GENERAL FUND EXPEN 001-18-00-000-6960-	UTILITIES - WATER 3,117.57		625,631.50
001	00118	GENERAL FUND EXPEN 001-18-00-000-6970-	UTILITIES - SEWER 8,557.33		625,631.50
001	00118	GENERAL FUND EXPEN 001-18-00-000-7000-	VEHICLES - FUEL, GASOL 27.91		625,631.50
001	00118	GENERAL FUND EXPEN 001-18-00-000-7115-	ADMINISTRATION OF EE B 580.00		625,631.50
001	00118	GENERAL FUND EXPEN 001-18-00-000-7800-	PRINTING 423.06		625,631.50
001	00122	VETERANS SERVICES 001-22-00-000-6530-	SUPPLIES - OFFICE 7.89		7,137.09
001	00122	VETERANS SERVICES 001-22-00-000-6900-	UTILITIES - CELLULAR T 36.73		7,137.09
001	00123	PLANNING 001-23-00-000-6450-	TRAVEL - MILEAGE 342.49		73,815.09
001	00123	PLANNING 001-23-00-000-6460-	TRAVEL - MEALS/PER DIE 366.17		73,815.09
001	00123	PLANNING 001-23-00-000-6461-	P&Z - TRAVEL & MEALS R 174.32		73,815.09
001	00123	PLANNING 001-23-00-000-6520-	DUES/MEMBERSHIP/LICENS 402.16		73,815.09
001	00123	PLANNING 001-23-00-000-6530-	SUPPLIES - OFFICE 78.24		73,815.09
001	00123	PLANNING 001-23-00-000-6790-	COPY MACHINE USE/MAINT 170.76		73,815.09
001	00123	PLANNING 001-23-00-000-6900-	UTILITIES - CELLULAR T 453.87		73,815.09
001	00123	PLANNING 001-23-00-000-7040-	VEHICLES - REPAIR/MAIN 75.00		73,815.09
001	00123	PLANNING 001-23-00-000-7260-	PROF. SVCS - ENGINEERI 280.00		73,815.09
001	00123	PLANNING 001-23-00-000-7270-	PROF. SVCS - SURVEYING 1,848.84		73,815.09
001	00123	PLANNING 001-23-00-000-7800-	PRINTING 334.00		73,815.09
001	00123	PLANNING 001-23-00-000-9350-	CAPITAL - LEASE EXPEND 204.00		1,705.00
001	00124	GIS 001-24-00-000-6900-	UTILITIES - CELLULAR T 146.92		22,509.50
001	00124	GIS 001-24-00-000-7040-	VEHICLES - REPAIR/MAIN 22.00		22,509.50
001	00127	RISK MANAGEMENT 001-27-00-000-6900-	UTILITIES - CELLULAR T 36.73		818.77

WARRANT SUMMARY

WARRANT: BOC2326 03/05/2026

DUE DATE: 04/15/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
001	00131	ENGINEERING 001-29-00-000-6490-	EDUCATION	30.00	870.00
001	00131	ENGINEERING 001-29-00-000-6900-	UTILITIES - CELLULAR T	73.46	1,177.54
001	01110	EMERGENCY MANAGEME 001-11-00-000-6900-	UTILITIES - CELLULAR T	316.23	40,781.11
001	01110	EMERGENCY MANAGEME 001-11-00-000-7000-	VEHICLES - FUEL, GASOL	188.22	40,781.11
001	01130	EXTENSION OFFICE 001-13-00-000-6790-	COPY MACHINE USE/MAINT	14.51	12,953.74
001	01130	EXTENSION OFFICE 001-13-00-000-9350-	CAPITAL - LEASE EXPEND	50.52	1,978.96
001	01261	MOTOR VEHICLE - SA 001-26-01-000-6530-	SUPPLIES - OFFICE	69.02	14,482.65
001	01262	MOTOR VEHICLE - PR 001-26-02-000-6530-	SUPPLIES - OFFICE	34.31	14,482.65
001	01262	MOTOR VEHICLE - PR 001-26-02-000-6720-	SMALL ASSETS AND EQUIP	-249.80	14,482.65
001	01262	MOTOR VEHICLE - PR 001-26-02-000-6750-	POSTAGE	156.00	14,482.65
001	01262	MOTOR VEHICLE - PR 001-26-02-000-7110-	PROF. SVCS - OTHER	195.00	14,482.65
			FUND TOTAL	39,208.98	
002	002	ROAD & BRIDGE 002-00-00-000-6530-	SUPPLIES - OFFICE	113.26	8,228,520.68
002	002	ROAD & BRIDGE 002-00-00-000-6540-	SUPPLIES - SHOP	1,253.32	8,228,520.68
002	002	ROAD & BRIDGE 002-00-00-000-6560-	SUPPLIES - LAUNDRY	467.49	8,228,520.68
002	002	ROAD & BRIDGE 002-00-00-000-6720-	SMALL ASSETS AND EQUIP	99.00	8,228,520.68
002	002	ROAD & BRIDGE 002-00-00-000-6880-	UTILITIES - FUEL FOR H	2,872.90	8,228,520.68
002	002	ROAD & BRIDGE 002-00-00-000-6930-	UTILITIES - ELECTRICIT	2,324.49	8,228,520.68
002	002	ROAD & BRIDGE 002-00-00-000-6940-	UTILITIES - STREET LIG	586.93	8,228,520.68
002	002	ROAD & BRIDGE 002-00-00-000-6950-	UTILITIES - GARBAGE	239.83	8,228,520.68
002	002	ROAD & BRIDGE 002-00-00-000-6960-	UTILITIES - WATER	229.15	8,228,520.68
002	002	ROAD & BRIDGE 002-00-00-000-6970-	UTILITIES - SEWER	340.34	8,228,520.68
002	002	ROAD & BRIDGE 002-00-00-000-6980-	UTILITIES - OTHER	236.00	8,228,520.68
002	002	ROAD & BRIDGE 002-00-00-000-7000-	VEHICLES - FUEL, GASOL	5,463.28	8,228,520.68
002	002	ROAD & BRIDGE 002-00-00-000-7010-	VEHICLES - FUEL, DIESE	19,399.81	8,228,520.68
002	002	ROAD & BRIDGE 002-00-00-000-7030-	VEHICLES - LUBRICANTS	1,711.80	8,228,520.68
002	002	ROAD & BRIDGE 002-00-00-000-7040-	VEHICLES - REPAIR/MAIN	214.93	8,228,520.68
002	002	ROAD & BRIDGE 002-00-00-000-7418-	REPAIRS/MAINT - HEAVY	7,719.21	8,228,520.68
002	002	ROAD & BRIDGE 002-00-00-000-7422-	REPAIRS/MAINT - HEAVY	2,391.59	8,228,520.68
002	002	ROAD & BRIDGE 002-00-00-000-7750-	SHIPPING AND FREIGHT	792.69	8,228,520.68
002	002	ROAD & BRIDGE 002-00-00-000-9000-	GRANT - COUNTY MATCH	2,480.32	1,222,618.58
			FUND TOTAL	48,936.34	
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6530-	SUPPLIES - OFFICE	47.73	173,827.03
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6540-	SUPPLIES - SHOP	933.61	173,827.03
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6720-	SMALL ASSETS AND EQUIP	287.62	173,827.03
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6930-	UTILITIES - ELECTRICIT	113.95	173,827.03
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6960-	UTILITIES - WATER	76.60	173,827.03
003	00355	AIRPORT - SANDPOIN 003-55-00-000-6980-	UTILITIES - OTHER	259.69	173,827.03
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7000-	VEHICLES - FUEL, GASOL	30.44	173,827.03
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7010-	VEHICLES - FUEL, DIESE	684.93	173,827.03
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7420-	REPAIRS/MAINT - EQUIPM	23.57	173,827.03
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7430-	REPAIRS/MAINT - BLDGS/	60.98	173,827.03
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7500-	REPAIRS/MAINT - AIRFIE	79.94	173,827.03
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7502-	REPAIRS/MAINT-AIRFIELD	10.63	173,827.03
003	00356	AIRPORT - PRIEST R 003-56-00-000-6540-	SUPPLIES - SHOP	136.06	6,489.96

WARRANT SUMMARY

WARRANT: BOC2326 03/05/2026

DUE DATE: 04/15/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
003 00356	AIRPORT - PRIEST R 003-56-00-000-6720-	SMALL ASSETS AND EQUIP	250.25 6,489.96
003 00356	AIRPORT - PRIEST R 003-56-00-000-6930-	UTILITIES - ELECTRICIT	253.82 6,489.96
003 00356	AIRPORT - PRIEST R 003-56-00-000-6960-	UTILITIES - WATER	176.05 6,489.96
		FUND TOTAL	3,425.87
004 004	ELECTIONS 004-00-00-000-6730-	ELECTION SUPPLIES	3,189.48 154,915.70
004 00404	ELECTION - MAY 004-00-04-000-6760-	LEGAL PUBLICATIONS	36.95 154,915.70
		FUND TOTAL	3,226.43
006 00661	PROBATION SERVICES 006-61-00-000-6670-	SUPPLIES - OTHER	607.21 65,418.30
006 00661	PROBATION SERVICES 006-61-00-000-6900-	UTILITIES - CELLULAR T	9.99 65,418.30
006 00661	PROBATION SERVICES 006-61-00-000-7000-	VEHICLES - FUEL, GASOL	318.38 65,418.30
006 00661	PROBATION SERVICES 006-61-00-000-7040-	VEHICLES - REPAIR/MAIN	1,280.31 65,418.30
006 00661	PROBATION SERVICES 006-61-00-000-7110-	PROF. SVCS - OTHER	123.50 65,418.30
006 00661	PROBATION SERVICES 006-61-00-000-7410-	REPAIRS/MAINT - OFFICE	230.19 65,418.30
006 00661	PROBATION SERVICES 006-61-00-000-8830-	ADULT AL/DRUG MISD PRO	1,992.80 65,418.30
		FUND TOTAL	4,562.38
008 00822	911 OPERATIONS 008-00-22-000-6440-	TRAVEL	26.00 31,866.67
008 00822	911 OPERATIONS 008-00-22-000-6490-	EDUCATION	2,045.00 31,866.67
008 00822	911 OPERATIONS 008-00-22-000-6520-	DUES/MEMBERSHIP/LICENS	516.00 31,866.67
008 00822	911 OPERATIONS 008-00-22-000-6900-	UTILITIES - CELLULAR T	191.82 31,866.67
008 00822	911 OPERATIONS 008-00-22-000-7110-	PROF. SVCS - OTHER	150.51 31,866.67
008 00822	911 OPERATIONS 008-00-22-000-7430-	REPAIRS/MAINT - BLDGS/	88.00 31,866.67
008 00823	911 TECHNOLOGY 008-00-23-000-6440-	TRAVEL	989.62 259,735.66
008 00823	911 TECHNOLOGY 008-00-23-000-6530-	SUPPLIES - OFFICE	274.62 259,735.66
008 00823	911 TECHNOLOGY 008-00-23-000-6890-	UTILITIES - INTERNET	162.77 1,414.15
008 00823	911 TECHNOLOGY 008-00-23-000-6900-	UTILITIES - CELLULAR T	77.46 259,735.66
008 00823	911 TECHNOLOGY 008-00-23-000-6920-	UTILITIES - TELEPHONE	1,545.00 259,735.66
008 00823	911 TECHNOLOGY 008-00-23-000-7000-	VEHICLES - FUEL, GASOL	143.19 259,735.66
008 00823	911 TECHNOLOGY 008-00-23-000-7520-	REPAIRS/MAINT - OTHER	237.66 259,735.66
008 00823	911 TECHNOLOGY 008-00-23-000-8650-	TOOLS & SMALL EQUIPMEN	57.78 259,735.66
008 00823	911 TECHNOLOGY 008-00-23-000-8950-	SOFTWARE AND SOFTWARE S	.00 259,735.66
008 00824	911 REPEATER SITE 008-00-24-000-6900-	UTILITIES - CELLULAR T	30.12 259,735.66
008 00824	911 REPEATER SITE 008-00-24-000-6930-	UTILITIES - ELECTRICIT	41.35 259,735.66
		FUND TOTAL	6,576.90
020 020	REVALUATION 020-00-00-000-6450-	TRAVEL - MILEAGE	314.48 335,899.72
020 020	REVALUATION 020-00-00-000-6530-	SUPPLIES - OFFICE	574.31 335,899.72
020 020	REVALUATION 020-00-00-000-6800-	STATIONERY	408.00 335,899.72
020 020	REVALUATION 020-00-00-000-6900-	UTILITIES - CELLULAR T	535.90 335,899.72
020 020	REVALUATION 020-00-00-000-7000-	VEHICLES - FUEL, GASOL	66.90 335,899.72
020 020	REVALUATION 020-00-00-000-7820-	CONTRACT SERVICES	4,976.00 335,899.72
		FUND TOTAL	6,875.59

WARRANT SUMMARY

WARRANT: BOC2326 03/05/2026

DUE DATE: 04/15/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
023	023	SOLID WASTE 023-00-00-000-6450-	TRAVEL - MILEAGE 225.91		5,540,080.23
023	023	SOLID WASTE 023-00-00-000-6510-	EDUCATION - FEES/REGIS 167.12		5,540,080.23
023	023	SOLID WASTE 023-00-00-000-6720-	SMALL ASSETS AND EQUIP 789.99		5,540,080.23
023	023	SOLID WASTE 023-00-00-000-7000-	VEHICLES - FUEL, GASOL 3,109.87		5,540,080.23
023	023	SOLID WASTE 023-00-00-000-7040-	VEHICLES - REPAIR/MAIN 531.29		5,540,080.23
023	023	SOLID WASTE 023-00-00-000-7320-	SPECIAL WASTE PROCESSI 5,864.25		5,540,080.23
023	023	SOLID WASTE 023-00-00-000-7530-	REPAIRS/MAINT - FACILI 743.50		5,540,080.23
023	02380	SW - LONGHAUL 023-00-80-000-7380-	TIPPING FLOOR OPERATIO 1,300.00		5,540,080.23
023	02380	SW - LONGHAUL 023-00-80-000-7385-	TIPPING FLOOR UTILITIE 1,281.96		5,540,080.23
023	02381	SW - LOCAL 023-00-81-000-6980-	UTILITIES - OTHER 2,683.99		5,540,080.23
023	02381	SW - LOCAL 023-00-81-000-7330-	OPERATIONS 1,228.51		5,540,080.23
023	02381	SW - LOCAL 023-00-81-000-7370-	HOUSEHOLD HAZARDOUS WA 7,885.85		5,540,080.23
			FUND TOTAL 25,812.24		
024	024	TORT 024-00-00-000-6860-	INSURANCE - BONDS 362.55		386,304.77
			FUND TOTAL 362.55		
027	027	WEEDS 027-00-00-000-6530-	SUPPLIES - OFFICE 53.15		63,603.15
027	027	WEEDS 027-00-00-000-6670-	SUPPLIES - OTHER 8.95		63,603.15
027	027	WEEDS 027-00-00-000-7000-	VEHICLES - FUEL, GASOL 51.13		63,603.15
027	027	WEEDS 027-00-00-000-7860-	MISCELLANEOUS EXPENSES 23.67		63,603.15
			FUND TOTAL 136.90		
030	030	PARKS & RECREATION 030-00-00-000-6955-	UTILITIES - SEWAGE 530.00		21,096.66
030	030	PARKS & RECREATION 030-00-00-000-7000-	VEHICLES - FUEL, GASOL 620.49		21,096.66
030	030	PARKS & RECREATION 030-00-00-000-7010-	VEHICLES - FUEL, DIESE 545.53		21,096.66
030	03026	PARKS & REC - WEST 030-00-26-000-6955-	UTILITIES - SEWAGE 116.60		1,146.80
030	03027	PARKS & REC - GARF 030-00-27-000-6930-	UTILITIES - ELECTRICIT 65.46		21,096.66
030	03027	PARKS & REC - GARF 030-00-27-000-6955-	UTILITIES - SEWAGE 67.32		596.08
			FUND TOTAL 1,945.40		
034	03410	JUSTICE - BLDGS & 034-10-00-000-6620-	SUPPLIES - CLEANING 189.44		62,239.35
034	03410	JUSTICE - BLDGS & 034-10-00-000-7530-	REPAIRS/MAINT - FACILI 59.99		62,239.35
034	03410	JUSTICE - BLDGS & 034-10-00-000-8680-	CONTRACTS - SNOW REMOV 370.00		62,239.35
034	03416	PROSECUTOR - VAST 034-73-16-000-9030-	PUBLIC AWARENESS & TRA 199.00		149,932.38
034	03450	SHERIFF - ADMINIST 034-72-50-000-6440-	TRAVEL 52.00		662,686.22
034	03450	SHERIFF - ADMINIST 034-72-50-000-6520-	DUES/MEMBERSHIP/LICENS 1,254.44		662,686.22
034	03450	SHERIFF - ADMINIST 034-72-50-000-6900-	UTILITIES - CELLULAR T 3,263.12		662,686.22
034	03450	SHERIFF - ADMINIST 034-72-50-000-7430-	REPAIRS/MAINT - BLDGS/ 1,478.88		662,686.22
034	03450	SHERIFF - ADMINIST 034-72-50-000-7860-	MISCELLANEOUS EXPENSES 20.00		662,686.22
034	03451	SHERIFF - CLERICAL 034-72-51-000-6440-	TRAVEL 18.85		662,686.22
034	03451	SHERIFF - CLERICAL 034-72-51-000-6530-	SUPPLIES - OFFICE 377.29		662,686.22
034	03451	SHERIFF - CLERICAL 034-72-51-000-6750-	POSTAGE 38.73		662,686.22
034	03451	SHERIFF - CLERICAL 034-72-51-000-7110-	PROF. SVCS - OTHER 316.17		662,686.22

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
034	03452	SHERIFF - DETECTIV 034-72-52-000-8590-	EQUIPMENT 854.87		662,686.22
034	03453	SHERIFF - PATROL 034-72-53-000-6490-	EDUCATION 2,023.58		662,686.22
034	03453	SHERIFF - PATROL 034-72-53-000-7470-	REPAIRS/MAINT - COMMUN 822.00		662,686.22
034	03453	SHERIFF - PATROL 034-72-53-000-8590-	EQUIPMENT 434.00		662,686.22
034	03453	SHERIFF - PATROL 034-72-53-000-8620-	COMMUNICATIONS EQUIPME 396.00		662,686.22
034	03454	SHERIFF - SEARCH & 034-72-54-000-7860-	MISCELLANEOUS EXPENSES 11.95		662,686.22
034	03457	SHERIFF - AUTO SHO 034-72-57-000-7000-	VEHICLES - FUEL, GASOL 366.85		662,686.22
034	03457	SHERIFF - AUTO SHO 034-72-57-000-7040-	VEHICLES - REPAIR/MAIN 2,042.72		662,686.22
034	03457	SHERIFF - AUTO SHO 034-72-57-000-7110-	PROF. SVCS - OTHER 150.00		662,686.22
034	03457	SHERIFF - AUTO SHO 034-72-57-000-8650-	TOOLS & SMALL EQUIPMEN 625.71		662,686.22
034	03457	SHERIFF - AUTO SHO 034-72-57-000-8950-	SOFTWARE SUBSCRIPTIONS 2,400.00		662,686.22
034	03461	JAIL - DETENTION 034-78-61-000-6440-	TRAVEL 55.88		351,215.62
034	03461	JAIL - DETENTION 034-78-61-000-6480-	TRAVEL - PRISONER TRAN 1,846.01		351,215.62
034	03461	JAIL - DETENTION 034-78-61-000-6620-	SUPPLIES - CLEANING 208.71		351,215.62
034	03461	JAIL - DETENTION 034-78-61-000-6830-	BACKGROUND CHECKS 33.00		351,215.62
034	03461	JAIL - DETENTION 034-78-61-000-7000-	VEHICLES - FUEL, GASOL 332.30		351,215.62
034	03461	JAIL - DETENTION 034-78-61-000-7040-	VEHICLES - REPAIR/MAIN 167.40		351,215.62
034	03461	JAIL - DETENTION 034-78-61-000-7110-	PROF. SVCS - OTHER 164.55		351,215.62
034	03461	JAIL - DETENTION 034-78-61-000-7420-	REPAIRS/MAINT - EQUIPM 4,051.87		351,215.62
034	03461	JAIL - DETENTION 034-78-61-000-7430-	REPAIRS/MAINT - BLDGS/ 943.00		351,215.62
034	03461	JAIL - DETENTION 034-78-61-000-7863-	INMATE SUPPLIES 127.22		351,215.62
034	03461	JAIL - DETENTION 034-78-61-000-7930-	PRISONER - INMATE LABO 45.04		351,215.62
034	03461	JAIL - DETENTION 034-78-61-000-8060-	MEDICAL 9,750.66		351,215.62
034	03462	JAIL - KITCHEN 034-78-62-000-7630-	FOOD 7,439.76		351,215.62
034	03471	JUSTICE - CIVIL LI 034-71-00-000-6440-	TRAVEL 120.00		692,455.50
034	03471	JUSTICE - CIVIL LI 034-71-00-000-6900-	UTILITIES - CELLULAR T 156.20		692,455.50
034	03471	JUSTICE - CIVIL LI 034-71-00-000-7790-	Legal Software 2,621.00		692,455.50
034	03473	JUSTICE - PROSECUT 034-73-00-000-6440-	TRAVEL 213.93		149,932.38
034	03473	JUSTICE - PROSECUT 034-73-00-000-6530-	SUPPLIES - OFFICE 25.31		149,932.38
034	03473	JUSTICE - PROSECUT 034-73-00-000-6720-	SMALL ASSETS AND EQUIP 55.40		149,932.38
034	03473	JUSTICE - PROSECUT 034-73-00-000-6900-	UTILITIES - CELLULAR T 434.81		149,932.38
034	03473	JUSTICE - PROSECUT 034-73-00-000-7110-	PROF. SVCS - OTHER 162.50		149,932.38
034	03473	JUSTICE - PROSECUT 034-73-00-000-7230-	PROF. SVCS - INVESTIGA 100.00		149,932.38
034	03473	JUSTICE - PROSECUT 034-73-00-000-7410-	REPAIRS/MAINT - OFFICE 296.16		149,932.38
034	03473	JUSTICE - PROSECUT 034-73-00-000-7760-	LAW LIBRARY 410.00		149,932.38
034	03473	JUSTICE - PROSECUT 034-73-00-000-7860-	MISCELLANEOUS EXPENSES 614.00		149,932.38
034	03475	JUSTICE - JUVENILE 034-75-00-000-6440-	TRAVEL 215.86		55,803.66
034	03475	JUSTICE - JUVENILE 034-75-00-000-6480-	TRAVEL - PRISONER TRAN 328.60		55,803.66
034	03475	JUSTICE - JUVENILE 034-75-00-000-6500-	EDUCATION - BOOKS, MAN 36.31		55,803.66
034	03475	JUSTICE - JUVENILE 034-75-00-000-6530-	SUPPLIES - OFFICE 141.30		55,803.66
034	03475	JUSTICE - JUVENILE 034-75-00-000-6720-	SMALL ASSETS AND EQUIP 87.80		55,803.66
034	03475	JUSTICE - JUVENILE 034-75-00-000-7000-	VEHICLES - FUEL, GASOL 410.94		55,803.66
034	03475	JUSTICE - JUVENILE 034-75-00-000-7430-	REPAIRS/MAINT - BLDGS/ 784.86		55,803.66
034	03475	JUSTICE - JUVENILE 034-75-00-000-7630-	FOOD 2,123.76		55,803.66
034	03475	JUSTICE - JUVENILE 034-75-00-000-7710-	UNIFORMS 63.55		55,803.66
034	03475	JUSTICE - JUVENILE 034-75-00-000-7860-	MISCELLANEOUS EXPENSES 85.99		55,803.66
034	03475	JUSTICE - JUVENILE 034-75-00-000-8000-	HYGIENE 440.15		55,803.66
034	03475	JUSTICE - JUVENILE 034-75-00-000-8060-	MEDICAL 115.79		55,803.66
034	03478	JUSTICE - JAIL 034-78-00-000-6900-	UTILITIES - CELLULAR T 455.61		351,215.62

WARRANT SUMMARY

WARRANT: BOC2326 03/05/2026

DUE DATE: 04/15/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
034	03479	JUSTICE - MARINE P 034-79-00-000-6440-	TRAVEL	82.00	84,469.85
034	03479	JUSTICE - MARINE P 034-79-00-000-6530-	SUPPLIES - OFFICE	383.70	84,469.85
034	03479	JUSTICE - MARINE P 034-79-00-000-6900-	UTILITIES - CELLULAR T	591.10	84,469.85
034	03479	JUSTICE - MARINE P 034-79-00-000-7040-	VEHICLES - REPAIR/MAIN	199.44	84,469.85
034	03479	JUSTICE - MARINE P 034-79-00-000-7110-	PROF. SVCS - OTHER	22.00	84,469.85
034	03479	JUSTICE - MARINE P 034-79-00-000-8590-	EQUIPMENT	15.98	84,469.85
034	03479	JUSTICE - MARINE P 034-79-00-000-8660-	EQUIPMENT - SMALL PART	.00	84,469.85
034	34180	JUSTICE - GENERAL 034-18-00-000-6580-	SUPPLIES - COMPUTER	2,982.57	1,471,086.18
034	34180	JUSTICE - GENERAL 034-18-00-000-6600-	SUPPLIES - NETWORK	168.00	1,471,086.18
034	34180	JUSTICE - GENERAL 034-18-00-000-8590-	EQUIPMENT	59.99	1,471,086.18
034	34180	JUSTICE - GENERAL 034-18-00-000-8950-	SOFTWARE AND SOFTWARE S	385.00	1,471,086.18
			FUND TOTAL	58,320.60	
036	036	PRIEST LAKE SNOWMO 036-00-00-000-6900-	UTILITIES - CELLULAR T	69.98	64,290.47
			FUND TOTAL	69.98	
037	037	EAST BONNER SNOWMO 037-00-00-000-6900-	UTILITIES - CELLULAR T	69.98	55,214.63
037	037	EAST BONNER SNOWMO 037-00-00-000-7000-	VEHICLES - FUEL, GASOL	123.42	55,214.63
037	037	EAST BONNER SNOWMO 037-00-00-000-7010-	VEHICLES - FUEL, DIESE	607.42	55,214.63
037	037	EAST BONNER SNOWMO 037-00-00-000-7040-	VEHICLES - REPAIR/MAIN	17.66	55,214.63
			FUND TOTAL	818.48	
038	038	WATERWAYS 038-00-00-000-6900-	UTILITIES - CELLULAR T	77.56	47,944.58
038	038	WATERWAYS 038-00-00-000-6930-	UTILITIES - ELECTRICIT	93.49	47,944.58
038	038	WATERWAYS 038-00-00-000-7000-	VEHICLES - FUEL, GASOL	29.27	47,944.58
038	038	WATERWAYS 038-00-00-000-7520-	REPAIRS/MAINT - OTHER	619.22	47,944.58
038	038	WATERWAYS 038-00-00-000-7530-	REPAIRS/MAINT - FACILI	401.78	47,944.58
038	038	WATERWAYS 038-00-00-000-7710-	UNIFORMS	26.46	47,944.58
038	038	WATERWAYS 038-00-00-000-8600-	SAFETY EQUIPMENT	10.91	47,944.58
038	038	WATERWAYS 038-00-00-000-8650-	TOOLS & SMALL EQUIPMEN	313.22	47,944.58
			FUND TOTAL	1,571.91	
047	047	GRANTS 047-00-00-000-8990-	GRANT EXPENDITURES	2,446.83	1,673,132.01
047	047	GRANTS 047-00-00-000-8992-	JUSTICE SERVICES GRANT	2,367.91	1,673,132.01
047	047	GRANTS 047-00-00-000-8993-	ROAD & BRIDGE GRANTS	34,575.82	1,673,132.01
047	047	GRANTS 047-00-00-000-8994-	EMERGENCY MNGT GRANTS	360.22	1,673,132.01
			FUND TOTAL	39,750.78	
082	082	SELF INSURED MEDIC 082-00-00-000-6140-	LIFE INSURANCE	18,825.65	-98,100.60
082	082	SELF INSURED MEDIC 082-00-00-000-6156-	SELF INSURED MEDICAL C	4,848.25	-1,501,736.35
			FUND TOTAL	23,673.90	
083	083	SELF INSURED DENTA 083-00-00-000-6153-	SELF INSURED DENTAL AD	1,678.46	-10,474.60

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
083	083	SELF INSURED DENTA 083-00-00-000-6154-	SELF INSURED DENTAL CL 10,959.18	-131,719.66
			FUND TOTAL 12,637.64	
800	800	AUDITORS TRUST 800-00-00-000-2605-	CHARITY CAT CASE REIMB 2,552.50	
800	800	AUDITORS TRUST 800-00-00-000-2616-	ESTATE TRUST 73.50	
			FUND TOTAL 2,626.00	
WARRANT SUMMARY TOTAL			280,538.87	
GRAND TOTAL			280,538.87	

DRAFT

WARRANT LIST BY VOUCHER

WARRANT: BOC2326 03/05/2026

DUE DATE: 04/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
188133	965	CANON FINANCIAL SERVICES IN	42665010-NW		INV	04/01/2026	6.78	2XK11626 Printer Share
188167	965	CANON FINANCIAL SERVICES IN	42665020		INV	04/01/2026	307.38	618797-BOCC_Printer Le
188662	558	MARY ANN KRAEMER	737963		INV	02/24/2026	30.00	ASSORTED #S FOR SIGNAG
188665	2592	CO-OP GAS AND SUPPLY CO	30034		INV	02/26/2026	75.79	EM FLAGGING TAPE WINDS
188668	5868	GRAYMAR ENVIRONMENTAL SERVI	022126SPO-BON-D		INV	02/26/2026	7,663.96	SW HHW DUFORT 02/21/20
188691	965	CANON FINANCIAL SERVICES IN	42665025		INV	02/26/2026	374.76	Canon copier 5850
188692	2320	NORTH 40 OUTFITTERS	51095/B		INV	02/26/2026	364.51	SW SHOP SUPPLIES AND M
188693	2320	NORTH 40 OUTFITTERS	51341/B		INV	02/26/2026	24.99	SW WEST SIDE MAG TANK
188694	4700	AMAZON CAPITAL SERVICES INC	19RQ-3NJG-764X		INV	02/26/2026	19.99	CAM Kit
188695	6564	SAMUEL DEGNEY	Feb2026		INV	03/20/2026	42.05	Mileage reimbursement
188696	965	CANON FINANCIAL SERVICES IN	42665027		INV	04/01/2026	65.03	meter usages and contr
188697	2134	BURSAR UNIVERSITY OF IDAHO	Feb2026SalaryExpense		INV	03/27/2026	1,500.00	Salary Expense for 202
188698	5284	NORTHWEST FIBER LLC	208-263-3074FEB26		INV	02/27/2026	71.72	SDPT AIRPORT WEATHER O
188699	5284	NORTHWEST FIBER LLC	208-443-8217FEB26		INV	02/27/2026	93.22	PRIEST LAKE SHERIFF SU
188700	2788	OXARC	0032515349		CRM	02/27/2026	-14.86	Rental Return
188701	2788	OXARC	0032515348		CRM	02/27/2026	-14.86	Rental Return
188702	2788	OXARC	0032515345		CRM	02/27/2026	-14.40	Rental Return
188703	2788	OXARC	0032515343		CRM	02/27/2026	-14.86	Rental Return
188704	2788	OXARC	0032515340		CRM	02/27/2026	-14.86	Rental Return
188705	2788	OXARC	0032515338		CRM	02/27/2026	-14.40	Rental Return
188706	2788	OXARC	0032514390		INV	02/27/2026	313.22	Tools
188707	2788	OXARC	0032514397		INV	02/27/2026	10.91	Safety Glasses
188708	6018	GENUINE PARTS COMPANY	268843		INV	02/27/2026	32.40	High Temp
188709	6018	GENUINE PARTS COMPANY	268991		INV	02/27/2026	72.51	Trailer Repair
188710	6018	GENUINE PARTS COMPANY	268297		INV	02/27/2026	4.70	Trailer Repair

WARRANT LIST BY VOUCHER

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DUE DATE: 04/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
188711	2103	BROWN'S NORTHSIDE	S173355		INV	02/27/2026	513.88	Trailer Repair
188712	2788	OXARC	0032518083		INV	02/27/2026	401.78	For the Shop
188713	1070	BANK LOCKBOX PROCESSING	1464 March 2026		INV	02/27/2026	12,637.64	1464 Delta Dental Clai
188714	358	GLAHE & ASSOCIATES	44		INV	02/26/2026	1,232.56	Professional surveyor
188715	6413	HIGHLAND SURVEYING LLC	1028		INV	02/26/2026	616.28	Professional surveyor
188716	1900	AVISTA UTILITIES	3650641944FEB26		INV	02/27/2026	326.00	Acct. #3650641944 -Ser
188717	6536	CHRISTOPHER ZEMAITIS	FEB26		INV	02/27/2026	40.00	Reimburse Airport Park
188718	5056	M&M COURT REPORTING LLC	5036C6		INV	02/26/2026	334.00	BLP2025-1083 Transcrip
188719	9999	Teresa Leaverton	FEB26SEEP		INV	02/27/2026	65.25	Mileage reimbursement
188720	6129	ALEXANDER FEYEN	FEB26		INV	02/27/2026	152.54	Mileage reimbursement
188721	9999	Kyle Snider	FEB2026SEEP		INV	02/27/2026	124.70	Mileage reimbursement
188722	5469	BONNER COUNTY ENGINEERING	BLP2026-1136-2		INV	02/27/2026	40.00	Professional engineeri
188723	5469	BONNER COUNTY ENGINEERING	BLP2025-1248-1249		INV	02/27/2026	120.00	Professional engineeri
188724	5469	BONNER COUNTY ENGINEERING	BLP2026-0054		INV	02/27/2026	40.00	Professional engineeri
188725	5469	BONNER COUNTY ENGINEERING	BLP2026-0056		INV	02/27/2026	80.00	Professional engineeri
188729	3553	WEX BANK	110982780		INV	02/28/2026	2,905.79	SW/MP FUEL FEB26
188730	3781	AFLAC GROUP INSURANCE	10390AA20260301		INV	03/02/2026	4,848.25	AFLAC Billing March 20
188731	3148	T MOBILE	996016206FEB26		INV	02/26/2026	31.44	Wireless Charges
188732	1962	CORPORATE PAYMENT SYSTEMS	4327FEB26		INV	02/28/2026	831.34	SW BHOWARD CC STMT FEB
188733	1962	CORPORATE PAYMENT SYSTEMS	0668FEB26		INV	03/02/2026	148.08	CREDIT CARD_KORN_BOCC
188734	4700	AMAZON CAPITAL SERVICES INC	1XJT-WHDT-P6VM		INV	04/01/2026	1,495.94	JSTORMS-Amazon-PRCable
188735	209	CLEARWATER SPRINGS	923883		INV	03/02/2026	19.05	116004-BOCC_WATER_0203
188737	209	CLEARWATER SPRINGS	925231		INV	03/02/2026	13.05	116004-BOCC_WATER_0217
188738	4318	COMPASS MECHANICAL CONSULTI	7999		INV	03/15/2026	531.29	SW SW015 AIR FILTER

WARRANT LIST BY VOUCHER

WARRANT: BOC2326 03/05/2026

DUE DATE: 04/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
188739	1962	CORPORATE PAYMENT SYSTEMS	1851Jan26		INV	03/02/2026	234.53	QuickBooks, stamps, su
188740	4700	AMAZON CAPITAL SERVICES INC	1YRV-C6PL-QNTH		INV	03/15/2026	1,451.28	SW AMAZON PURCHASES FE
188741	4700	AMAZON CAPITAL SERVICES INC	1VKW-RX74-GJK6		INV	03/02/2026	127.22	Peanut Butter, Hot Sau
188742	4700	AMAZON CAPITAL SERVICES INC	1GR4-VJNM-Y9HY		INV	03/02/2026	15.98	Floating Key Chains
188743	2003	CULLIGAN WATER CO.	093588MAR26		INV	03/02/2026	147.30	Bottled Water/Rental C
188745	2003	CULLIGAN WATER CO.	289759MAR26		INV	03/02/2026	63.60	Bottled water/Rental C
188746	2003	CULLIGAN WATER CO.	990414MAR26		INV	03/02/2026	106.35	Bottled Water/Rental C
188747	6442	JAMES ROGERS	MAR26		INV	03/15/2026	225.91	SW TRAVEL MILEAGE
188749	1714	UNITED PARCEL SERVICE	00001Y2V32096		INV	03/02/2026	38.73	Shipping Charges
188751	400	HOME DEPOT CREDIT SERVICES	8094009		INV	02/26/2026	59.98	4ft LED 10pk lights
188752	400	HOME DEPOT CREDIT SERVICES	7524195		INV	03/02/2026	17.20	Supply Line, Ang Valve
188753	400	HOME DEPOT CREDIT SERVICES	3513476		INV	03/02/2026	12.00	Husky Pole 14ft
188754	400	HOME DEPOT CREDIT SERVICES	2041216		INV	03/02/2026	31.96	Paper Towels, TPs
188755	400	HOME DEPOT CREDIT SERVICES	8041434		INV	03/02/2026	69.05	Drem Multi-Max 12v Mul
188756	400	HOME DEPOT CREDIT SERVICES	6613824		INV	03/02/2026	3.88	comet cleaner, disposa
188757	400	HOME DEPOT CREDIT SERVICES	5621006		INV	03/02/2026	49.98	Hand Truck 150lb
188758	400	HOME DEPOT CREDIT SERVICES	4021159		INV	03/02/2026	15.47	6 pc pipe nipple extra
188759	400	HOME DEPOT CREDIT SERVICES	3520654		INV	03/02/2026	7.88	Chrome Tank Lever
188760	400	HOME DEPOT CREDIT SERVICES	8521281		INV	03/02/2026	17.36	JB weld Kwikweld Epoxy
188761	400	HOME DEPOT CREDIT SERVICES	7090330		INV	03/02/2026	8.83	Terry Towels 100pk
188762	400	HOME DEPOT CREDIT SERVICES	6514930		INV	03/02/2026	15.34	Powercare Shr Pins
188763	400	HOME DEPOT CREDIT SERVICES	9614928		INV	03/02/2026	19.44	Loctite Clear Silicone
188764	400	HOME DEPOT CREDIT SERVICES	9622432		INV	03/02/2026	7.80	Machine Screws
188765	400	HOME DEPOT CREDIT SERVICES	2084366		CRM	03/02/2026	-69.05	Return of multitool
188767	1962	CORPORATE PAYMENT SYSTEMS	4781FEB26		INV	03/02/2026	3,377.29	Recruitment Booth, Tax

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
188768	1962	CORPORATE PAYMENT SYSTEMS	8776FEB26		INV	03/02/2026	2,587.00	Membership payments, R
188769	1962	CORPORATE PAYMENT SYSTEMS	1819FEB26		INV	03/02/2026	325.87	Toner tank, lyft rides
188770	1962	CORPORATE PAYMENT SYSTEMS	2512FEB26		INV	03/02/2026	426.44	Notary renewal, newspa
188771	1962	CORPORATE PAYMENT SYSTEMS	4325FEB26		INV	03/02/2026	180.00	Tow Bits
188772	2320	NORTH 40 OUTFITTERS	51408/B		INV	03/02/2026	854.87	Chainsaw, Chain, Premi
188773	1962	CORPORATE PAYMENT SYSTEMS	1116FEB26		INV	03/02/2026	20.00	Turboscribe unlimited
188774	6546	SHARON BISTODEAU	FEB26		INV	03/02/2026	63.87	After hours medical eq
188775	209	CLEARWATER SPRINGS	94706FEB26		INV	03/02/2026	19.05	BOTTLED WATER - VETERA
188776	6090	MICHAEL FITZPATRICK	FEB26		INV	03/02/2026	104.00	L.H. Transport from Ca
188777	6299	JARED MCCOLLUM	FEB26		INV	03/02/2026	104.00	L.H. Transport from Ca
188778	4700	AMAZON CAPITAL SERVICES INC	1GF7-YCQX-RJHG		INV	03/02/2026	308.60	Probation Amazon State
188780	4700	AMAZON CAPITAL SERVICES INC	14K1-JYVG-PMG9		INV	03/02/2026	70.77	Detention- Amazon Stat
188781	3553	WEX BANK	110987095		INV	03/02/2026	729.32	Fleet Vehicle Fuel Car
188782	2248	KG & T SEPTIC INC	60539		INV	03/02/2026	195.00	Priest River potty
188783	209	CLEARWATER SPRINGS	70680FEB26		INV	03/02/2026	56.67	BOTTLED WATER - 3RD FL
188784	6425	BLACKSTONE AUTO CARE LLC	2838		INV	03/02/2026	346.92	JPO- Tire Pressure Sen
188785	3667	INSIGHT DISTRIBUTING INC	0548083-IN		INV	03/02/2026	376.20	Gloves/Paper Towels/Ti
188786	1962	CORPORATE PAYMENT SYSTEMS	0138FEB2025		INV	03/02/2026	651.48	P&Z meals, subscripti
188787	4393	EDWARD MCCOLLUM	422445		INV	03/02/2026	643.50	Fit for Life Classes
188789	3851	BONNER COUNTY SHERIFF	2603		INV	03/02/2026	1,864.16	Juv. Detention Meals
188790	800	SANDPOINT CITY OF - UTILITI	05-02410.02MAR26		INV	03/02/2026	177.15	521 S. DIVISION SEWER/
188791	5695	DRUG TESTING EXPERTS	347554		INV	03/02/2026	234.00	Cunningham, Guthrie, M
188792	2003	CULLIGAN WATER CO.	885383FEB26		INV	03/02/2026	135.15	Water Cooler Rental an
188793	4980	AT&T MOBILITY LLC	287351902735JAN26		INV	03/02/2026	453.87	Planning Dept Cell Pho

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
188794	1962	CORPORATE PAYMENT SYSTEMS	1791FEB26		INV	03/02/2026	463.49	QB SUB, NYDEL NOTARY B
188795	1708	UNITED DATA SECURITY	151641		INV	03/02/2026	45.50	Document Shredding
188796	1962	CORPORATE PAYMENT SYSTEMS	1773FEB26		INV	03/27/2026	2,696.55	JSTORMS-CC-ServerCerti
188797	1345	JOEY JONES	MAR26		INV	03/02/2026	175.00	Unmanned Aircraft Test
188798	2474	VERIZON WIRELESS	571785755FEB26		INV	03/02/2026	23.90	Wireless Charges
188799	2544	COLEMAN OIL COMPANY	CP-0365131		INV	03/02/2026	842.34	Fuel Charges
188801	800	SANDPOINT CITY OF - UTILITI	08-01900.00MAR26		INV	03/02/2026	468.05	JUSTICE SERVICES SEWER
188802	800	SANDPOINT CITY OF - UTILITI	08-01901.00MAR26		INV	03/02/2026	44.30	JUSTICE SERVICES IRRIG
188803	800	SANDPOINT CITY OF - UTILITI	08-03700.00MAR26		INV	03/02/2026	1,231.70	FAIRGROUNDS SEWER/WATE
188804	800	SANDPOINT CITY OF - UTILITI	08-03760.02MAR26		INV	03/02/2026	158.52	RV DUMP STATION @ FAIR
188805	4700	AMAZON CAPITAL SERVICES INC	1WYW-Y9K9-LCXN		INV	03/02/2026	56.07	BATTERIES & TAPE
188806	800	SANDPOINT CITY OF - UTILITI	08-03765.02MAR26		INV	03/02/2026	22.06	PLAYGROUND IRRIGATION
188807	800	SANDPOINT CITY OF - UTILITI	08-03770.00MAR26		INV	03/02/2026	1,150.15	DRIVERS LICENSE BLDG S
188808	800	SANDPOINT CITY OF - UTILITI	08-03800.00MAR26		INV	03/02/2026	7,102.79	JAIL SEWER/WATER 4001
188809	800	SANDPOINT CITY OF - UTILITI	08-03805.00MAR26		INV	03/02/2026	28.86	TASK FORCE WATER 4001
188810	800	SANDPOINT CITY OF - UTILITI	08-04020.02MAR26		INV	03/02/2026	22.06	SDPT AIRPORT RUNWAY WA
188811	800	SANDPOINT CITY OF - UTILITI	08-04816.03MAR26		INV	03/02/2026	149.73	SDPT AIRPORT GLANTZ EQ
188812	800	SANDPOINT CITY OF - UTILITI	08-04828.00MAR26		INV	03/02/2026	164.50	SDPT AIRPORT PUBLIC RE
188813	1962	CORPORATE PAYMENT SYSTEMS	6681FEB26		INV	03/02/2026	30.00	DOL LICENSE RENEWAL -
188814	800	SANDPOINT CITY OF - UTILITI	23-03510.00MAR26		INV	03/02/2026	179.83	PUBLIC DEFENDER SEWER/
188815	5595	EAGLE BROADBAND INVESTMENTS	031-282121MAR26		INV	03/02/2026	309.95	ADMIN BLDG INTERNET 03
188816	800	SANDPOINT CITY OF - UTILITI	23-03520.00MAR26		INV	03/02/2026	265.02	PROSECUTOR SEWER/WATER
188817	800	SANDPOINT CITY OF - UTILITI	23-03530.00MAR26		INV	03/02/2026	386.95	COURTHOUSE SEWER/WATER
188818	5595	EAGLE BROADBAND INVESTMENTS	3263-719644		INV	03/20/2026	268.49	JSTORMS-vyve-PonderayD
188819	1962	CORPORATE PAYMENT SYSTEMS	4764FEB26		INV	03/02/2026	362.55	Land lease bond renewa

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
188820	1962	CORPORATE PAYMENT SYSTEMS	4395FEB26		INV	03/02/2026	456.33	Jeffers- Credit Card S
188821	1350	LIPPERT EXCAVATION AND PIPE	26090		INV	03/02/2026	680.00	Snow Removal Services
188822	1962	CORPORATE PAYMENT SYSTEMS	8561FEB26		INV	03/02/2026	1,620.64	Simmons- Credit Card S
188825	1346	GS PERFORMANCE LLC	INV-333051		INV	03/02/2026	434.00	Upper Parts Kits
188827	2334	NORTHERN LIGHTS INC.	50669977FEB26		INV	03/02/2026	41.35	Electricity Charges
188828	966	CANON USA INC	6015032618		INV	03/02/2026	76.07	Copier Maintenance
188829	3357	TIFCO INDUSTRIES	72172280		INV	03/02/2026	146.86	Adhesive, Coupler, Dri
188830	6018	GENUINE PARTS COMPANY	270145		INV	03/02/2026	273.56	Hardener, Primer, Redu
188831	6018	GENUINE PARTS COMPANY	270069		INV	03/02/2026	124.32	Brake Master Cylinder
188832	6018	GENUINE PARTS COMPANY	269850		CRM	03/02/2026	-42.57	Return of Brake Pads
188833	6018	GENUINE PARTS COMPANY	269815		INV	03/02/2026	42.57	Front Disc Brake
188834	6018	GENUINE PARTS COMPANY	269785		INV	03/02/2026	60.04	Oil Filter, Air Filter
188835	6018	GENUINE PARTS COMPANY	270146		INV	03/02/2026	31.13	Super Clean Degreaser
188836	3162	TAYLOR & SONS CHEVROLET	152729		INV	03/02/2026	28.76	Filter
188837	3162	TAYLOR & SONS CHEVROLET	152719		INV	03/02/2026	31.00	Gasket
188838	3162	TAYLOR & SONS CHEVROLET	152720		INV	03/02/2026	79.24	Nuts & Bolts
188839	3162	TAYLOR & SONS CHEVROLET	152717		INV	03/02/2026	93.74	Keys
188840	3162	TAYLOR & SONS CHEVROLET	152711		INV	03/02/2026	192.62	Pipes
188843	6165	TING FIBER LLC	INV-00034046		INV	03/02/2026	162.77	wirele
188844	4333	NEC CORPORATION OF AMERICA	93865593		INV	03/02/2026	3,975.80	Fingerprint printer ma
188845	4700	AMAZON CAPITAL SERVICES INC	19DX-FG11-GD36		INV	03/02/2026	59.99	GPS Navigator Unit
188846	4700	AMAZON CAPITAL SERVICES INC	1KYH-T3RT-GJV9		INV	03/02/2026	239.98	Wireless Mouse
188847	3325	PRIEST RIVER CITY OF UTILIT	0132-00FEB26		INV	03/02/2026	116.60	BONNER PARK WEST 514 R
188848	3325	PRIEST RIVER CITY OF UTILIT	0207-00FEB26		INV	03/02/2026	116.60	PRIEST RIVER SHERIFF S

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
188850	3325	PRIEST RIVER CITY OF UTILIT	0208-00FEB26		INV	03/02/2026	81.88	ROAD DEPT HYDRANT
188851	3325	PRIEST RIVER CITY OF UTILIT	06851-00FEB26		INV	03/02/2026	176.05	PRIEST RIVER AIRPORT 1
188852	1871	APS INC.	98532		INV	03/02/2026	840.00	SEALING SOLUTION/PADS,
188853	1493	PEAK SAND & GRAVEL	113734		INV	02/26/2026	743.50	SW CAREYWOOD ROCK
188854	1871	APS INC.	98515		INV	03/02/2026	1,205.00	PRINT HEADS (2) FOR MA
188855	1900	AVISTA UTILITIES	1134230000FEB26		INV	03/02/2026	253.82	PRIEST RIVER AIRPORT H
188856	1900	AVISTA UTILITIES	3453950000FEB26		INV	03/02/2026	21.97	LAKEVIEW AREA LIGHT
188857	4980	AT&T MOBILITY LLC	287353539508FEB26		INV	03/02/2026	36.73	287353539508 Jostlein
188858	2334	NORTHERN LIGHTS INC.	683436FEB26		INV	03/02/2026	599.58	JUVENILE PROBATION 410
188859	2334	NORTHERN LIGHTS INC.	104445FEB26		INV	03/02/2026	1,913.46	911 CALL CENTER
188860	2334	NORTHERN LIGHTS INC.	50476229FEB26		INV	03/02/2026	1,597.83	JUSTICE SERVICES 4002
188861	2334	NORTHERN LIGHTS INC.	50574328FEB26		INV	03/02/2026	237.66	BALDY MOUNTAIN COMMUNI
188862	2334	NORTHERN LIGHTS INC.	683420FEB26		INV	03/02/2026	616.75	SHERIFF'S ERT/DIVE BLD
188863	2334	NORTHERN LIGHTS INC.	683426FEB26		INV	03/02/2026	113.95	SDPT AIRPORT APPROACH
188864	2334	NORTHERN LIGHTS INC.	683434FEB26		INV	03/02/2026	2,472.37	JAIL LARGE POWER 4001
188865	4980	AT&T MOBILITY LLC	287353544016FEB26		INV	03/03/2026	73.46	ENGINEERING CELL PHONE
188866	1724	URBAN MINING DEPOT	3-2026		INV	03/15/2026	375.00	SW JAN AND FEB E WASTE
188867	2592	CO-OP GAS AND SUPPLY CO	84225FEB26		INV	02/28/2026	422.39	EM FUEL FEB26
188868	80	ALPINE FIRE PROTECTION	8907		INV	03/03/2026	22.00	Annual Fire Extinguish
188869	80	ALPINE FIRE PROTECTION	8906		INV	03/03/2026	943.00	Annual Fire Extinguish
188870	80	ALPINE FIRE PROTECTION	8905		INV	03/03/2026	203.00	Annual Fire Extinguish
188871	80	ALPINE FIRE PROTECTION	8904		INV	03/03/2026	63.00	Annual Fire Extinguish
188872	80	ALPINE FIRE PROTECTION	8903		INV	03/03/2026	88.00	Annual Fire Extinguish
188873	80	ALPINE FIRE PROTECTION	8902		INV	03/03/2026	263.00	Annual Fire Extinguish
188874	4980	AT&T MOBILITY LLC	287353539813FEB26		INV	03/20/2026	213.23	JSTORMS-ATTFirstNet-Te

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
188875	80	ALPINE FIRE PROTECTION	8901		INV	03/03/2026	132.00	Annual Fire Extinguish
188877	4700	AMAZON CAPITAL SERVICES INC	1FWD-LN9F-NNJC		INV	03/03/2026	34.64	Digital Postal Scale
188878	1900	AVISTA UTILITIES	8542220000Feb26		INV	03/03/2026	3,464.44	D1 shop gas, electric
188879	1962	CORPORATE PAYMENT SYSTEMS	1433FEB26		INV	03/03/2026	619.71	Warning Light, Recruit
188880	1962	CORPORATE PAYMENT SYSTEMS	2010FEB26		INV	03/03/2026	1,846.01	Airfare & hotel & inma
188882	4700	AMAZON CAPITAL SERVICES INC	1NRD-C7DM-TM1K		INV	03/03/2026	574.31	OFFICE SUPPLIES
188883	5346	ROK TECHNOLOGIES LLC	11554		INV	03/03/2026	4,976.00	GIS CLOUD
188884	4700	AMAZON CAPITAL SERVICES INC	1176-PWKL-MQT7		INV	03/03/2026	346.31	Floor Cleaner, USB Dri
188885	3553	WEX BANK	110954789		INV	03/03/2026	66.90	FUEL VEHICLES
188887	209	CLEARWATER SPRINGS	79491FEB26		INV	03/03/2026	100.19	BOTTLED OFFICE WATER
188889	2592	CO-OP GAS AND SUPPLY CO	861561		INV	03/03/2026	44.89	Fuel
188890	2592	CO-OP GAS AND SUPPLY CO	861565		INV	03/03/2026	331.25	Diesel
188892	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JG8266		INV	03/03/2026	226.02	Brake Calipers
188893	4700	AMAZON CAPITAL SERVICES INC	1DYM-49LX-VKLH		INV	03/03/2026	7.89	Picture Frame
188894	1900	AVISTA UTILITIES	1427530000Feb26		INV	03/03/2026	106.91	D1 old shop electric J
188895	9999	David Fisher	FISMAR2026		INV	03/03/2026	366.17	Per diem/Mileage reimb
188896	6449	THE LINCOLN NATIONAL LIFE I	1814239March2026		INV	03/03/2026	18,825.65	Lincoln County 1814239
188897	2320	NORTH 40 OUTFITTERS	51303/B		INV	03/03/2026	83.97	Bearing Kit
188898	1900	AVISTA UTILITIES	0004270000Feb26		INV	03/03/2026	20.36	D1 sander shed electri
188899	313	GARFIELD BAY WATER & SEWER	26.7469		INV	03/03/2026	41.48	Campground
188900	1900	AVISTA UTILITIES	6804270000Feb26		INV	03/03/2026	119.22	D1 Pump House Electric
188901	313	GARFIELD BAY WATER & SEWER	26.7468		INV	03/03/2026	25.84	Dump Station
188902	1962	CORPORATE PAYMENT SYSTEMS	1414Feb26		INV	03/03/2026	139.96	Garmin
188903	5496	CONNELL OIL INCORPORATED	CL86840		INV	02/28/2026	84.72	SW FUEL

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
188904	3553	WEX BANK	110967353		INV	03/03/2026	1,166.02	Fuel
188905	1900	AVISTA UTILITIES	0329610000Feb26		INV	03/03/2026	1,100.42	D2 Shop Electric & Gas
188906	2334	NORTHERN LIGHTS INC.	50676292Feb26		INV	03/03/2026	44.88	Hwy 95/Dufort Light Fe
188907	2334	NORTHERN LIGHTS INC.	50692409Feb26		INV	03/03/2026	187.49	Grouse Creek Pit Elect
188908	2592	CO-OP GAS AND SUPPLY CO	42564		INV	03/03/2026	17.66	Parts
188909	2334	NORTHERN LIGHTS INC.	683406Feb26		INV	03/03/2026	40.77	Hwy95/Colburn Culver L
188910	2592	CO-OP GAS AND SUPPLY CO	850210		INV	03/03/2026	42.94	Fuel
188911	2334	NORTHERN LIGHTS INC.	683413Feb26		INV	03/03/2026	23.84	Hwy 95/Pack River Ligh
188912	2592	CO-OP GAS AND SUPPLY CO	853215		INV	03/03/2026	8.95	Fuel
188913	2334	NORTHERN LIGHTS INC.	50334348Feb26		INV	03/03/2026	37.63	Peninsula Rd Electric
188914	2592	CO-OP GAS AND SUPPLY CO	851422		INV	03/03/2026	26.64	Fuel
188915	2592	CO-OP GAS AND SUPPLY CO	853219		INV	03/03/2026	276.17	Diesel
188916	2334	NORTHERN LIGHTS INC.	50591849Feb26		INV	03/03/2026	160.92	Vay Pit Grader Plugin
188917	2334	NORTHERN LIGHTS INC.	50687480Feb26		INV	03/03/2026	43.98	Hwy 95/Selle Light Feb
188918	18	ACE SEPTIC TANK SERVICE	172176		INV	03/03/2026	65.00	Portable Toilet Rental
188919	2334	NORTHERN LIGHTS INC.	683424Feb26		INV	03/03/2026	23.84	Hwy 95/Samuels Light F
188920	2334	NORTHERN LIGHTS INC.	50467633FEB2026		INV	03/03/2026	285.39	Coolin Street Lights F
188921	2334	NORTHERN LIGHTS INC.	50688885Feb26		INV	03/03/2026	39.81	Hwy 95/N Blacktail Lig
188922	2334	NORTHERN LIGHTS INC.	50688886Feb26		INV	03/03/2026	41.44	Hwy 95/S Blacktail Lig
188923	2334	NORTHERN LIGHTS INC.	50688887Feb26		INV	03/03/2026	42.98	Bayview Rd Light Feb26
188925	2592	CO-OP GAS AND SUPPLY CO	45518		INV	02/28/2026	19.31	SW RECYCLE LID ROD CAP
188926	18	ACE SEPTIC TANK SERVICE	172174		INV	03/03/2026	68.00	Blanchard Pit Portable
188927	18	ACE SEPTIC TANK SERVICE	172175		INV	03/03/2026	100.00	Dickensheet Portable T
188928	2592	CO-OP GAS AND SUPPLY CO	30014		CRM	02/28/2026	-5.71	SW RETURN RECYCLE CAP
188929	18	ACE SEPTIC TANK SERVICE	172173		INV	03/03/2026	68.00	Grouse Creek Portable

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188930	2592	CO-OP GAS AND SUPPLY CO	84483FEB26		INV	02/28/2026	147.27	SW FUEL FEB26
188931	30	ADS DIESEL PRODUCTS LLC	30135		INV	03/03/2026	49.78	2TH01, Filter
188932	1883	ARROW CONSTRUCTION HOLDINGS	S22653		INV	02/28/2026	96.00	SW COLD PATCH FOR CLAR
188933	4700	AMAZON CAPITAL SERVICES INC	1FKL-FFJY-RR9K		CRM	03/03/2026	-26.78	Return, Phone Case and
188934	4700	AMAZON CAPITAL SERVICES INC	1VYX-31MR-Q3QD		INV	03/03/2026	637.89	Tire Marking Pens, Cas
188935	4980	AT&T MOBILITY LLC	287353537225FEB26		INV	03/03/2026	36.73	VETERANS OFFICE CELL P
188936	2103	BROWN'S NORTHSIDE	S173415		INV	03/03/2026	397.24	2TK25, Leaf Springs
188937	2103	BROWN'S NORTHSIDE	S173452		INV	03/03/2026	110.67	2TK24, Brake Hose
188938	2103	BROWN'S NORTHSIDE	S173526		INV	03/03/2026	75.34	3TK25, Back Up Alarm a
188939	2103	BROWN'S NORTHSIDE	w52384		INV	03/03/2026	673.17	2TK24, Driveline Repai
188940	186	CINTAS CORPORATION #606	4258323312		INV	03/03/2026	213.96	D3 Laundry
188941	1962	CORPORATE PAYMENT SYSTEMS	1166FEB26		INV	03/03/2026	850.62	LICENSE, UNIFORM, GATE
188942	186	CINTAS CORPORATION #606	4260588885		INV	03/03/2026	91.48	D3 Laundry
188943	186	CINTAS CORPORATION #606	4260925001		INV	03/03/2026	77.46	D1 Laundry
188945	186	CINTAS CORPORATION #606	4260927145		INV	03/03/2026	84.59	D2 Laundry
188946	209	CLEARWATER SPRINGS	115998Feb26		INV	03/03/2026	75.43	STE 101 Water Service
188947	209	CLEARWATER SPRINGS	924464		INV	03/03/2026	22.38	D2 Water Delivery, 02/
188948	209	CLEARWATER SPRINGS	925821		INV	03/03/2026	16.38	D2 Water Delivery, 02/
188949	209	CLEARWATER SPRINGS	924850		INV	03/03/2026	6.00	D1 water Delivery, 02/
188950	209	CLEARWATER SPRINGS	924870		INV	03/03/2026	40.95	D3 water Delivery, 02/
188951	4700	AMAZON CAPITAL SERVICES INC	1WYW-Y9K9-HVFL		INV	03/03/2026	287.62	FIRST AID KITS
188954	209	CLEARWATER SPRINGS	926233		INV	03/03/2026	34.95	D3 water Delivery, 02/
188955	2544	COLEMAN OIL COMPANY	CP-0364991		INV	03/03/2026	1,772.18	R&B Vehicle Fuel
188956	2544	COLEMAN OIL COMPANY	CP-0364931		INV	03/03/2026	462.29	FUELS

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
188957	1962	CORPORATE PAYMENT SYSTEMS	9420Feb26		INV	03/03/2026	141.27	ITD Registration, Lift
188958	5702	INDIGENT HEALTHCARE SOLUTIO	81565		INV	03/03/2026	725.00	License Fee April 2026
188959	2788	OXARC	0062242109		INV	03/03/2026	39.09	TANK RENTAL
188960	2320	NORTH 40 OUTFITTERS	51269/B		INV	03/03/2026	79.94	CHAIN
188961	4700	AMAZON CAPITAL SERVICES INC	1Y63-Q4P9-NNWX		INV	03/03/2026	54.50	Toner cartridges
188962	2320	NORTH 40 OUTFITTERS	51183/B		INV	03/03/2026	250.25	TOOLS FOR PRIEST RIVER
188963	3830	BONNER COUNTY DAILY BEE	45913-02272026		INV	03/03/2026	36.95	Notice of candidate fi
188964	2592	CO-OP GAS AND SUPPLY CO	73140		INV	03/03/2026	136.06	SHOP SUPPLIES
188965	186	CINTAS CORPORATION #606	4260927037		INV	03/03/2026	23.02	BCSO Mats
188966	2798	PACIFIC STEEL & RECYCLING	9249501		INV	03/03/2026	10.63	DRIVER FOR RUNWAY LIGH
188967	1962	CORPORATE PAYMENT SYSTEMS	1783FEB2026		INV	03/03/2026	3,189.48	Ballot Bags
188968	3667	INSIGHT DISTRIBUTING INC	0547411		INV	03/03/2026	128.45	RESTROOM SUPPLIES
188969	3795	BONNER COUNTY CLERK	FEB2026 RECONCILE		INV	03/03/2026	799.07	February 2026 Reconcil
188970	835	STATE OF IDAHO DIV OF FINAN	FEB2026 Reconcile		INV	03/03/2026	1,753.43	FEB2026 Reconcile
188971	1611	SNAP ON TOOLS	030326171192		INV	03/03/2026	352.75	8 pc ratchet set, auto
188990	800	SANDPOINT CITY OF - UTILITI	08-00890.00MAR26		INV	03/03/2026	487.61	D3 shop Sewer & water
188991	1962	CORPORATE PAYMENT SYSTEMS	9685_Feb2026		INV	03/03/2026	23.67	Shipping (to be reimbu
188992	4679	DOBBS HEAVY DUTY HOLDINGS L	027P125278		INV	03/03/2026	1,047.36	3TK41, Radiator
188993	5790	EXCESS DISPOSAL INC	1965		INV	03/03/2026	239.83	D2 trash bin pickup Fe
188994	3188	EVERGREEN SUPPLY	430080		INV	03/03/2026	24.99	D3 - CF, Split Point B
188995	3553	WEX BANK	110952306		INV	03/03/2026	51.13	Vehicle Fuel - Februar
188996	3188	EVERGREEN SUPPLY	429985		INV	03/03/2026	3.39	D3 - CF, Wedge
188997	4700	AMAZON CAPITAL SERVICES INC	1FRD-C7M4-KW4T		INV	03/03/2026	55.32	Envelopes, Sticky Note
188998	3822	FREIGHTLINER NORTHWEST	PC001672883:01		INV	03/03/2026	42.45	3TK42, Valve Assembly
188999	4980	AT&T MOBILITY LLC	287353545537FEB26		INV	02/26/2026	366.49	EM CELL PHONES

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
189000	1089	DIRECT AUTOMOTIVE DISTRIBUT	01JG8766		INV	03/03/2026	412.60	Batteries
189001	800	SANDPOINT CITY OF - UTILITI	04-02280.04FEB26		INV	03/03/2026	184.78	Acct. #04-02280.04 Ser
189003	3822	FREIGHTLINER NORTHWEST	PC001672750:01		INV	03/03/2026	74.87	3TK42, Oil Pan Seal
189004	3822	FREIGHTLINER NORTHWEST	PC001672451:02		INV	03/03/2026	141.39	2TK25, Clip, U Bolts,
189005	3822	FREIGHTLINER NORTHWEST	PC001672472:02		INV	03/03/2026	74.87	3TK42, Oil Pan Seal
189006	3822	FREIGHTLINER NORTHWEST	PC001672410:01		INV	03/03/2026	225.20	3TK42, Dust Shield Bra
189007	3822	FREIGHTLINER NORTHWEST	PC001671167:01		INV	03/03/2026	849.13	D2 Truck, Joystick, Re
189008	3822	FREIGHTLINER NORTHWEST	PC001672472:01		INV	03/03/2026	75.94	3TK42, Oil Pan Hardwar
189009	3822	FREIGHTLINER NORTHWEST	PC001672451:01		INV	03/03/2026	236.57	2TK25, Clips, U Bolts,
189010	3822	FREIGHTLINER NORTHWEST	PC001672273:02		INV	03/03/2026	153.40	3TK42, Dust Shield
189011	3822	FREIGHTLINER NORTHWEST	PC001672853:01		CRM	03/03/2026	-74.87	3TK42, Return, Oil Pan
189012	3822	FREIGHTLINER NORTHWEST	PC001672674:01		CRM	03/03/2026	-248.34	2TK24, Return, ABA Kit
189013	3822	FREIGHTLINER NORTHWEST	PC001672697:01		CRM	03/03/2026	-153.40	3TK42, Return, Dust Sh
189014	3822	FREIGHTLINER NORTHWEST	PC001672700:01		CRM	03/03/2026	-153.40	3TK42, Return, Dust Sh
189015	2239	H & H EXPRESS	3766331		INV	03/03/2026	23.58	D1 Freight, Kenworth P
189016	2239	H & H EXPRESS	3768112		INV	03/03/2026	119.82	D3 Freight, Dobbs Pete
189017	2239	H & H EXPRESS	3771733		INV	03/03/2026	39.06	D2 Freight, ADS Diesel
189018	2239	H & H EXPRESS	3773865		INV	03/03/2026	15.94	D2 Freight, ADS Diesel
189019	2239	H & H EXPRESS	3774252		INV	03/03/2026	27.50	D3 Freight, Freightlin
189020	2239	H & H EXPRESS	3774255		INV	03/03/2026	27.50	D2 Freight, Freightlin
189022	6517	HDR ENGINEERING INC	1200793347		INV	03/03/2026	25,946.16	Merritt Br A024(620)11
189023	6517	HDR ENGINEERING INC	1200795913		INV	03/03/2026	7,845.67	Merritt Br A024(620) 1
189025	6056	KELLER ASSOCIATES INC	27-0254716		INV	03/03/2026	3,264.31	N Fork E River Br A022
189026	2320	NORTH 40 OUTFITTERS	051369/B		INV	03/03/2026	38.08	3TK25, Vinyl Tubing, G

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
189027	5203	PAPE MACHINERY INC	16672010		INV	03/03/2026	289.08	2BH03, Spacers, Hose,
189028	1481	PATTI'S ACTION AUTO SUPPLY	441085-1		INV	03/03/2026	20.52	2TK18, Battery and Cor
189030	1659	SPIRIT LAKE INDUSTRIAL PARK	MARCH26		INV	03/04/2026	45.00	SW BLANCHARD WATER
189031	6003	RED'S POWER SUPPLY, LLC	4525		INV	03/03/2026	429.86	D3 Battery Stock, 3PU0
189032	2334	NORTHERN LIGHTS INC.	683422FEB26		INV	03/04/2026	171.81	SW COLBURN YARD LIGHTS
189033	5034	RWC GROUP	XA106111394:01		INV	03/03/2026	1,439.84	D1 & D3 Trucks, Brake
189034	2334	NORTHERN LIGHTS INC.	50698754FEB26		INV	03/04/2026	1,281.96	SW COLBURN TIPPING FLO
189037	1611	SNAP ON TOOLS	030226171118		INV	03/03/2026	99.00	D2, Torch, Adaptors, B
189038	1663	SPOKANE HOUSE OF HOSE	INV12055		INV	03/03/2026	32.52	2TK18, Pipe
189039	1663	SPOKANE HOUSE OF HOSE	INV12359		INV	03/03/2026	889.61	2SW01, Gates
189040	4548	TRUCKPRO LLC	274-0035077		INV	03/03/2026	81.89	3TK25, Pipe Fitting
189041	1962	CORPORATE PAYMENT SYSTEMS	9355FEB26		INV	03/04/2026	233.08	HOTEL PARKING/REAL EST
189042	4548	TRUCKPRO LLC	274-0034912		INV	03/03/2026	124.98	3TK25, Brake Parts
189044	3357	TIFCO INDUSTRIES	72174063		INV	03/03/2026	307.59	D3, Plugs, Housing, Co
189045	3357	TIFCO INDUSTRIES	72174061		INV	03/03/2026	302.58	D1, wheels, Housing, W
189046	4465	SHANNON WILLIAMS	FEB26		INV	03/04/2026	81.40	Mileage/parking reimbu
189047	3357	TIFCO INDUSTRIES	72174663		INV	03/03/2026	66.18	1BH02, Screws
189048	3553	WEX BANK	110950532		INV	03/03/2026	15,762.79	R&B Vehicle Fuel Febru
189049	2334	NORTHERN LIGHTS INC.	683435FEB26		INV	03/04/2026	604.22	SW DECOMMISSIONING BUIL
189050	2544	COLEMAN OIL COMPANY	INV-359645		INV	03/04/2026	253.08	OILS AND SOLVENTS
189051	18	ACE SEPTIC TANK SERVICE	5070		INV	02/26/2026	675.00	SW LEACHATE PUMPING
189052	2334	NORTHERN LIGHTS INC.	683428FEB26		INV	03/04/2026	413.83	SW COLBURN ELECTICITY
189053	6499	AIRGAS INC	9169812505		INV	03/03/2026	240.19	1TK35, Acetylene, Oxyg
189054	2103	BROWN'S NORTHSIDE	S173535		INV	03/03/2026	461.98	2TK25, Brake Hose, Ada
189055	18	ACE SEPTIC TANK SERVICE	5071		INV	02/26/2026	625.00	SW LEACHATE PUMPING

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189057	2544	COLEMAN OIL COMPANY	INV-359646		INV	03/03/2026	1,711.80	D1 Shop, Bulk Hydraulics
189058	2334	NORTHERN LIGHTS INC.	683430FEB26		INV	03/04/2026	174.65	SW DICKENSHEET ELECTRIC
189060	4679	DOBBS HEAVY DUTY HOLDINGS L	027P125473		INV	03/03/2026	205.96	3TK29, Torque Rod
189061	4679	DOBBS HEAVY DUTY HOLDINGS L	027P123461		INV	03/03/2026	20.97	1TK35, Diaphragms
189062	2334	NORTHERN LIGHTS INC.	683433FEB26		INV	03/04/2026	23.84	SW GARFIELD BAY YARD L
189063	3822	FREIGHTLINER NORTHWEST	PC001672962:01		CRM	03/03/2026	-50.00	2TK27, Core Return
189064	2334	NORTHERN LIGHTS INC.	50254250FEB26		INV	03/04/2026	83.43	SW GARFIELD BAY ELECTRIC
189065	3822	FREIGHTLINER NORTHWEST	PC001673039:01		CRM	03/03/2026	-9.02	3TK42, Return, Oil Pan
189066	5776	JESSICA JONES	FEB26		INV	03/03/2026	18.85	Mileage Reimbursement
189067	6018	GENUINE PARTS COMPANY	269821		INV	03/03/2026	93.68	3TK42, Filters
189068	2334	NORTHERN LIGHTS INC.	50495215FEB26		INV	03/04/2026	115.99	SW PRATER VALLEY ELECTRIC
189069	2334	NORTHERN LIGHTS INC.	50635335FEB26		INV	03/04/2026	167.22	SW CAREYWOOD ELECTRIC
189070	2334	NORTHERN LIGHTS INC.	50635602FEB26		INV	03/04/2026	312.14	SW DUFORT ELECTRICITY
189071	2334	NORTHERN LIGHTS INC.	50692824FEB26		INV	03/04/2026	76.63	SW MIDWAY ELECTRICITY
189072	209	CLEARWATER SPRINGS	44883FEB26		INV	03/04/2026	149.90	SW WATER
189073	6018	GENUINE PARTS COMPANY	269822		INV	03/03/2026	264.78	3TK42, Filters
189074	5962	LTR INTERMEDIATE HOLDINGS,	3173984		INV	03/04/2026	5,489.25	SW TIRE REMOVAL COLBUR
189075	6018	GENUINE PARTS COMPANY	269856		INV	03/03/2026	33.39	D1 Trucks, Wiper Blade
189076	6018	GENUINE PARTS COMPANY	269857		INV	03/03/2026	54.20	D3 Trucks, Rain-X
189077	4548	TRUCKPRO LLC	274-0035096		INV	03/03/2026	1,237.98	3TK38, Water Pump and
189078	4700	AMAZON CAPITAL SERVICES INC	1FRD-C7M4-NDKC		INV	03/04/2026	540.03	FAC SUPPLIES
189079	4446	DAY WIRELESS SYSTEMS	INV912289		INV	03/04/2026	822.00	APX4000 radio repair
189080	209	CLEARWATER SPRINGS	926612		INV	03/04/2026	6.00	FAC WATER COOLER RENTA
189081	1350	LIPPERT EXCAVATION AND PIPE	26081		INV	03/04/2026	370.00	FAC JUVIE SNOW REMOVAL

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189082	4700	AMAZON CAPITAL SERVICES INC	1W9M-HD6Q-FP9D		INV	03/04/2026	27.25	Toner
189083	1962	CORPORATE PAYMENT SYSTEMS	3803FEB26		INV	03/04/2026	59.99	FAC TREVOR CC FEB 2026
189084	4980	AT&T MOBILITY LLC	287353539104FEB26		INV	03/04/2026	183.65	FAC CELLULAR
189085	5496	CONNELL OIL INCORPORATED	CL85498		INV	03/03/2026	7,328.12	D2 Biweekly Fuel
189086	3425	HYDRAULICS PLUS INC	26476		INV	03/03/2026	1,034.39	2BH03, Hydraulic Repai
189088	3425	HYDRAULICS PLUS INC	26480		INV	03/03/2026	46.15	2BH03, Shaft Seal
189090	18	ACE SEPTIC TANK SERVICE	5072		INV	03/04/2026	530.00	GarBay
189091	966	CANON USA INC	6015032105		INV	03/04/2026	159.18	Ser. #RRB20616 Inv. #6
189092	2334	NORTHERN LIGHTS INC.	683431Feb26		INV	03/04/2026	32.82	Campground
189093	2334	NORTHERN LIGHTS INC.	683411Feb26		INV	03/04/2026	32.64	GarBay Boat Launch
189094	966	CANON USA INC	6015032106		INV	03/04/2026	136.98	Ser. #ULK02790 Inv. #6
189095	1708	UNITED DATA SECURITY	151651		INV	03/04/2026	45.50	Inv. #151651 -Document
189096	2334	NORTHERN LIGHTS INC.	50467633.2Feb26		INV	03/04/2026	71.52	Coolin
189097	186	CINTAS CORPORATION #606	4258323312.2		INV	03/04/2026	13.23	Uniforms
189098	186	CINTAS CORPORATION #606	4260588885.2		INV	03/04/2026	13.23	Uniforms
189099	2592	CO-OP GAS AND SUPPLY CO	84515		INV	03/04/2026	29.27	Fuel
189100	4980	AT&T MOBILITY LLC	287351903167Feb26		INV	03/04/2026	77.56	Waterways Cell Phones
189102	6020	ARAMARK SERVICES INC	15207726		INV	03/04/2026	39.00	Cust. #6034-242078 Inv
189105	6020	ARAMARK SERVICES INC	15207724		INV	03/04/2026	78.00	Cust. #6034-242077 Inv
189106	779	SANDPOINT GARAGE DOORS	278		INV	03/03/2026	150.00	Replaced eyes on shop
189107	6566	EASYDRIFT TECHNOLOGY LLC	21481		INV	03/04/2026	1,892.64	Driver Training System
189108	4700	AMAZON CAPITAL SERVICES INC	1NYN-39L1-9GD1		INV	03/04/2026	208.71	Laundry Detergent pacs
189109	3715	RELX INC. DBA LEXISNEXIS	3096321502		INV	03/04/2026	410.00	Act. #422NXKRVB Inv. #
189110	4923	TRANSUNION RISK & ALTERNATI	429563-202602-1		INV	03/04/2026	100.00	Acct. #429563 Feb. 202
189111	1888	AUDIOLOGY RESEARCH ASSOC.	133034		INV	03/04/2026	33.00	Pre-employment hearing

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189112	3349	THOMSON REUTERS WEST PAYMEN	853265771		INV	03/04/2026	2,621.00	Acct. #1000221607 Feb.
189113	1962	CORPORATE PAYMENT SYSTEMS	4493FEB26		INV	03/04/2026	4,678.12	Airfare, Hotel Charges
189114	4700	AMAZON CAPITAL SERVICES INC	1WVM-WIH3-D9M7		INV	03/04/2026	14.47	Thermal Pads
189115	5362	FLORES & ASSOCIATES LLC	826204		INV	03/04/2026	580.00	Flores HSA Admin Fee F
189116	4960	ACCESS	12074758		INV	03/04/2026	44.16	Shredding services
189118	4960	ACCESS	12074760		INV	03/04/2026	181.80	Shredding services SO/
189119	6420	GARY HALLENBECK	MAR26		INV	03/04/2026	82.00	Per Diem for Idaho Nav
189120	2474	VERIZON WIRELESS	370780094FEB26		INV	03/04/2026	5,183.63	Wireless Charges
189122	2344	NORTHSIDE WATER USERS ASSN.	1016MAR26		INV	03/04/2026	342.92	WATER USAGE 01/31/26-0
189124	4980	AT&T MOBILITY LLC	287357993996FEB26		INV	03/04/2026	36.73	TREASURER CELL PHONE
189125	6140	RUSH DELIVERY LLC	1301		INV	03/04/2026	1,596.00	FEB 2026 COURIER CHARG
189126	1962	CORPORATE PAYMENT SYSTEMS	3560FEB26		INV	03/04/2026	1,837.64	Feb 2026 Visa charges
189129	4980	AT&T MOBILITY LLC	287353536639FEB26		INV	03/04/2026	427.00	BOCC Mobile Phones
189130	3830	BONNER COUNTY DAILY BEE	0000045846-02182026		INV	03/04/2026	48.88	11613_BOCC_BCB#7657_Fa
189131	3830	BONNER COUNTY DAILY BEE	0000045834-02102026		INV	03/04/2026	156.30	11613_BOCC_BCB#7654_OR
189132	5284	NORTHWEST FIBER LLC	208-197-1685MAR26		INV	03/04/2026	435.00	9-1-1 CIRCUITS
189133	3830	BONNER COUNTY DAILY BEE	0000045785-02072026		INV	03/04/2026	62.36	11613_BOCC_BCB#7644_MT
189134	1962	CORPORATE PAYMENT SYSTEMS	7219FEB26		INV	03/04/2026	992.12	Feb. 2026 Visa Charges
189135	5284	NORTHWEST FIBER LLC	208-197-1691MAR26		INV	03/04/2026	435.00	9-1-1 CIRCUITS
189136	5284	NORTHWEST FIBER LLC	208-197-1990MAR26		INV	03/04/2026	675.00	9-1-1 CIRCUITS
189137	3830	BONNER COUNTY DAILY BEE	0000045789-02072026		INV	03/04/2026	58.51	11613_BOCC_BCB#7645_MT
189138	3830	BONNER COUNTY DAILY BEE	0000045791-02072026		INV	03/04/2026	97.01	11613_BOCC_BCB#7646_MT
189139	4980	AT&T MOBILITY LLC	287353537833FEB26		INV	03/17/2026	146.92	GIS Cell Phone
189140	1962	CORPORATE PAYMENT SYSTEMS	4328FEB26		INV	03/04/2026	110.00	Feb. 2026 Visa Charges

WARRANT LIST BY VOUCHER

WARRANT: BOC2326 03/05/2026

DUE DATE: 04/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
189141	1962	CORPORATE PAYMENT SYSTEMS	5389FEB26		INV	03/04/2026	183.93	Feb 2026 Visa Charges
189142	4980	AT&T MOBILITY LLC	287351880799FEB26		INV	03/05/2026	535.90	Assesor cell phones
189144	5364	TRINITY SERVICES GROUP INC	3028800304		INV	03/05/2026	7,439.76	Inmate/Juvenile Meals
189145	1953	BONNER GENERAL HEALTH	SPHK8441		INV	03/05/2026	637.31	IV, Drug Tests, Urinal
189146	1953	BONNER GENERAL HEALTH	SPHK8558		INV	03/05/2026	96.12	Electrocardiogram, ER
189147	1953	BONNER GENERAL HEALTH	SPHK8996		INV	03/05/2026	1,138.53	IV, Complete CBC, Xray
189148	1953	BONNER GENERAL HEALTH	SPHK9091		INV	03/05/2026	96.12	Electrocardiogram - RB
189149	1953	BONNER GENERAL HEALTH	SPHK9092		INV	03/05/2026	6.59	Chest Xray - RB
189150	1953	BONNER GENERAL HEALTH	SPHK7702		INV	03/05/2026	1,241.87	Drug Test, Urinalysis,
189151	1953	BONNER GENERAL HEALTH	SPHK7923		INV	03/05/2026	125.24	CT of Head/Neck - RC
189152	1953	BONNER GENERAL HEALTH	SPHK7922		INV	03/05/2026	96.12	Electrocardiogram, ER
189153	1953	BONNER GENERAL HEALTH	SPHK7923A		INV	03/05/2026	6.59	Xray Exam of Chest - R
189154	1953	BONNER GENERAL HEALTH	SPHK9736		INV	03/05/2026	1,287.77	Drug Screen, Urinalysi
189155	1953	BONNER GENERAL HEALTH	SPHK9902C		INV	03/05/2026	125.24	CT Angiography Head/Ne
189156	1953	BONNER GENERAL HEALTH	SPHK9901		INV	03/05/2026	117.01	Electrocardiogram, ER
189157	1953	BONNER GENERAL HEALTH	SPHK9902B		INV	03/05/2026	62.36	CT Abdomen/Pelvis - RC
189158	1953	BONNER GENERAL HEALTH	SPHK9902A		INV	03/05/2026	30.53	CT Head/Brain - RC
189159	1953	BONNER GENERAL HEALTH	SPHL0387		INV	03/05/2026	312.24	Pharmacy, Repair 25cm
189160	1953	BONNER GENERAL HEALTH	SPHL0669		INV	03/05/2026	99.35	Repair 25cm, ER Dept V
189161	1953	BONNER GENERAL HEALTH	SPHK7166		INV	03/05/2026	529.98	Pharmacy, ER Dept Visi
189162	1953	BONNER GENERAL HEALTH	SPHK7242		INV	03/05/2026	52.88	ER Dept Visit - SW
189163	1953	BONNER GENERAL HEALTH	SPHK7138A		INV	03/05/2026	145.06	Xrays, Ct Scan, Labs,
189165	4700	AMAZON CAPITAL SERVICES INC	1FRD-C7M4-TMNG		INV	03/05/2026	78.24	Office Supplies
189167	3162	TAYLOR & SONS CHEVROLET	152736		INV	03/05/2026	38.02	Sensor
189168	3162	TAYLOR & SONS CHEVROLET	152744		INV	03/05/2026	134.53	Hoses

WARRANT LIST BY VOUCHER

WARRANT: BOC2326 03/05/2026

DUE DATE: 04/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
189169	6018	GENUINE PARTS COMPANY	270458		INV	03/05/2026	76.54	3m cubitron II Hookit
189170	6018	GENUINE PARTS COMPANY	270460		INV	03/05/2026	49.56	Gun Cleaner
189171	3695	REDWOOD TOXICOLOGY LABORATO	863038		INV	03/05/2026	1,879.80	UA Cups
189172	6524	DAVID C BARTH	2927		INV	03/05/2026	140.00	N.O. Counseling
189173	5698	ALTIS COUNSELING ASSOCIATES	54707		INV	03/05/2026	500.00	N.M. Counseling
189174	5698	ALTIS COUNSELING ASSOCIATES	54716		INV	03/05/2026	375.00	D.A. Counseling
189175	6334	SECURE COURT SOLUTIONS LLC	P-100711		INV	03/05/2026	488.00	GPS Monitoring
189176	6334	SECURE COURT SOLUTIONS LLC	P-100710		INV	03/05/2026	72.00	SCRAM Monitoring
189177	2459	SELKIRK PRESS INC.	23369		INV	03/05/2026	41.00	McGovern- Business Car
189178	966	CANON USA INC	6015082032		INV	03/05/2026	214.29	Copier Maintenance and
189179	1347	STUART SCHAEFFER	FEB26		INV	03/05/2026	63.55	Uniform Pants Reimburs
189180	1479	PATRIOT FIRE PROTECTION	2322731		INV	03/05/2026	768.00	Annual Inspection-Wet
189181	343	GEYMAN TROY DR.	FEB26		INV	03/05/2026	3,543.75	Inmate/Juvenile Sick
189182	2790	OXFORD SUITES BOISE	BSE-17085		INV	03/05/2026	120.60	L.H. Transport-McCollu
189184	3812	AGC ENTERPRISES LLC	140185		INV	03/28/2026	22.00	GIS Truck Car Washes
189188	2459	SELKIRK PRESS INC.	23302		INV	03/05/2026	130.50	stationary- business c
189191	2459	SELKIRK PRESS INC.	23404		INV	03/05/2026	277.50	envelopes
WARRANT TOTAL							280,538.87	

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



Bonner County
Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

March 10 2026

CLERK
Item #2

MEMORANDUM

To: Bonner County Commissioners

Re: FY26 Demands in Batch #23

The Auditor's Office presented the FY26 Demands Batch #23; **Totaling \$83,944.42**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY26 Demands in Batch #23, totaling \$83,944.42

Recommendation Acceptance: Yes No

Brian Domke, Chair

Date

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/05/2026 *Demand* WARRANT: D2326 AMOUNT: \$ 83,944.42

COMMISSIONER'S APPROVAL REPORT

DRAFT

PREPAID INVOICE LIST

WARRANT: D2326 03/05/2026

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	260620001723		INV	03/04/2026	83,944.42	189101	178157	Regence Med & Phar
CASH ACCOUNT 000		1002					83,944.42			TOTAL

DRAFT