



Bonner County
Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

April 8, 2026

CLERK
Item #1

MEMORANDUM

To: Bonner County Commissioners

Re: FY26 Claims in Batch #27

The Auditor's Office presented the FY26 Claims Batch #27; **Totaling \$405,046.53**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY26 Claims in Batch #27, totaling \$405,046.53

Recommendation Acceptance: Yes No

Brian Domke, Chair

Date

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/02/2026 WARRANT: boc2726 AMOUNT: \$ 405,046.53

COMMISSIONER'S APPROVAL REPORT

DRAFT

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2726 04/02/2026 DUE DATE: 05/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4960	ACCESS							
	1 03451 7110	00001		INV	04/02/2026	12120540	190313	
	2 03461 7110	SHERCLCREC		OTHER		148.43		
		JAILDETENT		OTHER		148.43		
		Invoice Net				296.86		
				CHECK TOTAL		296.86		-----
4960	ACCESS							
	1 00822 7110	00001		INV	04/02/2026	12120538	190314	
		911OPS		OTHER		44.16		
		Invoice Net				44.16		
				CHECK TOTAL		44.16		-----
1813	ALPINE MOTORS							
	1 00118 7040	00001		INV	03/31/2026	165357	190222	
		GENEXP		REPAIR		59.69		
		Invoice Net				59.69		
				CHECK TOTAL		59.69		-----
4700	AMAZON CAPITAL SERVICE							
	1 03461 7040	00001		INV	03/30/2026	169M-QVMN-KX9G	190077	
		JAILDETENT		REPAIR		16.74		
		Invoice Net				16.74		
4700	AMAZON CAPITAL SERVICE							
	1 03450 7430	00001		INV	03/30/2026	14TL-FVQR-TK7M	190082	
		SHERADMIN		REPBLDGS		333.92		
		Invoice Net				333.92		
4700	AMAZON CAPITAL SERVICE							
	1 03453 8590	00001		INV	03/30/2026	1N3T-PXLR-GHTL	190083	
		SHERPATROL		EQUIPMENT		64.95		
		Invoice Net				64.95		
4700	AMAZON CAPITAL SERVICE							
	1 03450 7430	00001		INV	03/30/2026	16PV-V3YH-DQHH	190084	
		SHERADMIN		REPBLDGS		346.78		
		Invoice Net				346.78		
4700	AMAZON CAPITAL SERVICE							
	1 03479 8590	00001		INV	03/30/2026	14PT-Q1W4-M6HC	190106	
	2 03479 7710	MARINE PTR		EQUIPMENT		2,634.02		
		MARINE PTR		UNIFORMS		105.00		
		Invoice Net				2,739.02		
4700	AMAZON CAPITAL SERVICE							
	1 03451 6550	00001		INV	03/30/2026	1KWT-TFQW-X4JR	190125	
		SHERCLCREC		EVIDENCE		44.98		
		Invoice Net				44.98		
4700	AMAZON CAPITAL SERVICE							
	1 03479 7040	00001		INV	03/30/2026	1GHF-3DTL-6XT6	190126	
	2 03479 8590	MARINE PTR		REPAIR		16.87		
		MARINE PTR		EQUIPMENT		11.87		
		Invoice Net				28.74		
4700	AMAZON CAPITAL SERVICE							
	1 03451 6530	00001		INV	03/30/2026	1L34-4LJY-TNQ1	190127	
		SHERCLCREC		OFFICE		37.08		
		Invoice Net				37.08		
4700	AMAZON CAPITAL SERVICE							
	1 03451 6530	00001		INV	03/31/2026	1QDW-9W7W-N4NP	190171	
		SHERCLCREC		OFFICE		14.29		
		Invoice Net				14.29		
4700	AMAZON CAPITAL SERVICE							
	1 03479 8590	00001		CRM	03/31/2026	1N4W-7QPC-7MCC	190184	
		MARINE PTR		EQUIPMENT		-12.69		
		Invoice Net				-12.69		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4700	AMAZON CAPITAL SERVICE	00001		INV	03/31/2026	1GN3-KYqW-DQNG	190185	
1	03461 7863		JAILDETENT	INMTSUPPLY		73.46		
				Invoice Net		73.46		
4700	AMAZON CAPITAL SERVICE	00001		INV	03/31/2026	1NQY-4MV9-KJKR	190233	
1	03461 7863		JAILDETENT	INMTSUPPLY		25.96		
				Invoice Net		25.96		
4700	AMAZON CAPITAL SERVICE	00001		INV	04/02/2026	1VKH-YD6W-GHJC	190284	
1	00661 6900		PROBSVCS	CELL PHONE		19.98		
2	00661 6530		PROBSVCS	OFFICE		14.98		
3	03475 6720		JUSTJUVDET	SM ASSETS		7.59		
4	00661 6530		PROBSVCS	OFFICE		4.59		
5	03475 7420		JUSTJUVDET	REPEQUIP		15.99		
6	00661 6530		PROBSVCS	OFFICE		13.98		
7	00661 6530		PROBSVCS	OFFICE		8.95		
8	00661 6670		PROBSVCS	OTHER		15.44		
9	00661 6670		PROBSVCS	OTHER		9.79		
10	00661 6670		PROBSVCS	OTHER		-1.14		
				Invoice Net		110.15		
4700	AMAZON CAPITAL SERVICE	00001		INV	04/02/2026	1XGQ-PK3K-RP7N	190291	
1	03475 6900		JUSTJUVDET	CELL PHONE		15.98		
2	03475 6530		JUSTJUVDET	OFFICE		83.73		
3	03475 6530		JUSTJUVDET	OFFICE		89.00		
4	03475 6530		JUSTJUVDET	OFFICE		80.99		
5	03475 7630		JUSTJUVDET	FOOD		26.99		
6	03475 7630		JUSTJUVDET	FOOD		47.94		
7	03475 7630		JUSTJUVDET	FOOD		11.42		
8	03475 6530		JUSTJUVDET	OFFICE		25.00		
9	03475 6500		JUSTJUVDET	BOOKS		32.99		
10	03475 7860		JUSTJUVDET	MISCEXPENS		8.49		
11	03475 7430		JUSTJUVDET	REPBLDGS		14.99		
12	03475 7630		JUSTJUVDET	FOOD		52.68		
13	03475 7630		JUSTJUVDET	FOOD		17.56		
14	03475 7860		JUSTJUVDET	MISCEXPENS		95.08		
				Invoice Net		602.84		
4700	AMAZON CAPITAL SERVICE	00001		INV	04/02/2026	14CJ-NTTV-1LV7	190292	
1	004 6730		ELECTIONS	ELECT SUPP		599.70		
				Invoice Net		599.70		
4700	AMAZON CAPITAL SERVICE	00001		INV	04/02/2026	1Y4W-7YV7-NPLR	190302	
1	027 7520		WEEDS	REPOTHER		11.87		
2	027 6530		WEEDS	OFFICE		11.51		
				Invoice Net		23.38		
4700	AMAZON CAPITAL SERVICE	00001		INV	04/02/2026	1VFX-1CDF-VLTL	190309	
1	00101 6530		CLERK	OFFICE		67.96		
				Invoice Net		67.96		
				CHECK TOTAL		5,117.26		-----
1880	KORKYM CORPORATION	00001		INV	03/31/2026	5515	190227	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 03453 7710		SHERPATROL	UNIFORMS		382.95		
			Invoice Net			382.95		
						CHECK TOTAL	382.95	-----
4980	AT&T MOBILITY LLC		00001	INV	03/26/2026	287289674365MAR26	190075	
	1 03450 6900		SHERADMIN	CELL PHONE		147.48		
	2 00823 6900		911TECH	CELL PHONE		50.85		
			Invoice Net			198.33		
4980	AT&T MOBILITY LLC		00001	INV	03/30/2026	287291113018MAR26	190076	
	1 03450 6900		SHERADMIN	CELL PHONE		41.82		
			Invoice Net			41.82		
4980	AT&T MOBILITY LLC		00001	INV	03/31/2026	287353544016MAR26	190176	
	1 00131 6900		ENGINEER	CELL PHONE		73.46		
			Invoice Net			73.46		
4980	AT&T MOBILITY LLC		00001	INV	03/31/2026	287351903167Mar26	190181	
	1 038 6900		WATER	CELL PHONE		88.03		
			Invoice Net			88.03		
4980	AT&T MOBILITY LLC		00001	INV	03/31/2026	287353537833MAR26	190196	
	1 00124 6900		GIS	CELL PHONE		146.92		
			Invoice Net			146.92		
4980	AT&T MOBILITY LLC		00001	INV	03/31/2026	287353537225MAR26	190197	
	1 00122 6900		VETS SVCS	CELL PHONE		36.73		
			Invoice Net			36.73		
4980	AT&T MOBILITY LLC		00001	INV	03/26/2026	287353534902MAR26	190225	
	1 023 6900		SOL WASTE	CELL PHONE		323.61		
			Invoice Net			323.61		
4980	AT&T MOBILITY LLC		00001	CRM	03/26/2026	287353534902FEB26	190226	
	1 023 6900		SOL WASTE	CELL PHONE		-96.00		
			Invoice Net			-96.00		
4980	AT&T MOBILITY LLC		00001	INV	03/31/2026	287353539508MAR26	190228	
	1 00127 6900		RISK MGMT	CELL PHONE		36.73		
			Invoice Net			36.73		
4980	AT&T MOBILITY LLC		00001	INV	04/01/2026	287353539104MAR26	190231	
	1 00110 6900		BLDGGRD	CELL PHONE		183.65		
			Invoice Net			183.65		
4980	AT&T MOBILITY LLC		00001	INV	04/01/2026	287357993996MAR26	190238	
	1 00103 6900		TREASURER	CELL PHONE		36.73		
			Invoice Net			36.73		
4980	AT&T MOBILITY LLC		00001	INV	04/02/2026	287353536639MAR26	190273	
	1 00105 6900		COMMISS	CELL PHONE		128.21		
			Invoice Net			128.21		
4980	AT&T MOBILITY LLC		00001	INV	04/02/2026	287363911865_Feb26	190294	
	1 027 6900		WEEDS	CELL PHONE		72.36		
			Invoice Net			72.36		
4980	AT&T MOBILITY LLC		00001	INV	04/02/2026	287363911865_Mar26	190296	
	1 027 6900		WEEDS	CELL PHONE		50.27		
			Invoice Net			50.27		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4980 AT&T MOBILITY LLC	1 027 6900	00001		CRM	04/02/2026	287363911865_Mar26_2	190297	
		WEEDS		CELL PHONE		-83.00		
		Invoice Net				-83.00		
				CHECK TOTAL		1,237.85		-----
1895 AUTO ELECTRIC CO.	1 00355 7420	00001		INV	03/29/2026	43975	190066	
		AIRSANDPT		REPEQUIP		295.00		
		Invoice Net				295.00		
				CHECK TOTAL		295.00		-----
1900 AVISTA UTILITIES	1 03027 6930	00001		INV	03/27/2026	8099830000Mar26	189992	
		GARFBAY		ELECTRIC		33.18		
		Invoice Net				33.18		
1900 AVISTA UTILITIES	1 00118 6930	00001		INV	03/27/2026	0727737636MAR26	190055	
	2 00118 6980	GENEXP		ELECTRIC		643.10		
		GENEXP		OTHER UTIL		541.53		
		Invoice Net				1,184.63		
1900 AVISTA UTILITIES	1 00355 6930	00001		INV	03/27/2026	0569720000MAR26	190056	
	2 00355 6980	AIRSANDPT		ELECTRIC		222.48		
		AIRSANDPT		OTHER UTIL		142.72		
		Invoice Net				365.20		
1900 AVISTA UTILITIES	1 00118 6930	00001		INV	03/27/2026	0861150000MAR26	190057	
	2 00118 6980	GENEXP		ELECTRIC		4,950.02		
		GENEXP		OTHER UTIL		1,088.85		
		Invoice Net				6,038.87		
1900 AVISTA UTILITIES	1 00118 6930	00001		INV	03/27/2026	5555200000MAR26	190058	
		GENEXP		ELECTRIC		274.66		
		Invoice Net				274.66		
1900 AVISTA UTILITIES	1 00118 6930	00001		INV	03/27/2026	6555200000MAR26	190059	
	2 00118 6980	GENEXP		ELECTRIC		173.87		
		GENEXP		OTHER UTIL		131.92		
		Invoice Net				305.79		
1900 AVISTA UTILITIES	1 00118 6930	00001		INV	03/27/2026	7555200000MAR26	190060	
	2 00118 6980	GENEXP		ELECTRIC		187.08		
		GENEXP		OTHER UTIL		117.08		
		Invoice Net				304.16		
1900 AVISTA UTILITIES	1 00356 6930	00001		INV	03/30/2026	1134230000MAR26	190128	
		AIRPRRIVR		ELECTRIC		159.07		
		Invoice Net				159.07		
1900 AVISTA UTILITIES	1 038 6930	00001		INV	03/30/2026	3453950000MAR26	190129	
		WATER		ELECTRIC		21.96		
		Invoice Net				21.96		
1900 AVISTA UTILITIES	1 047 8990	00001		INV	03/30/2026	3650641944MAR26	190140	
		GRANT		GNT EXPEND		326.00		
		Invoice Net				326.00		
1900 AVISTA UTILITIES	1 02381 6980	00001		INV	04/10/2026	7159830000MAR26	190165	
		LOCAL		OTHER UTIL		89.27		
		Invoice Net				89.27		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		9,102.79
6143	WARREN RESORT HOTELS O 1 03473 7700	00001		INV	03/30/2026	86419		190159
				JUST-PA	CONTINGENC	220.00		
				Invoice Net		220.00		
6143	WARREN RESORT HOTELS O 1 03473 7700	00001		INV	03/30/2026	86420		190160
				JUST-PA	CONTINGENC	220.00		
				Invoice Net		220.00		
				CHECK TOTAL				440.00
3795	BONNER COUNTY CLERK 1 800 2605	00000		INV	04/02/2026	March 2026 Reconcile		190282
				AUDITOR TR	CAT CASES	931.09		
				Invoice Net		931.09		
				CHECK TOTAL				931.09
3830	BONNER COUNTY DAILY BE 1 027 7690	00001		INV	04/02/2026	0000257874-03212026		190300
				WEEDS	ADVERTISE	510.00		
				Invoice Net		510.00		
				CHECK TOTAL				510.00
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	03/30/2026	BLP2025-0970-2		190115
				PLANNING	ENGINEER	60.00		
				Invoice Net		60.00		
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	03/30/2026	BLP2025-1059		190116
				PLANNING	ENGINEER	80.00		
				Invoice Net		80.00		
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	03/30/2026	BLP2026-0070		190117
				PLANNING	ENGINEER	40.00		
				Invoice Net		40.00		
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	03/30/2026	BLP2026-0148		190118
				PLANNING	ENGINEER	100.00		
				Invoice Net		100.00		
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	03/30/2026	BLP2026-0150		190119
				PLANNING	ENGINEER	80.00		
				Invoice Net		80.00		
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	03/30/2026	BLP2026-0152		190120
				PLANNING	ENGINEER	80.00		
				Invoice Net		80.00		
5469	BONNER COUNTY ENGINEER 1 00123 7260	00000		INV	03/30/2026	SS0003-21-2		190121
				PLANNING	ENGINEER	90.00		
				Invoice Net		90.00		
				CHECK TOTAL				530.00
3851	BONNER COUNTY SHERIFF 1 03475 7630	00001		INV	04/02/2026	2604		190289
				JUSTJUDET	FOOD	2,376.71		
				Invoice Net		2,376.71		
				CHECK TOTAL				2,376.71

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2103	BROWN'S NORTHSIDE 1 00355 7420	00001		INV	03/29/2026	S 173737 124.54 124.54 Invoice Net	190067	
						CHECK TOTAL		124.54
965	CANON FINANCIAL SERVIC 1 00122 7410 2 00122 9350	00001		INV	03/27/2026	42848235 26.97 67.00 CAP - LEAS Invoice Net 93.97	190008	
965	CANON FINANCIAL SERVIC 1 00123 9350 2 00123 6790	00001		INV	03/30/2026	42848238 204.00 170.76 PLANNING CAP - LEAS PLANNING COPY MACH Invoice Net 374.76	190113	
						CHECK TOTAL		468.73
966	CANON USA INC 1 03461 7420	00001		INV	03/30/2026	6015367240 79.02 79.02 Invoice Net	190139	
966	CANON USA INC 1 03473 7410	00001		INV	03/30/2026	6015366797 112.63 112.63 Invoice Net	190144	
966	CANON USA INC 1 03473 7410	00001		INV	03/30/2026	6015366796 147.88 147.88 Invoice Net	190148	
966	CANON USA INC 1 00661 8830	00001		INV	04/02/2026	6015411722 198.64 198.64 Invoice Net	190280	
						CHECK TOTAL		538.17
6423	CDA EQUIPMENT COMPANY 1 047 8994	00001		INV	03/31/2026	3942 17,220.00 17,220.00 Invoice Net	190193	
						CHECK TOTAL		17,220.00
209	CLEARWATER SPRINGS 1 00118 6910	00001		INV	04/01/2026	94706MAR26 26.58 26.58 Invoice Net	190245	
209	CLEARWATER SPRINGS 1 00118 6910	00001		INV	04/01/2026	70680MAR26 144.00 144.00 Invoice Net	190247	
						CHECK TOTAL		170.58
2592	CO-OP GAS AND SUPPLY C 1 02381 7330 2 023 7530	00001		INV	03/26/2026	48022 406.63 48.96 LOCAL OPERATIONS SOL WASTE REPFACILIT Invoice Net 455.59	189978	
2592	CO-OP GAS AND SUPPLY C	00001		INV	03/27/2026	75699	189994	

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	1 038 7550			WATER	REPRAMPS	21.98		
				Invoice Net		21.98		
2592	CO-OP GAS AND SUPPLY C	00001		INV	03/27/2026	31928	190000	
	1 038 7550			WATER	REPRAMPS	70.97		
				Invoice Net		70.97		
2592	CO-OP GAS AND SUPPLY C	00001		INV	03/27/2026	868753	190003	
	1 030 7000			PARKS	GASOLINE	51.07		
				Invoice Net		51.07		
2592	CO-OP GAS AND SUPPLY C	00001		INV	03/27/2026	76556	190006	
	1 038 7530			WATER	REPFACILIT	44.99		
				Invoice Net		44.99		
2592	CO-OP GAS AND SUPPLY C	00001		INV	03/29/2026	76550	190065	
	1 00355 7430			AIRSANDPT	REPBLDGS	203.39		
				Invoice Net		203.39		
2592	CO-OP GAS AND SUPPLY C	00001		INV	03/31/2026	80235	190167	
	1 00110 7530			BLDGGRD	REPFACILIT	13.84		
				Invoice Net		13.84		
2592	CO-OP GAS AND SUPPLY C	00001		INV	03/31/2026	76534	190191	
	1 03457 8650			SHERAUTO	TOOLSSML	28.46		
				Invoice Net		28.46		
2592	CO-OP GAS AND SUPPLY C	00001		INV	04/02/2026	77205-2026	190299	
	1 027 7520			WEEDS	REPOther	30.97		
	2 027 6640			WEEDS	SAFETY	43.94		
				Invoice Net		74.91		
2592	CO-OP GAS AND SUPPLY C	00001		INV	04/02/2026	77380	190307	
	1 00355 6540			AIRSANDPT	SHOP	65.21		
				Invoice Net		65.21		
				CHECK TOTAL		1,030.41		-----
2535	COFFELT FUNERAL SERVIC	00001		INV	04/30/2026	March26	190111	
	1 00106 8310			CORONER	AUTOP. INQ	500.00		
				Invoice Net		500.00		
				CHECK TOTAL		500.00		-----
2544	COLEMAN OIL COMPANY	00001		INV	03/31/2026	INV-367024	190187	
	1 03457 7030			SHERAUTO	LUBRICANT	2,774.40		
				Invoice Net		2,774.40		
2544	COLEMAN OIL COMPANY	00001		INV	04/01/2026	CP-0377509	190262	
	1 03457 7000			SHERAUTO	GASOLINE	254.87		
	2 03461 7000			JAILDETENT	GASOLINE	402.62		
	3 00823 7000			911TECH	GASOLINE	97.76		
				Invoice Net		755.25		
2544	COLEMAN OIL COMPANY	00001		INV	04/02/2026	CP-0377310	190306	
	1 00355 7000			AIRSANDPT	GASOLINE	74.31		
	2 00355 7010			AIRSANDPT	DIESEL	621.18		
				Invoice Net		695.49		
				CHECK TOTAL		4,225.14		-----

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2726 04/02/2026 DUE DATE: 05/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2577	CONSOLIDATED SUPPLY CO 1 023 7530	00001		INV	03/26/2026	5012854838.001 46.45 46.45 Invoice Net	189981	
						CHECK TOTAL		46.45
1962	CORPORATE PAYMENT SYST 1 00124 6530	00001		INV	04/27/2026	1932MAR26 69.58 69.58 Invoice Net	190155	
						CHECK TOTAL		69.58
1962	CORPORATE PAYMENT SYST 1 00355 7420	00001		INV	03/29/2026	1166MAR26 39.99 39.99 Invoice Net	190068	
						CHECK TOTAL		39.99
1962	CORPORATE PAYMENT SYST 1 00131 6720	00001		INV	03/30/2026	6681MAR26 799.00 799.00 Invoice Net	190070	
						CHECK TOTAL		799.00
1962	CORPORATE PAYMENT SYST 1 02381 6980	00001		INV	03/30/2026	4327MAR26 1,379.09 1,379.09 Invoice Net	190074	
						CHECK TOTAL		1,379.09
1962	CORPORATE PAYMENT SYST 1 00822 6520 2 00822 6490 3 00822 6490	00001		INV	03/30/2026	8776MAR26 120.00 100.00 35.00 255.00 Invoice Net	190099	
						CHECK TOTAL		255.00
1962	CORPORATE PAYMENT SYST 1 03450 6440 2 03450 6440	00001		INV	03/30/2026	2512MAR26 177.44 177.44 354.88 Invoice Net	190100	
						CHECK TOTAL		354.88
1962	CORPORATE PAYMENT SYST 1 03451 6530	00001		INV	03/30/2026	0696MAR26 44.98 44.98 Invoice Net	190101	
						CHECK TOTAL		44.98
1962	CORPORATE PAYMENT SYST 1 03457 7040	00001		INV	03/30/2026	1116MAR26 367.00 367.00 Invoice Net	190102	
						CHECK TOTAL		367.00

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2726 04/02/2026 DUE DATE: 05/15/2026

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1962	CORPORATE	PAYMENT	SYST	00001	INV	03/30/2026	4493MAR26	190103	
	1	34180			JUST-GENEX	EQUIPMENT	201.40		
	2	34180			JUST-GENEX	NETWORK	514.90		
	3	34180			JUST-GENEX	SM ASSETS	2,784.00		
	4	00823			911TECH	TRAVEL	30.00		
	5	00823			911TECH	TRAVEL	51.01		
	6	00823			911TECH	TRAVEL	51.01		
	7	00823			911TECH	SOFTWARE	2,460.00		
					Invoice Net		6,092.32		
					CHECK TOTAL		6,092.32		-----
1962	CORPORATE	PAYMENT	SYST	00001	INV	03/30/2026	0688MAR26	190104	
	1	03453			SHERPATROL	EQUIPMENT	140.35		
	2	03454			SHERSEARCH	MISCEXPENS	11.95		
					Invoice Net		152.30		
					CHECK TOTAL		152.30		-----
1962	CORPORATE	PAYMENT	SYST	00001	INV	03/30/2026	2828MAR26	190105	
	1	03453			SHERPATROL	TRAVEL	386.16		
	2	03453			SHERPATROL	TRAVEL	110.00		
					Invoice Net		496.16		
					CHECK TOTAL		496.16		-----
1962	CORPORATE	PAYMENT	SYST	00001	INV	04/21/2026	0724Mar26	190108	
	1	00106			CORONER	MILEAGE	70.36		
					Invoice Net		70.36		
					CHECK TOTAL		70.36		-----
1962	CORPORATE	PAYMENT	SYST	00001	INV	03/30/2026	1302MAR2026	190110	
	1	00123			PLANNING	PZTRAVEL	3.90		
	2	00123			PLANNING	PZTRAVEL	61.07		
	3	00123			PLANNING	PZTRAVEL	67.75		
	4	00123			PLANNING	REPAIR	75.00		
	5	00123			PLANNING	PZTRAVEL	37.60		
	6	00123			PLANNING	PZTRAVEL	88.55		
	7	00123			PLANNING	DUES	47.97		
	8	00123			PLANNING	PZTRAVEL	42.77		
					Invoice Net		424.61		
					CHECK TOTAL		424.61		-----
1962	CORPORATE	PAYMENT	SYST	00001	INV	03/30/2026	4603MAR2026	190112	
	1	00123			PLANNING	FEES/REG	500.00		
	2	00123			PLANNING	PZTRAVEL	63.25		
					Invoice Net		563.25		
					CHECK TOTAL		563.25		-----
1962	CORPORATE	PAYMENT	SYST	00001	INV	03/30/2026	8561MAR26	190132	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2726 04/02/2026 DUE DATE: 05/15/2026

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1	03475	8060			JUSTJUVD	MEDICAL	5.88		
2	03475	6520			JUSTJUVD	DUES	85.00		
3	03475	7710			JUSTJUVD	UNIFORMS	58.79		
4	03475	7420			JUSTJUVD	REPEQUIP	20.00		
5	03475	8000			JUSTJUVD	HYGIENE	40.79		
6	03475	6520			JUSTJUVD	DUES	390.00		
7	03475	7710			JUSTJUVD	UNIFORMS	73.99		
8	03475	7630			JUSTJUVD	FOOD	96.16		
9	00661	6530			PROBSVCS	OFFICE	17.99		
10	03475	6720			JUSTJUVD	SM ASSETS	334.80		
11	03475	6480			JUSTJUVD	PRIS TREXP	12.25		
12	03475	6480			JUSTJUVD	PRIS TREXP	10.13		
13	00661	6510			PROBSVCS	FEES/REG	95.72		
14	03475	7430			JUSTJUVD	REPBLDGS	81.86		
15	03475	7430			JUSTJUVD	REPBLDGS	-81.86		
						Invoice Net	1,241.50		
						CHECK TOTAL		1,241.50	-----
1962	CORPORATE	PAYMENT	SYST	00001	INV	03/30/2026	1783MAR26		190141
1	047	8992			GRANT	JSGRANTS	79.00		
2	047	8992			GRANT	JSGRANTS	25.00		
						Invoice Net	104.00		
						CHECK TOTAL		104.00	-----
1962	CORPORATE	PAYMENT	SYST	00001	INV	03/30/2026	7293MAR26		190142
1	03475	7420			JUSTJUVD	REPEQUIP	12.94		
2	03475	7430			JUSTJUVD	REPBLDGS	46.99		
3	03475	7430			JUSTJUVD	REPBLDGS	89.00		
4	03475	7860			JUSTJUVD	MISCEXPENS	17.99		
5	03475	7860			JUSTJUVD	MISCEXPENS	24.96		
6	03475	7430			JUSTJUVD	REPBLDGS	36.00		
						Invoice Net	227.88		
						CHECK TOTAL		227.88	-----
1962	CORPORATE	PAYMENT	SYST	00001	INV	03/30/2026	4395MAR26		190143
1	047	8992			GRANT	JSGRANTS	36.00		
2	047	8992			GRANT	JSGRANTS	36.00		
3	047	8992			GRANT	JSGRANTS	72.00		
4	047	8992			GRANT	JSGRANTS	490.00		
5	047	8992			GRANT	JSGRANTS	129.34		
6	00661	6670			PROBSVCS	OTHER	18.54		
7	00661	6670			PROBSVCS	OTHER	5.88		
8	03475	7860			JUSTJUVD	MISCEXPENS	19.20		
9	03475	8060			JUSTJUVD	MEDICAL	4.98		
10	03475	8000			JUSTJUVD	HYGIENE	83.45		
11	03475	7710			JUSTJUVD	UNIFORMS	55.40		
						Invoice Net	950.79		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2726 04/02/2026 DUE DATE: 05/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		950.79
1962	CORPORATE PAYMENT SYST		00001	INV	03/31/2026	2481MAR26		190168
	1 03410 7530		JUSTBLDGS	REPFACILIT		125.00		
	2 03410 6620		JUSTBLDGS	CLEANING		173.97		
				Invoice Net		298.97		
						CHECK TOTAL		298.97
1962	CORPORATE PAYMENT SYST		00001	INV	03/31/2026	3803MAR26		190170
	1 00110 7530		BLDGGRD	REPFACILIT		99.99		
	2 03410 7530		JUSTBLDGS	REPFACILIT		17.64		
				Invoice Net		117.63		
						CHECK TOTAL		117.63
1962	CORPORATE PAYMENT SYST		00001	INV	03/31/2026	1791MAR26		190172
	1 00115 8950		TECHNOLOG	SOFTWARE		275.00		
	2 800 2616		AUDITOR TR	ESTATE		28.47		
				Invoice Net		303.47		
						CHECK TOTAL		303.47
1962	CORPORATE PAYMENT SYST		00001	INV	03/31/2026	1801Mar26		190179
	1 00122 6510		VETS SVCS	FEES/REG		400.00		
				Invoice Net		400.00		
						CHECK TOTAL		400.00
1962	CORPORATE PAYMENT SYST		00001	INV	03/31/2026	1414MAR26		190180
	1 037 7700		EBSNOW	CONTINGENC		515.00		
	2 038 7040		WATER	REPAIR		93.10		
				Invoice Net		608.10		
						CHECK TOTAL		608.10
1962	CORPORATE PAYMENT SYST		00001	INV	04/02/2026	9685_Mar2026		190298
	1 027 6530		WEEDS	OFFICE		51.76		
				Invoice Net		51.76		
						CHECK TOTAL		51.76
2003	CULLIGAN WATER CO.		00001	INV	03/31/2026	289759APR26		190173
	1 03451 7110		SHERCLCREC	OTHER		47.70		
				Invoice Net		47.70		
2003	CULLIGAN WATER CO.		00001	INV	03/31/2026	093588APR26		190174
	1 03451 7110		SHERCLCREC	OTHER		81.68		
	2 03461 7110		JAILDETENT	OTHER		81.67		
				Invoice Net		163.35		
2003	CULLIGAN WATER CO.		00001	INV	03/31/2026	990414APR26		190178
	1 00822 7110		911OPS	OTHER		82.50		
				Invoice Net		82.50		
2003	CULLIGAN WATER CO.		00001	INV	04/02/2026	885383MAR26		190285

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2726 04/02/2026 DUE DATE: 05/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00661 6670		PROBSVCS	OTHER		59.63		
	2 03475 7860		JUSTJUVD	MISCEXPENS		59.62		
				Invoice Net		119.25		
				CHECK TOTAL		412.80		-----
1070	BANK LOCKBOX PROCESSIN	00001		INV	04/01/2026	1464 April 2026	190264	
	1 083 6153		SI DENTAL	SI DENTADM		1,672.15		
	2 083 6154		SI DENTAL	SI DENTCLA		22,040.10		
				Invoice Net		23,712.25		
				CHECK TOTAL		23,712.25		-----
1089	DIRECT AUTOMOTIVE DIST	00001		INV	03/30/2026	01J13667	190085	
	1 03457 7040		SHERAUTO	REPAIR		82.31		
				Invoice Net		82.31		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	03/30/2026	01J13668	190087	
	1 03457 7040		SHERAUTO	REPAIR		127.52		
				Invoice Net		127.52		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	03/30/2026	01J13666	190089	
	1 03457 7040		SHERAUTO	REPAIR		71.19		
				Invoice Net		71.19		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	03/31/2026	07J15846	190192	
	1 03457 7040		SHERAUTO	REPAIR		320.08		
				Invoice Net		320.08		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	03/31/2026	01J15867	190194	
	1 03457 7040		SHERAUTO	REPAIR		487.02		
				Invoice Net		487.02		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	03/31/2026	01J15877	190195	
	1 03457 7040		SHERAUTO	REPAIR		414.20		
				Invoice Net		414.20		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	04/01/2026	01J16754	190243	
	1 03457 7040		SHERAUTO	REPAIR		250.62		
				Invoice Net		250.62		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	04/01/2026	01J16757	190244	
	1 03457 7040		SHERAUTO	REPAIR		419.94		
				Invoice Net		419.94		
1089	DIRECT AUTOMOTIVE DIST	00001		INV	04/01/2026	01J17232	190270	
	1 03457 7040		SHERAUTO	REPAIR		40.18		
				Invoice Net		40.18		
				CHECK TOTAL		2,213.06		-----
3008	MARK JORDAN FERGUSON	00001		INV	03/31/2026	EPEC 26004	190200	
	1 03453 6830		SHERPATROL	BACKGR CHK		200.00		
				Invoice Net		200.00		
				CHECK TOTAL		200.00		-----
1131	FP MAILING SOLUTIONS	00001		INV	03/30/2026	R107160000	190130	
	1 00118 6750		GENEXP	POSTAGE		240.00		
				Invoice Net		240.00		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2726 04/02/2026 DUE DATE: 05/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	240.00	-----
310 GALLS PARENT HOLDINGS	00001		INV	03/30/2026		034534098		
1 03453 8590	SHERPATROL		EQUIPMENT			60.60		190078
	Invoice Net					60.60		
310 GALLS PARENT HOLDINGS	00001		INV	03/30/2026		034500732		
1 03461 7710	JAILDETENT		UNIFORMS			199.00		190080
2 03453 7710	SHERPATROL		UNIFORMS			195.50		
3 03453 8590	SHERPATROL		EQUIPMENT			160.10		
	Invoice Net					554.60		
310 GALLS PARENT HOLDINGS	00001		INV	03/31/2026		034568490		
1 03461 7710	JAILDETENT		UNIFORMS			249.69		190183
	Invoice Net					249.69		
						CHECK TOTAL	864.89	-----
343 GEYMAN TROY DR.	00001		INV	04/02/2026		MAR26		
1 03461 8060	JAILDETENT		MEDICAL			3,368.75		190304
	Invoice Net					3,368.75		
						CHECK TOTAL	3,368.75	-----
4133 GLASOE, SUZANNE	00000		INV	03/30/2026		APPEAL-H00007-25		
1 00123 7810	PLANNING		REF, REIMB			330.00		190124
	Invoice Net					330.00		
						CHECK TOTAL	330.00	-----
400 HOME DEPOT CREDIT SERV	00001		INV	03/26/2026		4522920		
1 03450 7430	SHERADMIN		REPBLDGS			39.88		190091
	Invoice Net					39.88		
400 HOME DEPOT CREDIT SERV	00001		INV	03/30/2026		3610067		
1 00823 8650	911TECH		TOOLSSML			66.80		190092
	Invoice Net					66.80		
400 HOME DEPOT CREDIT SERV	00001		INV	03/30/2026		2023768		
1 03457 8650	SHERAUTO		TOOLSSML			327.66		190093
2 03457 7040	SHERAUTO		REPAIR			211.80		
	Invoice Net					539.46		
400 HOME DEPOT CREDIT SERV	00001		INV	03/30/2026		6623816		
1 03479 7040	MARINE PTR		REPAIR			79.60		190094
	Invoice Net					79.60		
400 HOME DEPOT CREDIT SERV	00001		INV	03/30/2026		1524536		
1 03450 7430	SHERADMIN		REPBLDGS			4.90		190095
	Invoice Net					4.90		
400 HOME DEPOT CREDIT SERV	00001		INV	03/30/2026		9624543		
1 03450 7430	SHERADMIN		REPBLDGS			39.43		190096
	Invoice Net					39.43		
400 HOME DEPOT CREDIT SERV	00001		INV	03/30/2026		4042875		
1 03479 7040	MARINE PTR		REPAIR			66.75		190097
	Invoice Net					66.75		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2726 04/02/2026 DUE DATE: 05/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
400 HOME DEPOT CREDIT SERV	00001		INV	03/30/2026	1612015	190098		
1 03479 6530			MARINE PTR	OFFICE	23.92			
2 03479 7040			MARINE PTR	REPAIR	13.16			
			Invoice Net		37.08			
			CHECK TOTAL		873.90			
4291 IDAHO JUVENILE JUSTICE	00001		INV	04/02/2026	0899	190286		
1 047 8992			GRANT	JSGRANTS	880.00			
2 00661 6510			PROBSVCS	FEES/REG	120.00			
			Invoice Net		1,000.00			
			CHECK TOTAL		1,000.00			
5702 INDIGENT HEALTHCARE SO	00001		INV	04/02/2026	81715	190290		
1 00116 8940			INDIGENT	COMP SUPP	725.00			
			Invoice Net		725.00			
			CHECK TOTAL		725.00			
3656 INDOFF INCORPORATED	00001		INV	03/30/2026	3851748	190114		
1 00123 7800			PLANNING	PRINTING	59.00			
			Invoice Net		59.00			
			CHECK TOTAL		59.00			
3667 INSIGHT DISTRIBUTING I	00001		INV	04/02/2026	0551015-IN	190310		
1 03461 8000			JAILDETENT	HYGIENE	229.00			
2 03461 6620			JAILDETENT	CLEANING	237.10			
			Invoice Net		466.10			
			CHECK TOTAL		466.10			
6539 EMARKET VENTURES LLC	00001		INV	03/26/2026	00014695	189980		
1 34180 6580			JUST-GENEX	COMPUTER	397.83			
			Invoice Net		397.83			
			CHECK TOTAL		397.83			
1261 JASPER ENGINES & TRANS	00001		INV	04/02/2026	15662126	190295		
1 03472 9390			JUSTSHER	CAP - VEHI	4,859.00			
			Invoice Net		4,859.00			
			CHECK TOTAL		4,859.00			
2686 LACLEDE WATER DISTRICT	00001		INV	04/10/2026	4357MARCH26	190163		
1 02381 6980			LOCAL	OTHER UTIL	36.20			
			Invoice Net		36.20			
			CHECK TOTAL		36.20			
5962 LTR INTERMEDIATE HOLDI	00001		INV	03/26/2026	3196522	190224		
1 023 7320			SOL WASTE	SP WASTE	2,904.83			
			Invoice Net		2,904.83			
			CHECK TOTAL		2,904.83			

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2726 04/02/2026 DUE DATE: 05/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
6287	FAITH LIENAU 1 023 6450	00000		INV	03/30/2026	MAR26 62.50 62.50 Invoice Net	190073	
						CHECK TOTAL		62.50
3044	MASTER'S TOUCH LLC THE 1 020 8670	00001		INV	03/31/2026	E100552 4,408.00 4,408.00 Invoice Net	190186	
						CHECK TOTAL		4,408.00
4393	EDWARD MCCOLLUM 1 047 8992	00002		INV	04/02/2026	422446 1,138.50 1,138.50 Invoice Net	190288	
						CHECK TOTAL		1,138.50
6058	MOUNTAIN VIEW FORESTRY 1 047 8994	00001		INV	04/01/2026	2757 13,579.00 13,579.00 Invoice Net	190232	
						CHECK TOTAL		13,579.00
1422	MT. BALDY DENTAL 1 03461 8060	00001		INV	03/31/2026	25MAR26KS 532.00 532.00 Invoice Net	190198	
1422	MT. BALDY DENTAL 1 03461 8060	00001		INV	03/31/2026	12MAR26SM 634.00 634.00 Invoice Net	190199	
						CHECK TOTAL		1,166.00
5148	MULTICARE CENTERS OF O 1 03461 6830 2 03453 6830	00001		INV	03/30/2026	162069 JAILDETENT BACKGR CHK 155.00 SHERPATROL BACKGR CHK 155.00 Invoice Net	190134	
						CHECK TOTAL		310.00
6018	GENUINE PARTS COMPANY 1 038 7040	00001		INV	03/27/2026	273437 WATER REPAIR 41.08 41.08 Invoice Net	190010	
6018	GENUINE PARTS COMPANY 1 00355 6540	00001		INV	03/29/2026	271228 AIRSANDPT SHOP 52.04 52.04 Invoice Net	190061	
6018	GENUINE PARTS COMPANY 1 00355 7420	00001		INV	03/29/2026	271426 AIRSANDPT REPEQUIP 95.99 95.99 Invoice Net	190062	
6018	GENUINE PARTS COMPANY 1 00355 7420	00001		INV	03/29/2026	271344 AIRSANDPT REPEQUIP 13.04 13.04 Invoice Net	190063	
6018	GENUINE PARTS COMPANY	00001		INV	03/29/2026	273320	190064	

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2726 04/02/2026 DUE DATE: 05/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00355 7420		AIRSANDPT	REPEQUIP		15.42		
			Invoice Net			15.42		
6018	GENUINE PARTS COMPANY	00001		INV	03/31/2026	273281	190189	
	1 03457 8650		SHERAUTO	TOOLSSML		218.94		
			Invoice Net			218.94		
6018	GENUINE PARTS COMPANY	00001		INV	03/31/2026	273766	190190	
	1 03457 7040		SHERAUTO	REPAIR		37.98		
			Invoice Net			37.98		
6018	GENUINE PARTS COMPANY	00001		INV	04/01/2026	274295	190230	
	1 03410 7530		JUSTBLDGS	REPFACILIT		11.00		
			Invoice Net			11.00		
				CHECK TOTAL		485.49		-----
2320	NORTH 40 OUTFITTERS	00001		INV	03/26/2026	51518/B	189962	
	1 02381 7330		LOCAL	OPERATIONS		43.98		
			Invoice Net			43.98		
2320	NORTH 40 OUTFITTERS	00001		INV	03/26/2026	51656/B	189963	
	1 02381 7330		LOCAL	OPERATIONS		128.82		
			Invoice Net			128.82		
2320	NORTH 40 OUTFITTERS	00001		INV	03/26/2026	51664/B	189964	
	1 02381 7330		LOCAL	OPERATIONS		373.94		
			Invoice Net			373.94		
2320	NORTH 40 OUTFITTERS	00001		INV	03/27/2026	51455/B	189990	
	1 038 7540		WATER	REPDOCKS		16.99		
			Invoice Net			16.99		
2320	NORTH 40 OUTFITTERS	00001		INV	03/27/2026	51598/B	189991	
	1 038 7550		WATER	REPRAMPS		24.88		
			Invoice Net			24.88		
2320	NORTH 40 OUTFITTERS	00001		INV	03/27/2026	51696/B	190012	
	1 038 7040		WATER	REPAIR		6.00		
			Invoice Net			6.00		
2320	NORTH 40 OUTFITTERS	00001		INV	03/31/2026	51714/B	190166	
	1 00110 7530		BLDGGRD	REPFACILIT		20.99		
			Invoice Net			20.99		
				CHECK TOTAL		615.60		-----
6550	ONE CALL CONCEPTS INC	00001		INV	04/01/2026	60323006	190259	
	1 00824 7110		911REPEATR	OTHER		9.36		
			Invoice Net			9.36		
				CHECK TOTAL		9.36		-----
9999	DAMON KING	00000		INV	03/30/2026	MAR26_3	190071	
	1 023 5090		SOL WASTE	RES FEE		194.00		
			Invoice Net			194.00		
				CHECK TOTAL		194.00		-----
9999	Lucas Reid	00000		INV	03/30/2026	SUP0001-26	190122	

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2726 04/02/2026 DUE DATE: 05/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	1 00123 7810		PLANNING	REF, REIMB		455.00		
			Invoice Net			455.00		
						CHECK TOTAL	455.00	-----
9999 Susan o'brien	1 03473 6460	00000	JUST-PA	INV 03/30/2026		APR26	190149	
			Invoice Net	PER DIEM		301.00		
						301.00		
						CHECK TOTAL	301.00	-----
2788 OXARC	1 00355 6540	00001	AIRSANDPT	INV 04/02/2026		0062257996	190305	
			Invoice Net	SHOP		43.09		
						43.09		
						CHECK TOTAL	43.09	-----
6373 FLOYD REX	1 024 6870	00001	TORT	INV 03/30/2026		00018/2026	190158	
			Invoice Net	INS - DEDU		6,685.38		
						6,685.38		
						CHECK TOTAL	6,685.38	-----
6003 RED'S POWER SUPPLY, LL	1 00355 7420	00001	AIRSANDPT	INV 03/29/2026		4629	190069	
			Invoice Net	REPEQUIP		296.48		
						296.48		
						CHECK TOTAL	296.48	-----
6442 JAMES ROGERS	1 023 6450	00000	SOL WASTE	INV 03/30/2026		MAR26_3	190072	
			Invoice Net	MILEAGE		225.91		
						225.91		
						CHECK TOTAL	225.91	-----
6140 RUSH DELIVERY LLC	1 00103 8670	00001	TREASURER	INV 04/01/2026		1391	190239	
			Invoice Net	LABOR		1,848.00		
						1,848.00		
						CHECK TOTAL	1,848.00	-----
6370 SALAM INTERNATIONAL IN	1 00106 6720	00001	CORONER	INV 04/01/2026		59709	190267	
			Invoice Net	SM ASSETS		73.72		
						73.72		
						CHECK TOTAL	73.72	-----
768 FRIGGLE PICKLE LLC	1 03454 8971	00001	SHERSEARCH	INV 03/30/2026		12799	190123	
			Invoice Net	VOL PROG		314.75		
						314.75		
						CHECK TOTAL	314.75	-----
800 SANDPOINT CITY OF - UT	1 00118 6970	00001	GENEXP	INV 04/01/2026		05-02410.02APR26	190248	
	2 00118 6960		GENEXP	SEWER		105.20		
			Invoice Net	WATER		71.25		
						176.45		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2726 04/02/2026 DUE DATE: 05/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
800	SANDPOINT CITY OF - UT	00001		INV	04/01/2026	05-02520.02APR26	190249	
	1 00118 6970	GENEXP		SEWER		527.45		
	2 00118 6960	GENEXP		WATER		791.56		
		Invoice Net				1,319.01		
800	SANDPOINT CITY OF - UT	00001		INV	04/01/2026	08-01900.00APR26	190250	
	1 00118 6970	GENEXP		SEWER		338.73		
	2 00118 6960	GENEXP		WATER		146.81		
		Invoice Net				485.54		
800	SANDPOINT CITY OF - UT	00001		INV	04/01/2026	08-01901.00APR26	190251	
	1 00118 6960	GENEXP		WATER		44.30		
		Invoice Net				44.30		
800	SANDPOINT CITY OF - UT	00001		INV	04/01/2026	08-03700.00APR26	190252	
	1 00118 6970	GENEXP		SEWER		1,139.67		
	2 00118 6960	GENEXP		WATER		966.38		
		Invoice Net				2,106.05		
800	SANDPOINT CITY OF - UT	00001		INV	04/01/2026	08-03760.02APR26	190253	
	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	04/01/2026	08-03765.02APR26	190254	
	1 00118 6960	GENEXP		WATER		22.06		
		Invoice Net				22.06		
800	SANDPOINT CITY OF - UT	00001		INV	04/01/2026	08-03770.00APR26	190255	
	1 00118 6970	GENEXP		SEWER		627.67		
		Invoice Net				627.67		
800	SANDPOINT CITY OF - UT	00001		INV	04/01/2026	08-03800.00APR26	190256	
	1 00118 6970	GENEXP		SEWER		5,885.49		
	2 00118 6960	GENEXP		WATER		1,242.66		
		Invoice Net				7,128.15		
800	SANDPOINT CITY OF - UT	00001		INV	04/01/2026	08-03805.00APR26	190257	
	1 00118 6960	GENEXP		WATER		29.49		
		Invoice Net				29.49		
800	SANDPOINT CITY OF - UT	00001		INV	04/01/2026	08-04020.02APR26	190258	
	1 00355 6960	AIRSANDPT		WATER		22.06		
		Invoice Net				22.06		
800	SANDPOINT CITY OF - UT	00001		INV	04/01/2026	08-04816.03APR26	190260	
	1 00355 6980	AIRSANDPT		OTHER UTIL		124.21		
	2 00355 6960	AIRSANDPT		WATER		25.39		
		Invoice Net				149.60		
800	SANDPOINT CITY OF - UT	00001		INV	04/01/2026	08-04828.00APR26	190261	
	1 00355 6980	AIRSANDPT		OTHER UTIL		123.14		
	2 00355 6960	AIRSANDPT		WATER		25.04		
		Invoice Net				148.18		
800	SANDPOINT CITY OF - UT	00001		INV	04/01/2026	23-03510.00APR26	190263	
	1 00118 6970	GENEXP		SEWER		128.39		
	2 00118 6960	GENEXP		WATER		49.03		
		Invoice Net				177.42		

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CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2726 04/02/2026 DUE DATE: 05/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
800 SANDPOINT CITY OF - UT	00001		INV	04/01/2026	23-03520.00	APR26	190265	
1 00118 6970	GENEXP		SEWER		170.20			
2 00118 6960	GENEXP		WATER		96.68			
	Invoice Net				266.88			
800 SANDPOINT CITY OF - UT	00001		INV	04/01/2026	23-03530.00	APR26	190266	
1 00118 6970	GENEXP		SEWER		216.95			
2 00118 6960	GENEXP		WATER		144.40			
	Invoice Net				361.35			
			CHECK TOTAL			13,222.73		-----
6334 SECURE COURT SOLUTIONS	00001		INV	04/02/2026	P-100746		190277	
1 047 8992	GRANT		JSGRANTS		744.00			
	Invoice Net				744.00			
6334 SECURE COURT SOLUTIONS	00001		INV	04/02/2026	P-100747		190278	
1 00661 8830	PROBSVCS		ADMISDNPRB		130.00			
	Invoice Net				130.00			
6334 SECURE COURT SOLUTIONS	00001		INV	04/02/2026	P-100745		190279	
1 00661 8830	PROBSVCS		ADMISDNPRB		232.00			
	Invoice Net				232.00			
			CHECK TOTAL			1,106.00		-----
2459 SELKIRK PRESS INC.	00001		INV	03/31/2026	23497		190169	
1 047 6490	GRANT		EDUCATION		10,038.00			
2 027 9000	WEEDS		GRNTCOUNTY		999.99			
	Invoice Net				11,037.99			
			CHECK TOTAL			11,037.99		-----
6184 MICHELLE R SHORMAN	00001		INV	03/30/2026	9680		190090	
1 03453 7110	SHERPATROL		OTHER		72.00			
	Invoice Net				72.00			
6184 MICHELLE R SHORMAN	00001		INV	03/31/2026	9689		190241	
1 03453 7710	SHERPATROL		UNIFORMS		77.00			
	Invoice Net				77.00			
			CHECK TOTAL			149.00		-----
1659 SPIRIT LAKE INDUSTRIAL	00001		INV	04/10/2026	APRIL26		190164	
1 02381 6980	LOCAL		OTHER UTIL		45.00			
	Invoice Net				45.00			
			CHECK TOTAL			45.00		-----
5237 SCOTT L SICKELS	00001		INV	04/01/2026	15121		190229	
1 02370 7423	COLBURN		REPAIRS/MA		1,093.18			
	Invoice Net				1,093.18			
			CHECK TOTAL			1,093.18		-----
832 STATE INSURANCE FUND	00001		INV	04/05/2026	30846432		189989	
1 002 6210	RD&BR GEN		WORK COMP		17,750.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2726 04/02/2026 DUE DATE: 05/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
	2 024 6210		TORT	WORK COMP		116,112.00		
	3 023 6210		SOL WASTE	WORK COMP		9,000.00		
	4 800 2618		AUDITOR TR	RECEIPTS		673.00		
			Invoice Net			143,535.00		
						CHECK TOTAL	143,535.00	-----
835 STATE OF IDAHO DIV OF			00002	INV	04/02/2026	March 2026 Reconcile	190283	
1 800 2605			AUDITOR TR	CAT CASES		1,978.41		
			Invoice Net			1,978.41		
						CHECK TOTAL	1,978.41	-----
3148 T MOBILE			00002	INV	03/30/2026	996016206MAR26	190133	
1 03450 6900			SHERADMIN	CELL PHONE		31.44		
			Invoice Net			31.44		
						CHECK TOTAL	31.44	-----
33 RYAN TERRELL			00000	INV	03/30/2026	MAR26	190145	
1 03453 6440			SHERPATROL	TRAVEL		2,795.00		
			Invoice Net			2,795.00		
						CHECK TOTAL	2,795.00	-----
3357 TIFCO INDUSTRIES			00001	INV	03/30/2026	72180135	190135	
1 03457 8650			SHERAUTO	TOOLSSML		125.90		
			Invoice Net			125.90		
3357 TIFCO INDUSTRIES			00001	INV	03/30/2026	72181418	190136	
1 03457 7040			SHERAUTO	REPAIR		81.82		
			Invoice Net			81.82		
3357 TIFCO INDUSTRIES			00001	INV	03/30/2026	72181230	190137	
1 03457 8650			SHERAUTO	TOOLSSML		464.75		
			Invoice Net			464.75		
3357 TIFCO INDUSTRIES			00001	INV	03/30/2026	72178736	190138	
1 03457 7040			SHERAUTO	REPAIR		126.17		
2 03457 8650			SHERAUTO	TOOLSSML		102.80		
			Invoice Net			228.97		
						CHECK TOTAL	901.44	-----
5364 TRINITY SERVICES GROUP			00001	INV	04/02/2026	3028800308	190293	
1 03462 7630			JAILKITCH	FOOD		7,649.48		
			Invoice Net			7,649.48		
						CHECK TOTAL	7,649.48	-----
1708 UNITED DATA SECURITY			00001	INV	03/30/2026	152000	190151	
1 03473 7110			JUST-PA	OTHER		45.50		
			Invoice Net			45.50		
1708 UNITED DATA SECURITY			00001	INV	03/30/2026	152001	190152	
1 03473 7110			JUST-PA	OTHER		45.50		
			Invoice Net			45.50		

DETAIL INVOICE LIST

CASH ACCOUNT: 000 1002 TREASURER ACCT/WARRANT ACCT WARRANT: boc2726 04/02/2026 DUE DATE: 05/15/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
						CHECK TOTAL		91.00
1714 UNITED PARCEL SERVICE	00001			INV	03/30/2026	00001Y2V32136	190081	
1 03451 6750	SHERCLCREC			POSTAGE		37.09		
	Invoice Net					37.09		
						CHECK TOTAL		37.09
5595 EAGLE BROADBAND INVEST	00001			INV	04/02/2026	031-282121APR26	190311	
1 00118 6890	GENEXP			INTERNET		309.95		
	Invoice Net					309.95		
						CHECK TOTAL		309.95
6524 DAVID C BARTH	00001			INV	04/02/2026	3057	190275	
1 047 8992	GRANT			JSGRANTS		140.00		
	Invoice Net					140.00		
6524 DAVID C BARTH	00001			INV	04/02/2026	3017	190276	
1 047 8992	GRANT			JSGRANTS		140.00		
	Invoice Net					140.00		
						CHECK TOTAL		280.00
3553 WEX BANK	00001			INV	04/02/2026	111576266	190287	
1 03475 7000	JUSTJUVDDET			GASOLINE		456.68		
2 00661 7000	PROBSVCS			GASOLINE		464.78		
	Invoice Net					921.46		
						CHECK TOTAL		921.46
3553 WEX BANK	00001			INV	04/02/2026	111583019	190301	
1 027 7000	WEEDS			GASOLINE		63.31		
	Invoice Net					63.31		
						CHECK TOTAL		63.31
6554 WOOD SOLUTIONS LLC	00001			INV	03/26/2026	604568	190161	
1 02381 8670	LOCAL			LABOR		53,216.96		
	Invoice Net					53,216.96		
6554 WOOD SOLUTIONS LLC	00001			INV	03/30/2026	604569	190220	
1 02381 8670	LOCAL			LABOR		30,645.70		
	Invoice Net					30,645.70		
						CHECK TOTAL		83,862.66
222 INVOICES						WARRANT TOTAL	405,046.53	405,046.53

WARRANT SUMMARY

WARRANT: boc2726 04/02/2026

DUE DATE: 05/15/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7010-	VEHICLES - FUEL, DIESE	621.18	169,388.29
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7420-	REPAIRS/MAINT - EQUIPM	880.46	169,388.29
003	00355	AIRPORT - SANDPOIN 003-55-00-000-7430-	REPAIRS/MAINT - BLDGS/	203.39	169,388.29
003	00356	AIRPORT - PRIEST R 003-56-00-000-6930-	UTILITIES - ELECTRICIT	159.07	6,210.94
			FUND TOTAL	2,763.79	
004	004	ELECTIONS 004-00-00-000-6730-	ELECTION SUPPLIES	599.70	153,188.73
			FUND TOTAL	599.70	
006	00661	PROBATION SERVICES 006-61-00-000-6510-	EDUCATION - FEES/REGIS	215.72	63,336.35
006	00661	PROBATION SERVICES 006-61-00-000-6530-	SUPPLIES - OFFICE	60.49	63,336.35
006	00661	PROBATION SERVICES 006-61-00-000-6670-	SUPPLIES - OTHER	108.14	63,336.35
006	00661	PROBATION SERVICES 006-61-00-000-6900-	UTILITIES - CELLULAR T	19.98	63,336.35
006	00661	PROBATION SERVICES 006-61-00-000-7000-	VEHICLES - FUEL, GASOL	464.78	63,336.35
006	00661	PROBATION SERVICES 006-61-00-000-8830-	ADULT AL/DRUG MISD PRO	560.64	63,336.35
			FUND TOTAL	1,429.75	
008	00822	911 OPERATIONS 008-00-22-000-6490-	EDUCATION	135.00	30,381.63
008	00822	911 OPERATIONS 008-00-22-000-6520-	DUES/MEMBERSHIP/LICENS	120.00	30,381.63
008	00822	911 OPERATIONS 008-00-22-000-7110-	PROF. SVCS - OTHER	126.66	30,381.63
008	00823	911 TECHNOLOGY 008-00-23-000-6440-	TRAVEL	132.02	233,922.88
008	00823	911 TECHNOLOGY 008-00-23-000-6900-	UTILITIES - CELLULAR T	50.85	233,922.88
008	00823	911 TECHNOLOGY 008-00-23-000-7000-	VEHICLES - FUEL, GASOL	97.76	233,922.88
008	00823	911 TECHNOLOGY 008-00-23-000-8650-	TOOLS & SMALL EQUIPMEN	66.80	233,922.88
008	00823	911 TECHNOLOGY 008-00-23-000-8950-	SOFTWARE AND SOFTWARE S	2,460.00	233,922.88
008	00824	911 REPEATER SITE 008-00-24-000-7110-	PROF. SVCS - OTHER	9.36	233,922.88
			FUND TOTAL	3,198.45	
020	020	REVALUATION 020-00-00-000-8670-	CONTRACTED LABOR	4,408.00	331,002.87
			FUND TOTAL	4,408.00	
023	023	SOLID WASTE 023-00-00-000-5090-	RESIDENTIAL FEES	194.00	.00
023	023	SOLID WASTE 023-00-00-000-6210-	WORKERS COMP INS	9,000.00	430,780.29
023	023	SOLID WASTE 023-00-00-000-6450-	TRAVEL - MILEAGE	288.41	5,372,908.75
023	023	SOLID WASTE 023-00-00-000-6900-	UTILITIES - CELLULAR T	227.61	5,372,908.75
023	023	SOLID WASTE 023-00-00-000-7320-	SPECIAL WASTE PROCESSI	2,904.83	5,372,908.75
023	023	SOLID WASTE 023-00-00-000-7530-	REPAIRS/MAINT - FACILI	95.41	5,372,908.75
023	02370	SW - COLBURN SITE 023-00-70-000-7423-	REPAIRS/MAINT - TIPPIN	1,093.18	19,465.13
023	02381	SW - LOCAL 023-00-81-000-6980-	UTILITIES - OTHER	1,549.56	5,372,908.75
023	02381	SW - LOCAL 023-00-81-000-7330-	OPERATIONS	953.37	5,372,908.75
023	02381	SW - LOCAL 023-00-81-000-8670-	CONTRACTED LABOR	83,862.66	5,372,908.75
			FUND TOTAL	100,169.03	

WARRANT SUMMARY

WARRANT: boc2726 04/02/2026

DUE DATE: 05/15/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
024	024	TORT	116,112.00	323,747.77
024	024	TORT	6,685.38	315,611.89
		FUND TOTAL	122,797.38	
027	027	WEEDS	63.27	62,421.70
027	027	WEEDS	43.94	62,421.70
027	027	WEEDS	39.63	62,421.70
027	027	WEEDS	63.31	62,421.70
027	027	WEEDS	42.84	62,421.70
027	027	WEEDS	510.00	62,421.70
027	027	WEEDS	999.99	.01
		FUND TOTAL	1,762.98	
030	030	PARKS & RECREATION	51.07	20,888.29
030	03027	PARKS & REC - GARF	33.18	20,888.29
		FUND TOTAL	84.25	
034	03410	JUSTICE - BLDGS &	173.97	45,763.74
034	03410	JUSTICE - BLDGS &	153.64	45,763.74
034	03450	SHERIFF - ADMINIST	354.88	551,938.19
034	03450	SHERIFF - ADMINIST	220.74	551,938.19
034	03450	SHERIFF - ADMINIST	764.91	551,938.19
034	03451	SHERIFF - CLERICAL	96.35	551,938.19
034	03451	SHERIFF - CLERICAL	44.98	551,938.19
034	03451	SHERIFF - CLERICAL	37.09	551,938.19
034	03451	SHERIFF - CLERICAL	277.81	551,938.19
034	03453	SHERIFF - PATROL	3,291.16	551,938.19
034	03453	SHERIFF - PATROL	355.00	551,938.19
034	03453	SHERIFF - PATROL	72.00	551,938.19
034	03453	SHERIFF - PATROL	655.45	551,938.19
034	03453	SHERIFF - PATROL	426.00	551,938.19
034	03454	SHERIFF - SEARCH &	11.95	551,938.19
034	03454	SHERIFF - SEARCH &	314.75	551,938.19
034	03457	SHERIFF - AUTO SHO	254.87	551,938.19
034	03457	SHERIFF - AUTO SHO	2,774.40	551,938.19
034	03457	SHERIFF - AUTO SHO	3,037.83	551,938.19
034	03457	SHERIFF - AUTO SHO	1,268.51	551,938.19
034	03461	JAIL - DETENTION	237.10	300,961.05
034	03461	JAIL - DETENTION	155.00	300,961.05
034	03461	JAIL - DETENTION	402.62	300,961.05
034	03461	JAIL - DETENTION	16.74	300,961.05
034	03461	JAIL - DETENTION	230.10	300,961.05
034	03461	JAIL - DETENTION	79.02	300,961.05
034	03461	JAIL - DETENTION	448.69	300,961.05
034	03461	JAIL - DETENTION	99.42	300,961.05
034	03461	JAIL - DETENTION	229.00	300,961.05

WARRANT SUMMARY

WARRANT: boc2726 04/02/2026

DUE DATE: 05/15/2026

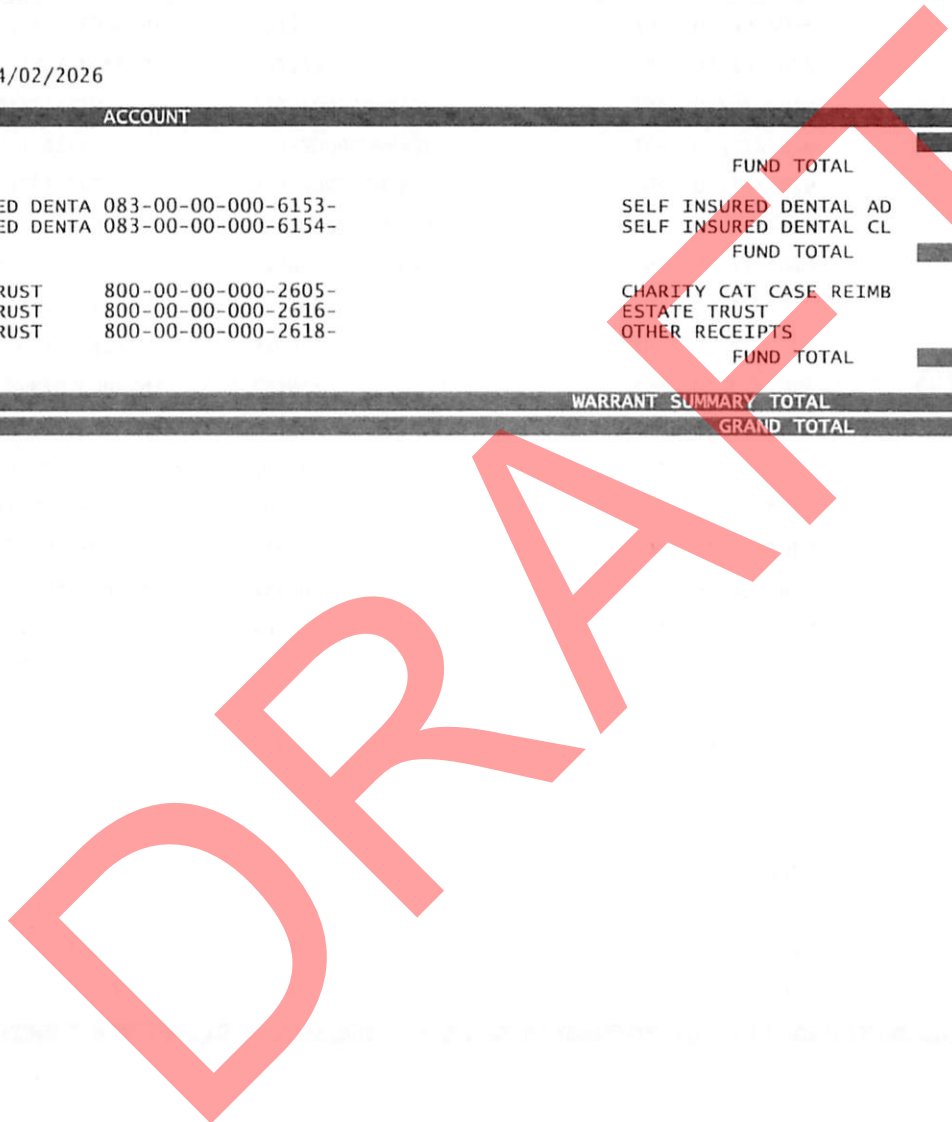
FUND	ORG	ACCOUNT	AMOUNT	AVL B	BUDGET
034	03461	JAIL - DETENTION 034-78-61-000-8060-	MEDICAL 4,534.75		300,961.05
034	03462	JAIL - KITCHEN 034-78-62-000-7630-	FOOD 7,649.48		300,961.05
034	03472	JUSTICE - SHERIFF 034-72-00-000-9390-	CAPITAL - VEHICLES 4,859.00		246,214.22
034	03473	JUSTICE - PROSECUT 034-73-00-000-6460-	TRAVEL - MEALS/PER DIE 301.00		145,586.03
034	03473	JUSTICE - PROSECUT 034-73-00-000-7110-	PROF. SVCS - OTHER 91.00		145,586.03
034	03473	JUSTICE - PROSECUT 034-73-00-000-7410-	REPAIRS/MAINT - OFFICE 260.51		145,586.03
034	03473	JUSTICE - PROSECUT 034-73-00-000-7700-	CONTINGENCY ACCOUNT 440.00		145,586.03
034	03475	JUSTICE - JUVENILE 034-75-00-000-6480-	TRAVEL - PRISONER TRAN 22.38		50,342.49
034	03475	JUSTICE - JUVENILE 034-75-00-000-6500-	EDUCATION - BOOKS, MAN 32.99		50,342.49
034	03475	JUSTICE - JUVENILE 034-75-00-000-6520-	DUES/MEMBERSHIP/LICENS 475.00		50,342.49
034	03475	JUSTICE - JUVENILE 034-75-00-000-6530-	SUPPLIES - OFFICE 278.72		50,342.49
034	03475	JUSTICE - JUVENILE 034-75-00-000-6720-	SMALL ASSETS AND EQUIP 342.39		50,342.49
034	03475	JUSTICE - JUVENILE 034-75-00-000-6900-	UTILITIES - CELLULAR T 15.98		50,342.49
034	03475	JUSTICE - JUVENILE 034-75-00-000-7000-	VEHICLES - FUEL, GASOL 456.68		50,342.49
034	03475	JUSTICE - JUVENILE 034-75-00-000-7420-	REPAIRS/MAINT - EQUIPM 48.93		50,342.49
034	03475	JUSTICE - JUVENILE 034-75-00-000-7430-	REPAIRS/MAINT - BLDGS/ 186.98		50,342.49
034	03475	JUSTICE - JUVENILE 034-75-00-000-7630-	FOOD 2,629.46		50,342.49
034	03475	JUSTICE - JUVENILE 034-75-00-000-7710-	UNIFORMS 188.18		50,342.49
034	03475	JUSTICE - JUVENILE 034-75-00-000-7860-	MISCELLANEOUS EXPENSES 225.34		50,342.49
034	03475	JUSTICE - JUVENILE 034-75-00-000-8000-	HYGIENE 124.24		50,342.49
034	03475	JUSTICE - JUVENILE 034-75-00-000-8060-	MEDICAL 10.86		50,342.49
034	03479	JUSTICE - MARINE P 034-79-00-000-6530-	SUPPLIES - OFFICE 23.92		79,098.07
034	03479	JUSTICE - MARINE P 034-79-00-000-7040-	VEHICLES - REPAIR/MAIN 176.38		79,098.07
034	03479	JUSTICE - MARINE P 034-79-00-000-7710-	UNIFORMS 105.00		79,098.07
034	03479	JUSTICE - MARINE P 034-79-00-000-8590-	EQUIPMENT 2,633.20		79,098.07
034	34180	JUSTICE - GENERAL 034-18-00-000-6580-	SUPPLIES - COMPUTER 397.83		1,446,027.11
034	34180	JUSTICE - GENERAL 034-18-00-000-6600-	SUPPLIES - NETWORK 514.90		1,446,027.11
034	34180	JUSTICE - GENERAL 034-18-00-000-6720-	SMALL ASSETS AND EQUIP 2,784.00		1,446,027.11
034	34180	JUSTICE - GENERAL 034-18-00-000-8590-	EQUIPMENT 201.40		1,446,027.11
			FUND TOTAL	46,494.48	
037	037	EAST BONNER SNOWMO 037-00-00-000-7700-	CONTINGENCY ACCOUNT 515.00		54,644.68
			FUND TOTAL	515.00	
038	038	WATERWAYS 038-00-00-000-6900-	UTILITIES - CELLULAR T 88.03		47,388.07
038	038	WATERWAYS 038-00-00-000-6930-	UTILITIES - ELECTRICIT 21.96		47,388.07
038	038	WATERWAYS 038-00-00-000-7040-	VEHICLES - REPAIR/MAIN 140.18		47,388.07
038	038	WATERWAYS 038-00-00-000-7530-	REPAIRS/MAINT - FACILI 44.99		47,388.07
038	038	WATERWAYS 038-00-00-000-7540-	REPAIRS/MAINT - DOCKS 16.99		47,388.07
038	038	WATERWAYS 038-00-00-000-7550-	REPAIRS/MAINT - RAMPS 117.83		47,388.07
			FUND TOTAL	429.98	
047	047	GRANTS 047-00-00-000-6490-	EDUCATION 10,038.00		1,430,804.00
047	047	GRANTS 047-00-00-000-8990-	GRANT EXPENDITURES 326.00		1,430,804.00
047	047	GRANTS 047-00-00-000-8992-	JUSTICE SERVICES GRANT 3,909.84		1,430,804.00
047	047	GRANTS 047-00-00-000-8994-	EMERGENCY MNGT GRANTS 30,799.00		1,430,804.00

WARRANT SUMMARY

WARRANT: boc2726 04/02/2026

DUE DATE: 05/15/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL		45,072.84	
083 083	SELF INSURED DENTA 083-00-00-000-6153-	SELF INSURED DENTAL AD 1,672.15	-12,146.75
083 083	SELF INSURED DENTA 083-00-00-000-6154-	SELF INSURED DENTAL CL 22,040.10	-160,921.74
FUND TOTAL		23,712.25	
800 800	AUDITORS TRUST 800-00-00-000-2605-	CHARITY CAT CASE REIMB 2,909.50	
800 800	AUDITORS TRUST 800-00-00-000-2616-	ESTATE TRUST 28.47	
800 800	AUDITORS TRUST 800-00-00-000-2618-	OTHER RECEIPTS 673.00	
FUND TOTAL		3,610.97	
WARRANT SUMMARY TOTAL		405,046.53	
GRAND TOTAL		405,046.53	



WARRANT LIST BY VOUCHER

WARRANT: boc2726 04/02/2026

DUE DATE: 05/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
189962	2320	NORTH 40 OUTFITTERS	51518/B		INV	03/26/2026	43.98	SW AIR COMPRESSOR BELT
189963	2320	NORTH 40 OUTFITTERS	51656/B		INV	03/26/2026	128.82	SW SHOP SUPPLIES
189964	2320	NORTH 40 OUTFITTERS	51664/B		INV	03/26/2026	373.94	SW CHAIN FOR ROLL OFFS
189978	2592	CO-OP GAS AND SUPPLY CO	48022		INV	03/26/2026	455.59	SW GLOVES \$ DUFORT WAT
189980	6539	EMARKET VENTURES LLC	00014695		INV	03/26/2026	397.83	Base Station, Handsets
189981	2577	CONSOLIDATED SUPPLY CO -- S	5012854838.001		INV	03/26/2026	46.45	SW DUFORT WATER SPIGO
189989	832	STATE INSURANCE FUND	30846432		INV	04/05/2026	143,535.00	Policy 37050 Workers C
189990	2320	NORTH 40 OUTFITTERS	51455/B		INV	03/27/2026	16.99	Roofing Nails for Garf
189991	2320	NORTH 40 OUTFITTERS	51598/B		INV	03/27/2026	24.88	Nuts, Bolts, washers -
189992	1900	AVISTA UTILITIES	8099830000Mar26		INV	03/27/2026	33.18	BPW - 500 RAILROAD AVE
189994	2592	CO-OP GAS AND SUPPLY CO	75699		INV	03/27/2026	21.98	Laclede Pier
190000	2592	CO-OP GAS AND SUPPLY CO	31928		INV	03/27/2026	70.97	Cedar Creek
190003	2592	CO-OP GAS AND SUPPLY CO	868753		INV	03/27/2026	51.07	Fuel
190006	2592	CO-OP GAS AND SUPPLY CO	76556		INV	03/27/2026	44.99	Wire
190008	965	CANON FINANCIAL SERVICES IN	42848235		INV	03/27/2026	93.97	Copier Lease/Usage - V
190010	6018	GENUINE PARTS COMPANY	273437		INV	03/27/2026	41.08	Wire for Boat
190012	2320	NORTH 40 OUTFITTERS	51696/B		INV	03/27/2026	6.00	Saw Exchange and Retur
190055	1900	AVISTA UTILITIES	0727737636MAR26		INV	03/27/2026	1,184.63	521 S. DIVISION (COUNT
190056	1900	AVISTA UTILITIES	0569720000MAR26		INV	03/27/2026	365.20	SDPT AIRPORT GLANTZ EQ
190057	1900	AVISTA UTILITIES	0861150000MAR26		INV	03/27/2026	6,038.87	ADMIN BLDG 1500 HWY 2
190058	1900	AVISTA UTILITIES	5555200000MAR26		INV	03/27/2026	274.66	PROSECUTOR 127 S FIRST
190059	1900	AVISTA UTILITIES	6555200000MAR26		INV	03/27/2026	305.79	PROSECUTOR 127 S FIRST
190060	1900	AVISTA UTILITIES	7555200000MAR26		INV	03/27/2026	304.16	PROSECUTOR 127 S FIRST
190061	6018	GENUINE PARTS COMPANY	271228		INV	03/29/2026	52.04	SHOP SUPPLIES
190062	6018	GENUINE PARTS COMPANY	271426		INV	03/29/2026	95.99	FILTER

WARRANT LIST BY VOUCHER

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DUE DATE: 05/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
190063	6018	GENUINE PARTS COMPANY	271344		INV	03/29/2026	13.04	FILTER
190064	6018	GENUINE PARTS COMPANY	273320		INV	03/29/2026	15.42	LIGHTS
190065	2592	CO-OP GAS AND SUPPLY CO	76550		INV	03/29/2026	203.39	BATHROOM SUPPLIES
190066	1895	AUTO ELECTRIC CO.	43975		INV	03/29/2026	295.00	STARTER REPAIR
190067	2103	BROWN'S NORTHSIDE	S 173737		INV	03/29/2026	124.54	STEERING PARTS
190068	1962	CORPORATE PAYMENT SYSTEMS	1166MAR26		INV	03/29/2026	39.99	TRICKLE CHARGER
190069	6003	RED'S POWER SUPPLY, LLC	4629		INV	03/29/2026	296.48	BATTERIES
190070	1962	CORPORATE PAYMENT SYSTEMS	6681MAR26		INV	03/30/2026	799.00	PROGE EARTH PERPETUAL
190071	9999	DAMON KING	MAR26_3		INV	03/30/2026	194.00	SW SWF REFUND
190072	6442	JAMES ROGERS	MAR26_3		INV	03/30/2026	225.91	SW TRAVEL MILEAGE 3/18
190073	6287	FAITH LIENAU	MAR26		INV	03/30/2026	62.50	SW TRAVEL MILEAGE 3/21
190074	1962	CORPORATE PAYMENT SYSTEMS	4327MAR26		INV	03/30/2026	1,379.09	SW BHOWARD MAR26 CC ST
190075	4980	AT&T MOBILITY LLC	287289674365MAR26		INV	03/26/2026	198.33	wireless Charges
190076	4980	AT&T MOBILITY LLC	287291113018MAR26		INV	03/30/2026	41.82	wireless Charges
190077	4700	AMAZON CAPITAL SERVICES INC	169M-QVMN-KX9G		INV	03/30/2026	16.74	Paint Sealant Spray
190078	310	GALLS PARENT HOLDINGS LLC	034534098		INV	03/30/2026	60.60	Radio Pouches
190080	310	GALLS PARENT HOLDINGS LLC	034500732		INV	03/30/2026	554.60	Duty Belts, Handcuff P
190081	1714	UNITED PARCEL SERVICE	00001Y2V32136		INV	03/30/2026	37.09	Shipping Charges
190082	4700	AMAZON CAPITAL SERVICES INC	14TL-FVQR-TK7M		INV	03/30/2026	333.92	Air Filters
190083	4700	AMAZON CAPITAL SERVICES INC	1N3T-PXLR-GHTL		INV	03/30/2026	64.95	Tourniquet Pouches
190084	4700	AMAZON CAPITAL SERVICES INC	16PV-V3YH-DQHH		INV	03/30/2026	346.78	Dock Plate
190085	1089	DIRECT AUTOMOTIVE DISTRIBUT	01J13667		INV	03/30/2026	82.31	wire Kit
190087	1089	DIRECT AUTOMOTIVE DISTRIBUT	01J13668		INV	03/30/2026	127.52	Spark Plug, Wipers
190089	1089	DIRECT AUTOMOTIVE DISTRIBUT	01J13666		INV	03/30/2026	71.19	A/C Elements

WARRANT LIST BY VOUCHER

WARRANT: boc2726 04/02/2026

DUE DATE: 05/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
190090	6184	MICHELLE R SHORMAN	9680		INV	03/30/2026	72.00	Badges & Patches on co
190091	400	HOME DEPOT CREDIT SERVICES	4522920		INV	03/26/2026	39.88	Mach Screws, Putty Kni
190092	400	HOME DEPOT CREDIT SERVICES	3610067		INV	03/30/2026	66.80	Bits, Markers, Electri
190093	400	HOME DEPOT CREDIT SERVICES	2023768		INV	03/30/2026	539.46	Wrap Light, Shop light
190094	400	HOME DEPOT CREDIT SERVICES	6623816		INV	03/30/2026	79.60	Painters Tape, Cable T
190095	400	HOME DEPOT CREDIT SERVICES	1524536		INV	03/30/2026	4.90	Pet Tray Liners
190096	400	HOME DEPOT CREDIT SERVICES	9624543		INV	03/30/2026	39.43	Taping Knife, Mud Pan,
190097	400	HOME DEPOT CREDIT SERVICES	4042875		INV	03/30/2026	66.75	Machine Screws, Split
190098	400	HOME DEPOT CREDIT SERVICES	1612015		INV	03/30/2026	37.08	Heatshrink, Bottled wa
190099	1962	CORPORATE PAYMENT SYSTEMS	8776MAR26		INV	03/30/2026	255.00	Canva renewal, APCO re
190100	1962	CORPORATE PAYMENT SYSTEMS	2512MAR26		INV	03/30/2026	354.88	Hotel Charges for ISA
190101	1962	CORPORATE PAYMENT SYSTEMS	0696MAR26		INV	03/30/2026	44.98	Business Cards
190102	1962	CORPORATE PAYMENT SYSTEMS	1116MAR26		INV	03/30/2026	367.00	Muffler & Converter Ex
190103	1962	CORPORATE PAYMENT SYSTEMS	4493MAR26		INV	03/30/2026	6,092.32	B&H Photo, Hotel Charg
190104	1962	CORPORATE PAYMENT SYSTEMS	0688MAR26		INV	03/30/2026	152.30	Rail Riser, Buffer Tub
190105	1962	CORPORATE PAYMENT SYSTEMS	2828MAR26		INV	03/30/2026	496.16	Hotel charges for trai
190106	4700	AMAZON CAPITAL SERVICES INC	14PT-Q1W4-M6HC		INV	03/30/2026	2,739.02	Tactical Flashlights,
190108	1962	CORPORATE PAYMENT SYSTEMS	0724Mar26		INV	04/21/2026	70.36	Fuel, carwash
190110	1962	CORPORATE PAYMENT SYSTEMS	1302MAR2026		INV	03/30/2026	424.61	P&Z meals, vehicle mai
190111	2535	COFFELT FUNERAL SERVICES	March26		INV	04/30/2026	500.00	Coffelt F.S. bill: aut
190112	1962	CORPORATE PAYMENT SYSTEMS	4603MAR2026		INV	03/30/2026	563.25	Education and P&Z meal
190113	965	CANON FINANCIAL SERVICES IN	42848238		INV	03/30/2026	374.76	Canon copier 5850 leas
190114	3656	INDOFF INCORPORATED	3851748		INV	03/30/2026	59.00	Office Supplies - busi
190115	5469	BONNER COUNTY ENGINEERING	BLP2025-0970-2		INV	03/30/2026	60.00	Professional engineeri
190116	5469	BONNER COUNTY ENGINEERING	BLP2025-1059		INV	03/30/2026	80.00	Professional engineeri

WARRANT LIST BY VOUCHER

WARRANT: boc2726 04/02/2026

DUE DATE: 05/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
190117	5469	BONNER COUNTY ENGINEERING	BLP2026-0070		INV	03/30/2026	40.00	Professional engineeri
190118	5469	BONNER COUNTY ENGINEERING	BLP2026-0148		INV	03/30/2026	100.00	Professional engineeri
190119	5469	BONNER COUNTY ENGINEERING	BLP2026-0150		INV	03/30/2026	80.00	Professional engineeri
190120	5469	BONNER COUNTY ENGINEERING	BLP2026-0152		INV	03/30/2026	80.00	Professional engineeri
190121	5469	BONNER COUNTY ENGINEERING	SS0003-21-2		INV	03/30/2026	90.00	Professional engineeri
190122	9999	Lucas Reid	SUP0001-26		INV	03/30/2026	455.00	No application needed
190123	768	FRIGGLE PICKLE LLC	12799		INV	03/30/2026	314.75	Baseball caps, S&R emb
190124	4133	GLASOE, SUZANNE	APPEAL-H00007-25		INV	03/30/2026	330.00	Not considered "affect
190125	4700	AMAZON CAPITAL SERVICES INC	1KWT-TFQW-X4JR		INV	03/30/2026	44.98	Bubble wrap Roll
190126	4700	AMAZON CAPITAL SERVICES INC	1GHF-3DTL-6XT6		INV	03/30/2026	28.74	Padlock, UV Protectant
190127	4700	AMAZON CAPITAL SERVICES INC	1L34-4LJY-TNQ1		INV	03/30/2026	37.08	Febreze
190128	1900	AVISTA UTILITIES	1134230000MAR26		INV	03/30/2026	159.07	PRIEST RIVER AIRPORT H
190129	1900	AVISTA UTILITIES	3453950000MAR26		INV	03/30/2026	21.96	LAKEVIEW AREA LIGHT
190130	1131	FP MAILING SOLUTIONS	RI107160000		INV	03/30/2026	240.00	QTRLY POSTAGE METER LE
190132	1962	CORPORATE PAYMENT SYSTEMS	8561MAR26		INV	03/30/2026	1,241.50	Simmons- Credit Card S
190133	3148	T MOBILE	996016206MAR26		INV	03/30/2026	31.44	wireless Charges
190134	5148	MULTICARE CENTERS OF OCCUPA	162069		INV	03/30/2026	310.00	Drug Screens
190135	3357	TIFCO INDUSTRIES	72180135		INV	03/30/2026	125.90	CrimPro 4 in 1 angled
190136	3357	TIFCO INDUSTRIES	72181418		INV	03/30/2026	81.82	Yellow Fuel Line Tubin
190137	3357	TIFCO INDUSTRIES	72181230		INV	03/30/2026	464.75	Grinding Disc, Sanding
190138	3357	TIFCO INDUSTRIES	72178736		INV	03/30/2026	228.97	Epoxy, Adhesive, Gun T
190139	966	CANON USA INC	6015367240		INV	03/30/2026	79.02	Copier Maintenance
190140	1900	AVISTA UTILITIES	3650641944MAR26		INV	03/30/2026	326.00	Acct.#3650641944 Servi
190141	1962	CORPORATE PAYMENT SYSTEMS	1783MAR26		INV	03/30/2026	104.00	Stultz- Credit Card St

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
190142	1962	CORPORATE PAYMENT SYSTEMS	7293MAR26		INV	03/30/2026	227.88	Ealy- Credit Card Stat
190143	1962	CORPORATE PAYMENT SYSTEMS	4395MAR26		INV	03/30/2026	950.79	Jeffers- Credit Card S
190144	966	CANON USA INC	6015366797		INV	03/30/2026	112.63	Ser. #ULK02790 Inv. #6
190145	33	RYAN TERRELL	MAR26		INV	03/30/2026	2,795.00	Per Diem for POST Acad
190148	966	CANON USA INC	6015366796		INV	03/30/2026	147.88	Ser. #RRB20616 Inv. #6
190149	9999	Susan O'brien	APR26		INV	03/30/2026	301.00	Per Diem -2026 ILETS C
190151	1708	UNITED DATA SECURITY	152000		INV	03/30/2026	45.50	Inv. #152000 - Documen
190152	1708	UNITED DATA SECURITY	152001		INV	03/30/2026	45.50	Inv. #152001 -Document
190155	1962	CORPORATE PAYMENT SYSTEMS	1932MAR26		INV	04/27/2026	69.58	GIS Credit Card - UPS
190158	6373	FLOYD REX	00018/2026		INV	03/30/2026	6,685.38	Claim 202603028590
190159	6143	WARREN RESORT HOTELS OF PON	86419		INV	03/30/2026	220.00	Conf #86419 -witness J
190160	6143	WARREN RESORT HOTELS OF PON	86420		INV	03/30/2026	220.00	Conf. #86420 - Victim
190161	6554	WOOD SOLUTIONS LLC	604568		INV	03/26/2026	53,216.96	SW IDAHO HILL WOOD GRI
190163	2686	LACLEDE WATER DISTRICT	4357MARCH26		INV	04/10/2026	36.20	SW MIDWAY WATER
190164	1659	SPIRIT LAKE INDUSTRIAL PARK	APRIL26		INV	04/10/2026	45.00	SW BLANCHARD WATER
190165	1900	AVISTA UTILITIES	7159830000MAR26		INV	04/10/2026	89.27	SW UPLAND ELECTRICITY
190166	2320	NORTH 40 OUTFITTERS	51714/B		INV	03/31/2026	20.99	FAC SHOP SUPPLIES
190167	2592	CO-OP GAS AND SUPPLY CO	80235		INV	03/31/2026	13.84	FAC COMPLEX ROOF ACCES
190168	1962	CORPORATE PAYMENT SYSTEMS	2481MAR26		INV	03/31/2026	298.97	FAC TEDDI CREDIT CARD
190169	2459	SELKIRK PRESS INC.	23497		INV	03/31/2026	11,037.99	noxious weed handbooks
190170	1962	CORPORATE PAYMENT SYSTEMS	3803MAR26		INV	03/31/2026	117.63	FAC TREVOR CC
190171	4700	AMAZON CAPITAL SERVICES INC	1QDW-9w7w-N4NP		INV	03/31/2026	14.29	Badge Hole Punch
190172	1962	CORPORATE PAYMENT SYSTEMS	1791MAR26		INV	03/31/2026	303.47	QB SUBSCRIPTION, M. HU
190173	2003	CULLIGAN WATER CO.	289759APR26		INV	03/31/2026	47.70	Bottled water/Rental C
190174	2003	CULLIGAN WATER CO.	093588APR26		INV	03/31/2026	163.35	Bottled water/Rental C

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
190176	4980	AT&T MOBILITY LLC	287353544016MAR26		INV	03/31/2026	73.46	ENGINEERING CELL PHONE
190178	2003	CULLIGAN WATER CO.	990414APR26		INV	03/31/2026	82.50	Bottled water/Rental C
190179	1962	CORPORATE PAYMENT SYSTEMS	1801Mar26		INV	03/31/2026	400.00	NACVSO Training - Reno
190180	1962	CORPORATE PAYMENT SYSTEMS	1414MAR26		INV	03/31/2026	608.10	Hotel for Groomer Trai
190181	4980	AT&T MOBILITY LLC	287351903167Mar26		INV	03/31/2026	88.03	Waterways Cell Phones
190183	310	GALLS PARENT HOLDINGS LLC	034568490		INV	03/31/2026	249.69	Danner Strikerbolt Boo
190184	4700	AMAZON CAPITAL SERVICES INC	1N4w-7QPC-7MCC		CRM	03/31/2026	-12.69	Return of Tourniquet H
190185	4700	AMAZON CAPITAL SERVICES INC	1GN3-KYqw-DQNG		INV	03/31/2026	73.46	Bralettes, Tshirts
190186	3044	MASTER'S TOUCH LLC THE	E100552		INV	03/31/2026	4,408.00	Notice of Inspection M
190187	2544	COLEMAN OIL COMPANY	INV-367024		INV	03/31/2026	2,774.40	Bulk oil - ow20, Bulk
190189	6018	GENUINE PARTS COMPANY	273281		INV	03/31/2026	218.94	Sandpaper Rolls
190190	6018	GENUINE PARTS COMPANY	273766		INV	03/31/2026	37.98	Fuel Filters, Ft Blac
190191	2592	CO-OP GAS AND SUPPLY CO	76534		INV	03/31/2026	28.46	GLue, wood Finish, Bru
190192	1089	DIRECT AUTOMOTIVE DISTRIBUT	07J15846		INV	03/31/2026	320.08	Injector kit, Gasket,
190193	6423	CDA EQUIPMENT COMPANY LLC	3942		INV	03/31/2026	17,220.00	EM Bonfire Little Blac
190194	1089	DIRECT AUTOMOTIVE DISTRIBUT	01J15867		INV	03/31/2026	487.02	Injector kit, Gasket,
190195	1089	DIRECT AUTOMOTIVE DISTRIBUT	01J15877		INV	03/31/2026	414.20	Batteries
190196	4980	AT&T MOBILITY LLC	287353537833MAR26		INV	03/31/2026	146.92	GIS Cell Bill
190197	4980	AT&T MOBILITY LLC	287353537225MAR26		INV	03/31/2026	36.73	VETERANS SERVICES CELL
190198	1422	MT. BALDY DENTAL	25MAR26KS		INV	03/31/2026	532.00	Oral Evals, Xrays, SF
190199	1422	MT. BALDY DENTAL	12MAR26SM		INV	03/31/2026	634.00	Oral Eval, Xrays, Ext
190200	3008	MARK JORDAN FERGUSON	EPEC 26004		INV	03/31/2026	200.00	Pre employment polygra
190220	6554	WOOD SOLUTIONS LLC	604569		INV	03/30/2026	30,645.70	SW WOOD GRINDING DICKE
190222	1813	ALPINE MOTORS	165357		INV	03/31/2026	59.69	MP MP5 OIL CHANGE

WARRANT LIST BY VOUCHER

WARRANT: boc2726 04/02/2026

DUE DATE: 05/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
190224	5962	LTR INTERMEDIATE HOLDINGS,	3196522		INV	03/26/2026	2,904.83	SW TIRES DISPOSAL IDAH
190225	4980	AT&T MOBILITY LLC	287353534902MAR26		INV	03/26/2026	323.61	SW CELL PHONES MAR26
190226	4980	AT&T MOBILITY LLC	287353534902FEB26		CRM	03/26/2026	-96.00	SW CELL PHONES FEB26
190227	1880	KORKYM CORPORATION	5515		INV	03/31/2026	382.95	Danner Recon Insulated
190228	4980	AT&T MOBILITY LLC	287353539508MAR26		INV	03/31/2026	36.73	Jostlein cell phone Ma
190229	5237	SCOTT L SICKELS	15121		INV	04/01/2026	1,093.18	SW GRIZZLY CYLINDER RE
190230	6018	GENUINE PARTS COMPANY	274295		INV	04/01/2026	11.00	FAC HVAC BELT - JUVIE
190231	4980	AT&T MOBILITY LLC	287353539104MAR26		INV	04/01/2026	183.65	FAC FEB/MARCH CELLULAR
190232	6058	MOUNTAIN VIEW FORESTRY MULC	2757		INV	04/01/2026	13,579.00	EM Bonfire Little Blac
190233	4700	AMAZON CAPITAL SERVICES INC	1NQY-4MV9-KJKR		INV	03/31/2026	25.96	Socks
190238	4980	AT&T MOBILITY LLC	287357993996MAR26		INV	04/01/2026	36.73	ACCT 287357993996 TREA
190239	6140	RUSH DELIVERY LLC	1391		INV	04/01/2026	1,848.00	MARCH 26 COURIER
190241	6184	MICHELLE R SHORMAN	9689		INV	03/31/2026	77.00	Epaulets, Nametags, Ba
190243	1089	DIRECT AUTOMOTIVE DISTRIBUT	01J16754		INV	04/01/2026	250.62	Calipers
190244	1089	DIRECT AUTOMOTIVE DISTRIBUT	01J16757		INV	04/01/2026	419.94	Eng. Mount, Eng Oil Cl
190245	209	CLEARWATER SPRINGS	94706MAR26		INV	04/01/2026	26.58	BOTTLED WATER - VETERA
190247	209	CLEARWATER SPRINGS	70680MAR26		INV	04/01/2026	144.00	BOTTLED WATER - THIRD
190248	800	SANDPOINT CITY OF - UTILITI	05-02410.02APR26		INV	04/01/2026	176.45	521 S. DIVISION (COUNT
190249	800	SANDPOINT CITY OF - UTILITI	05-02520.02APR26		INV	04/01/2026	1,319.01	ADMIN BLDG SEWER/WATER
190250	800	SANDPOINT CITY OF - UTILITI	08-01900.00APR26		INV	04/01/2026	485.54	JUSTICE SERVICES 4002
190251	800	SANDPOINT CITY OF - UTILITI	08-01901.00APR26		INV	04/01/2026	44.30	JUSTICE SVCS IRRIGATIO
190252	800	SANDPOINT CITY OF - UTILITI	08-03700.00APR26		INV	04/01/2026	2,106.05	FAIRGROUNDS SEWER/WATE
190253	800	SANDPOINT CITY OF - UTILITI	08-03760.02APR26		INV	04/01/2026	158.52	RV DUMP STATION 4202 N
190254	800	SANDPOINT CITY OF - UTILITI	08-03765.02APR26		INV	04/01/2026	22.06	PLAYGROUND IRRIGATION
190255	800	SANDPOINT CITY OF - UTILITI	08-03770.00APR26		INV	04/01/2026	627.67	DRIVERS LICENSE BLDG S

WARRANT LIST BY VOUCHER

WARRANT: boc2726 04/02/2026

DUE DATE: 05/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
190256	800	SANDPOINT CITY OF - UTILITI	08-03800.00		INV	04/01/2026	7,128.15	JAIL SEWER/WATER 4001
190257	800	SANDPOINT CITY OF - UTILITI	08-03805.00		INV	04/01/2026	29.49	TASK FORCE WATER 4001
190258	800	SANDPOINT CITY OF - UTILITI	08-04020.02		INV	04/01/2026	22.06	SDPT AIRPORT RUNWAY 40
190259	6550	ONE CALL CONCEPTS INC	60323006		INV	04/01/2026	9.36	Tickets, Advertising S
190260	800	SANDPOINT CITY OF - UTILITI	08-04816.03		INV	04/01/2026	149.60	SDPT AIRPORT GLANTZ EQ
190261	800	SANDPOINT CITY OF - UTILITI	08-04828.00		INV	04/01/2026	148.18	SDPT AIRPORT PUBLIC RE
190262	2544	COLEMAN OIL COMPANY	CP-0377509		INV	04/01/2026	755.25	Fuel Charges MARCH26
190263	800	SANDPOINT CITY OF - UTILITI	23-03510.00		INV	04/01/2026	177.42	PUBLIC DEFENDER 123 S.
190264	1070	BANK LOCKBOX PROCESSING	1464 April 2026		INV	04/01/2026	23,712.25	1464 Delta Dental Clai
190265	800	SANDPOINT CITY OF - UTILITI	23-03520.00		INV	04/01/2026	266.88	PROSECUTOR 127 S FIRST
190266	800	SANDPOINT CITY OF - UTILITI	23-03530.00		INV	04/01/2026	361.35	COURTHOUSE 215 S. FIRS
190267	6370	SALAM INTERNATIONAL INC	59709		INV	04/01/2026	73.72	Syringes
190270	1089	DIRECT AUTOMOTIVE DISTRIBUT	01017232		INV	04/01/2026	40.18	Evap Emissions Caniste
190273	4980	AT&T MOBILITY LLC	287353536639		INV	04/02/2026	128.21	Commissioner Cell Phon
190275	6524	DAVID C BARTH	3057		INV	04/02/2026	140.00	N.O. Counseling
190276	6524	DAVID C BARTH	3017		INV	04/02/2026	140.00	N.O. Counseling
190277	6334	SECURE COURT SOLUTIONS LLC	P-100746		INV	04/02/2026	744.00	Juvenile GPS Monitorin
190278	6334	SECURE COURT SOLUTIONS LLC	P-100747		INV	04/02/2026	130.00	DV Monitoring- GPS
190279	6334	SECURE COURT SOLUTIONS LLC	P-100745		INV	04/02/2026	232.00	SCRAM Monitoring
190280	966	CANON USA INC	6015411722		INV	04/02/2026	198.64	Copier Maintenance and
190282	3795	BONNER COUNTY CLERK	March 2026 Reconcile		INV	04/02/2026	931.09	March 2026 Reconcile
190283	835	STATE OF IDAHO DIV OF FINAN	March 2026 Reconcile		INV	04/02/2026	1,978.41	March 2026 Reconcile
190284	4700	AMAZON CAPITAL SERVICES INC	1VKH-YD6W-GHJC		INV	04/02/2026	110.15	Probation- Amazon Stat
190285	2003	CULLIGAN WATER CO.	885383		INV	04/02/2026	119.25	Water Coolers and Wate

WARRANT LIST BY VOUCHER

WARRANT: boc2726 04/02/2026

DUE DATE: 05/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
190286	4291	IDAHO JUVENILE JUSTICE ASSO	0899		INV	04/02/2026	1,000.00	IJJA Membership Renewa
190287	3553	WEX BANK	111576266		INV	04/02/2026	921.46	Fuel Cards
190288	4393	EDWARD MCCOLLUM	422446		INV	04/02/2026	1,138.50	Fit for Life Classes a
190289	3851	BONNER COUNTY SHERIFF	2604		INV	04/02/2026	2,376.71	Detention Meals
190290	5702	INDIGENT HEALTHCARE SOLUTIO	81715		INV	04/02/2026	725.00	License Fee May 2026
190291	4700	AMAZON CAPITAL SERVICES INC	1XGQ-PK3K-RP7N		INV	04/02/2026	602.84	Detention- Amazon Stat
190292	4700	AMAZON CAPITAL SERVICES INC	14CJ-NTTV-1LV7		INV	04/02/2026	599.70	Accordian Folders for
190293	5364	TRINITY SERVICES GROUP INC	3028800308		INV	04/02/2026	7,649.48	Inmate/Juvenile Meals
190294	4980	AT&T MOBILITY LLC	287363911865_Feb26		INV	04/02/2026	72.36	February Cell Phone
190295	1261	JASPER ENGINES & TRANSMISSI	15662126		INV	04/02/2026	4,859.00	Engine
190296	4980	AT&T MOBILITY LLC	287363911865_Mar26		INV	04/02/2026	50.27	March Cell Phone
190297	4980	AT&T MOBILITY LLC	287363911865_Mar26_2		CRM	04/02/2026	-83.00	Courtesy Credit - Marc
190298	1962	CORPORATE PAYMENT SYSTEMS	9685_Mar2026		INV	04/02/2026	51.76	Notepads & wall File H
190299	2592	CO-OP GAS AND SUPPLY CO	77205-2026		INV	04/02/2026	74.91	Waterproof Gloves & Mo
190300	3830	BONNER COUNTY DAILY BEE	0000257874-03212026		INV	04/02/2026	510.00	Annual Public Notice
190301	3553	WEX BANK	111583019		INV	04/02/2026	63.31	Vehicle Fuel - March
190302	4700	AMAZON CAPITAL SERVICES INC	1Y4W-7YV7-NPLR		INV	04/02/2026	23.38	Pump Gasket Kit & Drop
190304	343	GEYMAN TROY DR.	MAR26		INV	04/02/2026	3,368.75	Inmate/Juvenile Sick C
190305	2788	OXARC	0062257996		INV	04/02/2026	43.09	TANK RENTAL
190306	2544	COLEMAN OIL COMPANY	CP-0377310		INV	04/02/2026	695.49	FUELS
190307	2592	CO-OP GAS AND SUPPLY CO	77380		INV	04/02/2026	65.21	SIGN AND SHOP SUPPLIES
190309	4700	AMAZON CAPITAL SERVICES INC	1VFX-1CDF-VLTL		INV	04/02/2026	67.96	W-2 ENVELOPES
190310	3667	INSIGHT DISTRIBUTING INC	0551015-IN		INV	04/02/2026	466.10	TP, Towel Rolls, Can L
190311	5595	EAGLE BROADBAND INVESTMENTS	031-282121APR26		INV	04/02/2026	309.95	ADMIN BLDG INTERNET 04
190313	4960	ACCESS	12120540		INV	04/02/2026	296.86	Shredding Services Mar

WARRANT LIST BY VOUCHER

WARRANT: boc2726 04/02/2026

DUE DATE: 05/15/2026

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
190314	4960	ACCESS	12120538		INV	04/02/2026	44.16	Shredding Services 911
WARRANT TOTAL							405,046.53	

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

DRAFT



Bonner County
Board of Commissioners

Brian Domke

Asia Williams

Ron Korn

April 8, 2026

CLERK
Item #2

MEMORANDUM

To: Bonner County Commissioners

Re: FY26 Demands in Batch #27

The Auditor's Office presented the FY26 Demands Batch #27; **Totaling \$110,564.53**

A suggested Motion would be: Based on the information before us, I move to approve payment of the FY26 Demands in Batch #27, totaling \$110,564.53

Recommendation Acceptance: Yes No

Brian Domke, Chair

Date

ACCOUNTS PAYABLE WARRANT REPORT

Demand
DATE: 04/02/2026 WARRANT: d2726 AMOUNT: \$ 110,564.53

COMMISSIONER'S APPROVAL REPORT

DRAFT

PREPAID INVOICE LIST

WARRANT: d2726 04/02/2026

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	260900144966		INV	04/01/2026	106,066.49	190246		178779 Regence Med & Phar
6478	PARSONS BEHLE	00001	CV09-24-1038MAR26		INV	03/27/2026	4,498.04	190025		178782 ORDER GRANTING PET
CASH ACCOUNT 000		1002					110,564.53			TOTAL

DRAFT