

County Commissioner's Payable List

Checks Printed on: 08/03/2023 Starting Check Number: 607612

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC			
Department 001 Elected Offcl (GF)					
VERIZON WIRELESS		9940101399		\$124.59	607711
	BOCC Cell Phone 6/21 - 7/20		\$124.59		10.1.001.0 - 8207
		Invoice Total for 10.1.001.0	\$124.59		
WATER SOLUTIONS INC		39717		\$100.00	607715
	BOCC Water Cooler Rent 7/20 to 8/19		\$25.00		10.1.001.0 - 8099
		Invoice Total for 10.1.001.0	\$25.00		
XEROX CORPORATION		2023-00004557		\$1,441.29	607720
	BOCC - PRINT JOB		\$9.28		10.1.001.0 - 8801
		Invoice Total for 10.1.001.0	\$9.28		
Department 001 Elected Offcl (GF) Total:			\$158.87		
Department 003 Gen Accts (GF)					
CITY OF COEUR D'ALENE		7/31/23 3RD ST.		\$147.28	607632
	3RD STREET UTILITIES - JULY 2023		\$147.28		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$147.28		
CITY OF COEUR D'ALENE		7/31/23 ADMIN		\$286.89	607632
	ADMIN BLDG UTILITIES - JULY 2023		\$286.89		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$286.89		
CITY OF COEUR D'ALENE		7/31/23 CRT HSE		\$1,060.43	607632
	COURT HOUSE UTILITIES - JULY 2023		\$1,060.43		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$1,060.43		
CITY OF COEUR D'ALENE		7/31/23 DC		\$273.20	607632
	JUSTICE BLDG UTILITIES - JULY 2023		\$273.20		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$273.20		
CITY OF COEUR D'ALENE		7/31/23 GARB		\$315.26	607632
	501 GOVT WAY - GARBAGE		\$315.26		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$315.26		
CITY OF COEUR D'ALENE		7/31/23 IRR		\$401.19	607632
	NW BLVD IRRIGATION - JULY 2023		\$401.19		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$401.19		
CITY OF COEUR D'ALENE		7/31/23 IRRIG		\$373.09	607632
	315 W GARDEN IRRIGATION - JULY 2023		\$373.09		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$373.09		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 003 Gen Accts (GF)		(Continued...)			
CITY OF COEUR D'ALENE		7/31/23 RMC		\$94.46	607632
	331 W GARDEN AVE UTILITIES - JULY 2023		\$94.46		10.1.003.0 - 8206
		Invoice Total for	10.1.003.0	\$94.46	
CITY OF COEUR D'ALENE		7/31/23 RMO		\$382.64	607632
	400 NW BLVD. UTILITIES - JULY 2023		\$382.64		10.1.003.0 - 8206
		Invoice Total for	10.1.003.0	\$382.64	
CITY OF COEUR D'ALENE		7/31/23 WATER		\$90.06	607632
	3RD STREET WATER - JULY 2023		\$90.06		10.1.003.0 - 8206
		Invoice Total for	10.1.003.0	\$90.06	
CITY OF COEUR D'ALENE		7/31/23 WTR IRR		\$1,033.59	607632
	ADMIN BLDG WATER - JULY 2023		\$1,033.59		10.1.003.0 - 8206
		Invoice Total for	10.1.003.0	\$1,033.59	
WATER SOLUTIONS INC		39717		\$100.00	607715
	Annex Bldg. Water Cooler Rent 7/20 to 8/19		\$50.00		10.1.003.0 - 8099
		Invoice Total for	10.1.003.0	\$50.00	
Department 003 Gen Accts (GF) Total:		\$4,508.09			
Department 005 Resource Mgmt Office					
CLEARWATER SPRINGS INC		July 2023		\$98.85	607634
	RTC Water July 2023 - RMO		\$32.95		10.1.005.0 - 8099
		Invoice Total for	10.1.005.0	\$32.95	
KBOOKS FINANCIAL SERVICES INC		KC2023-7		\$6,000.00	607664
	FTA July 2023		\$6,000.00		10.1.005.0 - 8199
		Invoice Total for	10.1.005.0	\$6,000.00	
VERIZON WIRELESS		9940101400		\$173.10	607711
	July Phone/Jetpack - RMO		\$57.70		10.1.005.0 - 8207
		Invoice Total for	10.1.005.0	\$57.70	
WALTER E NELSON INC		503931		\$184.10	607714
	RTC Janitorial Supplies - RMO		\$61.36		10.1.005.0 - 8052
		Invoice Total for	10.1.005.0	\$61.36	
Department 005 Resource Mgmt Office Total:		\$6,152.01			
Department 010 B & G					
APOLLO MECHANICAL CONTRACTORS		930005376		\$168.00	607621
	AC REPAIR - ADMIN BLDG		\$168.00		10.1.010.0 - 8517
		Invoice Total for	10.1.010.0	\$168.00	
COUNTRY LOCK & KEY INC		11881		\$6.95	607638
	KEY MADE		\$6.95		10.1.010.0 - 8517
		Invoice Total for	10.1.010.0	\$6.95	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	1	BOCC	(Continued...)		
Department 010 B & G		(Continued...)			
LOWE'S COMPANIES INC		928997-LHMHHQ		\$46.43	607674
	16 FL OZ MOTOR OIL		\$10.43	10.1.010.0 - 8040	
	LAWN EDGING BLADE		\$22.74	10.1.010.0 - 8042	
	WASP/HORNET SPRAY		\$13.26	10.1.010.0 - 8051	
		Invoice Total for 10.1.010.0	\$46.43		
WALTER E NELSON INC		502329		\$660.40	607714
	JANITORIAL SUPPLIES		\$660.40	10.1.010.0 - 8052	
		Invoice Total for 10.1.010.0	\$660.40		
WALTER E NELSON INC		502446		\$120.00	607714
	JANITORIAL SUPPLIES		\$120.00	10.1.010.0 - 8052	
		Invoice Total for 10.1.010.0	\$120.00		
WALTER E NELSON INC		502764		\$813.54	607714
	JANITORIAL SUPPLIES		\$813.54	10.1.010.0 - 8052	
		Invoice Total for 10.1.010.0	\$813.54		
WALTER E NELSON INC		503288		\$609.52	607714
	JANITORIAL SUPPLIES		\$609.52	10.1.010.0 - 8052	
		Invoice Total for 10.1.010.0	\$609.52		
Department 010 B & G Total:			\$2,424.84		
Department 018 Veterans Svc					
AVISTA		26Jun23to26Jul23		\$258.42	607624
	Electricity/Gas		\$129.21	10.1.018.3 - 8205	
		Invoice Total for 10.1.018.3	\$129.21		
CLEARWATER SPRINGS INC		820421		\$7.95	607634
	Cooler Rental		\$7.95	10.1.018.3 - 8099	
		Invoice Total for 10.1.018.3	\$7.95		
CLEARWATER SPRINGS INC		821932		\$10.99	607634
	Drinking Water		\$6.99	10.1.018.3 - 8099	
	fuel surcharge		\$4.00	10.1.018.3 - 8099	
		Invoice Total for 10.1.018.3	\$10.99		
Department 018 Veterans Svc Total:			\$148.15		
Department 020 Comm Develop					
MOTION AUTO SUPPLY		7-054825		\$2.69	607677
	BP3 Oil Filter		\$2.69	10.1.020.3 - 8041	
		Invoice Total for 10.1.020.3	\$2.69		
MOTION AUTO SUPPLY		7-056521		\$44.91	607677
	BP7 Oil Filter & Oil		\$44.91	10.1.020.3 - 8041	
		Invoice Total for 10.1.020.3	\$44.91		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 020 Comm Develop		(Continued...)			
ODP BUSINESS SOLUTIONS-OFFICE DEPOT	CD - PRINT JOB	2023-00004580		\$260.85	607685
			\$173.90	10.1.020.3 - 8801	
		Invoice Total for 10.1.020.3	\$173.90		
WCP SOLUTIONS	CD - PRINT JOB	2023-00004581		\$320.18	607716
			\$17.05	10.1.020.3 - 8801	
		Invoice Total for 10.1.020.3	\$17.05		
WILLDAN ENGINEERING	Consultant	002-28797		\$57.50	607719
			\$57.50	10.1.020.3 - 8101	
		Invoice Total for 10.1.020.3	\$57.50		
XEROX CORPORATION	CD - PRINT JOB	2023-00004557		\$1,441.29	607720
			\$7.86	10.1.020.3 - 8801	
		Invoice Total for 10.1.020.3	\$7.86		
Department 020 Comm Develop Total:			\$303.91		
Department 030 Repro/Mail Ctr					
WCP SOLUTIONS	RMC - PAPER	2023-00004581		\$320.18	607716
	RMC/FAIR - PAPER		\$286.08	10.1.030.0 - 8002	
			\$17.05	10.1.030.0 - 8002	
		Invoice Total for 10.1.030.0	\$303.13		
XEROX CORPORATION	RMC/FAIR - PRINTING SUPPLIES	2023-00004557		\$1,441.29	607720
	RMC - PRINTING SUPPLIES		\$557.72	10.1.030.0 - 8003	
	RMC/EXT - PRINTING SUPPLIES		\$13.46	10.1.030.0 - 8003	
	RMC - EQUIPMENT LEASE		\$33.66	10.1.030.0 - 8003	
			\$662.46	10.1.030.0 - 8202	
		Invoice Total for 10.1.030.0	\$1,267.30		
Department 030 Repro/Mail Ctr Total:			\$1,570.43		
Department 040 IT					
ACCESS UNLIMITED SECURITY INC	Jail Camera Project	28946		\$61,050.00	607617
			\$61,050.00	10.1.040.5.495 - 9005	
		Invoice Total for 10.1.040.5.495	\$61,050.00		
DELL MARKETING L.P.	Windows	10686788125		\$561.78	607640
			\$561.78	10.1.040.0.41 - 8068	
		Invoice Total for 10.1.040.0.41	\$561.78		
DELL MARKETING L.P.	Laptop Docks - Detectives	10687590418		\$496.18	607640
			\$496.18	10.1.040.0.41 - 8068	
		Invoice Total for 10.1.040.0.41	\$496.18		
FATBEAM, LLC	Backup Internet Connection	36723		\$1,225.03	607646
			\$1,225.03	10.1.040.0.43 - 8207	
		Invoice Total for 10.1.040.0.43	\$1,225.03		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 040 IT		(Continued...)			
FIRSTLINE COMMUNICATIONS INC		177608		\$163.50	607648
	Provisioned Phones at JJC		\$163.50	10.1.040.0 - 8207	
		Invoice Total for 10.1.040.0	\$163.50		
FIRSTLINE COMMUNICATIONS INC		178111		\$109.00	607648
	Auto Attendant Update - SO Main Line		\$109.00	10.1.040.0 - 8207	
		Invoice Total for 10.1.040.0	\$109.00		
SAP PUBLIC SERVICES, INC.		10008230036076		\$470.62	607693
	FY 24 - Crystal Server Maintenance		\$470.62	10.1.040.0 - 8516	
		Invoice Total for 10.1.040.0	\$470.62		
TIME WARNER CABLE / SPECTRUM BUSINESS		0301700072123		\$704.79	607704
	PW/NOX Fiber		\$704.79	10.1.040.0.43 - 8207	
		Invoice Total for 10.1.040.0.43	\$704.79		
TIME WARNER CABLE / SPECTRUM BUSINESS		0934304072223		\$129.98	607704
	Public Internet		\$129.98	10.1.040.0.43 - 8207	
		Invoice Total for 10.1.040.0.43	\$129.98		
VERIZON WIRELESS		9940101398		\$176.88	607711
	Cell Phone		\$176.88	10.1.040.0 - 8207	
		Invoice Total for 10.1.040.0	\$176.88		
ZIPLY FIBER		230727		\$1,432.68	607722
	County Phone Bill		\$1,432.68	10.1.040.0.43 - 8207	
		Invoice Total for 10.1.040.0.43	\$1,432.68		
Department 040 IT Total:			\$66,520.44		
Department 003 Gen Accts (Repl Resv/Acq)					
LCA (LOMBARD-CONRAD) ARCHITECTS, P.C	Inv #20357			\$84,556.79	607672
	Justice Building Amendment #3		\$4,642.50	11.1.003.5.196 - 9901	
	Justice Building Expansion Design		\$79,914.29	11.1.003.5.69 - 9901	
		Invoice Total for 11.1.003.5.69	\$84,556.79		
Department 003 Gen Accts (Repl Resv/Acq) Total:			\$84,556.79		
Department 053 Liability Ins					
SWEET, CECILIA		2023-00004497		\$21.00	607702
	HRNNI Monthly Luncheon Reimbursement		\$21.00	13.1.053.0.54 - 8308	
		Invoice Total for 13.1.053.0.54	\$21.00		
Department 053 Liability Ins Total:			\$21.00		
Department 056 Health Ins					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 056 Health Ins					
IDAHO INDEPENDENT INTERGOVERNMENTAL AUTHORITY		2023-00004498		\$5,940.00	607658
	JULY & AUG PEPM			\$5,940.00	14.1.056.1 - 8275
			Invoice Total for 14.1.056.1	\$5,940.00	
WILLAMETTE DENTAL OF IDAHO INC		2023-00004600		\$110.30	607718
	08/2023 COBRA PREMIUM			\$110.30	14.1.056.1 - 8275
			Invoice Total for 14.1.056.1	\$110.30	
WILLAMETTE DENTAL OF IDAHO INC		2023-00004601		\$13,942.40	607718
	08/2023 PREMIUM			\$13,942.40	14.1.056.1 - 8275
			Invoice Total for 14.1.056.1	\$13,942.40	
Department 056 Health Ins Total:				\$19,992.70	
Department 003 Gen Accts (JF)					
FINDLAY, AMANDA		7-31-23		\$13,200.00	607647
	Conflict Cases 7/1/23 to 7/31/23			\$13,200.00	15.1.003.0 - 8806
			Invoice Total for 15.1.003.0	\$13,200.00	
HAGERTY, STACIA CROCKER		7-31-23		\$5,425.00	607654
	Conflict Cases 7/1/23 to 7/31/23			\$5,425.00	15.1.003.0 - 8806
			Invoice Total for 15.1.003.0	\$5,425.00	
NASS ATTY, SCOT		12289		\$4,000.00	607678
	PD Conflict Administrator - August 2023			\$4,000.00	15.1.003.0 - 8101
			Invoice Total for 15.1.003.0	\$4,000.00	
NIXON, JED K		6-30-23		\$17,470.00	607679
	Conflict Cases 6/1/23 to 6/30/23			\$17,470.00	15.1.003.0 - 8806
			Invoice Total for 15.1.003.0	\$17,470.00	
NORTH IDAHO LAW GROUP / DANA BOWES		7-31-23		\$10,875.00	607682
	Conflict Cases 7/1/23 to 7/31/23			\$10,875.00	15.1.003.0 - 8806
			Invoice Total for 15.1.003.0	\$10,875.00	
VALIANT LAW		6-30-23		\$4,620.00	607708
	Conflict Cases 6/1/23 to 6/30/23			\$4,620.00	15.1.003.0 - 8806
			Invoice Total for 15.1.003.0	\$4,620.00	
VALIANT LAW		7-31-23		\$4,140.00	607708
	Conflict Cases 7/1/23 to 7/31/23			\$4,140.00	15.1.003.0 - 8806
			Invoice Total for 15.1.003.0	\$4,140.00	
Department 003 Gen Accts (JF) Total:				\$59,730.00	
Department 060 Public Defndr					
DEVRIES BUSINESS RECORDS MGMT INC.		0167888		\$66.00	607641
	Office - Shredding			\$66.00	15.1.060.3 - 8214
			Invoice Total for 15.1.060.3	\$66.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 1 BOCC		(Continued...)			
Department 060 Public Defndr		(Continued...)			
ESPELAND, PATRICIA		2023-00004566		\$51.88	607644
	Travel - Mileage			\$51.88	15.1.060.3 - 8305
		Invoice Total for 15.1.060.3		\$51.88	
ESPELAND, PATRICIA		2023-00004616		\$741.69	607644
	Travel - Per Diem			\$632.50	15.1.060.3 - 8301
	Travel - Mileage			\$49.78	15.1.060.3 - 8305
	Travel - Uber			\$59.41	15.1.060.3 - 8306
		Invoice Total for 15.1.060.3		\$741.69	
FOX, ADRIEN		2023-00004615		\$225.26	607650
	Travel - Mileage			\$225.26	15.1.060.3 - 8305
		Invoice Total for 15.1.060.3		\$225.26	
H & H BUSINESS SYSTEMS INC		290814		\$15.20	607652
	Office - printer/copier Service			\$15.20	15.1.060.3 - 8503
		Invoice Total for 15.1.060.3		\$15.20	
H & H BUSINESS SYSTEMS INC		AR290815		\$55.62	607652
	Office - printer/copier Service			\$55.62	15.1.060.3 - 8503
		Invoice Total for 15.1.060.3		\$55.62	
JOHN A WOLFE PHD & ASSOCIATES		041520023A		\$1,462.50	607661
	Information restricted due to HIPAA			\$1,462.50	15.1.060.4.70 - 8118
		Invoice Total for 15.1.060.4.70		\$1,462.50	
TLO TRANSUNION		4466221-202307-1		\$150.00	607705
	Technology - Subscription Fee			\$150.00	15.1.060.4.70 - 8033
		Invoice Total for 15.1.060.4.70		\$150.00	
WELLNESS ENHANCEMENT CENTER OF IDAHO INC.		2014-8293		\$1,750.00	607717
	Information restricted due to HIPAA			\$1,750.00	15.1.060.4.70 - 8118
		Invoice Total for 15.1.060.4.70		\$1,750.00	
Department 060 Public Defndr Total:				\$4,518.15	
Department 128 JDET Ctr					
BOB BARKER CO INC		1923185		\$489.74	607629
	HOUSING SUPPLIES			\$489.74	15.1.128.3 - 8072
		Invoice Total for 15.1.128.3		\$489.74	
BOB BARKER CO INC		1923607		\$96.00	607629
	HOUSING SUPPLIES			\$96.00	15.1.128.3 - 8072
		Invoice Total for 15.1.128.3		\$96.00	
CITY OF COEUR D'ALENE		7/24/2023		\$213.57	607632
	CITY UTILITIES			\$213.57	15.1.128.3 - 8206
		Invoice Total for 15.1.128.3		\$213.57	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 128 JDET Ctr		(Continued...)			
CITY OF COEUR D'ALENE		7/24/23		\$12.43	607632
	IRRIGATION		\$12.43	15.1.128.3 - 8206	
			Invoice Total for 15.1.128.3	\$12.43	
CITY OF COEUR D'ALENE		7/24/23 2		\$367.03	607632
	CITY UTILITIES		\$367.03	15.1.128.3 - 8206	
			Invoice Total for 15.1.128.3	\$367.03	
SUMMIT FOOD SERVICE MANAGEMENT		2000180522		\$965.34	607700
	DINNER		\$314.90	15.1.128.3 - 8233	
	BREAKFAST & LUNCH		\$650.44	15.1.128.4.190 - 8233	
			Invoice Total for 15.1.128.4.190	\$965.34	
SUMMIT FOOD SERVICE MANAGEMENT		2000181068		\$846.66	607700
	DINNER		\$281.36	15.1.128.3 - 8233	
	BREAKFAST & LUNCH		\$565.30	15.1.128.4.190 - 8233	
			Invoice Total for 15.1.128.4.190	\$846.66	
Department 128 JDET Ctr Total:		\$2,990.77			
Department 132 AMP					
XEROX CORPORATION		2023-00004557		\$1,441.29	607720
	AMP - PRINT JOB		\$2.56	15.1.132.3 - 8801	
			Invoice Total for 15.1.132.3	\$2.56	
Department 132 AMP Total:		\$2.56			
Department 139 Juv Pro					
JONES, MARK		2023-00004594		\$1,534.00	607663
	PP16 08/23 07/16/23-07/29/23		\$1,534.00	15.1.139.4.340 - 8102	
			Invoice Total for 15.1.139.4.340	\$1,534.00	
KIRK, AMELIA		2023-00004592		\$480.00	607666
	PP16 08/23 07/16/23-07/29/23		\$480.00	15.1.139.3.142 - 8102	
			Invoice Total for 15.1.139.3.142	\$480.00	
LANTERMAN, JACKSON		2023-00004593		\$570.00	607671
	PP16 08/23 07/16/23-07/29/23		\$570.00	15.1.139.3.140 - 8199	
			Invoice Total for 15.1.139.3.140	\$570.00	
Department 139 Juv Pro Total:		\$2,584.00			
Department 070 Bus Svc					
AUTOCENTER CDA, LLC		#52203		\$2,516.78	607622
	#57 Oil Pump		\$2,516.78	20.1.070.4.026 - 8041	
			Invoice Total for 20.1.070.4.026	\$2,516.78	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 070 Bus Svc		(Continued...)			
CITY OF COEUR D'ALENE		07/31/2023 GARB		\$44.00	607632
	RTC July Garbage - FR		\$22.00	20.1.070.4.022 - 8206	
	RTC July Garbage - Para		\$22.00	20.1.070.4.023 - 8206	
		Invoice Total for 20.1.070.4.023	\$44.00		
CITY OF COEUR D'ALENE		7.31.2023 IRRG		\$458.61	607632
	RTC July Irrigation - FR		\$229.31	20.1.070.4.022 - 8206	
	RTC July Irrigation - Para		\$229.30	20.1.070.4.023 - 8206	
		Invoice Total for 20.1.070.4.023	\$458.61		
CITY OF COEUR D'ALENE		7.31.2023 WTR/SW		\$71.12	607632
	RTC July Water/Sewer - FR		\$35.56	20.1.070.4.022 - 8206	
	RTC July Water/Sewer - Para		\$35.56	20.1.070.4.023 - 8206	
		Invoice Total for 20.1.070.4.023	\$71.12		
CLEARWATER SPRINGS INC		July 2023		\$98.85	607634
	RTC Water July 2023 - FR		\$32.95	20.1.070.4.022 - 8099	
	RTC Water July 2023 - Para		\$32.95	20.1.070.4.023 - 8099	
		Invoice Total for 20.1.070.4.023	\$65.90		
COLEMAN OIL		CP-0009746		\$4,046.80	607635
	July Para Fuel		\$4,046.80	20.1.070.4.023 - 8040	
		Invoice Total for 20.1.070.4.023	\$4,046.80		
COLEMAN OIL		CP-0010061		\$7,353.70	607635
	July FR Fuel		\$7,353.70	20.1.070.4.023 - 8040	
		Invoice Total for 20.1.070.4.023	\$7,353.70		
KOOTENAI TRUCK & AUTO REPAIR, INC.		48636		\$2,058.99	607668
	#54 PM / Wheel Seal		\$2,058.99	20.1.070.4.026 - 8041	
		Invoice Total for 20.1.070.4.026	\$2,058.99		
KOOTENAI TRUCK & AUTO REPAIR, INC.		48671		\$599.08	607668
	#54 Brakes		\$599.08	20.1.070.4.026 - 8041	
		Invoice Total for 20.1.070.4.026	\$599.08		
LES SCHWAB TIRE CTR		12700464953		\$3,056.04	607673
	#67 Retreads		\$1,340.28	20.1.070.4.021 - 8041	
	#59 Tires		\$1,715.76	20.1.070.4.026 - 8041	
		Invoice Total for 20.1.070.4.026	\$3,056.04		
PASSIO TECHNOLOGIES, LLC - CID 253		CINV-036255		\$1,672.85	607687
	July ITS - Para		\$707.85	20.1.070.4.084 - 8034	
	July WiFi - Para		\$965.00	20.1.070.4.084 - 8207	
		Invoice Total for 20.1.070.4.084	\$1,672.85		
PASSIO TECHNOLOGIES, LLC - CID 253		CINV-036257		\$1,101.45	607687
	July ITS - FR		\$1,101.45	20.1.070.4.084 - 8034	
		Invoice Total for 20.1.070.4.084	\$1,101.45		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official 1 BOCC	(Continued...)				
Department 070 Bus Svc			(Continued...)		
VERIZON WIRELESS		9940101400		\$173.10	607711
	July Phone/Jetpack - FR		\$57.70	20.1.070.4.022 - 8207	
	July Phone/Jetpack - Para		\$57.70	20.1.070.4.023 - 8207	
	Invoice Total for	20.1.070.4.023	\$115.40		
WALTER E NELSON INC		503931		\$184.10	607714
	RTC Janitorial Supplies - FR		\$61.37	20.1.070.4.022 - 8052	
	RTC Janitorial Supplies - Para		\$61.37	20.1.070.4.023 - 8052	
	Invoice Total for	20.1.070.4.023	\$122.74		
XEROX CORPORATION		2023-00004557		\$1,441.29	607720
	RMO/TS FIXED ROUTE OPS - PRINT JOB		\$0.16	20.1.070.4.022 - 8801	
	RMO/TS PARA OPS PROJECT - PRINT JOB		\$0.15	20.1.070.4.023 - 8801	
	Invoice Total for	20.1.070.4.023	\$0.31		
Department 070 Bus Svc Total:			\$23,283.77		
Department 110 ARPA County Funding					
CITY OF COEUR D'ALENE		7/28/23		\$100.00	607612
	Justice Addition Design Depart Fee ARPA		\$100.00	21.1.110.4.69 - 9990	
	Invoice Total for	21.1.110.4.69	\$100.00		
CITY OF COEUR D'ALENE		07/28/2023		\$2,951.00	607613
	Justice Addition Site Permit App ARPA		\$2,951.00	21.1.110.4.69 - 9990	
	Invoice Total for	21.1.110.4.69	\$2,951.00		
HILL INTERNATIONAL, INC.		0000001		\$2,280.04	607657
	ARPA Consultant Services		\$2,280.04	21.1.110.4.195 - 8101	
	Invoice Total for	21.1.110.4.195	\$2,280.04		
Department 110 ARPA County Funding Total:			\$5,331.04		
Department 101 Airport					
A-L COMPRESSED GASES INC		0003020726		\$18.17	607616
	WELDING-NITROGEN CYLINDER		\$18.17	30.1.101.3.103 - 8042	
	Invoice Total for	30.1.101.3.103	\$18.17		
AMERICAN ON SITE SERVICES		519309		\$79.50	607620
	PORTABLE RESTROOM RENTAL 07/01-07/28/23		\$79.50	30.1.101.2 - 8203	
	Invoice Total for	30.1.101.2	\$79.50		
AMERICAN ON SITE SERVICES		519310		\$79.50	607620
	PORTABLE RESTROOM RENTAL 07/01-07/28/23		\$79.50	30.1.101.2 - 8203	
	Invoice Total for	30.1.101.2	\$79.50		
CINTAS CORPORATION #606		4162832643		\$134.70	607631
	MATS/COVERALLS/UNIFORMS		\$134.70	30.1.101.3.103 - 8255	
	Invoice Total for	30.1.101.3.103	\$134.70		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 101 Airport			(Continued...)		
CLEARWATER SPRINGS INC		820917		\$73.90	607634
	WATER		\$69.90	30.1.101.2 - 8099	
	WATER - FUEL SURCHARGE		\$4.00	30.1.101.2 - 8099	
		Invoice Total for 30.1.101.2	\$73.90		
CLEARWATER SPRINGS INC		822431		\$4.00	607634
	WATER - FUEL SURCHARGE		\$4.00	30.1.101.2 - 8099	
		Invoice Total for 30.1.101.2	\$4.00		
EXPRESS EMPLOYMENT PROFESSIONALS		29199381		\$1,085.60	607645
	TEMP - K SHERMAN WK OF 6/12/23		\$1,085.60	30.1.101.2 - 8102	
		Invoice Total for 30.1.101.2	\$1,085.60		
INTERMAX NETWORKS		279681		\$79.00	607660
	BUSINESS WIRELESS - AUG23		\$79.00	30.1.101.2 - 8207	
		Invoice Total for 30.1.101.2	\$79.00		
KERR OIL CO INC		213541		\$3,651.78	607665
	FUEL - DYED DIESEL		\$3,651.78	30.1.101.3.103 - 8040	
		Invoice Total for 30.1.101.3.103	\$3,651.78		
KERR OIL CO INC		213538		\$2,359.50	607665
	FUEL - DYED DIESEL		\$986.19	30.1.101.3.103 - 8040	
	FUEL - NE PREMIUM		\$1,373.31	30.1.101.3.103 - 8040	
		Invoice Total for 30.1.101.3.103	\$2,359.51		
VIRTOWER, LLC		2137		\$500.00	607713
	AIRPORT OPS SOFTWARE - AUG23		\$500.00	30.1.101.2 - 8033	
		Invoice Total for 30.1.101.2	\$500.00		
ZIGGY'S BUILDING SUPPLY		511762		\$39.95	607721
	FAB SHOP - PLUMBING PROJECT		\$39.95	30.1.101.3.102 - 8501	
		Invoice Total for 30.1.101.3.102	\$39.95		
Department 101 Airport Total:			\$8,105.61		
Department 101 Airport			(Continued...)		
UNITED CROWN PUMP & DRILLING INC		106353		\$799.36	607707
	H4 LIFT STATION PUMP #1 & #2 REPAIR		\$799.36	301.1.101.3 - 8503	
		Invoice Total for 301.1.101.3	\$799.36		
Department 101 Airport Total:			\$799.36		
Department 002 Dept (NWC)					
COLEMAN OIL		CP-0010816		\$204.05	607635
	FUEL FOR NOXIOUS WEED CONTROL		\$204.05	32.1.002.3 - 8040	
		Invoice Total for 32.1.002.3	\$204.05		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
				Organization Set - Account	
Elected Official	1 BOCC	(Continued...)			
Department 002 Dept (NWC)		(Continued...)			
PANHANDLE SPRAY SERVICE		1817		\$7,912.50	607686
	JULY SPRAY SERVICE			\$7,912.50	32.1.002.3 - 8199
		Invoice Total for 32.1.002.3		\$7,912.50	
Department 002 Dept (NWC) Total:				\$8,116.55	
Department 002 Dept (Parks)		(Continued...)			
A-L COMPRESSED GASES INC		0003020809		\$36.02	607616
	WELDING GASSES			\$36.02	35.1.002.3.153 - 8099
		Invoice Total for 35.1.002.3.153		\$36.02	
AMERICAN ON SITE SERVICES		520240		\$116.60	607620
	UNIT RENTAL-MCGUIRE PARK			\$116.60	35.1.002.3 - 8203
		Invoice Total for 35.1.002.3		\$116.60	
AMERICAN ON SITE SERVICES		520286		\$96.04	607620
	UNIT RENTAL-EAST FERNAN LAUNCH			\$96.04	35.1.002.3 - 8203
		Invoice Total for 35.1.002.3		\$96.04	
AMERICAN ON SITE SERVICES		520291		\$116.70	607620
	UNIT RENTAL-GREENSFERRY PARK			\$116.70	35.1.002.3 - 8203
		Invoice Total for 35.1.002.3		\$116.70	
AMERICAN ON SITE SERVICES		520301		\$116.60	607620
	UNIT RENTAL-BAYVIEW PARK			\$116.60	35.1.002.3 - 8203
		Invoice Total for 35.1.002.3		\$116.60	
AMERICAN ON SITE SERVICES		520304		\$116.60	607620
	UNIT RENTAL-MCGUIRE JUNCTION			\$116.60	35.1.002.3 - 8203
		Invoice Total for 35.1.002.3		\$116.60	
AVISTA		2023-00004583		\$56.00	607625
	ELECTRIC AT STATELINE BRIDGE-CENTENNIAL TRAIL			\$56.00	35.1.002.3 - 8205
		Invoice Total for 35.1.002.3		\$56.00	
CONMAT INC		94402		\$42.90	607636
	REPAIR SUPPLIES			\$42.90	35.1.002.3 - 8501
		Invoice Total for 35.1.002.3		\$42.90	
GENUINE PARTS COMPANY		4094-377903		\$70.35	607651
	TOOLS			\$70.35	35.1.002.3 - 8054
		Invoice Total for 35.1.002.3		\$70.35	
KOOTENAI ELECTRIC COOPERATIVE		2023-00004586		\$52.22	607667
	ELECTRIC AT BAYVIEW PARK			\$52.22	35.1.002.3 - 8205
		Invoice Total for 35.1.002.3		\$52.22	
LOWE'S COMPANIES INC		989916		\$36.02	607675
	REPAIR SUPPLIES			\$36.02	35.1.002.3 - 8501
		Invoice Total for 35.1.002.3		\$36.02	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 002 Dept (Parks)		(Continued...)			
NORTH 40 OUTFITTERS		043338/E		\$92.94	607680
	MARKING PAINT		\$92.94		35.1.002.3 - 8501
		Invoice Total for 35.1.002.3	\$92.94		
NORTHERN STATES SECURITY INC		2307008		\$330.00	607683
	SECURITY SERVICES AT FERNAN		\$240.00		35.1.002.3 - 8112
		Invoice Total for 35.1.002.3	\$240.00		
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		319869203001		\$49.20	607685
	PENCILS		\$49.20		35.1.002.3.153 - 8001
		Invoice Total for 35.1.002.3.153	\$49.20		
TARYN HECKER MEDIA		1169		\$1,431.25	607703
	MARKETING SERVICES		\$1,431.25		35.1.002.3 - 8101
		Invoice Total for 35.1.002.3	\$1,431.25		
XEROX CORPORATION		2023-00004557		\$1,441.29	607720
	P & W/LAUNCH FEES - PRINT JOB		\$45.57		35.1.002.3.153 - 8801
		Invoice Total for 35.1.002.3.153	\$45.57		
ZIGGY'S BUILDING SUPPLY		510203		\$18.36	607721
	REPAIR SUPPLIES		\$18.36		35.1.002.3 - 8501
		Invoice Total for 35.1.002.3	\$18.36		
Department 002 Dept (Parks) Total:			\$2,733.37		
Department 155 WW					
A TO Z RENTALS SALES INC.		538270-4		\$190.40	607615
	TRENCHER RENTAL		\$190.40		37.1.155.3 - 8203
		Invoice Total for 37.1.155.3	\$190.40		
AMERICAN ON SITE SERVICES		520237		\$116.60	607620
	UNIT RENTAL-GREENSFERRY LAUNCH		\$116.60		37.1.155.3 - 8203
		Invoice Total for 37.1.155.3	\$116.60		
AMERICAN ON SITE SERVICES		520262		\$185.50	607620
	UNIT RENTAL-TURNER POINT		\$185.50		37.1.155.3 - 8203
		Invoice Total for 37.1.155.3	\$185.50		
AMERICAN ON SITE SERVICES		520278		\$185.50	607620
	UNIT RENTAL-NEACHEN BAY		\$185.50		37.1.155.3 - 8203
		Invoice Total for 37.1.155.3	\$185.50		
AMERICAN ON SITE SERVICES		520305		\$116.60	607620
	UNIT RENTAL-LOWER TWIN		\$116.60		37.1.155.3 - 8203
		Invoice Total for 37.1.155.3	\$116.60		
AMERICAN ON SITE SERVICES		521829		\$71.04	607620
	UNIT RENTAL-EAST FERNAN LAUNCH		\$71.04		37.1.155.3 - 8203
		Invoice Total for 37.1.155.3	\$71.04		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 155 WW		(Continued...)			
CW WRAPS & MARKETING INC		16297		\$25.00	607639
	BOAT ID DECALS		\$25.00	37.1.155.3 - 7910	
		Invoice Total for	37.1.155.3	\$25.00	
HAUSER LAKE WATER ASSOC		2023-00004602		\$46.00	607656
	WATER AT HAUSER PARK		\$46.00	37.1.155.3 - 8206	
		Invoice Total for	37.1.155.3	\$46.00	
KOOTENAI ELECTRIC COOPERATIVE		2023-00004587		\$64.96	607667
	ELECTRIC AT BAYVIEW, HAUSER, L TWIN		\$64.96	37.1.155.3 - 8205	
		Invoice Total for	37.1.155.3	\$64.96	
NORTH 40 OUTFITTERS		043516/E		\$15.99	607680
	GLOVES		\$15.99	37.1.155.3 - 8018	
		Invoice Total for	37.1.155.3	\$15.99	
NORTH 40 OUTFITTERS		043613/E		\$185.87	607680
	OIL		\$35.88	37.1.155.3 - 8040	
	PUMP FOR BIG AL		\$149.99	37.1.155.3 - 8502	
		Invoice Total for	37.1.155.3	\$185.87	
NORTH 40 OUTFITTERS		043627/E		\$15.99	607680
	GLOVES		\$15.99	37.1.155.3 - 8018	
		Invoice Total for	37.1.155.3	\$15.99	
NORTHERN STATES SECURITY INC		2307008		\$330.00	607683
	SECURITY SERVICES AT FERNAN		\$90.00	37.1.155.3 - 8112	
		Invoice Total for	37.1.155.3	\$90.00	
ST. JOE POTTY HUTS		306306		\$153.00	607697
	UNIT RENTAL-HARLOW POINT		\$153.00	37.1.155.3 - 8203	
		Invoice Total for	37.1.155.3	\$153.00	
VERIZON WIRELESS		9940090634		\$52.29	607711
	CELL PHONE SERVICE FOR PARKS & WATERWAYS EMPLOYEES		\$52.29	37.1.155.3 - 8207	
		Invoice Total for	37.1.155.3	\$52.29	
Department 155 WW Total:			\$1,514.74		
Department 170 Aquifer Prot Dist					
DUNAU ASSOCIATES		5159		\$11,305.00	607643
	APD Master Plan Consultant 3/4/23 - 7/31/23		\$11,305.00	49.1.170.1 - 8101	
		Invoice Total for	49.1.170.1	\$11,305.00	
SPOKANE RIVER FORUM		631		\$3,000.00	607696
	SRF (April 26-27) Conference Sponsorship		\$3,000.00	49.1.170.1 - 8308	
		Invoice Total for	49.1.170.1	\$3,000.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set - Account	
Elected Official	1	BOCC	(Continued...)		
Department 170 Aquifer Prot Dist		(Continued...)			
SPOKANE RIVER FORUM		636		\$3,000.00	607696
	Maintenance & Updating - KC Waste Directory		\$3,000.00	49.1.170.1 - 8199	
		Invoice Total for 49.1.170.1	\$3,000.00		
Department 170 Aquifer Prot Dist Total:		\$17,305.00			
Department 101 Airport					
TML CONSTRUCTION INC		PAY APPLIC 7		\$140,125.00	607706
	AIP 056 SRE BLDG - TML		\$135,375.00	50.1.101.4.831 - 9930	
	AIP 057 SRE BLDG - TML		\$4,750.00	50.1.101.4.832 - 9930	
		Invoice Total for 50.1.101.4.832	\$140,125.00		
Department 101 Airport Total:		\$140,125.00			
Department 002 Dept (SW)					
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		2023-00004580		\$260.85	607685
	SW - PRINT JOB		\$86.95	60.1.002.2 - 8801	
		Invoice Total for 60.1.002.2	\$86.95		
XEROX CORPORATION		2023-00004557		\$1,441.29	607720
	SW - PRINT JOB		\$1.02	60.1.002.2 - 8801	
		Invoice Total for 60.1.002.2	\$1.02		
Department 002 Dept (SW) Total:		\$87.97			
Elected Official 1 BOCC Total:		\$463,585.12			

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	2	Clerk			
Department 001 Elected Offcl (GF)					
BLOMGREN, GRACE		7/31/2023		\$98.50	607627
	PER DIEM - IACRC CONFERENCE		\$98.50		10.2.001.0 - 8301
		Invoice Total for 10.2.001.0	\$98.50		
Department 001 Elected Offcl (GF) Total:			\$98.50		
Department 201 AUD					
WATER SOLUTIONS INC		39716		\$50.00	607715
	AUDITOR WATER 7/20 - 8/29/2023		\$25.00		10.2.201.0 - 8099
		Invoice Total for 10.2.201.0	\$25.00		
Department 201 AUD Total:			\$25.00		
Department 205 EL					
CLEARWATER SPRINGS INC		819811		\$24.97	607634
	Water Cooler Rental & (3) 5 Gal Water Fuel Charge		\$24.97		10.2.205.3 - 8099
		Invoice Total for 10.2.205.3	\$24.97		
CLEARWATER SPRINGS INC		823095		\$28.93	607634
	Water Cooler Rental & 2- (5) Gal Water Fuel Charge		\$28.93		10.2.205.3 - 8099
		Invoice Total for 10.2.205.3	\$28.93		
H & H BUSINESS SYSTEMS INC		AR292062		\$30.10	607652
	July 2023-Copier Usage		\$30.10		10.2.205.3 - 8503
		Invoice Total for 10.2.205.3	\$30.10		
Department 205 EL Total:			\$84.00		
Department 209 REC					
WATER SOLUTIONS INC		39716		\$50.00	607715
	RECORDER WATER 7/20 - 8/19/2023		\$25.00		10.2.209.3 - 8099
		Invoice Total for 10.2.209.3	\$25.00		
Department 209 REC Total:			\$25.00		
Elected Official 2 Clerk Total:			\$232.50		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	3	Treasurer			
Department 001 Elected Offcl (GF)					
IDAHO VITAL RECORDS		8/1/2023 1		\$16.00	607659
	MAXWELL AUSTIN VAN LACK ESTATE		\$16.00		10.3.001.0.33 - 8103
		Invoice Total for 10.3.001.0.33	\$16.00		
Department 001 Elected Offcl (GF) Total:			\$16.00		
Elected Official 3 Treasurer Total:			\$16.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	4	Assessor			
Department 421 Appraisal					
COSTAR GROUP INC		120383585		\$940.00	607637
	ALL DATA			\$940.00	46.4.421.3 - 8313
			Invoice Total for 46.4.421.3	\$940.00	
COSTAR GROUP INC		120395687		(\$241.56)	607637
	CREDIT MEMO			(\$241.56)	46.4.421.3 - 8313
			Invoice Total for 46.4.421.3	(\$241.56)	
DIRECT AUTOMOTIVE DISTRIBUTING		01GZ9630		\$117.45	607642
	BATTERY FOR B7 - JEEP LIBERTY			\$117.45	46.4.421.3 - 8041
			Invoice Total for 46.4.421.3	\$117.45	
MOTION AUTO SUPPLY		7-054824		\$2.69	607677
	VEHICLE B4 - OIL FILTER 7-054824			\$2.69	46.4.421.3 - 8041
			Invoice Total for 46.4.421.3	\$2.69	
ROBIDEAUX MOTORS INC		08022023-ASSR		\$27,500.00	607690
	PURCHASE OF A FLEET VEHICLE - 2024 BUICK ENCORE			\$27,500.00	46.4.421.3 - 9010
			Invoice Total for 46.4.421.3	\$27,500.00	
SALESFORCE INC		Q-07332131		\$2,520.00	607692
	TABLEAU CLOUD - CREATOR - Q-07332131			\$2,520.00	46.4.421.3 - 8313
			Invoice Total for 46.4.421.3	\$2,520.00	
XEROX CORPORATION		2023-00004557		\$1,441.29	607720
	ASR/REVAL - PRINT JOB			\$0.92	46.4.421.3 - 8801
			Invoice Total for 46.4.421.3	\$0.92	
Department 421 Appraisal Total:				\$30,839.50	
Elected Official 4 Assessor Total:				\$30,839.50	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	5	Coroner			
Department 001 Elected Offcl (GF)					
JOHNSON, DUKE		07/20/2023		\$44.54	607662
	MILEAGE REIMBURSEMENT - IAC/ME CONF		\$44.54		10.5.001.3 - 8305
		Invoice Total for 10.5.001.3	\$44.54		
XEROX CORPORATION		2023-00004557		\$1,441.29	607720
	COR - PRINT JOB		\$2.55		10.5.001.3 - 8801
		Invoice Total for 10.5.001.3	\$2.55		
Department 001 Elected Offcl (GF) Total:			\$47.09		
Elected Official 5 Coroner Total:			\$47.09		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6	Sheriff			
Department 114 OEM					
NORTH IDAHO LANDSCAPES & FORESTRY, LLC	1713			\$25,840.00	607681
	19HFR1 Grandview/Loch Haven GRANT		\$25,840.00		10.6.114.4.116 - 8199
		Invoice Total for 10.6.114.4.116	\$25,840.00		
XEROX CORPORATION	2023-00004557			\$1,441.29	607720
	OEM 21HFR FIRESMART - PRINT JOB		\$34.08		10.6.114.4.110 - 8801
		Invoice Total for 10.6.114.4.110	\$34.08		
Department 114 OEM Total:			\$25,874.08		
Department 120 911					
BIDDLE CONSULTING GROUP INC	76026			\$2,195.00	607626
	ANNUAL SOFTWARE SUBSCRIPTION - CRITICALL 2024		\$2,195.00		10.6.120.3 - 8516
		Invoice Total for 10.6.120.3	\$2,195.00		
CITY OF COEUR D'ALENE	JULY 2023 IRRIG			\$222.57	607632
	JULIA STREET IRRIGATION		\$222.57		10.6.120.3 - 8206
		Invoice Total for 10.6.120.3	\$222.57		
CITY OF COEUR D'ALENE	JULY 2023 JULIA			\$162.13	607632
	JULIA STREET UTILITIES		\$162.13		10.6.120.3 - 8206
		Invoice Total for 10.6.120.3	\$162.13		
Department 120 911 Total:			\$2,579.70		
Department 124 911 - Enhncd Sys					
KOOTENAI ELECTRIC COOPERATIVE	6/25-7/25/23			\$241.43	607667
	MASON BUTTE MTN		\$241.43		10.6.124.3 - 8205
		Invoice Total for 10.6.124.3	\$241.43		
Department 124 911 - Enhncd Sys Total:			\$241.43		
Department 001 Elected Offcl (JF)					
XEROX CORPORATION	2023-00004557			\$1,441.29	607720
	KCSO - PRINT JOB		\$3.13		15.6.001.2 - 8801
		Invoice Total for 15.6.001.2	\$3.13		
Department 001 Elected Offcl (JF) Total:			\$3.13		
Department 605 Patrol					
XEROX CORPORATION	2023-00004557			\$1,441.29	607720
	KCSO/PATROL - PRINT JOB		\$12.24		15.6.605.3 - 8801
		Invoice Total for 15.6.605.3	\$12.24		
Department 605 Patrol Total:			\$12.24		
Department 625 Drivers Lic					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 625 Drivers Lic					
AVISTA		26Jun23to26Jul23		\$258.42	607624
	Electricity/Gas		\$129.21	15.6.625.3.628 - 8205	
		Invoice Total for 15.6.625.3.628	\$129.21		
Department 625 Drivers Lic Total:			\$129.21		
Department 630 Records					
XEROX CORPORATION		2023-00004557		\$1,441.29	607720
	KCSO/RECORDS - PRINT JOB		\$12.75	15.6.630.3 - 8801	
		Invoice Total for 15.6.630.3	\$12.75		
Department 630 Records Total:			\$12.75		
Department 660 Jail Ops					
BLUMENTHAL UNIFORMS / GALLS, LLC		BC1920875		\$1,242.76	607628
	Point Blank Guardian Carrier-OD		\$276.93	15.6.660.3 - 8060	
	Point Blank Vest w/front plate and 1 carrier		\$965.83	15.6.660.3 - 8060	
		Invoice Total for 15.6.660.3	\$1,242.76		
CITY OF COEUR D'ALENE		202307WSG		\$12,387.95	607633
	JAIL WSG		\$10,717.18	15.6.660.3 - 8206	
	IRR GOVT WAY		\$1,670.77	15.6.660.3 - 8206	
		Invoice Total for 15.6.660.3	\$12,387.95		
H & H BUSINESS SYSTEMS INC		AR289851		\$125.00	607653
	printer		\$125.00	15.6.660.3 - 8503	
		Invoice Total for 15.6.660.3	\$125.00		
L.N.CURTIS & SONS dba CURTIS BLUE LINE		INV700394		\$141.63	607669
	HANDCUFF CASE		\$141.63	15.6.660.3 - 8010	
		Invoice Total for 15.6.660.3	\$141.63		
SUMMIT FOOD SERVICE MANAGEMENT		20181067		\$18,273.99	607701
	7/22-7/28 JAIL MEALS		\$17,611.77	15.6.660.3 - 8232	
		Invoice Total for 15.6.660.3	\$17,611.77		
VICTORY SUPPLY, LLC		INV85038		\$2,169.60	607712
	ORANGE INMATE UNIFORMS		\$2,169.60	15.6.660.3 - 8072	
		Invoice Total for 15.6.660.3	\$2,169.60		
VICTORY SUPPLY, LLC		INV85336		\$1,750.00	607712
	MENS BRIEFS		\$1,750.00	15.6.660.3 - 8072	
		Invoice Total for 15.6.660.3	\$1,750.00		
ZIPLY FIBER		202308medfax		\$114.74	607723
	MED FAX		\$114.74	15.6.660.3 - 8207	
		Invoice Total for 15.6.660.3	\$114.74		
Department 660 Jail Ops Total:			\$35,543.45		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 6 Sheriff		(Continued...)			
Department 660 Jail Ops		(Continued...)			
BOB BARKER CO INC	SHAMPOO	INV1923204		\$101.00	607630
				\$101.00	154.6.660.3 - 8228.20
		Invoice Total for 154.6.660.3		\$101.00	
SUMMIT FOOD SERVICE MANAGEMENT	IW MEALS	20181067		\$18,273.99	607701
				\$662.22	154.6.660.3 - 8228.20
		Invoice Total for 154.6.660.3		\$662.22	
Department 660 Jail Ops Total:				\$763.22	
Elected Official 6 Sheriff Total:				\$65,159.21	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	7	Pros Atty			
Department 050 Civil Div					
WATER SOLUTIONS INC		39717		\$100.00	607715
	Civil Water Cooler Rent 7/20 to 8/19		\$25.00		10.7.050.0 - 8099
		Invoice Total for 10.7.050.0	\$25.00		
Department 050 Civil Div Total:			\$25.00		
Department 051 HR					
XEROX CORPORATION		2023-00004557		\$1,441.29	607720
	HR - PRINT JOB		\$4.44		10.7.051.0 - 8801
		Invoice Total for 10.7.051.0	\$4.44		
Department 051 HR Total:			\$4.44		
Department 001 Elected Offcl (JF)					
XEROX CORPORATION		2023-00004557		\$1,441.29	607720
	PAO - PRINT JOB		\$30.63		15.7.001.3 - 8801
		Invoice Total for 15.7.001.3	\$30.63		
Department 001 Elected Offcl (JF) Total:			\$30.63		
Elected Official 7 Pros Atty Total:			\$60.07		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 8 District Court			Organization Set - Account		
Department 001 Elected Offcl (Dist Crt)		(Continued...)			
AMENDOLA, DOTY & BRUMLEY, PLLC TRUST ACCT		05272023		\$3,483.78	607619
	Investigation Services CV28-23-620			\$3,483.78	45.8.001.3 - 8199
			Invoice Total for 45.8.001.3	\$3,483.78	
AVERTEST, LLC		S-INV021329		\$2,703.00	607623
	Drug Testing for Specialty Courts			\$2,703.00	45.8.001.3.253 - 8199
			Invoice Total for 45.8.001.3.253	\$2,703.00	
AVERTEST, LLC		S-INV022961		\$2,218.00	607623
	Drug Testing for Specialty Courts			\$2,218.00	45.8.001.3.253 - 8199
			Invoice Total for 45.8.001.3.253	\$2,218.00	
FOLAND, JULIE		072823		\$392.00	607649
	Grand Jury Transcript CR28-23-12026			\$392.00	45.8.001.3 - 7975
			Invoice Total for 45.8.001.3	\$392.00	
FOLAND, JULIE		073123		\$78.00	607649
	Appeal Transcript CR28-23-4200			\$78.00	45.8.001.3 - 7975
			Invoice Total for 45.8.001.3	\$78.00	
FOLAND, JULIE		080123A		\$78.00	607649
	Appeal Transcript CR-2015-13542			\$78.00	45.8.001.3 - 7975
			Invoice Total for 45.8.001.3	\$78.00	
FOLAND, JULIE		080123B		\$94.25	607649
	Appeal Transcript CR28-21-10214			\$94.25	45.8.001.3 - 7975
			Invoice Total for 45.8.001.3	\$94.25	
FOLAND, JULIE		080223A		\$160.00	607649
	Preliminary Hearing Transcript CR28-23-12210			\$160.00	45.8.001.3 - 7975
			Invoice Total for 45.8.001.3	\$160.00	
FOLAND, JULIE		080223B		\$55.25	607649
	Appeal Transcript CR28-19-20221			\$55.25	45.8.001.3 - 7975
			Invoice Total for 45.8.001.3	\$55.25	
HANGER, PH.D., PHILIP A		KC071823KH		\$1,725.00	607655
	Information restricted due to HIPAA			\$1,725.00	45.8.001.3 - 8118
			Invoice Total for 45.8.001.3	\$1,725.00	
HANGER, PH.D., PHILIP A		KC072023DD		\$2,000.00	607655
	Information restricted due to HIPAA			\$2,000.00	45.8.001.3 - 8118
			Invoice Total for 45.8.001.3	\$2,000.00	
HANGER, PH.D., PHILIP A		KC072423JO		\$2,268.75	607655
	Information restricted due to HIPAA			\$2,268.75	45.8.001.3 - 8118
			Invoice Total for 45.8.001.3	\$2,268.75	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	8 District Court	(Continued...)	Organization	Set - Account	
Department 001 Elected Offcl (Dist Crt)	(Continued...)				
HANGER, PH.D., PHILIP A		KC072623DB		\$2,131.25	607655
	Information restricted due to HIPAA			\$2,131.25	45.8.001.3 - 8118
		Invoice Total for 45.8.001.3		\$2,131.25	
LANGUAGE LINE SERVICES INC		11021447		\$8.40	607670
	Language Line Customer Account Number 9020540067			\$8.40	45.8.001.3 - 8111
		Invoice Total for 45.8.001.3		\$8.40	
MACY, AMELIA		CDA094		\$146.00	607676
	Court Reporter Coverage			\$146.00	45.8.001.3 - 7975
		Invoice Total for 45.8.001.3		\$146.00	
MACY, AMELIA		CDA094A		\$198.25	607676
	SUPREME COURT APPEAL TRANSCRIPT CR28-21-13987			\$198.25	45.8.001.3 - 7975
		Invoice Total for 45.8.001.3		\$198.25	
MACY, AMELIA		CDA095		\$1,543.75	607676
	Appeal Transcript CR28-21-488			\$1,543.75	45.8.001.3 - 7975
		Invoice Total for 45.8.001.3		\$1,543.75	
NUNEMACHER, VALERIE		INV-773		\$568.75	607684
	Grand Jury Transcript CR28-23-9874			\$568.75	45.8.001.3 - 7975
		Invoice Total for 45.8.001.3		\$568.75	
NUNEMACHER, VALERIE		INV-774		\$252.00	607684
	Preliminary Hearing Transcript CR28-23-9679			\$252.00	45.8.001.3 - 7975
		Invoice Total for 45.8.001.3		\$252.00	
NUNEMACHER, VALERIE		INV-775		\$130.00	607684
	Appeal Transcript CV28-23-3003			\$130.00	45.8.001.3 - 7975
		Invoice Total for 45.8.001.3		\$130.00	
NUNEMACHER, VALERIE		INV-776		\$357.50	607684
	Appeal Transcript CR28-22-5126B			\$357.50	45.8.001.3 - 7975
		Invoice Total for 45.8.001.3		\$357.50	
NUNEMACHER, VALERIE		INV-777		\$384.00	607684
	Preliminary Hearing Transcript CR28-23-5865			\$384.00	45.8.001.3 - 7975
		Invoice Total for 45.8.001.3		\$384.00	
NUNEMACHER, VALERIE		INV-778		\$78.00	607684
	Appeal Transcript CR28-21-6477			\$78.00	45.8.001.3 - 7975
		Invoice Total for 45.8.001.3		\$78.00	
PHOEBE BURNS		72723		\$58.50	607688
	Appeal Transcript CR28-21-11651			\$58.50	45.8.001.3 - 7975
		Invoice Total for 45.8.001.3		\$58.50	
REDAL & REDAL ATTORNEYS AT LAW		August 1, 2023		\$4,287.50	607689
	Conflict Public Defender - John Redal			\$4,287.50	45.8.001.3 - 8103
		Invoice Total for 45.8.001.3		\$4,287.50	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 8 District Court		(Continued...)	Organization Set - Account		
Department 001 Elected Offcl (Dist Crt)		(Continued...)			
SMITH + MALEK, PLLC		44221		\$2,010.00	607694
	Conflict Public Defender - Tara Malek			\$2,010.00	45.8.001.3 - 8103
		Invoice Total for 45.8.001.3		\$2,010.00	
SOS FOR FAMILIES, LLC		072023		\$480.00	607695
	Information restricted due to HIPAA			\$480.00	45.8.001.3 - 8119
		Invoice Total for 45.8.001.3		\$480.00	
VEARE, KERI		KV072523		\$279.50	607709
	Grand Jury Transcript CR28-23-8562			\$279.50	45.8.001.3 - 7975
		Invoice Total for 45.8.001.3		\$279.50	
VEARE, KERI		KV072523A		\$176.00	607709
	Preliminary Hearing Transcript CR28-23-10331			\$176.00	45.8.001.3 - 7975
		Invoice Total for 45.8.001.3		\$176.00	
VEARE, KERI		KV073123		\$107.25	607709
	Appeal Transcript CR28-22-17624			\$107.25	45.8.001.3 - 7975
		Invoice Total for 45.8.001.3		\$107.25	
VEARE, KERI		KV08123		\$1,501.50	607709
	Appeal Transcript CV28-22-0720			\$1,501.50	45.8.001.3 - 7975
		Invoice Total for 45.8.001.3		\$1,501.50	
WATER SOLUTIONS INC		39718		\$50.00	607715
	Water cooler rent			\$50.00	45.8.001.3 - 8099
		Invoice Total for 45.8.001.3		\$50.00	
WELLNESS ENHANCEMENT CENTER OF IDAHO INC.		2014-8280		\$1,750.00	607717
	Information restricted due to HIPAA			\$1,750.00	45.8.001.3 - 8120
		Invoice Total for 45.8.001.3		\$1,750.00	
XEROX CORPORATION		2023-00004557		\$1,441.29	607720
	DC - PRINT JOB			\$6.65	45.8.001.3 - 8801
		Invoice Total for 45.8.001.3		\$6.65	
Department 001 Elected Offcl (Dist Crt) Total:				\$31,760.83	
Department 172 Court Interlock Device					
AJI COUNSELING		2023-05		\$105.00	607618
	Information restricted due to HIPAA			\$105.00	455.8.172.3 - 8199
		Invoice Total for 455.8.172.3		\$105.00	
TRIPLETT, KRISTI VIVIAN		2023-00004597		\$558.49	607724
	Reimbursement from IGI Fund to Defendant CR28-23-2221			\$558.49	455.8.172.3 - 8203
		Invoice Total for 455.8.172.3		\$558.49	
Department 172 Court Interlock Device Total:				\$663.49	
Elected Official 8 District Court Total:				\$32,424.32	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set - Account	
Trust and Agency Account Activities					
Fund: 40 Indigent					
STATE OF IDAHO-DIVISION OF FINANCIAL MANAGEMENT		CAT 08022023		\$7,708.95	607699
	CAT% PAYMENT JULY 2023				
				<u>\$7,708.95</u>	40 - 2310
		Invoice Total for 40		<u>\$7,708.95</u>	
Fund: 40 Indigent Total:				\$7,708.95	
Fund: 828 Estate Admin Trust					
STATE OF IDAHO TREASUER - UNCLAIMED PROPERTY		8/2/2023 1		\$10,547.28	607698
	ROBERT E BREWER ESTATE				
				<u>\$10,547.28</u>	828 - 2320.4898
		Invoice Total for 828		<u>\$10,547.28</u>	
VENERABLE INSURANCE AND ANNUNITY CC ESTATES BRAUN		8/2/2023		\$7,528.05	607710
				<u>\$7,528.05</u>	828 - 2320.4898
		Invoice Total for 828		<u>\$7,528.05</u>	
Fund: 828 Estate Admin Trust Total:				\$18,075.33	
Payment Batch Total:				\$618,148.09	