

County Commissioner's Payable List

Checks Printed on: 08/17/2023 Starting Check Number: 608182

Vendor	Invoice Number	Invoice Amount	Check Number
Item Description	Item Amount	Organization Set - Account	
Elected Official 1 BOCC			
Department 001 Elected Offcl (GF)			
CDA PRESS	12423-08082023	\$143.52	608204
Commissioner Proceedings - June 2023		\$143.52	10.1.001.0 - 7976
	Invoice Total for 10.1.001.0	\$143.52	
Department 001 Elected Offcl (GF) Total:		\$143.52	
Department 003 Gen Accts (GF)			
UNIVERSITY OF IDAHO BURSAR	2023-9	\$3,000.00	608311
University of Idaho Extension Office Lease September 2023		\$3,000.00	10.1.003.0 - 8201
	Invoice Total for 10.1.003.0	\$3,000.00	
WASTE MANAGEMENT OF IDAHO	1690480-1826-4	\$238.38	608322
GARBAGE SERVICE - 501 GOVT. WAY / JULY 2023		\$238.38	10.1.003.0 - 8206
	Invoice Total for 10.1.003.0	\$238.38	
Department 003 Gen Accts (GF) Total:		\$3,238.38	
Department 010 B & G			
ABOVE AND BEYOND JANITORIAL, INC.	7372	\$1,100.00	608182
JANITORIAL SERVICES - PDO		\$1,100.00	10.1.010.0 - 8215
	Invoice Total for 10.1.010.0	\$1,100.00	
APOLLO MECHANICAL CONTRACTORS	930005392	\$1,106.00	608190
AC REPAIR - JJC		\$1,106.00	10.1.010.0 - 8517
	Invoice Total for 10.1.010.0	\$1,106.00	
APOLLO MECHANICAL CONTRACTORS	930005464	\$168.00	608190
AC REPAIR - ADMIN BLDG		\$168.00	10.1.010.0 - 8517
	Invoice Total for 10.1.010.0	\$168.00	
APOLLO MECHANICAL CONTRACTORS	930005481	\$401.93	608190
AC REPAIR - JUSTICE BUILDING		\$401.93	10.1.010.0 - 8517
	Invoice Total for 10.1.010.0	\$401.93	
CDA ACE HARDWARE	262750/2	\$29.68	608203
TOP SOIL		\$29.68	10.1.010.0 - 8051
	Invoice Total for 10.1.010.0	\$29.68	
CDA ACE HARDWARE	345813/1	\$48.98	608203
ICE MAKER SUPPLY LINE KIT & ADD-A-TEE - DL IN PF		\$48.98	10.1.010.0 - 8517
	Invoice Total for 10.1.010.0	\$48.98	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official 1 BOCC	(Continued...)				
Department 010 B & G	(Continued...)				
COLEMAN OIL		CP-0011551		\$381.42	608208
	FUEL			\$381.42	10.1.010.0 - 8040
		Invoice Total for 10.1.010.0		\$381.42	
ENVIROCONSULTING, LLC		072023KCJUSTICE		\$604.00	608223
	MOLD SAMPLES COLLECTED			\$604.00	10.1.010.0 - 8517
		Invoice Total for 10.1.010.0		\$604.00	
H & H BUSINESS SYSTEMS INC		AR291072		\$3.73	608239
	COPIER CONTRACT - COPIES			\$3.73	10.1.010.0 - 8503
		Invoice Total for 10.1.010.0		\$3.73	
MODERN GLASS		174248		\$351.00	608268
	INSTALLED WINDOW			\$351.00	10.1.010.0 - 8517
		Invoice Total for 10.1.010.0		\$351.00	
PURE FILTRATION PRODUCTS		83210		\$20.34	608285
	CUSTOM FILTERS - STOCK			\$20.34	10.1.010.0 - 8517
		Invoice Total for 10.1.010.0		\$20.34	
SHERWIN WILLIAMS		5516-1		\$160.78	608295
	PAINT FOR GROUNDS BENCHES - ADMIN CAMPUS			\$160.78	10.1.010.0 - 8051
		Invoice Total for 10.1.010.0		\$160.78	
SITEONE LANDSCAPING SUPPLY LLC		133085992-001		\$120.81	608296
	SPRINKLER SYSTEM PARTS			\$120.81	10.1.010.0 - 8051
		Invoice Total for 10.1.010.0		\$120.81	
TK ELEVATOR		3007401387		\$1,133.83	608307
	ELEVATOR MAINTENANCE CONTRACT FOR COURT HOUSE			\$1,133.83	10.1.010.0 - 8517
		Invoice Total for 10.1.010.0		\$1,133.83	
TK ELEVATOR		3007401727		\$318.80	608307
	ELEVATOR MAINTENANCE CONTRACT FOR ADMIN BLDG			\$318.80	10.1.010.0 - 8517
		Invoice Total for 10.1.010.0		\$318.80	
TK ELEVATOR		3007401910		\$469.24	608307
	ELEVATOR MAINTENANCE CONTRACT FOR JJC			\$469.24	10.1.010.0 - 8517
		Invoice Total for 10.1.010.0		\$469.24	
VERIZON WIRELESS		9940905210		\$139.33	608317
	PHONE SERVICE			\$139.33	10.1.010.0 - 8207
		Invoice Total for 10.1.010.0		\$139.33	
WESTERN STATES EQUIPMENT		IN002474223		\$468.86	608326
	GENERATOR REPAIR - COURTHOUSE			\$468.86	10.1.010.0 - 8517
		Invoice Total for 10.1.010.0		\$468.86	
Department 010 B & G Total:				\$7,026.73	
Department 020 Comm Develop					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 020 Comm Develop					
GENUINE PARTS COMPANY		321904DP		(\$25.24)	608233
	FLEET MAINTENANCE-Refund				
			(\$25.24)	10.1.020.3 - 8041	
			Invoice Total for 10.1.020.3	(\$25.24)	
GENUINE PARTS COMPANY		364836		\$24.73	608233
	FLEET MAINTENANCE				
			\$24.73	10.1.020.3 - 8041	
			Invoice Total for 10.1.020.3	\$24.73	
GENUINE PARTS COMPANY		365510		\$37.10	608233
	FLEET MAINTENANCE				
			\$37.10	10.1.020.3 - 8041	
			Invoice Total for 10.1.020.3	\$37.10	
SCJ ALLIANCE		73186		\$3,692.25	608293
	CONSULTANTS				
			\$3,692.25	10.1.020.3 - 8101	
			Invoice Total for 10.1.020.3	\$3,692.25	
WILLDAN ENGINEERING		002-28808		\$2,180.95	608327
	CONSULTANTS				
			\$2,180.95	10.1.020.3 - 8101	
			Invoice Total for 10.1.020.3	\$2,180.95	
Department 020 Comm Develop Total:			\$5,909.79		
Department 040 IT					
COMPUTER ARTS INC., HARRIS LOCAL GOVERNMENT		CAIMN0000826		\$375.57	608210
	Indigent Software maintenance				
			\$375.57	10.1.040.0 - 8516	
			Invoice Total for 10.1.040.0	\$375.57	
FIRSTLINE COMMUNICATIONS INC		178192		\$54.50	608227
	CD Call Forwarding Issue				
			\$54.50	10.1.040.0 - 8207	
			Invoice Total for 10.1.040.0	\$54.50	
FIRSTLINE COMMUNICATIONS INC		178193		\$109.00	608227
	Auto Forwarding Issues - VSO				
			\$109.00	10.1.040.0 - 8207	
			Invoice Total for 10.1.040.0	\$109.00	
TIME WARNER CABLE / SPECTRUM BUSINESS		0301692080723		\$711.67	608306
	Airport Fiber				
			\$711.67	10.1.040.0.43 - 8207	
			Invoice Total for 10.1.040.0.43	\$711.67	
TIME WARNER CABLE / SPECTRUM BUSINESS		0389521080723		\$711.67	608306
	PF/DMV Fiber				
			\$711.67	10.1.040.0.43 - 8207	
			Invoice Total for 10.1.040.0.43	\$711.67	
Department 040 IT Total:			\$1,962.41		
Department 003 Gen Accts (Repl Resv/Acq)					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 003 Gen Accts (Repl Resv/Acq)					
ASPHALT PROS, USA		1909		\$1,867.78	608192
	CRACK FILL, SEAL & STRIPE - JUVENILE DIVERSION		\$1,867.78		11.1.003.5.65 - 8517
		Invoice Total for 11.1.003.5.65	\$1,867.78		
ASPHALT PROS, USA		1910		\$4,282.12	608192
	CRACK, FILL & SEAL - ELECTIONS OFFICE		\$4,282.12		11.1.003.5.65 - 8517
		Invoice Total for 11.1.003.5.65	\$4,282.12		
Department 003 Gen Accts (Repl Resv/Acq) Total:			\$6,149.90		
Department 056 Health Ins					
AW REHN & ASSOC/COBRA		IN0000179783		\$175.00	608198
	07/2023 COBRA NOTICES		\$175.00		14.1.056.1 - 8104
		Invoice Total for 14.1.056.1	\$175.00		
PLANSOURCE		IN315837		\$4,782.12	608284
	07/2023 BENEFIT SOFTWARE		\$4,782.12		14.1.056.1 - 8034
		Invoice Total for 14.1.056.1	\$4,782.12		
REGENCE BLUE SHIELD OF IDAHO		2023-00004916		\$469.00	608287
	09/2023 RETIREE PREMIUM		\$469.00		14.1.056.1 - 8275
		Invoice Total for 14.1.056.1	\$469.00		
Department 056 Health Ins Total:			\$5,426.12		
Department 060 Public Defndr					
ABSOLUTE MOBILE DRUG TESTING, LLC		9163		\$50.00	608183
	Information restricted due to HIPAA		\$50.00		15.1.060.3 - 8117
		Invoice Total for 15.1.060.3	\$50.00		
ARMANDO, JOHN		2023-00004886		\$199.78	608191
	Travel - Mileage		\$199.78		15.1.060.3 - 8305
		Invoice Total for 15.1.060.3	\$199.78		
DAVIDSON COUNSELING GROUP		10126		\$11,281.70	608215
	Information restricted due to HIPAA		\$11,281.70		15.1.060.3 - 8118
		Invoice Total for 15.1.060.3	\$11,281.70		
DRAGONFLY SUPPORT SERVICES		15381		\$175.00	608217
	Information restricted due to HIPAA		\$175.00		15.1.060.3 - 8118
		Invoice Total for 15.1.060.3	\$175.00		
DRAGONFLY SUPPORT SERVICES		15383		\$175.00	608217
	Information restricted due to HIPAA		\$175.00		15.1.060.3 - 8118
		Invoice Total for 15.1.060.3	\$175.00		
DRAGONFLY SUPPORT SERVICES		15384		\$175.00	608217
	Information restricted due to HIPAA		\$175.00		15.1.060.3 - 8118
		Invoice Total for 15.1.060.3	\$175.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 060 Public Defndr		(Continued...)			
DRAGONFLY SUPPORT SERVICES		15385		\$175.00	608217
	Information restricted due to HIPAA		\$175.00	15.1.060.3 - 8118	
		Invoice Total for	15.1.060.3	\$175.00	
DRAGONFLY SUPPORT SERVICES		15386		\$175.00	608217
	Information restricted due to HIPAA		\$175.00	15.1.060.3 - 8118	
		Invoice Total for	15.1.060.3	\$175.00	
DRAGONFLY SUPPORT SERVICES		15388		\$175.00	608217
	Information restricted due to HIPAA		\$175.00	15.1.060.3 - 8118	
		Invoice Total for	15.1.060.3	\$175.00	
DRAGONFLY SUPPORT SERVICES		15389		\$175.00	608217
	Information restricted due to HIPAA		\$175.00	15.1.060.3 - 8118	
		Invoice Total for	15.1.060.3	\$175.00	
DRAGONFLY SUPPORT SERVICES		15390		\$175.00	608217
	Information restricted due to HIPAA		\$175.00	15.1.060.3 - 8118	
		Invoice Total for	15.1.060.3	\$175.00	
DRAGONFLY SUPPORT SERVICES		15391		\$75.00	608217
	Information restricted due to HIPAA		\$75.00	15.1.060.3 - 8118	
		Invoice Total for	15.1.060.3	\$75.00	
DRAGONFLY SUPPORT SERVICES		15392		\$175.00	608217
	Information restricted due to HIPAA		\$175.00	15.1.060.3 - 8118	
		Invoice Total for	15.1.060.3	\$175.00	
DRAGONFLY SUPPORT SERVICES		15393		\$175.00	608217
	Information restricted due to HIPAA		\$175.00	15.1.060.3 - 8118	
		Invoice Total for	15.1.060.3	\$175.00	
DRAGONFLY SUPPORT SERVICES		15394		\$175.00	608217
	Information restricted due to HIPAA		\$175.00	15.1.060.3 - 8118	
		Invoice Total for	15.1.060.3	\$175.00	
DRAGONFLY SUPPORT SERVICES		15396		\$175.00	608217
	Information restricted due to HIPAA		\$175.00	15.1.060.3 - 8118	
		Invoice Total for	15.1.060.3	\$175.00	
DRAGONFLY SUPPORT SERVICES		15398		\$175.00	608217
	Information restricted due to HIPAA		\$175.00	15.1.060.3 - 8118	
		Invoice Total for	15.1.060.3	\$175.00	
DRAGONFLY SUPPORT SERVICES		15399		\$175.00	608217
	Information restricted due to HIPAA		\$175.00	15.1.060.3 - 8118	
		Invoice Total for	15.1.060.3	\$175.00	
DRAGONFLY SUPPORT SERVICES		15400		\$175.00	608217
	Information restricted due to HIPAA		\$175.00	15.1.060.3 - 8118	
		Invoice Total for	15.1.060.3	\$175.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 060 Public Defndr		(Continued...)			
DRAGONFLY SUPPORT SERVICES		15401		\$175.00	608217
	Information restricted due to HIPAA		\$175.00	15.1.060.3 - 8118	
		Invoice Total for 15.1.060.3	\$175.00		
H & H BUSINESS SYSTEMS INC		AR292399		\$130.05	608239
	Office - Printing Supplies		\$130.05	15.1.060.3 - 8003	
		Invoice Total for 15.1.060.3	\$130.05		
INTECHTEL CORPORATION		8763		\$54.60	608245
	Technology - subscription fee		\$54.60	15.1.060.3 - 8033	
		Invoice Total for 15.1.060.3	\$54.60		
JOHN A WOLFE PHD & ASSOCIATES		07192023		\$1,575.00	608247
	Information restricted due to HIPAA		\$1,575.00	15.1.060.3 - 8118	
		Invoice Total for 15.1.060.3	\$1,575.00		
JOHN A WOLFE PHD & ASSOCIATES		08072023		\$2,025.00	608247
	Information restricted due to HIPAA		\$2,025.00	15.1.060.3 - 8118	
		Invoice Total for 15.1.060.3	\$2,025.00		
JONES, JENNIFER		2023-00004888		\$21.62	608249
	Travel - Mileage		\$21.62	15.1.060.3 - 8305	
		Invoice Total for 15.1.060.3	\$21.62		
LEXISNEXIS MATTHEW BENDER INC		37923196		\$986.33	608264
	Training - Court Rules Books		\$986.33	15.1.060.3 - 8313	
		Invoice Total for 15.1.060.3	\$986.33		
NAFTZ, TYLER		2023-00004770		\$93.54	608271
	Travel - Mileage		\$93.54	15.1.060.3 - 8305	
		Invoice Total for 15.1.060.3	\$93.54		
NORTHWEST PLACE LLC		92023		\$17,478.72	608276
	Office - September Rent		\$17,478.72	15.1.060.3 - 8201	
		Invoice Total for 15.1.060.3	\$17,478.72		
SZOTT, PAUL		2023-00004650		\$154.13	608302
	Travel - Mileage		\$154.13	15.1.060.3 - 8305	
		Invoice Total for 15.1.060.3	\$154.13		
SZOTT, PAUL		2023-00004887		\$152.42	608302
	Travel - Mileage		\$152.42	15.1.060.3 - 8305	
		Invoice Total for 15.1.060.3	\$152.42		
THOMSON REUTERS - WEST PAYMENT CENTER		848770608		\$4,533.80	608305
	Training - Monthly Subscription fee		\$4,533.80	15.1.060.3 - 8140	
		Invoice Total for 15.1.060.3	\$4,533.80		
Department 060 Public Defndr Total:			\$41,611.69		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 128 JDET Ctr					
CDA ACE HARDWARE		262742/2		\$18.83	608203
	WASHERS		\$18.83	15.1.128.3.182 - 8517	
			Invoice Total for 15.1.128.3.182	\$18.83	
GIBSON, LAUREN		8/8/23		\$44.25	608234
	LG - ADDITIONAL PER DIEM - NSLP TRAINING - 8/8/23		\$44.25	15.1.128.3 - 8301	
			Invoice Total for 15.1.128.3	\$44.25	
JOLLIFF, JESSICA		8/8/23		\$44.25	608248
	JJ - ADDITIONAL PER DIEM - NSLP TRAINING - 8/8/23		\$44.25	15.1.128.3 - 8301	
			Invoice Total for 15.1.128.3	\$44.25	
SUMMIT FOOD SERVICE MANAGEMENT		2000182030		\$960.18	608299
	DINNER		\$320.06	15.1.128.3 - 8233	
	BREAKFAST & LUNCH		\$640.12	15.1.128.4.190 - 8233	
			Invoice Total for 15.1.128.4.190	\$960.18	
SUMMIT FOOD SERVICE MANAGEMENT		2000182307		\$998.90	608299
	DINNER		\$330.39	15.1.128.3 - 8233	
	BREAKFAST & LUNCH		\$668.51	15.1.128.4.190 - 8233	
			Invoice Total for 15.1.128.4.190	\$998.90	
WALTER E NELSON INC		504457		\$327.09	608321
	JANITORIAL SUPPLIES		\$327.09	15.1.128.3 - 8052	
			Invoice Total for 15.1.128.3	\$327.09	
WESTERN STATES EQUIPMENT		IN002474213		\$2,103.88	608326
	GENERATOR REPAIR - JDC		\$2,103.88	15.1.128.3.182 - 8517	
			Invoice Total for 15.1.128.3.182	\$2,103.88	
Department 128 JDET Ctr Total:			\$4,497.38		
Department 132 AMP					
GALLS, LLC		025274995		\$455.16	608230
	Duty Flashlights Rechargeable		\$455.16	15.1.132.3 - 8010	
			Invoice Total for 15.1.132.3	\$455.16	
GALLS, LLC		025285929		\$1,312.51	608230
	Armored Vest AMP		\$1,312.51	15.1.132.3 - 8060	
			Invoice Total for 15.1.132.3	\$1,312.51	
GALLS, LLC		025342362		\$132.33	608230
	Handcuff Accessories		\$132.33	15.1.132.3 - 8018	
			Invoice Total for 15.1.132.3	\$132.33	
GALLS, LLC		025342363		\$203.82	608230
	Uniform Jacket		\$203.82	15.1.132.3 - 8010	
			Invoice Total for 15.1.132.3	\$203.82	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 132 AMP		(Continued...)			
GALLS, LLC		025285927		\$1,312.51	608231
	Armored Vest AMP		\$1,312.51	15.1.132.3 - 8060	
		Invoice Total for 15.1.132.3	\$1,312.51		
VERIZON WIRELESS		9940944008		\$160.12	608318
	Wireless Telephone Charges AMP		\$160.12	15.1.132.3 - 8207	
		Invoice Total for 15.1.132.3	\$160.12		
Department 132 AMP Total:		\$3,576.45			
Department 139 Juv Pro					
ALCOHOL MONITORING SYSTEMS / SCRAM SYSTEMS		287198		\$1,573.30	608185
	ANKLE MONITOR DEVICE - CONTINUOUS ALCOHOL		\$1,573.30	15.1.139.3.140 - 8199	
		Invoice Total for 15.1.139.3.140	\$1,573.30		
COLEMAN OIL		CP-0011403		\$818.69	608208
	FUEL 1/2 REST OF FLEET		\$531.12	15.1.139.3.140 - 8040	
	FUEL WILD PROGRAM		\$82.36	15.1.139.3.140 - 8040	
	FUEL ATS - MARK		\$205.21	15.1.139.4.340 - 8040	
		Invoice Total for 15.1.139.4.340	\$818.69		
CONROY, JOE		2023-00004765		\$121.50	608211
	JC - PER DIEM IJJA CONFERENCE 09/10/23-09/12/23		\$121.50	15.1.139.3 - 8301	
		Invoice Total for 15.1.139.3	\$121.50		
H & H BUSINESS SYSTEMS INC		AR290812		\$32.35	608239
	MONTHLY COPIER MAINTENANCE		\$32.35	15.1.139.3.140 - 8503	
		Invoice Total for 15.1.139.3.140	\$32.35		
JONES, MARK		2023-00004896		\$1,534.00	608250
	PP17 08/23 07/30/23-08/12/23		\$1,534.00	15.1.139.4.340 - 8102	
		Invoice Total for 15.1.139.4.340	\$1,534.00		
KIRK, AMELIA		2023-00004894		\$480.00	608253
	PP17 08/23 07/30/23-08/12/23		\$480.00	15.1.139.3.142 - 8102	
		Invoice Total for 15.1.139.3.142	\$480.00		
LANTERMAN, JACKSON		2023-00004895		\$570.00	608259
	PP17 08/23 07/30/23-08/12/23		\$570.00	15.1.139.3.140 - 8199	
		Invoice Total for 15.1.139.3.140	\$570.00		
LARUE, JOSHUA		2023-00004764		\$121.50	608260
	JL - PER DIEM IJJA CONFERENCE 09/10/23-09/12/23		\$121.50	15.1.139.3 - 8301	
		Invoice Total for 15.1.139.3	\$121.50		
PEARSON, NICHOLE		2023-00004762		\$121.50	608282
	NP-PER DIEM IJJA CONFERENC 09/10/23-09/12/23		\$121.50	15.1.139.3 - 8301	
		Invoice Total for 15.1.139.3	\$121.50		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 139 Juv Pro		(Continued...)			
UNITED DATA SECURITY INC		132388		\$14.95	608309
	Document Shred Service		\$14.95	15.1.139.3 - 8214	
		Invoice Total for 15.1.139.3	\$14.95		
VERIZON WIRELESS		9940989259		\$2.04	608317
	CELL PHONE MONTHLY FEES		\$2.04	15.1.139.3.140 - 8207	
		Invoice Total for 15.1.139.3.140	\$2.04		
Department 139 Juv Pro Total:		\$5,389.83			
Department 070 Bus Svc					
LES SCHWAB TIRE CTR		12700466696		\$1,277.88	608262
	FR retreads		\$1,277.88	20.1.070.4.021 - 8041	
		Invoice Total for 20.1.070.4.021	\$1,277.88		
MV PUBLIC TRANSPORTATION, INC.		124951		\$35,545.96	608270
	July 2023 Para Ops		\$35,545.96	20.1.070.4.026 - 8299	
		Invoice Total for 20.1.070.4.026	\$35,545.96		
Department 070 Bus Svc Total:		\$36,823.84			
Department 110 ARPA County Funding					
APOLLO MECHANICAL CONTRACTORS		23060815		\$17,100.00	608190
	ARPA JDC HVAC Construction		\$17,100.00	21.1.110.4.195 - 9011	
		Invoice Total for 21.1.110.4.195	\$17,100.00		
APOLLO MECHANICAL CONTRACTORS		23070934		\$83,049.00	608190
	ARPA JDC HVAC Construction		\$83,049.00	21.1.110.4.195 - 9011	
		Invoice Total for 21.1.110.4.195	\$83,049.00		
BOUTEN CONSTRUCTION COMPANY		K-855-01-6		\$18,724.81	608201
	ARPA Just Building Preconstruction		\$18,724.81	21.1.110.4.69 - 9930	
		Invoice Total for 21.1.110.4.69	\$18,724.81		
Department 110 ARPA County Funding Total:		\$118,873.81			
Department 101 Airport					
AMERICAN ON SITE SERVICES		522350		\$155.00	608188
	PORTABLE RESTROOM RENTAL - ER SERVICE 08/14/23		\$155.00	30.1.101.2 - 8203	
		Invoice Total for 30.1.101.2	\$155.00		
AMERICAN ON SITE SERVICES		522351		\$155.00	608188
	PORTABLE RESTROOM RENTAL - ER SERVICE 08/14/23		\$155.00	30.1.101.2 - 8203	
		Invoice Total for 30.1.101.2	\$155.00		
AVISTA		CDAIRPORT AUG2:		\$2,387.04	608195
	ELECTRIC/GAS		\$2,387.04	30.1.101.2 - 8205	
		Invoice Total for 30.1.101.2	\$2,387.04		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	1	BOCC	(Continued...)	Organization Set - Account	
Department	101	Airport	(Continued...)		
CINTAS CORPORATION #606		4164248666		\$134.70	608205
	MATS/COVERALLS/UNIFORMS			\$134.70	30.1.101.3.103 - 8255
			Invoice Total for 30.1.101.3.103	\$134.70	
CINTAS CORPORATION #606		4164259654		\$124.40	608205
	ULTRACLEAN			\$124.40	30.1.101.3.103 - 8255
			Invoice Total for 30.1.101.3.103	\$124.40	
CIVIL AIR PATROL MAGAZINE		KN1331113		\$265.00	608207
	CADET MAGAZINE - 1/9 PAGE			\$265.00	30.1.101.2 - 7925
			Invoice Total for 30.1.101.2	\$265.00	
GENUINE PARTS COMPANY		4094-375210		\$28.71	608233
	TENANT SWEEPER REPAIR			\$28.71	30.1.101.3.103 - 8503
			Invoice Total for 30.1.101.3.103	\$28.71	
GENUINE PARTS COMPANY		4094-376338		\$974.07	608233
	TRUCK - CHEVY 09			\$974.07	30.1.101.3.103 - 8502
			Invoice Total for 30.1.101.3.103	\$974.07	
GENUINE PARTS COMPANY		4094-377382		\$49.54	608233
	TRUCK - CHEVY 09			\$49.54	30.1.101.3.103 - 8502
			Invoice Total for 30.1.101.3.103	\$49.54	
GENUINE PARTS COMPANY		4094-378194		\$189.83	608233
	TRUCK - CHEVY 09			\$189.83	30.1.101.3.103 - 8502
			Invoice Total for 30.1.101.3.103	\$189.83	
GENUINE PARTS COMPANY		4094-378301		\$31.24	608233
	VEHICLE CLEANING SUPPLIES			\$31.24	30.1.101.3.103 - 8041
			Invoice Total for 30.1.101.3.103	\$31.24	
KAPLAN KIRSCH & ROCKWELL, LLP		52243		\$577.50	608252
	LEGAL SERVICES - RESORT AVIATION PART 16-1119-01			\$577.50	30.1.101.2 - 8199
			Invoice Total for 30.1.101.2	\$577.50	
RED'S POWER SUPPLY, LLC		2495		\$185.00	608286
	HEAVY EQUIP MAINTENANCE - ALTERNATOR			\$185.00	30.1.101.3.103 - 8042
			Invoice Total for 30.1.101.3.103	\$185.00	
RICKEL ELECTRIC		23372		\$4,267.72	608289
	ARFF - HEATER REPLACEMENT			\$4,267.72	30.1.101.3.102 - 8501
			Invoice Total for 30.1.101.3.102	\$4,267.72	
T-O ENGINEERS INC / ARDURRA		190055-36-001		\$535.00	608303
	ENGINEERING SERVICES 07/01-07/31/23			\$535.00	30.1.101.2 - 8199
			Invoice Total for 30.1.101.2	\$535.00	
T-O ENGINEERS INC / ARDURRA		220312-15		\$189.08	608303
	SRE PEMB BLDG Non AIP 07/01-07/31/23			\$189.08	30.1.101.3.105 - 9902
			Invoice Total for 30.1.101.3.105	\$189.08	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official 1 BOCC	(Continued...)				
Department 101 Airport	(Continued...)				
VERIZON WIRELESS		9940886136		\$466.35	608317
	CELL PHONES-HOTSPOTS JUL23		\$466.35	30.1.101.2 - 8207	
		Invoice Total for 30.1.101.2	\$466.35		
ZIGGY'S BUILDING SUPPLY		517023		\$5.99	608330
	FAB SHOP - PLUMBING PROJECT		\$5.99	30.1.101.3.102 - 8501	
		Invoice Total for 30.1.101.3.102	\$5.99		
ZIGGY'S BUILDING SUPPLY		518900		\$98.19	608330
	FAB SHOP - ELECTRICAL		\$98.19	30.1.101.3.102 - 8501	
		Invoice Total for 30.1.101.3.102	\$98.19		
ZIGGY'S BUILDING SUPPLY		520717		\$33.60	608330
	ARFF TRUCK		\$33.60	30.1.101.3.103 - 8502	
		Invoice Total for 30.1.101.3.103	\$33.60		
ZIGGY'S BUILDING SUPPLY		521650		\$46.94	608330
	ARFF TRUCK		\$46.94	30.1.101.3.103 - 8502	
		Invoice Total for 30.1.101.3.103	\$46.94		
ZIGGY'S BUILDING SUPPLY		CR-46642		(\$23.57)	608330
	CREDIT - FAB SHOP - ELECTRICAL		(\$23.57)	30.1.101.3.102 - 8501	
		Invoice Total for 30.1.101.3.102	(\$23.57)		
Department 101 Airport Total:			\$10,876.33		
Department 101 Airport	(Continued...)				
HAYDEN AREA REGIONAL SEWER BOARD		2022-2023P50		\$3,397.46	608241
	SEWER JUL23		\$3,397.46	301.1.101.3 - 8206	
		Invoice Total for 301.1.101.3	\$3,397.46		
Department 101 Airport Total:			\$3,397.46		
Department 002 Dept (NWC)					
AVISTA		2023-00004882		\$172.01	608197
	ELECTRIC AND GAS FOR PARKS-NWC OFFICE AND SHOP		\$57.33	32.1.002.3 - 8205	
		Invoice Total for 32.1.002.3	\$57.33		
LAKE CITY RENTAL		133976-1		\$554.40	608257
	DRUM ROLLER RENTAL		\$554.40	32.1.002.3 - 8203	
		Invoice Total for 32.1.002.3	\$554.40		
NORTHWEST ASPHALT		2003		\$5,250.00	608274
	OIL SPRAY FOR DUST CONTROL ON SHOP PARKING LOT		\$1,000.00	32.1.002.3 - 8519	
		Invoice Total for 32.1.002.3	\$1,000.00		
WESTERN STATES EQUIPMENT		IN002485813		\$851.90	608326
	DRUM ROLLER RENTAL FOR SHOP PARKING LOT ASPHALT PROJECT		\$851.90	32.1.002.3 - 8203	
		Invoice Total for 32.1.002.3	\$851.90		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 002 Dept (NWC) Total:			\$2,463.63		
Department 002 Dept (Parks)			(Continued...)		
AVISTA		2023-00004882		\$172.01	608197
	ELECTRIC AND GAS FOR PARKS-NWC OFFICE AND SHOP		\$57.35	35.1.002.3 - 8205	
		Invoice Total for 35.1.002.3	\$57.35		
GENUINE PARTS COMPANY		4094-382224		\$79.90	608233
	OIL FILTERS		\$23.97	35.1.002.3 - 8041	
	JACK STANDS		\$55.93	35.1.002.3 - 8054	
		Invoice Total for 35.1.002.3	\$79.90		
GENUINE PARTS COMPANY		4094-383001		\$12.49	608233
	ANTIFREEZE		\$12.49	35.1.002.3 - 8040	
		Invoice Total for 35.1.002.3	\$12.49		
NORTHWEST ASPHALT		2003		\$5,250.00	608274
	OIL SPRAY FOR DUST CONTROL ON SHOP PARKING LOT		\$1,000.00	35.1.002.3.153 - 8519	
	OIL SPRAY FOR DUST CONTROL ON SHOP PARKING LOT		\$2,250.00	35.1.002.3 - 8519	
		Invoice Total for 35.1.002.3	\$3,250.00		
Department 002 Dept (Parks) Total:			\$3,399.74		
Department 167 State Mgmt					
AVISTA		2023-00004883		\$47.76	608197
	ELECTRIC FOR SNOWGROOMER SHOP		\$47.76	36.1.167.3 - 8205	
		Invoice Total for 36.1.167.3	\$47.76		
ZIGGY'S BUILDING SUPPLY		522358		\$70.34	608330
	SNOWGROOMER SHED ELECTRICAL OUTLET		\$70.34	36.1.167.3 - 8517	
		Invoice Total for 36.1.167.3	\$70.34		
ZIGGY'S BUILDING SUPPLY		522475		\$24.32	608330
	SNOWGROOMER SHED ELECTRICAL OUTLET		\$24.32	36.1.167.3 - 8517	
		Invoice Total for 36.1.167.3	\$24.32		
Department 167 State Mgmt Total:			\$142.42		
Department 155 WW					
AVISTA		2023-00004882		\$172.01	608197
	ELECTRIC AND GAS FOR PARKS-NWC OFFICE AND SHOP		\$57.33	37.1.155.3 - 8205	
		Invoice Total for 37.1.155.3	\$57.33		
NORTHWEST ASPHALT		2003		\$5,250.00	608274
	OIL SPRAY FOR DUST CONTROL ON SHOP PARKING LOT		\$1,000.00	37.1.155.3 - 8519	
		Invoice Total for 37.1.155.3	\$1,000.00		
Department 155 WW Total:			\$1,057.33		
Department 001 Elected Offcl (Constructn)					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official 1 BOCC	(Continued...)				
Department 001 Elected Offcl (Constructn)					
PANHANDLE AREA COUNCIL		4-PVWS		\$1,000.00	608281
	Panhandle Village Admin	June-July 2023	\$1,000.00	50.1.001.4.804 - 8104	
		Invoice Total for 50.1.001.4.804	\$1,000.00		
Department 001 Elected Offcl (Constructn) Total:			\$1,000.00		
Department 101 Airport					
T-O ENGINEERS INC / ARDURRA		210594-20		\$5,428.15	608303
	210594 AIP PRE-GRANT ELECTRICAL IMPROVEMENTS	07/01-07/31/23	\$5,428.15	50.1.101.4.818 - 9902	
		Invoice Total for 50.1.101.4.818	\$5,428.15		
T-O ENGINEERS INC / ARDURRA		220312-15		\$5,555.67	608303
	SRE PEMB BLDG AIP 056/57/60	07/01-07/31/23	\$5,230.63	50.1.101.4.831 - 9902	
	SRE PEMB BLDG ITD GRANT	07/01-07/31/23	\$135.96	50.1.101.4.833 - 9902	
		Invoice Total for 50.1.101.4.833	\$5,366.59		
T-O ENGINEERS INC / ARDURRA		220631-9		\$2,218.72	608303
	TWY N SEALCOAT	07/01-07/31/23	\$2,218.72	50.1.101.4.835 - 9902	
		Invoice Total for 50.1.101.4.835	\$2,218.72		
T-O ENGINEERS INC / ARDURRA		230127-3		\$12,574.28	608303
	RWY 6/24 REHAB-TWY B4 CONSTRUCT	07/01-07/31/23	\$12,574.28	50.1.101.4.834 - 9902	
		Invoice Total for 50.1.101.4.834	\$12,574.28		
Department 101 Airport Total:			\$25,587.74		
Elected Official 1 BOCC Total:			\$288,554.50		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 2 Clerk				Organization Set - Account	
Department 201 AUD					
UNITED DATA SECURITY INC		132386		\$14.95	608309
	AUDITOR SHRED SERVICE - 8/10/2023		\$14.95	10.2.201.0 - 8214	
		Invoice Total for 10.2.201.0	\$14.95		
Department 201 AUD Total:			\$14.95		
Department 205 EL					
Barbara Berend		Import - 374133		\$50.00	608332
	N/A		\$50.00	10.2.205.3 - 8102	
		Invoice Total for 10.2.205.3	\$50.00		
Beth Paragamian		Import - 374151		\$50.00	608333
	N/A		\$50.00	10.2.205.3 - 8102	
		Invoice Total for 10.2.205.3	\$50.00		
Betty Doering		Import - 374136		\$50.00	608334
	N/A		\$50.00	10.2.205.3 - 8102	
		Invoice Total for 10.2.205.3	\$50.00		
Beverly Guenette		Import - 374139		\$50.00	608335
	N/A		\$50.00	10.2.205.3 - 8102	
		Invoice Total for 10.2.205.3	\$50.00		
Bonnie Mitson		Import - 374148		\$50.00	608336
	N/A		\$50.00	10.2.205.3 - 8102	
		Invoice Total for 10.2.205.3	\$50.00		
Cindy Hauser		Import - 374141		\$50.00	608337
	N/A		\$50.00	10.2.205.3 - 8102	
		Invoice Total for 10.2.205.3	\$50.00		
Cynthia Gardner		Import - 374157		\$50.00	608338
	N/A		\$50.00	10.2.205.3 - 8102	
		Invoice Total for 10.2.205.3	\$50.00		
Darlene Shriner		Import - 374155		\$50.00	608339
	N/A		\$50.00	10.2.205.3 - 8102	
		Invoice Total for 10.2.205.3	\$50.00		
Debbie Lockhart		Import - 374145		\$50.00	608340
	N/A		\$50.00	10.2.205.3 - 8102	
		Invoice Total for 10.2.205.3	\$50.00		
Denise Makinson		Import - 374146		\$50.00	608342
	N/A		\$50.00	10.2.205.3 - 8102	
		Invoice Total for 10.2.205.3	\$50.00		
Diane Jensen		Import - 374165		\$50.00	608343
	N/A		\$50.00	10.2.205.3 - 8102	
		Invoice Total for 10.2.205.3	\$50.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	2 Clerk	(Continued...)	Organization Set - Account		
Department 205 EL		(Continued...)			
ELECTION SYSTEMS & SOFTWARE INC		CD2064065		\$17,425.00	608220
	DS300 Scanner/Tab & Supplies "B" budget		\$17,425.00	10.2.205.3 - 8067	
		Invoice Total for 10.2.205.3	\$17,425.00		
Gail Kozlowski		Import - 374143		\$50.00	608344
	N/A		\$50.00	10.2.205.3 - 8102	
		Invoice Total for 10.2.205.3	\$50.00		
Gail McGaughey		Import - 374147		\$50.00	608345
	N/A		\$50.00	10.2.205.3 - 8102	
		Invoice Total for 10.2.205.3	\$50.00		
Gregory Bacon Sr		Import - 374171		\$50.00	608346
	N/A		\$50.00	10.2.205.3 - 8102	
		Invoice Total for 10.2.205.3	\$50.00		
H & H BUSINESS SYSTEMS INC		AR287608		\$27.31	608239
	Copier Use June 2023		\$27.31	10.2.205.3 - 8503	
		Invoice Total for 10.2.205.3	\$27.31		
Jan Almeida		Import - 374132		\$50.00	608347
	N/A		\$50.00	10.2.205.3 - 8102	
		Invoice Total for 10.2.205.3	\$50.00		
Jeanette Schueller		Import - 374164		\$50.00	608348
	N/A		\$50.00	10.2.205.3 - 8102	
		Invoice Total for 10.2.205.3	\$50.00		
Jeannie Passer		Import - 374152		\$50.00	608349
	N/A		\$50.00	10.2.205.3 - 8102	
		Invoice Total for 10.2.205.3	\$50.00		
Joseph McCalmant		Import - 374173		\$50.00	608350
	N/A		\$50.00	10.2.205.3 - 8102	
		Invoice Total for 10.2.205.3	\$50.00		
Juana Perley		Import - 374154		\$50.00	608351
	N/A		\$50.00	10.2.205.3 - 8102	
		Invoice Total for 10.2.205.3	\$50.00		
Karen Books		Import - 374135		\$50.00	608352
	N/A		\$50.00	10.2.205.3 - 8102	
		Invoice Total for 10.2.205.3	\$50.00		
Kathleen Goodwin		Import - 374160		\$50.00	608353
	N/A		\$50.00	10.2.205.3 - 8102	
		Invoice Total for 10.2.205.3	\$50.00		
Lisa Knox		Import - 374161		\$50.00	608354
	N/A		\$50.00	10.2.205.3 - 8102	
		Invoice Total for 10.2.205.3	\$50.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	2 Clerk	(Continued...)		Organization Set - Account	
Department 205 EL		(Continued...)			
Lorna Wasson		Import - 374156		\$50.00	608355
	N/A			\$50.00	10.2.205.3 - 8102
			Invoice Total for 10.2.205.3	\$50.00	
Marcus Schwaderer		Import - 374166		\$50.00	608356
	N/A			\$50.00	10.2.205.3 - 8102
			Invoice Total for 10.2.205.3	\$50.00	
May Dooley		Import - 374167		\$50.00	608357
	N/A			\$50.00	10.2.205.3 - 8102
			Invoice Total for 10.2.205.3	\$50.00	
Melvina Palmer		Import - 374149		\$50.00	608358
	N/A			\$50.00	10.2.205.3 - 8102
			Invoice Total for 10.2.205.3	\$50.00	
Michelle Grossglauser		Import - 374138		\$50.00	608359
	N/A			\$50.00	10.2.205.3 - 8102
			Invoice Total for 10.2.205.3	\$50.00	
Mike Hauser		Import - 374140		\$50.00	608361
	N/A			\$50.00	10.2.205.3 - 8102
			Invoice Total for 10.2.205.3	\$50.00	
Patricia Kristensen		Import - 374144		\$50.00	608362
	N/A			\$50.00	10.2.205.3 - 8102
			Invoice Total for 10.2.205.3	\$50.00	
Rachel Cherson		Import - 374159		\$50.00	608363
	N/A			\$50.00	10.2.205.3 - 8102
			Invoice Total for 10.2.205.3	\$50.00	
Rebecca Funk		Import - 374168		\$50.00	608364
	N/A			\$50.00	10.2.205.3 - 8102
			Invoice Total for 10.2.205.3	\$50.00	
Rob Barrans		Import - 374134		\$50.00	608365
	N/A			\$50.00	10.2.205.3 - 8102
			Invoice Total for 10.2.205.3	\$50.00	
Robin Gray		Import - 374137		\$50.00	608366
	N/A			\$50.00	10.2.205.3 - 8102
			Invoice Total for 10.2.205.3	\$50.00	
Ruth Maryott		Import - 374172		\$50.00	608367
	N/A			\$50.00	10.2.205.3 - 8102
			Invoice Total for 10.2.205.3	\$50.00	
Sandra Reaser		Import - 374163		\$50.00	608368
	N/A			\$50.00	10.2.205.3 - 8102
			Invoice Total for 10.2.205.3	\$50.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	2 Clerk	(Continued...)			
Department 205 EL			(Continued...)		
Sandy Peters		Import - 374169		\$50.00	608369
	N/A			\$50.00	10.2.205.3 - 8102
		Invoice Total for 10.2.205.3		\$50.00	
Sharon King		Import - 374158		\$50.00	608370
	N/A			\$50.00	10.2.205.3 - 8102
		Invoice Total for 10.2.205.3		\$50.00	
Susan McClellan		Import - 374162		\$50.00	608371
	N/A			\$50.00	10.2.205.3 - 8102
		Invoice Total for 10.2.205.3		\$50.00	
Susan Sharp		Import - 374153		\$50.00	608372
	N/A			\$50.00	10.2.205.3 - 8102
		Invoice Total for 10.2.205.3		\$50.00	
Suzette Hudleston		Import - 374142		\$50.00	608373
	N/A			\$50.00	10.2.205.3 - 8102
		Invoice Total for 10.2.205.3		\$50.00	
Valle Lee		Import - 374170		\$50.00	608375
	N/A			\$50.00	10.2.205.3 - 8102
		Invoice Total for 10.2.205.3		\$50.00	
Vaughn Paragamian		Import - 374150		\$50.00	608376
	N/A			\$50.00	10.2.205.3 - 8102
		Invoice Total for 10.2.205.3		\$50.00	
Department 205 EL Total:				\$19,552.31	
Department 209 REC					
ASSOCIATED CREDIT SERVICE		2023-00004871		\$7.00	608331
		RECORDER REFUND - #6587215 / LENNA D. JUDD		\$7.00	10.2.209.3 - 4853
		Invoice Total for 10.2.209.3		\$7.00	
DECISIONS CONSULTING LLC		2023-00004874		\$52.25	608341
		RECORDER REFUND - #6589225 / PRORATED BEV LIC FAMILY DOLLAR		\$52.25	10.2.209.3 - 4853
		Invoice Total for 10.2.209.3		\$52.25	
GOODLEAP OPERATING ACCOUNT		8/14/2023		\$7.00	608236
		RECORDER REFUND #6589160/UCC FILINGS-MARTIN		\$7.00	10.2.209.3 - 4853
		Invoice Total for 10.2.209.3		\$7.00	
GOODLEAP OPERATING ACCOUNT		8/15/2023		\$7.00	608236
		RECORDER REFUND - #6588572/U1 LOREN NELSON		\$7.00	10.2.209.3 - 4853
		Invoice Total for 10.2.209.3		\$7.00	
GOODLEAP OPERATING ACCOUNT		8/15/23		\$7.00	608236
		RECORDER REFUND - #6586574/UCC LEIGHTON WAL		\$7.00	10.2.209.3 - 4853
		Invoice Total for 10.2.209.3		\$7.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	2 Clerk	(Continued...)			
Department 209 REC	(Continued...)				
GOODLEAP OPERATING ACCOUNT		7/20/2023		\$7.00	608237
	RECORDER REFUND - #6586934/OVPD MICHELLE WARD		\$7.00	10.2.209.3 - 4853	
		Invoice Total for 10.2.209.3	\$7.00		
GOODLEAP OPERATING ACCOUNT		7/24/2023		\$7.00	608237
	RECORDER REFUND - #6587318		\$7.00	10.2.209.3 - 4853	
		Invoice Total for 10.2.209.3	\$7.00		
GOODLEAP OPERATING ACCOUNT		7/28/2023		\$14.00	608237
	RECORDER REFUND - #6587736		\$14.00	10.2.209.3 - 4853	
		Invoice Total for 10.2.209.3	\$14.00		
GOODLEAP OPERATING ACCOUNT		8/11/2023		\$7.00	608237
	RECORDER REFUND - #6589001/UC MATTHEW ERICKSON		\$7.00	10.2.209.3 - 4853	
		Invoice Total for 10.2.209.3	\$7.00		
MIDFIRST BANK		2023-00004872		\$25.00	608360
	RECORDER REFUND - #6587224 / OVPD SJMSD SPIRIT LAKE LLC		\$25.00	10.2.209.3 - 4853	
		Invoice Total for 10.2.209.3	\$25.00		
NATIONWIDE TITLE CLEARING		7/17/2023		\$10.00	608272
	RECORDER REFUND - #6586591		\$10.00	10.2.209.3 - 4853	
		Invoice Total for 10.2.209.3	\$10.00		
NATIONWIDE TITLE CLEARING		7/17/23		\$30.00	608272
	RECORDER REFUND - #6586684		\$30.00	10.2.209.3 - 4853	
		Invoice Total for 10.2.209.3	\$30.00		
NATIONWIDE TITLE CLEARING		7/25/2023		\$15.00	608272
	RECORDER REFUND - #6587503		\$15.00	10.2.209.3 - 4853	
		Invoice Total for 10.2.209.3	\$15.00		
NATIONWIDE TITLE CLEARING		7/26/2023		\$5.00	608272
	RECORDER REFUND - #6587510/SORBONNE HOMES		\$5.00	10.2.209.3 - 4853	
		Invoice Total for 10.2.209.3	\$5.00		
NATIONWIDE TITLE CLEARING		7/26/23		\$5.00	608272
	RECORDER REFUND - #6587508/RUNWAY ID LLC		\$5.00	10.2.209.3 - 4853	
		Invoice Total for 10.2.209.3	\$5.00		
NATIONWIDE TITLE CLEARING		7/31/2023		\$5.00	608272
	RECORDER REFUND - #6587926/SORBONNE HOMES		\$5.00	10.2.209.3 - 4853	
		Invoice Total for 10.2.209.3	\$5.00		
NATIONWIDE TITLE CLEARING		8/7/2023		\$5.00	608272
	RECORDER REFUND - #6588573/ARCHITERRA HOMES		\$5.00	10.2.209.3 - 4853	
		Invoice Total for 10.2.209.3	\$5.00		
THE ULLRICH LAW FIRM		2023-00004873		\$45.00	608374
	RECORDER REFUND - #6588634 / DEEDS FOR LAURA E. MCNICOL		\$45.00	10.2.209.3 - 4853	
		Invoice Total for 10.2.209.3	\$45.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	2 Clerk	(Continued...)			
Department 209 REC Total:			\$260.25		
Department 002 Dept (Indigent)					
H & H BUSINESS SYSTEMS INC	AR290790			\$30.55	608240
	CONTRACT COVERAGE 7/1/2023-7/31/2023		\$30.55		40.2.002.2 - 8503
		Invoice Total for 40.2.002.2	\$30.55		
UNITED DATA SECURITY INC	132385			\$14.95	608310
	SHREDDING 8/10/2023		\$14.95		40.2.002.2 - 8214
		Invoice Total for 40.2.002.2	\$14.95		
WATER SOLUTIONS INC	39859			\$40.00	608324
	WATER COOLER RENT - COUNTY ASSISTANCE		\$40.00		40.2.002.2 - 8099
		Invoice Total for 40.2.002.2	\$40.00		
Department 002 Dept (Indigent) Total:			\$85.50		
Department 221 DC-Clerks					
CTC ELECTRICAL CONTRACTING, INC.	CTCKCPwrPlsJC-01			\$4,730.00	608213
	Kootenai County Project 2023 Power Poles		\$4,730.00		45.2.221.3 - 8802
		Invoice Total for 45.2.221.3	\$4,730.00		
Department 221 DC-Clerks Total:			\$4,730.00		
Elected Official 2 Clerk Total:			\$24,643.01		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	3	Treasurer			
Department 001 Elected Offcl (GF)					
JACK HENRY & ASSOCIATES, INC.	KC TR ACCT	4372320		\$15.00	608246
			\$15.00	10.3.001.0 - 8293	
		Invoice Total for 10.3.001.0	\$15.00		
MATHESON, STEVE	S MATHESON REIMBURSEMENT FOR IACT	8/15/2023 2		\$449.54	608265
	S MATHESON REIMBURSEMENT FOR IACT		\$88.50	10.3.001.0 - 8301	
			\$361.04	10.3.001.0 - 8305	
		Invoice Total for 10.3.001.0	\$449.54		
SMITH, JILL	J SMITH REIMBURSEMENT FOR NACCTFO	8/15/2023		\$390.35	608297
	J SMITH REIMBURSEMENT FOR NACCTFO		\$339.00	10.3.001.0 - 8301	
			\$51.35	10.3.001.0 - 8305	
		Invoice Total for 10.3.001.0	\$390.35		
SMITH, JILL	J SMITH REIMBURSEMENT FOR IACT	8/15/2023 1		\$449.54	608297
	J SMITH REIMBURSEMENT FOR IACT		\$88.50	10.3.001.0 - 8301	
			\$361.04	10.3.001.0 - 8305	
		Invoice Total for 10.3.001.0	\$449.54		
Department 001 Elected Offcl (GF) Total:			\$1,304.43		
Elected Official 3 Treasurer Total:			\$1,304.43		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	4	Assessor			
Department 001 Elected Offcl (GF)		(Continued...)			
ACCESS / NORTHWEST VITAL RECORDS CTI INC		10400468		\$148.92	608184
	RECORDS STORAGE - SILO - 10400468 - WSN02051		\$148.92		10.4.001.2 - 8216
		Invoice Total for 10.4.001.2	\$148.92		
H & H BUSINESS SYSTEMS INC		AR290841		\$11.25	608239
	METER READING AR290841		\$11.25		10.4.001.2 - 8503
		Invoice Total for 10.4.001.2	\$11.25		
Department 001 Elected Offcl (GF) Total:			\$160.17		
Department 421 Appraisal					
H & H BUSINESS SYSTEMS INC		AR292182		\$8.50	608239
	METER READING - 55398 - AR292182		\$8.50		46.4.421.3 - 8503
		Invoice Total for 46.4.421.3	\$8.50		
Department 421 Appraisal Total:			\$8.50		
Department 425 Land Records					
EAGLEVIEW - PICTOMETRY INTERNATIONAL CORP		US438732		\$95,400.00	608219
	PROVIDES ORTHO AND OBLIQUE IMAGERY - US438732		\$95,400.00		46.4.425.3 - 8199
		Invoice Total for 46.4.425.3	\$95,400.00		
H & H BUSINESS SYSTEMS INC		AR291071		\$28.30	608239
	METER READING 54183		\$28.30		46.4.425.3 - 8503
		Invoice Total for 46.4.425.3	\$28.30		
THE RIVERSIDE HOTEL		467086 - 339045		\$900.00	608304
	LODGING FOR ANDREW BUFFIN -IAAO SUMMER SCHOOL		\$900.00		46.4.425.3 - 8303
		Invoice Total for 46.4.425.3	\$900.00		
Department 425 Land Records Total:			\$96,328.30		
Elected Official 4 Assessor Total:			\$96,496.97		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6	Sheriff			
Department 049 Auto Shop					
ALLDATA		#INVC03211647		\$1,500.00	608186
	SUBSCRIPTION BASED SOFTWARE>FY24 ONLINE AUTO REPAIR/SHOP		\$1,500.00	10.6.049.3 - 8034	
		Invoice Total for 10.6.049.3	\$1,500.00		
AVISTA		#041562 8/4/23		\$7.35	608195
	UTILITIES>SHOP BLDG 7/7-8/4/2023		\$7.35	10.6.049.3 - 8205	
		Invoice Total for 10.6.049.3	\$7.35		
Department 049 Auto Shop Total:			\$1,507.35		
Department 120 911					
WALTER E NELSON INC		504453		\$222.21	608321
	JANITORIAL SUPPLIES		\$222.21	10.6.120.3 - 8052	
		Invoice Total for 10.6.120.3	\$222.21		
Department 120 911 Total:			\$222.21		
Department 124 911 - Enhncd Sys					
DIRECT AUTOMOTIVE DISTRIBUTING		#01HB7122		\$576.70	608216
	EQUIP MTNCE>MCC TRAILER BATTERY/911		\$576.70	10.6.124.3 - 8042	
		Invoice Total for 10.6.124.3	\$576.70		
FRANSSEN'S ELECTRIC LLC		3786		\$1,175.39	608229
	INSTALLATION & MATERIALS OF NEW CURCUIT FOR NEW RACK		\$1,175.39	10.6.124.3 - 8503	
		Invoice Total for 10.6.124.3	\$1,175.39		
VERIZON BUSINESS		61451790		\$304.76	608316
	TELEPHONE 8/10/23		\$304.76	10.6.124.3 - 8207	
		Invoice Total for 10.6.124.3	\$304.76		
VERIZON WIRELESS		9940912268		\$40.01	608317
	TELEPHONE CHARGES		\$40.01	10.6.124.3 - 8207	
		Invoice Total for 10.6.124.3	\$40.01		
WIRELESS CONNECTIONS LLC		#INV774245		\$1,965.00	608328
	NEW 25-50MHz FCC License 10 YR VHF LOW POWER 2 PRS		\$1,965.00	10.6.124.3 - 8199	
		Invoice Total for 10.6.124.3	\$1,965.00		
Department 124 911 - Enhncd Sys Total:			\$4,061.86		
Department 001 Elected Ofcl (JF)					
AVISTA		#111725 8/10/23		\$13.15	608195
	UTILITIES> NW CRNR FAIR 7/11-8/10/2023		\$13.15	15.6.001.2 - 8205	
		Invoice Total for 15.6.001.2	\$13.15		
GARRENTEED BBQ		#6667-000137		\$200.00	608232
	EMPLOYEE RECOGNITION>CATERER FOR EMPLOYEE BBQ/ADMIN		\$200.00	15.6.001.2 - 8245	
		Invoice Total for 15.6.001.2	\$200.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 001 Elected Offcl (JF)		(Continued...)			
NORTH 40 OUTFITTERS		#43683/E		\$159.99	608273
	VEHICLE MTNCE>SPARE TIRE FOR GREY MP TRLR/ADMIN		\$159.99		15.6.001.2 - 8041
		Invoice Total for 15.6.001.2	\$159.99		
VERIZON		#9941189341		\$5,633.53	608315
	ADMIN		\$5,551.57		15.6.001.2 - 8207
		Invoice Total for 15.6.001.2	\$5,551.57		
Department 001 Elected Offcl (JF) Total:			\$5,924.71		
Department 603 Civil					
H & H BUSINESS SYSTEMS INC		#AR292586		\$48.76	608239
	EQUIP MTNCE>COPIER #53186 CIVIL 7/6-8/5/2023		\$48.76		15.6.603.3 - 8503
		Invoice Total for 15.6.603.3	\$48.76		
RELIABLE AUTO GLASS		#51547		\$674.00	608288
	VEHICLE REPAIR>SPOTLIGHT C5		\$674.00		15.6.603.3 - 8502
		Invoice Total for 15.6.603.3	\$674.00		
Department 603 Civil Total:			\$722.76		
Department 604 Animal Cntrl					
BLUMENTHAL UNIFORMS / GALLS, LLC		#BC1935673		\$51.60	608200
	SAFETY SUPPLIES>PEPPER SPRAY/AC		\$51.60		15.6.604.3 - 8018
		Invoice Total for 15.6.604.3	\$51.60		
COMPANIONS ANIMAL CENTER		#KCAC 7-2023		\$1,485.00	608209
	VET SERVICES> ANIMAL SHELTER JULY 2023		\$1,485.00		15.6.604.3 - 8127
		Invoice Total for 15.6.604.3	\$1,485.00		
GRAINGER		#9799989323		\$295.92	608238
	NON CAPITAL EQUIP>CHAINMAIL CUT RESISTANT GLOVE/AC		\$295.92		15.6.604.3 - 8067
		Invoice Total for 15.6.604.3	\$295.92		
Department 604 Animal Cntrl Total:			\$1,832.52		
Department 605 Patrol					
DUBS, BRIAN		9/20-9/23/2023		\$259.00	608218
	PER DIEM X 1>ARCON REFRESHER COURSE IN BOISE/PATROL		\$259.00		15.6.605.3 - 8301
		Invoice Total for 15.6.605.3	\$259.00		
KAMINSKY, SULLENBERGER & ASSOCIATES INC.		#2024-01-01		\$600.00	608251
	SEMINAR>FY24 ADMIN MGMT FTO SIFFORD,GEURIN,HOWARD/PATROL		\$600.00		15.6.605.3 - 8308
		Invoice Total for 15.6.605.3	\$600.00		
MIKE WHITE FORD OF COEUR D'ALENE		JULY 2023 STMNT		\$124.00	608267
	VEHICLE MTNCE>P69 COVER/PATROL		\$124.00		15.6.605.3 - 8041
		Invoice Total for 15.6.605.3	\$124.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 605 Patrol			(Continued...)		
RELIABLE AUTO GLASS		#49108		\$50.00	608288
	VEHICLE REPAIR>RCR P79/PATROL		\$50.00	15.6.605.3 - 8502	
		Invoice Total for 15.6.605.3	\$50.00		
SALISH, DEBRA J		#23-38		\$48.00	608291
	ALTERATIONS>HEM PANTS-PFEISTER/PATROL		\$48.00	15.6.605.3 - 8255	
		Invoice Total for 15.6.605.3	\$48.00		
SALISH, DEBRA J		#23-39		\$12.00	608291
	ALTERATIONS>HEM CLASS B PANTS GAUL/PATROL		\$12.00	15.6.605.3 - 8255	
		Invoice Total for 15.6.605.3	\$12.00		
SALISH, DEBRA J		#23-40		\$27.00	608291
	ALTERATIONS>HEM CLASS A PANTS & SHIRTS ZECHMAN/PATROL		\$27.00	15.6.605.3 - 8255	
		Invoice Total for 15.6.605.3	\$27.00		
Department 605 Patrol Total:			\$1,120.00		
Department 620 Detective					
FIRST TACTICAL LLC		#913344		\$125.51	608226
	UNIFORMS>BDU PANTS PO#13868/DETECTIVES		\$125.51	15.6.620.3 - 8010	
		Invoice Total for 15.6.620.3	\$125.51		
ROBERTSON, ANSCHUTZ, SCHNEID & CRANE, LLC		#8932		\$112.75	608290
	INVESTIGATIVE SUPPLIES>CASE #23-12265/DETECTIVES		\$112.75	15.6.620.3 - 8077	
		Invoice Total for 15.6.620.3	\$112.75		
Department 620 Detective Total:			\$238.26		
Department 635 SWAT					
HEDLUND, ERIK		8/3/2023		\$190.70	608242
	LOCAL MEALS AND MEETINGS>SWAT LUNCHEON		\$190.70	15.6.635.3 - 8240	
		Invoice Total for 15.6.635.3	\$190.70		
Department 635 SWAT Total:			\$190.70		
Department 650 Maint					
COUNTRY LOCK & KEY INC		#11942		\$21.80	608212
	BLDG MTNCE>KEYS FOR MEDICAL AT PSB/MTNCE		\$21.80	15.6.650.3 - 8517	
		Invoice Total for 15.6.650.3	\$21.80		
CTC ELECTRICAL CONTRACTING, INC.		#CTCBldg&Flagpol		\$2,683.50	608213
	BLDG MTNCE>LIGHTING ON FLAG POLE & BLDG EXTERIOR/MTNCE		\$2,683.50	15.6.650.3 - 8517	
		Invoice Total for 15.6.650.3	\$2,683.50		
CTC ELECTRICAL CONTRACTING, INC.		#CTCLightPoleRep		\$840.00	608213
	BLDG MTNCE>PARKING LOT LIGHTS/MTNCE		\$840.00	15.6.650.3 - 8517	
		Invoice Total for 15.6.650.3	\$840.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 650 Maint		(Continued...)			
FERGUSON ENTERPRISES, INC./LIGHTING DIRECT		#1775895		\$163.98	608224
	BLDG MTNCE>LF 44 FLEX HOSES/MTNCE		\$163.98	15.6.650.3 - 8517	
		Invoice Total for 15.6.650.3	\$163.98		
Department 650 Maint Total:			\$3,709.28		
Department 660 Jail Ops					
AVISTA		202309UTL		\$13.65	608196
	SHOP EAST		\$13.65	15.6.660.3 - 8205	
		Invoice Total for 15.6.660.3	\$13.65		
CITY OF COEUR D'ALENE		20230809WSG		\$56.56	608206
	MAINT WSG		\$56.56	15.6.660.3 - 8206	
		Invoice Total for 15.6.660.3	\$56.56		
DIRECT AUTOMOTIVE DISTRIBUTING		#01HB6291		\$117.45	608216
	VEHICLE MTNCE>BATTERY ON J14/JAIL		\$117.45	15.6.660.3 - 8041	
		Invoice Total for 15.6.660.3	\$117.45		
FERRY COUNTY CORRECTIONS		202308OOC		\$10,650.00	608225
	JULY-23 OUT OF COUNTY HOUSING		\$10,650.00	15.6.660.3.511 - 8217	
		Invoice Total for 15.6.660.3.511	\$10,650.00		
L.N. CURTIS & SONS dba CURTIS BLUE LINE		INV697080		\$109.45	608254
	HANDCUFF CASES		\$109.45	15.6.660.3 - 8010	
		Invoice Total for 15.6.660.3	\$109.45		
L.N. CURTIS & SONS dba CURTIS BLUE LINE		INV700822		\$88.11	608254
	HANDCUFF CASE		\$88.11	15.6.660.3 - 8010	
		Invoice Total for 15.6.660.3	\$88.11		
L.N. CURTIS & SONS dba CURTIS BLUE LINE		INV728846		\$74.62	608254
	HANDCUFF CASE		\$74.62	15.6.660.3 - 8010	
		Invoice Total for 15.6.660.3	\$74.62		
L.N. CURTIS & SONS dba CURTIS BLUE LINE		INV729349		\$205.91	608254
	HANDCUFF CASE		\$205.91	15.6.660.3 - 8010	
		Invoice Total for 15.6.660.3	\$205.91		
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		322444789001		\$103.92	608279
	LABELS		\$103.92	15.6.660.3 - 8001	
		Invoice Total for 15.6.660.3	\$103.92		
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		322444789002		\$12.99	608279
	LABELS		\$12.99	15.6.660.3 - 8001	
		Invoice Total for 15.6.660.3	\$12.99		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 660 Jail Ops		(Continued...)			
ODP BUSINESS SOLUTIONS-OFFICE DEPOT	FOLDERS,	324954435001		\$132.95	608279
			\$132.95	15.6.660.3 - 8001	
		Invoice Total for	15.6.660.3	\$132.95	
ODP BUSINESS SOLUTIONS-OFFICE DEPOT	DIVIDERS	324954957001		\$269.94	608279
			\$269.94	15.6.660.3 - 8001	
		Invoice Total for	15.6.660.3	\$269.94	
SUMMIT FOOD SERVICE MANAGEMENT	7/29-8/4 JAIL MEALS	20182028		\$19,014.97	608300
			\$19,014.97	15.6.660.3 - 8232	
		Invoice Total for	15.6.660.3	\$19,014.97	
SUMMIT FOOD SERVICE MANAGEMENT	8/5-8/11 JAIL MEALS	20182306		\$19,673.23	608300
			\$19,143.86	15.6.660.3 - 8232	
		Invoice Total for	15.6.660.3	\$19,143.86	
SUMMIT FOOD SERVICE MANAGEMENT	PAPER SPOONS	20182542		\$338.00	608300
			\$88.00	15.6.660.3 - 8072	
		Invoice Total for	15.6.660.3	\$88.00	
VICTORY SUPPLY, LLC	SANITARY NAPKINS	INV85825		\$443.00	608319
			\$443.00	15.6.660.3 - 8072	
		Invoice Total for	15.6.660.3	\$443.00	
VICTORY SUPPLY, LLC	FLEX PENS	INV85856		\$2,400.00	608319
			\$2,400.00	15.6.660.3 - 8072	
		Invoice Total for	15.6.660.3	\$2,400.00	
WAGAR, CHRISTOPHER	PER DIEM X 1>ARCON REFRESHER COURSE IN BOISE/JAIL	9/20-9/23/2023		\$259.00	608320
			\$259.00	15.6.660.3 - 8301	
		Invoice Total for	15.6.660.3	\$259.00	
Department 660 Jail Ops Total:			\$53,184.38		
Department 660 Jail Ops		(Continued...)			
SERRANO, LETICIA	IW HAIRCUTS AUG	20230815iw		\$156.00	608294
			\$156.00	154.6.660.3 - 8228.20	
		Invoice Total for	154.6.660.3	\$156.00	
SUMMIT FOOD SERVICE MANAGEMENT	IW MEALS	20182306		\$19,673.23	608300
			\$529.37	154.6.660.3 - 8228.20	
		Invoice Total for	154.6.660.3	\$529.37	
SUMMIT FOOD SERVICE MANAGEMENT	INDIGENT PAPER & ENVELOPES	20182542		\$338.00	608300
			\$250.00	154.6.660.3 - 8228.20	
		Invoice Total for	154.6.660.3	\$250.00	
Department 660 Jail Ops Total:			\$935.37		
Department 605 Patrol					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 605 Patrol					
NORTHWEST CANINE COACHING, LLC		#1001		\$1,450.00	608275
	TRAINING SUPPLIES>COACHING FOR ROCKET/K9 ACCT		\$1,450.00		55.6.605.3.528 - 8309
	Invoice Total for 155.6.605.3.528		\$1,450.00		
Department 605 Patrol Total:			\$1,450.00		
Department 640 S&R					
LES SCHWAB TIRE CTR		#9300771596		\$71.96	608261
	EQUIP MTNCE>TIRE TUBES FOR SNOWBULANCE TIRES/VSAR		\$71.96		55.6.640.3.641 - 8042
	Invoice Total for 155.6.640.3.641		\$71.96		
LES SCHWAB TIRE CTR		#12700466763		\$63.96	608263
	EQUIP MTNCE>ATV TUBE REPAIRS/VSAR		\$63.96		55.6.640.3.641 - 8042
	Invoice Total for 155.6.640.3.641		\$63.96		
Department 640 S&R Total:			\$135.92		
Department 605 Patrol					
VERIZON		#9941189341		\$5,633.53	608315
	SIU PHONE		\$27.32		58.6.605.3.652 - 8207
	Invoice Total for 158.6.605.3.652		\$27.32		
Department 605 Patrol Total:			\$27.32		
Department 685 Rec Safety					
AUTOCENTER CDA, LLC		#52422		\$1,610.45	608193
	VEHICLE MTNCE>LUBE,OIL,FILTER CHANGE DIVE-1/VESSEL		\$1,610.45		37.6.685.3 - 8041
	Invoice Total for 37.6.685.3		\$1,610.45		
AVISTA		#63397 8/4/23 UTILITIES>		\$7.35	608195
	MARINE BLDG 7/6-8/4/23		\$7.35		37.6.685.3 - 8205
	Invoice Total for 37.6.685.3		\$7.35		
CW WRAPS & MARKETING INC		#16129		\$245.00	608214
	BOAT MTNCE>BOAT 3 GRAPHICS/RBS		\$245.00		37.6.685.4.681 - 8041
	Invoice Total for 37.6.685.4.681		\$245.00		
INLAND FENCE INC		#1080		\$4,925.41	608244
	BLDG MTNCE>HONEYSUCKLE BEACH DOCK FENCE/VESSEL		\$4,925.41		37.6.685.3 - 8517
	Invoice Total for 37.6.685.3		\$4,925.41		
LAKE CITY MARINE SERVICE		#243693		\$460.00	608256
	BOAT REPAIR>HOLE IN CORNER BLADDER B2/RBS		\$460.00		37.6.685.3 - 8502
	Invoice Total for 37.6.685.3		\$460.00		
VERIZON		#9941189341		\$5,633.53	608315
	VESSEL		\$54.64		37.6.685.3 - 8207
	Invoice Total for 37.6.685.3		\$54.64		
Department 685 Rec Safety Total:			\$7,302.85		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount Check Number Organization Set - Account
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Elected Official 6 Sheriff Total: \$82,565.49

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	7	Pros Atty			
Department 050 Civil Div					
H & H BUSINESS SYSTEMS INC		AR291098		\$19.07	608239
	Copier Maintenance--Civil		\$19.07	10.7.050.0 - 8503	
		Invoice Total for 10.7.050.0	\$19.07		
THOMSON REUTERS - WEST PAYMENT CENTER		848770688		\$6,326.61	608305
	West Law Information--Civil Software		\$1,988.99	10.7.050.0 - 8140	
		Invoice Total for 10.7.050.0	\$1,988.99		
Department 050 Civil Div Total:			\$2,008.06		
Department 137 Juv Div					
COLEMAN OIL		CP-0011332		\$81.63	608208
	fuel for county vehicle		\$81.63	10.7.137.3 - 8040	
		Invoice Total for 10.7.137.3	\$81.63		
H & H BUSINESS SYSTEMS INC		AR291043		\$10.56	608239
	monthly copier maintenance		\$10.56	10.7.137.3 - 8503	
		Invoice Total for 10.7.137.3	\$10.56		
HILLIARD, KELLY JO		Trav Req IJJA KJ		\$185.00	608243
	per diem for IJJA Conference 9/2023-KJ		\$185.00	10.7.137.3 - 8301	
		Invoice Total for 10.7.137.3	\$185.00		
SUSAN HERGERT		Trav Req IJJA SH		\$185.00	608301
	travel request per diem IJJA 9/23 SH		\$185.00	10.7.137.3 - 8301	
		Invoice Total for 10.7.137.3	\$185.00		
Department 137 Juv Div Total:			\$462.19		
Department 001 Elected Offcl (JF)					
CANON SOLUTIONS AMERICA, INC.		6005116629		\$79.22	608202
	Copier Maintenance--Criminal		\$79.22	15.7.001.3 - 8503	
		Invoice Total for 15.7.001.3	\$79.22		
COLEMAN OIL		CP-0012132		\$27.26	608208
	Fuel for County Car		\$27.26	15.7.001.3 - 8040	
		Invoice Total for 15.7.001.3	\$27.26		
ENGINEERING SYSTEMS, INC.		INV-676493		\$27,106.30	608222
	Technical File Documentation/File Review--Towles, Dyllan		\$27,106.30	15.7.001.3 - 8251	
		Invoice Total for 15.7.001.3	\$27,106.30		
H & H BUSINESS SYSTEMS INC		AR290776		\$12.37	608239
	Copier Maintenance--Criminal		\$12.37	15.7.001.3 - 8503	
		Invoice Total for 15.7.001.3	\$12.37		
H & H BUSINESS SYSTEMS INC		AR290777		\$21.25	608239
	Copier Maintenance--Criminal		\$21.25	15.7.001.3 - 8503	
		Invoice Total for 15.7.001.3	\$21.25		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	7	Pros Atty	(Continued...)		
Department 001 Elected Offcl (JF)			(Continued...)		
MATTHEW BENDER & CO INC		3786324X		\$2,327.46	608266
	Idaho Criminal Rules 2023 Pocket Books		\$2,327.46		15.7.001.3 - 8140
		Invoice Total for 15.7.001.3	\$2,327.46		
OREGON DMV		L0047351611		\$11.50	608280
	Certified Suspension Packet		\$11.50		15.7.001.3 - 8299
		Invoice Total for 15.7.001.3	\$11.50		
THOMSON REUTERS - WEST PAYMENT CENTER		848770688		\$6,326.61	608305
	West Law Information--Criminal Software		\$4,337.62		15.7.001.3 - 8140
		Invoice Total for 15.7.001.3	\$4,337.62		
TRANSUNION		1383052-202307-1		\$75.00	608308
	Investigator Search Software		\$75.00		15.7.001.3 - 8199
		Invoice Total for 15.7.001.3	\$75.00		
UNITED DATA SECURITY INC		132023		\$68.77	608309
	Shredding Services--Criminal		\$68.77		15.7.001.3 - 8214
		Invoice Total for 15.7.001.3	\$68.77		
US DISTRICT COURT		08-04-23		\$11.00	608313
	Certified Prior/Caldwell, William CR20-0503		\$11.00		15.7.001.3 - 8299
		Invoice Total for 15.7.001.3	\$11.00		
VEARE, KERI		KV072723		\$265.50	608314
	Audio Transcript--Towles		\$265.50		15.7.001.3 - 7975
		Invoice Total for 15.7.001.3	\$265.50		
VERIZON WIRELESS		9940112012		\$143.17	608317
	Cell Phones/Broad Band/On Call Phones		\$143.17		15.7.001.3 - 8207
		Invoice Total for 15.7.001.3	\$143.17		
WATER SOLUTIONS INC		39720		\$50.00	608323
	Water Cooler Maintenance--Criminal		\$50.00		15.7.001.3 - 8099
		Invoice Total for 15.7.001.3	\$50.00		
Department 001 Elected Offcl (JF) Total:			\$34,536.42		
Elected Official 7 Pros Atty Total:			\$37,006.67		

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...)			
AMBITIONS OF IDAHO, INC.		3613		\$120.78	608187
	SA EVAL CR28-22-12138		\$120.78	45.8.001.3 - 8199	
		Invoice Total for 45.8.001.3	\$120.78		
AMBITIONS OF IDAHO, INC.		3614		\$120.78	608187
	Information restricted due to HIPAA		\$120.78	45.8.001.3 - 8118	
		Invoice Total for 45.8.001.3	\$120.78		
AMBITIONS OF IDAHO, INC.		3615		\$120.78	608187
	Information restricted due to HIPAA		\$120.78	45.8.001.3 - 8118	
		Invoice Total for 45.8.001.3	\$120.78		
AMBITIONS OF IDAHO, INC.		3617		\$138.90	608187
	Information restricted due to HIPAA		\$138.90	45.8.001.3 - 8118	
		Invoice Total for 45.8.001.3	\$138.90		
APEX OFFICE SYSTEMS		146159		\$176.00	608189
	PRINT SUPPLIES RECHARGE TONER CART B2360		\$176.00	45.8.001.3 - 8003	
		Invoice Total for 45.8.001.3	\$176.00		
AVERTEST, LLC		S-INV026180		\$9,027.00	608194
	Drug Testing for Specialty Courts		\$9,027.00	45.8.001.3.254 - 8199	
		Invoice Total for 45.8.001.3.254	\$9,027.00		
ELENA MCGIVERN DBA MCGIVERN ENTERPRISES		KCC-003		\$270.00	608221
	Interpreter English > Russian 08/01/2023 CR28-22-17752		\$270.00	45.8.001.3 - 8111	
		Invoice Total for 45.8.001.3	\$270.00		
FOLAND, JULIE		08102023		\$1,628.00	608228
	Grand Jury Transcript CR28-23-12026		\$1,628.00	45.8.001.3 - 7975	
		Invoice Total for 45.8.001.3	\$1,628.00		
FOLAND, JULIE		08162023		\$250.25	608228
	Augment Appeal Transcript CR28-19-4503		\$250.25	45.8.001.3 - 7975	
		Invoice Total for 45.8.001.3	\$250.25		
H & H BUSINESS SYSTEMS INC		AR290958		\$16.37	608239
	Equip Repair Ricoh MP5002SP 7.1.2023 - 7.31.2023		\$16.37	45.8.001.3 - 8503	
		Invoice Total for 45.8.001.3	\$16.37		
LAKE CITY LAW GROUP, PLLC		33501		\$1,635.00	608255
	Conflict Public Defender - Zachary Jones		\$1,635.00	45.8.001.3 - 8103	
		Invoice Total for 45.8.001.3	\$1,635.00		
NUNEMACHER, VALERIE		INV-779		\$195.00	608277
	Appeal Transcript CR28-21-13988		\$195.00	45.8.001.3 - 7975	
		Invoice Total for 45.8.001.3	\$195.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	8 District Court	(Continued...)			
Department 001 Elected Offcl (Dist Crt)			(Continued...)		
NUNEMACHER, VALERIE		INV-780		\$164.00	608277
	Preliminary Hearing Transcript CR28-23-6840		\$164.00	45.8.001.3 - 7975	
		Invoice Total for 45.8.001.3	\$164.00		
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		322936700001		\$260.81	608278
	OFFICE SUPPLIES MULTIPLE ITEMS		\$260.81	45.8.001.3 - 8001	
		Invoice Total for 45.8.001.3	\$260.81		
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		323727753001		\$556.95	608278
	Office Supplies 6407107 Toner,Cartridge,HY,58x,H		\$556.95	45.8.001.3 - 8001	
		Invoice Total for 45.8.001.3	\$556.95		
SCHWARTZ, ATTY, CHRISTOPHER		2023-8 CASA		\$8,333.33	608292
	CASA Legal Representation August 2023		\$8,333.33	45.8.001.3 - 8103	
		Invoice Total for 45.8.001.3	\$8,333.33		
SMITH + MALEK, PLLC		44738		\$3,092.50	608298
	Conflict Public Defender - Tara Malek		\$3,092.50	45.8.001.3 - 8103	
		Invoice Total for 45.8.001.3	\$3,092.50		
UNITED DATA SECURITY INC		132387		\$44.85	608309
	SHREDDING SERVICES 4x 64 GAL DESTROY TKT 229375		\$44.85	45.8.001.3 - 8214	
		Invoice Total for 45.8.001.3	\$44.85		
VEARE, KERI		KV080923		\$81.25	608314
	Appeal Transcript CR28-22-17619		\$81.25	45.8.001.3 - 7975	
		Invoice Total for 45.8.001.3	\$81.25		
VEARE, KERI		KV081523		\$252.00	608314
	Preliminary Hearing Transcript CR28-23-10833		\$252.00	45.8.001.3 - 7975	
		Invoice Total for 45.8.001.3	\$252.00		
WELLNESS ENHANCEMENT CENTER OF IDAHO INC.		2014-8284		\$1,750.00	608325
	Information restricted due to HIPAA		\$1,750.00	45.8.001.3 - 8120	
		Invoice Total for 45.8.001.3	\$1,750.00		
Department 001 Elected Offcl (Dist Crt) Total:			\$28,234.55		
Department 172 Court Interlock Device					
AMBITIONS OF IDAHO, INC.		3616		\$120.78	608187
	Information restricted due to HIPAA		\$120.78	455.8.172.3 - 8199	
		Invoice Total for 455.8.172.3	\$120.78		
Department 172 Court Interlock Device Total:			\$120.78		
Elected Official 8 District Court Total:			\$28,355.33		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set - Account	
Trust and Agency Account Activities					
Fund: 828 Estate Admin Trust					
BELL TOWER FUNERAL HOME		8/15/2023 3		\$627.25	608199
	WOCKENFUSS ESTATE				
			Invoice Total for 828	<u>\$627.25</u>	828 - 2320.4898
				\$627.25	
LANA EMMETT		8/15/2023 4		\$70,743.53	608258
	TIMOTHY ALAN EMMETT ESTATE				
			Invoice Total for 828	<u>\$70,743.53</u>	828 - 2320.4898
				\$70,743.53	
Fund: 828 Estate Admin Trust Total:				\$71,370.78	
Payment Batch Total:				\$630,297.18	