

County Commissioner's Payable List

Checks Printed on: 10/12/2023 Starting Check Number: 610587

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---|---|----------------------------------|----------------------------|----------------|-----------------------|
| | | | Organization Set - Account | | |
| Elected Official 1 BOCC | | | | | |
| Department 001 Elected Offcl (GF) | | | | | |
| DUNCAN, LESLIE | | 9-28-23 | | \$40.31 | 610626 |
| | LD Mileage Reimbursement - Boise - IAC Conference Sept 2023 | | \$57.31 | | 10.1.001.0 - 8305 |
| | LD Personal Car Parking - Boise - IAC Sep. 23 | | (\$17.00) | | 10.1.001.0 - 8306 |
| | | Invoice Total for 10.1.001.0 | \$40.31 | | |
| DUNCAN, LESLIE | | 10-25-23 | | \$111.00 | 610729 |
| | LD - ICRMP Boise - Per Diem - 10/25-10/26 - FY24 | | \$111.00 | | 10.1.001.0 - 8301 |
| | | Invoice Total for 10.1.001.0 | \$111.00 | | |
| MANAGEMENT CONCEPTS, INC. | | MCIN-000198665 | | \$979.00 | 610752 |
| | C Ingle - Subawarding for Pass-through Entities | | \$979.00 | | 10.1.001.4.803 - 8308 |
| | | Invoice Total for 10.1.001.4.803 | \$979.00 | | |
| MATTARE, BRUCE | | 9-27-23 | | \$95.81 | 610655 |
| | BM - IAC Conf 9/24-9/27 - Boise - Mileage | | \$55.81 | | 10.1.001.0 - 8305 |
| | BM - IAC Conf 9/24-9/27 - Boise -Parking | | \$40.00 | | 10.1.001.0 - 8306 |
| | | Invoice Total for 10.1.001.0 | \$95.81 | | |
| MATTARE, BRUCE | | 10-4-23 | | \$189.00 | 610753 |
| | BM Per Diem IOEM Conference Oct 2023 - FY24 | | \$189.00 | | 10.1.001.0 - 8301 |
| | | Invoice Total for 10.1.001.0 | \$189.00 | | |
| Department 001 Elected Offcl (GF) Total: | | | \$1,415.12 | | |
| Department 003 Gen Accts (GF) | | | | | |
| AVISTA | | 10/3/23 ADMIN | | \$6,332.47 | 610598 |
| | ADMIN BLDG ELECTRIC - SEPT. 2023 | | \$6,332.47 | | 10.1.003.0 - 8205 |
| | | Invoice Total for 10.1.003.0 | \$6,332.47 | | |
| AVISTA | | 10/3/23 DC | | \$2,883.81 | 610598 |
| | DC ELECTRIC - SEPT. 2023 | | \$2,883.81 | | 10.1.003.0 - 8205 |
| | | Invoice Total for 10.1.003.0 | \$2,883.81 | | |
| AVISTA | | 10/3/23 DC TEMP | | \$27.32 | 610598 |
| | DC TEMPORARY ELECTRIC - SEPT. 2023 | | \$27.32 | | 10.1.003.0 - 8205 |
| | | Invoice Total for 10.1.003.0 | \$27.32 | | |
| AVISTA | | 10/3/23 FED BLDG | | \$2,974.44 | 610598 |
| | FEDERAL BLDG ELECTRIC - SEPT. 2023 | | \$2,974.44 | | 10.1.003.0 - 8205 |
| | | Invoice Total for 10.1.003.0 | \$2,974.44 | | |
| AVISTA | | 10/3/23 LOT LTS | | \$18.90 | 610598 |
| | PARKING LOT LIGHTS - SEPT. 2023 | | \$18.90 | | 10.1.003.0 - 8205 |
| | | Invoice Total for 10.1.003.0 | \$18.90 | | |

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|---|--|------------------------------|----------------------------|-------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 1 | BOCC | (Continued...) | | |
| Department 003 Gen Accts (GF) | | (Continued...) | | | |
| AVISTA | | 10/3/23 RMC BLDG | | \$489.72 | 610598 |
| | RMC BLDG ELECTRIC - SEPT. 2023 | | \$489.72 | 10.1.003.0 - 8205 | |
| | | Invoice Total for 10.1.003.0 | \$489.72 | | |
| AVISTA | | 10/3/23 RMO | | \$513.83 | 610598 |
| | 400 NW BLVD ELECTRIC - SEPT. 2023 | | \$513.83 | 10.1.003.0 - 8205 | |
| | | Invoice Total for 10.1.003.0 | \$513.83 | | |
| AVISTA | | 10/4/23 3RD ST. | | \$782.61 | 610598 |
| | 1808 N. 3RD ST. ELECTRIC - SEPT. 2023 | | \$782.61 | 10.1.003.0 - 8205 | |
| | | Invoice Total for 10.1.003.0 | \$782.61 | | |
| AVISTA | | 10/4/23 CRT HSE | | \$2,390.57 | 610598 |
| | COURT HOUSE ELECTRIC - SEPT. 2023 | | \$2,390.57 | 10.1.003.0 - 8205 | |
| | | Invoice Total for 10.1.003.0 | \$2,390.57 | | |
| LAKE CITY LAW GROUP, PLLC | | 34281 | | \$100.00 | 610644 |
| | Bela Kovacs, Co. Assessor vs. KC | | \$100.00 | 10.1.003.0 - 8103 | |
| | | Invoice Total for 10.1.003.0 | \$100.00 | | |
| WASTE MANAGEMENT OF IDAHO | | 1691729-1826-3 | | \$278.03 | 610711 |
| | GARBAGE SERVICE - 501 GOVT. WAY / SEPT. 2023 | | \$278.03 | 10.1.003.0 - 8206 | |
| | | Invoice Total for 10.1.003.0 | \$278.03 | | |
| Department 003 Gen Accts (GF) Total: | | \$16,791.70 | | | |
| Department 010 B & G | | | | | |
| H & H BUSINESS SYSTEMS INC | | AR298966 | | \$4.68 | 610635 |
| | COPIER CONTRACT - COPIES | | \$4.68 | 10.1.010.0 - 8503 | |
| | | Invoice Total for 10.1.010.0 | \$4.68 | | |
| Department 010 B & G Total: | | \$4.68 | | | |
| Department 018 Veterans Svc | | | | | |
| CDA PRESS | | 1Septo30Sep23 | | \$206.28 | 610605 |
| | Newspaper Ad | | \$68.76 | 10.1.018.3 - 7925 | |
| | Newspaper Ad | | \$68.76 | 10.1.018.3 - 7925 | |
| | Newspaper Ad | | \$68.76 | 10.1.018.3 - 7925 | |
| | | Invoice Total for 10.1.018.3 | \$206.28 | | |
| H & H BUSINESS SYSTEMS INC | | AR290837 | | \$26.50 | 610635 |
| | Copier surcharge | | \$26.50 | 10.1.018.3 - 8503 | |
| | | Invoice Total for 10.1.018.3 | \$26.50 | | |
| Department 018 Veterans Svc Total: | | \$232.78 | | | |
| Department 030 Repro/Mail Ctr | | | | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---|------------------------------------|----------------------------------|----------------------------|-----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 1 BOCC | (Continued...) | | | |
| Department 030 Repro/Mail Ctr | | | | | |
| COLEMAN OIL | | CP-0033598 | | \$158.58 | 610616 |
| | Gasoline | | \$158.58 | 10.1.030.0 - 8040 | |
| | | Invoice Total for 10.1.030.0 | \$158.58 | | |
| US POSTMASTER | | 10-11-2023 | | \$5,000.00 | 610763 |
| | PO Box Fee Payment | | \$5,000.00 | 10.1.030.0 - 7920 | |
| | | Invoice Total for 10.1.030.0 | \$5,000.00 | | |
| Department 030 Repro/Mail Ctr Total: | | | \$5,158.58 | | |
| Department 040 IT | | | | | |
| ACCESS UNLIMITED SECURITY INC | | 28987 | | \$34,529.00 | 610588 |
| | Jail Camera Replacement Project | | \$34,529.00 | 10.1.040.5.495 - 9005 | |
| | | Invoice Total for 10.1.040.5.495 | \$34,529.00 | | |
| CDW-GOVERNMENT | | MG66537 | | \$3,207.70 | 610606 |
| | DTen D7 55IN Full Unit W/Cam & Mic | | \$3,207.70 | 10.1.040.0.41 - 8067 | |
| | | Invoice Total for 10.1.040.0.41 | \$3,207.70 | | |
| CENTURYLINK | | 20231001 | | \$47.70 | 610724 |
| | PS-Ali | | \$47.70 | 10.1.040.0.43 - 8516 | |
| | | Invoice Total for 10.1.040.0.43 | \$47.70 | | |
| CLEARWATER SPRINGS INC | | 827203 | | \$31.96 | 610609 |
| | water | | \$31.96 | 10.1.040.0 - 8099 | |
| | | Invoice Total for 10.1.040.0 | \$31.96 | | |
| CLEARWATER SPRINGS INC | | 828924 | | \$70.87 | 610609 |
| | water | | \$70.87 | 10.1.040.0 - 8099 | |
| | | Invoice Total for 10.1.040.0 | \$70.87 | | |
| G12 COMMUNICATIONS LLC | | 122538 | | \$2,323.19 | 610733 |
| | County Phone Bill | | \$2,323.19 | 10.1.040.0.43 - 8207 | |
| | | Invoice Total for 10.1.040.0.43 | \$2,323.19 | | |
| H & H BUSINESS SYSTEMS INC | | AR299993 | | \$755.00 | 610738 |
| | Printer | | \$755.00 | 10.1.040.0.42 - 8067 | |
| | | Invoice Total for 10.1.040.0.42 | \$755.00 | | |
| TYLER TECHNOLOGIES INC / NEW WORLD SYSTEMS | | 025-440054 | | \$390.00 | 610700 |
| | Time and Attendance Software | | \$390.00 | 10.1.040.0 - 9006 | |
| | | Invoice Total for 10.1.040.0 | \$390.00 | | |
| XO COMMUNICATIONS / VERIZON | | Z9203615 | | \$3,356.92 | 610772 |
| | County Internet | | \$3,356.92 | 10.1.040.0.43 - 8207 | |
| | | Invoice Total for 10.1.040.0.43 | \$3,356.92 | | |
| Department 040 IT Total: | | | \$44,712.34 | | |
| Department 003 Gen Accts (Repl Resv/Acq) | | | | | |

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|--|---|---------------------------------|----------------------------|----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 1 | BOCC | (Continued...) | | |
| Department 003 Gen Accts (Repl Resv/Acq) | | | | | |
| LCA (LOMBARD-CONRAD) ARCHITECTS, P.C | Inv #20357 - 2 | | | \$13,465.66 | 610646 |
| | Justice Building Expansion Design - Reimbursables | | \$13,465.66 | 11.1.003.5.69 - 9901 | |
| | | Invoice Total for 11.1.003.5.69 | \$13,465.66 | | |
| Department 003 Gen Accts (Repl Resv/Acq) Total: | | | \$13,465.66 | | |
| Department 056 Health Ins | | | | | |
| UPRISE HEALTH | | 282286 | | \$1,012.00 | 610762 |
| | 10/2023 EAP PREMIUM | | \$1,012.00 | 14.1.056.1 - 8275 | |
| | | Invoice Total for 14.1.056.1 | \$1,012.00 | | |
| Department 056 Health Ins Total: | | | \$1,012.00 | | |
| Department 003 Gen Accts (JF) | | | | | |
| BOLTON LAW, PLLC | | 9-30-23 | | \$2,800.59 | 610601 |
| | Conflict Cases 9/1/23 to 9/30/23 | | \$2,800.59 | 15.1.003.0 - 8806 | |
| | | Invoice Total for 15.1.003.0 | \$2,800.59 | | |
| COURTNEY E. RIFFLE, ATTY - SCHWARTZ LAW | | 9-30-23 | | \$1,080.00 | 610620 |
| | Conflict Cases 9/1/23 - 9/30/23 | | \$1,080.00 | 15.1.003.0 - 8806 | |
| | | Invoice Total for 15.1.003.0 | \$1,080.00 | | |
| FRAMPTON, STEVE PAUL | | 9-30-23 | | \$14,865.00 | 610630 |
| | Conflict Cases 9/1/23 to 9/30/23 | | \$14,865.00 | 15.1.003.0 - 8806 | |
| | | Invoice Total for 15.1.003.0 | \$14,865.00 | | |
| LISA CHESEBRO, ATTY - SCHWARTZ LAW | | 9-30-23 | | \$5,995.00 | 610649 |
| | Conflict Cases 9/1/23 - 9/30/23 | | \$5,995.00 | 15.1.003.0 - 8806 | |
| | | Invoice Total for 15.1.003.0 | \$5,995.00 | | |
| MERCK, KATHERINE | | 9-30-23 | | \$5,070.00 | 610656 |
| | Conflict Cases 9/1/23 to 9/30/23 | | \$5,070.00 | 15.1.003.0 - 8806 | |
| | | Invoice Total for 15.1.003.0 | \$5,070.00 | | |
| NIXON , JED K | | 9-30-23 | | \$12,705.00 | 610665 |
| | Conflict Cases 9/1/23 - 9/30/23 | | \$12,705.00 | 15.1.003.0 - 8806 | |
| | | Invoice Total for 15.1.003.0 | \$12,705.00 | | |
| PALMER, MICHAEL | | 9-30-23 | | \$800.00 | 610670 |
| | Conflict Cases 9/1/23 - 9/30/23 | | \$800.00 | 15.1.003.0 - 8806 | |
| | | Invoice Total for 15.1.003.0 | \$800.00 | | |
| PIERCE, DOUGLAS A | | 9-30-23 | | \$22,905.00 | 610676 |
| | Conflict Cases 9/1/23 to 9/30/23 | | \$22,905.00 | 15.1.003.0 - 8806 | |
| | | Invoice Total for 15.1.003.0 | \$22,905.00 | | |
| SCHWARTZ, ATTY, CHRISTOPHER | | 9-30-2023 | | \$4,215.00 | 610682 |
| | Conflict Cases 9/1/23 - 9/30/23 | | \$4,215.00 | 15.1.003.0 - 8806 | |
| | | Invoice Total for 15.1.003.0 | \$4,215.00 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---|-------------------------------------|-----------------------|------------------------------|-------------------|-------------------|
| | | | Organization Set - Account | | |
| Elected Official | 1 BOCC | (Continued...) | | | |
| Department 003 Gen Accts (JF) Total: | | | \$70,435.59 | | |
| Department 060 Public Defndr | | | | | |
| H & H BUSINESS SYSTEMS INC | Office - printer/copier Service | AR298845 | | \$14.12 | 610635 |
| | | | Invoice Total for 15.1.060.3 | <u>\$14.12</u> | 15.1.060.3 - 8503 |
| H & H BUSINESS SYSTEMS INC | Office - printer/copier Service | AR298846 | | \$41.88 | 610635 |
| | | | Invoice Total for 15.1.060.3 | <u>\$41.88</u> | 15.1.060.3 - 8503 |
| SHEA MORGAN | Travel - Mileage | 2023-00006243 | | \$0.72 | 610683 |
| | | | Invoice Total for 15.1.060.3 | <u>\$0.72</u> | 15.1.060.3 - 8305 |
| TAYLOR, ANNE C | Office - Lunch Meeting | 2023-00006233 | | \$61.11 | 610694 |
| | | | Invoice Total for 15.1.060.3 | <u>\$61.11</u> | 15.1.060.3 - 8240 |
| THOMSON REUTERS - WEST PAYMENT CENTER | Training - Monthly Subscription fee | 849087578 | | \$4,533.80 | 610696 |
| | | | Invoice Total for 15.1.060.3 | <u>\$4,533.80</u> | 15.1.060.3 - 8140 |
| TLO TRANSUNION | Technology - Subscription Fee | 4466221-202309-1 | | \$150.00 | 610697 |
| | | | Invoice Total for 15.1.060.3 | <u>\$150.00</u> | 15.1.060.3 - 8033 |
| TRINKLE, KALEB | Travel - Mileage | 2023-00006232 | | \$183.30 | 610699 |
| | | | Invoice Total for 15.1.060.3 | <u>\$183.30</u> | 15.1.060.3 - 8305 |
| Department 060 Public Defndr Total: | | | \$4,984.93 | | |
| Department 128 JDET Ctr | | | | | |
| AVISTA | NATURAL GAS | 9/5/23 | | \$201.56 | 610598 |
| | | | Invoice Total for 15.1.128.3 | <u>\$201.56</u> | 15.1.128.3 - 8205 |
| AVISTA | ELECTRIC/NATURAL GAS | 9/5/23 2 | | \$1,956.97 | 610598 |
| | | | Invoice Total for 15.1.128.3 | <u>\$1,956.97</u> | 15.1.128.3 - 8205 |
| COLEMAN OIL | FUEL - JD9 | CP-0033613 | | \$38.60 | 610616 |
| | FUEL - JD1 | | | \$40.64 | |
| | FUEL - JD2 | | | \$43.81 | |
| | | | Invoice Total for 15.1.128.3 | <u>\$123.05</u> | 15.1.128.3 - 8040 |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|--|---------------------------------------|----------------------------------|-----------------------|-----------------------|--------------|
| | | | Organization | Set - Account | |
| Elected Official | 1 | BOCC | (Continued...) | | |
| Department 128 JDET Ctr | | | (Continued...) | | |
| DEVRIES BUSINESS RECORDS MGMT INC. | 0171569 | | | \$17.50 | 610623 |
| | SEPT SHRED | | \$17.50 | 15.1.128.3 - 8214 | |
| | | Invoice Total for 15.1.128.3 | \$17.50 | | |
| H & H BUSINESS SYSTEMS INC | AR298906 | | | \$25.24 | 610635 |
| | SEPT MAINTENANCE MPC307 | | \$25.24 | 15.1.128.3 - 8503 | |
| | | Invoice Total for 15.1.128.3 | \$25.24 | | |
| IDAHO DEPT OF HEALTH & WELFARE | 10/10/23 | | | \$20.00 | 610640 |
| | BROWNING - CHILD ABUSE REG - 10/10/23 | | \$20.00 | 15.1.128.3 - 8199 | |
| | | Invoice Total for 15.1.128.3 | \$20.00 | | |
| INLAND PEST CONTROL, LLC | 7380 | | | \$95.00 | 610746 |
| | PEST SPRAY APPLICATION - JDC | | \$95.00 | 15.1.128.3.182 - 8517 | |
| | | Invoice Total for 15.1.128.3.182 | \$95.00 | | |
| WALTER E NELSON INC | 508739 | | | \$1,320.06 | 610765 |
| | JANITORIAL SUPPLIES/SAFETY SUPPLIES | | \$291.90 | 15.1.128.3 - 8018 | |
| | JANITORIAL SUPPLIES/SAFETY SUPPLIES | | \$1,028.16 | 15.1.128.3 - 8052 | |
| | | Invoice Total for 15.1.128.3 | \$1,320.06 | | |
| Department 128 JDET Ctr Total: | | | \$3,759.38 | | |
| Department 132 AMP | | | | | |
| COLEMAN OIL | CP-0033627 | | | \$293.80 | 610618 |
| | Motor Fuels AMP | | \$121.08 | 15.1.132.3.528 - 8040 | |
| | Motor Fuels AMP | | \$172.72 | 15.1.132.3 - 8040 | |
| | | Invoice Total for 15.1.132.3 | \$293.80 | | |
| H & H BUSINESS SYSTEMS INC | AR298893 | | | \$29.84 | 610636 |
| | Copies Color /BW HP | | \$29.84 | 15.1.132.3 - 8503 | |
| | | Invoice Total for 15.1.132.3 | \$29.84 | | |
| VERIZON WIRELESS | 9945753183 | | | \$160.12 | 610707 |
| | Wireless Telephone Charges AMP | | \$160.12 | 15.1.132.3 - 8207 | |
| | | Invoice Total for 15.1.132.3 | \$160.12 | | |
| Department 132 AMP Total: | | | \$483.76 | | |
| Department 139 Juv Pro | | | | | |
| ALCOHOL MONITORING SYSTEMS / SCRAM SYSTEMS | 291759 | | | \$74.40 | 610589 |
| | GPS Monitoring Fees | | \$74.40 | 15.1.139.3.140 - 8199 | |
| | | Invoice Total for 15.1.139.3.140 | \$74.40 | | |
| COLEMAN OIL | CP-0033573 | | | \$658.44 | 610616 |
| | JPRO FLEET | | \$518.05 | 15.1.139.3.140 - 8040 | |
| | FUEL ATS - MARK | | \$140.39 | 15.1.139.4.340 - 8040 | |
| | | Invoice Total for 15.1.139.4.340 | \$658.44 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|--------------------------------------|--|-----------------------|----------------------------|-----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 1 | BOCC | (Continued...) | | |
| Department 139 Juv Pro | | (Continued...) | | | |
| JONES, MARK | | 2024-00000089 | | \$1,984.00 | 610749 |
| | PP21 10/23 09/24/23-10/07/23 | | \$1,984.00 | 15.1.139.4.340 - 8102 | |
| | | Invoice Total for | 15.1.139.4.340 | \$1,984.00 | |
| KIRK, AMELIA | | 2024-00000086 | | \$640.00 | 610750 |
| | PP21 10/23 09/24/23-10/07/23 | | \$640.00 | 15.1.139.3.142 - 8102 | |
| | | Invoice Total for | 15.1.139.3.142 | \$640.00 | |
| LANTERMAN, JACKSON | | 2024-00000088 | | \$570.00 | 610751 |
| | PP21 10/23 09/24/23-10/07/23 | | \$570.00 | 15.1.139.3.140 - 8199 | |
| | | Invoice Total for | 15.1.139.3.140 | \$570.00 | |
| UNITED DATA SECURITY INC | | 133605 | | \$14.95 | 610760 |
| | Document Shred Service | | \$14.95 | 15.1.139.3 - 8214 | |
| | | Invoice Total for | 15.1.139.3 | \$14.95 | |
| VERIZON WIRELESS | | 9945801015 | | \$3.90 | 610706 |
| | CELL PHONE MONTHLY FEES | | \$3.90 | 15.1.139.3.140 - 8207 | |
| | | Invoice Total for | 15.1.139.3.140 | \$3.90 | |
| Department 139 Juv Pro Total: | | | \$3,945.69 | | |
| Department 070 Bus Svc | | | | | |
| ACCESS UNLIMITED SECURITY INC | | INV/2023/00248 | | \$1,475.00 | 610718 |
| | RTC Security - FR | | \$737.50 | 20.1.070.4.026 - 8299 | |
| | RTC Security - Para | | \$737.50 | 20.1.070.4.026 - 8299 | |
| | | Invoice Total for | 20.1.070.4.026 | \$1,475.00 | |
| AVISTA | | 09/29/2023 RMO | | \$347.71 | 610598 |
| | RTC Electric - September 2023 - FR | | \$173.86 | 20.1.070.4.023 - 8205 | |
| | RTC Electric - September 2023 - Para | | \$173.85 | 20.1.070.4.033 - 8205 | |
| | | Invoice Total for | 20.1.070.4.033 | \$347.71 | |
| COEUR D ALENE CASINO RESORT | | August 2023 | | \$23,104.24 | 610614 |
| | Facility Lease - August 2023 | | \$187.50 | 20.1.070.4.023 - 8204 | |
| | Fixed Route Operations - August 2023 | | \$21,411.73 | 20.1.070.4.023 - 8299 | |
| | Preventive Maintenance - August 2023 | | \$1,505.01 | 20.1.070.4.031 - 8041 | |
| | | Invoice Total for | 20.1.070.4.031 | \$23,104.24 | |
| COFFMAN ENGINEERS | | 23093130 | | \$14,613.66 | 610615 |
| | KCT Riverstone TC Phase 2 - September 2023 | | \$14,613.66 | 20.1.070.4.024 - 9902 | |
| | | Invoice Total for | 20.1.070.4.024 | \$14,613.66 | |
| OXARC INC | | 0031919749 | | \$31.26 | 610755 |
| | PSI Fire Ext Annual Inspection - FR | | \$31.26 | 20.1.070.4.031 - 8041 | |
| | | Invoice Total for | 20.1.070.4.031 | \$31.26 | |
| PASSIO TECHNOLOGIES, LLC - CID 253 | | INV-21863 | | \$31,500.00 | 610674 |
| | IMI Tasks 4,6 - FR | | \$31,500.00 | 20.1.070.4.015 - 8199 | |
| | | Invoice Total for | 20.1.070.4.015 | \$31,500.00 | |

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|--|--|----------------------------------|----------------------------|-----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 1 | BOCC | (Continued...) | | |
| Department 070 Bus Svc | | (Continued...) | | | |
| TESH INC | | 16829 | | \$944.00 | 610695 |
| | RTC Janitorial - September 2023 - FR | | \$472.00 | 20.1.070.4.023 - 8215 | |
| | RTC Janitorial - September 2023 - Para | | \$472.00 | 20.1.070.4.033 - 8215 | |
| | | Invoice Total for 20.1.070.4.033 | \$944.00 | | |
| Department 070 Bus Svc Total: | | \$72,015.87 | | | |
| Department 110 ARPA County Funding | | | | | |
| ALLWEST TESTING & ENGINEERING LLC | | 233454 | | \$2,061.00 | 610590 |
| | ARPA Justice Building Construction Testing | | \$2,061.00 | 21.1.110.4.69 - 9930 | |
| | | Invoice Total for 21.1.110.4.69 | \$2,061.00 | | |
| AVISTA | | ESA#:52983 | | \$20,303.56 | 610600 |
| | ARPA Justice Building Utility Setup | | \$20,303.56 | 21.1.110.4.69 - 9990 | |
| | | Invoice Total for 21.1.110.4.69 | \$20,303.56 | | |
| BOUTEN CONSTRUCTION COMPANY | | K-855-01-8 | | \$614.88 | 610602 |
| | ARPA Justice Building Preconstruction 8 | | \$614.88 | 21.1.110.4.69 - 9930 | |
| | | Invoice Total for 21.1.110.4.69 | \$614.88 | | |
| BOUTEN CONSTRUCTION COMPANY | | Pay App #1 | | \$266,946.25 | 610602 |
| | ARPA Justice Building Construction | | \$266,946.25 | 21.1.110.4.69 - 9930 | |
| | | Invoice Total for 21.1.110.4.69 | \$266,946.25 | | |
| CITY OF COEUR D'ALENE | | 09/05/2023 | | \$30,929.44 | 610608 |
| | ARPA Justice Addition Soft Cost - Permits | | \$30,929.44 | 21.1.110.4.69 - 9990 | |
| | | Invoice Total for 21.1.110.4.69 | \$30,929.44 | | |
| LCA (LOMBARD-CONRAD) ARCHITECTS, P.C | | Inv #20405 | | \$214,108.45 | 610646 |
| | ARPA Justice Building Expansion Design | | \$214,108.45 | 21.1.110.4.69 - 9901 | |
| | | Invoice Total for 21.1.110.4.69 | \$214,108.45 | | |
| LCA (LOMBARD-CONRAD) ARCHITECTS, P.C | | Inv #20482 | | \$159,351.48 | 610646 |
| | ARPA Justice Building Expansion Design | | \$159,351.48 | 21.1.110.4.69 - 9901 | |
| | | Invoice Total for 21.1.110.4.69 | \$159,351.48 | | |
| LCA (LOMBARD-CONRAD) ARCHITECTS, P.C | | Inv #20508 | | \$86,130.00 | 610646 |
| | ARPA Justice Building Expansion Design | | \$86,130.00 | 21.1.110.4.69 - 9901 | |
| | | Invoice Total for 21.1.110.4.69 | \$86,130.00 | | |
| WELCH COMER ENGINEERS SURVEYORS, INC. | | 41271020-R01 | | \$1,382.50 | 610712 |
| | ARPA Justice Building Consultant Services | | \$1,382.50 | 21.1.110.4.69 - 8101 | |
| | | Invoice Total for 21.1.110.4.69 | \$1,382.50 | | |
| Department 110 ARPA County Funding Total: | | \$781,827.56 | | | |
| Department 101 Airport | | | | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|-------------------------------|---|----------------|----------------------------|-----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 1 | BOCC | (Continued...) | | |
| Department 101 Airport | | | | | |
| AMAZON CAPITAL SERVICES, INC. | 1NPK-1VGW-3M3D | | | \$202.01 | 610719 |
| | OFFICE SUPPLIES - LANYARDS/BADGE POUCHES/PENS | | \$189.27 | 30.1.101.2 - 8001 | |
| | OFFICE - DNSTRS RESTROOM TP HOLDER | | \$12.74 | 30.1.101.3.102 - 8501 | |
| | Invoice Total for 30.1.101.3.102 | | \$202.01 | | |
| AMAZON CAPITAL SERVICES, INC. | CR16YR-6XDY-94Y1 | | | (\$79.90) | 610719 |
| | REPAIR - PAINT MACHINE WHEEL ADAPTERS | | (\$79.90) | 30.1.101.3.103 - 8503 | |
| | Invoice Total for 30.1.101.3.103 | | (\$79.90) | | |
| AVISTA | ESA52520 | | | \$1,941.63 | 610722 |
| | TWY D - REGULATOR VAULT BLDG | | \$1,941.63 | 30.1.101.2 - 8205 | |
| | Invoice Total for 30.1.101.2 | | \$1,941.63 | | |
| CINTAS CORPORATION #606 | 4169854874 | | | \$78.01 | 610725 |
| | UNIFORMS ONLY | | \$78.01 | 30.1.101.3.103 - 8255 | |
| | Invoice Total for 30.1.101.3.103 | | \$78.01 | | |
| CINTAS CORPORATION #606 | 4169864360 | | | \$124.40 | 610725 |
| | ULTRACLEAN | | \$124.40 | 30.1.101.3.103 - 8255 | |
| | Invoice Total for 30.1.101.3.103 | | \$124.40 | | |
| HALI-BRITE, INC. | 40627 | | | \$9,169.58 | 610741 |
| | AIRFIELD "X" UPGRADES | | \$9,169.58 | 30.1.101.3.102 - 8070 | |
| | Invoice Total for 30.1.101.3.102 | | \$9,169.58 | | |
| SQUEAKY'S | 2303 | | | \$23.00 | 610685 |
| | VEHICLE WASH - SEP23 | | \$23.00 | 30.1.101.2 - 8502 | |
| | Invoice Total for 30.1.101.2 | | \$23.00 | | |
| T-O ENGINEERS INC / ARDURRA | 220406-3 | | | \$28,886.14 | 610693 |
| | TWY C (F) EXTENTION 09/01-09/30/23 | | \$28,886.14 | 30.1.101.3.106 - 9902 | |
| | Invoice Total for 30.1.101.3.106 | | \$28,886.14 | | |
| WASTE MANAGEMENT OF IDAHO | 1691657-1826-6 | | | \$60.12 | 610710 |
| | GARBAGE ARFF - SEP23 | | \$60.12 | 30.1.101.2 - 8206 | |
| | Invoice Total for 30.1.101.2 | | \$60.12 | | |
| WASTE MANAGEMENT OF IDAHO | 1692160-1826-0 | | | \$99.00 | 610710 |
| | GARBAGE SHOP - SEP23 | | \$99.00 | 30.1.101.2 - 8206 | |
| | Invoice Total for 30.1.101.2 | | \$99.00 | | |
| WASTE MANAGEMENT OF IDAHO | 1692288-1826-9 | | | \$60.12 | 610766 |
| | GARBAGE ARFF - OCT23 | | \$60.12 | 30.1.101.2 - 8206 | |
| | Invoice Total for 30.1.101.2 | | \$60.12 | | |
| ZIGGY'S BUILDING SUPPLY | 562039 | | | \$85.59 | 610773 |
| | SHOP - AIR COMPRESSOR ROOM REPAIR | | \$85.59 | 30.1.101.3.102 - 8501 | |
| | Invoice Total for 30.1.101.3.102 | | \$85.59 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|--------------------------------------|---|----------------|----------------------------------|-----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official 1 BOCC | (Continued...) | | | | |
| Department 101 Airport | | | (Continued...) | | |
| ZIGGY'S BUILDING SUPPLY | | 563283 | | \$15.54 | 610773 |
| | SHOP - AIR COMPRESSOR ROOM REPAIR | | \$15.54 | 30.1.101.3.102 - 8501 | |
| | | | Invoice Total for 30.1.101.3.102 | \$15.54 | |
| ZIGGY'S BUILDING SUPPLY | | 563284 | | \$82.47 | 610773 |
| | SHOP - AIR COMPRESSOR ROOM REPAIR | | \$82.47 | 30.1.101.3.102 - 8501 | |
| | | | Invoice Total for 30.1.101.3.102 | \$82.47 | |
| ZIGGY'S BUILDING SUPPLY | | 564270 | | \$81.70 | 610773 |
| | SHOP - AIR COMPRESSOR ROOM REPAIR | | \$81.70 | 30.1.101.3.102 - 8501 | |
| | | | Invoice Total for 30.1.101.3.102 | \$81.70 | |
| ZIGGY'S BUILDING SUPPLY | | 564271 | | \$9.38 | 610773 |
| | SHOP - AIR COMPRESSOR ROOM REPAIR | | \$9.38 | 30.1.101.3.102 - 8501 | |
| | | | Invoice Total for 30.1.101.3.102 | \$9.38 | |
| ZIGGY'S BUILDING SUPPLY | | 564272 | | \$20.39 | 610773 |
| | SHOP - AIR COMPRESSOR ROOM REPAIR | | \$20.39 | 30.1.101.3.102 - 8501 | |
| | | | Invoice Total for 30.1.101.3.102 | \$20.39 | |
| Department 101 Airport Total: | | | \$40,859.18 | | |
| Department 101 Airport | | | (Continued...) | | |
| UNITED CROWN PUMP & DRILLING INC | | 41676 | | \$200.00 | 610701 |
| | CDA AIRPORT-EMPIRE LIFT STATION MAINT-SEP23 | | \$200.00 | 301.1.101.3 - 8503 | |
| | | | Invoice Total for 301.1.101.3 | \$200.00 | |
| UNITED CROWN PUMP & DRILLING INC | | 41677 | | \$200.00 | 610701 |
| | MILES LIFT STATION MAINT-SEP23 | | \$200.00 | 301.1.101.3 - 8503 | |
| | | | Invoice Total for 301.1.101.3 | \$200.00 | |
| UNITED CROWN PUMP & DRILLING INC | | 41678 | | \$200.00 | 610701 |
| | CDA AIRPORT/H4 LIFT STATION MAINT-SEP23 | | \$200.00 | 301.1.101.3 - 8503 | |
| | | | Invoice Total for 301.1.101.3 | \$200.00 | |
| Department 101 Airport Total: | | | \$600.00 | | |
| Department 002 Dept (Parks) | | | | | |
| CODY KIDD | | 2024-00000093 | | \$150.00 | 610726 |
| | FY24 BOOT ALLOWANCE REMIBURSEMENT-KIDD | | \$150.00 | 35.1.002.3 - 8018 | |
| | | | Invoice Total for 35.1.002.3 | \$150.00 | |
| GENUINE PARTS COMPANY | | 4094-402890 | | \$240.53 | 610734 |
| | MOWER MAINTENANCE SUPPLIES | | \$240.53 | 35.1.002.3 - 8042 | |
| | | | Invoice Total for 35.1.002.3 | \$240.53 | |
| GENUINE PARTS COMPANY | | 4094-402960 | | \$45.46 | 610734 |
| | TRAILER WIRE ADAPTER | | \$45.46 | 35.1.002.3 - 8042 | |
| | | | Invoice Total for 35.1.002.3 | \$45.46 | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---|---|----------------------------------|----------------------------|-----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 1 | BOCC | (Continued...) | | |
| Department 002 Dept (Parks) | | (Continued...) | | | |
| GENUINE PARTS COMPANY | | 4094-403059 | | (\$10.31) | 610734 |
| | CREDIT FOR TRAILER WIRE ADAPTER INV 402960 | | (\$10.31) | 35.1.002.3 - 8042 | |
| | | Invoice Total for 35.1.002.3 | (\$10.31) | | |
| GENUINE PARTS COMPANY | | 4094-403060 | | \$81.02 | 610734 |
| | ERASER WHEEL | | \$81.02 | 35.1.002.3 - 8054 | |
| | | Invoice Total for 35.1.002.3 | \$81.02 | | |
| GENUINE PARTS COMPANY | | 4094-403063 | | \$7.99 | 610734 |
| | VEHICLE MAINTENANCE SUPPLIES | | \$7.99 | 35.1.002.3 - 8041 | |
| | | Invoice Total for 35.1.002.3 | \$7.99 | | |
| GENUINE PARTS COMPANY | | 4094-403802 | | \$32.45 | 610734 |
| | VEHICLE MAINTENANCE SUPPLIES | | \$32.45 | 35.1.002.3 - 8041 | |
| | | Invoice Total for 35.1.002.3 | \$32.45 | | |
| GENUINE PARTS COMPANY | | 4094-403950 | | \$23.97 | 610734 |
| | VEHICLE MAINTENANCE SUPPLIES | | \$23.97 | 35.1.002.3 - 8041 | |
| | | Invoice Total for 35.1.002.3 | \$23.97 | | |
| INLAND SPRINKLERS & LANDSCAPING | | 732684 | | \$75.00 | 610747 |
| | SPRINKLER BLOWOUT-SHOP | | \$75.00 | 35.1.002.3 - 8051 | |
| | | Invoice Total for 35.1.002.3 | \$75.00 | | |
| LITTLE STINKER SEPTIC INC | | 97851 | | \$1,302.50 | 610650 |
| | SEPTIC PUMPING-FLOATING RESTROOMS & SPOKANE POINT | | \$1,302.50 | 35.1.002.3.153 - 8209 | |
| | | Invoice Total for 35.1.002.3.153 | \$1,302.50 | | |
| STATE OF WASHINGTON-DEPT OF LICENSIN | | L0216695377 | | \$5.32 | 610687 |
| | QUERY SEARCH FOR LICENSE PLATES | | \$5.32 | 35.1.002.3.153 - 8299 | |
| | | Invoice Total for 35.1.002.3.153 | \$5.32 | | |
| Department 002 Dept (Parks) Total: | | | \$1,953.93 | | |
| Department 155 WW | | | | | |
| AVISTA | | 2023-00006238 | | \$25.59 | 610598 |
| | ELECTRIC AT BOATHOUSE | | \$25.59 | 37.1.155.3 - 8205 | |
| | | Invoice Total for 37.1.155.3 | \$25.59 | | |
| AVISTA | | 2023-00006231 | | \$21.02 | 610599 |
| | ELECTRIC AT FERNAN DOCK | | \$21.02 | 37.1.155.3 - 8205 | |
| | | Invoice Total for 37.1.155.3 | \$21.02 | | |
| Department 155 WW Total: | | | \$46.61 | | |
| Department 170 Aquifer Prot Dist | | | | | |
| DUNAU ASSOCIATES | | 5167 | | \$2,090.00 | 610625 |
| | APD Master Plan 8/1/23 - 9/30/23 | | \$2,090.00 | 49.1.170.1 - 8101 | |
| | | Invoice Total for 49.1.170.1 | \$2,090.00 | | |

| 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...) | | | |
| PANHANDLE HEALTH DIST #1 | | IN14 | | \$71,192.06 | 610672 |
| | PHD-APD - 4th Qtr FY23 | | \$71,192.06 | | 49.1.170.1 - 8226 |
| | | Invoice Total for 49.1.170.1 | \$71,192.06 | | |
| Department 170 Aquifer Prot Dist Total: | | | \$73,282.06 | | |
| Department 001 Elected Offcl (Constructn) | | | | | |
| PANHANDLE AREA COUNCIL | | 5-PVWS | | \$1,000.00 | 610671 |
| | Panhandle Village Admin Aug-Sept 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 | | | | | |
| POE ASPHALT PAVING INC | | PAY APPLIC 2 | | \$3,474,849.62 | 610677 |
| | AIP 058 RWY 6/24 REHAB-TWY B3 CONSTRUCT 09/01-09/30/23 | | \$3,474,849.62 | | 50.1.101.4.834 - 9930 |
| | | Invoice Total for 50.1.101.4.834 | \$3,474,849.62 | | |
| ROAD PRODUCTS INC (RPI) | | PAY APPLIC 1 | | \$187,504.92 | 610680 |
| | AIP 59 TWY N SEALCOAT - PERIOD ENDING 09/30/23 | | \$187,504.92 | | 50.1.101.4.835 - 9930 |
| | | Invoice Total for 50.1.101.4.835 | \$187,504.92 | | |
| T-O ENGINEERS INC / ARDURRA | | 200020-22 | | \$191.17 | 610693 |
| | FAA GRANT AIP 048 TWY D NORTH-CONSTRUCTION -06/01-09/30-23 | | \$191.17 | | 50.1.101.4.818 - 9902 |
| | | Invoice Total for 50.1.101.4.818 | \$191.17 | | |
| T-O ENGINEERS INC / ARDURRA | | 210594-22 | | \$1,497.87 | 610693 |
| | 210594 AIP 048 ELECTRICAL IMPROVEMENTS 09/01-09/30/23 | | \$1,497.87 | | 50.1.101.4.818 - 9902 |
| | | Invoice Total for 50.1.101.4.818 | \$1,497.87 | | |
| T-O ENGINEERS INC / ARDURRA | | 220312-17 | | \$4,881.54 | 610693 |
| | SRE PEMB BLDG AIP 056 09/01-09/30/23 | | \$4,677.59 | | 50.1.101.4.831 - 9902 |
| | SRE PEMB BLDG ITD GRANT 09/01-09/30/23 | | \$203.95 | | 50.1.101.4.833 - 9902 |
| | | Invoice Total for 50.1.101.4.833 | \$4,881.54 | | |
| T-O ENGINEERS INC / ARDURRA | | 220631-11 | | \$14,202.35 | 610693 |
| | TWY N SEALCOAT 09/01-09/30/23 | | \$14,202.35 | | 50.1.101.4.835 - 9902 |
| | | Invoice Total for 50.1.101.4.835 | \$14,202.35 | | |
| T-O ENGINEERS INC / ARDURRA | | 230127-5 | | \$92,755.76 | 610693 |
| | AIP 058 RWY 6/24 REHAB-TWY B3 CONSTRUCT 09/01-09/30/23 | | \$92,755.76 | | 50.1.101.4.834 - 9902 |
| | | Invoice Total for 50.1.101.4.834 | \$92,755.76 | | |
| Department 101 Airport Total: | | | \$3,775,883.23 | | |
| Department 002 Dept (SW) | | | | | |
| DEPARTMENT OF ENVIRONMENTAL QUALITY | | 09/29/2023 | | \$1,000.00 | 610622 |
| | 2023 IPDES PERMIT | | \$1,000.00 | | 60.1.002.2 - 8236 |
| | | Invoice Total for 60.1.002.2 | \$1,000.00 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---|-----------------------------------|------------------------------|----------------------------|-------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 1 | BOCC | (Continued...) | | |
| Department 002 Dept (SW) | | (Continued...) | | | |
| H & H BUSINESS SYSTEMS INC | | AR298799 | | \$61.90 | 610738 |
| | ADMIN MF MACHINE MAINT. RTS | | \$61.90 | 60.1.002.2 - 8503 | |
| | | Invoice Total for 60.1.002.2 | \$61.90 | | |
| H & H BUSINESS SYSTEMS INC | | AR298800 | | \$23.47 | 610738 |
| | ADMIN MF MACHINE MAINT. PTS | | \$23.47 | 60.1.002.2 - 8503 | |
| | | Invoice Total for 60.1.002.2 | \$23.47 | | |
| ODP BUSINESS SOLUTIONS-OFFICE DEPOT | | 332393486001 | | \$362.46 | 610668 |
| | TONER | | \$362.46 | 60.1.002.2 - 8003 | |
| | | Invoice Total for 60.1.002.2 | \$362.46 | | |
| ODP BUSINESS SOLUTIONS-OFFICE DEPOT | | 332816229001 | | \$99.99 | 610668 |
| | LABEL MAKER | | \$99.99 | 60.1.002.2 - 8001 | |
| | | Invoice Total for 60.1.002.2 | \$99.99 | | |
| Department 002 Dept (SW) Total: | | \$1,547.82 | | | |
| Department 182 Ramsey Trnsfr Stn | | | | | |
| CITY OF COEUR D'ALENE | | 2023-00006132 | | \$50.18 | 610607 |
| | HHW WATER, SEWER & LIGHTS | | \$50.18 | 60.1.182.3 - 8206 | |
| | | Invoice Total for 60.1.182.3 | \$50.18 | | |
| CITY OF COEUR D'ALENE | | 2023-00006165 | | \$53.14 | 610607 |
| | SOUTH IRRIG & LIGHTS | | \$53.14 | 60.1.182.3 - 8206 | |
| | | Invoice Total for 60.1.182.3 | \$53.14 | | |
| CITY OF COEUR D'ALENE | | 2023-00006166 | | \$389.01 | 610607 |
| | NORTH IRRIG | | \$389.01 | 60.1.182.3 - 8206 | |
| | | Invoice Total for 60.1.182.3 | \$389.01 | | |
| CITY OF COEUR D'ALENE | | 2023-00006167 | | \$615.21 | 610607 |
| | EAST IRRIG | | \$615.21 | 60.1.182.3 - 8206 | |
| | | Invoice Total for 60.1.182.3 | \$615.21 | | |
| CITY OF COEUR D'ALENE | | 2023-00006168 | | \$480.27 | 610607 |
| | TS WATER, SEWER & LIGHTS | | \$480.27 | 60.1.182.3 - 8206 | |
| | | Invoice Total for 60.1.182.3 | \$480.27 | | |
| CITY OF COEUR D'ALENE | | 2023-00006169 | | \$90.94 | 610607 |
| | SHOP WATER, SEWER, LIGHTS & DRAIN | | \$90.94 | 60.1.182.3 - 8206 | |
| | | Invoice Total for 60.1.182.3 | \$90.94 | | |
| CLEARWATER SPRINGS INC | | 828645 | | \$56.89 | 610611 |
| | RAMSEY WATER | | \$56.89 | 60.1.182.3 - 8099 | |
| | | Invoice Total for 60.1.182.3 | \$56.89 | | |
| CLEARWATER SPRINGS INC | | 830112 | | \$38.95 | 610611 |
| | RAMSEY WATER | | \$38.95 | 60.1.182.3 - 8099 | |
| | | Invoice Total for 60.1.182.3 | \$38.95 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---|----------------------------------|-----------------------|------------------------------|----------------------------|--------------|
| Elected Official 1 BOCC | | (Continued...) | | | |
| Department 182 Ramsey Trnsfr Stn | | (Continued...) | | | |
| | | | | Organization Set - Account | |
| COLEMAN OIL | | CP-0036061 | | \$934.06 | 610617 |
| | RAMSEY FUEL | | \$329.69 | 60.1.182.3 - 8040 | |
| | | | Invoice Total for 60.1.182.3 | \$329.69 | |
| COLEMAN OIL | | INV-138814 | | \$4,960.51 | 610617 |
| | RTS FUEL | | \$4,960.51 | 60.1.182.3 - 8040 | |
| | | | Invoice Total for 60.1.182.3 | \$4,960.51 | |
| ENVIRONMENT CONTROL | | 16682-445 | | \$2,490.00 | 610731 |
| | RAMSEY JANITORIAL | | \$1,464.00 | 60.1.182.3 - 8215 | |
| | | | Invoice Total for 60.1.182.3 | \$1,464.00 | |
| FRANSSSEN'S ELECTRIC LLC | | 3833 | | \$4,475.06 | 610631 |
| | HEATER IN SCALE 1 & 3 | | \$4,475.06 | 60.1.182.3 - 8517 | |
| | | | Invoice Total for 60.1.182.3 | \$4,475.06 | |
| GENUINE PARTS COMPANY | | 382854 | | \$58.88 | 610632 |
| | FILTERS FOR THE GRIZZLY | | \$58.88 | 60.1.182.3 - 8042 | |
| | | | Invoice Total for 60.1.182.3 | \$58.88 | |
| GOODYEAR COMMERCIAL TIRE & SERVICE CTR | | 197-1150808 | | \$298.60 | 610737 |
| | RTS FLAT REPAIRS | | \$298.60 | 60.1.182.3 - 8042 | |
| | | | Invoice Total for 60.1.182.3 | \$298.60 | |
| GOODYEAR COMMERCIAL TIRE & SERVICE CTR | | 197-1150812 | | \$190.47 | 610737 |
| | RTS FLAT REPAIRS | | \$190.47 | 60.1.182.3 - 8042 | |
| | | | Invoice Total for 60.1.182.3 | \$190.47 | |
| GOODYEAR COMMERCIAL TIRE & SERVICE CTR | | 197-1150912 | | \$10,312.32 | 610737 |
| | NEW TIRES FOR TRLS | | \$10,312.32 | 60.1.182.3 - 8042 | |
| | | | Invoice Total for 60.1.182.3 | \$10,312.32 | |
| GOODYEAR COMMERCIAL TIRE & SERVICE CTR | | 197-1150913 | | (\$100.00) | 610737 |
| | CREDIT FOR CASING TRADE IN | | (\$100.00) | 60.1.182.3 - 8042 | |
| | | | Invoice Total for 60.1.182.3 | (\$100.00) | |
| LIBERTY TIRE SERVICES LLC | | 2583954 | | \$1,392.75 | 610648 |
| | TIRE DISPOSAL | | \$1,392.75 | 60.1.182.3 - 8130 | |
| | | | Invoice Total for 60.1.182.3 | \$1,392.75 | |
| LOWE'S COMPANIES INC | | 09/25/2023 | | \$349.48 | 610653 |
| | 985385 - DOOR CLOSER, DOOR LUBE | | \$218.90 | 60.1.182.3 - 8054 | |
| | 992093 - PLUGS, BRACKETS, CLAMPS | | \$130.58 | 60.1.182.3 - 8054 | |
| | | | Invoice Total for 60.1.182.3 | \$349.48 | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---|------------------------------------|------------------|------------------------------|---------------------|-------------------|
| Elected Official 1 BOCC (Continued...) | | | Organization Set - Account | | |
| Department 182 Ramsey Trnsfr Stn (Continued...) | | | | | |
| MISTER GREEN | | 26969 | | \$259.00 | 610659 |
| | LATE SUMMER/EARLY FALL TREATMENT | | | \$259.00 | 60.1.182.3 - 8051 |
| | | | Invoice Total for 60.1.182.3 | \$259.00 | |
| NRC ENVIRONMENTAL SERVICES, INC. | | 975429 | | \$24,324.49 | 610667 |
| | RTS HAULING CONTRACT | | | \$13,112.38 | 60.1.182.3 - 8130 |
| | | | Invoice Total for 60.1.182.3 | \$13,112.38 | |
| OXARC INC | | 0031908881 | | \$279.26 | 610669 |
| | WELDING SUPPLIES | | | \$279.26 | 60.1.182.3 - 8054 |
| | | | Invoice Total for 60.1.182.3 | \$279.26 | |
| PAPE MACHINERY | | 7004230 | | \$1,907.50 | 610673 |
| | REPLACE & REPAIR BELT & PULLY #361 | | | \$1,907.50 | 60.1.182.3 - 8503 |
| | | | Invoice Total for 60.1.182.3 | \$1,907.50 | |
| SCHUYLER RUBBER CO INC | | 31061 | | \$2,379.90 | 610758 |
| | BITS #361 | | | \$2,379.90 | 60.1.182.3 - 8042 |
| | | | Invoice Total for 60.1.182.3 | \$2,379.90 | |
| VEOLIA ENVIRONMENTAL | | INV-289355 | | \$2,052.48 | 610705 |
| | HAZMAT HAULED FROM RTS | | | \$2,052.48 | 60.1.182.3 - 8130 |
| | | | Invoice Total for 60.1.182.3 | \$2,052.48 | |
| VEOLIA ENVIRONMENTAL | | INV-290041 | | \$18,219.55 | 610705 |
| | HAZMAT HAULED FROM RTS | | | \$18,219.55 | 60.1.182.3 - 8130 |
| | | | Invoice Total for 60.1.182.3 | \$18,219.55 | |
| WALTER E NELSON INC | | 508012 | | \$497.35 | 610709 |
| | ICE MELT | | | \$497.35 | 60.1.182.3 - 8052 |
| | | | Invoice Total for 60.1.182.3 | \$497.35 | |
| WESTERN TRAILERS | | 184094L | | \$652.60 | 610714 |
| | TRAILER SKIRTS | | | \$652.60 | 60.1.182.3 - 8042 |
| | | | Invoice Total for 60.1.182.3 | \$652.60 | |
| WILKENS INDUSTRIES INC | | 33342 | | \$111,650.00 | 610715 |
| | NEW TRANSFER TRAILER #177 | | | \$111,650.00 | 60.1.182.3 - 9011 |
| | | | Invoice Total for 60.1.182.3 | \$111,650.00 | |
| Department 182 Ramsey Trnsfr Stn Total: | | | | \$176,516.37 | |
| Department 183 Prairie Trnsfr Stn | | | | | |
| AVISTA | | 09/25/2023 | | \$47.14 | 610598 |
| | PTS SIGN | | | \$47.14 | 60.1.183.3 - 8205 |
| | | | Invoice Total for 60.1.183.3 | \$47.14 | |
| AVISTA | | 09/25/2023 BULDG | | \$1,171.07 | 610598 |
| | PTS BLDG UTILITIES | | | \$1,171.07 | 60.1.183.3 - 8205 |
| | | | Invoice Total for 60.1.183.3 | \$1,171.07 | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|-----------------------------------|-----------------------------|------------------------------|----------------------------|----------------|-------------------|
| Elected Official 1 BOCC | | (Continued...) | Organization Set - Account | | |
| Department 183 Prairie Trnsfr Stn | | (Continued...) | | | |
| AVISTA | | 09/25/2023 CFC | | \$199.05 | 610598 |
| | CFC BLDG UTILITIES | | | \$199.05 | 60.1.183.3 - 8205 |
| | | Invoice Total for 60.1.183.3 | | \$199.05 | |
| AVISTA | | 09/25/2023 SH | | \$100.16 | 610598 |
| | PTS SCALE HOUSES UTILITIES | | | \$100.16 | 60.1.183.3 - 8205 |
| | | Invoice Total for 60.1.183.3 | | \$100.16 | |
| AVISTA | | 09/25/2023 SHOP | | \$995.03 | 610598 |
| | PRAIRIE SHOP UTILITIES | | | \$995.03 | 60.1.183.3 - 8205 |
| | | Invoice Total for 60.1.183.3 | | \$995.03 | |
| CLEARWATER SPRINGS INC | | 828549 | | \$49.90 | 610612 |
| | PTS WATER | | | \$49.90 | 60.1.183.3 - 8099 |
| | | Invoice Total for 60.1.183.3 | | \$49.90 | |
| CLEARWATER SPRINGS INC | | 830016 | | \$34.87 | 610612 |
| | PTS WATER | | | \$34.87 | 60.1.183.3 - 8099 |
| | | Invoice Total for 60.1.183.3 | | \$34.87 | |
| COLEMAN OIL | | CP-0036061 | | \$934.06 | 610617 |
| | PRAIRIE FUEL | | | \$332.39 | 60.1.183.3 - 8040 |
| | | Invoice Total for 60.1.183.3 | | \$332.39 | |
| COLEMAN OIL | | INV-139837 | | \$1,579.44 | 610727 |
| | PTS FUEL | | | \$1,579.44 | 60.1.183.3 - 8040 |
| | | Invoice Total for 60.1.183.3 | | \$1,579.44 | |
| EMERALD SERVICES INC | | 92676841 | | \$238.65 | 610628 |
| | USED ANTIFREEZE | | | \$238.65 | 60.1.183.3 - 8130 |
| | | Invoice Total for 60.1.183.3 | | \$238.65 | |
| ENVIRONMENT CONTROL | | 16682-445 | | \$2,490.00 | 610731 |
| | PRAIRIE JANITORIAL | | | \$728.00 | 60.1.183.3 - 8215 |
| | | Invoice Total for 60.1.183.3 | | \$728.00 | |
| GENUINE PARTS COMPANY | | 3688-256514 | | \$360.08 | 610633 |
| | FILTERS, COUPLER, AIR CHUCK | | | \$360.08 | 60.1.183.3 - 8042 |
| | | Invoice Total for 60.1.183.3 | | \$360.08 | |
| GENUINE PARTS COMPANY | | 3688-256521 | | \$32.66 | 610633 |
| | AIR FILTERS | | | \$32.66 | 60.1.183.3 - 8042 |
| | | Invoice Total for 60.1.183.3 | | \$32.66 | |
| GENUINE PARTS COMPANY | | 3688-256921 | | \$248.81 | 610633 |
| | ROTERS & PADS #521 | | | \$248.81 | 60.1.183.3 - 8041 |
| | | Invoice Total for 60.1.183.3 | | \$248.81 | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---|----------------------------------|-----------------------|------------------------------|----------------|-------------------|
| | | | Organization Set - Account | | |
| Elected Official | 1 | BOCC | (Continued...) | | |
| Department 183 Prairie Trnsfr Stn | | (Continued...) | | | |
| GOODYEAR COMMERCIAL TIRE & SERVICE CTR | | 197-1150822 | | \$106.66 | 610737 |
| | PTS FLAT REPAIRS | | \$106.66 | | 60.1.183.3 - 8042 |
| | | | Invoice Total for 60.1.183.3 | \$106.66 | |
| MISTER GREEN | | 26966 | | \$700.00 | 610659 |
| | LATE SUMMER/EARLY FALL TREATMENT | | \$700.00 | | 60.1.183.3 - 8051 |
| | | | Invoice Total for 60.1.183.3 | \$700.00 | |
| MISTER GREEN | | 26972 | | \$150.00 | 610659 |
| | DEEP ROOT FEEDING | | \$150.00 | | 60.1.183.3 - 8051 |
| | | | Invoice Total for 60.1.183.3 | \$150.00 | |
| NRC ENVIRONMENTAL SERVICES, INC. | | 975429 | | \$24,324.49 | 610667 |
| | PTS HAULING CONTRACT | | \$11,212.11 | | 60.1.183.3 - 8130 |
| | | | Invoice Total for 60.1.183.3 | \$11,212.11 | |
| PAPE MACHINERY | | 14809534 | | \$175.33 | 610673 |
| | DOOR LATCH LOADER #330 | | \$175.33 | | 60.1.183.3 - 8042 |
| | | | Invoice Total for 60.1.183.3 | \$175.33 | |
| VEOLIA ENVIRONMENTAL | | INV-289960 | | \$7,485.96 | 610705 |
| | HAZMAT HAULED FORM PTS | | \$7,485.96 | | 60.1.183.3 - 8130 |
| | | | Invoice Total for 60.1.183.3 | \$7,485.96 | |
| WESTERN STATES EQUIPMENT | | IN002543745 | | \$551.74 | 610713 |
| | MAIN JOY STICK #367 | | \$551.74 | | 60.1.183.3 - 8042 |
| | | | Invoice Total for 60.1.183.3 | \$551.74 | |
| WESTERN STATES EQUIPMENT | | IN002546207 | | \$348.54 | 610713 |
| | SLIDE RAIL FOR SEAT #367 | | \$348.54 | | 60.1.183.3 - 8042 |
| | | | Invoice Total for 60.1.183.3 | \$348.54 | |
| WILKENS INDUSTRIES INC | | 33347 | | \$131,313.00 | 610715 |
| | NEW TRANSFER TRAILER #178 | | \$131,313.00 | | 60.1.183.3 - 9011 |
| | | | Invoice Total for 60.1.183.3 | \$131,313.00 | |
| WILKENS INDUSTRIES INC | | 33350 | | \$131,313.00 | 610771 |
| | NEW TRANSFER TRAILER #179 | | \$131,313.00 | | 60.1.183.3 - 9011 |
| | | | Invoice Total for 60.1.183.3 | \$131,313.00 | |
| Department 183 Prairie Trnsfr Stn Total: | | | \$289,473.59 | | |
| Department 187 Rural Sys | | | | | |
| AMERICAN ON SITE SERVICES | | 528284 | | \$109.80 | 610594 |
| | CHILCO SITE SERVICES | | \$109.80 | | 60.1.187.3 - 8206 |
| | | | Invoice Total for 60.1.187.3 | \$109.80 | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|--|-------------------------------------|-----------------------|------------------------------|----------------|-------------------|
| | | | Organization Set - Account | | |
| Elected Official | 1 | BOCC | (Continued...) | | |
| Department 187 Rural Sys | | (Continued...) | | | |
| AMERICAN ON SITE SERVICES | | 528285 | | \$99.20 | 610594 |
| | ATHOL SITE SERVICES | | \$99.20 | | 60.1.187.3 - 8206 |
| | | | Invoice Total for 60.1.187.3 | \$99.20 | |
| COLEMAN OIL | | CP-0036061 | | \$934.06 | 610617 |
| | RURAL SYS FUEL | | \$271.98 | | 60.1.187.3 - 8040 |
| | | | Invoice Total for 60.1.187.3 | \$271.98 | |
| SUNSHINE DISPOSAL & RECYCLING | | 2174845 | | \$47,825.00 | 610689 |
| | SEPTEMBER RURAL HAUL | | \$47,825.00 | | 60.1.187.3 - 8130 |
| | | | Invoice Total for 60.1.187.3 | \$47,825.00 | |
| Department 187 Rural Sys Total: | | \$48,305.98 | | | |
| Department 190 Fighting Creek | | | | | |
| CLEARWATER SPRINGS INC | | 828628 | | \$49.90 | 610610 |
| | LF WATER | | \$49.90 | | 60.1.190.3 - 8099 |
| | | | Invoice Total for 60.1.190.3 | \$49.90 | |
| CLEARWATER SPRINGS INC | | 830096 | | \$48.85 | 610610 |
| | LF WATER | | \$48.85 | | 60.1.190.3 - 8099 |
| | | | Invoice Total for 60.1.190.3 | \$48.85 | |
| COLEMAN OIL | | INV-137324 | | \$8,751.11 | 610617 |
| | FC FUEL & GAS | | \$8,751.11 | | 60.1.190.3 - 8040 |
| | | | Invoice Total for 60.1.190.3 | \$8,751.11 | |
| ELKINS EARTHWORKS, LLC | | 14553 | | \$935.00 | 610627 |
| | CALIBRATION AND REPAIR ELKINS | | \$935.00 | | 60.1.190.3 - 8503 |
| | | | Invoice Total for 60.1.190.3 | \$935.00 | |
| ENVIRONMENT CONTROL | | 16682-445 | | \$2,490.00 | 610731 |
| | LANDFILL JANITORIAL | | \$298.00 | | 60.1.190.3 - 8215 |
| | | | Invoice Total for 60.1.190.3 | \$298.00 | |
| GENUINE PARTS COMPANY | | 3363-382714 | | \$398.12 | 610632 |
| | TAPS, GRINDING DISK, THREAD SEALANT | | \$79.12 | | 60.1.190.3 - 8042 |
| | DRILL | | \$319.00 | | 60.1.190.3 - 8054 |
| | | | Invoice Total for 60.1.190.3 | \$398.12 | |
| LES SCHWAB TIRE CTR | | 8301014046 | | \$1,434.84 | 610647 |
| | NEW TIRES #526 | | \$1,434.84 | | 60.1.190.3 - 8041 |
| | | | Invoice Total for 60.1.190.3 | \$1,434.84 | |
| LES SCHWAB TIRE CTR | | 8301018293 | | \$74.98 | 610647 |
| | TPMS SENSOR REPAIR | | \$74.98 | | 60.1.190.3 - 8502 |
| | | | Invoice Total for 60.1.190.3 | \$74.98 | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---|-------------------------------|----------------|------------------------------|----------------|-------------------|
| | | | Organization Set - Account | | |
| Elected Official 1 BOCC | (Continued...) | | | | |
| Department 190 Fighting Creek | | | (Continued...) | | |
| PEAK SAND & GRAVEL, INC. | | 93741 | | \$2,651.41 | 610675 |
| | ROCK LANDFILL | | \$2,651.41 | | 60.1.190.3 - 8519 |
| | | | Invoice Total for 60.1.190.3 | \$2,651.41 | |
| PEAK SAND & GRAVEL, INC. | | 93817 | | \$2,852.79 | 610675 |
| | ROCK LANDFILL | | \$2,852.79 | | 60.1.190.3 - 8519 |
| | | | Invoice Total for 60.1.190.3 | \$2,852.79 | |
| PEAK SAND & GRAVEL, INC. | | 93852 | | \$2,724.55 | 610675 |
| | ROCK LANDFILL | | \$2,724.55 | | 60.1.190.3 - 8519 |
| | | | Invoice Total for 60.1.190.3 | \$2,724.55 | |
| WESTERN STATES EQUIPMENT | | IN002535075 | | \$503.29 | 610713 |
| | MOTOR, HARNESS, BRACKET MOUNT | | \$503.29 | | 60.1.190.3 - 8042 |
| | | | Invoice Total for 60.1.190.3 | \$503.29 | |
| Department 190 Fighting Creek Total: | | | \$20,722.84 | | |
| Elected Official 1 BOCC Total: | | | \$5,450,437.25 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|----------------------------------|--|------------------------------|----------------------------|----------------|-------------------|
| | | | Organization Set - Account | | |
| Elected Official | 2 | Clerk | | | |
| Department 201 AUD | | | | | |
| H & H BUSINESS SYSTEMS INC | AR298858 | | | \$159.31 | 610635 |
| | AUDITOR COPIER MAINT. - SEPT. 2023 | | \$159.31 | | 10.2.201.0 - 8503 |
| | | Invoice Total for 10.2.201.0 | \$159.31 | | |
| H & H BUSINESS SYSTEMS INC | AR298859 | | | \$50.68 | 610635 |
| | AUDITOR COPIER MAINT. - SEPT. 2023 | | \$50.68 | | 10.2.201.0 - 8503 |
| | | Invoice Total for 10.2.201.0 | \$50.68 | | |
| UNITED DATA SECURITY INC | 133603 | | | \$14.95 | 610760 |
| | AUDITOR SHRED SERVICE | | \$14.95 | | 10.2.201.0 - 8214 |
| | | Invoice Total for 10.2.201.0 | \$14.95 | | |
| Department 201 AUD Total: | | | \$224.94 | | |
| Department 205 EL | | | | | |
| ELECTION SYSTEMS & SOFTWARE INC | CD2063546 | | | \$32,193.00 | 610730 |
| | 2023/2024 Warranty and Firmware Licenses | | \$32,193.00 | | 10.2.205.3 - 8515 |
| | | Invoice Total for 10.2.205.3 | \$32,193.00 | | |
| ELECTION SYSTEMS & SOFTWARE INC | CD2067869 | | | \$7,691.20 | 610730 |
| | November 7, 2023 Ballot Tabulator Layout | | \$7,691.20 | | 10.2.205.3 - 8085 |
| | | Invoice Total for 10.2.205.3 | \$7,691.20 | | |
| ELECTION SYSTEMS & SOFTWARE INC | CD2067870 | | | \$1,710.00 | 610730 |
| | Audio Set-Up Nov Consolidated El. 2023 | | \$1,710.00 | | 10.2.205.3 - 8085 |
| | | Invoice Total for 10.2.205.3 | \$1,710.00 | | |
| H & H BUSINESS SYSTEMS INC | AR298810 | | | \$49.45 | 610635 |
| | September Ricoh Printer Usage | | \$49.45 | | 10.2.205.3 - 8503 |
| | | Invoice Total for 10.2.205.3 | \$49.45 | | |
| Department 205 EL Total: | | | \$41,643.65 | | |
| Department 209 REC | | | | | |
| GOODLEAP OPERATING ACCOUNT | 09/22/2023 | | | \$7.00 | 610634 |
| | RECORDER REFUND -DOC# 2948976000 | | \$7.00 | | 10.2.209.3 - 4853 |
| | | Invoice Total for 10.2.209.3 | \$7.00 | | |
| GOODLEAP OPERATING ACCOUNT | 10/04/2023 | | | \$7.00 | 610736 |
| | RECORDER REFUND - DOC# 2950138000 | | \$7.00 | | 10.2.209.3 - 4853 |
| | | Invoice Total for 10.2.209.3 | \$7.00 | | |
| LENDER RECORDING SERVICES | 2023-00006264 | | | \$26.00 | 610716 |
| | RECORDER REFUND - DOC# 2948209000-2948210000 | | \$26.00 | | 10.2.209.3 - 4853 |
| | | Invoice Total for 10.2.209.3 | \$26.00 | | |
| LIZ WOLZ FIRST INTERSTATE BANK | 10/02/2023 | | | \$20.00 | 610774 |
| | RECORDER REFUND - DOC# 2949948000-2949949000 | | \$20.00 | | 10.2.209.3 - 4853 |
| | | Invoice Total for 10.2.209.3 | \$20.00 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|--|--|------------------------------|----------------------------|-------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 2 | Clerk | (Continued...) | | |
| Department 209 REC | | (Continued...) | | | |
| NATIONWIDE TITLE CLEARING | | 09/15/2023 | | \$5.00 | 610664 |
| | RECORDER REFUND - DOC# 2948297000-2948298000 | | \$5.00 | 10.2.209.3 - 4853 | |
| | | Invoice Total for 10.2.209.3 | \$5.00 | | |
| NATIONWIDE TITLE CLEARING | | 09/15/2023-1 | | \$5.00 | 610664 |
| | RECORDER REFUND - DOC# 2948293000-2948294000 | | \$5.00 | 10.2.209.3 - 4853 | |
| | | Invoice Total for 10.2.209.3 | \$5.00 | | |
| NATIONWIDE TITLE CLEARING | | 09/15/2023-2 | | \$5.00 | 610664 |
| | RECORDER REFUND - DOC# 2948295000-2948296000 | | \$5.00 | 10.2.209.3 - 4853 | |
| | | Invoice Total for 10.2.209.3 | \$5.00 | | |
| NATIONWIDE TITLE CLEARING | | 09/18/2023 | | \$5.00 | 610664 |
| | RECORDER REFUND - DOC# 2948417000-2948426000 | | \$5.00 | 10.2.209.3 - 4853 | |
| | | Invoice Total for 10.2.209.3 | \$5.00 | | |
| NATIONWIDE TITLE CLEARING | | 10/03/2023 | | \$5.00 | 610754 |
| | RECORDER REFUND - DOC# 2940054000-2950057000 | | \$5.00 | 10.2.209.3 - 4853 | |
| | | Invoice Total for 10.2.209.3 | \$5.00 | | |
| SALAL CREDIT UNION | | 09/29/2023 | | \$7.00 | 610681 |
| | RECORDER REFUND - DOC# 2949674000 | | \$7.00 | 10.2.209.3 - 4853 | |
| | | Invoice Total for 10.2.209.3 | \$7.00 | | |
| STAMPER RUBENS, P.S. | | 2023-00006263 | | \$45.00 | 610717 |
| | RECORDER REFUND - DOC# 297890000-29478920000 | | \$45.00 | 10.2.209.3 - 4853 | |
| | | Invoice Total for 10.2.209.3 | \$45.00 | | |
| Department 209 REC Total: | | | \$137.00 | | |
| Department 002 Dept (Indigent) | | | | | |
| H & H BUSINESS SYSTEMS INC | | AR298808 | | \$49.26 | 610739 |
| | CONTRACT COVERAGE 9/1/2023-9/30/2023 | | \$49.26 | 40.2.002.2 - 8503 | |
| | | Invoice Total for 40.2.002.2 | \$49.26 | | |
| UNITED DATA SECURITY INC | | 133602 | | \$14.95 | 610761 |
| | SHREDDING 10/5/2023 | | \$14.95 | 40.2.002.2 - 8214 | |
| | | Invoice Total for 40.2.002.2 | \$14.95 | | |
| WATER SOLUTIONS INC | | 40725 | | \$40.00 | 610769 |
| | 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: | | | \$104.21 | | |
| Department 221 DC-Clerks | | | | | |
| VANESSA NEWTON | | 09/30/2023 | | \$47.16 | 610704 |
| | Mileage 1/6 - 9/22/2023 ---Fiscal FY23 | | \$47.16 | 45.2.221.3 - 8305 | |
| | | Invoice Total for 45.2.221.3 | \$47.16 | | |

| Vendor | Item Description | Invoice Number | Invoice Amount | Check Number |
|--|------------------|-----------------------|--------------------|----------------------------|
| | | | Item Amount | Organization Set - Account |
| Elected Official | 2 Clerk | (Continued...) | | |
| Department 221 DC-Clerks Total: | | | \$47.16 | |
| Elected Official 2 Clerk Total: | | | \$42,156.96 | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---|-----------------------|------------------|---------------------------------|----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 3 | Treasurer | | | |
| Department 001 Elected Offcl (GF) | | | | | |
| CDA PRESS | | 10/11/2023 2 | | \$105.06 | 610723 |
| | ESTATES SKAHAN | | \$105.06 | 10.3.001.0.33 - 7925 | |
| | | | Invoice Total for 10.3.001.0.33 | \$105.06 | |
| H & H BUSINESS SYSTEMS INC | | AR298968 | | \$32.36 | 610635 |
| | KCTR PRINTING SERVICE | | \$32.36 | 10.3.001.0 - 8003 | |
| | | | Invoice Total for 10.3.001.0 | \$32.36 | |
| IDAHO VITAL RECORDS | | 10/11/2023 | | \$16.00 | 610745 |
| | ESTATES R SHRODE | | \$16.00 | 10.3.001.0.33 - 8103 | |
| | | | Invoice Total for 10.3.001.0.33 | \$16.00 | |
| VALLI INFORMATION SYSTEMS, INC. | | 90642 | | \$11.95 | 610703 |
| | KCTR LOCKBOX POSTAGE | | \$11.95 | 10.3.001.0 - 7920 | |
| | | | Invoice Total for 10.3.001.0 | \$11.95 | |
| Department 001 Elected Offcl (GF) Total: | | | \$165.37 | | |
| Elected Official 3 Treasurer Total: | | | \$165.37 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---|-------------------------------|------------------------------|-------------------|----------------|-------------------|
| Elected Official 5 Coroner | | | | | |
| Department 001 Elected Offcl (GF) | | (Continued...) | | | |
| AVISTA | | #268452 10/5/23 | | \$863.40 | 610598 |
| | UTILITIES>PC AND CORONER BLDG | 9/5-10/5/2023 | \$172.68 | | |
| | | Invoice Total for 10.5.001.3 | \$172.68 | | 10.5.001.3 - 8205 |
| CDA CABLING | | 537 | | \$6,800.00 | 610603 |
| | IT CABLING | | \$6,800.00 | | |
| | | Invoice Total for 10.5.001.3 | \$6,800.00 | | 10.5.001.3 - 8199 |
| COLEMAN OIL | | CP-0033663 | | \$325.94 | 610616 |
| | fleet gas | | \$325.94 | | |
| | | Invoice Total for 10.5.001.3 | \$325.94 | | 10.5.001.3 - 8040 |
| CULLIGAN | | 0016501 | | \$15.90 | 610621 |
| | WATER | | \$15.90 | | |
| | | Invoice Total for 10.5.001.3 | \$15.90 | | 10.5.001.3 - 8099 |
| DEVRIES BUSINESS RECORDS MGMT INC. | | 0172199 | | \$68.00 | 610623 |
| | SHREDDING | | \$68.00 | | |
| | | Invoice Total for 10.5.001.3 | \$68.00 | | 10.5.001.3 - 8214 |
| RELIABLE AUTO GLASS | | 49906 | | \$425.00 | 610679 |
| | AUTO GLASS REPAIR | | \$425.00 | | |
| | | Invoice Total for 10.5.001.3 | \$425.00 | | 10.5.001.3 - 8041 |
| VERIZON WIRELESS | | 9944921253 | | \$83.22 | 610706 |
| | PHONE | | \$83.22 | | |
| | | Invoice Total for 10.5.001.3 | \$83.22 | | 10.5.001.3 - 8207 |
| Department 001 Elected Offcl (GF) Total: | | | \$7,890.74 | | |
| Elected Official 5 Coroner Total: | | | \$7,890.74 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|--|--|-------------------|-----------------|----------------------------|--------------|
| Elected Official 6 Sheriff | | | | Organization Set - Account | |
| Department 049 Auto Shop | | | | | |
| AVISTA | | #315502 10/5/23 | | \$341.93 | 610598 |
| | UTILITIES>SHOP & MARINE | 9/5-10/5/2023 | \$68.39 | 10.6.049.3 - 8205 | |
| | | Invoice Total for | 10.6.049.3 | \$68.39 | |
| AVISTA | | #41562 10/5/23 | | \$45.56 | 610598 |
| | UTILITIES>SHOP BLDG | 9/5-10/5/2023 | \$45.56 | 10.6.049.3 - 8205 | |
| | | Invoice Total for | 10.6.049.3 | \$45.56 | |
| CMX, LLC dba EXPRESS CAR WASH | | #KCS 093023 | | \$1,000.00 | 610613 |
| | CAR WASH SERVICE>KCSO FLEET | SEPTEMBER 2023 | \$10.00 | 10.6.049.3 - 8502 | |
| | | Invoice Total for | 10.6.049.3 | \$10.00 | |
| EMERALD SERVICES INC | | #92859524 | | \$186.09 | 610628 |
| | VEHICLE MTNCE>OIL FILTER DRUM WASTE PICKUP/FLEET | | \$1.86 | 10.6.049.3 - 8041 | |
| | | Invoice Total for | 10.6.049.3 | \$1.86 | |
| GENUINE PARTS COMPANY | | #3363-382777 | | \$24.19 | 610632 |
| | VEHICLE MTNCE>KCSO FLEET FOR | SEPTEMBER 2023 | \$0.24 | 10.6.049.3 - 8041 | |
| | | Invoice Total for | 10.6.049.3 | \$0.24 | |
| GENUINE PARTS COMPANY | | #383269 | | \$13.75 | 610632 |
| | VEHICLE MTNCE>TPMS SENSOR VALVE FLEET STOCK | | \$0.14 | 10.6.049.3 - 8041 | |
| | | Invoice Total for | 10.6.049.3 | \$0.14 | |
| Department 049 Auto Shop Total: | | | \$126.19 | | |
| Department 114 OEM | | | | | |
| CDA PRESS | | 0000147923-91023 | | \$835.80 | 610605 |
| | Preparedness Event Ads | | \$835.80 | 10.6.114.4.120 - 7925 | |
| | | Invoice Total for | 10.6.114.4.120 | \$835.80 | |
| CLEARWATER SPRINGS INC | | 811035 | | \$45.94 | 610609 |
| | Purified Water | | \$45.94 | 10.6.114.2 - 8099 | |
| | | Invoice Total for | 10.6.114.2 | \$45.94 | |
| CLEARWATER SPRINGS INC | | 827213 | | \$31.96 | 610609 |
| | Purified Water | | \$31.96 | 10.6.114.2 - 8099 | |
| | | Invoice Total for | 10.6.114.2 | \$31.96 | |
| COLEMAN OIL | | CP-0033574 | | \$47.97 | 610616 |
| | Fuel - OEM Car | | \$47.97 | 10.6.114.2 - 8040 | |
| | | Invoice Total for | 10.6.114.2 | \$47.97 | |
| H & H BUSINESS SYSTEMS INC | | AR299005 | | \$134.93 | 610635 |
| | Copy Count | | \$134.93 | 10.6.114.2 - 8503 | |
| | | Invoice Total for | 10.6.114.2 | \$134.93 | |
| HAYDEN LAKE IRRIGATION DISTRICT | | 3Rd Quarter | | \$103.48 | 610638 |
| | | | \$103.48 | 10.6.114.2 - 8206 | |
| | | Invoice Total for | 10.6.114.2 | \$103.48 | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|--|--|----------------------------------|----------------------------|-----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 6 Sheriff | (Continued...) | | | |
| Department 114 OEM | (Continued...) | | | | |
| MAJESTIC VIEW FORESTRY, LLC | | INV0281 | | \$13,650.00 | 610654 |
| | #21HFR-02 Nielson FIRESMART GRANT | | \$13,650.00 | 10.6.114.4.110 - 8199 | |
| | | Invoice Total for 10.6.114.4.110 | \$13,650.00 | | |
| MAJESTIC VIEW FORESTRY, LLC | | INV0281b | | \$13,650.00 | 610654 |
| | #21HFR-02 Nielson #2 FIRESMART GRANT | | \$13,650.00 | 10.6.114.4.110 - 8199 | |
| | | Invoice Total for 10.6.114.4.110 | \$13,650.00 | | |
| MOTOROLA SOLUTIONS INC | | 8281722224 | | \$44,974.08 | 610662 |
| | Hauser Lake Radios 22SHSP GRANT | | \$44,974.08 | 10.6.114.4.123 - 8090 | |
| | | Invoice Total for 10.6.114.4.123 | \$44,974.08 | | |
| NORTH IDAHO LANDSCAPES & FORESTRY, LLC | | 1631 | | \$12,920.00 | 610666 |
| | #19HFR-03 Haynie FIRESMART GRANT | | \$12,920.00 | 10.6.114.4.116 - 8199 | |
| | | Invoice Total for 10.6.114.4.116 | \$12,920.00 | | |
| SARAH LONG | | 10.23-10.26 2023 | | \$223.00 | 610757 |
| | Preparedness Conference 10.23-10.26.23 | | \$223.00 | 10.6.114.2 - 8301 | |
| | | Invoice Total for 10.6.114.2 | \$223.00 | | |
| SUPER 1 FOODS - ATHOL, ID | | 05-2164047 | | \$29.04 | 610690 |
| | Donuts for Preparedness Fair | | \$29.04 | 10.6.114.2 - 8245 | |
| | | Invoice Total for 10.6.114.2 | \$29.04 | | |
| SUPER 1 FOODS - HAYDEN | | 04-4320631 | | \$39.92 | 610691 |
| | Coffee for Preparedness Fair | | \$39.92 | 10.6.114.2 - 8245 | |
| | | Invoice Total for 10.6.114.2 | \$39.92 | | |
| WASTE MANAGEMENT OF IDAHO | | 1692244-1826-2 | | \$61.03 | 610767 |
| | Garbage Service | | \$61.03 | 10.6.114.2 - 8206 | |
| | | Invoice Total for 10.6.114.2 | \$61.03 | | |
| WESTBROOK, TIFFANY | | 10.23-10.26 2023 | | \$223.00 | 610770 |
| | Preparedness Conference 10.23-10.26.23 | | \$223.00 | 10.6.114.2 - 8301 | |
| | | Invoice Total for 10.6.114.2 | \$223.00 | | |
| Department 114 OEM Total: | | | \$86,970.15 | | |
| Department 120 911 | | | | | |
| AVISTA | | EOY 2023 CANFIEL | | \$417.23 | 610598 |
| | CANFIELD UTILITIES | | \$417.23 | 10.6.120.3 - 8205 | |
| | | Invoice Total for 10.6.120.3 | \$417.23 | | |
| AVISTA | | EOY 2023 JULIA | | \$1,614.28 | 610598 |
| | JULIA UTILITIES | | \$1,614.28 | 10.6.120.3 - 8205 | |
| | | Invoice Total for 10.6.120.3 | \$1,614.28 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---|--|------------------------------|----------------------------|----------------|-------------------|
| | | | Organization Set - Account | | |
| Elected Official | 6 Sheriff | (Continued...) | | | |
| Department 120 911 | | (Continued...) | | | |
| CMX, LLC dba EXPRESS CAR WASH | | #KCS 093023 | | \$1,000.00 | 610613 |
| | CAR WASH SERVICE>KCSO FLEET SEPTEMBER 2023 | | \$10.00 | | 10.6.120.3 - 8502 |
| | | Invoice Total for 10.6.120.3 | \$10.00 | | |
| DIVCO ENERGY CONTROL, INC. | | SCPAY98220 | | \$561.50 | 610728 |
| | JULIA ST HVAC PM 10/23-12/23 | | \$561.50 | | 10.6.120.3 - 8517 |
| | | Invoice Total for 10.6.120.3 | \$561.50 | | |
| LOWE'S COMPANIES INC | | 977133 -LQSGAY | | \$43.53 | 610652 |
| | VEHICLE MAINTENANCE PARTS | | \$43.53 | | 10.6.120.3 - 8041 |
| | | Invoice Total for 10.6.120.3 | \$43.53 | | |
| WALTER E NELSON INC | | 508698 | | \$354.58 | 610765 |
| | JANITORIAL PAPER PRODUCTS | | \$354.58 | | 10.6.120.3 - 8052 |
| | | Invoice Total for 10.6.120.3 | \$354.58 | | |
| Department 120 911 Total: | | | \$3,001.12 | | |
| Department 124 911 - Enhncd Sys | | | | | |
| AMERIGAS | | 3155449139 | | \$383.95 | 610595 |
| | MASON BUTTE PROPANE | | \$383.95 | | 10.6.124.3 - 8205 |
| | | Invoice Total for 10.6.124.3 | \$383.95 | | |
| AT&T MOBILITY | | x09282023 | | \$730.44 | 610596 |
| | TELEPHONE SEPTEMBER 2023 | | \$730.44 | | 10.6.124.3 - 8207 |
| | | Invoice Total for 10.6.124.3 | \$730.44 | | |
| DIVCO ENERGY CONTROL, INC. | | SCPAY98218 | | \$424.00 | 610728 |
| | CANFIELD MT HVAC PM 10/23-3/24 | | \$424.00 | | 10.6.124.3 - 8517 |
| | | Invoice Total for 10.6.124.3 | \$424.00 | | |
| DIVCO ENERGY CONTROL, INC. | | SCPAY98219 | | \$397.50 | 610728 |
| | KILLARNEY BUTTE HVAC PM 10/23-3/24 | | \$397.50 | | 10.6.124.3 - 8517 |
| | | Invoice Total for 10.6.124.3 | \$397.50 | | |
| DIVCO ENERGY CONTROL, INC. | | SCPAY98221 | | \$447.00 | 610728 |
| | MASON BUTTE HVAC PM 10/23-3/24 | | \$447.00 | | 10.6.124.3 - 8517 |
| | | Invoice Total for 10.6.124.3 | \$447.00 | | |
| DIVCO ENERGY CONTROL, INC. | | SCPAY98222 | | \$237.50 | 610728 |
| | KCSO STORAGE BLDG HVAC PM 10/23-3/24 | | \$237.50 | | 10.6.124.3 - 8517 |
| | | Invoice Total for 10.6.124.3 | \$237.50 | | |
| Department 124 911 - Enhncd Sys Total: | | | \$2,620.39 | | |
| Department 001 Elected Offcl (JF) | | | | | |
| AVISTA | | #117836 10/5/23 | | \$54.06 | 610598 |
| | UTILITIES>MOBILE COMMAND 9/5-10/5/2023 | | \$54.06 | | 15.6.001.2 - 8205 |
| | | Invoice Total for 15.6.001.2 | \$54.06 | | |

| 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...) | | | | |
| AVISTA | | #268452 10/5/23 | | \$863.40 | 610598 |
| | UTILITIES>PC AND CORONER BLDG | 9/5-10/5/2023 | \$345.36 | 15.6.001.2 - 8205 | |
| | | Invoice Total for 15.6.001.2 | \$345.36 | | |
| AVISTA | | #338734 10/5/23 | | \$445.40 | 610598 |
| | UTILITIES>COMPTON BLDG | 9/5-10/5/2023 | \$445.40 | 15.6.001.2 - 8205 | |
| | | Invoice Total for 15.6.001.2 | \$445.40 | | |
| AVISTA | | #85742 10/5/23 | | \$1,447.18 | 610598 |
| | UTILITIES>KCSO ADMIN | 9/5-10/5/2023 | \$1,447.18 | 15.6.001.2 - 8205 | |
| | | Invoice Total for 15.6.001.2 | \$1,447.18 | | |
| CMX, LLC dba EXPRESS CAR WASH | | #KCS 093023 | | \$1,000.00 | 610613 |
| | CAR WASH SERVICE>KCSO FLEET | SEPTEMBER 2023 | \$60.00 | 15.6.001.2 - 8502 | |
| | | Invoice Total for 15.6.001.2 | \$60.00 | | |
| EMERALD SERVICES INC | | #92859524 | | \$186.09 | 610628 |
| | VEHICLE MTNCE>OIL FILTER DRUM WASTE PICKUP/FLEET | | \$13.03 | 15.6.001.2 - 8041 | |
| | | Invoice Total for 15.6.001.2 | \$13.03 | | |
| GENUINE PARTS COMPANY | | #3363-382777 | | \$24.19 | 610632 |
| | VEHICLE MTNCE>KCSO FLEET FOR SEPTEMBER 2023 | | \$1.69 | 15.6.001.2 - 8041 | |
| | | Invoice Total for 15.6.001.2 | \$1.69 | | |
| GENUINE PARTS COMPANY | | #383269 | | \$13.75 | 610632 |
| | VEHICLE MTNCE>TPMS SENSOR VALVE FLEET STOCK | | \$0.96 | 15.6.001.2 - 8041 | |
| | | Invoice Total for 15.6.001.2 | \$0.96 | | |
| MOTOROLA SOLUTIONS INC | | #1187108923 | | \$1,100.00 | 610663 |
| | SEMINAR>SAA CERT CLASS FOR B.CRAWFORD/ADMIN | | \$1,100.00 | 15.6.001.2 - 8308 | |
| | | Invoice Total for 15.6.001.2 | \$1,100.00 | | |
| Department 001 Elected Offcl (JF) Total: | | | \$3,467.68 | | |
| Department 603 Civil | | | | | |
| CMX, LLC dba EXPRESS CAR WASH | | #KCS 093023 | | \$1,000.00 | 610613 |
| | CAR WASH SERVICE>KCSO FLEET | SEPTEMBER 2023 | \$90.00 | 15.6.603.3 - 8502 | |
| | | Invoice Total for 15.6.603.3 | \$90.00 | | |
| EMERALD SERVICES INC | | #92859524 | | \$186.09 | 610628 |
| | VEHICLE MTNCE>OIL FILTER DRUM WASTE PICKUP/FLEET | | \$7.44 | 15.6.603.3 - 8041 | |
| | | Invoice Total for 15.6.603.3 | \$7.44 | | |
| GENUINE PARTS COMPANY | | #3363-382777 | | \$24.19 | 610632 |
| | VEHICLE MTNCE>KCSO FLEET FOR SEPTEMBER 2023 | | \$0.97 | 15.6.603.3 - 8041 | |
| | | Invoice Total for 15.6.603.3 | \$0.97 | | |
| GENUINE PARTS COMPANY | | #383269 | | \$13.75 | 610632 |
| | VEHICLE MTNCE>TPMS SENSOR VALVE FLEET STOCK | | \$0.55 | 15.6.603.3 - 8041 | |
| | | Invoice Total for 15.6.603.3 | \$0.55 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---|--|------------------------------|----------------------------|-------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 6 Sheriff | (Continued...) | | | |
| Department 603 Civil | | (Continued...) | | | |
| H & H BUSINESS SYSTEMS INC | | #AR297661 | | \$155.00 | 610635 |
| | EQUIP MTNCE>COPIER #54873/CIVIL | | \$155.00 | 15.6.603.3 - 8503 | |
| | | Invoice Total for 15.6.603.3 | \$155.00 | | |
| H & H BUSINESS SYSTEMS INC | | #AR299979 | | \$155.00 | 610635 |
| | EQUIP MTNCE>COPIER #54875/CIVIL | | \$155.00 | 15.6.603.3 - 8503 | |
| | | Invoice Total for 15.6.603.3 | \$155.00 | | |
| H & H BUSINESS SYSTEMS INC | | #AR300254 | | \$41.88 | 610635 |
| | EQUIP MTNCE>COPIER #53186 CIVIL 9/6-10/5/2023 | | \$41.88 | 15.6.603.3 - 8503 | |
| | | Invoice Total for 15.6.603.3 | \$41.88 | | |
| Department 603 Civil Total: | | | \$450.84 | | |
| Department 604 Animal Cntrl | | | | | |
| CMX, LLC dba EXPRESS CAR WASH | | #KCS 093023 | | \$1,000.00 | 610613 |
| | CAR WASH SERVICE>KCSO FLEET SEPTEMBER 2023 | | \$30.00 | 15.6.604.3 - 8502 | |
| | | Invoice Total for 15.6.604.3 | \$30.00 | | |
| COMPANIONS ANIMAL CENTER | | #KCAC 9-2023 | | \$595.00 | 610619 |
| | VET SERVICES> ANIMAL SHELTER SEPTEMBER 2023 | | \$595.00 | 15.6.604.3 - 8127 | |
| | | Invoice Total for 15.6.604.3 | \$595.00 | | |
| EMERALD SERVICES INC | | #92859524 | | \$186.09 | 610628 |
| | VEHICLE MTNCE>OIL FILTER DRUM WASTE PICKUP/FLEET | | \$5.58 | 15.6.604.3 - 8041 | |
| | | Invoice Total for 15.6.604.3 | \$5.58 | | |
| GENUINE PARTS COMPANY | | #3363-382777 | | \$24.19 | 610632 |
| | VEHICLE MTNCE>KCSO FLEET FOR SEPTEMBER 2023 | | \$0.73 | 15.6.604.3 - 8041 | |
| | | Invoice Total for 15.6.604.3 | \$0.73 | | |
| GENUINE PARTS COMPANY | | #383269 | | \$13.75 | 610632 |
| | VEHICLE MTNCE>TPMS SENSOR VALVE FLEET STOCK | | \$0.41 | 15.6.604.3 - 8041 | |
| | | Invoice Total for 15.6.604.3 | \$0.41 | | |
| Department 604 Animal Cntrl Total: | | | \$631.72 | | |
| Department 605 Patrol | | | | | |
| CDA PET MARKET | | #077630 | | \$141.98 | 610604 |
| | MISC SUPPLIES>K9 DOG FOOD/PATROL | | \$141.98 | 15.6.605.3 - 8099 | |
| | | Invoice Total for 15.6.605.3 | \$141.98 | | |
| CMX, LLC dba EXPRESS CAR WASH | | #KCS 093023 | | \$1,000.00 | 610613 |
| | CAR WASH SERVICE>KCSO FLEET SEPTEMBER 2023 | | \$680.00 | 15.6.605.3 - 8502 | |
| | | Invoice Total for 15.6.605.3 | \$680.00 | | |
| EMERALD SERVICES INC | | #92859524 | | \$186.09 | 610628 |
| | VEHICLE MTNCE>OIL FILTER DRUM WASTE PICKUP/FLEET | | \$93.05 | 15.6.605.3 - 8041 | |
| | | Invoice Total for 15.6.605.3 | \$93.05 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|-------------------------------------|--|----------------------------------|----------------------------|-----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 6 Sheriff | (Continued...) | | | |
| Department 605 Patrol | | (Continued...) | | | |
| GENUINE PARTS COMPANY | | #3363-382777 | | \$24.19 | 610632 |
| | VEHICLE MTNCE>KCSO FLEET FOR SEPTEMBER 2023 | | \$12.10 | 15.6.605.3 - 8041 | |
| | | Invoice Total for 15.6.605.3 | \$12.10 | | |
| GENUINE PARTS COMPANY | | #383269 | | \$13.75 | 610632 |
| | VEHICLE MTNCE>TPMS SENSOR VALVE FLEET STOCK | | \$6.88 | 15.6.605.3 - 8041 | |
| | | Invoice Total for 15.6.605.3 | \$6.88 | | |
| GENUINE PARTS COMPANY | | #382394 | | \$14.23 | 610633 |
| | VEHICLE MTNCE>AIR AND PANEL FILTER P6/PATROL | | \$14.23 | 15.6.605.3 - 8041 | |
| | | Invoice Total for 15.6.605.3 | \$14.23 | | |
| IDAHO STATE POLICE | | #IN2432 | | \$1,000.00 | 610641 |
| | SEMINAR>ARCON INSTR REF/DUBS/WAGAR/SMIT/KIEDROWSKI | | \$500.00 | 15.6.605.3 - 8308 | |
| | | Invoice Total for 15.6.605.3 | \$500.00 | | |
| MIKE WHITE FORD OF COEUR D'ALENE | | #78049 | | \$45.24 | 610658 |
| | VEHICLE MTNCE>VALVE ASY/PATROL | | \$45.24 | 15.6.605.3 - 8041 | |
| | | Invoice Total for 15.6.605.3 | \$45.24 | | |
| MIKE WHITE FORD OF COEUR D'ALENE | | #78090 | | \$45.24 | 610658 |
| | VEHICLE MTNCE>VALVE ASY/PATROL | | \$45.24 | 15.6.605.3 - 8041 | |
| | | Invoice Total for 15.6.605.3 | \$45.24 | | |
| PREMIER VEHICLE INSTALLATION | | #42124 | | \$12,387.96 | 610678 |
| | CAPITAL VEHICLE>PWR SPLY COMPUTER DOCKS+NONRETURNABLE ITEM\$ | | \$12,387.96 | 15.6.605.3 - 9010 | |
| | | Invoice Total for 15.6.605.3 | \$12,387.96 | | |
| VALLEY POWERSPORTS & MARINE, LLC | | #12308 | | \$601.47 | 610702 |
| | VEHICLE MTNCE>FULL SVC IN RANGER+CLUTCH INSTALL KIT/OHV | | \$601.47 | 15.6.605.3.526 - 8041 | |
| | | Invoice Total for 15.6.605.3.526 | \$601.47 | | |
| Department 605 Patrol Total: | | | \$14,528.14 | | |
| Department 620 Detective | | | | | |
| AVISTA | | #268452 10/5/23 | | \$863.40 | 610598 |
| | UTILITIES>PC AND CORONER BLDG 9/5-10/5/2023 | | \$345.36 | 15.6.620.3 - 8205 | |
| | | Invoice Total for 15.6.620.3 | \$345.36 | | |
| CMX, LLC dba EXPRESS CAR WASH | | #KCS 093023 | | \$1,000.00 | 610613 |
| | CAR WASH SERVICE>KCSO FLEET SEPTEMBER 2023 | | \$70.00 | 15.6.620.3 - 8502 | |
| | | Invoice Total for 15.6.620.3 | \$70.00 | | |
| EMERALD SERVICES INC | | #92859524 | | \$186.09 | 610628 |
| | VEHICLE MTNCE OIL FILTER DRUM WASTE PICKUP/FLEET | | \$22.33 | 15.6.620.3 - 8041 | |
| | | Invoice Total for 15.6.620.3 | \$22.33 | | |
| GENUINE PARTS COMPANY | | #3363-382777 | | \$24.19 | 610632 |
| | VEHICLE MTNCE>KCSO FLEET FOR SEPTEMBER 2023 | | \$2.90 | 15.6.620.3 - 8041 | |
| | | Invoice Total for 15.6.620.3 | \$2.90 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|--|---|------------------------------|----------------------------|-------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 6 Sheriff | (Continued...) | | | |
| Department 620 Detective | | | (Continued...) | | |
| GENUINE PARTS COMPANY | | #383269 | | \$13.75 | 610632 |
| | VEHICLE MTNCE>TPMS SENSOR VALVE FLEET STOCK | | \$1.65 | 15.6.620.3 - 8041 | |
| | | Invoice Total for 15.6.620.3 | \$1.65 | | |
| T-MOBILE | | #9546912060 | | \$50.00 | 610692 |
| | INVESTIGATIVE SUPPLIES>CASE #23-38191/DETECTIVES | | \$50.00 | 15.6.620.3 - 8077 | |
| | | Invoice Total for 15.6.620.3 | \$50.00 | | |
| Department 620 Detective Total: | | | \$492.24 | | |
| Department 635 SWAT | | | | | |
| EMERALD SERVICES INC | | #92859524 | | \$186.09 | 610628 |
| | VEHICLE MTNCE>OIL FILTER DRUM WASTE PICKUP/FLEET | | \$5.58 | 15.6.635.3 - 8041 | |
| | | Invoice Total for 15.6.635.3 | \$5.58 | | |
| GENUINE PARTS COMPANY | | #3363-382777 | | \$24.19 | 610632 |
| | VEHICLE MTNCE>KCSO FLEET FOR SEPTEMBER 2023 | | \$0.73 | 15.6.635.3 - 8041 | |
| | | Invoice Total for 15.6.635.3 | \$0.73 | | |
| GENUINE PARTS COMPANY | | #383269 | | \$13.75 | 610632 |
| | VEHICLE MTNCE>TPMS SENSOR VALVE FLEET STOCK | | \$0.41 | 15.6.635.3 - 8041 | |
| | | Invoice Total for 15.6.635.3 | \$0.41 | | |
| Department 635 SWAT Total: | | | \$6.72 | | |
| Department 650 Maint | | | | | |
| LONGWELL + TRAPP ARCHITECTS (LTA) | | #2023-032 SEPT | | \$5,505.00 | 610651 |
| | DESIGN AND PREP>KC NORTH SCHEMATIC DESIGN/MTNCE | | \$5,505.00 | 15.6.650.3 - 9901 | |
| | | Invoice Total for 15.6.650.3 | \$5,505.00 | | |
| WESTERN STATES EQUIPMENT | | #IN002542338 | | \$982.86 | 610713 |
| | BLDG MTNCE>GENERATOR MTNCE REPLACE COOLANT/HEATER HOSES-M | | \$982.86 | 15.6.650.3 - 8517 | |
| | | Invoice Total for 15.6.650.3 | \$982.86 | | |
| Department 650 Maint Total: | | | \$6,487.86 | | |
| Department 660 Jail Ops | | | | | |
| CMX, LLC dba EXPRESS CAR WASH | | #KCS 093023 | | \$1,000.00 | 610613 |
| | CAR WASH SERVICE>KCSO FLEET SEPTEMBER 2023 | | \$30.00 | 15.6.660.3 - 8502 | |
| | | Invoice Total for 15.6.660.3 | \$30.00 | | |
| EMERALD SERVICES INC | | #92859524 | | \$186.09 | 610628 |
| | VEHICLE MTNCE>OIL FILTER DRUM WASTE PICKUP/FLEET | | \$27.91 | 15.6.660.3 - 8041 | |
| | | Invoice Total for 15.6.660.3 | \$27.91 | | |
| GENUINE PARTS COMPANY | | #3363-382777 | | \$24.19 | 610632 |
| | VEHICLE MTNCE>KCSO FLEET FOR SEPTEMBER 2023 | | \$3.63 | 15.6.660.3 - 8041 | |
| | | Invoice Total for 15.6.660.3 | \$3.63 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|--------------------------------|--|----------------------------------|----------------------------|-----------------------|--------------|
| Elected Official | 6 Sheriff | (Continued...) | Organization Set - Account | | |
| Department 660 Jail Ops | | (Continued...) | | | |
| GENUINE PARTS COMPANY | | #383269 | | \$13.75 | 610632 |
| | VEHICLE MTNCE>TPMS SENSOR VALVE FLEET STOCK | | \$2.06 | 15.6.660.3 - 8041 | |
| | | Invoice Total for 15.6.660.3 | \$2.06 | | |
| H & H BUSINESS SYSTEMS INC | | AR298885 | | \$15.71 | 610637 |
| | MP6 | | \$15.71 | 15.6.660.3 - 8503 | |
| | | Invoice Total for 15.6.660.3 | \$15.71 | | |
| H & H BUSINESS SYSTEMS INC | | AR298886 | | \$111.67 | 610637 |
| | JAIL | | \$111.67 | 15.6.660.3 - 8503 | |
| | | Invoice Total for 15.6.660.3 | \$111.67 | | |
| H & H BUSINESS SYSTEMS INC | | AR298887 | | \$163.60 | 610637 |
| | JAIL | | \$163.60 | 15.6.660.3 - 8503 | |
| | | Invoice Total for 15.6.660.3 | \$163.60 | | |
| H & H BUSINESS SYSTEMS INC | | AR298888 | | \$56.18 | 610637 |
| | JAIL ADMIN | | \$56.18 | 15.6.660.3 - 8503 | |
| | | Invoice Total for 15.6.660.3 | \$56.18 | | |
| H & H BUSINESS SYSTEMS INC | | AR298889 | | \$54.27 | 610637 |
| | CLASS | | \$54.27 | 15.6.660.3 - 8503 | |
| | | Invoice Total for 15.6.660.3 | \$54.27 | | |
| H & H BUSINESS SYSTEMS INC | | AR298890 | | \$333.44 | 610637 |
| | WARR | | \$333.44 | 15.6.660.3 - 8503 | |
| | | Invoice Total for 15.6.660.3 | \$333.44 | | |
| H & H BUSINESS SYSTEMS INC | | AR298891 | | \$38.50 | 610637 |
| | printing | | \$38.50 | 15.6.660.3 - 8503 | |
| | | Invoice Total for 15.6.660.3 | \$38.50 | | |
| H & H BUSINESS SYSTEMS INC | | AR300130 | | \$189.88 | 610740 |
| | GRZ /CLASS | | \$189.88 | 15.6.660.3 - 8503 | |
| | | Invoice Total for 15.6.660.3 | \$189.88 | | |
| IDAHO STATE POLICE | | #IN2432 | | \$1,000.00 | 610641 |
| | SEMINAR>ARCON INSTR REF/DUBS/WAGAR/SMIT/KIEDROWSKI | | \$500.00 | 15.6.660.3 - 8308 | |
| | | Invoice Total for 15.6.660.3 | \$500.00 | | |
| IRONMAN SAFE CO LLC | | 48 | | \$4,137.00 | 610642 |
| | DRT SAFE | | \$4,137.00 | 15.6.660.3.514 - 8067 | |
| | | Invoice Total for 15.6.660.3.514 | \$4,137.00 | | |
| MOTION AUTO SUPPLY | | #7-063425 | | \$39.89 | 610661 |
| | VEHICLE MTNCE>BLOWER MTR RESISTOR J19/JAIL | | \$39.89 | 15.6.660.3 - 8041 | |
| | | Invoice Total for 15.6.660.3 | \$39.89 | | |
| SUMMIT FOOD SERVICE MANAGEMENT | | 20187584 | | \$19,255.68 | 610759 |
| | MEALS 9/30-10-6 | | \$19,255.68 | 15.6.660.3 - 8232 | |
| | | Invoice Total for 15.6.660.3 | \$19,255.68 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---------------------------------------|--|-----------------------------------|----------------------------|-----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 6 Sheriff | (Continued...) | | | |
| Department 660 Jail Ops | | | (Continued...) | | |
| SUMMIT FOOD SERVICE MANAGEMENT | | 20187585 | | \$37.80 | 610759 |
| | ADDITIONAL BILLABLES | | \$37.80 | 15.6.660.3 - 8099 | |
| | | Invoice Total for 15.6.660.3 | \$37.80 | | |
| VITAL CORE HEALTH STRATEGIES | | C7803-10.2023 | | \$201,999.76 | 610764 |
| | OCT-23 CONTRACT MEDICAL | | \$201,999.76 | 15.6.660.3 - 8222 | |
| | | Invoice Total for 15.6.660.3 | \$201,999.76 | | |
| Department 660 Jail Ops Total: | | | \$226,996.98 | | |
| Department 660 Jail Ops | | | (Continued...) | | |
| SUMMIT FOOD SERVICE MANAGEMENT | | 20187127 | | \$250.00 | 610759 |
| | INDIGENT PAPER & ENVELOPES | | \$250.00 | 154.6.660.3 - 8228.20 | |
| | | Invoice Total for 154.6.660.3 | \$250.00 | | |
| Department 660 Jail Ops Total: | | | \$250.00 | | |
| Department 605 Patrol | | | | | |
| AMERICAN KENNEL CLUB | | #ROCKET TEST1 | | \$30.00 | 610592 |
| | OTHER PROF SVC>CGCU EVAL TEST FOR AKC-ROCKET/K9 ACCT | | \$30.00 | 55.6.605.3.528 - 8199 | |
| | | Invoice Total for 155.6.605.3.528 | \$30.00 | | |
| AMERICAN KENNEL CLUB | | #ROCKET TEST2 | | \$30.00 | 610592 |
| | OTHER PROF SVC>CGCU EVAL TEST FOR AKC-ROCKET/K9 ACCT | | \$30.00 | 55.6.605.3.528 - 8199 | |
| | | Invoice Total for 155.6.605.3.528 | \$30.00 | | |
| EMERGENCY PET CARE | | #102250 | | \$285.72 | 610629 |
| | VET SERVICES>EMERGENCY EXAM FOR K9 LORD/K9 ACCT | | \$285.72 | 55.6.605.3.528 - 8127 | |
| | | Invoice Total for 155.6.605.3.528 | \$285.72 | | |
| Department 605 Patrol Total: | | | \$345.72 | | |
| Department 685 Rec Safety | | | | | |
| AVISTA | | #106006 10/4/23 | | \$104.10 | 610598 |
| | UTILITIES>MARINE DOCKS 9/5-10/4/2023 | | \$104.10 | 37.6.685.3 - 8205 | |
| | | Invoice Total for 37.6.685.3 | \$104.10 | | |
| AVISTA | | #315502 10/5/23 | | \$341.93 | 610598 |
| | UTILITIES>SHOP & MARINE 9/5-10/5/2023 | | \$273.54 | 37.6.685.3 - 8205 | |
| | | Invoice Total for 37.6.685.3 | \$273.54 | | |
| AVISTA | | #63397 10/5/23 | | \$58.98 | 610598 |
| | UTILITIES>MARINE BLDG 9/7-10/5/23 | | \$58.98 | 37.6.685.3 - 8205 | |
| | | Invoice Total for 37.6.685.3 | \$58.98 | | |
| CMX, LLC dba EXPRESS CAR WASH | | #KCS 093023 | | \$1,000.00 | 610613 |
| | CAR WASH SERVICE>KCSO FLEET SEPTEMBER 2023 | | \$20.00 | 37.6.685.3 - 8502 | |
| | | Invoice Total for 37.6.685.3 | \$20.00 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|--|--|------------------------------|----------------------------|-------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 6 Sheriff | (Continued...) | | | |
| Department 685 Rec Safety | | (Continued...) | | | |
| EMERALD SERVICES INC | | #92859524 | | \$186.09 | 610628 |
| | VEHICLE MTNCE>OIL FILTER DRUM WASTE PICKUP/FLEET | | \$9.30 | 37.6.685.3 - 8041 | |
| | | Invoice Total for 37.6.685.3 | \$9.30 | | |
| GENUINE PARTS COMPANY | | #3363-382777 | | \$24.19 | 610632 |
| | VEHICLE MTNCE>KCSO FLEET FOR SEPTEMBER 2023 | | \$1.21 | 37.6.685.3 - 8041 | |
| | | Invoice Total for 37.6.685.3 | \$1.21 | | |
| GENUINE PARTS COMPANY | | #383269 | | \$13.75 | 610632 |
| | VEHICLE MTNCE>TPMS SENSOR VALVE FLEET STOCK | | \$0.69 | 37.6.685.3 - 8041 | |
| | | Invoice Total for 37.6.685.3 | \$0.69 | | |
| GENUINE PARTS COMPANY | | #383292 | | \$37.51 | 610633 |
| | VEHICLE MTNCE>AIR FILTERS M7/VESSEL | | \$37.51 | 37.6.685.3 - 8041 | |
| | | Invoice Total for 37.6.685.3 | \$37.51 | | |
| Department 685 Rec Safety Total: | | | \$505.34 | | |
| Elected Official 6 Sheriff Total: | | | \$346,881.09 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|--|---|------------------------------|----------------------------|-------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 7 | Pros Atty | | | |
| Department 050 Civil Div | | | | | |
| JOHN P GRAY BENCH BAR FORUM | | 10-05-23 | | \$200.00 | 610748 |
| | Membership Dues for 2023/2024--Holmes, Jamila | | \$200.00 | 10.7.050.0 - 8308 | |
| | | Invoice Total for 10.7.050.0 | \$200.00 | | |
| THOMSON REUTERS - WEST PAYMENT CENTER | | 849087963 | | \$6,326.61 | 610696 |
| | 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: | | | \$2,188.99 | | |
| Department 051 HR | | | | | |
| AMERICAN MOBILE DRUG TESTING | | 87198 | | \$335.00 | 610593 |
| | Information restricted due to HIPAA | | \$335.00 | 10.7.051.0 - 8117 | |
| | | Invoice Total for 10.7.051.0 | \$335.00 | | |
| Department 051 HR Total: | | | \$335.00 | | |
| Department 137 Juv Div | | | | | |
| H & H BUSINESS SYSTEMS INC | | AR29845 | | \$12.80 | 610635 |
| | monthly copier maintenance | | \$12.80 | 10.7.137.3 - 8503 | |
| | | Invoice Total for 10.7.137.3 | \$12.80 | | |
| WATER SOLUTIONS INC | | 40584 | | \$50.00 | 610768 |
| | monthly water cooler rental | | \$50.00 | 10.7.137.3 - 8099 | |
| | | Invoice Total for 10.7.137.3 | \$50.00 | | |
| Department 137 Juv Div Total: | | | \$62.80 | | |
| Department 001 Elected Offcl (JF) | | | | | |
| COLEMAN OIL | | CP-0033576 | | \$29.46 | 610616 |
| | Fuel for County Car | | \$29.46 | 15.7.001.3 - 8040 | |
| | | Invoice Total for 15.7.001.3 | \$29.46 | | |
| IDAHO PROSECUTING ATTY ASSOC INC | | 10-05-23 | | \$22,889.00 | 610744 |
| | 2023-2023 Membership Dues | | \$22,889.00 | 15.7.001.3 - 8308 | |
| | | Invoice Total for 15.7.001.3 | \$22,889.00 | | |
| THOMSON REUTERS - WEST PAYMENT CENTER | | 849087963 | | \$6,326.61 | 610696 |
| | West Law Information--Criminal Software | | \$4,337.62 | 15.7.001.3 - 8140 | |
| | | Invoice Total for 15.7.001.3 | \$4,337.62 | | |
| TRANSUNION | | 1383052-202309-1 | | \$75.00 | 610698 |
| | Investigator Search Software | | \$75.00 | 15.7.001.3 - 8199 | |
| | | Invoice Total for 15.7.001.3 | \$75.00 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---|------------------------------------|------------------------------|--------------------|----------------|-------------------|
| Elected Official | 7 Pros Atty | (Continued...) | | | |
| Department 001 Elected Offcl (JF) | | (Continued...) | | | |
| WATER SOLUTIONS INC | | 40585 | | \$50.00 | 610768 |
| | 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: | | | \$27,381.08 | | |
| Elected Official 7 Pros Atty Total: | | | \$29,967.87 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|--|---|------------------------------|----------------------------|-------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 8 District Court | | | | |
| Department 001 Elected Offcl (Dist Crt) | (Continued...) | | | | |
| ABSOLUTE MOBILE DRUG TESTING, LLC | | 9499 | | \$2,780.00 | 610587 |
| Drug Testing | CR28-23-7653 | | \$60.00 | 45.8.001.3 - 8199 | |
| Drug Testing | CR28-23-8357 | | \$90.00 | 45.8.001.3 - 8199 | |
| Drug Testing | CR28-23-5954 | | \$40.00 | 45.8.001.3 - 8199 | |
| Drug Testing | CR28-23-14090 | | \$30.00 | 45.8.001.3 - 8199 | |
| Drug Testing | CR28-23-14227 | | \$120.00 | 45.8.001.3 - 8199 | |
| Drug Testing | CR28-23-12077 | | \$120.00 | 45.8.001.3 - 8199 | |
| Drug Testing | CR28-23-11666 | | \$200.00 | 45.8.001.3 - 8199 | |
| Drug Testing | CR28-22-18153 | | \$120.00 | 45.8.001.3 - 8199 | |
| Drug Testing | CR28-23-7021 | | \$60.00 | 45.8.001.3 - 8199 | |
| Drug Testing | CR28-23-8835 | | \$80.00 | 45.8.001.3 - 8199 | |
| Drug Testing | No Show CR28-23-13712 | | \$40.00 | 45.8.001.3 - 8199 | |
| Drug Testing | CR28-23-10940 | | \$90.00 | 45.8.001.3 - 8199 | |
| Drug Testing | CR28-23-13215 | | \$120.00 | 45.8.001.3 - 8199 | |
| Drug Testing | CR28-23-15093 | | \$30.00 | 45.8.001.3 - 8199 | |
| Drug Testing | CR28-23-8160 | | \$120.00 | 45.8.001.3 - 8199 | |
| Drug Testing | CR28-21-20712 | | \$90.00 | 45.8.001.3 - 8199 | |
| Drug Testing | CR28-23-13712 | | \$120.00 | 45.8.001.3 - 8199 | |
| Drug Testing | CR28-23-12463 | | \$60.00 | 45.8.001.3 - 8199 | |
| Drug Testing | CR28-23-8557 | | \$90.00 | 45.8.001.3 - 8199 | |
| Drug Testing | CR28-23-1389 | | \$80.00 | 45.8.001.3 - 8199 | |
| Drug Testing | CR28-23-9718 | | \$90.00 | 45.8.001.3 - 8199 | |
| Drug Testing | CR28-23-14909 | | \$60.00 | 45.8.001.3 - 8199 | |
| | | Invoice Total for 45.8.001.3 | \$1,910.00 | | |
| AMBITIONS OF IDAHO, INC. | | 3677 | | \$138.90 | 610591 |
| | Information restricted due to HIPAA | | \$138.90 | 45.8.001.3 - 8118 | |
| | | Invoice Total for 45.8.001.3 | \$138.90 | | |
| AMBITIONS OF IDAHO, INC. | | 3678 | | \$138.90 | 610591 |
| | Information restricted due to HIPAA | | \$138.90 | 45.8.001.3 - 8118 | |
| | | Invoice Total for 45.8.001.3 | \$138.90 | | |
| AMBITIONS OF IDAHO, INC. | | 3679 | | \$138.90 | 610591 |
| | Information restricted due to HIPAA | | \$138.90 | 45.8.001.3 - 8118 | |
| | | Invoice Total for 45.8.001.3 | \$138.90 | | |
| APEX OFFICE SYSTEMS | | 146237 | | \$498.00 | 610721 |
| | PRINT SUPPLIES DELL 2350 TONERx3, RECHRG TONER CARTx3 | | \$498.00 | 45.8.001.3 - 8003 | |
| | | Invoice Total for 45.8.001.3 | \$498.00 | | |
| APEX OFFICE SYSTEMS | | 146239 | | \$1,080.00 | 610721 |
| | PRINT SUPPLIES HP PRO M452dn REMAN TONER NEW CHIP x10 | | \$1,080.00 | 45.8.001.3 - 8003 | |
| | | Invoice Total for 45.8.001.3 | \$1,080.00 | | |

| 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...) | | | |
| AVERTEST, LLC | | S-INV023843 | | \$3,427.00 | 610597 |
| | Drug Testing for Drug Court | | | \$3,427.00 | 45.8.001.3.252 - 8199 |
| | | | Invoice Total for 45.8.001.3.252 | \$3,427.00 | |
| FOLAND, JULIE | | 100223 | | \$45.50 | 610732 |
| | Appeal Transcript CR28-20-0251 | | | \$45.50 | 45.8.001.3 - 7975 |
| | | | Invoice Total for 45.8.001.3 | \$45.50 | |
| FOLAND, JULIE | | 100323 | | \$685.75 | 610732 |
| | Appeal Transcript JV28-22-0175 | | | \$685.75 | 45.8.001.3 - 7975 |
| | | | Invoice Total for 45.8.001.3 | \$685.75 | |
| H & H BUSINESS SYSTEMS INC | | AR298866 | | \$0.48 | 610635 |
| | Equip Repair Ricoh MP301SPF 9.1.2023 - 9.30.2023 | | | \$0.48 | 45.8.001.3 - 8503 |
| | | | Invoice Total for 45.8.001.3 | \$0.48 | |
| H & H BUSINESS SYSTEMS INC | | AR298867 | | \$16.04 | 610635 |
| | Equip Repair Ricoh IM2500A 9.1.2023 - 9.30.2023 | | | \$16.04 | 45.8.001.3 - 8503 |
| | | | Invoice Total for 45.8.001.3 | \$16.04 | |
| H & H BUSINESS SYSTEMS INC | | AR298868 | | \$1.57 | 610635 |
| | Equip Repair Ricoh MP5002SP 9.1.2023 - 9.30.2023 | | | \$1.57 | 45.8.001.3 - 8503 |
| | | | Invoice Total for 45.8.001.3 | \$1.57 | |
| H & H BUSINESS SYSTEMS INC | | AR298894 | | \$121.87 | 610635 |
| | Copies | | | \$121.87 | 45.8.001.3 - 8003 |
| | | | Invoice Total for 45.8.001.3 | \$121.87 | |
| H & H BUSINESS SYSTEMS INC | | AR298911 | | \$14.79 | 610635 |
| | Equip Repair Ricoh MP5002SP 9.1.2023 - 9.30.2023 | | | \$14.79 | 45.8.001.3 - 8503 |
| | | | Invoice Total for 45.8.001.3 | \$14.79 | |
| H & H BUSINESS SYSTEMS INC | | AR298952 | | \$44.28 | 610635 |
| | Equip Repair Ricoh IM5000 9.1.2023 - 9.30.2023 | | | \$44.28 | 45.8.001.3 - 8503 |
| | | | Invoice Total for 45.8.001.3 | \$44.28 | |
| H & H BUSINESS SYSTEMS INC | | AR298964 | | \$4.49 | 610635 |
| | Equip Repair Ricoh MP4055SP 9.1.2023 - 9.30.2023 | | | \$4.49 | 45.8.001.3 - 8503 |
| | | | Invoice Total for 45.8.001.3 | \$4.49 | |
| HANGER, PH.D., PHILIP A | | KC100223CH | | \$1,568.75 | 610742 |
| | Information restricted due to HIPAA | | | \$1,568.75 | 45.8.001.3 - 8118 |
| | | | Invoice Total for 45.8.001.3 | \$1,568.75 | |
| HANGER, PH.D., PHILIP A | | KC100523WD | | \$1,893.75 | 610742 |
| | Information restricted due to HIPAA | | | \$1,893.75 | 45.8.001.3 - 8118 |
| | | | Invoice Total for 45.8.001.3 | \$1,893.75 | |
| HILDRETH, ACACIA | | 5 | | \$65.50 | 610639 |
| | Mileage Reimbursement | | | \$65.50 | 45.8.001.3 - 8305 |
| | | | Invoice Total for 45.8.001.3 | \$65.50 | |

| 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...) | | |
| JAMES VERNON & WEEKS P.A. | | 32825 | | \$240.00 | 610643 |
| | Conflict Public Defender Fee | | \$240.00 | 45.8.001.3 - 8103 | |
| | | Invoice Total for 45.8.001.3 | \$240.00 | | |
| LATAH COUNTY COURTHOUSE | | 297 | | \$90.00 | 610645 |
| | Drug Testing CR28-23-13398 | | \$90.00 | 45.8.001.3 - 8199 | |
| | | Invoice Total for 45.8.001.3 | \$90.00 | | |
| MIHARA, KINZO H. | | 120 | | \$3,825.00 | 610657 |
| | Legal Fees | | \$3,825.00 | 45.8.001.3 - 8103 | |
| | | Invoice Total for 45.8.001.3 | \$3,825.00 | | |
| SHOSHONE COUNTY | | Q3 2023 | | \$14,155.25 | 610684 |
| | Q3 2023 LAW CLERK JULY - SEPT 2023 | | \$14,155.25 | 45.8.001.3 - 8199 | |
| | | Invoice Total for 45.8.001.3 | \$14,155.25 | | |
| STAPLES CREDIT PLAN | | 1651432041 | | \$109.99 | 610686 |
| | OFFICE SUPPLIES Ergo Faux Leather Swivel Desk Chair, Blk | | \$109.99 | 45.8.001.3 - 8001 | |
| | | Invoice Total for 45.8.001.3 | \$109.99 | | |
| STERICYCLE INC | | 8004940635 | | \$117.13 | 610688 |
| | Shredding | | \$117.13 | 45.8.001.3 - 8214 | |
| | | Invoice Total for 45.8.001.3 | \$117.13 | | |
| THOMSON REUTERS - WEST PAYMENT CENTER | | 849016903 | | \$940.37 | 610696 |
| | Online/Software Subscription Charges 9.1.2023 - 9.30.2023 | | \$940.37 | 45.8.001.3 - 8140 | |
| | | Invoice Total for 45.8.001.3 | \$940.37 | | |
| UNITED DATA SECURITY INC | | 133604 | | \$59.80 | 610760 |
| | SHREDDING SERVICES 4x 64 GAL DESTROY TKT 231231 | | \$59.80 | 45.8.001.3 - 8214 | |
| | | Invoice Total for 45.8.001.3 | \$59.80 | | |
| W. MICHELLE BLAZER, CSR | | 81123 | | \$42.25 | 610708 |
| | Cert Transcript Ordered by Judge (No Order) CV28-21-4447 | | \$42.25 | 45.8.001.3 - 7975 | |
| | | Invoice Total for 45.8.001.3 | \$42.25 | | |
| Department 001 Elected Offcl (Dist Crt) Total: | | | \$31,374.26 | | |
| Department 172 Court Interlock Device | | | | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---|--|-------------------------------|-----------------------|--------------------|--------------|
| | | | Organization | Set - Account | |
| Elected Official | 8 | District Court | (Continued...) | | |
| Department 172 Court Interlock Device | | | | | |
| ABSOLUTE MOBILE DRUG TESTING, LLC | | 9499 | | \$2,780.00 | 610587 |
| | Information restricted due to HIPAA | | \$120.00 | 455.8.172.3 - 8199 | |
| | Information restricted due to HIPAA | | \$120.00 | 455.8.172.3 - 8199 | |
| | Information restricted due to HIPAA | | \$90.00 | 455.8.172.3 - 8199 | |
| | Information restricted due to HIPAA | | \$120.00 | 455.8.172.3 - 8199 | |
| | Information restricted due to HIPAA | | \$60.00 | 455.8.172.3 - 8199 | |
| | Information restricted due to HIPAA | | \$90.00 | 455.8.172.3 - 8199 | |
| | Information restricted due to HIPAA | | \$30.00 | 455.8.172.3 - 8199 | |
| | Information restricted due to HIPAA | | \$90.00 | 455.8.172.3 - 8199 | |
| | Information restricted due to HIPAA | | \$30.00 | 455.8.172.3 - 8199 | |
| | Information restricted due to HIPAA | | \$120.00 | 455.8.172.3 - 8199 | |
| | | Invoice Total for 455.8.172.3 | \$870.00 | | |
| ANARDI, LCSW, ACADC, CRYSTAL | | 32180-2023-44 | | \$110.00 | 610720 |
| | Information restricted due to HIPAA | | \$110.00 | 455.8.172.3 - 8199 | |
| | | Invoice Total for 455.8.172.3 | \$110.00 | | |
| DISHION ENTERPRISES INC | | 81322 | | \$166.25 | 610624 |
| | Ignition Interlock Device Lease CR28-22-2387 & CR28-22-20368 | | \$166.25 | 455.8.172.3 - 8203 | |
| | | Invoice Total for 455.8.172.3 | \$166.25 | | |
| Department 172 Court Interlock Device Total: | | | \$1,146.25 | | |
| Elected Official 8 District Court Total: | | | \$32,520.51 | | |
| Payment Batch Total: | | | \$5,910,019.79 | | |