

# County Commissioner's Payable List

Checks Printed on: 11/02/2023      Starting Check Number: 611279

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>			
<b>Department 001 Elected Offcl (GF)</b>					
CDA PRESS		0000015190		\$75.68	611299
	KCEMSS Standby Rate Increase Public Hearing		\$75.68		10.1.001.0 - 7976
		Invoice Total for 10.1.001.0	\$75.68		
CDA PRESS		15497-10142023		\$40.34	611299
	Justice Center Expansion Public Hearing		\$40.34		10.1.001.0 - 7976
		Invoice Total for 10.1.001.0	\$40.34		
DUNCAN, LESLIE		10-31-23		\$72.63	611316
	LD Mileage Reimbursement ICRMP Board Meeting		\$54.63		10.1.001.0 - 8305
	LD Airport Parking Reimbursement - ICRMP		\$18.00		10.1.001.0 - 8306
		Invoice Total for 10.1.001.0	\$72.63		
MATTARE, BRUCE		10-31-23		\$56.46	611356
	BM IOEM Conference Mileage Reimbursement		\$56.46		10.1.001.0 - 8305
		Invoice Total for 10.1.001.0	\$56.46		
VERIZON WIRELESS		9947332513		\$124.92	611395
	BOCC Cell Phone 9/21 - 10/20		\$124.92		10.1.001.0 - 8207
		Invoice Total for 10.1.001.0	\$124.92		
WATER SOLUTIONS INC		40998		\$100.00	611400
	BOCC Water Cooler Rent 10/20 to 11/19		\$25.00		10.1.001.0 - 8099
		Invoice Total for 10.1.001.0	\$25.00		
<b>Department 001 Elected Offcl (GF) Total:</b>			<b>\$395.03</b>		
<b>Department 003 Gen Accts (GF)</b>					
CITY OF COEUR D'ALENE		0716420		\$125.00	611306
	Business Improvement District		\$125.00		10.1.003.0 - 8299
		Invoice Total for 10.1.003.0	\$125.00		
IDAHO ASSOCIATION OF COUNTIES		INV025450		\$3,911.00	611340
	FY24 IAC NACo Center for Public Lands Counties-Voluntary Funding		\$3,911.00		10.1.003.0 - 8308
		Invoice Total for 10.1.003.0	\$3,911.00		
WATER SOLUTIONS INC		40998		\$100.00	611400
	Annex Bldg. Water Cooler Rent 10/19 to 11/20		\$50.00		10.1.003.0 - 8099
		Invoice Total for 10.1.003.0	\$50.00		
<b>Department 003 Gen Accts (GF) Total:</b>			<b>\$4,086.00</b>		
<b>Department 005 Resource Mgmt Office</b>					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>	<b>(Continued...)</b>		
<b>Department 005 Resource Mgmt Office</b>					
CLEARWATER SPRINGS INC		October 2023		\$114.83	611307
	RTC Water - October 2023 - RMO		\$38.27	10.1.005.0 - 8099	
		Invoice Total for 10.1.005.0	\$38.27		
KBOOKS FINANCIAL SERVICES INC		KC2023-10		\$6,000.00	611347
	FTA October 2023		\$6,000.00	10.1.005.0 - 8199	
		Invoice Total for 10.1.005.0	\$6,000.00		
VERIZON WIRELESS		9947332514		\$173.32	611395
	October Phone / Jetpack - RMO		\$57.78	10.1.005.0 - 8207	
		Invoice Total for 10.1.005.0	\$57.78		
<b>Department 005 Resource Mgmt Office Total:</b>			<b>\$6,096.05</b>		
<b>Department 010 B &amp; G</b>					
ABM JANITORIAL SERVICES		18554121		\$482.57	611281
	JANITORIAL SERVICES - PF DMV		\$482.57	10.1.010.0 - 8215	
		Invoice Total for 10.1.010.0	\$482.57		
ABM JANITORIAL SERVICES		18554125		\$14,345.11	611281
	JANITORIAL SERVICES - ADMIN CAMPUS		\$14,345.11	10.1.010.0 - 8215	
		Invoice Total for 10.1.010.0	\$14,345.11		
ABM JANITORIAL SERVICES		18554126		\$570.48	611281
	JANITORIAL SERVICES - PF VETS & DRIVERS LICENSING		\$570.48	10.1.010.0 - 8215	
		Invoice Total for 10.1.010.0	\$570.48		
CDA ACE HARDWARE		263720/2		\$10.14	611296
	HARDWARE		\$10.14	10.1.010.0 - 8050	
		Invoice Total for 10.1.010.0	\$10.14		
CONSOLIDATED SUPPLY CO		S011629470.001		\$21.95	611310
	TUBULAR BRASS FITTING FOR INSIDE DRINKING FOUNTAIN		\$21.95	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$21.95		
FERGUSON ENTERPRISES, INC./LIGHTING DIRECT		1985257		\$711.60	611322
	DRINKING FOUNTAIN - COURTHOUSE		\$711.60	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$711.60		
<b>Department 010 B &amp; G Total:</b>			<b>\$16,141.85</b>		
<b>Department 018 Veterans Svc</b>					
AVISTA		26Sept23to25Oct2		\$292.42	611290
	Electricity/Gas		\$146.21	10.1.018.3 - 8205	
		Invoice Total for 10.1.018.3	\$146.21		

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<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>	<b>(Continued...)</b>		
<b>Department 018 Veterans Svc</b>			<b>(Continued...)</b>		
CDW-GOVERNMENT		MP38924		\$1,353.10	611302
	COMPUTER FOR NEW POSITION - USB DOCK		\$156.85	10.1.018.3 - 8067	
	COMPUTER FOR NEW POSITION - Monitors		\$316.18	10.1.018.3 - 8067	
	COMPUTER FOR NEW POSITION - Keyboard Mouse		\$16.60	10.1.018.3 - 8067	
	COMPUTER FOR NEW POSITION - Surge Protector		\$11.53	10.1.018.3 - 8067	
	COMPUTER FOR NEW POSITION - Laptop		\$851.94	10.1.018.3 - 8067	
		Invoice Total for 10.1.018.3	\$1,353.10		
TYLER TECHNOLOGIES INC / NEW WORLD SYSTEMS		VS-IDA-003-20231		\$327.22	611390
	NEW VETRASPEC USER LICENSE		\$327.22	10.1.018.3 - 8516	
		Invoice Total for 10.1.018.3	\$327.22		
<b>Department 018 Veterans Svc Total:</b>			<b>\$1,826.53</b>		
<b>Department 030 Repro/Mail Ctr</b>					
FEDERAL EXPRESS		8-298-66608		\$127.73	611321
	EXPRESS MAIL SERVICE		\$127.73	10.1.030.0 - 7920	
		Invoice Total for 10.1.030.0	\$127.73		
U.S.P.S. (NEOPOST POSTAGE ON CALL)		11.01.2023		\$10,000.00	611391
	Funds for Mail Meter Machine		\$10,000.00	10.1.030.0 - 7920	
		Invoice Total for 10.1.030.0	\$10,000.00		
XEROX CORPORATION		019828781		\$100.00	611405
	Xerox Freeflow Software		\$100.00	10.1.030.0 - 8202	
		Invoice Total for 10.1.030.0	\$100.00		
XEROX CORPORATION		020035764		\$100.00	611405
	Xerox Freeflow Software		\$100.00	10.1.030.0 - 8202	
		Invoice Total for 10.1.030.0	\$100.00		
<b>Department 030 Repro/Mail Ctr Total:</b>			<b>\$10,327.73</b>		
<b>Department 040 IT</b>					
FATBEAM, LLC		39308		\$1,225.03	611320
	Backup Internet Connection		\$1,225.03	10.1.040.0.43 - 8207	
		Invoice Total for 10.1.040.0.43	\$1,225.03		
FIRSTLINE COMMUNICATIONS INC		179051		\$109.00	611324
	Ring Group Creation		\$109.00	10.1.040.0 - 8207	
		Invoice Total for 10.1.040.0	\$109.00		
FIRSTLINE COMMUNICATIONS INC		179079		\$109.00	611324
	Elections Auto Attendant Update		\$109.00	10.1.040.0 - 8207	
		Invoice Total for 10.1.040.0	\$109.00		

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<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>	<b>(Continued...)</b>		
<b>Department 040 IT</b>		<b>(Continued...)</b>			
FIRSTLINE COMMUNICATIONS INC		179080		\$109.00	611324
	Update Sheriff's Office Auto Attendant		\$109.00	10.1.040.0 - 8207	
		Invoice Total for 10.1.040.0	\$109.00		
STRUCTURED COMMUNICATION SYSTEMS, INC.		0235549-IN		\$2,565.70	611383
	Touch FW Support		\$2,565.70	10.1.040.0.41 - 8515	
		Invoice Total for 10.1.040.0.41	\$2,565.70		
TIME WARNER CABLE / SPECTRUM BUSINESS		0301700102123		\$711.67	611389
	PW/NOX Fiber		\$711.67	10.1.040.0.43 - 8207	
		Invoice Total for 10.1.040.0.43	\$711.67		
TYLER TECHNOLOGIES INC / NEW WORLD SYSTEMS		045-429257		(\$3,408.76)	611390
	New World Software Maintenance Credit		(\$3,408.76)	10.1.040.0 - 8516	
		Invoice Total for 10.1.040.0	(\$3,408.76)		
TYLER TECHNOLOGIES INC / NEW WORLD SYSTEMS		045-439932a		\$120,445.36	611390
	New World Software Maintenance		\$120,445.36	10.1.040.0 - 8516	
		Invoice Total for 10.1.040.0	\$120,445.36		
VERIZON WIRELESS		9947332512		\$178.41	611395
	Cell Phone		\$178.41	10.1.040.0 - 8207	
		Invoice Total for 10.1.040.0	\$178.41		
ZIPLY FIBER		20231019		\$1,447.60	611408
	County Phone Bill		\$1,447.60	10.1.040.0.43 - 8207	
		Invoice Total for 10.1.040.0.43	\$1,447.60		
<b>Department 040 IT Total:</b>		<b>\$123,492.01</b>			
<b>Department 053 Liability Ins</b>					
CARSTAR OF HAYDEN		811b4e78		\$3,500.00	611295
	Vehicle Repair - 2017 Ford F-250 - Parks		\$3,500.00	13.1.053.0 - 8271	
		Invoice Total for 13.1.053.0	\$3,500.00		
<b>Department 053 Liability Ins Total:</b>		<b>\$3,500.00</b>			
<b>Department 056 Health Ins</b>					
STANDARD INSURANCE COMPANY		2024-00000450		\$12,035.05	611381
	10/2023 LIFE & DISABILITY		\$12,035.05	14.1.056.1 - 8274	
		Invoice Total for 14.1.056.1	\$12,035.05		
UPRISE HEALTH		283081		\$1,012.00	611393
	11/2023 EAP PREMIUM		\$1,012.00	14.1.056.1 - 8275	
		Invoice Total for 14.1.056.1	\$1,012.00		

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<b>Elected Official</b>	<b>1 BOCC</b>	<b>(Continued...)</b>			
<b>Department 056 Health Ins</b>			<b>(Continued...)</b>		
WAPAL FUND		09-888101		\$20.23	611399
	QRT 1/FY24 WAPAL FUND CONTRIBUTION		\$20.23		14.1.056.1 - 8275
		Invoice Total for 14.1.056.1	\$20.23		
WILLAMETTE DENTAL OF IDAHO INC		2024-00000451		\$154.65	611404
	11/2023 COBRA PREMIUM		\$154.65		14.1.056.1 - 8275
		Invoice Total for 14.1.056.1	\$154.65		
WILLAMETTE DENTAL OF IDAHO INC		2024-00000452		\$13,894.90	611404
	11/2023 ACTIVE PREMIUM		\$13,894.90		14.1.056.1 - 8275
		Invoice Total for 14.1.056.1	\$13,894.90		
<b>Department 056 Health Ins Total:</b>			<b>\$27,116.83</b>		
<b>Department 003 Gen Accts (JF)</b>					
ABBLITT, CARMEL ANN		10-31-23		\$3,307.50	611280
	Conflict Cases 10/1/23 - 10/31/23		\$3,307.50		15.1.003.0 - 8806
		Invoice Total for 15.1.003.0	\$3,307.50		
FINDLAY, AMANDA		10-31-23		\$14,040.00	611323
	Conflict Cases 10/1/23 - 10/31/23		\$14,040.00		15.1.003.0 - 8806
		Invoice Total for 15.1.003.0	\$14,040.00		
NASS ATTY, SCOT		12386		\$4,000.00	611359
	PD Conflict Administrator - November 2023		\$4,000.00		15.1.003.0 - 8101
		Invoice Total for 15.1.003.0	\$4,000.00		
NORTH IDAHO LAW GROUP / DANA BOWES		10-31-23		\$13,460.00	611361
	Conflict Cases 10/1/23 - 10/31/23		\$13,460.00		15.1.003.0 - 8806
		Invoice Total for 15.1.003.0	\$13,460.00		
SWARTZ, ALYSSA C		10-31-23		\$5,925.00	611387
	Conflict Cases 10/1/23 - 10/31/23		\$5,925.00		15.1.003.0 - 8806
		Invoice Total for 15.1.003.0	\$5,925.00		
<b>Department 003 Gen Accts (JF) Total:</b>			<b>\$40,732.50</b>		
<b>Department 060 Public Defndr</b>					
FEDERAL EXPRESS		8-298-66607		\$38.15	611321
	PD EXPRESS MAIL CHARGES		\$20.29		15.1.060.3 - 7920
		Invoice Total for 15.1.060.3	\$20.29		
<b>Department 060 Public Defndr Total:</b>			<b>\$20.29</b>		
<b>Department 128 JDET Ctr</b>					
CITY OF COEUR D'ALENE		10/23/23		\$12.43	611306
	IRRIGATION		\$12.43		15.1.128.3 - 8206
		Invoice Total for 15.1.128.3	\$12.43		

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			Organization Set - Account		
<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>	<b>(Continued...)</b>		
<b>Department 128 JDET Ctr</b>			<b>(Continued...)</b>		
CITY OF COEUR D'ALENE		10/23/23 2		\$151.83	611306
	CITY UTILITIES		\$151.83	15.1.128.3 - 8206	
		Invoice Total for	15.1.128.3	\$151.83	
CITY OF COEUR D'ALENE		10/23/23 3		\$264.13	611306
	CITY UTILITIES		\$264.13	15.1.128.3 - 8206	
		Invoice Total for	15.1.128.3	\$264.13	
IDAHO STATE POLICE		IN2548		\$1,200.00	611341
	NEARY - ARCON	R1301A23 - 10/16.23		\$1,200.00	15.1.128.3 - 8308
		Invoice Total for	15.1.128.3	\$1,200.00	
SUMMIT FOOD SERVICE MANAGEMENT		2000188242		\$630.50	611384
	DINNER		\$208.00	15.1.128.3 - 8233	
	BREAKFAST & LUNCH		\$422.50	15.1.128.4.190 - 8233	
		Invoice Total for	15.1.128.4.190	\$630.50	
SUMMIT FOOD SERVICE MANAGEMENT		2000188804		\$939.25	611384
	DINNER		\$305.50	15.1.128.3 - 8233	
	BREAKFAST & LUNCH		\$633.75	15.1.128.4.190 - 8233	
		Invoice Total for	15.1.128.4.190	\$939.25	
<b>Department 128 JDET Ctr Total:</b>			<b>\$3,198.14</b>		
<b>Department 132 AMP</b>					
ALCOHOL MONITORING SYSTEMS / SCRAM SYSTEMS		292851		\$10.00	611284
	SCRAM Tamper Clips		\$10.00	15.1.132.3 - 8203	
		Invoice Total for	15.1.132.3	\$10.00	
<b>Department 132 AMP Total:</b>			<b>\$10.00</b>		
<b>Department 139 Juv Pro</b>					
REDWOOD TOXICOLOGY		809987		\$143.83	611373
	URINE DRUG TEST KITS		\$143.83	15.1.139.3.140 - 8077	
		Invoice Total for	15.1.139.3.140	\$143.83	
<b>Department 139 Juv Pro Total:</b>			<b>\$143.83</b>		
<b>Department 070 Bus Svc</b>					
CLEARWATER SPRINGS INC		October 2023		\$114.83	611307
	RTC Water - October 2023 - FR		\$38.28	20.1.070.4.023 - 8099	
	RTC Water - October 2023 - Para		\$38.28	20.1.070.4.033 - 8099	
		Invoice Total for	20.1.070.4.033	\$76.56	
LES SCHWAB TIRE CTR		8301025588		\$45.98	611350
	#71 Winter Tire Swap - FR		\$45.98	20.1.070.4.031 - 8041	
		Invoice Total for	20.1.070.4.031	\$45.98	

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			Organization Set - Account		
<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>	<b>(Continued...)</b>		
<b>Department 070 Bus Svc</b>		<b>(Continued...)</b>			
NORTH IDAHO SPRINKLERS, LLC		24085102823		\$225.00	611362
	2023 RTC Irrigation Winterization - FR		\$112.50	20.1.070.4.023 - 8299	
	2023 RTC Irrigation Winterization - Para		\$112.50	20.1.070.4.033 - 8299	
	Invoice Total for	20.1.070.4.033	\$225.00		
PASSIO TECHNOLOGIES, LLC - CID 253		CINV-041468		\$1,672.85	611368
	October ITS - Para		\$707.85	20.1.070.4.032 - 8034	
	October WiFi - Para		\$965.00	20.1.070.4.032 - 8207	
	Invoice Total for	20.1.070.4.032	\$1,672.85		
PASSIO TECHNOLOGIES, LLC - CID 253		CINV-041470		\$1,101.45	611368
	October ITS - FR		\$1,101.45	20.1.070.4.032 - 8034	
	Invoice Total for	20.1.070.4.032	\$1,101.45		
VERIZON WIRELESS		9947332514		\$173.32	611395
	October Phone / Jetpack - FR		\$57.77	20.1.070.4.023 - 8207	
	October Phone / Jetpack - Para		\$57.77	20.1.070.4.033 - 8207	
	Invoice Total for	20.1.070.4.033	\$115.54		
<b>Department 070 Bus Svc Total:</b>			<b>\$3,237.38</b>		
<b>Department 110 ARPA County Funding</b>					
ALLWEST TESTING & ENGINEERING LLC		233719		\$1,899.05	611285
	ARPA Justice Building Construction Testing		\$1,899.05	21.1.110.4.69 - 9930	
	Invoice Total for	21.1.110.4.69	\$1,899.05		
<b>Department 110 ARPA County Funding Total:</b>			<b>\$1,899.05</b>		
<b>Department 101 Airport</b>					
AMAZON CAPITAL SERVICES, INC.		1WCT-MCY1-LLD7		\$58.07	611286
	WILDLIFE CONTROL - AIRGUN PELLETS		\$58.07	30.1.101.3.102 - 8018	
	Invoice Total for	30.1.101.3.102	\$58.07		
ARROW CONSTRUCTION SUPPLY, LLC		387711		\$96.80	611289
	FIELD MNTC SUPPLIES - ORANGE SNOW POLES		\$96.80	30.1.101.3.102 - 8099	
	Invoice Total for	30.1.101.3.102	\$96.80		
CINTAS CORPORATION #606		4171971446		\$73.58	611305
	UNIFORMS/SHOP TOWELS ONLY		\$73.58	30.1.101.3.103 - 8255	
	Invoice Total for	30.1.101.3.103	\$73.58		
CINTAS CORPORATION #606		4172264213		\$124.40	611305
	ULTRACLEAN - SHOP/ARFF STATION		\$124.40	30.1.101.3.103 - 8255	
	Invoice Total for	30.1.101.3.103	\$124.40		
HAYDEN ACE HARDWARE		1158510		\$4.14	611337
	ARFF TRUCK - FERRUL/STOPS		\$4.14	30.1.101.3.103 - 8041	
	Invoice Total for	30.1.101.3.103	\$4.14		

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<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>	<b>(Continued...)</b>		
<b>Department 101 Airport</b>		<b>(Continued...)</b>			
HAYDEN ACE HARDWARE		1158832		\$20.05	611337
	OFFICE SUPPLIES - 13 GAL TRASH BAGS		\$7.59	30.1.101.2 - 8215	
	FIELD MNTC SUPPLIES - GATE MAINTENANCE		\$12.46	30.1.101.3.102 - 8099	
		Invoice Total for 30.1.101.3.102	\$20.05		
HAYDEN ACE HARDWARE		1159496		\$7.32	611337
	KEYS - T-HANGAR 4		\$7.32	30.1.101.3.103 - 8099	
		Invoice Total for 30.1.101.3.103	\$7.32		
KAMAN FLUID POWER		N48492-001		\$128.51	611346
	ARFF STATION - AIR HOSE		\$128.51	30.1.101.3.102 - 8501	
		Invoice Total for 30.1.101.3.102	\$128.51		
REXEL USA dba PLATT ELECTRIC SUPPLY		4N09557		\$491.56	611375
	GATE PROJECT - KEYPAD JUNCTION BOXES		\$491.56	30.1.101.3.102 - 8501	
		Invoice Total for 30.1.101.3.102	\$491.56		
VIRTOWER, LLC		2317		\$500.00	611397
	AIRPORT OPS SOFTWARE - NOV23		\$500.00	30.1.101.2 - 8033	
		Invoice Total for 30.1.101.2	\$500.00		
WESTERN STATES EQUIPMENT		IN002580716		\$1,698.83	611402
	REPAIR - ARFF STATION GENERATOR		\$1,698.83	30.1.101.3.103 - 8042	
		Invoice Total for 30.1.101.3.103	\$1,698.83		
ZIGGY'S BUILDING SUPPLY		578313		\$53.92	611407
	SHOP SUPPLIES - MISC ITEMS		\$53.92	30.1.101.3.103 - 8099	
		Invoice Total for 30.1.101.3.103	\$53.92		
<b>Department 101 Airport Total:</b>			<b>\$3,257.18</b>		
<b>Department 002 Dept (NWC)</b>					
AVONDALE IRRIGATION		2024 WATER		\$642.78	611291
	2024 WATER FOR SHOP		\$214.26	32.1.002.3 - 8206	
		Invoice Total for 32.1.002.3	\$214.26		
COLEMAN OIL		CP-0046396		\$96.43	611308
	FUEL FOR NOXIOUS WEED CONTROL VEHICLES		\$96.43	32.1.002.3 - 8040	
		Invoice Total for 32.1.002.3	\$96.43		
<b>Department 002 Dept (NWC) Total:</b>			<b>\$310.69</b>		
<b>Department 002 Dept (Parks)</b>		<b>(Continued...)</b>			
A-L COMPRESSED GASES INC		0002120893		\$551.25	611279
	ICE MELT		\$551.25	35.1.002.3 - 8051	
		Invoice Total for 35.1.002.3	\$551.25		
A-L COMPRESSED GASES INC		0003025123		\$36.02	611279
	WELDING GASES		\$36.02	35.1.002.3 - 8099	
		Invoice Total for 35.1.002.3	\$36.02		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 1 BOCC		(Continued...)	Organization Set - Account		
Department 002 Dept (Parks)		(Continued...)			
AVISTA		2024-00000433		\$91.36	611290
	ELECTRIC AT STATELINE PARK BRIDGE		\$91.36	35.1.002.3 - 8205	
		Invoice Total for 35.1.002.3	\$91.36		
AVONDALE IRRIGATION		2024 WATER		\$642.78	611291
	2024 WATER FOR SHOP		\$214.26	35.1.002.3 - 8206	
		Invoice Total for 35.1.002.3	\$214.26		
COLEMAN OIL		CP-0049228		\$993.06	611308
	FUEL FOR PARKS & WATERWAYS VEHICLES		\$993.06	35.1.002.3 - 8040	
		Invoice Total for 35.1.002.3	\$993.06		
GENUINE PARTS COMPANY		4094-407895		\$104.52	611329
	WIPER BLADES		\$104.52	35.1.002.3 - 8041	
		Invoice Total for 35.1.002.3	\$104.52		
GENUINE PARTS COMPANY		4094-408639		\$51.46	611329
	VEHICLE MAINTENANCE SUPPLIES		\$51.46	35.1.002.3 - 8041	
		Invoice Total for 35.1.002.3	\$51.46		
LOWE'S COMPANIES INC		917445		\$68.40	611354
	REPAIR SUPPLIES		\$68.40	35.1.002.3 - 8501	
		Invoice Total for 35.1.002.3	\$68.40		
LOWE'S COMPANIES INC		989310		\$102.56	611354
	BOATHOUSE BUILDING REPAIR & MAINTENANCE		\$102.56	35.1.002.3 - 8517	
		Invoice Total for 35.1.002.3	\$102.56		
LOWE'S COMPANIES INC		989326		\$28.19	611354
	BOATHOUSE DOOR REPAIR PARTS		\$28.19	35.1.002.3 - 8517	
		Invoice Total for 35.1.002.3	\$28.19		
NORTH 40 OUTFITTERS		44262/E		\$242.98	611360
	ANTIFREEZE		\$199.99	35.1.002.3 - 8040	
	GAS CAN		\$42.99	35.1.002.3 - 8054	
		Invoice Total for 35.1.002.3	\$242.98		
NORTH 40 OUTFITTERS		44274/E		\$63.98	611360
	GLOVES		\$13.99	35.1.002.3 - 8018	
	EQUIPMENT MAINTENANCE SUPPLIES		\$49.99	35.1.002.3 - 8042	
		Invoice Total for 35.1.002.3	\$63.98		
NORTH 40 OUTFITTERS		44368/E		\$77.03	611360
	TOOLS		\$77.03	35.1.002.3 - 8054	
		Invoice Total for 35.1.002.3	\$77.03		
NORTH 40 OUTFITTERS		44421/E		\$49.99	611360
	COVERALLS		\$49.99	35.1.002.3 - 8010	
		Invoice Total for 35.1.002.3	\$49.99		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>	<b>(Continued...)</b>		
<b>Department 002 Dept (Parks)</b>		<b>(Continued...)</b>			
NORTHERN STATES SECURITY INC		231007		\$330.00	611363
	SECURITY SERVICES - FERNAN PARK		\$240.00		35.1.002.3 - 8112
		Invoice Total for 35.1.002.3	\$240.00		
NORTHWEST TIRE WORX LLC		16080		\$100.00	611364
	SEASONAL TIRE CHANGE OVER FOR FORD ESCAPE		\$100.00		35.1.002.3 - 8041
		Invoice Total for 35.1.002.3	\$100.00		
TARYN HECKER MEDIA		1192		\$3,586.25	611388
	MARKETING SERVICES - OPEN SPACE BOND		\$3,586.25		35.1.002.3 - 8101
		Invoice Total for 35.1.002.3	\$3,586.25		
ZIGGY'S BUILDING SUPPLY		562044		\$14.85	611407
	RENOVATION SUPPLIES		\$14.85		35.1.002.3 - 8501
		Invoice Total for 35.1.002.3	\$14.85		
ZIGGY'S BUILDING SUPPLY		562060		\$41.88	611407
	RENOVATION SUPPLIES		\$41.88		35.1.002.3 - 8501
		Invoice Total for 35.1.002.3	\$41.88		
ZIGGY'S BUILDING SUPPLY		580986		\$469.96	611407
	REPAIR SUPPLIES		\$469.96		35.1.002.3 - 8501
		Invoice Total for 35.1.002.3	\$469.96		
<b>Department 002 Dept (Parks) Total:</b>			<b>\$7,128.00</b>		
<b>Department 155 WW</b>					
AVONDALE IRRIGATION		2024 WATER		\$642.78	611291
	2024 WATER FOR SHOP		\$214.26		37.1.155.3 - 8206
		Invoice Total for 37.1.155.3	\$214.26		
NORTHERN STATES SECURITY INC		231007		\$330.00	611363
	SECURITY SERVICES - FERNAN PARK		\$90.00		37.1.155.3 - 8112
		Invoice Total for 37.1.155.3	\$90.00		
NORTHWEST TIRE WORX LLC		16022		\$3,078.00	611364
	TIRES FOR RAM		\$3,078.00		37.1.155.3 - 8041
		Invoice Total for 37.1.155.3	\$3,078.00		
<b>Department 155 WW Total:</b>			<b>\$3,382.26</b>		
<b>Department 002 Dept (SW)</b>					
FMR PROPERTIES INC		2024-00000396		\$65.00	611409
	SW REFUND 10-85791.00		\$65.00		60.1.002.2 - 4853
		Invoice Total for 60.1.002.2	\$65.00		
NEW CONCEPT AUTO		2024-00000395		\$195.00	611410
	SW REFUND 10-81129.00		\$195.00		60.1.002.2 - 4853
		Invoice Total for 60.1.002.2	\$195.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>	<b>(Continued...)</b>		
<b>Department 002 Dept (SW)</b>		<b>(Continued...)</b>			
PROSERV BUSINESS, LLC		122156		\$3,011.07	611372
	WINDOW STICKERS		\$3,011.07		60.1.002.2 - 7910
			Invoice Total for 60.1.002.2	\$3,011.07	
SCARSELLA BROTHERS INC		2024-00000397		\$208.00	611411
	SW REFUND 10-87032.00		\$208.00		60.1.002.2 - 4853
			Invoice Total for 60.1.002.2	\$208.00	
ULINE		169112516		\$1,558.81	611392
	COURTYARD BENCH		\$1,558.81		60.1.002.3 - 8067
			Invoice Total for 60.1.002.3	\$1,558.81	
<b>Department 002 Dept (SW) Total:</b>		<b>\$5,037.88</b>			
<b>Department 182 Ramsey Trnsfr Stn</b>					
CDA TRANSFER SERVICE		1002		\$53,429.94	611301
	RTS HAULING CONTRACT		\$28,803.94		60.1.182.3 - 8130
			Invoice Total for 60.1.182.3	\$28,803.94	
CDA TRANSFER SERVICE		211		\$51,032.14	611301
	RTS HAULING CONTRACT		\$28,651.04		60.1.182.3 - 8130
			Invoice Total for 60.1.182.3	\$28,651.04	
COLEMAN OIL		INV-143708		\$4,103.99	611309
	RTS FUEL		\$4,103.99		60.1.182.3 - 8040
			Invoice Total for 60.1.182.3	\$4,103.99	
EMERALD SERVICES INC		92772951		\$258.00	611318
	USED ANTIFREEZE		\$258.00		60.1.182.3 - 8130
			Invoice Total for 60.1.182.3	\$258.00	
ENVIRONMENT CONTROL		16911-445		\$2,490.00	611319
	RAMSEY JANITORIAL		\$1,464.00		60.1.182.3 - 8215
			Invoice Total for 60.1.182.3	\$1,464.00	
GENUINE PARTS COMPANY		386964		\$228.33	611327
	FILTERS		\$228.33		60.1.182.3 - 8042
			Invoice Total for 60.1.182.3	\$228.33	
GENUINE PARTS COMPANY		386966		\$101.18	611327
	FILTERS		\$101.18		60.1.182.3 - 8042
			Invoice Total for 60.1.182.3	\$101.18	
GENUINE PARTS COMPANY		3363-387622		\$189.99	611328
	BATTERY MAD VAC		\$189.99		60.1.182.3 - 8042
			Invoice Total for 60.1.182.3	\$189.99	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>1 BOCC</b>	<b>(Continued...)</b>			
<b>Department 182 Ramsey Trnsfr Stn</b>	<b>(Continued...)</b>				
GOODYEAR COMMERCIAL TIRE & SERVICE CTR		197-1151187		\$212.33	611330
	RTS FLAT REPAIRS			\$212.33	60.1.182.3 - 8042
		Invoice Total for 60.1.182.3		<u>\$212.33</u>	
GOODYEAR COMMERCIAL TIRE & SERVICE CTR		197-1151220		\$5,319.36	611330
	NEW TIRES #426			\$5,319.36	60.1.182.3 - 8042
		Invoice Total for 60.1.182.3		<u>\$5,319.36</u>	
GOODYEAR COMMERCIAL TIRE & SERVICE CTR		197-1151258		\$251.04	611330
	RTS FLAT REPAIRS			\$251.04	60.1.182.3 - 8042
		Invoice Total for 60.1.182.3		<u>\$251.04</u>	
GOODYEAR COMMERCIAL TIRE & SERVICE CTR		197-1151384		\$344.83	611330
	MOUNT & DISMOUNT			\$344.83	60.1.182.3 - 8042
		Invoice Total for 60.1.182.3		<u>\$344.83</u>	
H & H NW CONTRACTORS, LLC		10/06/2023		\$4,523.34	611333
	REPLACE CHAIN LINK FENCE			\$4,523.34	60.1.182.3 - 8051
		Invoice Total for 60.1.182.3		<u>\$4,523.34</u>	
JOHNSTONE SUPPLY		1403251		\$73.71	611345
	HVAC FILTERS CFC REMOVAL			\$73.71	60.1.182.3 - 8099
		Invoice Total for 60.1.182.3		<u>\$73.71</u>	
LIBERTY TIRE SERVICES LLC		2599768		\$1,336.50	611352
	TIRE DISPOSAL			\$1,336.50	60.1.182.3 - 8130
		Invoice Total for 60.1.182.3		<u>\$1,336.50</u>	
MISTER GREEN		27428		\$100.00	611358
	DEEP ROOT FEEDING			\$100.00	60.1.182.3 - 8051
		Invoice Total for 60.1.182.3		<u>\$100.00</u>	
PAPE MACHINERY		14683848		\$2,404.91	611366
	TIRE DIFLECTOR #361			\$2,404.91	60.1.182.3 - 8042
		Invoice Total for 60.1.182.3		<u>\$2,404.91</u>	
REXEL USA dba PLATT ELECTRIC SUPPLY		4M90547		\$1,012.41	611374
	LIGHT BULBS			\$1,012.41	60.1.182.3 - 8517
		Invoice Total for 60.1.182.3		<u>\$1,012.41</u>	
WESTERN STATES EQUIPMENT		IN002570545		\$3,195.74	611402
	TROUBLESHOOT AND REPAIR NOX SENSOR			\$3,195.74	60.1.182.3 - 8503
		Invoice Total for 60.1.182.3		<u>\$3,195.74</u>	
<b>Department 182 Ramsey Trnsfr Stn Total:</b>			<b>\$82,574.64</b>		
<b>Department 183 Prairie Trnsfr Stn</b>					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 1 BOCC		(Continued...)	Organization Set - Account		
Department 183 Prairie Trnsfr Stn					
ACE HARDWARE		348122/1		\$99.02	611282
	NUTS, BOLTS AND WASHERS			\$99.02	60.1.183.3 - 8042
			Invoice Total for 60.1.183.3	\$99.02	
ADVANCED COMPRESSOR & HOSE INC		93677		\$31.65	611283
	GRAPPLE HOSE #217			\$31.65	60.1.183.3 - 8042
			Invoice Total for 60.1.183.3	\$31.65	
AVISTA		10/24/2023 BLDG		\$962.22	611290
	PTS BLDG UTILITIES			\$962.22	60.1.183.3 - 8205
			Invoice Total for 60.1.183.3	\$962.22	
AVISTA		10/24/2023 CFC		\$191.09	611290
	CFC BLDG UTILITIES			\$191.09	60.1.183.3 - 8205
			Invoice Total for 60.1.183.3	\$191.09	
AVISTA		10/24/2023 SH		\$112.68	611290
	PTS SCALE HOUSES UTILITIES			\$112.68	60.1.183.3 - 8205
			Invoice Total for 60.1.183.3	\$112.68	
AVISTA		10/24/2023 SHOP		\$769.98	611290
	PRAIRIE SHOP UTILITIES			\$769.98	60.1.183.3 - 8205
			Invoice Total for 60.1.183.3	\$769.98	
CDA TRANSFER SERVICE		1002		\$53,429.94	611301
	PTS HAULING CONTRACT			\$24,626.00	60.1.183.3 - 8130
			Invoice Total for 60.1.183.3	\$24,626.00	
CDA TRANSFER SERVICE		211		\$51,032.14	611301
	PTS HAULING CONTRACT			\$22,381.10	60.1.183.3 - 8130
			Invoice Total for 60.1.183.3	\$22,381.10	
DOBBS PETERBILT INC - SPOKANE, WA		027P276820		\$772.19	611314
	FUEL, AIR FILTERS & WATERSEPARATOR			\$772.19	60.1.183.3 - 8042
			Invoice Total for 60.1.183.3	\$772.19	
EMERALD SERVICES INC		92772953		\$161.25	611318
	USED ANTIFREEZE			\$161.25	60.1.183.3 - 8130
			Invoice Total for 60.1.183.3	\$161.25	
ENVIRONMENT CONTROL		16911-445		\$2,490.00	611319
	PRAIRIE JANITORIAL			\$728.00	60.1.183.3 - 8215
			Invoice Total for 60.1.183.3	\$728.00	
GENUINE PARTS COMPANY		3688-261225		\$269.29	611328
	FILTERS, COUPLER, HAND CLEANER			\$269.29	60.1.183.3 - 8042
			Invoice Total for 60.1.183.3	\$269.29	
GENUINE PARTS COMPANY		3688-262107		\$121.80	611328
	FILTERS & THERMOSTAT			\$121.80	60.1.183.3 - 8042
			Invoice Total for 60.1.183.3	\$121.80	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>1 BOCC</b>	<b>(Continued...)</b>			
<b>Department 183 Prairie Trnsfr Stn</b>		<b>(Continued...)</b>			
GOODYEAR COMMERCIAL TIRE & SERVICE CTR		197-1151186		\$536.85	611330
	MOUNT & DISMOUNT			\$536.85	60.1.183.3 - 8042
			Invoice Total for 60.1.183.3	\$536.85	
LIBERTY TIRE SERVICES LLC		2603601		\$3,440.25	611352
	TIRE DISPOSAL			\$3,440.25	60.1.183.3 - 8130
			Invoice Total for 60.1.183.3	\$3,440.25	
MIDWAY APPLIANCE PARTS		320609		\$143.00	611357
	HOT WATER HEATER IGNITER			\$143.00	60.1.183.3 - 8517
			Invoice Total for 60.1.183.3	\$143.00	
SAFETY-KLEEN SYSTEMS, INC.		93010185		\$941.19	611377
	OIL WATER			\$941.19	60.1.183.3 - 8130
			Invoice Total for 60.1.183.3	\$941.19	
SETCO INC		232211		\$30,747.91	611378
	LOADER TIRES			\$30,747.91	60.1.183.3 - 8503
			Invoice Total for 60.1.183.3	\$30,747.91	
WATER WIZARDS SPRINKLERS		2023-3234		\$154.00	611401
	SPRINKLER BLOW OUT			\$154.00	60.1.183.3 - 8051
			Invoice Total for 60.1.183.3	\$154.00	
WESTERN STATES EQUIPMENT		IN002570954		\$475.00	611402
	OIL SAMPLE BOTTLES			\$475.00	60.1.183.3 - 8042
			Invoice Total for 60.1.183.3	\$475.00	
WESTERN TRAILERS		187100L		\$240.00	611403
	BRAKE CHAMBERS			\$240.00	60.1.183.3 - 8042
			Invoice Total for 60.1.183.3	\$240.00	
WESTERN TRAILERS		187569L		\$332.50	611403
	LEAF SPINGS			\$332.50	60.1.183.3 - 8042
			Invoice Total for 60.1.183.3	\$332.50	
<b>Department 183 Prairie Trnsfr Stn Total:</b>			<b>\$88,236.97</b>		
<b>Department 187 Rural Sys</b>					
AMERICAN ON SITE SERVICES		532651		\$109.80	611288
	CHILCO SITE SERVICES			\$109.80	60.1.187.3 - 8206
			Invoice Total for 60.1.187.3	\$109.80	
AMERICAN ON SITE SERVICES		532652		\$99.20	611288
	ATHOL SITE SERVICES			\$99.20	60.1.187.3 - 8206
			Invoice Total for 60.1.187.3	\$99.20	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>1 BOCC</b>	<b>(Continued...)</b>			
<b>Department 187 Rural Sys</b>		<b>(Continued...)</b>			
AVISTA		10/19/2023		\$65.17	611290
	WORLEY ELECTRIC		\$65.17	60.1.187.3 - 8205	
		Invoice Total for 60.1.187.3	\$65.17		
CDA TRACTOR CO INC./BOUNDARY TRACTO & YAMAHA		CDA-1074734		\$88.87	611300
	BELTS AND PULLEY		\$88.87	60.1.187.3 - 8042	
		Invoice Total for 60.1.187.3	\$88.87		
<b>Department 187 Rural Sys Total:</b>			<b>\$363.04</b>		
<b>Department 190 Fighting Creek</b>					
ARROW CONSTRUCTION SUPPLY, LLC		386703		\$362.35	611289
	STAPLES FOR EROSION CONTROL		\$362.35	60.1.190.3 - 8051	
		Invoice Total for 60.1.190.3	\$362.35		
ARROW CONSTRUCTION SUPPLY, LLC		387120		\$7,951.07	611289
	EROSION CONTROL		\$7,951.07	60.1.190.3 - 8051	
		Invoice Total for 60.1.190.3	\$7,951.07		
C&C MANUFACTURING, LLC		27554		\$1,253.67	611293
	HOOD HINGES & EXHAUST BLANKETS		\$1,253.67	60.1.190.3 - 8042	
		Invoice Total for 60.1.190.3	\$1,253.67		
COLEMAN OIL		INV-144624		\$7,027.57	611309
	FC FUEL		\$7,027.57	60.1.190.3 - 8040	
		Invoice Total for 60.1.190.3	\$7,027.57		
COLEMAN OIL		INV-144633		\$771.63	611309
	FC DEF		\$771.63	60.1.190.3 - 8040	
		Invoice Total for 60.1.190.3	\$771.63		
COLEMAN OIL		INV-145759		\$4,383.50	611309
	FC FUEL & GAS		\$4,383.50	60.1.190.3 - 8040	
		Invoice Total for 60.1.190.3	\$4,383.50		
ENVIRONMENT CONTROL		16911-445		\$2,490.00	611319
	LANDFILL JANITORIAL		\$298.00	60.1.190.3 - 8215	
		Invoice Total for 60.1.190.3	\$298.00		
INTERSTATE CONCRETE & ASPHALT, INC.		907856		\$238.51	611343
	SANDING SAND		\$238.51	60.1.190.3 - 8519	
		Invoice Total for 60.1.190.3	\$238.51		
INTERSTATE CONCRETE & ASPHALT, INC.		917637		\$372.84	611343
	SANDING SAND		\$372.84	60.1.190.3 - 8519	
		Invoice Total for 60.1.190.3	\$372.84		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>	<b>(Continued...)</b>		
<b>Department 190 Fighting Creek</b>			<b>(Continued...)</b>		
LES SCHWAB TIRE CTR		8301023163		\$582.21	611349
	TIRE REPAIR		\$582.21		
		Invoice Total for 60.1.190.3	\$582.21		60.1.190.3 - 8042
PARAMETRIX INC		49743		\$8,665.66	611367
	ENVIRONMENTAL ENGINEERING		\$8,665.66		
		Invoice Total for 60.1.190.3	\$8,665.66		60.1.190.3 - 8101
WESTERN STATES EQUIPMENT		IN002570087		\$2,719.51	611402
	EGR COOLER		\$2,719.51		
		Invoice Total for 60.1.190.3	\$2,719.51		60.1.190.3 - 8042
<b>Department 190 Fighting Creek Total:</b>			<b>\$34,626.52</b>		
<b>Elected Official 1 BOCC Total:</b>			<b>\$467,140.40</b>		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>2</b>	<b>Clerk</b>			
<b>Department 201 AUD</b>					
WATER SOLUTIONS INC		40997		\$50.00	611400
	AUDITOR - WATER		\$25.00		10.2.201.0 - 8099
		Invoice Total for 10.2.201.0	\$25.00		
<b>Department 201 AUD Total:</b>			<b>\$25.00</b>		
<b>Department 205 EL</b>					
ELECTION SYSTEMS & SOFTWARE INC		CD2070355		\$180.31	611317
	Tabulator Reporting Nov Consolidated El. 2023		\$180.31		10.2.205.3 - 8085
		Invoice Total for 10.2.205.3	\$180.31		
<b>Department 205 EL Total:</b>			<b>\$180.31</b>		
<b>Department 209 REC</b>					
WATER SOLUTIONS INC		40997		\$50.00	611400
	RECORDER - WATER		\$25.00		10.2.209.3 - 8099
		Invoice Total for 10.2.209.3	\$25.00		
<b>Department 209 REC Total:</b>			<b>\$25.00</b>		
<b>Department 221 DC-Clerks</b>					
CTC ELECTRICAL CONTRACTING, INC.		CRCDC3Office		\$4,250.00	611312
	Electrical   JJC Project Oct 2023		\$4,250.00		45.2.221.3 - 8802
		Invoice Total for 45.2.221.3	\$4,250.00		
<b>Department 221 DC-Clerks Total:</b>			<b>\$4,250.00</b>		
<b>Elected Official 2 Clerk Total:</b>			<b>\$4,480.31</b>		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
<b>Elected Official</b>	<b>3</b>	<b>Treasurer</b>			
<b>Department 001 Elected Offcl (GF)</b>					
CRYSTAL SPRINGS WATER CO		23148668-102623		\$3.99	611311
	KC TR WATER REFILL		\$3.99		
		Invoice Total for 10.3.001.0	\$3.99		10.3.001.0 - 8099
<b>Department 001 Elected Offcl (GF) Total:</b>			<b>\$3.99</b>		
<b>Elected Official 3 Treasurer Total:</b>			<b>\$3.99</b>		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>5</b>	<b>Coroner</b>			
<b>Department 001 Elected Offcl (GF)</b>		(Continued...)			
CITY OF COEUR D'ALENE		#16869 11/7/23		\$267.87	611306
	UTILITIES>PCC & CORONER BLDG 9/23-10/23/2023		\$53.57	10.5.001.3 - 8206	
		Invoice Total for 10.5.001.3	\$53.57		
CITY OF COEUR D'ALENE		#16870 11/7/23		\$260.08	611306
	UTILITIES>PCC & CORONER BLDG 9/23-10/23/2023		\$52.02	10.5.001.3 - 8206	
		Invoice Total for 10.5.001.3	\$52.02		
ENVIRONMENT CONTROL		16669-445		\$270.00	611319
	JANITORIAL		\$270.00	10.5.001.3 - 8215	
		Invoice Total for 10.5.001.3	\$270.00		
GALLS, LLC		025838035		\$62.67	611326
	UNIFORMS		\$62.67	10.5.001.3 - 8010	
		Invoice Total for 10.5.001.3	\$62.67		
GALLS, LLC		025936401		\$686.69	611326
	UNIFORMS		\$686.69	10.5.001.3 - 8010	
		Invoice Total for 10.5.001.3	\$686.69		
H & H BUSINESS SYSTEMS INC		AR298972		\$31.06	611332
	PRINTING SUPPLIES		\$31.06	10.5.001.3 - 8003	
		Invoice Total for 10.5.001.3	\$31.06		
INCYTE DIAGNOSTICS		B-INCDX 21940		\$345.00	611342
	PATHOLOGY		\$345.00	10.5.001.3 - 8199	
		Invoice Total for 10.5.001.3	\$345.00		
<b>Department 001 Elected Offcl (GF) Total:</b>			<b>\$1,501.01</b>		
<b>Elected Official 5 Coroner Total:</b>			<b>\$1,501.01</b>		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>6</b>	<b>Sheriff</b>			
<b>Department 049 Auto Shop</b>					
CINTAS CORPORATION #606		#4171667115		\$216.10	611304
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$45.32	10.6.049.3 - 8255	
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$18.85	10.6.049.3 - 8299	
		Invoice Total for 10.6.049.3	\$64.17		
<b>Department 049 Auto Shop Total:</b>			<b>\$64.17</b>		
<b>Department 114 OEM</b>					
SUSAN L. WELCH - WELCH RESOURCES, LLC		1		\$685.00	611386
	Active Shooter Full Scale Exercise 2024 GRANT		\$685.00	10.6.114.4.123 - 8101	
		Invoice Total for 10.6.114.4.123	\$685.00		
<b>Department 114 OEM Total:</b>			<b>\$685.00</b>		
<b>Department 120 911</b>					
LLOYD'S TIRE AND AUTOMOTIVE #1		#4986		\$752.00	611353
	VEHICLE MTNCE>TIRES FOR 911C/911		\$752.00	10.6.120.3 - 8041	
		Invoice Total for 10.6.120.3	\$752.00		
<b>Department 120 911 Total:</b>			<b>\$752.00</b>		
<b>Department 001 Elected Offcl (JF)</b>					
CINTAS CORPORATION #606		#4171667115		\$216.10	611304
	AREA RUGS/ ADMIN		\$138.53	15.6.001.2 - 8299	
		Invoice Total for 15.6.001.2	\$138.53		
CITY OF COEUR D'ALENE		#16866 11/7/23		\$565.23	611306
	UTILITIES>DALTON BLDG ADMIN 9/23-10/23/2023		\$565.23	15.6.001.2 - 8206	
		Invoice Total for 15.6.001.2	\$565.23		
CITY OF COEUR D'ALENE		#16869 11/7/23		\$267.87	611306
	UTILITIES>PCC & CORONER BLDG 9/23-10/23/2023		\$107.15	15.6.001.2 - 8206	
		Invoice Total for 15.6.001.2	\$107.15		
CITY OF COEUR D'ALENE		#16870 11/7/23		\$260.08	611306
	UTILITIES>PCC & CORONER BLDG 9/23-10/23/2023		\$104.03	15.6.001.2 - 8206	
		Invoice Total for 15.6.001.2	\$104.03		
CITY OF COEUR D'ALENE		#16878 11/7/23		\$252.57	611306
	UTILITIESADMIN BLDG 9/23-10/23/2023		\$252.57	15.6.001.2 - 8206	
		Invoice Total for 15.6.001.2	\$252.57		
HALLGREN, CHERYL		#005		\$9,300.00	611335
	OTHER PROF SVC>SPILLMAN CONTRACT SAA OCT 2023		\$9,300.00	15.6.001.2 - 8199	
		Invoice Total for 15.6.001.2	\$9,300.00		
<b>Department 001 Elected Offcl (JF) Total:</b>			<b>\$10,467.51</b>		
<b>Department 605 Patrol</b>					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	6 Sheriff	(Continued...)	Organization Set - Account		
<b>Department 605 Patrol</b>					
BLUMENTHAL UNIFORMS / GALLS, LLC		#026088093		\$1,089.80	611292
	SELF DEFENSE EQUIP>CROWD CONTROL GEAR w/GLOVES,KNEE PADS/PA		\$1,089.80	15.6.605.3 - 8060	
		Invoice Total for 15.6.605.3	\$1,089.80		
CDA PET MARKET		#077640		\$155.98	611297
	MISC SUPPLIES>K9 DOG FOOD/PATROL		\$155.98	15.6.605.3 - 8099	
		Invoice Total for 15.6.605.3	\$155.98		
CDA POWERSPORTS		#61514		\$773.98	611298
	VEHICLE REPAIR>REPLACE DOORS/WINDOWS ON HONDA/TITLE III		\$773.98	15.6.605.3.531 - 8502	
		Invoice Total for 15.6.605.3.531	\$773.98		
DIRECT AUTOMOTIVE DISTRIBUTING		#01HG0050		(\$104.10)	611313
	VEHICLE MTNCE>*REFUND*BATTERIES FOR PATROL		(\$104.10)	15.6.605.3 - 8041	
		Invoice Total for 15.6.605.3	(\$104.10)		
DIRECT AUTOMOTIVE DISTRIBUTING		#03HF6743		\$208.20	611313
	VEHICLE MTNCE>BATTERIES FOR PATROL		\$208.20	15.6.605.3 - 8041	
		Invoice Total for 15.6.605.3	\$208.20		
GUNARAMA WHOLESALE INC		#1235659		\$2,331.45	611331
	TRIJIVON RMR 3.25 MOA		\$2,331.45	15.6.605.3 - 8060	
		Invoice Total for 15.6.605.3	\$2,331.45		
GUNARAMA WHOLESALE INC		#1235660		\$1,866.66	611331
	Streamlight TL racker in		\$642.25	15.6.605.3 - 8061	
	Streamlight TLR1 weapon light		\$629.25	15.6.605.3 - 8061	
	Streamlight TLR1 HL		\$595.16	15.6.605.3 - 8061	
		Invoice Total for 15.6.605.3	\$1,866.66		
LIBERTY MOUNTAIN SPORTS		#2483694		\$209.51	611351
	SAFETY SUPPLIES>NIRVANA & NANOSTRIKER FOR BC RESPONSE/TITLE III		\$209.51	15.6.605.3.531 - 8018	
		Invoice Total for 15.6.605.3.531	\$209.51		
LLOYD'S TIRE AND AUTOMOTIVE #1		#4987		\$1,240.00	611353
	VEHICLE MTNCE>TIRES FOR PATROL		\$1,240.00	15.6.605.3 - 8041	
		Invoice Total for 15.6.605.3	\$1,240.00		
<b>Department 605 Patrol Total:</b>			<b>\$7,771.48</b>		
<b>Department 620 Detective</b>					
CITY OF COEUR D'ALENE		#16869 11/7/23		\$267.87	611306
	UTILITIES>PCC & CORONER BLDG 9/23-10/23/2023		\$107.15	15.6.620.3 - 8206	
		Invoice Total for 15.6.620.3	\$107.15		
CITY OF COEUR D'ALENE		#16870 11/7/23		\$260.08	611306
	UTILITIES>PCC & CORONER BLDG 9/23-10/23/2023		\$104.03	15.6.620.3 - 8206	
		Invoice Total for 15.6.620.3	\$104.03		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>6 Sheriff</b>	<b>(Continued...)</b>			
<b>Department 620 Detective</b>			<b>(Continued...)</b>		
FEDERAL EXPRESS		8-298-66607		\$38.15	611321
	KCSD EXPRESS MAIL SERVICE		\$17.86	15.6.620.3 - 7920	
		Invoice Total for 15.6.620.3	\$17.86		
JACKSON, TODD		10/15-10/21/23		\$551.40	611344
	AIRFARE>*REIMBURSEMENT* POLYGRAPH OF IA/DETECTIVES		\$551.40	15.6.620.3 - 8302	
		Invoice Total for 15.6.620.3	\$551.40		
LEADS ONLINE		#406882		\$7,667.00	611348
	COMP SFTWR MTNCE>FY24 TOTALTRACK /DETECTIVES		\$7,667.00	15.6.620.3 - 8516	
		Invoice Total for 15.6.620.3	\$7,667.00		
<b>Department 620 Detective Total:</b>			<b>\$8,447.44</b>		
<b>Department 625 Drivers Lic</b>					
AVISTA		26Sept23to25Oct2		\$292.42	611290
	Electricity/Gas		\$146.21	15.6.625.3.628 - 8205	
		Invoice Total for 15.6.625.3.628	\$146.21		
<b>Department 625 Drivers Lic Total:</b>			<b>\$146.21</b>		
<b>Department 640 S&amp;R</b>					
HAYDEN ACE HARDWARE		#1156398		\$8.32	611337
	VEHICLE MTNCE>NUTS AND BOLTS FOR SNOWMOBILE/SAR		\$8.32	15.6.640.3 - 8041	
		Invoice Total for 15.6.640.3	\$8.32		
<b>Department 640 S&amp;R Total:</b>			<b>\$8.32</b>		
<b>Department 650 Maint</b>					
CAPITAL PLUMBING & HTG		#0000015667		\$262.00	611294
	BLDG MTNCE>BACKFLOW LEAKING IN PSB KITCHEN/MAINT		\$262.00	15.6.650.3 - 8517	
		Invoice Total for 15.6.650.3	\$262.00		
CINTAS CORPORATION #606		#4171667115		\$216.10	611304
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$13.40	15.6.650.3 - 8052	
		Invoice Total for 15.6.650.3	\$13.40		
ENVIRONMENT CONTROL		#16871-445		\$2,640.00	611319
	JANITORIAL SVC>JANITORIAL CONTRACT MTNCE		\$2,640.00	15.6.650.3 - 8215	
		Invoice Total for 15.6.650.3	\$2,640.00		
HUBOF'S LANDSCAPING		#5347		\$803.00	611339
	BLDG MTNCE>WINTERIZE SPRINKLER SYSTEM/MAINT		\$803.00	15.6.650.3 - 8517	
		Invoice Total for 15.6.650.3	\$803.00		
WALTER E NELSON INC		510109		\$1,573.02	611398
	JANITORIAL SUPPLIES		\$1,573.02	15.6.650.3 - 8052	
		Invoice Total for 15.6.650.3	\$1,573.02		
<b>Department 650 Maint Total:</b>			<b>\$5,291.42</b>		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>6 Sheriff</b>	<b>(Continued...)</b>			
<b>Department 660 Jail Ops</b>					
CHEF'S DEAL RESTAURANT EQUIPMENT CO		33107		\$36,627.06	611303
	Walk-In Modular Freezer			\$36,627.06	15.6.660.3 - 9011
		Invoice Total for	15.6.660.3	\$36,627.06	
LLOYD'S TIRE AND AUTOMOTIVE #1		#119684		\$773.35	611353
	VEHICLE MTNCE>TIRES & ALIGNMENT FOR J5/JAIL			\$773.35	15.6.660.3 - 8041
		Invoice Total for	15.6.660.3	\$773.35	
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		334623708001		(\$89.85)	611365
	Credit applied to Inv # 336254387001			(\$89.85)	15.6.660.3 - 8001
		Invoice Total for	15.6.660.3	(\$89.85)	
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		335296576001		\$43.46	611365
	Note pads, pens, dry eraser, markers			\$43.46	15.6.660.3 - 8001
		Invoice Total for	15.6.660.3	\$43.46	
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		335581469001		\$10.10	611365
	tape			\$10.10	15.6.660.3 - 8001
		Invoice Total for	15.6.660.3	\$10.10	
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		336253063001		\$79.04	611365
	LABELS			\$79.04	15.6.660.3 - 8001
		Invoice Total for	15.6.660.3	\$79.04	
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		336254387001		\$93.12	611365
	Calendars, labeler tape, planner			\$93.12	15.6.660.3 - 8001
		Invoice Total for	15.6.660.3	\$93.12	
PROGUARD SERVICE & SOLUTIONS		6341387055		\$130.00	611371
	CONTRACT RENTAL # 1001241902			\$130.00	15.6.660.3 - 8202
		Invoice Total for	15.6.660.3	\$130.00	
SUMMIT FOOD SERVICE MANAGEMENT		20188241		\$20,756.03	611385
	10/14-10/20 JAIL MEALS			\$20,735.10	15.6.660.3 - 8232
		Invoice Total for	15.6.660.3	\$20,735.10	
VICTORY SUPPLY, LLC		INV89233		\$443.00	611396
	SANITARY NAPKINS			\$443.00	15.6.660.3 - 8072
		Invoice Total for	15.6.660.3	\$443.00	
VICTORY SUPPLY, LLC		INV89234		\$525.00	611396
	MENS BRIEFS			\$525.00	15.6.660.3 - 8072
		Invoice Total for	15.6.660.3	\$525.00	
WALTER E NELSON INC		510108		\$465.12	611398
	GARBAGE LINERS1			\$465.12	15.6.660.3 - 8072
		Invoice Total for	15.6.660.3	\$465.12	
<b>Department 660 Jail Ops Total:</b>				<b>\$59,834.50</b>	
<b>Department 660 Jail Ops</b>			<b>(Continued...)</b>		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official 6 Sheriff</b>	<b>(Continued...)</b>				
<b>Department 660 Jail Ops</b>			<b>(Continued...)</b>		
SUMMIT FOOD SERVICE MANAGEMENT		20188241		\$20,756.03	611385
	ADDITIONAL BILLABLES		\$20.93	154.6.660.3 - 8228.20	
			Invoice Total for 154.6.660.3	\$20.93	
VICTORY SUPPLY, LLC		INV89097		\$36.00	611396
	EAR PLUGS		\$36.00	154.6.660.3 - 8228.20	
			Invoice Total for 154.6.660.3	\$36.00	
VICTORY SUPPLY, LLC		INV89264		\$490.30	611396
	SOAP		\$490.30	154.6.660.3 - 8228.20	
			Invoice Total for 154.6.660.3	\$490.30	
<b>Department 660 Jail Ops Total:</b>			<b>\$547.23</b>		
<b>Department 640 S&amp;R</b>					
LIBERTY MOUNTAIN SPORTS		#2482912		\$375.92	611351
	SAFETY SUPPLIES>HEADLAMPS,BACKPACKS,QUILTS,PADS,SAW-VSAR		\$375.92	55.6.640.3.641 - 8018	
			Invoice Total for 155.6.640.3.641	\$375.92	
<b>Department 640 S&amp;R Total:</b>			<b>\$375.92</b>		
<b>Department 685 Rec Safety</b>					
HAGADONE MARINE CENTER		#970-20389-50114		\$212.06	611334
	FUEL>FUEL FOR KSCO BOAT/VESSEL		\$212.06	37.6.685.3 - 8040	
			Invoice Total for 37.6.685.3	\$212.06	
<b>Department 685 Rec Safety Total:</b>			<b>\$212.06</b>		
<b>Elected Official 6 Sheriff Total:</b>			<b>\$94,603.26</b>		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>7</b>	<b>Pros Atty</b>			
<b>Department 050 Civil Div</b>					
WATER SOLUTIONS INC		40998		\$100.00	611400
	Civil Water Cooler Rent 10/20 to 11/19		\$25.00	10.7.050.0 - 8099	
		Invoice Total for 10.7.050.0	\$25.00		
<b>Department 050 Civil Div Total:</b>			<b>\$25.00</b>		
<b>Department 051 HR</b>					
AMERIBEN - IEC GROUP		INVP132730		\$2,500.00	611287
	FY24 MEMBERSHIP FEE		\$2,500.00	10.7.051.0 - 8034	
		Invoice Total for 10.7.051.0	\$2,500.00		
<b>Department 051 HR Total:</b>			<b>\$2,500.00</b>		
<b>Elected Official 7 Pros Atty Total:</b>			<b>\$2,525.00</b>		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 8 District Court			Organization Set - Account		
Department 001 Elected Offcl (Dist Crt)					
DOTSON, MEGAN		103023		\$81.25	611315
	Appeal Transcript   CR28-22-6279		\$81.25	45.8.001.3 - 7975	
			Invoice Total for 45.8.001.3	\$81.25	
FOLAND, JULIE		102623A		\$148.00	611325
	Preliminary Hearing Transcript   CR28-23-16659		\$148.00	45.8.001.3 - 7975	
			Invoice Total for 45.8.001.3	\$148.00	
FOLAND, JULIE		102623B		\$71.50	611325
	Appeal Transcript   CR28-22-11642		\$71.50	45.8.001.3 - 7975	
			Invoice Total for 45.8.001.3	\$71.50	
FOLAND, JULIE		102623C		\$81.25	611325
	Appeal Transcript   CR28-19-4503		\$81.25	45.8.001.3 - 7975	
			Invoice Total for 45.8.001.3	\$81.25	
FOLAND, JULIE		103123		\$48.75	611325
	Appeal Transcript   CR28-20-1909, CR28-21-9316, CR28-22-17207		\$48.75	45.8.001.3 - 7975	
			Invoice Total for 45.8.001.3	\$48.75	
HANGER, PH.D., PHILIP A		KC101923HM		\$1,625.00	611336
	Information restricted due to HIPAA		\$1,625.00	45.8.001.3 - 8118	
			Invoice Total for 45.8.001.3	\$1,625.00	
HANGER, PH.D., PHILIP A		KC101923ML		\$1,918.75	611336
	Information restricted due to HIPAA		\$1,918.75	45.8.001.3 - 8118	
			Invoice Total for 45.8.001.3	\$1,918.75	
HOPKINS COUNSELING SERVICES		10252023		\$180.00	611338
	Counseling   CR28-21-15830		\$180.00	45.8.001.3 - 8199	
			Invoice Total for 45.8.001.3	\$180.00	
MACY, AMELIA		CDA103		\$386.75	611355
	Appeal Transcript   CR28-22-2248		\$386.75	45.8.001.3 - 7975	
			Invoice Total for 45.8.001.3	\$386.75	
PHOEBE BURNS		102723		\$80.75	611369
	Preliminary Hearing Transcript   CR28-23-14135		\$80.75	45.8.001.3 - 7975	
			Invoice Total for 45.8.001.3	\$80.75	
PHOEBE BURNS		103023		\$348.50	611369
	Preliminary Hearing Transcript   CR28-23-14731		\$348.50	45.8.001.3 - 7975	
			Invoice Total for 45.8.001.3	\$348.50	
RYAN HOSEID, LLC		2023-204		\$600.00	611376
	Information restricted due to HIPAA		\$600.00	45.8.001.3 - 8119	
			Invoice Total for 45.8.001.3	\$600.00	
RYAN HOSEID, LLC		2023-205		\$600.00	611376
	Information restricted due to HIPAA		\$600.00	45.8.001.3 - 8119	
			Invoice Total for 45.8.001.3	\$600.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>8 District Court</b>	<b>(Continued...)</b>			
<b>Department 001 Elected Offcl (Dist Crt)</b>			<b>(Continued...)</b>		
SOLV BUSINESS SOLUTIONS - IBF SAFEGUARD		434065		\$2,833.92	611380
	Office Supplies   Misdemeanor Judgment x20		\$2,833.92	45.8.001.3 - 8001	
			Invoice Total for 45.8.001.3	\$2,833.92	
VEARE, KERI		KV100723		\$52.00	611394
	Appeal Transcript   CR28-22-14500		\$52.00	45.8.001.3 - 7975	
			Invoice Total for 45.8.001.3	\$52.00	
WATER SOLUTIONS INC		40999		\$50.00	611400
	Monthly Water Cooler Rent		\$50.00	45.8.001.3 - 8099	
			Invoice Total for 45.8.001.3	\$50.00	
<b>Department 001 Elected Offcl (Dist Crt) Total:</b>			<b>\$9,106.42</b>		
<b>Department 172 Court Interlock Device</b>					
SMARTSTART		0210JJ11782		\$1,028.97	611379
	Ignition Interlock Device Lease   CR28-21-21108		\$1,028.97	455.8.172.3 - 8203	
			Invoice Total for 455.8.172.3	\$1,028.97	
<b>Department 172 Court Interlock Device Total:</b>			<b>\$1,028.97</b>		
<b>Elected Official 8 District Court Total:</b>			<b>\$10,135.39</b>		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Trust and Agency Account Activities</b>					
<b>Fund: 40 Indigent</b>					
STATE OF IDAHO-DIVISION OF FINANCIAL MANAGEMENT		CAT 10/31/2023		\$113,982.38	611382
	CAT% PAYMENT	10/1/2023 - 10/31/2023		\$113,982.38	40 - 2310
		Invoice Total for 40		<u>\$113,982.38</u>	
				\$113,982.38	
<b>Fund: 40 Indigent Total:</b>				<b>\$113,982.38</b>	

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**Payment Batch Total: \$694,371.74**