

County Commissioner's Payable List

Checks Printed on: 11/30/2023 Starting Check Number: 612560

Vendor	Invoice Number	Item Description	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC			
Department 001 Elected Offcl (GF)					
WATER SOLUTIONS INC	41422			\$100.00	612662
		BOCC Water Cooler Rent 11/20 to 12/19/23	\$25.00		10.1.001.0 - 8099
		Invoice Total for 10.1.001.0	\$25.00		
Department 001 Elected Offcl (GF) Total:			\$25.00		
Department 003 Gen Accts (GF)					
CITY OF COEUR D'ALENE	11/20/23 FED BLD			\$327.18	612579
		FED BUILDING UTILITIES - NOV. 2023	\$327.18		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$327.18		
HAYDEN LAKE IRRIGATION DISTRICT	12-1-2023			\$714.00	612601
		Kootenai North FY24 Irrigation Assessment	\$714.00		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$714.00		
NACO	202326061			\$2,278.00	612625
		County Dues 1/1/2024 to 12/31/2024	\$2,278.00		10.1.003.0 - 8308
		Invoice Total for 10.1.003.0	\$2,278.00		
WATER SOLUTIONS INC	41422			\$100.00	612662
		Annex Bldg. Water Cooler Rent 11/20 to 12/19	\$50.00		10.1.003.0 - 8099
		Invoice Total for 10.1.003.0	\$50.00		
Department 003 Gen Accts (GF) Total:			\$3,369.18		
Department 010 B & G					
ABM JANITORIAL SERVICES	18636686			\$482.57	612561
		JANITORIAL SERVICES - PF DMV	\$482.57		10.1.010.0 - 8215
		Invoice Total for 10.1.010.0	\$482.57		
ABM JANITORIAL SERVICES	18636690			\$14,345.11	612561
		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	18636691			\$570.48	612561
		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	264033/2			\$19.28	612573
		NUTS, BOLTS - PLOW TRUCK	\$19.28		10.1.010.0 - 8042
		Invoice Total for 10.1.010.0	\$19.28		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official 1	BOCC	(Continued...)			
Department 010 B & G		(Continued...)			
RAGAN EQUIPMENT CO		01-136820		\$62.91	612638
	BACK PACK BLOWER REPAIR		\$62.91		10.1.010.0 - 8042
		Invoice Total for 10.1.010.0	\$62.91		
RAGAN EQUIPMENT CO		01-136821		\$40.26	612638
	HEDGE TRIMMER MAINTENANCE		\$40.26		10.1.010.0 - 8042
		Invoice Total for 10.1.010.0	\$40.26		
Department 010 B & G Total:		\$15,520.61			
Department 040 IT					
FATBEAM, LLC		39421		\$2,670.03	612590
	Backup Internet Connection		\$2,670.03		10.1.040.0.43 - 8207
		Invoice Total for 10.1.040.0.43	\$2,670.03		
FIRSTLINE COMMUNICATIONS INC		179321		\$54.50	612591
	Update Treasurer's Auto Attendant		\$54.50		10.1.040.0 - 8207
		Invoice Total for 10.1.040.0	\$54.50		
SAP PUBLIC SERVICES, INC.		10065230001796		\$406.44	612642
	SAP Support		\$406.44		10.1.040.0.41 - 8516
		Invoice Total for 10.1.040.0.41	\$406.44		
VERIZON WIRELESS		9949771274		\$177.33	612657
	Cell Phone		\$177.33		10.1.040.0 - 8207
		Invoice Total for 10.1.040.0	\$177.33		
ZIPLY FIBER		20231119		\$1,447.60	612666
	County Phone Bill		\$1,447.60		10.1.040.0.43 - 8207
		Invoice Total for 10.1.040.0.43	\$1,447.60		
Department 040 IT Total:		\$4,755.90			
Department 056 Health Ins					
IDAHO INDEPENDENT INTERGOVERNMENTAL AUTHORITY		2024-00001023		\$2,970.00	612607
	12/2023 PEPM 202		\$2,970.00		14.1.056.1 - 8275
		Invoice Total for 14.1.056.1	\$2,970.00		
STANDARD INSURANCE COMPANY		2024-00001028		\$11,920.10	612646
	11/2023 LIFE & DISABILITY		\$11,920.10		14.1.056.1 - 8274
		Invoice Total for 14.1.056.1	\$11,920.10		
WILLAMETTE DENTAL OF IDAHO INC		2024-00001024		\$154.65	612664
	12/2023 COBRA PREMIUM		\$154.65		14.1.056.1 - 8275
		Invoice Total for 14.1.056.1	\$154.65		
WILLAMETTE DENTAL OF IDAHO INC		2024-00001026		\$15,271.05	612664
	12/2023 ACTIVE PREMIUM		\$15,271.05		14.1.056.1 - 8275
		Invoice Total for 14.1.056.1	\$15,271.05		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 056 Health Ins Total:			\$30,315.80		
Department 003 Gen Accts (JF)					
FRAMPTON, STEVE PAUL		10-31-23		\$12,570.00	612593
	Conflict Cases 10/1/23 - 10/31/23				
		Invoice Total for 15.1.003.0	<u>\$12,570.00</u>	15.1.003.0 - 8806	
			\$12,570.00		
Department 003 Gen Accts (JF) Total:			\$12,570.00		
Department 128 JDET Ctr					
APOLLO MECHANICAL CONTRACTORS		23110017		\$11,496.00	612568
	JDC HVAC Retention - Apollo Job #SS3154				
		Invoice Total for 15.1.128.3	<u>\$11,496.00</u>	15.1.128.3 - 9944	
			\$11,496.00		
CITY OF COEUR D'ALENE		11/29/23		\$165.55	612579
	CITY UTILITIES				
		Invoice Total for 15.1.128.3	<u>\$165.55</u>	15.1.128.3 - 8206	
			\$165.55		
CITY OF COEUR D'ALENE		11/29/23 2		\$284.71	612579
	CITY UTILITIES				
		Invoice Total for 15.1.128.3	<u>\$284.71</u>	15.1.128.3 - 8206	
			\$284.71		
CITY OF COEUR D'ALENE		11/29/23 3		\$12.43	612579
	IRRIGATION				
		Invoice Total for 15.1.128.3	<u>\$12.43</u>	15.1.128.3 - 8206	
			\$12.43		
COUNTRY LOCK & KEY INC		12507		\$158.72	612583
	KEYS				
		Invoice Total for 15.1.128.3.182	<u>\$158.72</u>	15.1.128.3.182 - 8517	
			\$158.72		
DOLAN CONSULTING GROUP		11/29/23		\$95.00	612587
	DE-ESCALATION INSTRUCTOR RENEWAL				
		Invoice Total for 15.1.128.3	<u>\$95.00</u>	15.1.128.3 - 8308	
			\$95.00		
SUMMIT FOOD SERVICE MANAGEMENT		2000190828		\$1,056.25	612648
	DINNER				
	BREAKFAST & LUNCH				
		Invoice Total for 15.1.128.4.190	<u>\$702.00</u>	15.1.128.4.190 - 8233	
			\$354.25		
			\$702.00		
		Invoice Total for 15.1.128.4.190	<u>\$1,056.25</u>		
			\$1,056.25		
SUMMIT FOOD SERVICE MANAGEMENT		2000191393		\$988.00	612648
	DINNER				
	BREAKFAST & LUNCH				
		Invoice Total for 15.1.128.4.190	<u>\$663.00</u>	15.1.128.4.190 - 8233	
			\$325.00		
			\$663.00		
		Invoice Total for 15.1.128.4.190	<u>\$988.00</u>		
			\$988.00		
WALTER E NELSON INC		512248		\$617.34	612659
	JANITORIAL SUPPLIES				
		Invoice Total for 15.1.128.3	<u>\$617.34</u>	15.1.128.3 - 8052	
			\$617.34		
Department 128 JDET Ctr Total:			\$14,874.00		
Department 132 AMP					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 132 AMP					
SEVERANCE, MARK		11-21-2023		\$42.39	612643
	Dog food for Vulcan AMP K9		\$42.39	15.1.132.3.528 - 8099	
		Invoice Total for 15.1.132.3.528	\$42.39		
Department 132 AMP Total:			\$42.39		
Department 070 Bus Svc					
CWP BUSINESS HC, LLC dba CAR WASH PLAZA		Inv #1006		\$34.93	612586
	Para Bus Washes		\$34.93	20.1.070.4.026 - 8041	
		Invoice Total for 20.1.070.4.026	\$34.93		
KOOTENAI TRUCK & AUTO REPAIR, INC. #57 Repair		49331		\$974.76	612614
			\$974.76	20.1.070.4.039 - 8041	
		Invoice Total for 20.1.070.4.039	\$974.76		
MODEL 1 / CREATIVE BUS SALES, INC FR PM Parts		XA128015431:01		\$2,051.18	612622
			\$2,051.18	20.1.070.4.031 - 8041	
		Invoice Total for 20.1.070.4.031	\$2,051.18		
MOTION AUTO SUPPLY #59 Blower Motor - Para		7-067806		\$68.87	612623
			\$68.87	20.1.070.4.026 - 8041	
		Invoice Total for 20.1.070.4.026	\$68.87		
MOTION AUTO SUPPLY PM Parts / Supplies - FR PM Parts / Supplies - Para		7-068268		\$87.26	612623
			\$28.95	20.1.070.4.031 - 8041	
			\$58.31	20.1.070.4.031 - 8041	
		Invoice Total for 20.1.070.4.031	\$87.26		
Department 070 Bus Svc Total:			\$3,217.00		
Department 110 ARPA County Funding					
LCA (LOMBARD-CONRAD) ARCHITECTS, P.C		Inv #20560		\$123,545.34	612617
	ARPA Justice Building Expansion Design		\$123,545.34	21.1.110.4.69 - 9901	
		Invoice Total for 21.1.110.4.69	\$123,545.34		
Department 110 ARPA County Funding Total:			\$123,545.34		
Department 101 Airport					
A-L COMPRESSED GASES INC WELDING-NITROGEN CYLINDER		0002127782		\$77.50	612560
			\$77.50	30.1.101.3.103 - 8042	
		Invoice Total for 30.1.101.3.103	\$77.50		
AMAZON CAPITAL SERVICES, INC. OFFICE SUPPLIES - HANGING FILE FOLDERS/PKG TAPE/FILE LABELS RIBBON CARTRIDGE KITCHEN SUPPLIES - PAPER PLATES		11NF-GTJQ-4HKM		\$102.80	612564
			\$40.46	30.1.101.2 - 8001	
			\$50.50	30.1.101.2 - 8003	
			\$11.84	30.1.101.2 - 8099	
		Invoice Total for 30.1.101.2	\$102.80		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 101 Airport	(Continued...)				
AMAZON CAPITAL SERVICES, INC.		CR1J1H-XH1P-4Q39		(\$26.85)	612564
	TRUCK 20 - TOOL BAG		(\$26.85)	30.1.101.3.103 - 8054	
		Invoice Total for 30.1.101.3.103	(\$26.85)		
AMERICAN ON SITE SERVICES		535901		\$86.50	612566
	PORTABLE RESTROOM RENTAL 10/21-11/17/23		\$86.50	30.1.101.2 - 8203	
		Invoice Total for 30.1.101.2	\$86.50		
AMERICAN ON SITE SERVICES		535902		\$86.50	612566
	PORTABLE RESTROOM RENTAL 10/21-11/17/23		\$86.50	30.1.101.2 - 8203	
		Invoice Total for 30.1.101.2	\$86.50		
ARAMARK		6560238868		\$31.61	612569
	LAUNDRY/SHOP TOWELS		\$31.61	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$31.61		
ARAMARK		6560238869		\$44.69	612569
	UNIFORMS/MATS/RESTROOM SERVICE		\$44.69	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$44.69		
ARAMARK		6560253116		\$44.96	612569
	UNIFORMS/MATS/RESTROOM SERVICE		\$44.96	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$44.96		
ARAMARK		6560253117		\$31.60	612569
	LAUNDRY/SHOP TOWELS		\$31.60	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$31.60		
ARAMARK		6560256730		\$44.96	612569
	UNIFORMS/MATS/RESTROOM SERVICE		\$44.96	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$44.96		
ARAMARK		6560256731		\$31.60	612569
	LAUNDRY/SHOP TOWELS		\$31.60	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$31.60		
ARAMARK		6560260356		\$44.96	612569
	UNIFORMS/MATS/RESTROOM SERVICE		\$44.96	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$44.96		
ARAMARK		6560260357		\$31.60	612569
	LAUNDRY/SHOP TOWELS		\$31.60	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$31.60		
ARAMARK		6560263933		\$44.96	612569
	UNIFORMS/MATS/RESTROOM SERVICE		\$44.96	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$44.96		
ARAMARK		6560263934		\$31.60	612569
	LAUNDRY/SHOP TOWELS		\$31.60	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$31.60		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	1	BOCC	(Continued...)	Organization Set - Account	
Department	101	Airport	(Continued...)		
ARAMARK		6560267495		\$614.49	612569
	UNIFORMS/MATS/RESTROOM SERVICE		\$614.49	30.1.101.3.103 - 8255	
			Invoice Total for 30.1.101.3.103	\$614.49	
ARAMARK		6560267496		\$31.60	612569
	LAUNDRY/SHOP TOWELS		\$31.60	30.1.101.3.103 - 8255	
			Invoice Total for 30.1.101.3.103	\$31.60	
ARAMARK		6560271036		\$70.14	612569
	UNIFORMS/MATS/RESTROOM SERVICE		\$70.14	30.1.101.3.103 - 8255	
			Invoice Total for 30.1.101.3.103	\$70.14	
ARAMARK		6560271037		\$31.60	612569
	LAUNDRY/SHOP TOWELS		\$31.60	30.1.101.3.103 - 8255	
			Invoice Total for 30.1.101.3.103	\$31.60	
ARAMARK		6560274221		\$70.14	612569
	UNIFORMS/MATS/RESTROOM SERVICE		\$70.14	30.1.101.3.103 - 8255	
			Invoice Total for 30.1.101.3.103	\$70.14	
ARAMARK		6560274222		\$31.60	612569
	LAUNDRY/SHOP TOWELS		\$31.60	30.1.101.3.103 - 8255	
			Invoice Total for 30.1.101.3.103	\$31.60	
ARAMARK		6560278128		\$166.06	612569
	UNIFORMS/MATS/RESTROOM SERVICE		\$166.06	30.1.101.3.103 - 8255	
			Invoice Total for 30.1.101.3.103	\$166.06	
ARAMARK		6560278129		\$31.60	612569
	LAUNDRY/SHOP TOWELS		\$31.60	30.1.101.3.103 - 8255	
			Invoice Total for 30.1.101.3.103	\$31.60	
ARAMARK		6560281691		\$219.06	612569
	UNIFORMS/MATS/RESTROOM SERVICE		\$219.06	30.1.101.3.103 - 8255	
			Invoice Total for 30.1.101.3.103	\$219.06	
ARAMARK		6560281692		\$31.60	612569
	LAUNDRY/SHOP TOWELS		\$31.60	30.1.101.3.103 - 8255	
			Invoice Total for 30.1.101.3.103	\$31.60	
ARAMARK		6560285237		\$146.40	612569
	UNIFORMS/MATS/RESTROOM SERVICE		\$146.40	30.1.101.3.103 - 8255	
			Invoice Total for 30.1.101.3.103	\$146.40	
ARAMARK		6560285238		\$31.60	612569
	LAUNDRY/SHOP TOWELS		\$31.60	30.1.101.3.103 - 8255	
			Invoice Total for 30.1.101.3.103	\$31.60	
ARAMARK		6560288807		\$146.40	612569
	UNIFORMS/MATS/RESTROOM SERVICE		\$146.40	30.1.101.3.103 - 8255	
			Invoice Total for 30.1.101.3.103	\$146.40	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 1 BOCC		(Continued...)	Organization Set - Account		
Department 101 Airport		(Continued...)			
ARAMARK		6560288808		\$31.60	612569
	LAUNDRY/SHOP TOWELS		\$31.60	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$31.60		
ARAMARK		6560292348		\$146.40	612569
	UNIFORMS/MATS/RESTROOM SERVICE		\$146.40	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$146.40		
ARAMARK		6560292349		\$31.60	612569
	LAUNDRY/SHOP TOWELS		\$31.60	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$31.60		
BISSELL PLUMBING & HEATING, INC.		11/16/23 FABSHOP		\$1,250.00	612572
	FAB SHOP - CONNECT GAS METER/FIRE UP 2 UNIT HTRS		\$1,250.00	30.1.101.3.102 - 8501	
		Invoice Total for 30.1.101.3.102	\$1,250.00		
CINTAS CORPORATION #606		4174202849		\$23.17	612578
	UNIFORMS/SHOP TOWELS ONLY		\$23.17	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$23.17		
CW WRAPS & MARKETING INC		16651		\$7,983.82	612585
	TRUCK 21 - ELECTRICAL REPAIR AND UPLIFT		\$7,983.82	30.1.101.3.103 - 8041	
		Invoice Total for 30.1.101.3.103	\$7,983.82		
GENUINE PARTS COMPANY		404779		\$35.05	612595
	CHEVY SILVERADO - HEADLIGHTS		\$35.05	30.1.101.3.103 - 8041	
		Invoice Total for 30.1.101.3.103	\$35.05		
GENUINE PARTS COMPANY		405212		\$55.98	612595
	TRUCK 21 - WIPERBLADES		\$55.98	30.1.101.3.103 - 8041	
		Invoice Total for 30.1.101.3.103	\$55.98		
GENUINE PARTS COMPANY		405974		\$82.99	612595
	SHOP FUEL TANK - FUEL HOSE		\$82.99	30.1.101.3.103 - 8042	
		Invoice Total for 30.1.101.3.103	\$82.99		
GENUINE PARTS COMPANY		407959		\$148.59	612595
	SNOW BLOWER - FLUID FILTERS		\$148.59	30.1.101.3.103 - 8042	
		Invoice Total for 30.1.101.3.103	\$148.59		
GENUINE PARTS COMPANY		70613		\$267.99	612595
	NISSAN - BATTERY		\$267.99	30.1.101.3.103 - 8041	
		Invoice Total for 30.1.101.3.103	\$267.99		
GENUINE PARTS COMPANY		70688		\$41.96	612595
	SHOP TOOLS - GREASE JOINT REJUVENATOR KIT		\$41.96	30.1.101.3.103 - 8054	
		Invoice Total for 30.1.101.3.103	\$41.96		
GENUINE PARTS COMPANY		72487		\$853.51	612595
	SHOP - OIL DRAIN STATION/GREASE GUN COUPLER		\$853.51	30.1.101.3.103 - 8054	
		Invoice Total for 30.1.101.3.103	\$853.51		

Vendor	Invoice Number	Invoice Amount	Check Number
Item Description	Organization	Set	Account
Elected Official 1 BOCC	(Continued...)		
Department 101 Airport	(Continued...)		
GENUINE PARTS COMPANY	72490	\$105.00	612595
SHOP TOOLS - 135-PC CRAFTSMAN SET		\$105.00	30.1.101.3.103 - 8054
Invoice Total for 30.1.101.3.103		\$105.00	
GENUINE PARTS COMPANY	72491	\$41.96	612595
SHOP TOOLS - GREASE JOINT REJUVENATOR KIT		\$41.96	30.1.101.3.103 - 8054
Invoice Total for 30.1.101.3.103		\$41.96	
HAYDEN ACE HARDWARE	1162570	\$7.19	612600
GATE MAINTENANCE - SILICONE		\$7.19	30.1.101.3.102 - 8099
Invoice Total for 30.1.101.3.102		\$7.19	
HAYDEN ACE HARDWARE	1163679	\$7.49	612600
EXTERIOR CAMERA SYSTEM - INSTALLATION HARDWARE		\$7.49	30.1.101.2 - 8099
Invoice Total for 30.1.101.2		\$7.49	
HAYDEN LAKE IRRIGATION DISTRICT	1460100-01 2024	\$714.00	612601
WATER ASSESSMENT 2024		\$714.00	30.1.101.3.102 - 8206
Invoice Total for 30.1.101.3.102		\$714.00	
HAYDEN LAKE IRRIGATION DISTRICT	1470100-01 2024	\$1,028.92	612601
WATER ASSESSMENT 2024		\$1,028.92	30.1.101.3.102 - 8206
Invoice Total for 30.1.101.3.102		\$1,028.92	
HAYDEN LAKE IRRIGATION DISTRICT	1531000-01 2024	\$695.54	612601
WATER ASSESSMENT 2024		\$695.54	30.1.101.3.102 - 8206
Invoice Total for 30.1.101.3.102		\$695.54	
HAYDEN LAKE IRRIGATION DISTRICT	3390400-01 2024	\$3,005.68	612601
WATER ASSESSMENT 2024		\$3,005.68	30.1.101.3.102 - 8206
Invoice Total for 30.1.101.3.102		\$3,005.68	
HAYDEN LAKE IRRIGATION DISTRICT	3390410-10 2024	\$540.02	612601
WATER ASSESSMENT 2024		\$540.02	30.1.101.3.102 - 8206
Invoice Total for 30.1.101.3.102		\$540.02	
HAYDEN LAKE IRRIGATION DISTRICT	3430100-01 2024	\$382.50	612601
WATER ASSESSMENT 2024		\$382.50	30.1.101.3.102 - 8206
Invoice Total for 30.1.101.3.102		\$382.50	
HOME DEPOT INC	2010623	\$23.55	612603
SHOP SUPPLIES - SPRAY FOAM SEALANT		\$8.76	30.1.101.3.102 - 8099
ARFF TRUCK - WIRE ROPE		\$14.79	30.1.101.3.103 - 8018
Invoice Total for 30.1.101.3.103		\$23.55	
HOME DEPOT INC	4070247	\$115.79	612603
TRUCK 23 - TOOLS		\$115.79	30.1.101.3.103 - 8054
Invoice Total for 30.1.101.3.103		\$115.79	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	1	BOCC	(Continued...)	Organization Set - Account	
Department	101	Airport	(Continued...)		
HOME DEPOT INC		4232416		\$207.17	612603
	SHOP SUPPLIES - ELECTRICAL		\$87.19	30.1.101.3.102 - 8099	
	FIELD MNTC SUPPLIES - SNOW MARKERS		\$78.48	30.1.101.3.102 - 8099	
	SHOP - AIR COMPRESSOR ROOM REPAIR		\$41.50	30.1.101.3.102 - 8501	
	Invoice Total for	30.1.101.3.102	\$207.17		
HOME DEPOT INC		4524892		\$20.21	612603
	GATE PROJECT - KEYPAD HARDWARE		\$20.21	30.1.101.3.102 - 8501	
	Invoice Total for	30.1.101.3.102	\$20.21		
HOME DEPOT INC		4612927		\$79.00	612603
	REPAIR - FAB SHOP PLUMBING (FAUCET FOR SINK)		\$79.00	30.1.101.3.102 - 8501	
	Invoice Total for	30.1.101.3.102	\$79.00		
HOME DEPOT INC		9623427		\$70.90	612603
	REPAIR/UPGRADE - T-HANGAR 4 LIGHTING		\$70.90	30.1.101.3.102 - 8501	
	Invoice Total for	30.1.101.3.102	\$70.90		
KAMAN FLUID POWER		N56558-001		\$344.44	612612
	MAINTENANCE - 644K LOADER (COUPLINGS)		\$344.44	30.1.101.3.103 - 8042	
	Invoice Total for	30.1.101.3.103	\$344.44		
L.N. CURTIS & SONS dba CURTIS BLUE LINE		INV764537		\$1,571.64	612615
	ARFF TRUCK - INTAKE VALVE W/PRV & BLEEDER		\$1,571.64	30.1.101.3.103 - 8502	
	Invoice Total for	30.1.101.3.103	\$1,571.64		
NORTH 40 OUTFITTERS		044687/E		\$232.98	612627
	ARFF TRUCK - TARP/ROPE		\$232.98	30.1.101.3.102 - 8018	
	Invoice Total for	30.1.101.3.102	\$232.98		
O'REILLY AUTOMOTIVE INC		3182-303520		\$41.32	612630
	REPAIR - GRADER (BLOCK TESTER/COMBUSTION LEAK DETECTOR)		\$41.32	30.1.101.3.103 - 8042	
	Invoice Total for	30.1.101.3.103	\$41.32		
O'REILLY AUTOMOTIVE INC		3182-304196		\$9.99	612630
	LOADER (RENTAL) - ACCESSORIES PLUG		\$9.99	30.1.101.3.103 - 8042	
	Invoice Total for	30.1.101.3.103	\$9.99		
REXEL USA dba PLATT ELECTRIC SUPPLY		4N69807		\$410.52	612640
	SHOP - ELECTRICAL PROJECT		\$410.52	30.1.101.3.102 - 8501	
	Invoice Total for	30.1.101.3.102	\$410.52		
REXEL USA dba PLATT ELECTRIC SUPPLY		4O99884		\$22.05	612640
	REPAIR/UPGRADE - T-HANGAR 4 ELECTRICAL		\$22.05	30.1.101.3.102 - 8501	
	Invoice Total for	30.1.101.3.102	\$22.05		
T-O ENGINEERS INC / ARDURRA		190055-38-001		\$593.75	612651
	ENGINEERING SERVICES 09/01-10/31/23		\$593.75	30.1.101.2 - 8199	
	Invoice Total for	30.1.101.2	\$593.75		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 101 Airport		(Continued...)			
T-O ENGINEERS INC / ARDURRA		190055-38-002		\$3,100.00	612651
	ENGINEERING SERVICES (WILDLIFE TRAINING) OCT23		\$3,100.00	30.1.101.2 - 8199	
		Invoice Total for 30.1.101.2	\$3,100.00		
T-O ENGINEERS INC / ARDURRA		220406-4		\$23,526.39	612651
	TWY C (F) EXTENTION 10/01-10/31/23		\$23,526.39	30.1.101.3.106 - 9902	
		Invoice Total for 30.1.101.3.106	\$23,526.39		
WESTERN STATES EQUIPMENT		IN002606512		\$1,977.15	612663
	REPAIR - ARFF STATION GENERATOR COOLING SYSTEM		\$1,977.15	30.1.101.3.102 - 8501	
		Invoice Total for 30.1.101.3.102	\$1,977.15		
ZIGGY'S BUILDING SUPPLY		591973		\$189.34	612665
	SRE BLDG - PROTECTIVE COVERING FOR GAS METER		\$189.34	30.1.101.3.105 - 9025	
		Invoice Total for 30.1.101.3.105	\$189.34		
ZIGGY'S BUILDING SUPPLY		593554		\$36.77	612665
	SRE BLDG - PROTECTIVE COVERING FOR GAS METER		\$36.77	30.1.101.3.105 - 9025	
		Invoice Total for 30.1.101.3.105	\$36.77		
Department 101 Airport Total:			\$52,385.20		
Department 002 Dept (Parks)					
ACE HARDWARE		348603/1		\$5.69	612562
	ENGINE OIL		\$5.69	35.1.002.3 - 8040	
		Invoice Total for 35.1.002.3	\$5.69		
AVISTA		2024-00000946		\$18.79	612570
	ELECTRIC AT CARLIN BAY PARK		\$18.79	35.1.002.3 - 8205	
		Invoice Total for 35.1.002.3	\$18.79		
EMBROIDERED CORPORATE IMAGE INC		44849B		\$100.00	612588
	SEW OUT DIGITAL PARK RANGER LOGO		\$100.00	35.1.002.3 - 8010	
		Invoice Total for 35.1.002.3	\$100.00		
LITTLE STINKER SEPTIC INC		97781		\$598.50	612618
	SEPTIC PUMPING-FERNAN EAST		\$598.50	35.1.002.3.153 - 8209	
		Invoice Total for 35.1.002.3.153	\$598.50		
LITTLE STINKER SEPTIC INC		97897		\$586.50	612618
	SEPTIC PUMPING-FERNAN		\$586.50	35.1.002.3 - 8209	
		Invoice Total for 35.1.002.3	\$586.50		
LITTLE STINKER SEPTIC INC		97899		\$577.50	612618
	SEPTIC PUMPING-UPPER TWIN		\$577.50	35.1.002.3 - 8209	
		Invoice Total for 35.1.002.3	\$577.50		
LOWE'S COMPANIES INC		989084		\$59.19	612619
	REPAIR SUPPLIES		\$59.19	35.1.002.3 - 8501	
		Invoice Total for 35.1.002.3	\$59.19		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 002 Dept (Parks)		(Continued...)			
NORTHERN STATES SECURITY INC		2311008		\$240.00	612628
	SECURITY SERVICES AT FERNAN		\$240.00	35.1.002.3 - 8112	
		Invoice Total for 35.1.002.3	\$240.00		
VERIZON WIRELESS		9949760326		\$52.41	612657
	CELL PHONE SERVICE FOR PARKS & WATERWAYS EMPLOYEES		\$52.41	35.1.002.3 - 8207	
		Invoice Total for 35.1.002.3	\$52.41		
Department 002 Dept (Parks) Total:		\$2,238.58			
Department 167 State Mgmt					
LAKE CITY RENTAL		137789-1		\$195.80	612616
	SCISSOR LIFT RENTAL FOR SNOWGROOMER SHOP LIGHT INSTALL		\$195.80	36.1.167.3 - 8203	
		Invoice Total for 36.1.167.3	\$195.80		
Department 167 State Mgmt Total:		\$195.80			
Department 155 WW					
AVISTA		2024-00000947		\$18.00	612570
	ELECTRIC AT HARRISON DOCK		\$18.00	37.1.155.3 - 8205	
		Invoice Total for 37.1.155.3	\$18.00		
AVISTA		2024-00000948		\$55.10	612570
	ELECTRIC AT HARRISON LAUNCH		\$55.10	37.1.155.3 - 8205	
		Invoice Total for 37.1.155.3	\$55.10		
Department 155 WW Total:		\$73.10			
Department 101 Airport					
TML CONSTRUCTION INC		PAY APPLIC 10		\$291,661.26	612653
	SRE PEMB BLDG AIP 056 THRU 10/26/23		\$18,805.44	50.1.101.4.831 - 9930	
	SRE PEMB BLDG AIP 057 THRU 10/26/23		\$168,150.00	50.1.101.4.832 - 9930	
	SRE PEMB BLDG ITD GRANT 10/26/23		\$96,436.26	50.1.101.4.833 - 9930	
	SRE PEMB BLDG AIP 060 THRU 10/26/23		\$8,269.56	50.1.101.4.836 - 9930	
		Invoice Total for 50.1.101.4.836	\$291,661.26		
T-O ENGINEERS INC / ARDURRA		210594-23		\$3,469.92	612651
	210594 AIP 048 ELECTRICAL IMPROVEMENTS 10/01-10/31/23		\$3,469.92	50.1.101.4.818 - 9902	
		Invoice Total for 50.1.101.4.818	\$3,469.92		
T-O ENGINEERS INC / ARDURRA		220312-18		\$9,374.87	612651
	SRE PEMB BLDG AIP 056 10/01-10/31/23		\$9,374.87	50.1.101.4.831 - 9902	
		Invoice Total for 50.1.101.4.831	\$9,374.87		
T-O ENGINEERS INC / ARDURRA		220631-12		\$595.43	612651
	TWY N SEALCOAT 10/01-10/31/23		\$595.43	50.1.101.4.835 - 9902	
		Invoice Total for 50.1.101.4.835	\$595.43		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 1 BOCC	(Continued...)				
Department 101 Airport	(Continued...)				
T-O ENGINEERS INC / ARDURRA		230127-6		\$102,348.15	612651
	RWY 6/24 REHAB-TWY B3 CONSTRUCT 10/01-10/31/23		\$102,348.15	50.1.101.4.834 - 9902	
		Invoice Total for 50.1.101.4.834	\$102,348.15		
Department 101 Airport Total:		\$407,449.63			
Elected Official 1 BOCC Total:		\$670,577.53			

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	2	Clerk			
Department 201 AUD					
UNITED DATA SECURITY INC		134418		\$14.95	612655
	AUDITOR SHRED SERVICE - NOV. 16, 2023		\$14.95		10.2.201.0 - 8214
			Invoice Total for 10.2.201.0	\$14.95	
WATER SOLUTIONS INC		41421		\$50.00	612662
	AUDITOR WATER - DEC 2023		\$25.00		10.2.201.0 - 8099
			Invoice Total for 10.2.201.0	\$25.00	
Department 201 AUD Total:			\$39.95		
Department 205 EL					
CDA PRESS		0000016148		\$1,024.43	612575
	2nd Final Notice of Election November 2023		\$1,024.43		10.2.205.3 - 7976
			Invoice Total for 10.2.205.3	\$1,024.43	
HARRISON SENIOR CENTER		20230711		\$50.00	612599
	Polling Place Rental Precinct #207 11-07-23		\$50.00		10.2.205.3 - 8204
			Invoice Total for 10.2.205.3	\$50.00	
IDAHO ASSOCIATION OF COUNTIES		INV025853		\$750.00	612606
	2024 IACRC Elections Conference Admission		\$750.00		10.2.205.3 - 8308
			Invoice Total for 10.2.205.3	\$750.00	
K&H INTEGRATED PRINT SOLUTIONS		065172		\$29,971.48	612611
	Nov 2023 Election Ballot Print & Mail		\$29,971.48		10.2.205.3 - 8085
			Invoice Total for 10.2.205.3	\$29,971.48	
K&H INTEGRATED PRINT SOLUTIONS		065173		\$1,944.43	612611
	Mail-out Postage 11-07-23 Election		\$1,944.43		10.2.205.3 - 7920
			Invoice Total for 10.2.205.3	\$1,944.43	
MICHAEL WASSMUTH		2024-00000938		\$125.00	612667
	ELECTION POLLWORKER - NOV. 7, 2023		\$125.00		10.2.205.3 - 8102
			Invoice Total for 10.2.205.3	\$125.00	
Department 205 EL Total:			\$33,865.34		
Department 209 REC					
WATER SOLUTIONS INC		41421		\$50.00	612662
	RECORDER WATER - DEC 2023		\$25.00		10.2.209.3 - 8099
			Invoice Total for 10.2.209.3	\$25.00	
Department 209 REC Total:			\$25.00		
Department 221 DC-Clerks					
COUNTRY LOCK & KEY INC		12504		\$452.25	612583
	2023 JJC Project Comm Door Lock Cyl & High Sec Re-Key		\$452.25		45.2.221.3 - 8802
			Invoice Total for 45.2.221.3	\$452.25	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	2 Clerk	(Continued...)			
Department 221 DC-Clerks		(Continued...)			
IRON MOUNTAIN CONSTRUCTION LLC		2023.022		\$5,390.00	612609
	JJC Project 2023 FRAMING; DRYWALL; DOOR, Labor & Materials		\$5,390.00	45.2.221.3 - 8802	
	Invoice Total for 45.2.221.3		\$5,390.00		
Department 221 DC-Clerks Total:			\$5,842.25		
Elected Official 2 Clerk Total:			\$39,772.54		

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		0000015327		\$30.82	612576
	ESTATES SKAHAN/SHULTZ		\$30.82	10.3.001.0.33 - 7925	
			Invoice Total for 10.3.001.0.33	\$30.82	
CRYSTAL SPRINGS WATER CO		23148668 112323		\$77.90	612584
	KCTR WATER REFILL		\$77.90	10.3.001.0 - 8099	
			Invoice Total for 10.3.001.0	\$77.90	
ENGLISH FUNERAL CHAPELS		3370		\$20.00	612589
	ESTATES GERALDINE HOAGLAND		\$20.00	10.3.001.0.33 - 8103	
			Invoice Total for 10.3.001.0.33	\$20.00	
GARDA CL NORTHWEST INC		10762031		\$2,353.23	612594
	TR ARMORED SERVICES		\$312.28	10.3.001.0 - 8112	
			Invoice Total for 10.3.001.0	\$312.28	
IDAHO VITAL RECORDS		11-21-2023		\$16.00	612608
	ESTATES PHYLISS KAYE WONG		\$16.00	10.3.001.0.33 - 8103	
			Invoice Total for 10.3.001.0.33	\$16.00	
JACK HENRY & ASSOCIATES, INC.		4452839		\$15.00	612610
	KC TR LOCKBOX		\$15.00	10.3.001.0 - 8293	
			Invoice Total for 10.3.001.0	\$15.00	
WALZ / COVIOUS DOCUMENT SERVICES, LLC		DK120792		\$410.05	612661
	CERTIFIED MAILERS		\$410.05	10.3.001.0 - 7920	
			Invoice Total for 10.3.001.0	\$410.05	
Department 001 Elected Offcl (GF) Total:			\$882.05		
Elected Official 3 Treasurer Total:			\$882.05		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	4	Assessor			
Department 413 DMV-CDA					
GARDA CL NORTHWEST INC		10762031		\$2,353.23	612594
	CDA DMV ARMORED SERVICES		\$312.28		
		Invoice Total for 10.4.413.3	\$312.28		10.4.413.3 - 8112
Department 413 DMV-CDA Total:			\$312.28		
Department 417 DMV-PF					
GARDA CL NORTHWEST INC		10762031		\$2,353.23	612594
	PF DMV ARMORED SERVICES		\$708.19		
		Invoice Total for 10.4.417.3	\$708.19		10.4.417.3 - 8112
Department 417 DMV-PF Total:			\$708.19		
Elected Official 4 Assessor Total:			\$1,020.47		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	5	Coroner			
Department 001 Elected Offcl (GF)					
AMERICAN BOARD MEDICOLEGAL DEATH INVESTIGATORS		JO ANN PORTER		\$50.00	612565
	ANNUAL MAINTENANCE FEE				
			Invoice Total for 10.5.001.3	<u>\$50.00</u>	10.5.001.3 - 8308
AMERICAN BOARD MEDICOLEGAL DEATH INVESTIGATORS		LYNETTE ACEBEDO		\$50.00	612565
	ANNUAL MAINTENANCE FEE				
			Invoice Total for 10.5.001.3	<u>\$50.00</u>	10.5.001.3 - 8308
AMERICAN BOARD MEDICOLEGAL DEATH INVESTIGATORS		ZEB DUNN		\$50.00	612565
	ANNUAL MAINTENANCE FEE				
			Invoice Total for 10.5.001.3	<u>\$50.00</u>	10.5.001.3 - 8308
CITY OF COEUR D'ALENE		#16869 12/5/23		\$226.71	612579
	UTILITIES>PCC & CORONER BLDG 10/24-11/20/2023				
			Invoice Total for 10.5.001.3	<u>\$45.34</u>	10.5.001.3 - 8206
CITY OF COEUR D'ALENE		#16870 12/5/23		\$12.40	612579
	UTILITIES>PCC & CORONER BLDG 10/24-11/20/2023				
			Invoice Total for 10.5.001.3	<u>\$2.48</u>	10.5.001.3 - 8206
HUNT, JOHN K		112823		\$43.62	612604
	travel claim milage				
			Invoice Total for 10.5.001.3	<u>\$43.62</u>	10.5.001.3 - 8305
NMS LABS		1221866		\$1,125.00	612626
	TOXICOLOGY				
			Invoice Total for 10.5.001.3	<u>\$1,125.00</u>	10.5.001.3 - 8199
NMS LABS		1223828		\$1,213.00	612626
	TOXICOLOGY				
			Invoice Total for 10.5.001.3	<u>\$1,213.00</u>	10.5.001.3 - 8199
Department 001 Elected Offcl (GF) Total:				\$2,579.44	
Elected Official 5 Coroner Total:				\$2,579.44	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6	Sheriff			
Department 049 Auto Shop					
CINTAS CORPORATION #606		#4174700691		\$267.72	612577
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$96.45	10.6.049.3 - 8255	
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$19.34	10.6.049.3 - 8299	
		Invoice Total for 10.6.049.3	\$115.79		
Department 049 Auto Shop Total:			\$115.79		
Department 114 OEM					
HAYDEN LAKE IRRIGATION DISTRICT		4th Qtr		\$382.50	612601
	Location: 1662 Wyoming		\$382.50	10.6.114.2 - 8206	
		Invoice Total for 10.6.114.2	\$382.50		
VERIZON		#9949816262		\$4,826.65	612656
	OEM		\$41.64	10.6.114.2 - 8207	
		Invoice Total for 10.6.114.2	\$41.64		
Department 114 OEM Total:			\$424.14		
Department 120 911					
CITY OF COEUR D'ALENE		NOVEMBER 2023		\$162.13	612579
	16340 JULIA STREET UTILITIES		\$162.13	10.6.120.3 - 8206	
		Invoice Total for 10.6.120.3	\$162.13		
THE SALES GROUP INC		23-11005		\$1,989.00	612652
	3142r1 High Back Chair for LT		\$1,989.00	10.6.120.3 - 8067	
		Invoice Total for 10.6.120.3	\$1,989.00		
Department 120 911 Total:			\$2,151.13		
Department 124 911 - Enhncd Sys					
AMERICAN TOWER CORP		4422380		\$2,079.40	612567
	KILLARNEY MTN SITE TOWER RENT 11-27-23		\$1,977.80	10.6.124.3 - 8201	
	KILLARNEY MTN SITE UTILITIES 11-27-23		\$101.60	10.6.124.3 - 8205	
		Invoice Total for 10.6.124.3	\$2,079.40		
CITY OF POST FALLS		OCTOBER 2023		\$53,904.75	612581
	REVENUE LINE SHARE FEES POST FALLS OCTOBER 2023		\$43,298.12	10.6.124.3 - 4991	
	REVENUE LINE SHARE FEES RATHDRUM OCTOBER 2023		\$10,606.63	10.6.124.3 - 4991	
		Invoice Total for 10.6.124.3	\$53,904.75		
MCI COMM SERVICE		NOVEMBER 2023		\$35.13	612620
	TELEPHONE		\$35.13	10.6.124.3 - 8207	
		Invoice Total for 10.6.124.3	\$35.13		
MOTOROLA SOLUTIONS INC		8230427011		\$89,279.36	612624
	FY24 ANNUAL CONTRACT		\$89,279.36	10.6.124.3 - 8515	
		Invoice Total for 10.6.124.3	\$89,279.36		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 124 911 - Enhncd Sys		(Continued...)			
STATE OF IDAHO MILITARY DIVISION SRO	OCTOBER 2023			\$46,748.82	612647
	REVENUE LINE SHARE FEES OCTOBER 2023		\$46,748.82		10.6.124.3 - 4991
		Invoice Total for 10.6.124.3	\$46,748.82		
ZIPLY FIBER	11/10/23-12/9/23			\$7,972.23	612666
	TELEPHONE		\$7,972.23		10.6.124.3 - 8207
		Invoice Total for 10.6.124.3	\$7,972.23		
ZIPLY FIBER	2086644064 NOV23			\$120.93	612666
	11/19-12/18/23 FAX		\$120.93		10.6.124.3 - 8207
		Invoice Total for 10.6.124.3	\$120.93		
ZIPLY FIBER	2086768694 NOV23			\$73.86	612666
	12/19-12/18/23 FAX		\$73.86		10.6.124.3 - 8207
		Invoice Total for 10.6.124.3	\$73.86		
ZIPLY FIBER	2087651760 NOV23			\$120.93	612666
	11/19-12/18/23 FAX		\$120.93		10.6.124.3 - 8207
		Invoice Total for 10.6.124.3	\$120.93		
Department 124 911 - Enhncd Sys Total:		\$200,335.41			
Department 001 Elected Offcl (JF)					
CINTAS CORPORATION #606	#4174700691			\$267.72	612577
	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 12/5/2023			\$517.21	612579
	UTILITIES>DALTON BLDG ADMIN 10/24-11/20/2023		\$517.21		15.6.001.2 - 8206
		Invoice Total for 15.6.001.2	\$517.21		
CITY OF COEUR D'ALENE	#16869 12/5/23			\$226.71	612579
	UTILITIES>PCC & CORONER BLDG 10/24-11/20/2023		\$90.68		15.6.001.2 - 8206
		Invoice Total for 15.6.001.2	\$90.68		
CITY OF COEUR D'ALENE	#16870 12/5/23			\$12.40	612579
	UTILITIES>PCC & CORONER BLDG 10/24-11/20/2023		\$4.96		15.6.001.2 - 8206
		Invoice Total for 15.6.001.2	\$4.96		
CITY OF COEUR D'ALENE	#16878 12/5/2023			\$259.43	612579
	UTILITIES>ADMIN BLDG 10/24-11/20/2023		\$259.43		15.6.001.2 - 8206
		Invoice Total for 15.6.001.2	\$259.43		
ODP BUSINESS SOLUTIONS-OFFICE DEPOT	#340040104001			\$127.99	612631
	OFFICE SUPPLIES>COFFEE URN/ADMIN		\$127.99		15.6.001.2 - 8001
		Invoice Total for 15.6.001.2	\$127.99		
ODP BUSINESS SOLUTIONS-OFFICE DEPOT	#340044726001			\$71.98	612631
	OFFICE SUPPLIES>ANTI FATIGUE MAT/ADMIN		\$71.98		15.6.001.2 - 8001
		Invoice Total for 15.6.001.2	\$71.98		

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...)			
ODP BUSINESS SOLUTIONS-OFFICE DEPOT	#341774316001			\$259.36	612631
	ENVELOPES,STAMPS,POST IT FLAGS		\$139.69		15.6.001.2 - 8001
	PAPER		\$119.67		15.6.001.2 - 8002
		Invoice Total for 15.6.001.2	\$259.36		
VERIZON	#9949816262			\$4,826.65	612656
	ADMIN		\$4,660.09		15.6.001.2 - 8207
		Invoice Total for 15.6.001.2	\$4,660.09		
Department 001 Elected Offcl (JF) Total:			\$6,130.23		
Department 605 Patrol					
CDA PET MARKET	#078262			\$205.97	612574
	MISC SUPPLIES>K9 DOG FOOD/PATROL		\$205.97		15.6.605.3 - 8099
		Invoice Total for 15.6.605.3	\$205.97		
CW WRAPS & MARKETING INC	#16739			\$1,696.00	612585
	CAPITAL VEHICLE>FLEET GRAPHICS & CLEAR BRA INSTALLATION ON P13		\$1,696.00		15.6.605.3 - 9010
		Invoice Total for 15.6.605.3	\$1,696.00		
KOOTENAI COUNTY REGIONAL AIR SUPPOR UNIT	#AIR3			\$10,000.00	612613
	OTHER PROF SVC>HELICOPTER SERVICE/HELI ACCT		\$10,000.00		15.6.605.3.532 - 8199
		Invoice Total for 15.6.605.3.532	\$10,000.00		
PREMIER VEHICLE INSTALLATION	#42779			\$29,077.67	612634
	CAPITAL VEHICLE>2023 FORD 150 TRUCK LE PCKG PATROL		\$29,077.67		15.6.605.3 - 9010
		Invoice Total for 15.6.605.3	\$29,077.67		
PREMIER VEHICLE INSTALLATION	#42780			\$29,077.67	612634
	CAPITAL VEHICLE>2023 FORD 150 TRUCK LE PCKG /PATROL		\$29,077.67		15.6.605.3 - 9010
		Invoice Total for 15.6.605.3	\$29,077.67		
PREMIER VEHICLE INSTALLATION	#42797			\$29,077.67	612634
	CAPITAL VEHICLE>2023 FORD 150 TRUCK LE PCKG /PATROL		\$29,077.67		15.6.605.3 - 9010
		Invoice Total for 15.6.605.3	\$29,077.67		
SUREFIRE LLC	#2615950			\$2,313.67	612650
	EQUIP MTNCE>BATTERIES FOR FLASHLIGHTS/PATROL		\$2,313.67		15.6.605.3 - 8042
		Invoice Total for 15.6.605.3	\$2,313.67		
Department 605 Patrol Total:			\$101,448.65		
Department 620 Detective					
CITY OF COEUR D'ALENE	#16869 12/5/23			\$226.71	612579
	UTILITIES>PCC & CORONER BLDG 10/24-11/20/2023		\$90.68		15.6.620.3 - 8206
		Invoice Total for 15.6.620.3	\$90.68		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 620 Detective			(Continued...)		
CITY OF COEUR D'ALENE		#16870 12/5/23		\$12.40	612579
	UTILITIES>PCC & CORONER BLDG	10/24-11/20/2023	\$4.96	15.6.620.3 - 8206	
		Invoice Total for 15.6.620.3	\$4.96		
Department 620 Detective Total:			\$95.64		
Department 625 Drivers Lic					
GARDA CL NORTHWEST INC		10762031		\$2,353.23	612594
	PF DRIVER LIC. ARMORED SERVICES		\$708.19	15.6.625.3.628 - 8112	
	CDA DRIVERS LIC. ARMORED SERVICES		\$312.29	15.6.625.3 - 8112	
		Invoice Total for 15.6.625.3	\$1,020.48		
ULINE		#170679629		\$149.21	612654
	OFFICE SUPPLIES>GLOVES FOR CCW NOW AT PFDL		\$149.21	15.6.625.3.628 - 8001	
		Invoice Total for 15.6.625.3.628	\$149.21		
Department 625 Drivers Lic Total:			\$1,169.69		
Department 650 Maint					
CINTAS CORPORATION #606		#4174700691		\$267.72	612577
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$13.40	15.6.650.3 - 8215	
		Invoice Total for 15.6.650.3	\$13.40		
GOOD CHOICE PLUMBING, LLC		#1100		\$600.00	612596
	BLDG MTNCE>CINDER BLOCK WALL REMOVAL/REPAIR-MAINT		\$600.00	15.6.650.3 - 8517	
		Invoice Total for 15.6.650.3	\$600.00		
GRAINGER		#9867613052		\$159.95	612597
	BLDG MTNCE>KEY BLANKS & LUBRICANT SPRAY/MAINT		\$159.95	15.6.650.3 - 8517	
		Invoice Total for 15.6.650.3	\$159.95		
MILLER PAINT COMPANY		#34016582		\$199.02	612621
	CONSTRUCTION>KEC BLDG PAINT SUPPLIES/MAINT		\$199.02	15.6.650.3 - 9930	
		Invoice Total for 15.6.650.3	\$199.02		
NORTH 40 OUTFITTERS		#044749/E		\$60.95	612627
	SHOP SUPPLIES>PIN CLIP,BUSHING,SCREW PIN,BALL MOUNT/MAINT		\$60.95	15.6.650.3 - 8054	
		Invoice Total for 15.6.650.3	\$60.95		
WALTER E NELSON INC		512044		\$341.93	612660
	JANITORIAL SUPPLIES		\$341.93	15.6.650.3 - 8052	
		Invoice Total for 15.6.650.3	\$341.93		
WALTER E NELSON INC		512068		\$174.76	612660
	JANITORIAL SUPPLIES		\$174.76	15.6.650.3 - 8052	
		Invoice Total for 15.6.650.3	\$174.76		
Department 650 Maint Total:			\$1,550.01		
Department 660 Jail Ops					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	6 Sheriff	(Continued...)	Organization Set - Account		
Department 660 Jail Ops					
CITY OF COEUR D'ALENE		20231127WSG		\$9,933.24	612580
	JAIL WSG		\$9,826.50	15.6.660.3 - 8206	
	IRR GOVT WAY		\$63.90	15.6.660.3 - 8206	
	SO MAINT WSG		\$42.84	15.6.660.3 - 8206	
		Invoice Total for 15.6.660.3	\$9,933.24		
HYLE, JEREMY		12/11-12/14/2023		\$173.00	612605
	PER DIEM X 1>ISA & IJAA WINTER CONFERENCE .J.HYLE/JAIL		\$173.00	15.6.660.3 - 8301	
		Invoice Total for 15.6.660.3	\$173.00		
PROGUARD SERVICE & SOLUTIONS		6341925450		\$415.00	612635
	CONTRACT RENTAL		\$415.00	15.6.660.3 - 8202	
		Invoice Total for 15.6.660.3	\$415.00		
RELIABLE AUTO GLASS		#52303		\$55.00	612639
	VEHICLE REPAIR>ROCK CHIP REPAIR ON J5/JAIL		\$55.00	15.6.660.3 - 8502	
		Invoice Total for 15.6.660.3	\$55.00		
SUMMIT FOOD SERVICE MANAGEMENT		20190826		\$21,922.20	612649
	11/11-11/17 JAIL MEALS		\$21,289.88	15.6.660.3 - 8232	
		Invoice Total for 15.6.660.3	\$21,289.88		
SUMMIT FOOD SERVICE MANAGEMENT		20190827		\$216.64	612649
	OVEN MITTS, PAPER AND PLASTIC BAGS		\$216.64	15.6.660.3 - 8072	
		Invoice Total for 15.6.660.3	\$216.64		
VICTORY SUPPLY, LLC		INV90260		\$3,340.80	612658
	INMATE UNIFORMS		\$3,340.80	15.6.660.3 - 8072	
		Invoice Total for 15.6.660.3	\$3,340.80		
WALTER E NELSON INC		512066		\$4,994.15	612660
	LAUNDRY SUPPLIES, TOILET TISSUE		\$4,994.15	15.6.660.3 - 8072	
		Invoice Total for 15.6.660.3	\$4,994.15		
WALTER E NELSON INC		512359		\$862.71	612660
	LAUNDRY SUPPLIES		\$862.71	15.6.660.3 - 8072	
		Invoice Total for 15.6.660.3	\$862.71		
Department 660 Jail Ops Total:			\$41,280.42		
Department 660 Jail Ops (Continued...)					
SUMMIT FOOD SERVICE MANAGEMENT		20190826		\$21,922.20	612649
	IW MEALS		\$632.32	154.6.660.3 - 8228.20	
		Invoice Total for 154.6.660.3	\$632.32		
SUMMIT FOOD SERVICE MANAGEMENT		20190968		\$250.00	612649
	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:			\$882.32		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 6 Sheriff	(Continued...)				
Department 605 Patrol					
SPRINGWATER VETERINARY SERVICES		11/21/2023		\$100.00	612645
	VET SERVICES>REHB WITH LASER FOR K9 LORD/K9 ACCT		\$100.00	55.6.605.3.528 - 8127	
		Invoice Total for 155.6.605.3.528	\$100.00		
SPRINGWATER VETERINARY SERVICES		11/28/2023		\$100.00	612645
	VET SERVICES>REHB WITH LASER FOR K9 LORD/K9 ACCT		\$100.00	55.6.605.3.528 - 8127	
		Invoice Total for 155.6.605.3.528	\$100.00		
Department 605 Patrol Total:			\$200.00		
Department 605 Patrol (Continued...)					
VERIZON		#9949816262		\$4,826.65	612656
	SIU PHONE		\$41.64	58.6.605.3.652 - 8207	
		Invoice Total for 158.6.605.3.652	\$41.64		
Department 605 Patrol Total:			\$41.64		
Department 685 Rec Safety					
RACOM		#9CSO198922		\$1,168.00	612637
	VEHICLE MTNCE>LE LIGHTS FOR THE PWC'S/VESSEL		\$1,168.00	37.6.685.3 - 8041	
		Invoice Total for 37.6.685.3	\$1,168.00		
SPECIALTY RECREATION & MARINE, LLC		#1014008		\$20,603.99	612644
	CAPITAL VEHICLE>2024 YAMAHA PWC VIN#K324/RBS		\$20,603.99	37.6.685.4.681 - 9010	
		Invoice Total for 37.6.685.4.681	\$20,603.99		
VERIZON		#9949816262		\$4,826.65	612656
	VESSEL		\$83.28	37.6.685.3 - 8207	
		Invoice Total for 37.6.685.3	\$83.28		
Department 685 Rec Safety Total:			\$21,855.27		
Elected Official 6 Sheriff Total:			\$377,680.35		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set	Account
Elected Official	7	Pros Atty			
Department 050 Civil Div					
WATER SOLUTIONS INC		41422		\$100.00	612662
	Civil Dept. Water Cooler Rent 11/20 to 12/19			\$25.00	10.7.050.0 - 8099
		Invoice Total for 10.7.050.0		\$25.00	
Department 050 Civil Div Total:				\$25.00	
Department 137 Juv Div					
HILLIARD, KELLY JO		Receipt 11-21-23		\$52.52	612602
	reimburse KJ for snacks for 2023 sticker project			\$52.52	10.7.137.3 - 8240
		Invoice Total for 10.7.137.3		\$52.52	
Department 137 Juv Div Total:				\$52.52	
Elected Official 7 Pros Atty Total:				\$77.52	

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)					
AJI COUNSELING		009		\$300.00	612563
	SA EVAL - TREATMENT	CR28-23-15453	\$300.00	45.8.001.3 - 8199	
			Invoice Total for 45.8.001.3	\$300.00	
COLEMAN OIL		CP-0022170		\$179.13	612582
	Fuel for Bailiffs		\$179.13	45.8.001.3 - 8040	
			Invoice Total for 45.8.001.3	\$179.13	
FOLAND, JULIE		112823		\$52.00	612592
	Appeal Transcript	CR28-22-11723	\$52.00	45.8.001.3 - 7975	
			Invoice Total for 45.8.001.3	\$52.00	
HANGER, PH.D., PHILIP A		KC111423SS		\$2,018.75	612598
	Information restricted due to HIPAA		\$2,018.75	45.8.001.3 - 8118	
			Invoice Total for 45.8.001.3	\$2,018.75	
NORTHWEST BUSINESS STAMP		108453		\$591.50	612629
	STAMPS MULTIPLE ITEMS		\$591.50	45.8.001.3 - 8001	
			Invoice Total for 45.8.001.3	\$591.50	
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		34182534001		\$28.47	612632
	Office Supplies for District Court		\$28.47	45.8.001.3 - 8001	
			Invoice Total for 45.8.001.3	\$28.47	
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		341825579001		\$267.64	612632
	Office Supplies for District Court		\$267.64	45.8.001.3 - 8001	
			Invoice Total for 45.8.001.3	\$267.64	
PHOEBE BURNS		112223		\$174.25	612633
	Preliminary Hearing Transcript	CR28-23-18953	\$174.25	45.8.001.3 - 7975	
			Invoice Total for 45.8.001.3	\$174.25	
PHOEBE BURNS		112723		\$238.00	612633
	Preliminary Hearing Transcript	CR28-23-15559	\$238.00	45.8.001.3 - 7975	
			Invoice Total for 45.8.001.3	\$238.00	
PULVER INVESTIGATIONS		49478		\$5,267.80	612636
	Investigation Services	JV28-23-180 & JV28-23-189	\$5,267.80	45.8.001.3 - 8123	
			Invoice Total for 45.8.001.3	\$5,267.80	
RYAN HOSEID, LLC		2023-208		\$600.00	612641
	Information restricted due to HIPAA		\$600.00	45.8.001.3 - 8119	
			Invoice Total for 45.8.001.3	\$600.00	
UNITED DATA SECURITY INC		134419		\$59.80	612655
	Shredding		\$59.80	45.8.001.3 - 8214	
			Invoice Total for 45.8.001.3	\$59.80	
WATER SOLUTIONS INC		41423		\$50.00	612662
	Water Cooler Rental Fee		\$50.00	45.8.001.3 - 8099	
			Invoice Total for 45.8.001.3	\$50.00	

Vendor	Item Description	Invoice Number	Invoice Amount	Check Number
			Item Amount	Organization Set - Account
Elected Official	8 District Court	(Continued...)		
Department 001 Elected Offcl (Dist Crt) Total:			\$9,827.34	
Elected Official 8 District Court Total:			\$9,827.34	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Trust and Agency Account Activities					
Fund: 828 Estate Admin Trust					
BELL TOWER FUNERAL HOME		3061		\$1,200.00	612571
	ESTATES VAN LACK				
		Invoice Total for 828	<u>\$1,200.00</u>	828 - 2320.4898	
			\$1,200.00		
Fund: 828 Estate Admin Trust Total:			\$1,200.00		
Payment Batch Total:			\$1,103,617.24		