

County Commissioner's Payable List

Checks Printed on: 12/07/2023 Starting Check Number: 612766

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC			
Department 001 Elected Offcl (GF)					
H & H BUSINESS SYSTEMS INC		AR305784		\$82.89	612833
	BOCC Copier Services 11/1/ to 11/30		\$82.89		10.1.001.0 - 8503
		Invoice Total for 10.1.001.0	\$82.89		
MANAGEMENT CONCEPTS, INC.		MCIN-000199524		\$979.00	612869
	C Ingle - Financial Administration of Federal Grants		\$979.00		10.1.001.4.803 - 8308
		Invoice Total for 10.1.001.4.803	\$979.00		
VERIZON WIRELESS		9949771275		\$124.92	612928
	BOCC Cell Phone 10/21 - 11/20		\$124.92		10.1.001.0 - 8207
		Invoice Total for 10.1.001.0	\$124.92		
Department 001 Elected Offcl (GF) Total:			\$1,186.81		
Department 003 Gen Accts (GF)					
ARCHIVESOCIAL, INC.		273805		\$5,988.00	612780
	Social Media Annual Archiving Subscription		\$5,988.00		10.1.003.0 - 8033
		Invoice Total for 10.1.003.0	\$5,988.00		
CITY OF COEUR D'ALENE		11/30/23 3RD ST		\$167.86	612799
	1808 N. 3RD STREET UTILITIES - NOV. 2023		\$167.86		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$167.86		
CITY OF COEUR D'ALENE		11/30/23 ADMIN		\$286.89	612799
	ADMIN BLDG UTILITIES - NOV. 2023		\$286.89		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$286.89		
CITY OF COEUR D'ALENE		11/30/23 CRT HSE		\$463.61	612799
	501 GOVT. WAY UTILITIES - NOV. 2023		\$463.61		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$463.61		
CITY OF COEUR D'ALENE		11/30/23 DC		\$266.34	612799
	324 W GARDEN UTILITIES - NOV. 2023		\$266.34		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$266.34		
CITY OF COEUR D'ALENE		11/30/23 GARB		\$302.40	612799
	501 GOVT WAY GARBAGE - NOV. 2023		\$302.40		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$302.40		
CITY OF COEUR D'ALENE		11/30/23 IRR		\$16.17	612799
	NW BLVD WATER - NOV. 2023		\$16.17		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$16.17		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 003 Gen Accts (GF)		(Continued...)			
CITY OF COEUR D'ALENE	11/30/23 IRRIG			\$111.76	612799
	315 W GARDEN AVE IRRIG. - NOV. 2023		\$111.76		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$111.76		
CITY OF COEUR D'ALENE	11/30/23 J. BLDG			\$5.93	612799
	JUSTICE BLDG - NOV. 2023		\$5.93		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$5.93		
CITY OF COEUR D'ALENE	11/30/23 RMC			\$94.46	612799
	RMC BLDG UTILITIES - NOV. 2023		\$94.46		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$94.46		
CITY OF COEUR D'ALENE	11/30/23 RMO			\$259.16	612799
	400 NW BLVD UTILITIES - NOV. 2023		\$259.16		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$259.16		
CITY OF COEUR D'ALENE	11/30/23 WATER			\$47.49	612799
	1808 N. 3RD ST. IRRIGATION - NOV. 2023		\$47.49		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$47.49		
CITY OF COEUR D'ALENE	11/30/23 WTR IRR			\$275.65	612799
	ADMIN BLDG WATER - NOV. 2023		\$275.65		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$275.65		
DUNCAN, LESLIE	12-4-23			\$17.97	612814
	Coffee w/Commissioners - IT & VSO		\$17.97		10.1.003.0 - 8245
		Invoice Total for 10.1.003.0	\$17.97		
H & H BUSINESS SYSTEMS INC	AR305785			\$41.20	612833
	Annex Bldg. Copier Services 11/1 to 11/30		\$41.20		10.1.003.0 - 8503
		Invoice Total for 10.1.003.0	\$41.20		
Department 003 Gen Accts (GF) Total:			\$8,344.89		
Department 005 Resource Mgmt Office					
CLEARWATER SPRINGS INC	November 2023			\$62.89	612801
	RTC Water - November 2023 - RMO		\$20.97		10.1.005.0 - 8099
		Invoice Total for 10.1.005.0	\$20.97		
H & H BUSINESS SYSTEMS INC	AR305748			\$28.67	612833
	MFP November 2023 - RMO		\$9.55		10.1.005.0 - 8503
		Invoice Total for 10.1.005.0	\$9.55		
KBOOKS FINANCIAL SERVICES INC	KC2023-11			\$6,000.00	612851
	FTA November 2023		\$6,000.00		10.1.005.0 - 8199
		Invoice Total for 10.1.005.0	\$6,000.00		
VERIZON WIRELESS	9949771276			\$173.32	612928
	November Phone / Jetpack - RMO		\$57.78		10.1.005.0 - 8207
		Invoice Total for 10.1.005.0	\$57.78		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	1	BOCC	(Continued...)		
Department 005 Resource Mgmt Office Total:			\$6,088.30		
Department 010 B & G					
ABOVE AND BEYOND JANITORIAL, INC.	JANITORIAL SERVICES - PDO	7559		\$1,100.00	612771
			Invoice Total for 10.1.010.0	<u>\$1,100.00</u>	10.1.010.0 - 8215
CDA ACE HARDWARE	SNOW SHOVEL	264153/2		\$137.96	612795
			Invoice Total for 10.1.010.0	<u>\$137.96</u>	10.1.010.0 - 8051
CDA ACE HARDWARE	NAILS, NUTS, BOLTS	264168/2		\$3.58	612795
			Invoice Total for 10.1.010.0	<u>\$3.58</u>	10.1.010.0 - 8050
CITY OF COEUR D'ALENE	BRINE - ICE REMOVAL	2307		\$280.00	612799
			Invoice Total for 10.1.010.0	<u>\$280.00</u>	10.1.010.0 - 8051
COLEMAN OIL	MOTOR FUELS	CP-0058348		\$210.30	612803
			Invoice Total for 10.1.010.0	<u>\$210.30</u>	10.1.010.0 - 8040
LOWE'S COMPANIES INC	TAPE, FLUIDMASTER WAXLESS RING, RING WAX GASKET-PF DMV	971457-MAKWMY		\$53.64	612867
			Invoice Total for 10.1.010.0	<u>\$53.64</u>	10.1.010.0 - 8517
LOWE'S COMPANIES INC	DOWN SPOUT - HOLDING CELL - ADMIN CAMPUS	985112-LZPPFQ		\$91.45	612867
			Invoice Total for 10.1.010.0	<u>\$91.45</u>	10.1.010.0 - 8517
LOWE'S COMPANIES INC	GUTTER VINYL RETURN	985983-LZPPGX		(\$88.24)	612867
			Invoice Total for 10.1.010.0	<u>(\$88.24)</u>	10.1.010.0 - 8517
LOWE'S COMPANIES INC	DE-ICING SYSTEM PARTS FOR PLOW TRUCK	991098-MBLDFS		\$72.34	612867
			Invoice Total for 10.1.010.0	<u>\$72.34</u>	10.1.010.0 - 8042
LOWE'S COMPANIES INC	OUTDOOR EXTENSION CORD	997391-MBUHKY		\$27.25	612867
			Invoice Total for 10.1.010.0	<u>\$27.25</u>	10.1.010.0 - 8054
LOWE'S COMPANIES INC	TUBE CUTTER	998288-LXOIMV		\$12.33	612867
	ADAPTER FITTING			\$6.35	
			Invoice Total for 10.1.010.0	<u>\$18.68</u>	10.1.010.0 - 8054 10.1.010.0 - 8517
PURE FILTRATION PRODUCTS	FURNACE FILTERS	85906		\$1,130.15	612897
			Invoice Total for 10.1.010.0	<u>\$1,130.15</u>	10.1.010.0 - 8517

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official 1 BOCC	(Continued...)				
Department 010 B & G			(Continued...)		
WALTER E NELSON INC		511420		\$570.09	612932
	JANITORIAL SUPPLIES		\$570.09	10.1.010.0 - 8052	
		Invoice Total for 10.1.010.0	\$570.09		
WALTER E NELSON INC		511741		\$397.78	612932
	JANITORIAL SUPPLIES		\$397.78	10.1.010.0 - 8052	
		Invoice Total for 10.1.010.0	\$397.78		
WALTER E NELSON INC		512042		\$364.54	612932
	JANITORIAL SUPPLIES		\$364.54	10.1.010.0 - 8052	
		Invoice Total for 10.1.010.0	\$364.54		
WALTER E NELSON INC		512325		\$129.69	612932
	JANITORIAL SUPPLIES		\$129.69	10.1.010.0 - 8052	
		Invoice Total for 10.1.010.0	\$129.69		
WALTER E NELSON INC		512577		\$969.12	612932
	JANITORIAL SUPPLIES		\$969.12	10.1.010.0 - 8052	
		Invoice Total for 10.1.010.0	\$969.12		
WALTER E NELSON INC		512977		\$442.00	612932
	JANITORIAL SUPPLIES		\$442.00	10.1.010.0 - 8052	
		Invoice Total for 10.1.010.0	\$442.00		
Department 010 B & G Total:			\$5,910.33		
Department 018 Veterans Svc					
AVISTA		25OctTo27Nov23		\$502.78	612784
	Electric Bill		\$251.39	10.1.018.3 - 8205	
		Invoice Total for 10.1.018.3	\$251.39		
CITY OF POST FALLS		3OctTo6Nov23		\$148.99	612800
	Water/Garbage/Sewage		\$74.50	10.1.018.3 - 8206	
		Invoice Total for 10.1.018.3	\$74.50		
CITY OF POST FALLS		3OctTo6Nov23i		\$69.58	612800
	Irrigation		\$34.79	10.1.018.3 - 8206	
		Invoice Total for 10.1.018.3	\$34.79		
CLEARWATER SPRINGS INC		834891		\$18.94	612801
	Drinking Water		\$6.99	10.1.018.3 - 8099	
	Fuel Surcharge		\$4.00	10.1.018.3 - 8099	
	Drinking Water		\$7.95	10.1.018.3 - 8099	
		Invoice Total for 10.1.018.3	\$18.94		
COLEMAN OIL		CP-0060545		\$57.12	612803
	Motor Fuel		\$57.12	10.1.018.3 - 8040	
		Invoice Total for 10.1.018.3	\$57.12		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	1 BOCC	(Continued...)			
Department 018 Veterans Svc		(Continued...)			
WCP SOLUTIONS		2024-00001147		\$18,780.68	612938
	VSO - PRINT JOB		\$7.88	10.1.018.3 - 8801	
		Invoice Total for 10.1.018.3	\$7.88		
Department 018 Veterans Svc Total:			\$444.62		
Department 020 Comm Develop					
SHUMS CODA ASSOCIATES		9098		\$405.00	612903
	CONSULTANTS		\$405.00	10.1.020.3 - 8101	
		Invoice Total for 10.1.020.3	\$405.00		
VERIZON WIRELESS		9949455472		\$1,230.49	612928
	CELL PHONES AND IPADS		\$1,230.49	10.1.020.3 - 8207	
		Invoice Total for 10.1.020.3	\$1,230.49		
WATER SOLUTIONS INC		41557		\$50.00	612937
	WATER SERVICE		\$50.00	10.1.020.3 - 8099	
		Invoice Total for 10.1.020.3	\$50.00		
WCP SOLUTIONS		2024-00001147		\$18,780.68	612938
	CD - PAPER		\$78.00	10.1.020.3 - 8002	
		Invoice Total for 10.1.020.3	\$78.00		
WOODARD, JOAN C		20231128 CD		\$744.28	612942
	HEARING EXAMINER SERVICES		\$730.00	10.1.020.3.21 - 8199	
	HEARING EXAMINER SERVICES		\$14.28	10.1.020.3.21 - 8305	
		Invoice Total for 10.1.020.3.21	\$744.28		
Department 020 Comm Develop Total:			\$2,507.77		
Department 030 Repro/Mail Ctr					
1ST CLASS OFFICE SOLUTIONS		26847		\$13.50	612766
	USPS Tracking Labels		\$13.50	10.1.030.0 - 8001	
		Invoice Total for 10.1.030.0	\$13.50		
COLEMAN OIL		CP-0058549		\$104.26	612803
	Gasoline		\$104.26	10.1.030.0 - 8040	
		Invoice Total for 10.1.030.0	\$104.26		
FEDERAL EXPRESS		8-319-55270		\$45.75	612821
	EXPRESS MAIL SERVICE		\$45.75	10.1.030.0 - 7920	
		Invoice Total for 10.1.030.0	\$45.75		
FEDERAL EXPRESS		8-333-04724		\$27.92	612821
	EXPRESS MAIL SERVICE		\$27.92	10.1.030.0 - 7920	
		Invoice Total for 10.1.030.0	\$27.92		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 030 Repro/Mail Ctr		(Continued...)			
KCDA PURCHASING COOPERATIVE		300752502		\$54.20	612852
	RMC - OFFICE SUPPLIES		\$10.10	10.1.030.0 - 8001	
	RMC - PRINTING SUPPLIES		\$44.10	10.1.030.0 - 8003	
		Invoice Total for 10.1.030.0	\$54.20		
U.S.P.S. (NEOPOST POSTAGE ON CALL)		12-04-23		\$10,000.00	612924
	Funds for Mail Meter Machine		\$10,000.00	10.1.030.0 - 7920	
		Invoice Total for 10.1.030.0	\$10,000.00		
WCP SOLUTIONS		2024-00001147		\$18,780.68	612938
	RMC - PAPER		\$373.53	10.1.030.0 - 8002	
	RMC/EXT - PAPER		\$20.81	10.1.030.0 - 8002	
	RMC/FAIR - PAPER		\$22.94	10.1.030.0 - 8002	
		Invoice Total for 10.1.030.0	\$417.28		
XEROX CORPORATION		020241517		\$100.00	612943
	Lease Payment		\$100.00	10.1.030.0 - 8202	
		Invoice Total for 10.1.030.0	\$100.00		
Department 030 Repro/Mail Ctr Total:			\$10,762.91		
Department 040 IT					
CDW-GOVERNMENT		MW49558		\$198.21	612797
	UPS Replacement for JS		\$198.21	10.1.040.0.42 - 8068	
		Invoice Total for 10.1.040.0.42	\$198.21		
DELL MARKETING		10669071539		\$2,899.56	612810
	Rugged Tablet		\$2,899.56	10.1.040.5.411 - 8067	
		Invoice Total for 10.1.040.5.411	\$2,899.56		
DELL MARKETING		10671780549		\$4,520.78	612810
	Red Hat Training		\$4,520.78	10.1.040.0.41 - 8308	
		Invoice Total for 10.1.040.0.41	\$4,520.78		
DELL MARKETING		10678493260		\$472.03	612810
	Adobe Pro		\$472.03	10.1.040.0.41 - 8033	
		Invoice Total for 10.1.040.0.41	\$472.03		
DELL MARKETING		10684203201		\$644.48	612810
	SQL Server		\$644.48	10.1.040.0.41 - 8067	
		Invoice Total for 10.1.040.0.41	\$644.48		
DELL MARKETING		10684443714		\$644.48	612810
	SQL Server		\$644.48	10.1.040.0.41 - 8067	
		Invoice Total for 10.1.040.0.41	\$644.48		
DELL MARKETING		10684446865		\$644.48	612810
	SQL Server		\$644.48	10.1.040.0.41 - 8067	
		Invoice Total for 10.1.040.0.41	\$644.48		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 040 IT			(Continued...)		
DELL MARKETING		10698621388		\$1,417.89	612810
	Adobe for SO Civil		\$1,417.89	10.1.040.0.41 - 8033	
			Invoice Total for 10.1.040.0.41	\$1,417.89	
DELL MARKETING		10699697568		\$4,115.60	612810
	Dell PC's		\$4,115.60	10.1.040.0.41 - 8068	
			Invoice Total for 10.1.040.0.41	\$4,115.60	
DELL MARKETING		10701341982		\$2,233.06	612810
	Dell Laptops		\$2,233.06	10.1.040.0.41 - 8068	
			Invoice Total for 10.1.040.0.41	\$2,233.06	
FIRSTLINE COMMUNICATIONS INC		179363		\$109.00	612826
	MiCollab App Deployment Issue		\$109.00	10.1.040.0 - 8207	
			Invoice Total for 10.1.040.0	\$109.00	
SPECTRUM ENTERPRISE		0301700112123		\$711.67	612906
	PW/NOX Fiber		\$711.67	10.1.040.0.43 - 8207	
			Invoice Total for 10.1.040.0.43	\$711.67	
SPECTRUM ENTERPRISE		0934304112223		\$129.98	612906
	Public Internet		\$129.98	10.1.040.0.43 - 8207	
			Invoice Total for 10.1.040.0.43	\$129.98	
THORCO INC.		1795192		\$5,875.00	612920
	Conduit Installation		\$5,875.00	10.1.040.5.495 - 9005	
			Invoice Total for 10.1.040.5.495	\$5,875.00	
XTR CONSULTING, LLC		INV23-10002		\$3,000.00	612944
	Monthly ProVal Enterprise Support		\$3,000.00	10.1.040.0 - 8101	
			Invoice Total for 10.1.040.0	\$3,000.00	
XTR CONSULTING, LLC		INV23-11002		\$3,000.00	612944
	Monthly ProVal Enterprise Support		\$3,000.00	10.1.040.0 - 8101	
			Invoice Total for 10.1.040.0	\$3,000.00	
Department 040 IT Total:			\$30,616.22		
Department 003 Gen Accts (Repl Resv/Acq)					
COUNTRY LOCK & KEY INC		#12540		\$23.80	612805
	CONSTRUCTION>DND KEY FOR KC NORTH/MAINT		\$23.80	11.1.003.5.66 - 9930	
			Invoice Total for 11.1.003.5.66	\$23.80	
Department 003 Gen Accts (Repl Resv/Acq) Total:			\$23.80		
Department 056 Health Ins					
UPRISE HEALTH		283792		\$1,012.00	612925
	12/2023 EAP PREMIUM		\$1,012.00	14.1.056.1 - 8275	
			Invoice Total for 14.1.056.1	\$1,012.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	1	BOCC	(Continued...)		
Department 056 Health Ins		Total:	\$1,012.00		
Department 003 Gen Accts (JF)					
ABBLITT, CARMEL ANN		11-30-23		\$4,500.00	612770
	Conflict Cases	11/1/23 - 11/30/23		\$4,500.00	15.1.003.0 - 8806
			Invoice Total for	15.1.003.0	\$4,500.00
BOLTON LAW, PLLC		11-30-23		\$790.00	612791
	Conflict Cases	11/1/23 - 11/30/23		\$790.00	15.1.003.0 - 8806
			Invoice Total for	15.1.003.0	\$790.00
DUSTIN MARCELLO, CHTD		11-30-23		\$8,280.00	612815
	Conflict Cases	11/1/23 - 11/30/23		\$8,280.00	15.1.003.0 - 8806
			Invoice Total for	15.1.003.0	\$8,280.00
FINDLAY, AMANDA		11-30-23		\$9,510.00	612822
	Conflict Cases	11/1/23 - 11/30/23		\$9,510.00	15.1.003.0 - 8806
			Invoice Total for	15.1.003.0	\$9,510.00
HAGERTY, STACIA CROCKER		11-30-23		\$4,185.00	612835
	Conflict Cases	11/1/23 - 11/30/23		\$4,185.00	15.1.003.0 - 8806
			Invoice Total for	15.1.003.0	\$4,185.00
LISA CHESEBRO, ATTY - SCHWARTZ LAW		11-30-23		\$6,515.00	612865
	Conflict Cases	11/1/23 - 11/30/23		\$6,515.00	15.1.003.0 - 8806
			Invoice Total for	15.1.003.0	\$6,515.00
MERCK, KATHERINE		11-30-23		\$5,085.00	612872
	Conflict Cases	11/1/23 - 11/30/23		\$5,085.00	15.1.003.0 - 8806
			Invoice Total for	15.1.003.0	\$5,085.00
NASS ATTY, SCOT		12417		\$4,000.00	612876
	PD Conflict Administrator - December 2023			\$4,000.00	15.1.003.0 - 8101
			Invoice Total for	15.1.003.0	\$4,000.00
NIXON , JED K		10-31-23		\$10,755.00	612877
	Conflict Cases	10/1/23 - 10/31/23		\$10,755.00	15.1.003.0 - 8806
			Invoice Total for	15.1.003.0	\$10,755.00
NORTH IDAHO LAW GROUP / DANA BOWES		11-30-23		\$7,645.00	612879
	Conflict Cases	11/1/23 - 11/30/23		\$7,645.00	15.1.003.0 - 8806
			Invoice Total for	15.1.003.0	\$7,645.00
PALMER, MICHAEL		11-30-23		\$730.00	612888
	Conflict Cases	11/1/23 - 11/30/23		\$730.00	15.1.003.0 - 8806
			Invoice Total for	15.1.003.0	\$730.00
VALIANT LAW		10-31-23		\$4,935.00	612926
	Conflict Cases	10/1/23 - 10/31/23		\$4,935.00	15.1.003.0 - 8806
			Invoice Total for	15.1.003.0	\$4,935.00

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 003 Gen Accts (JF)		(Continued...)			
VALIANT LAW		11-30-23		\$4,530.00	612926
	Conflict Cases 11/1/23 - 11/30/23			\$4,530.00	15.1.003.0 - 8806
		Invoice Total for 15.1.003.0		\$4,530.00	
Department 003 Gen Accts (JF) Total:				\$71,460.00	
Department 060 Public Defndr					
DEVRIES BUSINESS RECORDS MGMT INC.		0173599		\$66.00	612812
	Office - Shredding			\$66.00	15.1.060.3 - 8214
		Invoice Total for 15.1.060.3		\$66.00	
FEDERAL EXPRESS		8-326-94985		\$9.13	612821
	PD EXPRESS MAIL CHARGES			\$9.13	15.1.060.3 - 7920
		Invoice Total for 15.1.060.3		\$9.13	
H & H BUSINESS SYSTEMS INC		AR305607		\$18.07	612833
	Office - printer/copier Service			\$18.07	15.1.060.3 - 8503
		Invoice Total for 15.1.060.3		\$18.07	
H & H BUSINESS SYSTEMS INC		AR305608		\$33.79	612833
	Office - printer/copier Service			\$33.79	15.1.060.3 - 8503
		Invoice Total for 15.1.060.3		\$33.79	
MCCARTHY, MICHAEL		2024-00001131		\$192.74	612870
	Travel - Mileage			\$192.74	15.1.060.3 - 8305
		Invoice Total for 15.1.060.3		\$192.74	
MOUNTAIN STATES POLYGRAPH, LLC		60208		\$225.00	612875
	Polygraph			\$225.00	15.1.060.3 - 8199
		Invoice Total for 15.1.060.3		\$225.00	
ONOSKO, BENJAMIN		2024-00001132		\$97.47	612885
	Travel - Mileage			\$97.47	15.1.060.3 - 8305
		Invoice Total for 15.1.060.3		\$97.47	
SZOTT, PAUL		2024-00001133		\$124.32	612917
	Travel - Mileage			\$124.32	15.1.060.3 - 8305
		Invoice Total for 15.1.060.3		\$124.32	
THOMSON REUTERS - WEST PAYMENT CENTER		849400616		\$4,669.81	612919
	Training - Monthly Subscription fee			\$4,669.81	15.1.060.3 - 8140
		Invoice Total for 15.1.060.3		\$4,669.81	
TLO TRANSUNION		4466221-202311-1		\$150.00	612921
	Technology - Software Subscription fee			\$150.00	15.1.060.3 - 8033
		Invoice Total for 15.1.060.3		\$150.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 060 Public Defndr		(Continued...)			
VEARE, KERI		2024-00001156		\$306.00	612927
	Transcript		\$306.00	15.1.060.3 - 7975	
		Invoice Total for 15.1.060.3	\$306.00		
WCP SOLUTIONS		2024-00001147		\$18,780.68	612938
	PD -PRINT JOB		\$90.85	15.1.060.3 - 8801	
		Invoice Total for 15.1.060.3	\$90.85		
WELLNESS ENHANCEMENT CENTER OF IDAHO INC.		2014-8310		\$1,750.00	612939
	Information restricted due to HIPAA		\$1,750.00	15.1.060.3 - 8118	
		Invoice Total for 15.1.060.3	\$1,750.00		
Department 060 Public Defndr Total:			\$7,733.18		
Department 128 JDET Ctr					
CITY OF COEUR D'ALENE		2305		\$60.00	612799
	BRINE - ICE REMOVAL - JDC		\$60.00	15.1.128.3.182 - 8051	
		Invoice Total for 15.1.128.3.182	\$60.00		
FIRE PROTECTION SPECIALISTS LLC		18261		\$1,506.00	612824
	ANNUAL FIRE SPRINKER, BACKFLOW & KITCHEN STOVE HOOD INSPECTIOI		\$1,506.00	15.1.128.3.182 - 8236	
		Invoice Total for 15.1.128.3.182	\$1,506.00		
LOWE'S COMPANIES INC		994661-MBPVFX		\$197.48	612867
	TOOLS, SHOP SUPPLIES - JDC		\$197.48	15.1.128.3.182 - 8054	
		Invoice Total for 15.1.128.3.182	\$197.48		
SUMMIT FOOD SERVICE MANAGEMENT		2000192749		\$945.75	612912
	DINNER		\$312.00	15.1.128.3 - 8233	
	BREAKFAST & LUNCH		\$633.75	15.1.128.4.190 - 8233	
		Invoice Total for 15.1.128.4.190	\$945.75		
Department 128 JDET Ctr Total:			\$2,709.23		
Department 132 AMP					
COLEMAN OIL		CP-0057871		\$354.10	612803
	Motor Fuels AMP		\$73.96	15.1.132.3.528 - 8040	
	Motor Fuels AMP		\$280.14	15.1.132.3 - 8040	
		Invoice Total for 15.1.132.3	\$354.10		
H & H BUSINESS SYSTEMS INC		AR305681		\$22.10	612833
	Copies Color /BW HP		\$22.10	15.1.132.3 - 8503	
		Invoice Total for 15.1.132.3	\$22.10		
MOTION AUTO SUPPLY		7-066812		\$34.29	612874
	Vehicle Maintenance AMP Oil Filter and Air Filter		\$34.29	15.1.132.3 - 8040	
		Invoice Total for 15.1.132.3	\$34.29		
Department 132 AMP Total:			\$410.49		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 139 Juv Pro					
JONES, MARK		2024-00001150		\$1,984.00	612849
	PP25 12/23 11/19/23-12/02/23		\$1,984.00	15.1.139.4.340 - 8102	
		Invoice Total for	15.1.139.4.340	\$1,984.00	
KIRK, AMELIA		2024-00001148		\$640.00	612853
	PP25 12/23 11/19/23-12/02/23		\$640.00	15.1.139.3.142 - 8102	
		Invoice Total for	15.1.139.3.142	\$640.00	
LANTERMAN, JACKSON		2024-00001149		\$570.00	612859
	PP25 12/23 11/19/23-12/02/23		\$570.00	15.1.139.3.140 - 8199	
		Invoice Total for	15.1.139.3.140	\$570.00	
SCHUR, BRYNA		2024-00001153		\$20.00	612902
	BS - REIMBURSEMENT FOR JACOB BALDWIN LEGAL FEES JV28-22-0326		\$20.00	15.1.139.3 - 4853	
		Invoice Total for	15.1.139.3	\$20.00	
Department 139 Juv Pro Total:			\$3,214.00		
Department 070 Bus Svc					
A1 TRUCK WASH		37420		\$255.00	612769
	FR Nov Bus Washes		\$255.00	20.1.070.4.031 - 8041	
		Invoice Total for	20.1.070.4.031	\$255.00	
ACCESS UNLIMITED SECURITY INC		INV/2023/00373		\$145.00	612773
	RTC Security Access Training - FR		\$72.50	20.1.070.4.023 - 8112	
	RTC Security Access Training - Para		\$72.50	20.1.070.4.033 - 8112	
		Invoice Total for	20.1.070.4.033	\$145.00	
AVISTA		11.16.2023 RTC		\$685.32	612784
	RTC Electric - November 2023 - FR		\$342.66	20.1.070.4.023 - 8205	
	RTC Electric - November 2023 - Para		\$342.66	20.1.070.4.033 - 8205	
		Invoice Total for	20.1.070.4.033	\$685.32	
CITY OF COEUR D'ALENE		11/30/2023 IRR		\$18.75	612799
	RTC Irrigation - Nov 2023 - FR		\$9.38	20.1.070.4.023 - 8206	
	RTC Irrigation - Nov 2023 - Para		\$9.37	20.1.070.4.033 - 8206	
		Invoice Total for	20.1.070.4.033	\$18.75	
CITY OF COEUR D'ALENE		11/30/23 GRBG		\$44.00	612799
	RTC Garbaga - Nov 2023 - FR		\$22.00	20.1.070.4.023 - 8206	
	RTC Garbaga - Nov 2023 - Para		\$22.00	20.1.070.4.033 - 8206	
		Invoice Total for	20.1.070.4.033	\$44.00	
CITY OF COEUR D'ALENE		11/30/23 WTR/SWR		\$71.12	612799
	RTC Water/Sewer - Nov 2023 - FR		\$35.56	20.1.070.4.023 - 8206	
	RTC Water/Sewer - Nov 2023 - Para		\$35.56	20.1.070.4.033 - 8206	
		Invoice Total for	20.1.070.4.033	\$71.12	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 1 BOCC		(Continued...)			
Department 070 Bus Svc		(Continued...)			
CITY OF COEUR D'ALENE		Inv #2306		\$80.00	612799
	Oct/November Brine - FR		\$40.00	20.1.070.4.023 - 8519	
	Oct/November Brine - Para		\$40.00	20.1.070.4.033 - 8519	
		Invoice Total for 20.1.070.4.033	\$80.00		
CLEARWATER SPRINGS INC		November 2023		\$62.89	612801
	RTC Water - November 2023 - FR		\$20.96	20.1.070.4.023 - 8099	
	RTC Water - November 2023 - Para		\$20.96	20.1.070.4.033 - 8099	
		Invoice Total for 20.1.070.4.033	\$41.92		
COLEMAN OIL		CP-0060471		\$3,825.76	612803
	RAR Fuel (9.70%) - Nov 2023		\$371.10	20.1.070.4.010 - 8040	
	Para Fuel - Nov 2023		\$3,454.66	20.1.070.4.033 - 8040	
		Invoice Total for 20.1.070.4.033	\$3,825.76		
COLEMAN OIL		CP-0061071		\$7,163.69	612803
	FR Fuel - Nov 2023		\$7,163.69	20.1.070.4.023 - 8040	
		Invoice Total for 20.1.070.4.023	\$7,163.69		
COLEMAN OIL		CP-0061395		\$61.30	612803
	FTA Support Fleet Fuel - Nov 2023 - FR		\$30.65	20.1.070.4.023 - 8040	
	FTA Support Fleet Fuel - Nov 2023 - Para		\$30.65	20.1.070.4.033 - 8040	
		Invoice Total for 20.1.070.4.033	\$61.30		
H & H BUSINESS SYSTEMS INC		AR305748		\$28.67	612833
	MFP November 2023 - FR		\$9.56	20.1.070.4.023 - 8503	
	MFP November 2023 - Para		\$9.56	20.1.070.4.033 - 8503	
		Invoice Total for 20.1.070.4.033	\$19.12		
LES SCHWAB TIRE CTR		8301033216		\$1,559.76	612860
	#54 Bus Tires - Para		\$1,559.76	20.1.070.4.031 - 8041	
		Invoice Total for 20.1.070.4.031	\$1,559.76		
MOTION AUTO SUPPLY		7-068411		\$29.61	612873
	Para PM Parts		\$29.61	20.1.070.4.026 - 8041	
		Invoice Total for 20.1.070.4.026	\$29.61		
MOTION AUTO SUPPLY		7-068647		\$17.55	612873
	Para PM Parts		\$17.55	20.1.070.4.026 - 8041	
		Invoice Total for 20.1.070.4.026	\$17.55		
MOTION AUTO SUPPLY		7-068797		\$41.94	612873
	Para PM Supplies		\$41.94	20.1.070.4.026 - 8041	
		Invoice Total for 20.1.070.4.026	\$41.94		
PASSIO TECHNOLOGIES, LLC - CID 253		CINV-043669		\$1,672.85	612890
	Nov ITS - Para		\$707.85	20.1.070.4.032 - 8034	
	Nov WiFi - Para		\$965.00	20.1.070.4.032 - 8207	
		Invoice Total for 20.1.070.4.032	\$1,672.85		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 070 Bus Svc		(Continued...)			
PASSIO TECHNOLOGIES, LLC - CID 253	Nov ITS - FR	CINV-043671		\$1,101.45	612890
			\$1,101.45	20.1.070.4.032 - 8034	
		Invoice Total for 20.1.070.4.032	\$1,101.45		
VERIZON WIRELESS	November Phone / Jetpack - FR	9949771276		\$173.32	612928
	November Phone / Jetpack - Para		\$57.77	20.1.070.4.023 - 8207	
			\$57.77	20.1.070.4.033 - 8207	
		Invoice Total for 20.1.070.4.033	\$115.54		
Department 070 Bus Svc Total:			\$16,949.68		
Department 101 Airport					
A-L COMPRESSED GASES INC	WELDING-NITROGEN CYLINDER	0002128537		\$108.11	612768
			\$108.11	30.1.101.3.103 - 8042	
		Invoice Total for 30.1.101.3.103	\$108.11		
AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES - 2024 ERASABLE WALL CALENDAR	19KQ-MKVN-JRQW		\$25.80	612775
			\$25.80	30.1.101.2 - 8001	
		Invoice Total for 30.1.101.2	\$25.80		
AMAZON CAPITAL SERVICES, INC.	JANITORIAL SUPPLIES 4 OFFICE: TOILET TISSUE	1P3K-TK3R-FVCT		\$93.48	612775
	OFFICE SUPPLIES - 2024 CALENDARS		\$42.88	30.1.101.2 - 8001	
			\$50.60	30.1.101.2 - 8052	
		Invoice Total for 30.1.101.2	\$93.48		
AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES - 2024 MONTHLY PLANNER	1PR9-RHF4-GN77		\$22.15	612775
			\$22.15	30.1.101.2 - 8001	
		Invoice Total for 30.1.101.2	\$22.15		
ARAMARK	UNIFORMS/MATS/RESTROOM SERVICE	6560295918		\$146.40	612779
			\$146.40	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$146.40		
ARAMARK	LAUNDRY/SHOP TOWELS	6560295919		\$31.60	612779
			\$31.60	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$31.60		
H & H BUSINESS SYSTEMS INC	COPIER MONTHLY MAINT-NOV23	AR307581		\$73.03	612833
			\$73.03	30.1.101.2 - 8503	
		Invoice Total for 30.1.101.2	\$73.03		
IDAHO FENCE COMPANY INC	REPAIR DAMAGED GATE - SENSOR DR	48268		\$8,750.00	612841
	REPLACE DAMAGED GATE - RAMSEY RD		\$4,500.00	30.1.101.3.102 - 8501	
			\$4,250.00	30.1.101.3.102 - 8501	
		Invoice Total for 30.1.101.3.102	\$8,750.00		
INTERMAX NETWORKS	BUSINESS WIRELESS - DEC23	303395		\$79.00	612843
			\$79.00	30.1.101.2 - 8207	
		Invoice Total for 30.1.101.2	\$79.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official 1 BOCC	(Continued...)				
Department 101 Airport	(Continued...)				
JESTER'S		42390		\$180.73	612848
	JANITORIAL SERVICE - NOV23		\$180.73	30.1.101.2 - 8215	
		Invoice Total for 30.1.101.2	\$180.73		
KAMAN FLUID POWER		N58794-001		\$74.54	612850
	LOADER (RENTAL) - FITTINGS/COUPLINGS		\$74.54	30.1.101.3.103 - 8042	
		Invoice Total for 30.1.101.3.103	\$74.54		
L.N. CURTIS & SONS dba CURTIS BLUE LINE		INV769843		\$520.00	612857
	ARFF - ANNUAL FLOW TEST SERVICE		\$520.00	30.1.101.3.102 - 8018	
		Invoice Total for 30.1.101.3.102	\$520.00		
LOWE'S COMPANIES INC		97290		\$9.48	612868
	TOOLS - 4-PC SCREWDRIVER SET		\$9.48	30.1.101.3.103 - 8054	
		Invoice Total for 30.1.101.3.103	\$9.48		
VIRTOWER, LLC		2371		\$500.00	612930
	AIRPORT OPS SOFTWARE - DEC23		\$500.00	30.1.101.2 - 8033	
		Invoice Total for 30.1.101.2	\$500.00		
WASTE MANAGEMENT OF IDAHO		1692991-1826-8		\$273.50	612934
	GARBAGE OFFICE - NOV23		\$273.50	30.1.101.2 - 8206	
		Invoice Total for 30.1.101.2	\$273.50		
ZOOM VIDEO COMMUNICATIONS INC		INV229747429		\$15.99	612947
	STANDARD PRO MONTHLY - DEC23		\$15.99	30.1.101.2 - 8033	
		Invoice Total for 30.1.101.2	\$15.99		
Department 101 Airport Total:			\$10,903.81		
Department 002 Dept (NWC)					
TRAILER BOSS SPOKANE		251264-		\$11,432.00	612922
	TILT TRAILER		\$11,432.00	32.1.002.3 - 9011	
		Invoice Total for 32.1.002.3	\$11,432.00		
Department 002 Dept (NWC) Total:			\$11,432.00		
Department 004 Tax Supprt					
NORTHWEST VERNACULAR, INC.		1925		\$725.00	612881
	HPP Context Services		\$500.00	34.1.004.3 - 8199	
	HPP Context Services		\$225.00	34.1.004.4.176 - 8199	
		Invoice Total for 34.1.004.4.176	\$725.00		
NORTHWEST VERNACULAR, INC.		1942		\$145.00	612881
	HPP Context Services		\$145.00	34.1.004.4.176 - 8199	
		Invoice Total for 34.1.004.4.176	\$145.00		
Department 004 Tax Supprt Total:			\$870.00		
Department 002 Dept (Parks)					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	1	BOCC	(Continued...)		
Department 002 Dept (Parks)					
				Organization Set - Account	
A-L COMPRESSED GASES INC		0002123588		\$109.86	612768
	SAFETY EQUIPMENT				
			\$109.86		
				35.1.002.3 - 8018	
			Invoice Total for 35.1.002.3	\$109.86	
A-L COMPRESSED GASES INC		0002127487		\$63.84	612768
	WELDING SUPPLIES				
			\$63.84		
				35.1.002.3 - 8099	
			Invoice Total for 35.1.002.3	\$63.84	
A-L COMPRESSED GASES INC		0002128118		\$15.47	612768
	WELDING SUPPLIES				
			\$15.47		
				35.1.002.3 - 8099	
			Invoice Total for 35.1.002.3	\$15.47	
A-L COMPRESSED GASES INC		0003026557		\$34.86	612768
	WELDING GASES				
			\$34.86		
				35.1.002.3 - 8099	
			Invoice Total for 35.1.002.3	\$34.86	
AVISTA		2024-00001050		\$94.67	612785
	ELECTRIC AT STATELINE PARK BRIDGE				
			\$94.67		
				35.1.002.3 - 8205	
			Invoice Total for 35.1.002.3	\$94.67	
COLEMAN OIL		CP-0059859		\$1,171.19	612803
	FUEL FOR PARKS & WATERWAYS VEHICLES				
			\$1,171.19		
				35.1.002.3 - 8040	
			Invoice Total for 35.1.002.3	\$1,171.19	
HAWLEY TROXELL ENNIS & HAWLEY LLP		MTR # 48418.0003		\$2,000.00	612837
	OPEN SPACE BOND LEGAL SERVICES				
			\$2,000.00		
				35.1.002.3 - 8101	
			Invoice Total for 35.1.002.3	\$2,000.00	
HAYDEN ACE HARDWARE		1159719		\$9.08	612838
	SHOP SUPPLIES				
			\$9.08		
				35.1.002.3 - 8501	
			Invoice Total for 35.1.002.3	\$9.08	
HAYDEN ACE HARDWARE		1162889		\$31.97	612838
	SAFETY SUPPLIES/EQUIP MAINT SUPPLIES				
	SAFETY SUPPLIES/EQUIP MAINT SUPPLIES		\$18.39		
			\$13.58		
				35.1.002.3 - 8018	
				35.1.002.3 - 8501	
			Invoice Total for 35.1.002.3	\$31.97	
KOOTENAI ELECTRIC COOPERATIVE		10/25 -11/25/23		\$52.22	612855
	BAYVIEW CITY PARK				
			\$52.22		
				35.1.002.3 - 8205	
			Invoice Total for 35.1.002.3	\$52.22	
NORTH 40 OUTFITTERS		044560/E		\$263.96	612878
	CARLIN PUMPOUT DOCK PARTS				
			\$263.96		
				35.1.002.3 - 8501	
			Invoice Total for 35.1.002.3	\$263.96	
NORTH 40 OUTFITTERS		044564/E		\$15.48	612878
	SAFETY SUPPLIES/DOCK PARTS				
	SAFETY SUPPLIES/DOCK PARTS		\$11.99		
			\$3.49		
				35.1.002.3 - 8018	
				35.1.002.3 - 8501	
			Invoice Total for 35.1.002.3	\$15.48	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 002 Dept (Parks)		(Continued...)			
NORTH 40 OUTFITTERS		044586/E		\$29.99	612878
	PARTS FOR WATER TRAILER		\$29.99	35.1.002.3 - 8042	
			Invoice Total for 35.1.002.3	\$29.99	
NORTH 40 OUTFITTERS		044757/E		\$49.98	612878
	SHOP EQUIPMENT		\$49.98	35.1.002.3 - 8054	
			Invoice Total for 35.1.002.3	\$49.98	
NORTH 40 OUTFITTERS		044758/E		(\$49.98)	612878
	SHOP EQUIPMENT RETURN		(\$49.98)	35.1.002.3 - 8054	
			Invoice Total for 35.1.002.3	(\$49.98)	
NORTH 40 OUTFITTERS		044761/E		\$84.50	612878
	CHAIN FOR SPOKANE DOCKS		\$84.50	35.1.002.3 - 8501	
			Invoice Total for 35.1.002.3	\$84.50	
NORTH 40 OUTFITTERS		C39560/E		\$150.00	612878
	SAFETY SUPPLIES		\$150.00	35.1.002.3 - 8018	
			Invoice Total for 35.1.002.3	\$150.00	
NORTH 40 OUTFITTERS		C48786/E		\$150.00	612878
	SAFETY SUPPLIES		\$150.00	35.1.002.3 - 8018	
			Invoice Total for 35.1.002.3	\$150.00	
TARYN HECKER MEDIA		1204		\$1,435.00	612918
	MARKETING SERVICES - OPEN SPACE BOND		\$1,435.00	35.1.002.3 - 8101	
			Invoice Total for 35.1.002.3	\$1,435.00	
WCP SOLUTIONS		2024-00001147		\$18,780.68	612938
	P&W/LAUNCH FEES - PRINT JOB		\$106.88	35.1.002.3.153 - 8801	
			Invoice Total for 35.1.002.3.153	\$106.88	
ZIGGY'S BUILDING SUPPLY		583242		\$11.29	612945
	BAYVIEW SLIDE		\$11.29	35.1.002.3 - 8501	
			Invoice Total for 35.1.002.3	\$11.29	
Department 002 Dept (Parks) Total:			\$5,830.26		
Department 167 State Mgmt					
COLEMAN OIL		CP-0061724		\$704.92	612803
	FUEL FOR SNOW GROOMER VEHICLES		\$704.92	36.1.167.3 - 8040	
			Invoice Total for 36.1.167.3	\$704.92	
GENUINE PARTS COMPANY		4094-414151		\$1.76	612830
	SG CHEVY LIGHT BULB		\$1.76	36.1.167.3 - 8041	
			Invoice Total for 36.1.167.3	\$1.76	
HAYDEN ACE HARDWARE		1163571		\$6.76	612838
	EQUIPMENT MAINTENANCE SUPPLIES		\$6.76	36.1.167.3 - 8503	
			Invoice Total for 36.1.167.3	\$6.76	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 167 State Mgmt		(Continued...)			
HAYDEN ACE HARDWARE		1163792		\$34.42	612838
	EQUIPMENT MAINTENANCE SUPPLIES		\$34.42	36.1.167.3 - 8503	
		Invoice Total for	36.1.167.3	\$34.42	
HAYDEN ACE HARDWARE		1167492		\$12.88	612838
	REPAIR SUPPLIES		\$12.88	36.1.167.3 - 8503	
		Invoice Total for	36.1.167.3	\$12.88	
PETERSON EQUIPMENT CO. INC.		91234		\$16.20	612892
	SHIPPING FOR BACKORDERED ITEM		\$16.20	36.1.167.3 - 8042	
		Invoice Total for	36.1.167.3	\$16.20	
ZIGGY'S BUILDING SUPPLY		591337		\$9.16	612945
	PARTS FOR SAW HOLDERS		\$9.16	36.1.167.3 - 8042	
		Invoice Total for	36.1.167.3	\$9.16	
Department 167 State Mgmt Total:			\$786.10		
Department 155 WW					
HAUSER LAKE WATER ASSOC		12-2023		\$46.00	612836
	WATER AT HAUSER PARK		\$46.00	37.1.155.3 - 8206	
		Invoice Total for	37.1.155.3	\$46.00	
KOOTENAI ELECTRIC COOPERATIVE		10/25 - 11/25/23		\$122.56	612855
	ELECTRIC AT BAYVIEW, HAUSER & L TWIN		\$122.56	37.1.155.3 - 8205	
		Invoice Total for	37.1.155.3	\$122.56	
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		343214524001		\$38.49	612883
	OFFICE SUPPLIES		\$38.49	37.1.155.3 - 8001	
		Invoice Total for	37.1.155.3	\$38.49	
Department 155 WW Total:			\$207.05		
Department 101 Airport					
POE ASPHALT PAVING INC		PAY APPLIC 3		\$466,146.90	612895
	REHAB RWY 6/24 & CONSTRUCT TWY B3	10/01-11/03/23	\$466,146.90	50.1.101.4.834 - 9930	
		Invoice Total for	50.1.101.4.834	\$466,146.90	
Department 101 Airport Total:			\$466,146.90		
Department 002 Dept (SW)					
KOOTENAI HEALTH		11/07/2023		\$185.00	612856
	Information restricted due to HIPAA		\$185.00	60.1.002.2 - 8115	
		Invoice Total for	60.1.002.2	\$185.00	
MCGILLIVRAY ENVIRNOMENTAL		R-5589-A		\$250.00	612871
	HAZ-CAT TRAINING		\$250.00	60.1.002.3 - 8308	
		Invoice Total for	60.1.002.3	\$250.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 002 Dept (SW)		(Continued...)			
WCP SOLUTIONS		2024-00001147		\$18,780.68	612938
	SW - PAPER		\$78.80	60.1.002.2 - 8002	
	SW - PRINT JOB		\$125.05	60.1.002.2 - 8801	
		Invoice Total for 60.1.002.2	\$203.85		
Department 002 Dept (SW) Total:		\$638.85			
Department 182 Ramsey Trnsfr Stn					
CANNON HILL INDUSTRIES INC		37888		\$52,459.92	612793
	RTS WOOD GRINDING		\$16,333.56	60.1.182.3 - 8130	
		Invoice Total for 60.1.182.3	\$16,333.56		
CDA TRANSFER SERVICE		10/29		\$51,875.46	612796
	RTS HAULING CONTRACT		\$28,336.00	60.1.182.3 - 8130	
		Invoice Total for 60.1.182.3	\$28,336.00		
CRANE EQUIPMENT		8700		\$129.83	612806
	PINION SPACER AND HARDWARE		\$129.83	60.1.182.3 - 8042	
		Invoice Total for 60.1.182.3	\$129.83		
GENUINE PARTS COMPANY		3363-391594		\$604.33	612830
	WIPER BLADES		\$376.54	60.1.182.3 - 8041	
	WIPER SWITCH #525		\$227.79	60.1.182.3 - 8042	
		Invoice Total for 60.1.182.3	\$604.33		
GENUINE PARTS COMPANY		391261		\$310.70	612830
	BEACON LIGHT		\$310.70	60.1.182.3 - 8042	
		Invoice Total for 60.1.182.3	\$310.70		
GENUINE PARTS COMPANY		391752		\$92.81	612830
	WIPER BLADES		\$92.81	60.1.182.3 - 8041	
		Invoice Total for 60.1.182.3	\$92.81		
GENUINE PARTS COMPANY		391753		\$131.34	612830
	WIPER BLADES		\$131.34	60.1.182.3 - 8041	
		Invoice Total for 60.1.182.3	\$131.34		
GENUINE PARTS COMPANY		392762		\$308.79	612830
	PIGTAILS & PARKING LAMPS		\$308.79	60.1.182.3 - 8042	
		Invoice Total for 60.1.182.3	\$308.79		
GENUINE PARTS COMPANY		393907		\$122.39	612830
	AIRLINE REPAIR		\$122.39	60.1.182.3 - 8042	
		Invoice Total for 60.1.182.3	\$122.39		
GENUINE PARTS COMPANY		394669		\$373.06	612830
	DEICER FOR TRLS		\$373.06	60.1.182.3 - 8042	
		Invoice Total for 60.1.182.3	\$373.06		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 182 Ramsey Trnsfr Stn		(Continued...)			
GENUINE PARTS COMPANY		395016		\$122.96	612830
	LIGHT BULB #425		\$122.96		60.1.182.3 - 8042
			Invoice Total for 60.1.182.3	\$122.96	
LIBERTY TIRE SERVICES LLC		2621763		\$4,108.50	612864
	TIRE DISPOSAL		\$4,108.50		60.1.182.3 - 8130
			Invoice Total for 60.1.182.3	\$4,108.50	
PAPE MACHINERY		14911990		\$1,202.72	612889
	ALTERNATOR #361		\$1,202.72		60.1.182.3 - 8042
			Invoice Total for 60.1.182.3	\$1,202.72	
RAGAN EQUIPMENT CO		01-136634		\$117.32	612898
	CARB KIT FOR SANDER		\$117.32		60.1.182.3 - 8042
			Invoice Total for 60.1.182.3	\$117.32	
WESTERN STATES EQUIPMENT		IN002587129		\$1,262.86	612940
	REAR WINDOW, MIRROR, FENDER		\$1,262.86		60.1.182.3 - 8042
			Invoice Total for 60.1.182.3	\$1,262.86	
WESTERN TRAILERS		187975L		\$84.68	612941
	AIR DRYER CARTRIDGES		\$84.68		60.1.182.3 - 8042
			Invoice Total for 60.1.182.3	\$84.68	
Department 182 Ramsey Trnsfr Stn Total:			\$53,641.85		
Department 183 Prairie Trnsfr Stn					
ACE HARDWARE		349302/1		\$17.09	612774
	LIGHT BULB FOR SH TRAFFIC LIGHT		\$17.09		60.1.183.3 - 8517
			Invoice Total for 60.1.183.3	\$17.09	
CANNON HILL INDUSTRIES INC		37888		\$52,459.92	612793
	PTS WOOD GRINDING		\$36,126.36		60.1.183.3 - 8130
			Invoice Total for 60.1.183.3	\$36,126.36	
CDA TRANSFER SERVICE		10/29		\$51,875.46	612796
	PTS HAULING CONTRACT		\$23,539.46		60.1.183.3 - 8130
			Invoice Total for 60.1.183.3	\$23,539.46	
COLEMAN OIL		INV-152358		\$1,551.24	612804
	PTS FUEL		\$1,551.24		60.1.183.3 - 8040
			Invoice Total for 60.1.183.3	\$1,551.24	
GOODYEAR COMMERCIAL TIRE & SERVICE		197-1151843		\$5,156.72	612831
CTR	PTS NEW TIRES		\$5,156.72		60.1.183.3 - 8042
			Invoice Total for 60.1.183.3	\$5,156.72	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 183 Prairie Trnsfr Stn		(Continued...)			
LIBERTY TIRE SERVICES LLC		2621764		\$3,285.00	612864
	TIRE DISPOSAL		\$3,285.00		60.1.183.3 - 8130
		Invoice Total for 60.1.183.3	\$3,285.00		
SAFETY-KLEEN SYSTEMS, INC.		93158503		\$1,206.40	612900
	FUEL BARRELS HAZMAT		\$1,206.40		60.1.183.3 - 8130
		Invoice Total for 60.1.183.3	\$1,206.40		
WESTERN STATES EQUIPMENT		IN002597752		\$320.18	612940
	LOF #367		\$320.18		60.1.183.3 - 8042
		Invoice Total for 60.1.183.3	\$320.18		
Department 183 Prairie Trnsfr Stn Total:			\$71,202.45		
Department 187 Rural Sys					
AMERICAN ON SITE SERVICES		536681		\$116.80	612778
	CHILCO SITE SERVICES		\$116.80		60.1.187.3 - 8206
		Invoice Total for 60.1.187.3	\$116.80		
AMERICAN ON SITE SERVICES		536682		\$106.20	612778
	ATHOL SITE SERVICES		\$106.20		60.1.187.3 - 8206
		Invoice Total for 60.1.187.3	\$106.20		
AVISTA		11/17/2023		\$72.45	612784
	WORLEY ELECTRIC		\$72.45		60.1.187.3 - 8205
		Invoice Total for 60.1.187.3	\$72.45		
Department 187 Rural Sys Total:			\$295.45		
Department 190 Fighting Creek					
COLEMAN OIL		INV-151794		\$708.05	612804
	DEF		\$708.05		60.1.190.3 - 8040
		Invoice Total for 60.1.190.3	\$708.05		
COLEMAN OIL		INV-151795		\$6,981.66	612804
	FC FUEL		\$6,981.66		60.1.190.3 - 8040
		Invoice Total for 60.1.190.3	\$6,981.66		
COLEMAN OIL		INV-153416		\$6,370.57	612804
	FC FUEL		\$6,370.57		60.1.190.3 - 8040
		Invoice Total for 60.1.190.3	\$6,370.57		
H.D.FOWLER CO		I6575376		\$33.12	612834
	PVC PIPING & ADAPTORS		\$33.12		60.1.190.3 - 8075
		Invoice Total for 60.1.190.3	\$33.12		
H.D.FOWLER CO		I6575388		\$20.52	612834
	THREADED PVC NIPPLE		\$20.52		60.1.190.3 - 8075
		Invoice Total for 60.1.190.3	\$20.52		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 190 Fighting Creek			(Continued...)		
JACOBS ENGINEERING GROUP INC		KCFL23E3-003		\$126,339.94	612845
	LANDFILL PHASE E3 DESIGN		\$97,079.44	60.1.190.5.915 - 9902	
	LF CLOSURE PLAN UP-DATE		\$29,260.50	60.1.190.5.915 - 9930	
		Invoice Total for 60.1.190.5.915	\$126,339.94		
PEAK SAND & GRAVEL, INC.		95404		\$3,585.18	612891
	ROCK LANDFILL		\$3,585.18	60.1.190.3 - 8519	
		Invoice Total for 60.1.190.3	\$3,585.18		
PEAK SAND & GRAVEL, INC.		95436		\$5,906.06	612891
	ROCK LANDFILL		\$5,906.06	60.1.190.3 - 8519	
		Invoice Total for 60.1.190.3	\$5,906.06		
Department 190 Fighting Creek Total:			\$149,945.10		
Elected Official 1 BOCC Total:			\$941,274.05		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	2	Clerk			
Department 001 Elected Offcl (GF)					
IDAHO ASSOCIATION OF COUNTIES		INV025885		\$470.00	612840
	REG. FOR 2024 MIDWINTER CONF-LOCKE/BLOMGREN		\$470.00	10.2.001.0 - 8308	
		Invoice Total for 10.2.001.0	\$470.00		
Department 001 Elected Offcl (GF) Total:			\$470.00		
Department 201 AUD					
H & H BUSINESS SYSTEMS INC		AR305629		\$107.03	612833
	RICOH/MPC307 COPIER MAINT		\$107.03	10.2.201.0 - 8503	
		Invoice Total for 10.2.201.0	\$107.03		
H & H BUSINESS SYSTEMS INC		AR305630		\$51.02	612833
	RICOH/IMC400SRF COPIER MAINT		\$51.02	10.2.201.0 - 8503	
		Invoice Total for 10.2.201.0	\$51.02		
SOLV BUSINESS SOLUTIONS - IBF		434571		\$291.99	612904
SAFEGUARD	AUDITOR YEAR END FORMS / ENVELOPES		\$291.99	10.2.201.0 - 7910	
		Invoice Total for 10.2.201.0	\$291.99		
Department 201 AUD Total:			\$450.04		
Department 205 EL					
ELECTION SYSTEMS & SOFTWARE INC		CD2072210		\$5,475.00	612816
	Election Night Site Support November 2023 Election		\$5,475.00	10.2.205.3 - 8199	
		Invoice Total for 10.2.205.3	\$5,475.00		
KOOTENAI COUNTY VOLUNTEER SEARCH & RESCUE, INC.		20230711		\$210.00	612854
	Ballot Rescue 11-07-23 General Election (7 Pct)		\$210.00	10.2.205.3 - 8199	
		Invoice Total for 10.2.205.3	\$210.00		
VERIZON WIRELESS		9949749350		\$187.32	612928
	Jet Pack 11-07-23 Election		\$187.32	10.2.205.3 - 8207	
		Invoice Total for 10.2.205.3	\$187.32		
WCP SOLUTIONS		2024-00001147		\$18,780.68	612938
	EL - PRINT JOB		\$36.34	10.2.205.3 - 8801	
		Invoice Total for 10.2.205.3	\$36.34		
Department 205 EL Total:			\$5,908.66		
Department 209 REC					
H & H BUSINESS SYSTEMS INC		AR305620		\$2.90	612833
	NOVEMBER 2023 COPIER MAINTENANCE		\$2.90	10.2.209.3 - 8503	
		Invoice Total for 10.2.209.3	\$2.90		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 2 Clerk		(Continued...)			
Department 209 REC		(Continued...)			
H & H BUSINESS SYSTEMS INC	NOVEMBER 2023 COPIER MAINTENANCE	AR305621		\$32.65	612833
				<u>\$32.65</u>	10.2.209.3 - 8503
		Invoice Total for 10.2.209.3		\$32.65	
LANGUAGE LINE SERVICES INC	NOVEMBER 2023 TRANSLATING SERVICES	11163761		\$38.00	612858
				<u>\$38.00</u>	10.2.209.3 - 8111
		Invoice Total for 10.2.209.3		\$38.00	
Department 209 REC Total:				\$73.55	
Elected Official 2 Clerk Total:				\$6,902.25	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set	Account
Elected Official	4	Assessor			
Department 001 Elected Offcl (GF)					
WCP SOLUTIONS		2024-00001147		\$18,780.68	612938
	ASR/ADMIN - PRINT JOB		\$59.50	10.4.001.2 - 8801	
		Invoice Total for 10.4.001.2	\$59.50		
Department 001 Elected Offcl (GF) Total:			\$59.50		
Department 417 DMV-PF					
AVISTA		12/04/23 PFD MV		\$647.68	612784
			\$647.68	10.4.417.3 - 8205	
		Invoice Total for 10.4.417.3	\$647.68		
CITY OF POST FALLS		12/04/23 PFD MV		\$214.31	612800
	utilities		\$214.31	10.4.417.3 - 8206	
		Invoice Total for 10.4.417.3	\$214.31		
Department 417 DMV-PF Total:			\$861.99		
Elected Official 4 Assessor Total:			\$921.49		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	5	Coroner			
Department 001 Elected Offcl (GF)					
BELL TOWER FUNERAL HOME		3293		\$2,500.00	612786
	ROTATIONAL FUNERAL HOME			\$2,500.00	10.5.001.3 - 8199
			Invoice Total for 10.5.001.3	\$2,500.00	
CITY OF COEUR D'ALENE		#1970012/15/23		\$64.00	612799
	UTILITIES>PC BLDG /CORONER 11/1-11/30/2023			\$12.80	10.5.001.3 - 8206
			Invoice Total for 10.5.001.3	\$12.80	
CULLIGAN		0017163		\$7.95	612808
	WATER			\$7.95	10.5.001.3 - 8099
			Invoice Total for 10.5.001.3	\$7.95	
DEVRIES BUSINESS RECORDS MGMT INC.		0174230		\$68.00	612812
	SHREDDING			\$68.00	10.5.001.3 - 8214
			Invoice Total for 10.5.001.3	\$68.00	
EMBROIDERED CORPORATE IMAGE INC		44831B		\$240.00	612817
	Uniforms			\$240.00	10.5.001.3 - 8010
			Invoice Total for 10.5.001.3	\$240.00	
ENVIRONMENT CONTROL		17129-445		\$270.00	612818
	JANITORIAL			\$270.00	10.5.001.3 - 8215
			Invoice Total for 10.5.001.3	\$270.00	
GALLS, LLC		026319672		\$686.69	612828
	UNIFORMS			\$686.69	10.5.001.3 - 8010
			Invoice Total for 10.5.001.3	\$686.69	
SALAM INTERNATIONAL INC		56920		\$548.47	612901
	SUPPLIES			\$548.47	10.5.001.3 - 8071
			Invoice Total for 10.5.001.3	\$548.47	
VERIZON WIRELESS		9949793643		\$83.28	612928
	PHONE			\$83.28	10.5.001.3 - 8207
			Invoice Total for 10.5.001.3	\$83.28	
Department 001 Elected Offcl (GF) Total:				\$4,417.19	
Elected Official 5 Coroner Total:				\$4,417.19	

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		#4175258738		\$146.25	612798
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$28.11	10.6.049.3 - 8255	
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$19.34	10.6.049.3 - 8299	
		Invoice Total for 10.6.049.3	\$47.45		
CINTAS CORPORATION #606		#4175969398		\$159.36	612798
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$28.11	10.6.049.3 - 8255	
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$19.34	10.6.049.3 - 8299	
		Invoice Total for 10.6.049.3	\$47.45		
CMX, LLC dba EXPRESS CAR WASH		#KCS Nov 2023		\$1,000.00	612802
	CAR WASH SERVICE>KCSO FLEET NOVEMBER 2023		\$10.00	10.6.049.3 - 8502	
		Invoice Total for 10.6.049.3	\$10.00		
COLEMAN OIL		#CP-0057548		\$34,749.10	612803
	FUEL/SHOP		\$65.05	10.6.049.3 - 8040	
		Invoice Total for 10.6.049.3	\$65.05		
WCP SOLUTIONS		2024-00001147		\$18,780.68	612938
	KCSO/SHOP - PRINT JOB		\$29.75	10.6.049.3 - 8801	
		Invoice Total for 10.6.049.3	\$29.75		
Department 049 Auto Shop Total:			\$199.70		
Department 114 OEM					
COLEMAN OIL		CP-0057873		\$90.03	612803
	Fuel - OEM Car		\$90.03	10.6.114.2 - 8040	
		Invoice Total for 10.6.114.2	\$90.03		
H & H BUSINESS SYSTEMS INC		AR305799		\$44.47	612833
	Copy Count		\$44.47	10.6.114.2 - 8503	
		Invoice Total for 10.6.114.2	\$44.47		
IDAHO ASSOCIATION OF COUNTIES		INV025922		\$300.00	612840
	2024 IEMA Annual Conference - Tiffany/Sarah		\$300.00	10.6.114.2 - 8308	
		Invoice Total for 10.6.114.2	\$300.00		
MOTION AUTO SUPPLY		7-067335		\$2.82	612873
	Oil Filter for OEM Car		\$2.82	10.6.114.2 - 8041	
		Invoice Total for 10.6.114.2	\$2.82		
Department 114 OEM Total:			\$437.32		
Department 120 911					
CMX, LLC dba EXPRESS CAR WASH		#KCS Nov 2023		\$1,000.00	612802
	CAR WASH SERVICE>KCSO FLEET NOVEMBER 2023		\$10.00	10.6.120.3 - 8502	
		Invoice Total for 10.6.120.3	\$10.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 120 911	(Continued...)				
DEVRIES BUSINESS RECORDS MGMT INC.	0173450			\$33.00	612812
	DOCUMENT SHREDDING SERVICE		\$33.00		10.6.120.3 - 8214
		Invoice Total for 10.6.120.3	\$33.00		
ESO SOLUTIONS, INC.	ESO-127215			\$1,068.00	612820
	EPRO SCHEDULER EXPRESS 1/1-12/31/24		\$1,068.00		10.6.120.3 - 8516
		Invoice Total for 10.6.120.3	\$1,068.00		
H & H BUSINESS SYSTEMS INC	AR305645			\$56.35	612833
	RICOH METER COUNT		\$56.35		10.6.120.3 - 8503
		Invoice Total for 10.6.120.3	\$56.35		
H & H BUSINESS SYSTEMS INC	AR305646			\$5.75	612833
	RICOH METER COUNT		\$5.75		10.6.120.3 - 8503
		Invoice Total for 10.6.120.3	\$5.75		
JESTER'S	42404			\$677.44	612848
	JANITORIAL SERVICES NOVEMBER 2023		\$677.44		10.6.120.3 - 8215
		Invoice Total for 10.6.120.3	\$677.44		
SUPER 1 FOODS - COEUR D'ALENE	NOV 2023 STMNT			\$215.09	612915
	#05-3463896>DISPATCH APPRECIATION		\$40.20		10.6.120.3 - 8245
	#06-2548700>DISPATCH APPRECIATION		\$14.94		10.6.120.3 - 8245
		Invoice Total for 10.6.120.3	\$55.14		
Department 120 911 Total:			\$1,905.68		
Department 124 911 - Enhncd Sys					
AT&T MOBILITY	X11282023			\$755.33	612781
	TELEPHONE NOVEMBER 2023		\$755.33		10.6.124.3 - 8207
		Invoice Total for 10.6.124.3	\$755.33		
COLEMAN OIL	#CP-0057548			\$34,749.10	612803
	FUEL/911E/ENHANCED-124		\$421.49		10.6.124.3 - 8040
		Invoice Total for 10.6.124.3	\$421.49		
DELL MARKETING L.P.	10694180722			\$3,553.31	612811
	DELL LATITUDE 5430 RUGGED, INTERNALS, DOCKING		\$3,553.31		10.6.124.3 - 8067
		Invoice Total for 10.6.124.3	\$3,553.31		
KOOTENAI ELECTRIC COOPERATIVE	10/25-11/25/23			\$239.60	612855
	MASON BUTTE MTN		\$239.60		10.6.124.3 - 8205
		Invoice Total for 10.6.124.3	\$239.60		
Department 124 911 - Enhncd Sys Total:			\$4,969.73		
Department 001 Elected Offcl (JF)					
CINTAS CORPORATION #606	#4175969398			\$159.36	612798
	AREA RUGS/ WEIGHT ROOM		\$37.10		15.6.001.2 - 8299
		Invoice Total for 15.6.001.2	\$37.10		

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...)			
CITY OF COEUR D'ALENE		#1970012/15/23		\$64.00	612799
	UTILITIES>PC BLDG /CORONER 11/1-11/30/2023		\$25.60	15.6.001.2 - 8206	
		Invoice Total for 15.6.001.2	\$25.60		
CMX, LLC dba EXPRESS CAR WASH		#KCS Nov 2023		\$1,000.00	612802
	CAR WASH SERVICE>KCSO FLEET NOVEMBER 2023		\$60.00	15.6.001.2 - 8502	
		Invoice Total for 15.6.001.2	\$60.00		
COLEMAN OIL		#CP-0057548		\$34,749.10	612803
	FUEL/ADMIN		\$1,218.64	15.6.001.2 - 8040	
		Invoice Total for 15.6.001.2	\$1,218.64		
DEVRIES BUSINESS RECORDS MGMT INC.		#0173451		\$16.50	612812
	SHRED SERVICE>PC BLDG		\$16.50	15.6.001.2 - 8214	
		Invoice Total for 15.6.001.2	\$16.50		
DEVRIES BUSINESS RECORDS MGMT INC.		#0173452		\$346.50	612812
	DETECTIVES		\$16.50	15.6.001.2 - 8214	
	MARINE & IT		\$33.00	15.6.001.2 - 8214	
	RECORDS		\$33.00	15.6.001.2 - 8214	
	ADMIN MAIN BLDG(hallway,civil,report writing room)		\$66.00	15.6.001.2 - 8214	
		Invoice Total for 15.6.001.2	\$148.50		
EQUIFAX CREDIT INFO		#2058340966		\$68.41	612819
	OTHER PROF SVC>BACKGROUNDS NOVEMBER 2023		\$68.41	15.6.001.2 - 8199	
		Invoice Total for 15.6.001.2	\$68.41		
H & H BUSINESS SYSTEMS INC		#AR305692		\$0.66	612833
	EQUIP MTNCE>PC BLDG 11/1-11/30/2023		\$0.33	15.6.001.2 - 8503	
		Invoice Total for 15.6.001.2	\$0.33		
H & H BUSINESS SYSTEMS INC		#AR305693		\$171.40	612833
	EQUIP MTNCE>PC BLDG 11/1-11/30/2023		\$85.70	15.6.001.2 - 8503	
		Invoice Total for 15.6.001.2	\$85.70		
H & H BUSINESS SYSTEMS INC		#AR305792		\$52.58	612833
	EQUIP MTNCE>ADMIN 11/1-11/30/2023		\$52.58	15.6.001.2 - 8503	
		Invoice Total for 15.6.001.2	\$52.58		
H & H BUSINESS SYSTEMS INC		#AR305796		\$22.60	612833
	EQUIP MTNCE>ADMIN 11/1-11/30/2023		\$22.60	15.6.001.2 - 8503	
		Invoice Total for 15.6.001.2	\$22.60		
LEXISNEXIS MATTHEW BENDER INC		#20231130		\$296.00	612862
	BACKGROUNDS		\$152.25	15.6.001.2 - 8199	
		Invoice Total for 15.6.001.2	\$152.25		
LLOYD'S TIRE AND AUTOMOTIVE #1		#4991		\$493.16	612866
	VEHICLE MTNCE>TIRES FOR MP5 C.CASE/ADMIN		\$493.16	15.6.001.2 - 8041	
		Invoice Total for 15.6.001.2	\$493.16		

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...)			
RELIABLE AUTO GLASS		#52482		\$25.00	612899
	VEHICLE REPAIR>ROCK CHIP REPAIR MP3/ADMIN		\$25.00	15.6.001.2 - 8502	
		Invoice Total for 15.6.001.2	\$25.00		
SUPER 1 FOODS - HAYDEN		NOV 2023 STMNT		\$674.19	612916
	#04-4390089>MASS FATALITY MGMT		\$27.37	15.6.001.2 - 8240	
	#04-4388664>MASS FATALITY MGMT		\$65.16	15.6.001.2 - 8240	
		Invoice Total for 15.6.001.2	\$92.53		
WASTE MANAGEMENT OF IDAHO		#1693358-1826-9		\$58.93	612935
	GARBAGE>DUMPSTER AT SAR NOV 2023/ADMIN		\$58.93	15.6.001.2 - 8206	
		Invoice Total for 15.6.001.2	\$58.93		
Department 001 Elected Offcl (JF) Total:			\$2,557.83		
Department 603 Civil					
BLUMENTHAL UNIFORMS / GALLS, LLC		#026403232		\$164.70	612787
	UNIFORMS>POLOS w/ EMBROIDERY-CIVIL		\$164.70	15.6.603.3 - 8010	
		Invoice Total for 15.6.603.3	\$164.70		
CMX, LLC dba EXPRESS CAR WASH		#KCS Nov 2023		\$1,000.00	612802
	CAR WASH SERVICE>KCSO FLEET NOVEMBER 2023		\$90.00	15.6.603.3 - 8502	
		Invoice Total for 15.6.603.3	\$90.00		
COLEMAN OIL		#CP-0057548		\$34,749.10	612803
	FUEL/CIVIL		\$1,596.98	15.6.603.3 - 8040	
		Invoice Total for 15.6.603.3	\$1,596.98		
Department 603 Civil Total:			\$1,851.68		
Department 604 Animal Cntrl					
CMX, LLC dba EXPRESS CAR WASH		#KCS Nov 2023		\$1,000.00	612802
	CAR WASH SERVICE>KCSO FLEET NOVEMBER 2023		\$30.00	15.6.604.3 - 8502	
		Invoice Total for 15.6.604.3	\$30.00		
COLEMAN OIL		#CP-0057548		\$34,749.10	612803
	FUEL/ANIMAL CONTROL		\$856.59	15.6.604.3 - 8040	
		Invoice Total for 15.6.604.3	\$856.59		
Department 604 Animal Cntrl Total:			\$886.59		
Department 605 Patrol					
AUTOCENTER CDA, LLC		#53407		\$69.95	612782
	VEHICLE MTNCE>P77 ALIGNMENT INSPECTIONS/PATROL		\$69.95	15.6.605.3 - 8041	
		Invoice Total for 15.6.605.3	\$69.95		
BROWNELLS INC		#2023410699704		\$1,030.81	612792
	GUN SUPPLIES>GAUGES,SCRAPERS,MOUNTS-PATROL PO140	\$1,030.81		15.6.605.3 - 8061	
		Invoice Total for 15.6.605.3	\$1,030.81		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	6 Sheriff	(Continued...)	Organization Set - Account		
Department 605 Patrol		(Continued...)			
CMX, LLC dba EXPRESS CAR WASH	#KCS Nov 2023			\$1,000.00	612802
	CAR WASH SERVICE>KCSO FLEET NOVEMBER 2023		\$680.00	15.6.605.3 - 8502	
	Invoice Total for 15.6.605.3		\$680.00		
COLEMAN OIL	#CP-0057548			\$34,749.10	612803
	FUEL/OHV		\$133.77	15.6.605.3.526 - 8040	
	FUEL/PATROL		\$22,854.48	15.6.605.3 - 8040	
	Invoice Total for 15.6.605.3		\$22,988.25		
DIRECT AUTOMOTIVE DISTRIBUTING	#01HI1803			(\$15.00)	612813
	VEHICLE MTNCE*CREDIT*BATTERY WARRANTY/PATROL		(\$15.00)	15.6.605.3 - 8041	
	Invoice Total for 15.6.605.3		(\$15.00)		
DIRECT AUTOMOTIVE DISTRIBUTING	#01HI2370			\$806.82	612813
	VEHICLE MTNCE>BRAKE LINING AND ROTOR KITS/PATROL		\$806.82	15.6.605.3 - 8041	
	Invoice Total for 15.6.605.3		\$806.82		
DIRECT AUTOMOTIVE DISTRIBUTING	#03HI1205			\$334.50	612813
	VEHICLE MTNCE>BATTERY FOR PATROL		\$334.50	15.6.605.3 - 8041	
	Invoice Total for 15.6.605.3		\$334.50		
FINDLAY POST FALLS	#157843			\$2,592.14	612823
	VEHICLE REPAIR>COOLANT HEATER REPAIR w/CE ENGINE BC2/PATROL		\$2,592.14	15.6.605.3 - 8502	
	Invoice Total for 15.6.605.3		\$2,592.14		
FIRST RESPONDER OUTFITTERS INC	#202311FR242			\$1,153.50	612825
	UNIFORMS>JUMPSUIT FOR SPRUILL/PATROL		\$803.50	15.6.605.3.529 - 8010	
	UNIFORMS>JUMPSUIT FOR SPRUILL/PATROL		\$350.00	15.6.605.3 - 8010	
	Invoice Total for 15.6.605.3		\$1,153.50		
GARMIN SERVICES INC	#DL33192260			\$104.85	612829
	TELEPHONE>OUT OF REACH SERVICE 12/6/2023-1/5/2024		\$104.85	15.6.605.3.526 - 8207	
	Invoice Total for 15.6.605.3.526		\$104.85		
H & H BUSINESS SYSTEMS INC	#AR305798			\$125.29	612833
	EQUIP MTNCE>COPIER #55568 KCSO PATROL 11/1-11/30/23		\$125.29	15.6.605.3 - 8503	
	Invoice Total for 15.6.605.3		\$125.29		
LLOYD'S TIRE AND AUTOMOTIVE #1	#4990			\$1,896.00	612866
	VEHICLE MTNCE>TIRES FOR PATROL		\$1,896.00	15.6.605.3 - 8041	
	Invoice Total for 15.6.605.3		\$1,896.00		
MOTION AUTO SUPPLY	NOV 2023 STMNT			\$787.62	612873
	#7-066849>PREMIUM STARTING FLUID		\$4.83	15.6.605.3 - 8040	
	#7-068438>OIL AND AIR FILTERS/PATROL		\$13.36	15.6.605.3 - 8041	
	#7-066733>QUICK DISCONNECTS-PATROL		\$39.96	15.6.605.3 - 8041	
	Invoice Total for 15.6.605.3		\$58.15		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 605 Patrol		(Continued...)			
PREMIER VEHICLE INSTALLATION		#42871		\$29,077.67	612896
	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		#42872		\$29,077.67	612896
	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		#42873		\$29,077.67	612896
	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		#42874		\$29,077.67	612896
	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		
RELIABLE AUTO GLASS		#52410		\$40.00	612899
	VEHICLE REPAIR>ROCK CHIP REPAIR P61/PATROL		\$40.00	15.6.605.3 - 8502	
		Invoice Total for 15.6.605.3	\$40.00		
RELIABLE AUTO GLASS		#52491		\$40.00	612899
	VEHICLE REPAIR>ROCK CHIP REPAIR PATROL		\$40.00	15.6.605.3 - 8502	
		Invoice Total for 15.6.605.3	\$40.00		
SUPER 1 FOODS - HAYDEN		NOV 2023 STMNT		\$674.19	612916
	#04-4390089>MASS FATALITY MGMT		\$27.37	15.6.605.3 - 8240	
	#04-4427552>GLOCK COURSE		\$26.72	15.6.605.3 - 8240	
	#04-4388664>MASS FATALITY MGMT		\$65.16	15.6.605.3 - 8240	
		Invoice Total for 15.6.605.3	\$119.25		
Department 605 Patrol Total:			\$148,335.19		
Department 620 Detective					
CITY OF COEUR D'ALENE		#1970012/15/23		\$64.00	612799
	UTILITIES>PC BLDG /CORONER 11/1-11/30/2023		\$25.60	15.6.620.3 - 8206	
		Invoice Total for 15.6.620.3	\$25.60		
CMX, LLC dba EXPRESS CAR WASH		#KCS Nov 2023		\$1,000.00	612802
	CAR WASH SERVICE>KCSO FLEET NOVEMBER 2023		\$70.00	15.6.620.3 - 8502	
		Invoice Total for 15.6.620.3	\$70.00		
COLEMAN OIL		#CP-0057548		\$34,749.10	612803
	FUEL/DETECTIVES		\$2,496.56	15.6.620.3 - 8040	
		Invoice Total for 15.6.620.3	\$2,496.56		
FEDERAL EXPRESS		8-312-55227		\$12.75	612821
	KCSD EXPRESS MAIL SERVICE		\$12.75	15.6.620.3 - 7920	
		Invoice Total for 15.6.620.3	\$12.75		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 620 Detective			(Continued...)		
H & H BUSINESS SYSTEMS INC		#AR305692		\$0.66	612833
	EQUIP MTNCE>PC BLDG 11/1-11/30/2023		\$0.33	15.6.620.3 - 8503	
		Invoice Total for 15.6.620.3	\$0.33		
H & H BUSINESS SYSTEMS INC		#AR305693		\$171.40	612833
	EQUIP MTNCE>PC BLDG 11/1-11/30/2023		\$85.70	15.6.620.3 - 8503	
		Invoice Total for 15.6.620.3	\$85.70		
H & H BUSINESS SYSTEMS INC		#AR305793		\$31.64	612833
	EQUIP MTNCE>DETECTIVES 11/1-11/30/2023		\$31.64	15.6.620.3 - 8503	
		Invoice Total for 15.6.620.3	\$31.64		
LEXISNEXIS MATTHEW BENDER INC		#20231130		\$296.00	612862
	DETECTIVES		\$127.25	15.6.620.3 - 8199	
		Invoice Total for 15.6.620.3	\$127.25		
MOTION AUTO SUPPLY		NOV 2023 STMNT		\$787.62	612873
	#7-066182>DETECTIVES WIPER BLADES		\$21.96	15.6.620.3 - 8041	
	#7-066561>D18 AIR FILTER,SPARK PLUG		\$27.69	15.6.620.3 - 8041	
		Invoice Total for 15.6.620.3	\$49.65		
SUPER 1 FOODS - HAYDEN		NOV 2023 STMNT		\$674.19	612916
	#04-4427552>GLOCK COURSE		\$26.72	15.6.620.3 - 8240	
		Invoice Total for 15.6.620.3	\$26.72		
WCP SOLUTIONS		2024-00001147		\$18,780.68	612938
	KCSO/DETECTIVE - PRINT JOB		\$63.83	15.6.620.3 - 8801	
		Invoice Total for 15.6.620.3	\$63.83		
Department 620 Detective Total:			\$2,990.03		
Department 625 Drivers Lic					
AVISTA		25OctTo27Nov23		\$502.78	612784
	Electric Bill		\$251.39	15.6.625.3.628 - 8205	
		Invoice Total for 15.6.625.3.628	\$251.39		
CITY OF POST FALLS		3OctTo6Nov23		\$148.99	612800
	Water/Garbage/Sewage		\$74.49	15.6.625.3.628 - 8206	
		Invoice Total for 15.6.625.3.628	\$74.49		
CITY OF POST FALLS		3OctTo6Nov23i		\$69.58	612800
	Irrigation		\$34.79	15.6.625.3.628 - 8206	
		Invoice Total for 15.6.625.3.628	\$34.79		
CLEARWATER SPRINGS INC		#834978		\$21.94	612801
	WATER SERVICE>PF DRIVERS LICENSE 11/8/2023		\$21.94	15.6.625.3.628 - 8099	
		Invoice Total for 15.6.625.3.628	\$21.94		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 625 Drivers Lic			(Continued...)		
CLEARWATER SPRINGS INC		#836558		\$10.99	612801
	WATER SERVICE>PF DRIVERS LICENSE 11/22/2023		\$10.99	15.6.625.3.628 - 8099	
		Invoice Total for 15.6.625.3.628	\$10.99		
CLEARWATER SPRINGS INC		836156		\$17.98	612801
	Drinking Water		\$13.98	15.6.625.3.628 - 8099	
	Fuel Surcharge		\$4.00	15.6.625.3.628 - 8099	
		Invoice Total for 15.6.625.3.628	\$17.98		
DEVRIES BUSINESS RECORDS MGMT INC.		#0173452		\$346.50	612812
	PFDL		\$16.50	15.6.625.3.628 - 8214	
		Invoice Total for 15.6.625.3.628	\$16.50		
H & H BUSINESS SYSTEMS INC		#AR305794		\$3.83	612833
	EQUIP MTNCE>CDADL 11/1-11/30/2023		\$3.83	15.6.625.3 - 8503	
		Invoice Total for 15.6.625.3	\$3.83		
H & H BUSINESS SYSTEMS INC		#AR305795		\$5.31	612833
	EQUIP MTNCE>PFDL 11/1-11/30/2023		\$5.31	15.6.625.3.628 - 8503	
		Invoice Total for 15.6.625.3.628	\$5.31		
H & H BUSINESS SYSTEMS INC		#AR307653		\$6.72	612833
	EQUIP MTNCE>CDADL 11/1-11/30/2023		\$6.72	15.6.625.3 - 8503	
		Invoice Total for 15.6.625.3	\$6.72		
WCP SOLUTIONS		2024-00001147		\$18,780.68	612938
	KCSO/DL POST FALLS - PRINT JOB		\$21.42	15.6.625.3.628 - 8801	
		Invoice Total for 15.6.625.3.628	\$21.42		
Department 625 Drivers Lic Total:			\$465.36		
Department 630 Records					
H & H BUSINESS SYSTEMS INC		#AR307542		\$19.84	612833
	EQUIP MTNCE>RECORDS 11/1-11/30/2023		\$19.84	15.6.630.3 - 8503	
		Invoice Total for 15.6.630.3	\$19.84		
IDAHO STATE POLICE		OCT 2023 STMNT		\$10,895.50	612842
	CONCEALED WEAPONS RENEWAL/		\$6,440.00	15.6.630.3 - 4256	
	FINGERPRINTS /		\$4,089.75	15.6.630.3 - 4256	
	NATIONWIDE FINGERPRINTS/		\$365.75	15.6.630.3 - 4256	
		Invoice Total for 15.6.630.3	\$10,895.50		
Department 630 Records Total:			\$10,915.34		
Department 635 SWAT					
COLEMAN OIL		#CP-0057548		\$34,749.10	612803
	FUEL/SWAT		\$131.01	15.6.635.3 - 8040	
		Invoice Total for 15.6.635.3	\$131.01		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 635 SWAT			(Continued...)		
CRYE PRECISION LLC		#INV0367060		\$1,431.50	612807
	G2 Combat Pant		\$1,431.50	15.6.635.3 - 8010	
		Invoice Total for 15.6.635.3	\$1,431.50		
MOTION AUTO SUPPLY		NOV 2023 STMNT		\$787.62	612873
	#7-067544>SRU7 WINDOW REGULATOR		\$149.98	15.6.635.3 - 8041	
		Invoice Total for 15.6.635.3	\$149.98		
Department 635 SWAT Total:			\$1,712.49		
Department 640 S&R					
COLEMAN OIL		#CP-0057548		\$34,749.10	612803
	FUEL/SEARCH & RESCUE		\$90.18	15.6.640.3 - 8040	
		Invoice Total for 15.6.640.3	\$90.18		
Department 640 S&R Total:			\$90.18		
Department 650 Maint					
A RIVER CITY PLUMBING		#20235		\$928.26	612767
	BLDG MTNCE>MEN POD VALVE BALL BURST/MAINT		\$928.26	15.6.650.3 - 8517	
		Invoice Total for 15.6.650.3	\$928.26		
CAPITAL PLUMBING & HTG		#0000015738		\$1,040.00	612794
	BLDG MTNCE>INSTALLED NEW PUMP & GASKETS IN PSB/MAINT		\$1,040.00	15.6.650.3 - 8517	
		Invoice Total for 15.6.650.3	\$1,040.00		
CINTAS CORPORATION #606		#4175258738		\$146.25	612798
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$13.40	15.6.650.3 - 8215	
		Invoice Total for 15.6.650.3	\$13.40		
CINTAS CORPORATION #606		#4175969398		\$159.36	612798
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$13.40	15.6.650.3 - 8215	
		Invoice Total for 15.6.650.3	\$13.40		
CITY OF COEUR D'ALENE		#2304		\$276.00	612799
	BLDG MTNCE>ACCT:301 DE-ICER FOR KCSO/MTNCE		\$276.00	15.6.650.3 - 8517	
		Invoice Total for 15.6.650.3	\$276.00		
COLEMAN OIL		#CP-0057548		\$34,749.10	612803
	FUEL/SOM		\$897.71	15.6.650.3 - 8040	
		Invoice Total for 15.6.650.3	\$897.71		
ENVIRONMENT CONTROL		#17101-445		\$2,640.00	612818
	JANITORIAL SVC>JANITORIAL CONTRACT MTNCE		\$2,640.00	15.6.650.3 - 8215	
		Invoice Total for 15.6.650.3	\$2,640.00		
GRAINGER		#9901092040		\$447.63	612832
	BLDG MTNCE>WATER FILTER SYSTEM REPLACEMENT IN PSB/MAINT		\$447.63	15.6.650.3 - 8517	
		Invoice Total for 15.6.650.3	\$447.63		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	6 Sheriff	(Continued...)	Organization Set - Account		
Department 650 Maint (Continued...)					
IBS INCORPORATED		#832723-1		\$614.56	612839
	BLDG MTNCE>MISC PARTS AND HARDWARE/MAINT			\$614.56	15.6.650.3 - 8517
		Invoice Total for 15.6.650.3		\$614.56	
LOWE'S COMPANIES INC		NOV 2023 STMNT		\$1,185.95	612867
	#992846>ELECTRICAL PART FOR PLOW			\$12.60	15.6.650.3 - 8042
	#917224>AVIATION SNIP SET AND BATTERIES			\$93.03	15.6.650.3 - 8054
	#989607>PVC PLUG			\$3.41	15.6.650.3 - 8054
	#989442>BATTERY PUC & RUST SATIN STOP			\$73.57	15.6.650.3 - 8054
	#974736>10inch VALVE BOX			\$25.16	15.6.650.3 - 8517
	#984151>DRYWALL SCRAPER AND PAINT			\$34.48	15.6.650.3 - 8517
	#980800>PLUMBING PARTS			\$12.39	15.6.650.3 - 8517
	#989440>CONDITIONING SALTS			\$931.31	15.6.650.3 - 8517
		Invoice Total for 15.6.650.3		\$1,185.95	
MOTION AUTO SUPPLY		NOV 2023 STMNT		\$787.62	612873
	#7-067217>18 MONTH BATTERY FOR LOADER MAINT			\$418.14	15.6.650.3 - 8041
	#7-066813>SOM4 RADIATOR CAP,OIL FILTER			\$17.30	15.6.650.3 - 8041
		Invoice Total for 15.6.650.3		\$435.44	
NORTH 40 OUTFITTERS		#44849/E		\$82.35	612878
	SHOP SUPPLIES>PORTS,ADAPTERS,48"TRLR END/MAINT			\$82.35	15.6.650.3 - 8054
		Invoice Total for 15.6.650.3		\$82.35	
NORTH 40 OUTFITTERS		#44850/E		\$14.28	612878
	BLDG MTNCE>PLUMBING PARTS/MAINT			\$14.28	15.6.650.3 - 8517
		Invoice Total for 15.6.650.3		\$14.28	
NORTH 40 OUTFITTERS		#44854/E		\$44.99	612878
	UNIFORMS>CARGO PANTS/MAINT			\$44.99	15.6.650.3 - 8010
		Invoice Total for 15.6.650.3		\$44.99	
SUPER 1 FOODS - COEUR D'ALENE		NOV 2023 STMNT		\$215.09	612915
	#03-3162124>SHOP APPRECIATION			\$8.76	15.6.650.3 - 8245
		Invoice Total for 15.6.650.3		\$8.76	
Department 650 Maint Total:				\$8,642.73	
Department 660 Jail Ops					
BLUMENTHAL UNIFORMS / GALLS, LLC		26277309		\$119.22	612788
	PANTS			\$119.22	15.6.660.3 - 8010
		Invoice Total for 15.6.660.3		\$119.22	
BLUMENTHAL UNIFORMS / GALLS, LLC		26311753		\$232.05	612788
	PANTS			\$232.05	15.6.660.3 - 8010
		Invoice Total for 15.6.660.3		\$232.05	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	6 Sheriff	(Continued...)	Organization	Set - Account	
Department 660 Jail Ops		(Continued...)			
BLUMENTHAL UNIFORMS / GALLS, LLC	PIN ON MOURNING BANDS	26330554		\$680.00	612788
				\$680.00	15.6.660.3 - 8010
		Invoice Total for 15.6.660.3		\$680.00	
BOB BARKER CO INC	FLEX TUMBLERS	INV1962679		\$216.00	612789
				\$216.00	15.6.660.3 - 8072
		Invoice Total for 15.6.660.3		\$216.00	
CINTAS CORPORATION #606	AREA RUGS/ JAIL	#4175258738		\$85.40	612798
				\$85.40	15.6.660.3 - 8299
		Invoice Total for 15.6.660.3		\$85.40	
CMX, LLC dba EXPRESS CAR WASH	CAR WASH SERVICE>KCSO FLEET NOVEMBER 2023	#KCS Nov 2023		\$30.00	612802
				\$30.00	15.6.660.3 - 8502
		Invoice Total for 15.6.660.3		\$30.00	
COLEMAN OIL	FUEL/ JAIL OVERCROWDING	#CP-0057548		\$673.38	612803
	FUEL/ JAIL EXTRADITIONS			\$463.40	15.6.660.3.511 - 8040
	FUEL/ JAIL COURT ORDERED			\$272.42	15.6.660.3.512 - 8040
	FUEL/JAIL			\$1,838.45	15.6.660.3.513 - 8040
		Invoice Total for 15.6.660.3		\$3,247.65	
DEVRIES BUSINESS RECORDS MGMT INC.	JAIL	#0173452		\$181.50	612812
				\$181.50	15.6.660.3 - 8214
		Invoice Total for 15.6.660.3		\$181.50	
JESS FORD	VEHICLE REPAIR>J3 BROKE DOWN AND FULL MTNCE/JAIL	#235289		\$1,453.73	612847
				\$1,453.73	15.6.660.3 - 8502
		Invoice Total for 15.6.660.3		\$1,453.73	
LEXISNEXIS MATTHEW BENDER INC	JAIL	#20231130		\$16.50	612862
				\$16.50	15.6.660.3 - 8199
		Invoice Total for 15.6.660.3		\$16.50	
LEXISNEXIS MATTHEW BENDER INC	LAW LIBRARY	3094828002		\$465.00	612863
				\$465.00	15.6.660.3 - 8072
		Invoice Total for 15.6.660.3		\$465.00	
MOTION AUTO SUPPLY	#7-067140>GASKET MATERIAL FOR JAIL	NOV 2023 STMNT		\$7.79	612873
	#7-067333>J14 BLADES AND CAPSULES			\$30.69	15.6.660.3 - 8041
	#7-068440>J12 WIPERS			\$21.96	15.6.660.3 - 8041
	#7-066181>JAIL OIL & AIR FILTERS,BLADES			\$33.96	15.6.660.3 - 8041
		Invoice Total for 15.6.660.3		\$94.40	
NORTHPOINTE INC	PROJECT KOOTENSDIDMA203-24	MAKOOTENSDID13		\$4,954.00	612880
				\$4,954.00	15.6.660.3 - 8516
		Invoice Total for 15.6.660.3		\$4,954.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	6 Sheriff	(Continued...)	Organization Set - Account		
Department 660 Jail Ops		(Continued...)			
ODP BUSINESS SOLUTIONS-OFFICE DEPOT	33581430001			\$105.83	612884
	LABELS, FASTENER			\$105.83	15.6.660.3 - 8001
		Invoice Total for 15.6.660.3		\$105.83	
ODP BUSINESS SOLUTIONS-OFFICE DEPOT	335821341001			\$132.95	612884
	END TAB FOLDERS			\$132.95	15.6.660.3 - 8001
		Invoice Total for 15.6.660.3		\$132.95	
ODP BUSINESS SOLUTIONS-OFFICE DEPOT	335821363001			\$25.72	612884
	DVD 4 PACK			\$25.72	15.6.660.3 - 8001
		Invoice Total for 15.6.660.3		\$25.72	
ODP BUSINESS SOLUTIONS-OFFICE DEPOT	335821422001			\$269.94	612884
	DIVIDERS			\$269.94	15.6.660.3 - 8001
		Invoice Total for 15.6.660.3		\$269.94	
ODP BUSINESS SOLUTIONS-OFFICE DEPOT	342449651001			\$141.97	612884
	MARKERS, TAPE			\$64.98	15.6.660.3 - 8001
	TONER 9160359			\$76.99	15.6.660.3 - 8003
		Invoice Total for 15.6.660.3		\$141.97	
ODP BUSINESS SOLUTIONS-OFFICE DEPOT	342449652001			\$111.99	612884
	TONER # 7272776			\$111.99	15.6.660.3 - 8003
		Invoice Total for 15.6.660.3		\$111.99	
PAE CONSULTING ENGINEERS INC	20235571			\$1,196.57	612887
	PROJECT 21-1152.00/ ROBERT SMITH			\$1,196.57	15.6.660.3 - 9020
		Invoice Total for 15.6.660.3		\$1,196.57	
RELIABLE AUTO GLASS	#52553			\$375.00	612899
	VEHICLE REPAIR>J5 WINDOWSHIELD REPLACEMENT/JAIL			\$375.00	15.6.660.3 - 8502
		Invoice Total for 15.6.660.3		\$375.00	
SPARTAN TRAINING GEAR	11559			\$3,540.00	612905
	Spartan Training Armor Elite (XL OD Green)			\$1,665.00	15.6.660.3.514 - 8067
	Spartan Training Armor Elite (LG OD Green)			\$1,665.00	15.6.660.3.514 - 8067
	Shipping			\$210.00	15.6.660.3.514 - 8067
		Invoice Total for 15.6.660.3.514		\$3,540.00	
SPECTRUM ENTERPRISE	44143112723			\$270.92	612907
	internet			\$165.10	15.6.660.3 - 8209
		Invoice Total for 15.6.660.3		\$165.10	
SUMMIT FOOD SERVICE MANAGEMENT	20191392			\$20,796.57	612913
	ADDITIONAL BILLABLES			\$170.00	15.6.660.3 - 8072
	11/18-11/22 JAIL MEALS			\$19,977.64	15.6.660.3 - 8232
		Invoice Total for 15.6.660.3		\$20,147.64	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 6 Sheriff		(Continued...)			
Department 660 Jail Ops		(Continued...)			
SUMMIT FOOD SERVICE MANAGEMENT	MEALS 11/25-12/1	20192747		\$18,846.54	612913
			15.6.660.3	\$18,846.54	
			Invoice Total for	\$18,846.54	
SUMMIT FOOD SERVICE MANAGEMENT	ADDITIONAL BILLABLES	20192748		\$170.00	612913
			15.6.660.3	\$170.00	
			Invoice Total for	\$170.00	
SUPER 1 FOODS - COEUR D'ALENE	NOV 2023 STMNT			\$215.09	612915
	#05-3448700>JAIL APPRECIATION			\$15.96	
			15.6.660.3	\$15.96	
			Invoice Total for	\$15.96	
SUPER 1 FOODS - HAYDEN	NOV 2023 STMNT			\$674.19	612916
	#04-4424632>JAIL COMMANDER MEETING			\$35.27	
	#04-4423267>JAIL COMMANDER MEETING			\$65.66	
	#04-4426129>JAIL COMMANDER			\$33.80	
			15.6.660.3	\$134.73	
			Invoice Total for	\$134.73	
VICTORY SUPPLY, LLC	Clippers, panties, briefs	INV90767		\$3,190.96	612929
			15.6.660.3	\$3,190.96	
			Invoice Total for	\$3,190.96	
VITAL CORE HEALTH STRATEGIES	DEC-23 CONTRACT MEDICAL	C7803-12.2023		\$201,999.76	612931
			15.6.660.3	\$201,999.76	
			Invoice Total for	\$201,999.76	
WALTER E NELSON INC	LAUNDRY SUPPLIES	512582		\$230.72	612933
			15.6.660.3	\$230.72	
			Invoice Total for	\$230.72	
WASTE MANAGEMENT OF IDAHO	NOV-23 SERVICE	1692930-1826-6		\$687.59	612936
			15.6.660.3	\$687.59	
			Invoice Total for	\$687.59	
WCP SOLUTIONS	KCSO/JAIL - PAPER	2024-00001147		\$6,320.00	612938
	KCSO/JAIL - PRINT JOB			\$200.95	
			15.6.660.3	\$6,520.95	
			Invoice Total for	\$6,520.95	
ZIPLY FIBER	MED FAX	20231130 MED FAX		\$219.15	612946
			15.6.660.3	\$219.15	
			Invoice Total for	\$219.15	
Department 660 Jail Ops Total:				\$270,004.52	
Department 660 Jail Ops		(Continued...)			
SPECTRUM ENTERPRISE	internet	44143112723		\$270.92	612907
			154.6.660.3	\$105.82	
			Invoice Total for	\$105.82	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 660 Jail Ops		(Continued...)			
SUMMIT FOOD SERVICE MANAGEMENT	IW MEALS	20191392		\$20,796.57	612913
			\$648.93	154.6.660.3 - 8228.20	
		Invoice Total for 154.6.660.3	\$648.93		
VICTORY SUPPLY, LLC	LICE SHAMPOO	INV90768		\$260.00	612929
			\$260.00	154.6.660.3 - 8228.20	
		Invoice Total for 154.6.660.3	\$260.00		
Department 660 Jail Ops Total:			\$1,014.75		
Department 605 Patrol					
SPRINGWATER VETERINARY SERVICES	VET SERVICES>REHB WITH LASER FOR K9 LORD/K9 ACCT	11/30/2023		\$75.00	612908
			\$75.00	55.6.605.3.528 - 8127	
		Invoice Total for 155.6.605.3.528	\$75.00		
SPRINGWATER VETERINARY SERVICES	VET SERVICES>REHB WITH LASER FOR K9 LORD/K9 ACCT	12/5/2023		\$100.00	612908
			\$100.00	55.6.605.3.528 - 8127	
		Invoice Total for 155.6.605.3.528	\$100.00		
Department 605 Patrol Total:			\$175.00		
Department 640 S&R					
INWC-INLAND NORTHWEST WILDLIFE COUNCIL	SEMINAR>BIG HORN SHOW FOR VESSEL(1booth) VSAR	3/14-3/17/2024		\$375.00	612844
			\$375.00	55.6.640.3.641 - 8308	
		Invoice Total for 155.6.640.3.641	\$375.00		
SUPER 1 FOODS - ATHOL, ID	#04-2298339>VSAR SKILL EVAL	NOV 2023 STMNT		\$85.76	612914
	#04-2290449>VSAR ORAL BOARDS		\$19.92	55.6.640.3.641 - 8240	
			\$65.84	55.6.640.3.641 - 8240	
		Invoice Total for 155.6.640.3.641	\$85.76		
SUPER 1 FOODS - COEUR D'ALENE	#07-2636006>PFPD FUNERAL	NOV 2023 STMNT		\$215.09	612915
	#07-2634920>PFPD FUNERAL		\$39.48	55.6.640.3.641 - 8240	
			\$95.75	55.6.640.3.641 - 8240	
		Invoice Total for 155.6.640.3.641	\$135.23		
SUPER 1 FOODS - HAYDEN	#04-4390720>PFPD FUNERAL VSAR	NOV 2023 STMNT		\$674.19	612916
	#03-1867095>PFPD FUNERAL		\$111.86	55.6.640.3.641 - 8240	
			\$189.11	55.6.640.3.641 - 8240	
		Invoice Total for 155.6.640.3.641	\$300.97		
Department 640 S&R Total:			\$896.96		
Department 685 Rec Safety					
CINTAS CORPORATION #606	AREA RUGS / MARINE	#4175969398		\$159.36	612798
			\$61.41	37.6.685.3 - 8299	
		Invoice Total for 37.6.685.3	\$61.41		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set - Account	
Elected Official	6 Sheriff	(Continued...)			
Department 685 Rec Safety		(Continued...)			
CMX, LLC dba EXPRESS CAR WASH		#KCS Nov 2023		\$1,000.00	612802
	CAR WASH SERVICE>KCSO FLEET NOVEMBER 2023		\$20.00	37.6.685.3 - 8502	
		Invoice Total for 37.6.685.3	\$20.00		
COLEMAN OIL		#CP-0057548		\$34,749.10	612803
	FUEL/MARINE		\$738.99	37.6.685.3 - 8040	
		Invoice Total for 37.6.685.3	\$738.99		
H & H BUSINESS SYSTEMS INC		#AR305797		\$15.29	612833
	EQUIP MTNCE>MARINE 11/1-11/30/2023		\$15.29	37.6.685.3 - 8503	
		Invoice Total for 37.6.685.3	\$15.29		
LES SCHWAB TIRE CTR		#8301027929		\$730.25	612861
	VEHICLE REPAIR>REPLACE FRONT TIRES AND TPMS RELEARNED M8/VESS		\$730.25	37.6.685.3 - 8502	
		Invoice Total for 37.6.685.3	\$730.25		
NORTH 40 OUTFITTERS		#44913/E		\$339.99	612878
	NON CAPITAL EQUIP>CAPT CHAIR FOR SONAR BOAT		\$339.99	37.6.685.3 - 8067	
		Invoice Total for 37.6.685.3	\$339.99		
Department 685 Rec Safety Total:			\$1,905.93		
Elected Official 6 Sheriff Total:			\$459,957.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	7	Pros Atty			
Department 050 Civil Div					
THOMSON REUTERS - WEST PAYMENT CENTER		849272257		\$368.00	612919
	2023/2024 Idaho Trial Handbook Lawyers 2D		\$368.00	10.7.050.0 - 8313	
		Invoice Total for	10.7.050.0	\$368.00	
THOMSON REUTERS - WEST PAYMENT CENTER		849317654		\$386.00	612919
	2024 Federal Civil Rules Handbook		\$386.00	10.7.050.0 - 8313	
		Invoice Total for	10.7.050.0	\$386.00	
THOMSON REUTERS - WEST PAYMENT CENTER		849400704		\$6,326.61	612919
	West Law Information--Civil Software		\$1,988.99	10.7.050.0 - 8140	
		Invoice Total for	10.7.050.0	\$1,988.99	
Department 050 Civil Div Total:			\$2,742.99		
Department 051 HR					
AMERICAN MOBILE DRUG TESTING		88120		\$210.00	612777
	Information restricted due to HIPAA		\$210.00	10.7.051.0 - 8117	
		Invoice Total for	10.7.051.0	\$210.00	
H & H BUSINESS SYSTEMS INC		AR305759		\$48.24	612833
	11/2023 HR PRINTING COSTS		\$48.24	10.7.051.0 - 8503	
		Invoice Total for	10.7.051.0	\$48.24	
PHASE 3 DIGITAL AGENCY SPOKANE		262709-1		\$4,475.00	612893
	11/23 KXLY EMPLOYMENT ADS- KCSO		\$4,475.00	10.7.051.0 - 7925	
		Invoice Total for	10.7.051.0	\$4,475.00	
Department 051 HR Total:			\$4,733.24		
Department 137 Juv Div					
WATER SOLUTIONS INC		41424		\$50.00	612937
	water cooler rental and maintenance		\$50.00	10.7.137.3 - 8099	
		Invoice Total for	10.7.137.3	\$50.00	
WCP SOLUTIONS		2024-00001147		\$18,780.68	612938
	JDIV - PRINT JOB		\$67.38	10.7.137.3 - 8801	
		Invoice Total for	10.7.137.3	\$67.38	
Department 137 Juv Div Total:			\$117.38		
Department 001 Elected Offcl (JF)					
OREGON DMV		L0050973500		\$23.00	612886
	Suspension Drivers Package		\$23.00	15.7.001.3 - 8299	
		Invoice Total for	15.7.001.3	\$23.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	7	Pros Atty	(Continued...)		
Department 001 Elected Offcl (JF)		(Continued...)			
THOMSON REUTERS - WEST PAYMENT CENTER		849400704		\$6,326.61	612919
	West Law Information--Criminal Software		\$4,337.62	15.7.001.3 - 8140	
		Invoice Total for 15.7.001.3	\$4,337.62		
TRANSUNION		1383052-202311-1		\$75.00	612923
	Investigator Search Software		\$75.00	15.7.001.3 - 8199	
		Invoice Total for 15.7.001.3	\$75.00		
VERIZON WIRELESS		9949781988		\$143.41	612928
	Cell Phones/Broad Band/On Call Phones		\$143.41	15.7.001.3 - 8207	
		Invoice Total for 15.7.001.3	\$143.41		
WATER SOLUTIONS INC		41425		\$50.00	612937
	Water Cooler Maintenance--Criminal		\$50.00	15.7.001.3 - 8099	
		Invoice Total for 15.7.001.3	\$50.00		
WCP SOLUTIONS		2024-00001147		\$18,780.68	612938
	PAO - PRINT JOB		\$36.34	15.7.001.3 - 8801	
		Invoice Total for 15.7.001.3	\$36.34		
Department 001 Elected Offcl (JF) Total:			\$4,665.37		
Elected Official 7 Pros Atty Total:			\$12,258.98		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 8 District Court			Organization Set - Account		
Department 001 Elected Offcl (Dist Crt)		(Continued...)			
ABSOLUTE MOBILE DRUG TESTING, LLC		9654		\$2,220.00	612772
	Drug Testing CR28-23-19974		\$30.00	45.8.001.3 - 8199	
	Drug Testing CR28-21-20712		\$30.00	45.8.001.3 - 8199	
	Drug Testing CR28-23-9804		\$60.00	45.8.001.3 - 8199	
	Drug Testing CR28-23-7653		\$120.00	45.8.001.3 - 8199	
	Drug Testing CR28-23-19430		\$120.00	45.8.001.3 - 8199	
	Drug Testing CR28-23-20054		\$30.00	45.8.001.3 - 8199	
	Drug Testing CR28-23-16711		\$30.00	45.8.001.3 - 8199	
	Drug Testing CR28-23-14505		\$90.00	45.8.001.3 - 8199	
	Drug Testing CR28-23-8789		\$30.00	45.8.001.3 - 8199	
	Drug Testing CR28-22-18110		\$60.00	45.8.001.3 - 8199	
	Drug Testing CR28-23-17770		\$120.00	45.8.001.3 - 8199	
	Drug Testing CR28-23-1389		\$120.00	45.8.001.3 - 8199	
	Drug Testing CR28-23-13712		\$120.00	45.8.001.3 - 8199	
	Drug Testing CR28-23-8557		\$120.00	45.8.001.3 - 8199	
	Drug Testing CR28-23-9687		\$90.00	45.8.001.3 - 8199	
		Invoice Total for 45.8.001.3	\$1,170.00		
AMELIA MACY		CDA105		\$351.00	612776
	Appeal Transcript CR28-22-18387		\$351.00	45.8.001.3 - 7975	
		Invoice Total for 45.8.001.3	\$351.00		
AVERTEST, LLC		S-INV031943		\$9,760.00	612783
	Testing for MHC		\$9,760.00	45.8.001.3.254 - 8199	
		Invoice Total for 45.8.001.3.254	\$9,760.00		
BOISE FORENSIC PSYCHIATRY		11202307		\$1,575.00	612790
	Information restricted due to HIPAA		\$1,575.00	45.8.001.3 - 8118	
		Invoice Total for 45.8.001.3	\$1,575.00		
DAIDA		203012		\$1,369.50	612809
	ScanPro 3000 Service Agreement		\$1,369.50	45.8.001.3.253 - 8199	
		Invoice Total for 45.8.001.3.253	\$1,369.50		
FOLAND, JULIE		12022023		\$5,200.00	612827
	Appeal Transcript CR28-22-13851		\$5,200.00	45.8.001.3 - 7975	
		Invoice Total for 45.8.001.3	\$5,200.00		
H & H BUSINESS SYSTEMS INC		AR303484		\$0.86	612833
	Office Supplies for Specialty Courts		\$0.86	45.8.001.3 - 8003	
		Invoice Total for 45.8.001.3	\$0.86		
H & H BUSINESS SYSTEMS INC		AR305680		\$1.98	612833
	Office Supplies for Specialty Courts		\$1.98	45.8.001.3 - 8003	
		Invoice Total for 45.8.001.3	\$1.98		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 8 District Court (Continued...)			Organization	Set - Account	
Department 001 Elected Offcl (Dist Crt) (Continued...)					
H & H BUSINESS SYSTEMS INC		AR305682		\$119.01	612833
	Office Supplies for Specialty Courts			\$119.01	45.8.001.3 - 8003
		Invoice Total for 45.8.001.3		\$119.01	
JAMES VERNON & WEEKS P.A.		32928		\$961.74	612846
	Legal Services for Conflict Public Defenders			\$961.74	45.8.001.3 - 8103
		Invoice Total for 45.8.001.3		\$961.74	
NUNEMACHER, VALERIE		INV-791		\$92.00	612882
	Preliminary Hearing Transcript CR28-23-16774			\$92.00	45.8.001.3 - 7975
		Invoice Total for 45.8.001.3		\$92.00	
NUNEMACHER, VALERIE		INV-792		\$152.75	612882
	Appeal Transcript CR28-23-7761			\$152.75	45.8.001.3 - 7975
		Invoice Total for 45.8.001.3		\$152.75	
NUNEMACHER, VALERIE		INV-793		\$128.00	612882
	Preliminary Hearing Transcript CR28-23-18563			\$128.00	45.8.001.3 - 7975
		Invoice Total for 45.8.001.3		\$128.00	
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		28709961		\$186.89	612883
	DC PRINT JOB - NOV. 1-15, 2023			\$186.89	45.8.001.3 - 8801
		Invoice Total for 45.8.001.3		\$186.89	
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		28884447		\$216.29	612883
	DC PRINT JOB - NOV. 16-30, 2023			\$216.29	45.8.001.3 - 8801
		Invoice Total for 45.8.001.3		\$216.29	
PHOEBE BURNS		120123		\$146.25	612894
	Appeal Transcript CR28-22-15712			\$146.25	45.8.001.3 - 7975
		Invoice Total for 45.8.001.3		\$146.25	
STERICYCLE INC		8005553047		\$118.42	612910
	Shredding			\$118.42	45.8.001.3 - 8214
		Invoice Total for 45.8.001.3		\$118.42	
SULLIVAN LAW OFFICE PLLC		00926		\$1,950.00	612911
	Legal Services for Conflict Public Defenders			\$1,950.00	45.8.001.3 - 8103
		Invoice Total for 45.8.001.3		\$1,950.00	
THOMSON REUTERS - WEST PAYMENT CENTER		849329941		\$940.37	612919
	Online/Software Subscription Charges 11.1.2023 - 11.30.2023			\$940.37	45.8.001.3 - 8140
		Invoice Total for 45.8.001.3		\$940.37	
VEARE, KERI		KV113023		\$52.00	612927
	Appeal Transcript CR28-22-14500			\$52.00	45.8.001.3 - 7975
		Invoice Total for 45.8.001.3		\$52.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	8 District Court	(Continued...)			
Department 001 Elected Offcl (Dist Crt)			(Continued...)		
VEARE, KERI		KV120423		\$136.50	612927
	Appeal Transcript CR28-23-1362		\$136.50	45.8.001.3 - 7975	
		Invoice Total for 45.8.001.3	\$136.50		
WCP SOLUTIONS		2024-00001147		\$18,780.68	612938
	DC - PAPER		\$9,480.00	45.8.001.3 - 8002	
	DC - PRINT JOB		\$1,560.43	45.8.001.3 - 8801	
		Invoice Total for 45.8.001.3	\$11,040.43		
WELLNESS ENHANCEMENT CENTER OF IDAHO INC.		2014-8311		\$2,000.00	612939
	Information restricted due to HIPAA		\$2,000.00	45.8.001.3 - 8120	
		Invoice Total for 45.8.001.3	\$2,000.00		
Department 001 Elected Offcl (Dist Crt) Total:			\$37,668.99		
Department 172 Court Interlock Device					
ABSOLUTE MOBILE DRUG TESTING, LLC		9654		\$2,220.00	612772
	Information restricted due to HIPAA		\$160.00	455.8.172.3 - 8199	
	Information restricted due to HIPAA		\$30.00	455.8.172.3 - 8199	
	Information restricted due to HIPAA		\$180.00	455.8.172.3 - 8199	
	Information restricted due to HIPAA		\$80.00	455.8.172.3 - 8199	
	Information restricted due to HIPAA		\$60.00	455.8.172.3 - 8199	
	Information restricted due to HIPAA		\$30.00	455.8.172.3 - 8199	
	Information restricted due to HIPAA		\$90.00	455.8.172.3 - 8199	
	Information restricted due to HIPAA		\$60.00	455.8.172.3 - 8199	
	Information restricted due to HIPAA		\$90.00	455.8.172.3 - 8199	
	Information restricted due to HIPAA		\$30.00	455.8.172.3 - 8199	
	Information restricted due to HIPAA		\$120.00	455.8.172.3 - 8199	
	Information restricted due to HIPAA		\$60.00	455.8.172.3 - 8199	
	Information restricted due to HIPAA		\$30.00	455.8.172.3 - 8199	
	Information restricted due to HIPAA		\$30.00	455.8.172.3 - 8199	
		Invoice Total for 455.8.172.3	\$1,050.00		
Department 172 Court Interlock Device Total:			\$1,050.00		
Elected Official 8 District Court Total:			\$38,718.99		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Trust and Agency Account Activities					
Fund: 40 Indigent					
STATE OF IDAHO-DIVISION OF FINANCIAL MANAGEMENT		CAT 11/30/2023		\$20,504.50	612909
	CAT% PAYMENT	11/1/2023 - 11/30/2023		\$20,504.50	40 - 2310
		Invoice Total for 40		<u>\$20,504.50</u>	
				\$20,504.50	
Fund: 40 Indigent Total:				\$20,504.50	

Payment Batch Total: \$1,484,954.45