

County Commissioner's Payable List

Checks Printed on: 01/04/2024 Starting Check Number: 613593

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC			
Department 001 Elected Offcl (GF)					
CDA PRESS		18017-12262023		\$152.76	613616
	Commissioner Proceedings - September 2023		\$152.76		10.1.001.0 - 7976
		Invoice Total for 10.1.001.0	\$152.76		
CDA PRESS		18021-12262023		\$169.70	613616
	Commissioner Proceedings - October 2023		\$169.70		10.1.001.0 - 7976
		Invoice Total for 10.1.001.0	\$169.70		
VERIZON WIRELESS		9952236825		\$124.92	613703
	BOCC Cell Phone 11/21 - 12/20		\$124.92		10.1.001.0 - 8207
		Invoice Total for 10.1.001.0	\$124.92		
WATER SOLUTIONS INC		41836		\$100.00	613711
	BOCC Water Cooler Rent 12/20 to 1/19		\$25.00		10.1.001.0 - 8099
		Invoice Total for 10.1.001.0	\$25.00		
Department 001 Elected Offcl (GF) Total:			\$472.38		
Department 003 Gen Accts (GF)					
CITY OF COEUR D'ALENE		12/29/23 3RD ST		\$147.28	613618
	1808 N 3RD ST UTILITIES - DEC 2023		\$147.28		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$147.28		
CITY OF COEUR D'ALENE		12/29/23 ADMIN		\$280.03	613618
	ADMIN BLDG UTILITIES - DEC 2023		\$280.03		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$280.03		
CITY OF COEUR D'ALENE		12/29/23 CRT HSE		\$196.07	613618
	COURT HOUSE UTILITIES - DEC 2023		\$196.07		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$196.07		
CITY OF COEUR D'ALENE		12/29/23 DC		\$252.62	613618
	324 W GARDEN/JUSTICE BLDG - DEC 2023		\$252.62		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$252.62		
CITY OF COEUR D'ALENE		12/29/23 GARB		\$302.40	613618
	GARBAGE - DECEMBER 2023		\$302.40		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$302.40		
CITY OF COEUR D'ALENE		12/29/23 IRR		\$16.17	613618
	NORTHWEST BLVD WATER - DEC 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	12/29/23 IRRIG			\$12.43	613618
	315 W GARDEN IRRIGATION - DEC 2023		\$12.43		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$12.43		
CITY OF COEUR D'ALENE	12/29/23 J. BLDG			\$17.14	613618
	JUSTICE BLDG EXPANSION WATER - DEC 2023		\$17.14		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$17.14		
CITY OF COEUR D'ALENE	12/29/23 RMC			\$87.60	613618
	331 W GARDEN AVE UTILITIES - DEC 2023		\$87.60		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$87.60		
CITY OF COEUR D'ALENE	12/29/23 RMO			\$231.72	613618
	400 NW BLVD UTILITIES - DEC 2023		\$231.72		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$231.72		
CITY OF COEUR D'ALENE	12/29/23 WATER			\$10.08	613618
	3RD STREET IRRIGATION - DEC 2023		\$10.08		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$10.08		
CITY OF COEUR D'ALENE	12/29/23 WTR IRR			\$12.43	613618
	451 GOVT WAY WATER - DEC 2023		\$12.43		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$12.43		
WATER SOLUTIONS INC	41836			\$100.00	613711
	Annex Bldg. Water Cooler Rent 12/20 to 1/19		\$50.00		10.1.003.0 - 8099
		Invoice Total for 10.1.003.0	\$50.00		
Department 003 Gen Accts (GF) Total:			\$1,615.97		
Department 005 Resource Mgmt Office					
CLEARWATER SPRINGS INC	December 2023			\$122.82	613620
	RTC Water - December 2023 - RMO		\$40.94		10.1.005.0 - 8099
		Invoice Total for 10.1.005.0	\$40.94		
KBOOKS FINANCIAL SERVICES INC	KC2023-12			\$6,000.00	613653
	FTA December 2023		\$6,000.00		10.1.005.0 - 8199
		Invoice Total for 10.1.005.0	\$6,000.00		
Department 005 Resource Mgmt Office Total:			\$6,040.94		
Department 010 B & G					
ABM JANITORIAL SERVICES	18718987			\$482.57	613595
	JANITORIAL SERVICES - PF DMV		\$482.57		10.1.010.0 - 8215
		Invoice Total for 10.1.010.0	\$482.57		
ABM JANITORIAL SERVICES	18718991			\$14,345.11	613595
	JANITORIAL SERVICES - ADMIN CAMPUS		\$14,345.11		10.1.010.0 - 8215
		Invoice Total for 10.1.010.0	\$14,345.11		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official 1 BOCC	(Continued...)				
Department 010 B & G	(Continued...)				
ABM JANITORIAL SERVICES		18718992		\$570.48	613595
	JANITORIAL SERVICES - PF VETS & DRIVERS LICENSING		\$570.48		10.1.010.0 - 8215
		Invoice Total for 10.1.010.0	\$570.48		
ABOVE AND BEYOND JANITORIAL, INC.		7606		\$1,100.00	613596
	JANITORIAL SERVICES - PDO		\$1,100.00		10.1.010.0 - 8215
		Invoice Total for 10.1.010.0	\$1,100.00		
CDA ACE HARDWARE		264353/2		\$41.90	613614
	GREASE STICK, GREASE GUN, HOSE		\$41.90		10.1.010.0 - 8054
		Invoice Total for 10.1.010.0	\$41.90		
CDA ACE HARDWARE		264409/2		\$39.98	613614
	NAILS, NUTS, BOLTS		\$39.98		10.1.010.0 - 8050
		Invoice Total for 10.1.010.0	\$39.98		
CITY OF COEUR D'ALENE		1202		\$384.00	613618
	DE-ICE		\$384.00		10.1.010.0 - 8051
		Invoice Total for 10.1.010.0	\$384.00		
COLEMAN OIL		CP-0067495		\$350.62	613621
	FUEL		\$350.62		10.1.010.0 - 8040
		Invoice Total for 10.1.010.0	\$350.62		
FIRE PROTECTION SPECIALISTS LLC		18445		\$192.00	613631
	SEMI-ANNUAL SECURITY SYSTEM MONITORING FEE - ADMIN BLDG		\$192.00		10.1.010.0 - 8517
		Invoice Total for 10.1.010.0	\$192.00		
FIRE PROTECTION SPECIALISTS LLC		18447		\$192.00	613631
	SEMI-ANNUAL FIRE ALARM SYSTEM MONITORING- ADMIN		\$192.00		10.1.010.0 - 8517
		Invoice Total for 10.1.010.0	\$192.00		
GENUINE PARTS COMPANY		3363-399056		\$18.54	613634
	TUNE-UP SUPPLIES		\$18.54		10.1.010.0 - 8041
		Invoice Total for 10.1.010.0	\$18.54		
LOWE'S COMPANIES INC		974102-MDIWNZ		\$217.52	613662
	MINI LIGHT SET		\$217.52		10.1.010.0 - 8051
		Invoice Total for 10.1.010.0	\$217.52		
LOWE'S COMPANIES INC		980020-MFSSQY		\$37.96	613662
	LIGHTBULBS		\$37.96		10.1.010.0 - 8517
		Invoice Total for 10.1.010.0	\$37.96		
LOWE'S COMPANIES INC		987591-MGGFMH		\$74.34	613662
	TOILET SEAT		\$74.34		10.1.010.0 - 8517
		Invoice Total for 10.1.010.0	\$74.34		
LOWE'S COMPANIES INC		988681-MEOPSB		\$44.63	613662
	BROAN BATHROOM FAN		\$44.63		10.1.010.0 - 8517
		Invoice Total for 10.1.010.0	\$44.63		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 010 B & G	(Continued...)				
LOWE'S COMPANIES INC		990801-MCRXEZ		\$38.50	613662
	SNOW SHOVEL		\$34.16	10.1.010.0 - 8051	
	ELECTRICAL BOX		\$4.34	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$38.50		
MIDWAY APPLIANCE PARTS		I-2326		\$36.23	613665
	REVERSIBLE NUT DRIVER		\$36.23	10.1.010.0 - 8054	
		Invoice Total for 10.1.010.0	\$36.23		
MODERN GLASS		175758		\$405.00	613668
	SERVICE-FRONT DOOR ADMIN BLDG		\$405.00	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$405.00		
REXEL USA dba PLATT ELECTRIC SUPPLY		4R75161		\$143.68	613688
	100W LIGHTBULBS - STOCK		\$143.68	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$143.68		
REXEL USA dba PLATT ELECTRIC SUPPLY		4S02170		\$36.96	613688
	13W FLUORESCENT LAMP		\$36.96	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$36.96		
REXEL USA dba PLATT ELECTRIC SUPPLY		4S34725		\$112.50	613688
	32W LIGHTBULBS - STOCK		\$112.50	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$112.50		
REXEL USA dba PLATT ELECTRIC SUPPLY		4S49541		\$112.50	613688
	32W LIGHTBULBS - STOCK		\$112.50	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$112.50		
WALTER E NELSON INC		513379		\$649.86	613708
	JANITORIAL SUPPLIES		\$649.86	10.1.010.0 - 8052	
		Invoice Total for 10.1.010.0	\$649.86		
WALTER E NELSON INC		513506		\$756.00	613708
	JANITORIAL SUPPLIES		\$756.00	10.1.010.0 - 8052	
		Invoice Total for 10.1.010.0	\$756.00		
WALTER E NELSON INC		514065		\$360.19	613708
	JANITORIAL SUPPLIES		\$360.19	10.1.010.0 - 8052	
		Invoice Total for 10.1.010.0	\$360.19		
WALTER E NELSON INC		514576		\$590.12	613708
	JANITORIAL SUPPLIES		\$590.12	10.1.010.0 - 8052	
		Invoice Total for 10.1.010.0	\$590.12		
WALTER E NELSON INC		514962		\$2,483.38	613708
	INHOUSE UPSTART JANITORIAL SUPPLIES		\$901.39	10.1.010.0 - 8052	
	CUBE TRUCK, BACKPACK VAC, & UPRIGHT VAC		\$1,581.99	10.1.010.0 - 8067	
		Invoice Total for 10.1.010.0	\$2,483.38		

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		514983		\$996.12	613708
	JANITORIAL SUPPLIES		\$996.12	10.1.010.0 - 8052	
		Invoice Total for 10.1.010.0	\$996.12		
WURTH LOUIS AND COMPANY		9023871040		\$19.68	613713
	COUNTERTOP SEAMFIL		\$19.68	10.1.010.0 - 8050	
		Invoice Total for 10.1.010.0	\$19.68		
WURTH LOUIS AND COMPANY		9023871041		\$15.56	613713
	COUNTERTOP ADHESIVE		\$15.56	10.1.010.0 - 8050	
		Invoice Total for 10.1.010.0	\$15.56		
Department 010 B & G Total:			\$24,847.93		
Department 018 Veterans Svc					
CLEARWATER SPRINGS INC		838065		\$18.94	613620
	Cooler Rental		\$7.95	10.1.018.3 - 8099	
	Drinking Water		\$6.99	10.1.018.3 - 8099	
	fuel surcharge		\$4.00	10.1.018.3 - 8099	
		Invoice Total for 10.1.018.3	\$18.94		
CLEARWATER SPRINGS INC		839506		\$10.99	613620
	fuel surcharge		\$4.00	10.1.018.3 - 8099	
	Drinking Water		\$6.99	10.1.018.3 - 8099	
		Invoice Total for 10.1.018.3	\$10.99		
Department 018 Veterans Svc Total:			\$29.93		
Department 020 Comm Develop					
KATHLEEN BROWN		01032024 CD		\$189.00	613652
	IDABO COURSES		\$189.00	10.1.020.3 - 8301	
		Invoice Total for 10.1.020.3	\$189.00		
STACEY SAGER		01032024 CD		\$189.00	613693
	IDABO COURSES		\$189.00	10.1.020.3 - 8301	
		Invoice Total for 10.1.020.3	\$189.00		
Department 020 Comm Develop Total:			\$378.00		
Department 040 IT					
SPECTRUM ENTERPRISE		0301700122123		\$711.67	613691
	Act# 8448610020301700 - PW/NOX Fiber		\$711.67	10.1.040.0.43 - 8207	
		Invoice Total for 10.1.040.0.43	\$711.67		
SPECTRUM ENTERPRISE		0934304122223		\$129.98	613691
	Act# 8448610010934304 - Public Internet		\$129.98	10.1.040.0.43 - 8207	
		Invoice Total for 10.1.040.0.43	\$129.98		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 040 IT		(Continued...)			
XO COMMUNICATIONS / VERIZON		9952236824		\$177.33	613714
	Cell Phone - Act# 565376312-00001		\$177.33		10.1.040.0 - 8207
		Invoice Total for 10.1.040.0	\$177.33		
Department 040 IT Total:		\$1,018.98			
Department 003 Gen Accts (Repl Resv/Acq)					
GREAT FLOORS		#JB23-215837		\$1,292.40	613635
	KEC PROJECT>LAMINATE FOR WORKTOP STATIONS		\$1,292.40		11.1.003.5.66 - 9930
		Invoice Total for 11.1.003.5.66	\$1,292.40		
MILLER PAINT COMPANY		#34041515		\$401.05	613667
	KEC PROJECT>PAINT FOR KC NORTH/MAINT		\$401.05		11.1.003.5.66 - 9930
		Invoice Total for 11.1.003.5.66	\$401.05		
Department 003 Gen Accts (Repl Resv/Acq) Total:		\$1,693.45			
Department 056 Health Ins					
AW REHN & ASSOC/COBRA		in0000183365		\$150.00	613602
	2024 COBRA RENEWAL FEE		\$150.00		14.1.056.1 - 8275
		Invoice Total for 14.1.056.1	\$150.00		
UPRISE HEALTH		284389		\$1,012.00	613700
	12/2023 EAP PREMIUM ACCT 1501368		\$1,012.00		14.1.056.1 - 8275
		Invoice Total for 14.1.056.1	\$1,012.00		
VISION SERVICE PLAN		819425487		\$1,034.94	613706
	01/2024 VISION ADMIN 30061174 0002		\$1,034.94		14.1.056.1 - 8104
		Invoice Total for 14.1.056.1	\$1,034.94		
VISION SERVICE PLAN		819495660		\$5,642.47	613706
	12/2023 ACTIVE VISION CLAIMS 300611740001		\$5,642.47		14.1.056.1 - 8278
		Invoice Total for 14.1.056.1	\$5,642.47		
VISION SERVICE PLAN		819495670		\$117.00	613706
	12/2023 COBRA CLAIMS 300611740003		\$117.00		14.1.056.1 - 8278
		Invoice Total for 14.1.056.1	\$117.00		
Department 056 Health Ins Total:		\$7,956.41			
Department 003 Gen Accts (JF)					
ABLITT, CARMEL ANN		12-31-23		\$4,785.00	613594
	Conflict Cases 12/1/23 to 12/31/23		\$4,785.00		15.1.003.0 - 8806
		Invoice Total for 15.1.003.0	\$4,785.00		
BOLTON LAW, PLLC		12-31-23		\$1,170.00	613610
	Conflict Cases 12/1/23 to 12/31/23		\$1,170.00		15.1.003.0 - 8806
		Invoice Total for 15.1.003.0	\$1,170.00		

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...)				
DUSTIN MARCELLO, CHTD		12-31-23		\$8,580.00	613625
	Conflict Cases 12/1/23 to 12/31/23			\$8,580.00	15.1.003.0 - 8806
		Invoice Total for 15.1.003.0		\$8,580.00	
FINDLAY, AMANDA		12-31-23		\$11,400.00	613630
	Conflict Cases 12/1/23 to 12/31/23			\$11,400.00	15.1.003.0 - 8806
		Invoice Total for 15.1.003.0		\$11,400.00	
HAGERTY, STACIA CROCKER		12-31-23		\$3,825.00	613638
	Conflict Cases 12/1/23 to 12/31/23			\$3,825.00	15.1.003.0 - 8806
		Invoice Total for 15.1.003.0		\$3,825.00	
NASS ATTY, SCOT		12456		\$4,000.00	613671
	PD Conflict Administrator - January 2024			\$4,000.00	15.1.003.0 - 8101
		Invoice Total for 15.1.003.0		\$4,000.00	
NIXON , JED K		11-30-23		\$12,820.00	613672
	Conflict Cases 11/1/23 - 11/30/23			\$12,820.00	15.1.003.0 - 8806
		Invoice Total for 15.1.003.0		\$12,820.00	
NORTH IDAHO LAW GROUP / DANA BOWES		12-31-23		\$14,610.00	613675
	Conflict Cases 12/1/23 to 12/31/23			\$14,610.00	15.1.003.0 - 8806
		Invoice Total for 15.1.003.0		\$14,610.00	
SWARTZ, ALYSSA C		12-31-23		\$5,190.00	613697
	Conflict Cases 12/1/23 to 12/31/23			\$5,190.00	15.1.003.0 - 8806
		Invoice Total for 15.1.003.0		\$5,190.00	
Department 003 Gen Accts (JF) Total:				\$66,380.00	
Department 128 JDET Ctr					
ARTISAN PRIMARY CARE		249		\$408.00	613599
	Information restricted due to HIPAA			\$408.00	15.1.128.3 - 8115
		Invoice Total for 15.1.128.3		\$408.00	
CITY OF COEUR D'ALENE		12/21/23		\$12.43	613618
	IRRIGATION			\$12.43	15.1.128.3 - 8206
		Invoice Total for 15.1.128.3		\$12.43	
CITY OF COEUR D'ALENE		12/21/23 2		\$172.41	613618
	CITY UTILITIES			\$172.41	15.1.128.3 - 8206
		Invoice Total for 15.1.128.3		\$172.41	
CITY OF COEUR D'ALENE		12/21/23 3		\$312.15	613618
	CITY UTILITIES			\$312.15	15.1.128.3 - 8206
		Invoice Total for 15.1.128.3		\$312.15	
CITY OF COEUR D'ALENE		1205		\$90.00	613618
	DE-ICE - JDC			\$90.00	15.1.128.3.182 - 8051
		Invoice Total for 15.1.128.3.182		\$90.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 128 JDET Ctr		(Continued...)			
LOWE'S COMPANIES INC		988547-MEOPRR		(\$51.24)	613662
	RETURN - CAULKING - JDC		(\$51.24)	15.1.128.3.182 - 8517	
		Invoice Total for 15.1.128.3.182	(\$51.24)		
LOWE'S COMPANIES INC		988609-MEOPRV		\$52.50	613662
	WEATHER STRIPPING, SCRUB BRUSH - JDC		\$52.50	15.1.128.3.182 - 8517	
		Invoice Total for 15.1.128.3.182	\$52.50		
LOWE'S COMPANIES INC		994606-MEYFHZ		\$29.39	613662
	DRILL BITS - JDC		\$14.23	15.1.128.3.182 - 8050	
	LUBRICANT - JDC		\$15.16	15.1.128.3.182 - 8517	
		Invoice Total for 15.1.128.3.182	\$29.39		
LOWE'S COMPANIES INC		999817-MDETMJ		\$68.32	613662
	DOOR & WINDOW CAULKING - JDC		\$68.32	15.1.128.3.182 - 8517	
		Invoice Total for 15.1.128.3.182	\$68.32		
NORTH 40 OUTFITTERS		045170/E		\$17.99	613673
	DE-ICER BOOM FLOOD JETS - JDC		\$17.99	15.1.128.3.182 - 8042	
		Invoice Total for 15.1.128.3.182	\$17.99		
SUMMIT FOOD SERVICE MANAGEMENT		2000194286		\$1,082.25	613695
	DINNER		\$357.50	15.1.128.3 - 8233	
	BREAKFAST & LUNCH		\$724.75	15.1.128.4.190 - 8233	
		Invoice Total for 15.1.128.4.190	\$1,082.25		
SUMMIT FOOD SERVICE MANAGEMENT		2000194960		\$822.25	613695
	DINNER		\$273.00	15.1.128.3 - 8233	
	BREAKFAST & LUNCH		\$549.25	15.1.128.4.190 - 8233	
		Invoice Total for 15.1.128.4.190	\$822.25		
Department 128 JDET Ctr Total:			\$3,016.45		
Department 139 Juv Pro					
DAVIS, CHASE		2024-00001721		\$672.00	613622
	CD - POST ACADEMY - PER DIAM 01/24/24 - 02/16/24		\$672.00	15.1.139.3.142 - 8301	
		Invoice Total for 15.1.139.3.142	\$672.00		
JONES, MARK		2024-00001718		\$1,488.00	613649
	PP01 01/24 12/17/23-12/30/23		\$1,488.00	15.1.139.4.340 - 8102	
		Invoice Total for 15.1.139.4.340	\$1,488.00		
KIRK, AMELIA		2024-00001716		\$640.00	613655
	PP01 01/24 12/17/23-12/30/23		\$640.00	15.1.139.3.142 - 8102	
		Invoice Total for 15.1.139.3.142	\$640.00		
LANTERMAN, JACKSON		2024-00001717		\$570.00	613657
	PP01 01/24 12/17/23-12/30/23		\$570.00	15.1.139.3.140 - 8199	
		Invoice Total for 15.1.139.3.140	\$570.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 139 Juv Pro		(Continued...)			
MARTIN, GERALD		2024-00001722		\$111.00	613664
	GM - PER DIEM - IDAHO POST INSTRUCTOR	01/30/24 - 01/31/24	\$111.00	15.1.139.3.140 - 8301	
		Invoice Total for 15.1.139.3.140	\$111.00		
WHITEMAN, LONI		2024-00001733		\$111.00	613712
	LW - PER DIEM - IDAHO POST INSTRUCTOR	01/30/24 - 01/31/24	\$111.00	15.1.139.3.140 - 8301	
		Invoice Total for 15.1.139.3.140	\$111.00		
Department 139 Juv Pro Total:			\$3,592.00		
Department 070 Bus Svc					
CITY OF COEUR D'ALENE		12.29.23 RTC		\$71.12	613618
	RTC Water/Sewer/Lights - December 2023 - FR		\$35.56	20.1.070.4.023 - 8206	
	RTC Water/Sewer/Lights - December 2023 - Para		\$35.56	20.1.070.4.033 - 8206	
		Invoice Total for 20.1.070.4.033	\$71.12		
CITY OF COEUR D'ALENE		12/29/2023 RTC		\$44.00	613618
	RTC Garbage - December 2023 - FR		\$22.00	20.1.070.4.023 - 8206	
	RTC Garbage - December 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		Inv #1203		\$70.00	613618
	December Brine - FR		\$35.00	20.1.070.4.023 - 8519	
	December Brine - Para		\$35.00	20.1.070.4.033 - 8519	
		Invoice Total for 20.1.070.4.033	\$70.00		
CLEARWATER SPRINGS INC		December 2023		\$122.82	613620
	RTC Water - December 2023 - FR		\$40.94	20.1.070.4.023 - 8099	
	RTC Water - December 2023 - Para		\$40.94	20.1.070.4.033 - 8099	
		Invoice Total for 20.1.070.4.033	\$81.88		
COLEMAN OIL		CP-0072348		\$3,532.27	613621
	December 2023 Fuel - ITD 5310		\$314.37	20.1.070.4.010 - 8040	
	December 2023 Fuel - Para		\$3,217.90	20.1.070.4.033 - 8040	
		Invoice Total for 20.1.070.4.033	\$3,532.27		
COLEMAN OIL		CP-0072351		\$6,282.61	613621
	FR Fuel - December 2023 - FR		\$6,282.61	20.1.070.4.023 - 8040	
		Invoice Total for 20.1.070.4.023	\$6,282.61		
COLEMAN OIL		CP-0072352		\$102.16	613621
	Support Fleet Fuel - December 2023 - FR		\$51.08	20.1.070.4.023 - 8040	
	Support Fleet Fuel - December 2023 - Para		\$51.08	20.1.070.4.033 - 8040	
		Invoice Total for 20.1.070.4.033	\$102.16		
MOTION AUTO SUPPLY		7-070914		\$42.20	613669
	PM Supplies/Parts - Para		\$36.84	20.1.070.4.031 - 8041	
	PM Supplies - FR		\$5.36	20.1.070.4.031 - 8041	
		Invoice Total for 20.1.070.4.031	\$42.20		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 070 Bus Svc		(Continued...)			
VERIZON WIRELESS		9952236826		\$173.32	613703
	December Phone / Jetpack - FR		\$86.66	20.1.070.4.023 - 8207	
	December Phone / Jetpack - Para		\$86.66	20.1.070.4.033 - 8207	
		Invoice Total for 20.1.070.4.033	\$173.32		
WALTER E NELSON INC		513300		\$317.50	613708
	RTC Janitorial Supplies - FR		\$158.75	20.1.070.4.023 - 8052	
	RTC Janitorial Supplies - Para		\$158.75	20.1.070.4.033 - 8052	
		Invoice Total for 20.1.070.4.033	\$317.50		
Department 070 Bus Svc Total:			\$10,717.06		
Department 110 ARPA County Funding					
ALLWEST TESTING & ENGINEERING LLC		234464		\$10,651.85	613597
	ARPA Justice Building Construction Testing		\$10,651.85	21.1.110.4.69 - 9990	
		Invoice Total for 21.1.110.4.69	\$10,651.85		
BOUTEN CONSTRUCTION COMPANY	Pay App #3			\$436,953.18	613611
	ARPA Justice Building Construction		\$436,953.18	21.1.110.4.69 - 9930	
		Invoice Total for 21.1.110.4.69	\$436,953.18		
LCA (LOMBARD-CONRAD) ARCHITECTS, P.C	Inv #20599			\$158,787.41	613658
	ARPA Justice Building Expansion Design		\$158,787.41	21.1.110.4.69 - 9901	
		Invoice Total for 21.1.110.4.69	\$158,787.41		
Department 110 ARPA County Funding Total:			\$606,392.44		
Department 101 Airport					
A-L COMPRESSED GASES INC		2134940		\$35.40	613593
	SHOP SUPPLIES - ABRASIVE MATERIAL FLOOR CLEANER		\$35.40	30.1.101.3.103 - 8099	
		Invoice Total for 30.1.101.3.103	\$35.40		
A-L COMPRESSED GASES INC		3026476		\$17.58	613593
	WELDING-NITROGEN CYLINDER		\$17.58	30.1.101.3.103 - 8042	
		Invoice Total for 30.1.101.3.103	\$17.58		
A-L COMPRESSED GASES INC		3027908		\$18.17	613593
	WELDING-NITROGEN CYLINDER		\$18.17	30.1.101.3.103 - 8042	
		Invoice Total for 30.1.101.3.103	\$18.17		
CLEARWATER SPRINGS INC		835368		\$73.90	613620
	WATER - FUEL SURCHARGE		\$4.00	30.1.101.2 - 8099	
	WATER		\$69.90	30.1.101.2 - 8099	
		Invoice Total for 30.1.101.2	\$73.90		
CLEARWATER SPRINGS INC		836842		\$4.00	613620
	WATER - FUEL SURCHARGE		\$4.00	30.1.101.2 - 8099	
		Invoice Total for 30.1.101.2	\$4.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 101 Airport		(Continued...)			
CLEARWATER SPRINGS INC		838548		\$73.90	613620
	WATER - FUEL SURCHARGE		\$4.00	30.1.101.2 - 8099	
	WATER		\$69.90	30.1.101.2 - 8099	
		Invoice Total for 30.1.101.2	\$73.90		
CLEARWATER SPRINGS INC		839979		\$4.00	613620
	WATER - FUEL SURCHARGE		\$4.00	30.1.101.2 - 8099	
		Invoice Total for 30.1.101.2	\$4.00		
H & H BUSINESS SYSTEMS INC		AR309571		\$31.35	613636
	COPIER MONTHLY MAINT-DEC23		\$31.35	30.1.101.2 - 8503	
		Invoice Total for 30.1.101.2	\$31.35		
INTERMAX NETWORKS		309322		\$79.00	613647
	BUSINESS WIRELESS - JAN24		\$79.00	30.1.101.2 - 8207	
		Invoice Total for 30.1.101.2	\$79.00		
KAMAN FLUID POWER		N65118-001		\$214.79	613651
	REPAIR - 644K & 624 LOADERS		\$214.79	30.1.101.3.103 - 8042	
		Invoice Total for 30.1.101.3.103	\$214.79		
NORTHWEST MACHINE INC		234926		\$94.00	613676
	REPAIR - SNOWPLOW		\$94.00	30.1.101.3.103 - 8042	
		Invoice Total for 30.1.101.3.103	\$94.00		
VIRTOWER, LLC		2431		\$500.00	613705
	AIRPORT OPS SOFTWARE - JAN24		\$500.00	30.1.101.2 - 8033	
		Invoice Total for 30.1.101.2	\$500.00		
WASTE MANAGEMENT OF IDAHO		1693616-1826-0		\$270.41	613710
	GARBAGE - DEC23		\$270.41	30.1.101.2 - 8206	
		Invoice Total for 30.1.101.2	\$270.41		
ZIGGY'S BUILDING SUPPLY		612189		\$49.77	613717
	SRE BLDG - PAINTING SUPPLIES		\$49.77	30.1.101.3.102 - 8501	
		Invoice Total for 30.1.101.3.102	\$49.77		
ZIGGY'S BUILDING SUPPLY		613201		\$56.63	613717
	SRE BLDG - PAINTING SUPPLIES/SCREWS FOR WORKBENCH		\$56.63	30.1.101.3.102 - 8501	
		Invoice Total for 30.1.101.3.102	\$56.63		
Department 101 Airport Total:			\$1,522.90		
Department 101 Airport		(Continued...)			
A-L COMPRESSED GASES INC		2132939		\$150.61	613593
	REPAIR - ARFF TRUCK		\$150.61	301.1.101.3 - 8503	
		Invoice Total for 301.1.101.3	\$150.61		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set - Account	
Elected Official	1	BOCC	(Continued...)		
Department 101 Airport		(Continued...)			
HAYDEN AREA REGIONAL SEWER BOARD	SEWER JAN24	2023-2024 44		\$3,657.86	613641
			\$3,657.86	301.1.101.3 - 8206	
		Invoice Total for 301.1.101.3	\$3,657.86		
ROOTER GUYS	EMPIRE LIFT STATION REPAIR 11/29/23	61382-H		\$545.00	613689
			\$545.00	301.1.101.3 - 8503	
		Invoice Total for 301.1.101.3	\$545.00		
Department 101 Airport Total:		\$4,353.47			
Department 002 Dept (NWC)					
COLEMAN OIL	FUEL FOR NOXIOUS WEED CONTROL VEHICLES	CP-0067497		\$65.02	613621
			\$65.02	32.1.002.3 - 8040	
		Invoice Total for 32.1.002.3	\$65.02		
Department 002 Dept (NWC) Total:		\$65.02			
Department 002 Dept (Parks)					
(Continued...)					
A-L COMPRESSED GASES INC	WELDING SUPPLIES	0002133499		\$108.40	613593
			\$108.40	35.1.002.3 - 8099	
		Invoice Total for 35.1.002.3	\$108.40		
A-L COMPRESSED GASES INC	WELDING GASES	0003027988		\$36.02	613593
			\$36.02	35.1.002.3 - 8099	
		Invoice Total for 35.1.002.3	\$36.02		
AVISTA	UTILITIES FOR STATELINE BRIDGE	2024-00001690		\$89.96	613601
			\$89.96	35.1.002.3 - 8205	
		Invoice Total for 35.1.002.3	\$89.96		
BLUEJAY INDUSTRIAL INC	SUPPLIES FOR DOCK MAINTENANCE	32971		\$56.00	613607
			\$56.00	35.1.002.3 - 8501	
		Invoice Total for 35.1.002.3	\$56.00		
COLEMAN OIL	FUEL FOR PARKS & WATERWAYS VEHICLES	CP-0067494		\$747.16	613621
			\$747.16	35.1.002.3 - 8040	
		Invoice Total for 35.1.002.3	\$747.16		
HAYDEN ACE HARDWARE	EQUIPMENT MAINTENANCE SUPPLIES	1169096		\$22.88	613640
			\$22.88	35.1.002.3 - 8042	
		Invoice Total for 35.1.002.3	\$22.88		
HAYDEN ACE HARDWARE	EQUIPMENT MAINTENANCE SUPPLIES	1172735		\$41.25	613640
			\$21.59	35.1.002.3 - 8018	
			\$19.66	35.1.002.3 - 8042	
		Invoice Total for 35.1.002.3	\$41.25		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	1	BOCC	(Continued...)		
Department 002 Dept (Parks)	(Continued...)				
HAYDEN ACE HARDWARE		1173786		\$52.76	613640
	EQUIPMENT MAINTENANCE SUPPLIES & GLOVES		\$13.59	35.1.002.3 - 8018	
	EQUIPMENT MAINTENANCE SUPPLIES & GLOVES		\$39.17	35.1.002.3 - 8042	
		Invoice Total for 35.1.002.3	\$52.76		
NORTH 40 OUTFITTERS		044589/E		\$25.97	613673
	EQUIPMENT MAINTENANCE SUPPLIES		\$25.97	35.1.002.3 - 8042	
		Invoice Total for 35.1.002.3	\$25.97		
NORTH 40 OUTFITTERS		045126/E		\$32.97	613673
	UNIFORMS		\$22.99	35.1.002.3 - 8018	
	UNIFORMS		\$9.98	35.1.002.3 - 8501	
		Invoice Total for 35.1.002.3	\$32.97		
RAGAN EQUIPMENT CO		01-137845		\$29.89	613685
	OIL FOR BACKHOE		\$29.89	35.1.002.3 - 8040	
		Invoice Total for 35.1.002.3	\$29.89		
VERIZON BUSINESS		9952225681		\$52.41	613702
	CELL PHONE SERVICE FOR PARKS & WATERWAYS EMPLOYEES		\$52.41	35.1.002.3 - 8207	
		Invoice Total for 35.1.002.3	\$52.41		
ZIGGY'S BUILDING SUPPLY		606260		\$44.75	613716
	REPAIR SUPPLIES		\$44.75	35.1.002.3 - 8501	
		Invoice Total for 35.1.002.3	\$44.75		
ZIGGY'S BUILDING SUPPLY		608959		\$53.70	613716
	REPAIR SUPPLIES		\$53.70	35.1.002.3 - 8501	
		Invoice Total for 35.1.002.3	\$53.70		
Department 002 Dept (Parks) Total:			\$1,394.12		
Department 167 State Mgmt					
COLEMAN OIL		CP-0072347		\$37.81	613621
	FUEL FOR SNOW GROOMER VEHICLES		\$37.81	36.1.167.3 - 8040	
		Invoice Total for 36.1.167.3	\$37.81		
HAYDEN ACE HARDWARE		1171164		\$44.03	613640
	EQUIPMENT MAINTENANCE SUPPLIES		\$44.03	36.1.167.3 - 8042	
		Invoice Total for 36.1.167.3	\$44.03		
NORTH 40 OUTFITTERS		044865/E		\$48.15	613673
	EQUIPMENT MAINTENANCE SUPPLIES		\$48.15	36.1.167.3 - 8042	
		Invoice Total for 36.1.167.3	\$48.15		
NORTH 40 OUTFITTERS		044907/E		\$89.80	613673
	EQUIPMENT MAINTENANCE SUPPLIES		\$89.80	36.1.167.3 - 8042	
		Invoice Total for 36.1.167.3	\$89.80		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 167 State Mgmt		(Continued...)			
ZIGGY'S BUILDING SUPPLY		604731		\$57.60	613716
	REPAIR SUPPLIES		\$57.60		
		Invoice Total for 36.1.167.3	\$57.60		
Department 167 State Mgmt Total:			\$277.39		
Department 155 WW					
GENUINE PARTS COMPANY		4094-418575		\$68.90	613634
	2012 F150 LIGHTS		\$68.90		
		Invoice Total for 37.1.155.3	\$68.90		
HAYDEN ACE HARDWARE		1169415		\$28.68	613640
	VEHICLE MAINTENANCE SUPPLIES		\$28.68		
		Invoice Total for 37.1.155.3	\$28.68		
Department 155 WW Total:			\$97.58		
Elected Official 1 BOCC Total:			\$741,862.42		

Vendor	Item Description	Invoice Number	Invoice Amount	Check Number
			Organization Set - Account	
Elected Official	2	Clerk		
Department 001 Elected Offcl (GF)				
BLOMGREN, GRACE		01/02/2024	\$263.00	613606
	PER DIEM - IAC MIDWINTER CONFERENCE		\$263.00	10.2.001.0 - 8301
		Invoice Total for 10.2.001.0	\$263.00	
LOCKE, JENNIFER		01/02/2024	\$245.00	613661
	PER DIEM - IAC MIDWINTER CONFERENCE		\$245.00	10.2.001.0 - 8301
		Invoice Total for 10.2.001.0	\$245.00	
Department 001 Elected Offcl (GF) Total:			\$508.00	
Department 201 AUD				
UNITED DATA SECURITY INC		135247	\$14.95	613699
	AUDITOR SHRED SERVICE-DEC 28, 2023		\$14.95	10.2.201.0 - 8214
		Invoice Total for 10.2.201.0	\$14.95	
WATER SOLUTIONS INC		41835	\$50.00	613711
	AUDITOR WATER COOLER - 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				
H & H BUSINESS SYSTEMS INC		AR303682	\$299.20	613636
	October Ricoh Copier Usage-Nov Elections		\$299.20	10.2.205.3 - 8503
		Invoice Total for 10.2.205.3	\$299.20	
Department 205 EL Total:			\$299.20	
Department 209 REC				
WATER SOLUTIONS INC		41835	\$50.00	613711
	RECORDER WATER COOLER - DEC 2023		\$25.00	10.2.209.3 - 8099
		Invoice Total for 10.2.209.3	\$25.00	
Department 209 REC Total:			\$25.00	
Elected Official 2 Clerk Total:			\$872.15	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set	- Account
Elected Official	3	Treasurer			
Department 001 Elected Offcl (GF)					
BELL TOWER FUNERAL HOME		3196		\$1,200.00	613604
	ESTATES TYLER LEE VICKREY		\$1,200.00	10.3.001.0.33 - 8225	
		Invoice Total for 10.3.001.0.33	\$1,200.00		
IDAHO ASSOCIATION OF COUNTIES		INV026092		\$530.00	613645
	MATHESON & SMITH MIDWINTER CONFERENCE REGISTRATION		\$530.00	10.3.001.0 - 8308	
		Invoice Total for 10.3.001.0	\$530.00		
VERIZON WIRELESS		9952214528		\$1,095.66	613703
	TELEPHONE 364225213-00001 9952214528		\$41.64	10.3.001.0 - 8207	
		Invoice Total for 10.3.001.0	\$41.64		
Department 001 Elected Offcl (GF) Total:			\$1,771.64		
Elected Official 3 Treasurer Total:			\$1,771.64		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	4	Assessor			
Department 001 Elected Offcl (GF)		(Continued...)			
BEN CROTINGER		01032024-ASSRBC		\$223.00	613605
	2024 IAC MIDWINTER LEG. CONFERENCE - TRAVEL ADV		\$223.00	10.4.001.2 - 8301	
		Invoice Total for 10.4.001.2	\$223.00		
IDAHO ASSOCIATION OF COUNTIES		INV026025		\$500.00	613645
	REGISTRATION 2024 IAC FOR BELA & BEN 1/29/24		\$500.00	10.4.001.2 - 8308	
		Invoice Total for 10.4.001.2	\$500.00		
KOVACS, BELA		01032024-ASSRBK		\$353.00	613656
	2024 IAC MIDWINTER LEG. CONFERENCE - TRAVEL ADV		\$353.00	10.4.001.2 - 8301	
		Invoice Total for 10.4.001.2	\$353.00		
VERIZON WIRELESS		9952214528		\$1,095.66	613703
	TELEPHONE 364225213-00001 9952214528		\$124.92	10.4.001.2 - 8207	
	TELEPHONE 364225213-00001 9952214528		\$41.64	10.4.001.3.409 - 8207	
		Invoice Total for 10.4.001.3.409	\$166.56		
Department 001 Elected Offcl (GF) Total:			\$1,242.56		
Department 417 DMV-PF					
FAIRWAY FLOOR & DESIGN		35498		\$15,400.00	613628
	ENTRY FLOORS OF THE POST FALLS DMV		\$15,400.00	10.4.417.3 - 8069	
		Invoice Total for 10.4.417.3	\$15,400.00		
Department 417 DMV-PF Total:			\$15,400.00		
Department 421 Appraisal					
VERIZON WIRELESS		9952214528		\$1,095.66	613703
	TELEPHONE 364225213-00001 9952214528		\$887.46	46.4.421.3 - 8207	
		Invoice Total for 46.4.421.3	\$887.46		
Department 421 Appraisal Total:			\$887.46		
Elected Official 4 Assessor Total:			\$17,530.02		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	5	Coroner			
Department 001 Elected Offcl (GF)					
CITY OF COEUR D'ALENE		#016870 1/5/24		\$11.11	613618
	UTILITIES>ACCT:16870 PCC & CORONER BLDG	11/21-12/21/2023	\$2.22		10.5.001.3 - 8206
		Invoice Total for 10.5.001.3	\$2.22		
CITY OF COEUR D'ALENE		#16869 1/5/24		\$89.51	613618
	UTILITIES>ACCT:16869 PCC & CORONER BLDG	11/21-12/21/2023	\$17.90		10.5.001.3 - 8206
		Invoice Total for 10.5.001.3	\$17.90		
CITY OF COEUR D'ALENE		#19700 1/13/24		\$64.00	613618
	UTILITIES>ACCT:19700 PC BLDG /CORONER	12/1-12/29/2023	\$12.80		10.5.001.3 - 8206
		Invoice Total for 10.5.001.3	\$12.80		
JOSEPH GREENMAN DBA CLAYMORE CUSTOMS LLC		48		\$1,253.16	613650
	Construction Costs		\$1,253.16		10.5.001.3 - 9025
		Invoice Total for 10.5.001.3	\$1,253.16		
Department 001 Elected Offcl (GF) Total:			\$1,286.08		
Elected Official 5 Coroner Total:			\$1,286.08		

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		#4178186646		\$146.25	613617
	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		
MOTION AUTO SUPPLY		DEC 2023 STMNT		\$1,128.03	613669
	#7-070324>GALLON DOT4 FOR FLEET/#7-070173>BLADES,FILTERS		\$0.96	10.6.049.3 - 8041	
	#7-069034>BATTERIES FOR SHOP		\$318.34	10.6.049.3 - 8041	
		Invoice Total for 10.6.049.3	\$319.30		
Department 049 Auto Shop Total:			\$366.75		
Department 114 OEM					
CLEARWATER SPRINGS INC		839982		\$38.95	613620
	Bottled Water		\$38.95	10.6.114.2 - 8099	
		Invoice Total for 10.6.114.2	\$38.95		
ICOR TECHNOLOGY, INC.		SO85160-1		\$59,526.39	613644
	Mini Caliber Robot- 22 SHSP CDA PD GRANT		\$59,526.39	10.6.114.4.123 - 8090	
		Invoice Total for 10.6.114.4.123	\$59,526.39		
VERIZON		#9952282526		\$4,753.91	613701
	OEM		\$41.64	10.6.114.2 - 8207	
		Invoice Total for 10.6.114.2	\$41.64		
Department 114 OEM Total:			\$59,606.98		
Department 120 911					
CITY OF COEUR D'ALENE		DECEMBER 2023		\$162.13	613618
	16340 JULIA STREET UTILITIES		\$162.13	10.6.120.3 - 8206	
		Invoice Total for 10.6.120.3	\$162.13		
COLEMAN OIL		#CP-0067493		\$29,440.80	613621
	FUEL/ 911/REGULAR-120		\$172.01	10.6.120.3 - 8040	
		Invoice Total for 10.6.120.3	\$172.01		
Department 120 911 Total:			\$334.14		
Department 124 911 - Enhncd Sys					
AMERICAN TOWER CORP		4436282		\$2,079.40	613598
	32836 KILLARNEY MTN SITE 12-26-23 RENT		\$1,977.80	10.6.124.3 - 8201	
	32836 KILLARNEY MTN SITE 12-26-23 UTIL		\$101.60	10.6.124.3 - 8205	
		Invoice Total for 10.6.124.3	\$2,079.40		
AT&T MOBILITY		X12282023		\$755.33	613600
	287287871638 TELEPHONE DECEMBER 2023		\$755.33	10.6.124.3 - 8207	
		Invoice Total for 10.6.124.3	\$755.33		

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...)		
ZIPLY FIBER		2086644064 DEC23		\$20.37	613718
	208-664-4064-102095-5	12/19/23-1/18/24 FAX	\$20.37		10.6.124.3 - 8207
		Invoice Total for	10.6.124.3	\$20.37	
ZIPLY FIBER		2086768694 DEC23		\$12.31	613718
	208-676-8694-060100-5	12/19/23-1/18/243 FAX	\$12.31		10.6.124.3 - 8207
		Invoice Total for	10.6.124.3	\$12.31	
ZIPLY FIBER		2087651760 DEC23		\$20.37	613718
	208-765-1760-122292-5	12/19/23-1/18/24 FAX	\$20.37		10.6.124.3 - 8207
		Invoice Total for	10.6.124.3	\$20.37	
Department 124 911 - Enhncd Sys Total:			\$2,887.78		
Department 001 Elected Offcl (JF)					
ARTISAN PRIMARY CARE		#248		\$272.00	613599
	OTHER PROF SVC>HEALTH EXAM HL/JR-ADMIN		\$272.00		15.6.001.2 - 8199
		Invoice Total for	15.6.001.2	\$272.00	
CITY OF COEUR D'ALENE		#016870 1/5/24		\$11.11	613618
	UTILITIES>ACCT:16870 PCC & CORONER BLDG	11/21-12/21/2023	\$4.44		15.6.001.2 - 8206
		Invoice Total for	15.6.001.2	\$4.44	
CITY OF COEUR D'ALENE		#16866 1/5/24		\$43.87	613618
	UTILITIES>ACCT:16866 DALTON BLDG ADMIN	11/21-12/21/2023	\$43.87		15.6.001.2 - 8206
		Invoice Total for	15.6.001.2	\$43.87	
CITY OF COEUR D'ALENE		#16869 1/5/24		\$89.51	613618
	UTILITIES>ACCT:16869 PCC & CORONER BLDG	11/21-12/21/2023	\$35.80		15.6.001.2 - 8206
		Invoice Total for	15.6.001.2	\$35.80	
CITY OF COEUR D'ALENE		#16878 1/5/24		\$252.57	613618
	UTILITIES>ACCT:16878 ADMIN BLDG	11/21-12/21/2023	\$252.57		15.6.001.2 - 8206
		Invoice Total for	15.6.001.2	\$252.57	
CITY OF COEUR D'ALENE		#19700 1/13/24		\$64.00	613618
	UTILITIES>ACCT:19700 PC BLDG /CORONER	12/1-12/29/2023	\$25.60		15.6.001.2 - 8206
		Invoice Total for	15.6.001.2	\$25.60	
COLEMAN OIL		#CP-0067493		\$29,440.80	613621
	FUEL/ADMIN		\$999.19		15.6.001.2 - 8040
		Invoice Total for	15.6.001.2	\$999.19	
DEVRIES BUSINESS RECORDS MGMT INC.		#0174460		\$16.50	613623
	SHRED SERVICE>ACCT:SHERIFF01 PC BLDG		\$16.50		15.6.001.2 - 8214
		Invoice Total for	15.6.001.2	\$16.50	

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...)			
DEVRIES BUSINESS RECORDS MGMT INC.		#0174461		\$544.50	613623
	RECORDS ANNEX PURGE		\$181.50	15.6.001.2 - 8214	
	DETECTIVES		\$16.50	15.6.001.2 - 8214	
	MARINE & IT		\$33.00	15.6.001.2 - 8214	
	RECORDS		\$16.50	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		\$313.50		
MOTION AUTO SUPPLY		DEC 2023 STMNT		\$1,128.03	613669
	#7-070324>GALLON DOT4 FOR FLEET/#7-070173>BLADES,FILTERS		\$6.75	15.6.001.2 - 8041	
	Invoice Total for 15.6.001.2		\$6.75		
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		#345099094001		\$52.82	613678
	OFFICE SUPPLIES>ACCT:39765832 MISC SUPPLIES FOR ADMIN		\$52.82	15.6.001.2 - 8001	
	Invoice Total for 15.6.001.2		\$52.82		
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		#345147307001		\$116.97	613678
	PAPER >ACCT:39765832 ADMIN		\$116.97	15.6.001.2 - 8002	
	Invoice Total for 15.6.001.2		\$116.97		
PUBLIC SAFETY TESTING, INC.		#2023-1471		\$1,250.00	613683
	RECRUITING EXPENSE>OCT-DEC 2023 SUBSCRIPTION FEES FOR Q4/ADMII		\$1,250.00	15.6.001.2 - 8108	
	Invoice Total for 15.6.001.2		\$1,250.00		
ULINE		#172177058		\$71.86	613698
	OFFICE SUPPLIES>GLOVES FOR RSO(detective) & BACKGROUNDS(admin)		\$35.93	15.6.001.2 - 8001	
	Invoice Total for 15.6.001.2		\$35.93		
VERIZON		#9952282526		\$4,753.91	613701
	ADMIN		\$4,587.35	15.6.001.2 - 8207	
	Invoice Total for 15.6.001.2		\$4,587.35		
Department 001 Elected Offcl (JF) Total:			\$8,013.30		
Department 603 Civil					
COLEMAN OIL		#CP-0067493		\$29,440.80	613621
	FUEL/CIVIL		\$1,145.96	15.6.603.3 - 8040	
	Invoice Total for 15.6.603.3		\$1,145.96		
MOTION AUTO SUPPLY		DEC 2023 STMNT		\$1,128.03	613669
	#7-070324>GALLON DOT4 FOR FLEET/#7-070173>BLADES,FILTERS		\$3.86	15.6.603.3 - 8041	
	Invoice Total for 15.6.603.3		\$3.86		
Department 603 Civil Total:			\$1,149.82		
Department 604 Animal Cntrl					
COLEMAN OIL		#CP-0067493		\$29,440.80	613621
	FUEL/ANIMAL CONTROL		\$706.98	15.6.604.3 - 8040	
	Invoice Total for 15.6.604.3		\$706.98		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 604 Animal Cntrl	(Continued...)				
MOTION AUTO SUPPLY	DEC 2023 STMNT			\$1,128.03	613669
	#7-069761>AC3 ENGINE WATER PUMP		\$86.60	15.6.604.3 - 8041	
	#7-070324>GALLON DOT4 FOR FLEET/#7-070173>BLADES,FILTERS		\$2.89	15.6.604.3 - 8041	
	Invoice Total for 15.6.604.3		\$89.49		
Department 604 Animal Cntrl Total:			\$796.47		
Department 605 Patrol					
BLUMENTHAL UNIFORMS / GALLS, LLC	#026643496			\$1,282.13	613608
	UNIFORMS>ACCT:1001082103 DUTY GEAR FOR CLASS A UNIFORMS/PATRO		\$1,282.13	15.6.605.3 - 8010	
	Invoice Total for 15.6.605.3		\$1,282.13		
BLUMENTHAL UNIFORMS / GALLS, LLC	#026643501			\$1,306.58	613608
	UNIFORMS>ACCT:1001082103 DUTY GEAR FOR CLASS A UNIFORMS/PATRO		\$1,306.58	15.6.605.3 - 8010	
	Invoice Total for 15.6.605.3		\$1,306.58		
BLUMENTHAL UNIFORMS / GALLS, LLC	#026644056			\$117.35	613608
	UNIFORMS>ACCT:1001082103 DUTY GEAR FOR CLASS A UNIFORMS/PATRO		\$117.35	15.6.605.3 - 8010	
	Invoice Total for 15.6.605.3		\$117.35		
BLUMENTHAL UNIFORMS / GALLS, LLC	#026654676			\$697.55	613608
	UNIFORMS>ACCT:1001082103 JUMPSUIT FOR WALLACE/PATROL		\$347.55	15.6.605.3.529 - 8010	
	UNIFORMS>ACCT:1001082103 JUMPSUIT FOR WALLACE/PATROL		\$350.00	15.6.605.3 - 8010	
	Invoice Total for 15.6.605.3		\$697.55		
BROWNELLS INC	#2023410862102			\$195.78	613612
	GUN SUPPLIES>FIRING PINS,BOLT RINGS,RECOIL BUFFER/PATROL		\$195.78	15.6.605.3 - 8061	
	Invoice Total for 15.6.605.3		\$195.78		
CDA PET MARKET	#987901			\$91.99	613615
	MISC SUPPLIES>K9 DOG FOOD/PATROL		\$91.99	15.6.605.3 - 8099	
	Invoice Total for 15.6.605.3		\$91.99		
COLEMAN OIL	#CP-0067493			\$29,440.80	613621
	FUEL/PATROL		\$20,622.54	15.6.605.3 - 8040	
	Invoice Total for 15.6.605.3		\$20,622.54		
FIRST RESPONDER OUTFITTERS INC	#202312FR005			\$22.50	613632
	UNIFORM>FREIGHT CHARGE FOR UNIFORM REPAIR ON WHEELER/PATROL		\$22.50	15.6.605.3 - 8010	
	Invoice Total for 15.6.605.3		\$22.50		
MOTION AUTO SUPPLY	DEC 2023 STMNT			\$1,128.03	613669
	#7-070324>GALLON DOT4 FOR FLEET/#7-070173>BLADES,FILTERS		\$48.22	15.6.605.3 - 8041	
	#7-069983>DISC BRAKE PAD AND ROTOR SET P53		\$201.03	15.6.605.3 - 8041	
	#7-069926>P53 HUB UNIT BRG ASSY		\$376.78	15.6.605.3 - 8041	
	Invoice Total for 15.6.605.3		\$626.03		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 605 Patrol		(Continued...)			
PAT MCCARTHY PRODUCTIONS INC/STREET CRIMES		#47200		\$350.00	613680
	SEMINAR>STREET CRIMES FOR TRNG T.BROUGHTON/PATROL		\$350.00	15.6.605.3 - 8308	
	Invoice Total for	15.6.605.3	\$350.00		
RELENTLESS LLC dba DESERT SNOW		#14123		\$699.00	613686
	SEMINAR>3 DAY CRIMINAL INTERDCTN R.FLORY/PATROL		\$699.00	15.6.605.3 - 8308	
	Invoice Total for	15.6.605.3	\$699.00		
RELIABLE AUTO GLASS		#52426		\$515.00	613687
	VEHICLE REPAIR>P86 NEW WINDSHIELD/PATROL		\$515.00	15.6.605.3 - 8502	
	Invoice Total for	15.6.605.3	\$515.00		
RELIABLE AUTO GLASS		#52623		\$40.00	613687
	VEHICLE REPAIR>ROCK CHIP REPAIR P8/PATROL		\$40.00	15.6.605.3 - 8502	
	Invoice Total for	15.6.605.3	\$40.00		
Department 605 Patrol Total:			\$26,566.45		
Department 620 Detective					
CITY OF COEUR D'ALENE		#016870 1/5/24		\$11.11	613618
	UTILITIES>ACCT:16870 PCC & CORONER BLDG 11/21-12/21/2023		\$4.44	15.6.620.3 - 8206	
	Invoice Total for	15.6.620.3	\$4.44		
CITY OF COEUR D'ALENE		#16869 1/5/24		\$89.51	613618
	UTILITIES>ACCT:16869 PCC & CORONER BLDG 11/21-12/21/2023		\$35.80	15.6.620.3 - 8206	
	Invoice Total for	15.6.620.3	\$35.80		
CITY OF COEUR D'ALENE		#19700 1/13/24		\$64.00	613618
	UTILITIES>ACCT:19700 PC BLDG /CORONER 12/1-12/29/2023		\$25.60	15.6.620.3 - 8206	
	Invoice Total for	15.6.620.3	\$25.60		
COLEMAN OIL		#CP-0067493		\$29,440.80	613621
	FUEL/DETECTIVES		\$2,304.27	15.6.620.3 - 8040	
	Invoice Total for	15.6.620.3	\$2,304.27		
MOTION AUTO SUPPLY		DEC 2023 STMNT		\$1,128.03	613669
	#7-069718>FULL SYNTHETIC BLEND D23		\$35.94	15.6.620.3 - 8040	
	#7-069445>D22 QUICK DISCONNECT		\$9.99	15.6.620.3 - 8041	
	#7-070324>GALLON DOT4 FOR FLEET/#7-070173>BLADES,FILTERS		\$11.57	15.6.620.3 - 8041	
	Invoice Total for	15.6.620.3	\$57.50		
ULINE		#172177058		\$71.86	613698
	OFFICE SUPPLIES>GLOVES FOR RSO(detective) & BACKGROUNDS(admin)		\$35.93	15.6.620.3 - 8001	
	Invoice Total for	15.6.620.3	\$35.93		
Department 620 Detective Total:			\$2,463.55		
Department 625 Drivers Lic					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 625 Drivers Lic					
CLEARWATER SPRINGS INC		#835364		\$21.94	613620
	WATER SERVICE>ACCT: 49635 CDADL 11/13/23		\$21.94	15.6.625.3 - 8099	
		Invoice Total for 15.6.625.3	\$21.94		
CLEARWATER SPRINGS INC		#838544		\$10.95	613620
	WATER SERVICE>ACCT: 49635 CDADL 12/11/2023		\$10.95	15.6.625.3 - 8099	
		Invoice Total for 15.6.625.3	\$10.95		
DEVRIES BUSINESS RECORDS MGMT INC.		#0174461		\$544.50	613623
	PFDL		\$16.50	15.6.625.3.628 - 8214	
		Invoice Total for 15.6.625.3.628	\$16.50		
SIRCHIE ACQUISITION COMPANY		#0623745-IN		\$312.34	613690
	OFFICE SUPPLIES>INK PADS,PRINTOVER TABS/CDADL		\$312.34	15.6.625.3 - 8001	
		Invoice Total for 15.6.625.3	\$312.34		
Department 625 Drivers Lic Total:			\$361.73		
Department 630 Records					
CDA PRESS		#16574-12122023		\$184.33	613616
	LEGAL NOTICE>ABANDONED VEHICLE SALE/RECORDS		\$184.33	15.6.630.3 - 7976	
		Invoice Total for 15.6.630.3	\$184.33		
CDA PRESS		#16574-12192023		\$153.43	613616
	LEGAL NOTICE>ABANDONED VEHICLE SALE/RECORDS		\$153.43	15.6.630.3 - 7976	
		Invoice Total for 15.6.630.3	\$153.43		
KETCHUM MANUFACTURING COMPANY, INC		#INV180473		\$205.00	613654
	DOG BONE #110 IN STAINLESS STEEL		\$175.00	15.6.630.3 - 8001	
	S HOOKS FOR STAINLESS STEEL TAG		\$0.00	15.6.630.3 - 8001	
	SHIPPING		\$30.00	15.6.630.3 - 8001	
		Invoice Total for 15.6.630.3	\$205.00		
Department 630 Records Total:			\$542.76		
Department 635 SWAT					
COLEMAN OIL		#CP-0067493		\$29,440.80	613621
	FUEL/SWAT		\$134.96	15.6.635.3 - 8040	
		Invoice Total for 15.6.635.3	\$134.96		
MOTION AUTO SUPPLY		DEC 2023 STMNT		\$1,128.03	613669
	#7-070324>GALLON DOT4 FOR FLEET/#7-070173>BLADES,FILTERS		\$2.89	15.6.635.3 - 8041	
		Invoice Total for 15.6.635.3	\$2.89		
Department 635 SWAT Total:			\$137.85		
Department 640 S&R					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	6 Sheriff	(Continued...)	Organization Set - Account		
Department 640 S&R					
COLEMAN OIL		#CP-0067493		\$29,440.80	613621
	FUEL/SEARCH & RESCUE		\$62.74	15.6.640.3 - 8040	
		Invoice Total for 15.6.640.3	\$62.74		
MILLER PAINT COMPANY		#34046265		\$240.84	613667
	BLDG & SYSTEMS CAPITAL UPGRADE>PAINT FOR SAR		\$240.84	15.6.640.3 - 9028	
		Invoice Total for 15.6.640.3	\$240.84		
MOUNTAIN INK DESIGNS		#M002		\$1,250.00	613670
	NON CAPITAL>MURAL FOR SAR ENTRANCE/TRNG ROOM/SAR		\$1,250.00	15.6.640.3 - 8067	
		Invoice Total for 15.6.640.3	\$1,250.00		
NORTH 40 OUTFITTERS		#045157/E		\$27.96	613673
	BLDG & SYSTEMS CAPITAL UPGRADE>BUCKETS AND PAINT ROLLERS/SAR		\$27.96	15.6.640.3 - 9028	
		Invoice Total for 15.6.640.3	\$27.96		
ZIGGY'S BUILDING SUPPLY		#54750		(\$64.59)	613717
	BLDG & SYSTEMS CAPITAL UPGRADE>*CREDIT*PAINT AND SUPPLIES/SAR		(\$64.59)	15.6.640.3 - 9028	
		Invoice Total for 15.6.640.3	(\$64.59)		
ZIGGY'S BUILDING SUPPLY		#608585		\$32.87	613717
	BLDG & SYSTEMS CAPITAL UPGRADE>PAINT AND SUPPLIES/SAR		\$32.87	15.6.640.3 - 9028	
		Invoice Total for 15.6.640.3	\$32.87		
ZIGGY'S BUILDING SUPPLY		#610259		\$77.69	613717
	BLDG & SYSTEMS CAPITAL UPGRADE>PAINT AND SUPPLIES/SAR		\$77.69	15.6.640.3 - 9028	
		Invoice Total for 15.6.640.3	\$77.69		
Department 640 S&R Total:			\$1,627.51		
Department 650 Maint					
CAPITAL PLUMBING & HTG		#0000015757		\$898.00	613613
	BLDG MTNCE>FULL REBUILD OF RPBA/MAINT		\$898.00	15.6.650.3 - 8517	
		Invoice Total for 15.6.650.3	\$898.00		
CINTAS CORPORATION #606		#4178186646		\$146.25	613617
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$13.40	15.6.650.3 - 8052	
		Invoice Total for 15.6.650.3	\$13.40		
CITY OF COEUR D'ALENE		#1204		\$464.00	613618
	BLDG MTNCE>ACCT:301 DE-ICER FOR KCSO/MTNCE		\$464.00	15.6.650.3 - 8517	
		Invoice Total for 15.6.650.3	\$464.00		
COLEMAN OIL		#CP-0067493		\$29,440.80	613621
	FUEL/MTNCE		\$1,135.32	15.6.650.3 - 8040	
		Invoice Total for 15.6.650.3	\$1,135.32		
ENVIRONMENT CONTROL		#17333-445		\$2,775.00	613627
	JANITORIAL SVC>JANITORIAL CONTRACT MTNCE		\$2,775.00	15.6.650.3 - 8215	
		Invoice Total for 15.6.650.3	\$2,775.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6	Sheriff	(Continued...)		
Department 650 Maint		(Continued...)			
IBS INCORPORATED		#830663-2		\$208.58	613643
	BLDG MTNCE>ACCT:1012721	MISC PARTS AND HARDWARE/MAINT	\$208.58		15.6.650.3 - 8517
		Invoice Total for 15.6.650.3	\$208.58		
IBS INCORPORATED		#835121-1		\$808.49	613643
	BLDG MTNCE>ACCT:1012721	MISC PARTS AND HARDWARE/MAINT	\$808.49		15.6.650.3 - 8517
		Invoice Total for 15.6.650.3	\$808.49		
NORTH 40 OUTFITTERS		#45183/E		\$35.76	613673
	GROUNDS EQUIP>SNAP LINKS, UTILITY ROPE/MAINT		\$35.76		15.6.650.3 - 8051
		Invoice Total for 15.6.650.3	\$35.76		
WALTER E NELSON INC		515011		\$1,416.00	613709
	JANITORIAL SUPPLIES		\$1,416.00		15.6.650.3 - 8052
		Invoice Total for 15.6.650.3	\$1,416.00		
Department 650 Maint Total:			\$7,754.55		
Department 660 Jail Ops					
B&M SUPPLIERS LLC		BLM-0406		\$359.90	613603
	MOP BUCKETS		\$359.90		15.6.660.3 - 8072
		Invoice Total for 15.6.660.3	\$359.90		
B&M SUPPLIERS LLC		BLM-0416		\$5,038.60	613603
	MOP BUCKETS		\$5,038.60		15.6.660.3 - 8072
		Invoice Total for 15.6.660.3	\$5,038.60		
BLUMENTHAL UNIFORMS / GALLS, LLC		#026607360		\$532.91	613608
	UNIFORMS>ACCT:1001082103	JUMPSUIT FOR G.GARCIA/JAIL	\$182.91		15.6.660.3.529 - 8010
	UNIFORMS>ACCT:1001082103	JUMPSUIT FOR G.GARCIA/JAIL	\$350.00		15.6.660.3 - 8010
		Invoice Total for 15.6.660.3	\$532.91		
BLUMENTHAL UNIFORMS / GALLS, LLC		#026607361		\$548.66	613608
	UNIFORMS>ACCT:1001082103	JUMPSUIT FOR K.VIELMA/JAIL	\$548.66		15.6.660.3.529 - 8010
		Invoice Total for 15.6.660.3.529	\$548.66		
BLUMENTHAL UNIFORMS / GALLS, LLC		#026654675		\$651.86	613608
	UNIFORMS>ACCT:1001082103	JUMPSUIT FOR WHIPPLE/JAIL	\$301.86		15.6.660.3.529 - 8010
	UNIFORMS>ACCT:1001082103	JUMPSUIT FOR WHIPPLE/JAIL	\$350.00		15.6.660.3 - 8010
		Invoice Total for 15.6.660.3	\$651.86		
BLUMENTHAL UNIFORMS / GALLS, LLC		#026654677		\$532.91	613608
	UNIFORMS>ACCT:1001082103	JUMPSUIT FOR ECHELBERGER/JAIL	\$7.91		15.6.660.3.529 - 8010
	UNIFORMS>ACCT:1001082103	JUMPSUIT FOR ECHELBERGER/JAIL	\$525.00		15.6.660.3 - 8010
		Invoice Total for 15.6.660.3	\$532.91		
BLUMENTHAL UNIFORMS / GALLS, LLC		#026654678		\$532.91	613608
	UNIFORMS>ACCT:1001082103	JUMPSUIT FOR C.MAY/JAIL	\$182.91		15.6.660.3.529 - 8010
	UNIFORMS>ACCT:1001082103	JUMPSUIT FOR C.MAY/JAIL	\$350.00		15.6.660.3 - 8010
		Invoice Total for 15.6.660.3	\$532.91		

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		26582885		\$384.00	613609
	Sam Browne Belt		\$70.00	15.6.660.3 - 8010	
	High Gloss Duty Oxfords		\$68.00	15.6.660.3 - 8010	
	Felt Campaign Hat		\$160.00	15.6.660.3 - 8010	
	Poly/Wool Trouser		\$86.00	15.6.660.3 - 8010	
	Invoice Total for	15.6.660.3	\$384.00		
BLUMENTHAL UNIFORMS / GALLS, LLC		26582886		\$384.00	613609
	Felt Campaign Hat		\$160.00	15.6.660.3 - 8010	
	Poly/Wool Trouser		\$86.00	15.6.660.3 - 8010	
	Sam Browne Belt		\$70.00	15.6.660.3 - 8010	
	High Gloss Duty Oxfords		\$68.00	15.6.660.3 - 8010	
	Invoice Total for	15.6.660.3	\$384.00		
CINTAS CORPORATION #606		#4178186646		\$146.25	613617
	AREA RUGS/ JAIL		\$85.40	15.6.660.3 - 8299	
	Invoice Total for	15.6.660.3	\$85.40		
CITY OF COEUR D'ALENE		20240102WSG		\$10,435.23	613619
	ACCT # 16877-000 SO MAINT WSG		\$35.98	15.6.660.3 - 8206	
	ACCT # 16871-000 IRR GOVT WAY		\$16.17	15.6.660.3 - 8206	
	ACCT # 16874-000JAIL WSG		\$10,383.08	15.6.660.3 - 8206	
	Invoice Total for	15.6.660.3	\$10,435.23		
COLEMAN OIL		#CP-0067493		\$29,440.80	613621
	FUEL/ JAIL EXTRADITIONS		\$343.79	15.6.660.3.512 - 8040	
	FUEL/ JAIL COURT ORDERED		\$114.36	15.6.660.3.513 - 8040	
	FUEL/JAIL		\$1,139.24	15.6.660.3 - 8040	
	Invoice Total for	15.6.660.3	\$1,597.39		
DEVRIES BUSINESS RECORDS MGMT INC.		#0174461		\$544.50	613623
	JAIL		\$214.50	15.6.660.3 - 8214	
	Invoice Total for	15.6.660.3	\$214.50		
H & H BUSINESS SYSTEMS INC		AR308247		\$189.88	613637
	ID # 53666, SERIAL # S5063750010GRZ /CLASS		\$189.88	15.6.660.3 - 8003	
	Invoice Total for	15.6.660.3	\$189.88		
IDAHO SHERIFFS ASSOC		20240102ISA		\$3,980.00	613646
	4TH QUARTER RSO FEES FOR ISA		\$3,980.00	15.6.660.3 - 4991	
	Invoice Total for	15.6.660.3	\$3,980.00		
JOSEPH GREENMAN DBA CLAYMORE CUSTOMS LLC		#49		\$1,403.33	613650
	NON CAPITAL EQUIP>PROPERTY DRAWER IN PSB/JAIL		\$1,403.33	15.6.660.3 - 8067	
	Invoice Total for	15.6.660.3	\$1,403.33		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
				Organization Set - Account	
Elected Official	6 Sheriff	(Continued...)			
Department 660 Jail Ops		(Continued...)			
LEXISNEXIS MATTHEW BENDER INC	LAW LIBRARY	3094876478		\$465.00	613659
			\$465.00	15.6.660.3 - 8072	
		Invoice Total for 15.6.660.3	\$465.00		
LLOYD'S TIRE AND AUTOMOTIVE #1	VEHICLE MTNCE>TIRES FOR J12/JAIL	#120385		\$663.72	613660
			\$663.72	15.6.660.3 - 8041	
		Invoice Total for 15.6.660.3	\$663.72		
MARIN CONSULTING ASSOCIATES - RICHARD A. DEAN	SEMINAR>PERFORMANCE/ACCOUNTABILITY CONF-J.MAURER/JAIL	#17289		\$300.00	613663
			\$300.00	15.6.660.3 - 8308	
		Invoice Total for 15.6.660.3	\$300.00		
MOTION AUTO SUPPLY	#7-070324>GALLON DOT4 FOR FLEET/#7-070173>BLADES,FILTERS	DEC 2023 STMNT		\$14.47	613669
	#7-070174>OIL FILTER J15		\$2.91	15.6.660.3 - 8041	
		Invoice Total for 15.6.660.3	\$17.38	15.6.660.3 - 8041	
SUMMIT FOOD SERVICE MANAGEMENT	JAIL MEALS 12/16-12/22	20194284		\$19,366.84	613696
			\$19,366.84	15.6.660.3 - 8232	
		Invoice Total for 15.6.660.3	\$19,366.84		
SUMMIT FOOD SERVICE MANAGEMENT	ADDITIONAL BILLABLE	20194285		\$289.48	613696
			\$289.48	15.6.660.3 - 8072	
		Invoice Total for 15.6.660.3	\$289.48		
VICTORY SUPPLY, LLC	SANITARY NAPKINS	INV91863		\$354.40	613704
			\$354.40	15.6.660.3 - 8072	
		Invoice Total for 15.6.660.3	\$354.40		
VITAL CORE HEALTH STRATEGIES	JAN-24 CONTRACT MEDICAL	C7803-01.2024		\$201,999.76	613707
			\$201,999.76	15.6.660.3 - 8222	
		Invoice Total for 15.6.660.3	\$201,999.76		
WALTER E NELSON INC	LAUNDRY SUPPLIES, TOILET TISSUE	515010		\$6,969.15	613709
			\$6,969.15	15.6.660.3 - 8072	
		Invoice Total for 15.6.660.3	\$6,969.15		
ZIPLY FIBER	MED FAX	202401MEDFAX		\$116.77	613719
			\$116.77	15.6.660.3 - 8207	
		Invoice Total for 15.6.660.3	\$116.77		
Department 660 Jail Ops Total:			\$257,413.98		
Department 660 Jail Ops		(Continued...)			
SUMMIT FOOD SERVICE MANAGEMENT	IW MEALS	20194284		\$822.80	613696
			\$822.80	154.6.660.3 - 8228.20	
		Invoice Total for 154.6.660.3	\$822.80		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 6 Sheriff (Continued...)					
Department 660 Jail Ops (Continued...)					
VICTORY SUPPLY, LLC		INV91691		\$136.00	613704
	READING GLASSES			\$136.00	154.6.660.3 - 8228.20
			Invoice Total for 154.6.660.3	\$136.00	
VICTORY SUPPLY, LLC		INV91753		\$136.00	613704
	READING GLASSES			\$136.00	154.6.660.3 - 8228.20
			Invoice Total for 154.6.660.3	\$136.00	
Department 660 Jail Ops Total:			\$1,094.80		
Department 605 Patrol					
SPRINGWATER VETERINARY SERVICES		12/28/23		\$100.00	613692
	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:			\$100.00		
Department 605 Patrol (Continued...)					
VERIZON		#9952282526		\$4,753.91	613701
	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					
COLEMAN OIL		#CP-0067493		\$29,440.80	613621
	FUEL/MARINE			\$559.44	37.6.685.3 - 8040
			Invoice Total for 37.6.685.3	\$559.44	
MOTION AUTO SUPPLY		DEC 2023 STMNT		\$1,128.03	613669
	#7-070324>GALLON DOT4 FOR FLEET/#7-070173>BLADES,FILTERS			\$4.82	37.6.685.3 - 8041
			Invoice Total for 37.6.685.3	\$4.82	
VERIZON		#9952282526		\$4,753.91	613701
	VESSEL			\$83.28	37.6.685.3 - 8207
			Invoice Total for 37.6.685.3	\$83.28	
Department 685 Rec Safety Total:			\$647.54		
Elected Official 6 Sheriff Total:			\$371,907.61		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	7	Pros Atty			
Department 050 Civil Div					
FERGUSON, R. DAVID		01-02-24		\$259.00	613629
	Per Deim for AELE Conference		\$259.00		10.7.050.0 - 8301
			Invoice Total for 10.7.050.0	\$259.00	
WATER SOLUTIONS INC		41836		\$100.00	613711
	Civil Water Cooler Rent 12/20 to 1/19		\$25.00		10.7.050.0 - 8099
			Invoice Total for 10.7.050.0	\$25.00	
Department 050 Civil Div Total:			\$284.00		
Department 051 HR					
DEVRIES BUSINESS RECORDS MGMT INC.		0174459		\$16.50	613623
	12/2023 HR SHREDDING		\$16.50		10.7.051.0 - 8214
			Invoice Total for 10.7.051.0	\$16.50	
PHASE 3 DIGITAL AGENCY SPOKANE		262703-1		\$4,775.00	613681
	07/23 KXLY EMPLOYMENT ADS- KCSO		\$4,775.00		10.7.051.0 - 7925
			Invoice Total for 10.7.051.0	\$4,775.00	
YOURMEMBERSHIP.COM INC		R65385535		\$5,000.00	613715
	EMPLOYMENT ADS- Atty Deputy Prosecutor		\$5,000.00		10.7.051.0 - 7925
			Invoice Total for 10.7.051.0	\$5,000.00	
Department 051 HR Total:			\$9,791.50		
Elected Official 7 Pros Atty Total:			\$10,075.50		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 8 District Court					
Department 001 Elected Offcl (Dist Crt)					
COLEMAN OIL		CP-0072346		\$30.24	613621
	Fuel for Bailiffs			\$30.24	45.8.001.3 - 8040
			Invoice Total for 45.8.001.3	\$30.24	
DOTSON, MEGAN		122923		\$523.25	613624
	Appeal Transcript CR28-22-10720			\$523.25	45.8.001.3 - 7975
			Invoice Total for 45.8.001.3	\$523.25	
ELENA MCGIVERN DBA MCGIVERN ENTERPRISES		KCC-006		\$270.00	613626
	Interpreter English > Russian 12/05/2023 CR28-23-14387			\$270.00	45.8.001.3 - 8111
			Invoice Total for 45.8.001.3	\$270.00	
FOLAND, JULIE		122023A		\$332.00	613633
	Preliminary Hearing Transcript CR28-23-17259			\$332.00	45.8.001.3 - 7975
			Invoice Total for 45.8.001.3	\$332.00	
FOLAND, JULIE		122023B		\$260.00	613633
	Preliminary Hearing Transcript CR28-22-19154			\$260.00	45.8.001.3 - 7975
			Invoice Total for 45.8.001.3	\$260.00	
FOLAND, JULIE		122723A		\$65.00	613633
	Appeal Transcript CR28-22-5740			\$65.00	45.8.001.3 - 7975
			Invoice Total for 45.8.001.3	\$65.00	
FOLAND, JULIE		122723B		\$164.00	613633
	Preliminary Hearing Transcript CR28-23-20062			\$164.00	45.8.001.3 - 7975
			Invoice Total for 45.8.001.3	\$164.00	
FOLAND, JULIE		122723C		\$45.50	613633
	Appeal Transcript CR28-23-9258			\$45.50	45.8.001.3 - 7975
			Invoice Total for 45.8.001.3	\$45.50	
FOLAND, JULIE		122823		\$35.75	613633
	Appeal Transcript CR28-22-7339			\$35.75	45.8.001.3 - 7975
			Invoice Total for 45.8.001.3	\$35.75	
HANGER, PH.D., PHILIP A		KC121823FB		\$2,312.50	613639
	Information restricted due to HIPAA			\$2,312.50	45.8.001.3 - 8118
			Invoice Total for 45.8.001.3	\$2,312.50	
HANGER, PH.D., PHILIP A		KC121823JK		\$1,775.00	613639
	Information restricted due to HIPAA			\$1,775.00	45.8.001.3 - 8118
			Invoice Total for 45.8.001.3	\$1,775.00	
HEID, MARK		1		\$276.50	613642
	Per Diem for Travel to New York			\$276.50	45.8.001.4.250 - 8301
			Invoice Total for 45.8.001.4.250	\$276.50	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set - Account	
Elected Official	8	District Court	(Continued...)		
Department 001 Elected Offcl (Dist Crt)			(Continued...)		
JAMES VERNON & WEEKS P.A.		33022		\$120.00	613648
	Legal Services for Conflict Public Defenders		\$120.00	45.8.001.3 - 8103	
		Invoice Total for 45.8.001.3	\$120.00		
MIHARA, KINZO H.		155		\$450.00	613666
	Legal Services for Conflict Public Defenders		\$450.00	45.8.001.3 - 8103	
		Invoice Total for 45.8.001.3	\$450.00		
NUNEMACHER, VALERIE		INV-795		\$200.00	613677
	Preliminary Hearing Transcript CR28-23-19192		\$200.00	45.8.001.3 - 7975	
		Invoice Total for 45.8.001.3	\$200.00		
NUNEMACHER, VALERIE		INV-796		\$416.00	613677
	Appeal Transcript CR28-23-1882		\$416.00	45.8.001.3 - 7975	
		Invoice Total for 45.8.001.3	\$416.00		
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		341545490001		\$20.91	613679
	OFFICE SUPPLIES 624900 PRTCTR,SHT,HW,NONGLR,10 x3		\$20.91	45.8.001.3 - 8001	
		Invoice Total for 45.8.001.3	\$20.91		
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		341560331001		\$86.93	613679
	OFFICE SUPPLIES MULTIPLE ITEMS		\$86.93	45.8.001.3 - 8001	
		Invoice Total for 45.8.001.3	\$86.93		
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		345823441001		\$221.19	613679
	OFFICE SUPPLIES MULTIPLE ITEMS		\$221.19	45.8.001.3 - 8001	
		Invoice Total for 45.8.001.3	\$221.19		
POST FALLS LAW		239156		\$930.00	613682
	Legal Services for Conflict Public Defenders		\$930.00	45.8.001.3 - 8103	
		Invoice Total for 45.8.001.3	\$930.00		
UNITED DATA SECURITY INC		134985		\$59.80	613699
	SHREDDING SERVICES 4x 64 GAL DESTROY TKT 233527		\$59.80	45.8.001.3 - 8214	
		Invoice Total for 45.8.001.3	\$59.80		
UNITED DATA SECURITY INC		134986		\$14.95	613699
	SHREDDING SERVICES 1x 64 GAL DESTROY TKT 233528		\$14.95	45.8.001.3 - 8214	
		Invoice Total for 45.8.001.3	\$14.95		
Department 001 Elected Offcl (Dist Crt) Total:			\$8,609.52		
Elected Official 8 District Court Total:			\$8,609.52		

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 12/31/2023		\$7,042.50	613694
	CAT% PAYMENT	12/1/2023 - 12/31/2023		\$7,042.50	40 - 2310
		Invoice Total for 40		<u>\$7,042.50</u>	
				\$7,042.50	
Fund: 40 Indigent Total:				\$7,042.50	

Payment Batch Total: \$1,160,957.44