

County Commissioner's Payable List

Checks Printed on: 02/01/2024 Starting Check Number: 614669

Vendor	Invoice Number	Invoice Amount	Check Number
Item Description	Item Amount	Organization Set - Account	
Elected Official 1 BOCC			
Department 001 Elected Offcl (GF)			
COEUR D'ALENE REGIONAL CHAMBER	56721	\$599.00	614698
BOCC Basic Membership Business FY24		\$599.00	10.1.001.0 - 8308
	Invoice Total for 10.1.001.0	\$599.00	
VERIZON WIRELESS	9954708859	\$124.95	614787
BOCC Cell Phone 12/21 - 1/20		\$124.95	10.1.001.0 - 8207
	Invoice Total for 10.1.001.0	\$124.95	
Department 001 Elected Offcl (GF) Total:		\$723.95	
Department 003 Gen Accts (GF)			
PANHANDLE AREA COUNCIL	1-23-2024	\$7,109.40	614754
PAC Membership Dues 10/1/23 to 9/30/24		\$7,109.40	10.1.003.0 - 8308
	Invoice Total for 10.1.003.0	\$7,109.40	
Department 003 Gen Accts (GF) Total:		\$7,109.40	
Department 005 Resource Mgmt Office			
KBOOKS FINANCIAL SERVICES INC	KC2024-1	\$6,000.00	614735
FTA January 2024		\$6,000.00	10.1.005.0 - 8199
	Invoice Total for 10.1.005.0	\$6,000.00	
Department 005 Resource Mgmt Office Total:		\$6,000.00	
Department 010 B & G			
ABM JANITORIAL SERVICES	18790732	\$482.57	614671
JANITORIAL SERVICES - PF DMV		\$482.57	10.1.010.0 - 8215
	Invoice Total for 10.1.010.0	\$482.57	
ABM JANITORIAL SERVICES	18790737	\$3,019.15	614671
JANITORIAL SERVICES - JJC & 3RD ST		\$3,019.15	10.1.010.0 - 8215
	Invoice Total for 10.1.010.0	\$3,019.15	
ABM JANITORIAL SERVICES	18790738	\$570.48	614671
JANITORIAL SERVICES - PF VETS & DRIVERS LICENSING		\$570.48	10.1.010.0 - 8215
	Invoice Total for 10.1.010.0	\$570.48	
ACCESS UNLIMITED SECURITY INC	568	\$621.92	614672
CAMERA & INSTALL - PF DMV PARKING LOT		\$621.92	10.1.010.0 - 8051
	Invoice Total for 10.1.010.0	\$621.92	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official 1 BOCC	(Continued...)				
Department 010 B & G			(Continued...)		
COUNTRY LOCK & KEY INC		12844		\$13.47	614702
	KEYS MADE			\$13.47	10.1.010.0 - 8517
			Invoice Total for 10.1.010.0	\$13.47	
GENUINE PARTS COMPANY		405765		\$33.92	614719
	DIELECTRIC GREASE			\$33.92	10.1.010.0 - 8041
			Invoice Total for 10.1.010.0	\$33.92	
MOTION AUTO SUPPLY		7-072950		\$75.42	614746
	LIFT SUPPORT, OFF ROAD EQUIP			\$75.42	10.1.010.0 - 8041
			Invoice Total for 10.1.010.0	\$75.42	
Department 010 B & G Total:			\$4,816.93		
Department 020 Comm Develop					
BLUEBEAM SOFTWARE INC		1822429		\$600.00	614684
	BLUEBEAM YEARLY LICENSE			\$600.00	10.1.020.3 - 8033
			Invoice Total for 10.1.020.3	\$600.00	
GRANRATH, KARL		01302024 CD		\$754.66	614720
	HEARING EXAMINER SERVICES			\$689.00	10.1.020.3.21 - 8199
	HEARING EXAMINER SERVICES			\$65.66	10.1.020.3.21 - 8305
			Invoice Total for 10.1.020.3.21	\$754.66	
MOTION AUTO SUPPLY		7-072055		\$2.91	614746
	FLEET MAINTENANCE			\$2.91	10.1.020.3 - 8041
			Invoice Total for 10.1.020.3	\$2.91	
MOTION AUTO SUPPLY		7-072964		\$44.91	614746
	FLEET MAINTENANCE			\$44.91	10.1.020.3 - 8041
			Invoice Total for 10.1.020.3	\$44.91	
VERIZON WIRELESS		9954387784		\$1,283.04	614787
	CELL PHONES AND IPADS			\$1,283.04	10.1.020.3 - 8207
			Invoice Total for 10.1.020.3	\$1,283.04	
Department 020 Comm Develop Total:			\$2,685.52		
Department 030 Repro/Mail Ctr					
FEDERAL EXPRESS		8-388-66187		\$5.47	614716
	EXPRESS MAIL SERVICE			\$5.47	10.1.030.0 - 7920
			Invoice Total for 10.1.030.0	\$5.47	
Department 030 Repro/Mail Ctr Total:			\$5.47		
Department 040 IT					
ACCESS UNLIMITED SECURITY INC		29354		\$270.00	614672
	Alarm.com SOIT			\$270.00	10.1.040.0.41 - 8516
			Invoice Total for 10.1.040.0.41	\$270.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 040 IT	(Continued...)				
CDA CABLING		555		\$22,720.00	614691
	SO North Project - Cabling			\$22,720.00	10.1.040.5.432 - 9005
			Invoice Total for 10.1.040.5.432	\$22,720.00	
FATBEAM, LLC		41874		\$2,670.03	614715
	Backup Internet Connection			\$2,670.03	10.1.040.0.43 - 8207
			Invoice Total for 10.1.040.0.43	\$2,670.03	
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		349063946001		\$16.12	614751
	Office Supplies			\$16.12	10.1.040.0 - 8001
			Invoice Total for 10.1.040.0	\$16.12	
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		349089874001		\$9.06	614751
	Office Supplies			\$9.06	10.1.040.0 - 8001
			Invoice Total for 10.1.040.0	\$9.06	
SPECTRUM ENTERPRISE		0301700012124		\$711.67	614772
	PW/NOX Fiber			\$711.67	10.1.040.0.43 - 8207
			Invoice Total for 10.1.040.0.43	\$711.67	
SPECTRUM ENTERPRISE		0934304012224		\$129.98	614772
	Public Internet			\$129.98	10.1.040.0.43 - 8207
			Invoice Total for 10.1.040.0.43	\$129.98	
STRUCTURED COMMUNICATION SYSTEMS, INC.		0215221-CM		(\$212.50)	614774
	Credit Memo			(\$212.50)	10.1.040.0.43 - 8515
			Invoice Total for 10.1.040.0.43	(\$212.50)	
STRUCTURED COMMUNICATION SYSTEMS, INC.		0237228-IN		\$35,295.64	614774
	Proofpoint Support			\$35,295.64	10.1.040.0.43 - 8515
			Invoice Total for 10.1.040.0.43	\$35,295.64	
STRUCTURED COMMUNICATION SYSTEMS, INC.		0238061-IN		\$3,484.90	614774
	SO North Access Points			\$3,484.90	10.1.040.5.432 - 9005
			Invoice Total for 10.1.040.5.432	\$3,484.90	
STRUCTURED COMMUNICATION SYSTEMS, INC.		0238111-IN		\$1,640.40	614774
	SO North Project			\$1,640.40	10.1.040.5.432 - 9005
			Invoice Total for 10.1.040.5.432	\$1,640.40	
THE TEC NETWORK		2436		\$8,074.76	614779
	Phone System Network Switches			\$8,074.76	10.1.040.5.49 - 9005
			Invoice Total for 10.1.040.5.49	\$8,074.76	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 040 IT		(Continued...)			
VERIZON WIRELESS		9954708858		\$177.37	614787
	Cell Phone		\$177.37	10.1.040.0 - 8207	
		Invoice Total for 10.1.040.0	\$177.37		
ZIPLY FIBER		20240119		\$1,447.80	614794
	County Phone Bill		\$1,447.80	10.1.040.0.43 - 8207	
		Invoice Total for 10.1.040.0.43	\$1,447.80		
Department 040 IT Total:		\$76,435.23			
Department 003 Gen Accts (Repl Resv/Acq)					
CTC ELECTRICAL CONTRACTING, INC.		#2024-KCNbldgTRS		\$947.25	614705
	KEC PROJECT>ELECTRICAL FOR REC SAFETY AREA AT KC NORTH		\$947.25	11.1.003.5.66 - 9930	
		Invoice Total for 11.1.003.5.66	\$947.25		
GTS DRYWALL INTERIORS		#18114536-00		\$7,572.37	614721
	KEC PROJECT>LIGHTING,STUDS,SCREWS,TAPE KC NORTH		\$7,572.37	11.1.003.5.66 - 9930	
		Invoice Total for 11.1.003.5.66	\$7,572.37		
MILLER PAINT COMPANY		#34064199		\$177.76	614744
	KEC PROJECT>PAINT FOR KC NORTH/MAINT		\$177.76	11.1.003.5.66 - 9930	
		Invoice Total for 11.1.003.5.66	\$177.76		
Department 003 Gen Accts (Repl Resv/Acq) Total:		\$8,697.38			
Department 003 Gen Accts (JF)					
(Continued...)					
NORTH IDAHO LAW GROUP / DANA BOWES		1-31-24		\$16,650.00	614749
	Conflict Cases 1/1/24 to 1/31/24		\$16,650.00	15.1.003.0 - 8806	
		Invoice Total for 15.1.003.0	\$16,650.00		
Department 003 Gen Accts (JF) Total:		\$16,650.00			
Department 060 Public Defndr					
DRAGONFLY SUPPORT SERVICES		17306		\$175.00	614713
	Information restricted due to HIPAA		\$175.00	15.1.060.4.70 - 8118	
		Invoice Total for 15.1.060.4.70	\$175.00		
DRAGONFLY SUPPORT SERVICES		17377		\$175.00	614713
	Information restricted due to HIPAA		\$175.00	15.1.060.4.70 - 8118	
		Invoice Total for 15.1.060.4.70	\$175.00		
DRAGONFLY SUPPORT SERVICES		17407		\$75.00	614713
	Information restricted due to HIPAA		\$75.00	15.1.060.4.70 - 8118	
		Invoice Total for 15.1.060.4.70	\$75.00		
DRAGONFLY SUPPORT SERVICES		17408		\$175.00	614713
	Information restricted due to HIPAA		\$175.00	15.1.060.4.70 - 8118	
		Invoice Total for 15.1.060.4.70	\$175.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 060 Public Defndr			(Continued...)		
DRAGONFLY SUPPORT SERVICES		17409		\$75.00	614713
	Information restricted due to HIPAA		\$75.00	15.1.060.4.70 - 8118	
			Invoice Total for	\$75.00	
DRAGONFLY SUPPORT SERVICES		17410		\$175.00	614713
	Information restricted due to HIPAA		\$175.00	15.1.060.4.70 - 8118	
			Invoice Total for	\$175.00	
DRAGONFLY SUPPORT SERVICES		17411		\$175.00	614713
	Information restricted due to HIPAA		\$175.00	15.1.060.4.70 - 8118	
			Invoice Total for	\$175.00	
DRAGONFLY SUPPORT SERVICES		17412		\$175.00	614713
	Information restricted due to HIPAA		\$175.00	15.1.060.4.70 - 8118	
			Invoice Total for	\$175.00	
DRAGONFLY SUPPORT SERVICES		17413		\$175.00	614713
	Information restricted due to HIPAA		\$175.00	15.1.060.4.70 - 8118	
			Invoice Total for	\$175.00	
DRAGONFLY SUPPORT SERVICES		17414		\$175.00	614713
	Information restricted due to HIPAA		\$175.00	15.1.060.4.70 - 8118	
			Invoice Total for	\$175.00	
DRAGONFLY SUPPORT SERVICES		17415		\$175.00	614713
	Information restricted due to HIPAA		\$175.00	15.1.060.4.70 - 8118	
			Invoice Total for	\$175.00	
DRAGONFLY SUPPORT SERVICES		17416		\$175.00	614713
	Information restricted due to HIPAA		\$175.00	15.1.060.4.70 - 8118	
			Invoice Total for	\$175.00	
DRAGONFLY SUPPORT SERVICES		17417		\$175.00	614713
	Information restricted due to HIPAA		\$175.00	15.1.060.4.70 - 8118	
			Invoice Total for	\$175.00	
DRAGONFLY SUPPORT SERVICES		17418		\$175.00	614713
	Information restricted due to HIPAA		\$175.00	15.1.060.4.70 - 8118	
			Invoice Total for	\$175.00	
DRAGONFLY SUPPORT SERVICES		17419		\$175.00	614713
	Information restricted due to HIPAA		\$175.00	15.1.060.4.70 - 8118	
			Invoice Total for	\$175.00	
DRAGONFLY SUPPORT SERVICES		17420		\$175.00	614713
	Information restricted due to HIPAA		\$175.00	15.1.060.4.70 - 8118	
			Invoice Total for	\$175.00	
DRAGONFLY SUPPORT SERVICES		17421		\$175.00	614713
	Information restricted due to HIPAA		\$175.00	15.1.060.4.70 - 8118	
			Invoice Total for	\$175.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set - Account	
Elected Official	1	BOCC	(Continued...)		
Department 060 Public Defndr			(Continued...)		
DRAGONFLY SUPPORT SERVICES		17422		\$175.00	614713
	Information restricted due to HIPAA		\$175.00	15.1.060.4.70 - 8118	
			Invoice Total for 15.1.060.4.70	\$175.00	
DRAGONFLY SUPPORT SERVICES		17423		\$175.00	614713
	Information restricted due to HIPAA		\$175.00	15.1.060.4.70 - 8118	
			Invoice Total for 15.1.060.4.70	\$175.00	
DRAGONFLY SUPPORT SERVICES		17481		\$175.00	614713
	Information restricted due to HIPAA		\$175.00	15.1.060.4.70 - 8118	
			Invoice Total for 15.1.060.4.70	\$175.00	
DRAGONFLY SUPPORT SERVICES		17482		\$175.00	614713
	Information restricted due to HIPAA		\$175.00	15.1.060.4.70 - 8118	
			Invoice Total for 15.1.060.4.70	\$175.00	
DRAGONFLY SUPPORT SERVICES		17483		\$175.00	614713
	Information restricted due to HIPAA		\$175.00	15.1.060.4.70 - 8118	
			Invoice Total for 15.1.060.4.70	\$175.00	
DRAGONFLY SUPPORT SERVICES		17484		\$175.00	614713
	Information restricted due to HIPAA		\$175.00	15.1.060.4.70 - 8118	
			Invoice Total for 15.1.060.4.70	\$175.00	
DRAGONFLY SUPPORT SERVICES		17485		\$175.00	614713
	Information restricted due to HIPAA		\$175.00	15.1.060.4.70 - 8118	
			Invoice Total for 15.1.060.4.70	\$175.00	
H & H BUSINESS SYSTEMS INC		AR311741		\$269.38	614722
	Office - printer Supplies Acct #PF1575		\$269.38	15.1.060.3 - 8003	
			Invoice Total for 15.1.060.3	\$269.38	
Department 060 Public Defndr Total:			\$4,269.38		
Department 128 JDET Ctr					
BOB BARKER CO INC		1979490		\$310.70	614686
	HOUSING SUPPLIES		\$310.70	15.1.128.3 - 8072	
			Invoice Total for 15.1.128.3	\$310.70	
BROWNING, TODD		1/22/24		\$125.00	614689
	ADA HEARING ADAPTER		\$125.00	15.1.128.3 - 8018	
			Invoice Total for 15.1.128.3	\$125.00	
CITY OF COEUR D'ALENE		1/22/24		\$165.55	614696
	CITY UTILITIES		\$165.55	15.1.128.3 - 8206	
			Invoice Total for 15.1.128.3	\$165.55	
CITY OF COEUR D'ALENE		1/22/24 2		\$12.43	614696
	IRRIGATION		\$12.43	15.1.128.3 - 8206	
			Invoice Total for 15.1.128.3	\$12.43	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 128 JDET Ctr		(Continued...)			
CITY OF COEUR D'ALENE		1/22/24 3		\$270.99	614696
	CITY UTILITIES		\$270.99	15.1.128.3 - 8206	
		Invoice Total for 15.1.128.3	\$270.99		
FERGUSON ENTERPRISES, INC./LIGHTING DIRECT		2233875		\$191.48	614717
	FAUCET - JDC		\$191.48	15.1.128.3.182 - 8517	
		Invoice Total for 15.1.128.3.182	\$191.48		
MOTION AUTO SUPPLY		7-071663		\$4.05	614746
	OIL FILTER		\$4.05	15.1.128.3 - 8041	
		Invoice Total for 15.1.128.3	\$4.05		
REXEL USA dba PLATT ELECTRIC SUPPLY		4U08397		\$4.05	614764
	LIGHT SWITCH - JDC		\$4.05	15.1.128.3.182 - 8517	
		Invoice Total for 15.1.128.3.182	\$4.05		
SUMMIT FOOD SERVICE MANAGEMENT		2000197984		\$971.75	614775
	DINNER		\$325.00	15.1.128.3 - 8233	
	BREAKFAST & LUNCH		\$646.75	15.1.128.4.190 - 8233	
		Invoice Total for 15.1.128.4.190	\$971.75		
WALTER E NELSON INC		516444		\$104.13	614790
	HOUSING SUPPLIES		\$104.13	15.1.128.3 - 8072	
		Invoice Total for 15.1.128.3	\$104.13		
Department 128 JDET Ctr Total:			\$2,160.13		
Department 139 Juv Pro					
IACJJA		INV025214		\$300.00	614725
	JJA MEMBERSHIP DUES		\$300.00	15.1.139.3 - 8308	
		Invoice Total for 15.1.139.3	\$300.00		
JONES, MARK		2024-00002452		\$1,488.00	614733
	PP03 01/24 01/14/24-01/27/24		\$1,488.00	15.1.139.4.340 - 8102	
		Invoice Total for 15.1.139.4.340	\$1,488.00		
KIRK, AMELIA		2024-00002450		\$640.00	614737
	PP03 01/24 01/14/24-01/27/24		\$640.00	15.1.139.3.142 - 8102	
		Invoice Total for 15.1.139.3.142	\$640.00		
LANTERMAN, JACKSON		2024-00002451		\$570.00	614740
	PP03 01/24 01/14/24-01/27/24		\$570.00	15.1.139.3.140 - 8199	
		Invoice Total for 15.1.139.3.140	\$570.00		
OFFICE DEPOT INC		348543067001		\$31.99	614753
	OFFICE SUPPLIES - PLASTIC CHAIR MAT		\$31.99	15.1.139.3 - 8001	
		Invoice Total for 15.1.139.3	\$31.99		
Department 139 Juv Pro Total:			\$3,029.99		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 070 Bus Svc					
ACCESS UNLIMITED SECURITY INC		565		\$125.00	614672
	Security Access Fobs - Para		\$62.50	20.1.070.4.033 - 8112	
	Security Access Fobs - FR		\$62.50	20.1.070.4.033 - 8112	
		Invoice Total for 20.1.070.4.033	\$125.00		
APOLLO MECHANICAL CONTRACTORS		SS-93006869		\$493.00	614677
	RTC HVAC Quarterly PM - FR		\$246.50	20.1.070.4.033 - 8517	
	RTC HVAC Quarterly PM - Para		\$246.50	20.1.070.4.033 - 8517	
		Invoice Total for 20.1.070.4.033	\$493.00		
MODEL 1 / CREATIVE BUS SALES, INC		VA119000082		\$131,207.86	614745
	Bus #50 / FTA Cap		\$74,006.88	20.1.070.4.027 - 9010	
	Bus #50 / FTA/ITD C2379KC		\$57,200.98	20.1.070.4.039 - 9010	
		Invoice Total for 20.1.070.4.039	\$131,207.86		
MODEL 1 / CREATIVE BUS SALES, INC		VA119000083		\$124,996.56	614745
	Bus #46		\$124,996.56	20.1.070.4.027 - 9010	
		Invoice Total for 20.1.070.4.027	\$124,996.56		
MODEL 1 / CREATIVE BUS SALES, INC		VA119000084		\$124,996.56	614745
	Bus #45		\$124,996.56	20.1.070.4.027 - 9010	
		Invoice Total for 20.1.070.4.027	\$124,996.56		
PASSIO TECHNOLOGIES, LLC - CID 253		CINV-048111		\$1,672.85	614757
	Jan ITS - Para		\$707.85	20.1.070.4.032 - 8034	
	Jan WiFi - Para		\$965.00	20.1.070.4.032 - 8207	
		Invoice Total for 20.1.070.4.032	\$1,672.85		
PASSIO TECHNOLOGIES, LLC - CID 253		CINV-048113		\$1,101.45	614757
	Jan ITS - FR		\$1,101.45	20.1.070.4.032 - 8034	
		Invoice Total for 20.1.070.4.032	\$1,101.45		
RACOM		9CSO203012		\$225.20	614762
	Radio Install		\$225.20	20.1.070.4.039 - 9010	
		Invoice Total for 20.1.070.4.039	\$225.20		
VERIZON WIRELESS		9954708860		\$173.34	614787
	January Phone / Jetpack - Para		\$86.67	20.1.070.4.033 - 8207	
	January Phone / Jetpack - FR		\$86.67	20.1.070.4.033 - 8207	
		Invoice Total for 20.1.070.4.033	\$173.34		
Department 070 Bus Svc Total:			\$384,991.82		
Department 110 ARPA County Funding					
ALLWEST TESTING & ENGINEERING LLC		234707		\$7,188.00	614675
	ARPA Justice Building Construction Testing		\$7,188.00	21.1.110.4.69 - 9990	
		Invoice Total for 21.1.110.4.69	\$7,188.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 110 ARPA County Funding		(Continued...)			
WELLSPRING MEADOWS, INC.		#02		\$50,645.45	614792
	ARPA SUB21.027 Wellspring Meadows		\$50,645.45	21.1.110.4.197 - 8089	
		Invoice Total for 21.1.110.4.197	\$50,645.45		
Department 110 ARPA County Funding Total:		\$57,833.45			
Department 101 Airport					
ARAMARK		6560327941		\$147.48	614678
	UNIFORMS/MATS/RESTROOM SERVICE		\$147.48	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$147.48		
ARAMARK		6560327942		\$56.88	614678
	LAUNDRY/SHOP TOWELS		\$56.88	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$56.88		
CINTAS CORPORATION #606		4180841919		\$139.23	614695
	ULTRACLEAN		\$139.23	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$139.23		
CUMMINGS, PHILLIP		01302024		\$154.35	614706
	WALMART - FAB SHOP REPAIR (WIRING/PSHBRM/2 MOPS)		\$49.54	30.1.101.3.102 - 8517	
	LOWES - FAB SHOP BATHROOM REPAIR		\$29.13	30.1.101.3.102 - 8517	
	FAB SHOP - PLUMBING PROJECT (HARDWARE)		\$23.86	30.1.101.3.102 - 8517	
	HOME DEPOT - LATHE REPAIR (WIRE)		\$21.63	30.1.101.3.103 - 8042	
	LOWES		\$30.19	30.1.101.3.103 - 8042	
		Invoice Total for 30.1.101.3.103	\$154.35		
JESTER'S		42595		\$180.73	614732
	JANITORIAL SERVICE		\$180.73	30.1.101.2 - 8215	
		Invoice Total for 30.1.101.2	\$180.73		
L.N. CURTIS & SONS dba CURTIS BLUE LINE		INV787149		\$3,171.25	614738
	FIREFIGHTING GEAR		\$3,171.25	30.1.101.2 - 8260	
		Invoice Total for 30.1.101.2	\$3,171.25		
PAPE MACHINERY		15007134		\$582.11	614756
	REPAIR - 770BH GRADER		\$582.11	30.1.101.3.102 - 8503	
		Invoice Total for 30.1.101.3.102	\$582.11		
REXEL USA dba PLATT ELECTRIC SUPPLY		4T49555		\$209.99	614765
	TOOLS - FLUKE		\$209.99	30.1.101.3.103 - 8054	
		Invoice Total for 30.1.101.3.103	\$209.99		
REXEL USA dba PLATT ELECTRIC SUPPLY		4T49560		\$44.45	614765
	SHOP SUPPLIES - FUSES		\$44.45	30.1.101.3.103 - 8099	
		Invoice Total for 30.1.101.3.103	\$44.45		
Department 101 Airport Total:		\$4,686.47			
Department 002 Dept (NWC)					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 002 Dept (NWC)					
BORDER SHEET METAL & HEATING		93777		\$125.00	614687
	FURNACE MAINTENANCE		\$62.00		
				32.1.002.3 - 8517	
			Invoice Total for 32.1.002.3	\$62.00	
LOWE'S COMPANIES INC		989328		\$91.16	614742
	BUILDING REPAIR & MAINTENANCE		\$50.00		
				32.1.002.3 - 8517	
			Invoice Total for 32.1.002.3	\$50.00	
Department 002 Dept (NWC) Total:			\$112.00		
Department 002 Dept (Parks)					
(Continued...)					
ACE HARDWARE - RATHDRUM		30974/3		\$44.57	614673
	BBQ REPAIR SUPPLIES FOR HAUSER		\$44.57		
				35.1.002.3 - 8501	
			Invoice Total for 35.1.002.3	\$44.57	
ARROW CONSTRUCTION SUPPLY, LLC		391945		\$1,815.35	614679
	GREENSFERRY LAUNCH PROJECT		\$1,815.35		
				35.1.002.3.153 - 8501	
			Invoice Total for 35.1.002.3.153	\$1,815.35	
AVISTA		2024-00002372		\$18.89	614682
	UTILITIES FOR CARLIN		\$18.89		
				35.1.002.3 - 8205	
			Invoice Total for 35.1.002.3	\$18.89	
AVISTA		2024-00002433		\$72.32	614682
	UTILITIES FOR STATELINE BRIDGE		\$72.32		
				35.1.002.3 - 8205	
			Invoice Total for 35.1.002.3	\$72.32	
BORDER SHEET METAL & HEATING		93777		\$125.00	614687
	FURNACE MAINTENANCE		\$63.00		
				35.1.002.3 - 8517	
			Invoice Total for 35.1.002.3	\$63.00	
DEXTER PEAK, INC. / DEXTER PEAK COMMUNICATIONS		1215		\$254.85	614710
	OPEN SPACE BOND MARKETING SERVICES		\$254.85		
				35.1.002.3 - 8101	
			Invoice Total for 35.1.002.3	\$254.85	
LOWE'S COMPANIES INC		989117		\$415.00	614742
	TOOLS & SHOP EQUIPMENT		\$415.00		
				35.1.002.3 - 8054	
			Invoice Total for 35.1.002.3	\$415.00	
LOWE'S COMPANIES INC		989328		\$91.16	614742
	BUILDING REPAIR & MAINTENANCE		\$41.16		
				35.1.002.3 - 8517	
			Invoice Total for 35.1.002.3	\$41.16	
NORTHERN STATES SECURITY INC		240107		\$240.00	614750
	SECURITY SERVICES - FERNAN PARK		\$240.00		
				35.1.002.3 - 8112	
			Invoice Total for 35.1.002.3	\$240.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 002 Dept (Parks)		(Continued...)			
VERIZON BUSINESS		9954697775		\$52.42	614786
	CELL PHONE SERVICE FOR PARKS & WATERWAYS EMPLOYEES		\$52.42		35.1.002.3 - 8207
		Invoice Total for 35.1.002.3	\$52.42		
Department 002 Dept (Parks) Total:			\$3,017.56		
Department 155 WW					
AVISTA		2024-00002374		\$55.10	614681
	UTILITIES FOR HARRISON LAUNCH		\$55.10		37.1.155.3 - 8205
		Invoice Total for 37.1.155.3	\$55.10		
AVISTA		2024-00002373		\$18.00	614682
	UTILITIES FOR HARRISON DOCK		\$18.00		37.1.155.3 - 8205
		Invoice Total for 37.1.155.3	\$18.00		
GENUINE PARTS COMPANY		4094-423382		\$47.94	614719
	VEHICLE MAINTENANCE SUPPLIES		\$47.94		37.1.155.3 - 8041
		Invoice Total for 37.1.155.3	\$47.94		
GENUINE PARTS COMPANY		4094-423425		\$65.82	614719
	VEHICLE MAINTENANCE SUPPLIES		\$65.82		37.1.155.3 - 8041
		Invoice Total for 37.1.155.3	\$65.82		
GENUINE PARTS COMPANY		4094-423744		\$35.50	614719
	VEHICLE MAINTENANCE SUPPLIES		\$35.50		37.1.155.3 - 8041
		Invoice Total for 37.1.155.3	\$35.50		
Department 155 WW Total:			\$222.36		
Department 170 Aquifer Prot Dist					
PANHANDLE HEALTH DIST #1		IN53		\$58,798.73	614755
	PHD - 1st Qtr. FY24		\$58,798.73		49.1.170.1 - 8226
		Invoice Total for 49.1.170.1	\$58,798.73		
Department 170 Aquifer Prot Dist Total:			\$58,798.73		
Department 101 Airport					
COLVICO, INC.		PAY APPLIC 5		\$27,363.61	614700
	PAY APPLIC 5 - AIP 054 RWY LIGHTING IMPROV		\$27,363.61		50.1.101.4.829 - 9930
		Invoice Total for 50.1.101.4.829	\$27,363.61		
Department 101 Airport Total:			\$27,363.61		
Department 182 Ramsey Trnsfr Stn					
CDA TRANSFER SERVICE		10/102		\$42,242.08	614693
	RTS HAULING CONTRACT		\$22,419.76		60.1.182.3 - 8130
		Invoice Total for 60.1.182.3	\$22,419.76		

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...)		
COLEMAN OIL		INV-164506		\$2,800.52	614699
	RTS FUEL		\$2,800.52		60.1.182.3 - 8040
			Invoice Total for 60.1.182.3	\$2,800.52	
CRANE EQUIPMENT		8755		\$6,298.87	614703
	CYLINDERS, PINS, NUTS, BOLTS		\$6,298.87		60.1.182.3 - 8042
			Invoice Total for 60.1.182.3	\$6,298.87	
EMERALD SERVICES INC		93362974		\$312.75	614714
	USED ANTIFREEZE		\$312.75		60.1.182.3 - 8130
			Invoice Total for 60.1.182.3	\$312.75	
LIBERTY TIRE SERVICES LLC		2649152		\$1,399.50	614741
	TIRE DISPOSAL		\$1,399.50		60.1.182.3 - 8130
			Invoice Total for 60.1.182.3	\$1,399.50	
LIBERTY TIRE SERVICES LLC		2657115		\$3,764.25	614741
	TIRE DISPOSAL		\$3,764.25		60.1.182.3 - 8130
			Invoice Total for 60.1.182.3	\$3,764.25	
SAFETY-KLEEN SYSTEMS, INC.		93630706		\$916.85	614768
	OIL WATER		\$916.85		60.1.182.3 - 8130
			Invoice Total for 60.1.182.3	\$916.85	
WESTERN TRAILERS		189981L		\$50.19	614793
	LANDING GEAR HANDELS		\$50.19		60.1.182.3 - 8042
			Invoice Total for 60.1.182.3	\$50.19	
WESTERN TRAILERS		CM187719L		(\$31.68)	614793
	CREDIT FOR RETURN		(\$31.68)		60.1.182.3 - 8042
			Invoice Total for 60.1.182.3	(\$31.68)	
Department 182 Ramsey Trnsfr Stn Total:			\$37,931.01		
Department 183 Prairie Trnsfr Stn					
ADVANCED COMPRESSOR & HOSE INC		94480		\$144.21	614674
	HYD HOSE		\$144.21		60.1.183.3 - 8042
			Invoice Total for 60.1.183.3	\$144.21	
CDA TRANSFER SERVICE		10/102		\$42,242.08	614693
	PTS HAULING CONTRACT		\$19,822.32		60.1.183.3 - 8130
			Invoice Total for 60.1.183.3	\$19,822.32	
COLEMAN OIL		INV-164077		\$882.17	614699
	PTS FUEL		\$882.17		60.1.183.3 - 8040
			Invoice Total for 60.1.183.3	\$882.17	
GENUINE PARTS COMPANY		3688-274475		\$98.41	614719
	BATTERIES #430		\$98.41		60.1.183.3 - 8042
			Invoice Total for 60.1.183.3	\$98.41	

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...)		
GENUINE PARTS COMPANY		3688-275139		\$10.66	614719
	FILTERS #518		\$10.66		60.1.183.3 - 8502
		Invoice Total for 60.1.183.3	\$10.66		
LAKE CITY HEATING & COOLING INC.		044702		\$295.00	614739
	CFC & SH HEATER REPAIR		\$295.00		60.1.183.3 - 8517
		Invoice Total for 60.1.183.3	\$295.00		
RWC GROUP		XA106069623:01		\$802.83	614766
	AIR DRYER FOR #430		\$802.83		60.1.183.3 - 8042
		Invoice Total for 60.1.183.3	\$802.83		
UNITEC DORSH LLC		S-2455		\$690.59	614782
	REPAIR & RE-CALIBRATE PIT SCALE #2		\$690.59		60.1.183.3 - 8503
		Invoice Total for 60.1.183.3	\$690.59		
UNITEC DORSH LLC		S-2456		\$262.35	614782
	REPAIR & RE-CALIBRATE PIT SCALE #2		\$262.35		60.1.183.3 - 8503
		Invoice Total for 60.1.183.3	\$262.35		
Department 183 Prairie Trnsfr Stn Total:			\$23,008.54		
Department 187 Rural Sys					
AVISTA		01/16/2024		\$35.18	614681
	ROSE LAKE ELECTRIC		\$35.18		60.1.187.3 - 8205
		Invoice Total for 60.1.187.3	\$35.18		
Department 187 Rural Sys Total:			\$35.18		
Department 190 Fighting Creek					
C&C MANUFACTURING, LLC		28062		\$602,467.00	614690
	#223 LF COMPACTOR REMANUFACTURED		\$602,467.00		60.1.190.3 - 9011
		Invoice Total for 60.1.190.3	\$602,467.00		
COLEMAN OIL		INV-164507		\$5,040.94	614699
	FC FUEL		\$5,040.94		60.1.190.3 - 8040
		Invoice Total for 60.1.190.3	\$5,040.94		
PEAK SAND & GRAVEL, INC.		96185		\$4,636.89	614758
	ROCK LANDFILL		\$4,636.89		60.1.190.3 - 8519
		Invoice Total for 60.1.190.3	\$4,636.89		
PEAK SAND & GRAVEL, INC.		96190		\$742.05	614758
	ROCK LANDFILL		\$742.05		60.1.190.3 - 8519
		Invoice Total for 60.1.190.3	\$742.05		
Department 190 Fighting Creek Total:			\$612,886.88		
Elected Official 1 BOCC Total:			\$1,343,470.99		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	2 Clerk				
Department 205 EL					
IDAHO STATE POLICE		S24025981		\$33.25	614728
	BACKGROUND CHECK - ELECTIONS		\$33.25		10.2.205.3 - 8199
		Invoice Total for 10.2.205.3	\$33.25		
Department 205 EL Total:			\$33.25		
Elected Official 2 Clerk Total:			\$33.25		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	3	Treasurer			
Department 001 Elected Offcl (GF)					
ACCESS UNLIMITED SECURITY INC		29356		\$240.00	614672
	KCTR ALARM MONITORING			\$240.00	10.3.001.0 - 8112
			Invoice Total for 10.3.001.0	\$240.00	
CRYSTAL SPRINGS WATER CO		23148668-011824		\$3.99	614704
	KCTR WATER REFILL			\$3.99	10.3.001.0 - 8099
			Invoice Total for 10.3.001.0	\$3.99	
H & H BUSINESS SYSTEMS INC		AR311762		\$464.74	614722
	KCTR PRINTING SERVICE/SUPPLIES			\$464.74	10.3.001.0 - 8003
			Invoice Total for 10.3.001.0	\$464.74	
IDAHO STATE POLICE		1/22/2024		\$33.25	614727
	J THORP FINGERPRINTING			\$33.25	10.3.001.0 - 8199
			Invoice Total for 10.3.001.0	\$33.25	
JACK HENRY & ASSOCIATES, INC.		4505345		\$2,929.05	614730
	KCTR LOCKBOX			\$2,929.05	10.3.001.0 - 8293
			Invoice Total for 10.3.001.0	\$2,929.05	
NACCTFO		1716		\$75.00	614747
	JSMITH VIRTUAL REGISTRATION FEE			\$75.00	10.3.001.0 - 8308
			Invoice Total for 10.3.001.0	\$75.00	
Department 001 Elected Offcl (GF) Total:				\$3,746.03	
Elected Official 3 Treasurer Total:				\$3,746.03	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 5 Coroner					
Department 001 Elected Offcl (GF)		(Continued...)			
CITY OF COEUR D'ALENE		#16869 2/6/24		\$82.65	614696
	UTILITIES>PCC & CORONER BLDG 12/22/23-1/22/24		\$16.53	10.5.001.3 - 8206	
	Invoice Total for 10.5.001.3		\$16.53		
CITY OF COEUR D'ALENE		#16870 2/6/24		\$11.11	614696
	UTILITIES>PCC & CORONER BLDG 12/22/23-1/22/24		\$2.22	10.5.001.3 - 8206	
	Invoice Total for 10.5.001.3		\$2.22		
Department 001 Elected Offcl (GF) Total:			\$18.75		
Elected Official 5 Coroner Total:			\$18.75		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff				
Department 049 Auto Shop					
MOTION AUTO SUPPLY		DEC23/JAN 24 STM		\$776.23	614746
	#7-072596>SHOP 2 WAY CONNECTOR		\$6.79	10.6.049.3 - 8041	
		Invoice Total for 10.6.049.3	\$6.79		
Department 049 Auto Shop Total:			\$6.79		
Department 114 OEM					
SUSAN L. WELCH - WELCH RESOURCES, LLC	No. 2			\$1,235.00	614778
	KC Active Shooter Full Scale Exercise 2024 - 22 SHSP GRANT		\$1,235.00	10.6.114.4.123 - 8101	
		Invoice Total for 10.6.114.4.123	\$1,235.00		
VERIZON		#9954754294		\$4,787.43	614785
	OEM		\$41.64	10.6.114.2 - 8207	
		Invoice Total for 10.6.114.2	\$41.64		
Department 114 OEM Total:			\$1,276.64		
Department 120 911					
CITY OF COEUR D'ALENE		JAN 2024 JULIA		\$168.99	614696
	16340 JULIA STREET UTILITIES		\$168.99	10.6.120.3 - 8206	
		Invoice Total for 10.6.120.3	\$168.99		
JESTER'S		42604		\$677.44	614732
	JANITORIAL SERVICES JANUARY 2024		\$677.44	10.6.120.3 - 8215	
		Invoice Total for 10.6.120.3	\$677.44		
Department 120 911 Total:			\$846.43		
Department 124 911 - Enhncd Sys					
AMERICAN TOWER CORP		4477414		\$2,079.40	614676
	KILLARNEY MTN SITE RENT		\$1,977.80	10.6.124.3 - 8201	
	KILLARNEY MTN SITE UTILITIES		\$101.60	10.6.124.3 - 8205	
		Invoice Total for 10.6.124.3	\$2,079.40		
AT&T MOBILITY		x01282024		\$755.37	614680
	TELEPHONE		\$755.37	10.6.124.3 - 8207	
		Invoice Total for 10.6.124.3	\$755.37		
BLUE SKY COMMUNICATIONS SITES		13485		\$28,969.01	614683
	ANNUAL RENT 10/1/23-9/30/24 MICROWAVE ANTENNAS		\$28,969.01	10.6.124.3 - 8201	
		Invoice Total for 10.6.124.3	\$28,969.01		
COMMERCIAL ELECTRONICS CORP		INV-32522		\$23,021.00	614701
	TIER III ANNUAL MAINTENANCE 2/15/24-2/14/25		\$23,021.00	10.6.124.3 - 8515	
		Invoice Total for 10.6.124.3	\$23,021.00		

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 JAN24		\$20.37	614794
	1/19/24-2/18/24 FAX		\$20.37		10.6.124.3 - 8207
		Invoice Total for 10.6.124.3	\$20.37		
ZIPLY FIBER		2086768694 JAN24		\$12.31	614794
	1/19/24-2/18/24 FAX		\$12.31		10.6.124.3 - 8207
		Invoice Total for 10.6.124.3	\$12.31		
ZIPLY FIBER		2087651760 JAN24		\$20.37	614794
	1/19/24-2/18/24 FAX		\$20.37		10.6.124.3 - 8207
		Invoice Total for 10.6.124.3	\$20.37		
Department 124 911 - Enhncd Sys Total:			\$54,877.83		
Department 001 Elected Offcl (JF)					
CITY OF COEUR D'ALENE		#16866 2/6/24		\$37.01	614696
	UTILITIES>DALTON BLDG ADMIN 12/22/23-1/22/24		\$37.01		15.6.001.2 - 8206
		Invoice Total for 15.6.001.2	\$37.01		
CITY OF COEUR D'ALENE		#16869 2/6/24		\$82.65	614696
	UTILITIES>PCC & CORONER BLDG 12/22/23-1/22/24		\$33.06		15.6.001.2 - 8206
		Invoice Total for 15.6.001.2	\$33.06		
CITY OF COEUR D'ALENE		#16870 2/6/24		\$11.11	614696
	UTILITIES> PCC & CORONER BLDG 12/22/23-1/22/24		\$4.44		15.6.001.2 - 8206
		Invoice Total for 15.6.001.2	\$4.44		
CITY OF COEUR D'ALENE		#16878 2/6/24		\$245.71	614696
	UTILITIES> ADMIN BLDG 12/22/23-1/22/24		\$245.71		15.6.001.2 - 8206
		Invoice Total for 15.6.001.2	\$245.71		
COEUR D'ALENE REGIONAL CHAMBER		#56799		\$55.00	614698
	SEMINAR>MAYOR ADDRESS/ADMIN		\$55.00		15.6.001.2 - 8308
		Invoice Total for 15.6.001.2	\$55.00		
VERIZON		#9954754294		\$4,787.43	614785
	ADMIN		\$4,620.87		15.6.001.2 - 8207
		Invoice Total for 15.6.001.2	\$4,620.87		
Department 001 Elected Offcl (JF) Total:			\$4,996.09		
Department 605 Patrol					
CDA PET MARKET		#987905		\$104.98	614692
	MISC SUPPLIES>K9 DOG FOOD/PATROL		\$104.98		15.6.605.3 - 8099
		Invoice Total for 15.6.605.3	\$104.98		
CDA PET MARKET		#987908		\$205.97	614692
	MISC SUPPLIES>K9 DOG FOOD/PATROL		\$205.97		15.6.605.3 - 8099
		Invoice Total for 15.6.605.3	\$205.97		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	6 Sheriff	(Continued...)	Organization	Set - Account	
Department	605 Patrol	(Continued...)			
CW WRAPS & MARKETING INC		#16922		\$47.50	614708
	VEHICLE REPAIR>SP GRAPHICS FOR SPARE PATROL CARS/PATROL		\$47.50	15.6.605.3 - 8502	
		Invoice Total for 15.6.605.3	\$47.50		
DIRECT AUTOMOTIVE DISTRIBUTING		#01HK9033		(\$15.00)	614711
	VEHICLE MTNCE>*REFUND* BATTERIES FOR PATROL		(\$15.00)	15.6.605.3 - 8041	
		Invoice Total for 15.6.605.3	(\$15.00)		
DIRECT AUTOMOTIVE DISTRIBUTING		#01HL3819		\$181.80	614711
	VEHICLE MTNCE> OIL FILTERS FOR PATROL FLEET		\$181.80	15.6.605.3 - 8041	
		Invoice Total for 15.6.605.3	\$181.80		
DIRECT AUTOMOTIVE DISTRIBUTING		#01HL4492		(\$141.72)	614711
	VEHICLE MTNCE>*REFUND* BATTERIES FOR PATROL		(\$141.72)	15.6.605.3 - 8041	
		Invoice Total for 15.6.605.3	(\$141.72)		
DIRECT AUTOMOTIVE DISTRIBUTING		#01HL4495		(\$110.95)	614711
	VEHICLE MTNCE>*REFUND* BATTERIES FOR PATROL		(\$110.95)	15.6.605.3 - 8041	
		Invoice Total for 15.6.605.3	(\$110.95)		
DIRECT AUTOMOTIVE DISTRIBUTING		#03HL2240		\$117.45	614711
	VEHICLE MTNCE> BATTERIES FOR PATROL		\$117.45	15.6.605.3 - 8041	
		Invoice Total for 15.6.605.3	\$117.45		
FIRE PROTECTION SPECIALISTS LLC		#18934		\$316.50	614718
	CAPITAL VEHICLE>FIRE EXTINGUISHERS FOR NEW PATROL CARS		\$316.50	15.6.605.3 - 8041	
		Invoice Total for 15.6.605.3	\$316.50		
ILMO PRODUCTS COMPANY		#0001442298		\$1,113.85	614729
	FUEL>.080 CL GAS BAC FOR TRAFFIC TEAM/PATROL		\$1,113.85	15.6.605.3 - 8040	
		Invoice Total for 15.6.605.3	\$1,113.85		
MOTION AUTO SUPPLY		DEC23/JAN 24 STM		\$776.23	614746
	#7-071125>P58 POLICE BRAKE ROTOR		\$281.40	15.6.605.3 - 8041	
	#7-071330>P20 QUICK DISCONNECT		\$9.99	15.6.605.3 - 8041	
	#7-071120>P33 PLUG BOOT AND COIL		\$59.56	15.6.605.3 - 8041	
	#7-071993>P19 PLUG BOOT		\$13.18	15.6.605.3 - 8041	
	#7-072053>PATROL WIPER BLADES,FILTERS		\$76.33	15.6.605.3 - 8041	
	#7-070804>SP65 PLUG COIL		\$46.96	15.6.605.3 - 8041	
	#7-070887>SP65 WIPER BLADES		\$31.94	15.6.605.3 - 8041	
	#7-070733>CSU2 OIL AND FILTER		\$43.01	15.6.605.3 - 8041	
		Invoice Total for 15.6.605.3	\$562.37		
POST FALLS POWERSPORTS, LLC		#228522		\$342.00	614759
	EQUIP MTNCE SUPPLIES>RAMPS FOR PWC/OHV		\$342.00	15.6.605.3.526 - 8042	
		Invoice Total for 15.6.605.3.526	\$342.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 605 Patrol	(Continued...)				
ULINE		#173310266		\$1,545.34	614780
	UNIFORMS>COVERALLS FOR PATROL		\$1,545.34	15.6.605.3 - 8010	
		Invoice Total for 15.6.605.3	\$1,545.34		
Department 605 Patrol Total:		\$4,270.09			
Department 620 Detective					
CITY OF COEUR D'ALENE		#16869 2/6/24		\$82.65	614696
	UTILITIES>PCC & CORONER BLDG 12/22/23-1/22/24		\$33.06	15.6.620.3 - 8206	
		Invoice Total for 15.6.620.3	\$33.06		
CITY OF COEUR D'ALENE		#16870 2/6/24		\$11.11	614696
	UTILITIES>PCC & CORONER BLDG 12/22/23-1/22/24		\$4.44	15.6.620.3 - 8206	
		Invoice Total for 15.6.620.3	\$4.44		
CUSTOM TRUCK		#176304		\$1,600.00	614707
	CAPTIAL VEHICLE>DECKED UNIT XG7 w/ LABOR ON D7/DETECTIVES		\$1,600.00	15.6.620.3 - 9010	
		Invoice Total for 15.6.620.3	\$1,600.00		
FEDERAL EXPRESS		8-388-66186		\$22.47	614716
	KCSD EXPRESS MAIL SERVICE		\$22.47	15.6.620.3 - 7920	
		Invoice Total for 15.6.620.3	\$22.47		
MOTION AUTO SUPPLY		DEC23/JAN 24 STM		\$776.23	614746
	#7-072938>OIL FOR D21		\$14.44	15.6.620.3 - 8040	
	#7-072968>OIL FOR D21		(\$3.06)	15.6.620.3 - 8040	
	#7-071682>D32 TIE ROD		\$65.89	15.6.620.3 - 8041	
	#7-072914>D21 OIL FILTER/DETECTIVES		\$37.26	15.6.620.3 - 8041	
	#7-072570>D36 CABIN AIR FILTER		\$26.70	15.6.620.3 - 8041	
		Invoice Total for 15.6.620.3	\$141.23		
Department 620 Detective Total:		\$1,801.20			
Department 625 Drivers Lic					
JAYCE BAILEY STILES		2024-00002455		\$37.00	614796
	DRIVERS LICENSE REFUND		\$37.00	15.6.625.3.628 - 8296	
		Invoice Total for 15.6.625.3.628	\$37.00		
Department 625 Drivers Lic Total:		\$37.00			
Department 635 SWAT					
PROFORCE LAW ENFORCEMENT		#540186		\$1,594.63	614760
	8901 DEF #25 15 GRAM RELOAD		\$460.20	15.6.635.3 - 8061	
	6325 LE DEF EXACT IMPC 40MM EXT RANGE SPONGE ROUND		\$408.45	15.6.635.3 - 8061	
	6325-A DEF 40 MM SMOKELESS PWDR EXACT IMPACT SPONGE ADJ RANGE		\$626.40	15.6.635.3 - 8061	
	HANDLING		\$99.58	15.6.635.3 - 8061	
		Invoice Total for 15.6.635.3	\$1,594.63		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 635 SWAT Total:			\$1,594.63		
Department 640 S&R					
JAKE'S SCUBA ADVENTURES	#203			\$46.00	614731
MISC SUPPLIES>DIVE WEIGHTS/DIVE ACCT			\$46.00	15.6.640.3.603 - 8099	
	Invoice Total for	15.6.640.3.603	\$46.00		
Department 640 S&R Total:			\$46.00		
Department 650 Maint					
IBS INCORPORATED	#835121-2			\$191.79	614726
SHOP SUPPLIES>MISC HARDWARE FOR MTNCE			\$191.79	15.6.650.3 - 8054	
	Invoice Total for	15.6.650.3	\$191.79		
MOTION AUTO SUPPLY	DEC23/JAN 24 STM			\$776.23	614746
#7-072986>SOM6 OIL			\$62.93	15.6.650.3 - 8040	
#7-072976>SOM6 OIL FILTER/MAINT			\$2.91	15.6.650.3 - 8041	
	Invoice Total for	15.6.650.3	\$65.84		
Department 650 Maint Total:			\$257.63		
Department 660 Jail Ops					
BLUMENTHAL UNIFORMS / GALLS, LLC	26847148			\$1,195.66	614685
Point Blank Guardian Carrier-OD			\$895.32	15.6.660.3 - 8060	
Point Blank Vest w/front plate and 1 carrier			\$300.34	15.6.660.3 - 8060	
	Invoice Total for	15.6.660.3	\$1,195.66		
CITY OF COEUR D'ALENE	20240129WSG			\$8,959.83	614697
JAIL WSG			\$8,900.82	15.6.660.3 - 8206	
IRR GOVT WAY			\$16.17	15.6.660.3 - 8206	
SO MAINT WSG			\$42.84	15.6.660.3 - 8206	
	Invoice Total for	15.6.660.3	\$8,959.83		
H & H BUSINESS SYSTEMS INC	AR311976			\$164.04	614723
PRINTER			\$164.04	15.6.660.3 - 8503	
	Invoice Total for	15.6.660.3	\$164.04		
PROGUARD SERVICE & SOLUTIONS	6343080753			\$415.00	614761
CONTRACT RENTAL DISHWASHER			\$415.00	15.6.660.3 - 8202	
	Invoice Total for	15.6.660.3	\$415.00		
PROGUARD SERVICE & SOLUTIONS	6343140037			\$130.00	614761
CONTRACT RENTAL SOAP			\$130.00	15.6.660.3 - 8202	
	Invoice Total for	15.6.660.3	\$130.00		
SUMMIT FOOD SERVICE MANAGEMENT	20197982			\$19,785.19	614776
1/20-1/26 MEALS			\$19,785.19	15.6.660.3 - 8232	
	Invoice Total for	15.6.660.3	\$19,785.19		

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		20197983		\$170.00	614776
	PAPER SACKS, PLASTIC BAGGIES		\$170.00	15.6.660.3 - 8072	
		Invoice Total for 15.6.660.3	\$170.00		
VICTORY SUPPLY, LLC		INV93058		\$151.68	614788
	LAUNDRY BAGS		\$151.68	15.6.660.3 - 8072	
		Invoice Total for 15.6.660.3	\$151.68		
VICTORY SUPPLY, LLC		INV93152		\$1,820.50	614788
	MENS BRIEFS		\$1,820.50	15.6.660.3 - 8072	
		Invoice Total for 15.6.660.3	\$1,820.50		
WASTE MANAGEMENT OF IDAHO		1693555-1826-0		\$421.29	614791
	SERVICE 12/1-12/31/23		\$421.29	15.6.660.3 - 8206	
		Invoice Total for 15.6.660.3	\$421.29		
ZIPLY FIBER		20240129medfax		\$104.77	614795
	MED FAX		\$104.77	15.6.660.3 - 8207	
		Invoice Total for 15.6.660.3	\$104.77		
Department 660 Jail Ops Total:			\$33,317.96		
Department 640 S&R					
RELIABLE AUTO GLASS		#52921		\$365.00	614763
	VEHICLE MTNCE>WINDSHEILD FOR SAR3/VSAR		\$365.00	55.6.640.3.641 - 8041	
		Invoice Total for 155.6.640.3.64	\$365.00		
Department 640 S&R Total:			\$365.00		
Department 605 Patrol					
VERIZON		#9954754294		\$4,787.43	614785
	SIU PHONE		\$41.64	58.6.605.3.652 - 8207	
		Invoice Total for 158.6.605.3.65	\$41.64		
Department 605 Patrol Total:			\$41.64		
Department 685 Rec Safety					
RELIABLE AUTO GLASS		#52920		\$405.00	614763
	VEHICLE MTNCE>WINDSHIELD FOR M3/VESSEL		\$405.00	37.6.685.3 - 8041	
		Invoice Total for 37.6.685.3	\$405.00		
SALVATION ARMY / KROC CENTER		#12/28/2023		\$120.00	614769
	SAFETY TRAINING>DIVE TEAM TRAINING/VESSEL		\$120.00	37.6.685.3 - 8018	
		Invoice Total for 37.6.685.3	\$120.00		
VERIZON		#9954754294		\$4,787.43	614785
	VESSEL		\$83.28	37.6.685.3 - 8207	
		Invoice Total for 37.6.685.3	\$83.28		
Department 685 Rec Safety Total:			\$608.28		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount Check Number Organization Set - Account
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Elected Official 6 Sheriff Total: \$104,343.22

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	7	Pros Atty			
Department 050 Civil Div					
NAEGELI REPORTING CORP.		31475		\$489.00	614748
	Transcript for CV28-22-4980/Gardner, Edward		\$489.00		10.7.050.0 - 7975
		Invoice Total for	10.7.050.0	\$489.00	
UNITED DATA SECURITY INC		135554		\$14.95	614783
	Shredding Services--Civil		\$14.95		10.7.050.0 - 8214
		Invoice Total for	10.7.050.0	\$14.95	
VEARE, KERI		KV012224		\$282.75	614784
	Transcripts--Summary of Judgment CV28-22-7161/7471		\$282.75		10.7.050.0 - 7975
		Invoice Total for	10.7.050.0	\$282.75	
Department 050 Civil Div Total:				\$786.70	
Department 137 Juv Div					
SUSAN HERGERT		Receipts 1/10/24		\$165.15	614777
	reimbursement for POST Academy clothing		\$165.15		10.7.137.3 - 8010
		Invoice Total for	10.7.137.3	\$165.15	
UNIFORMS 2 GEAR		INV/2024/01/0842		\$121.00	614781
	POST uniforms for Hergert		\$121.00		10.7.137.3 - 8010
		Invoice Total for	10.7.137.3	\$121.00	
Department 137 Juv Div Total:				\$286.15	
Department 001 Elected Offcl (JF)					
DALE T. GRADEN		8		\$1,000.00	614709
	Historical Analysis for Court Appearance		\$1,000.00		15.7.001.3 - 8251
		Invoice Total for	15.7.001.3	\$1,000.00	
MCCLINTON, LAURA		01-16-24		\$18.31	614743
	Reimbursement for Chief's Breakfast--McClinton		\$18.31		15.7.001.3 - 8240
		Invoice Total for	15.7.001.3	\$18.31	
VIDENT PARTNERS		6258		\$5,887.50	614789
	Case Review/Report Writing--CR28-23-15152		\$5,887.50		15.7.001.3 - 8251
		Invoice Total for	15.7.001.3	\$5,887.50	
Department 001 Elected Offcl (JF) Total:				\$6,905.81	
Elected Official 7 Pros Atty Total:				\$7,978.66	

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...)			
ABILITIES IN COPING		001051		\$1,080.00	614670
	ANGER MANAGEMENT CLASSES CR28-21-4739		\$1,080.00	45.8.001.3 - 8199	
		Invoice Total for 45.8.001.3	\$1,080.00		
BREVITY TREATMENT SERVICES		SM011224		\$275.00	614688
	SA EVAL CR28-23-10832		\$275.00	45.8.001.3 - 8199	
		Invoice Total for 45.8.001.3	\$275.00		
DOTSON, MEGAN		012424		\$84.50	614712
	Appeal Transcript CV28-21-0743		\$84.50	45.8.001.3 - 7975	
		Invoice Total for 45.8.001.3	\$84.50		
H & H BUSINESS SYSTEMS INC		AR312097		\$334.68	614722
	Equip Repair Service Invoice		\$334.68	45.8.001.3 - 8503	
		Invoice Total for 45.8.001.3	\$334.68		
HEID, MARK		2		\$1,035.18	614724
	Travel Claim for DV Meeting in New York		\$347.96	45.8.001.4.250 - 8302	
	Travel Claim for DV Meeting in New York		\$420.21	45.8.001.4.250 - 8303	
	Travel Claim for DV Meeting in New York		\$53.60	45.8.001.4.250 - 8305	
	Travel Claim for DV Meeting in New York		\$213.41	45.8.001.4.250 - 8306	
		Invoice Total for 45.8.001.4.250	\$1,035.18		
JUDGE ROSS PITTMAN		2		\$723.83	614734
	Travel Claim for DV Meeting in New York		\$416.20	45.8.001.4.250 - 8302	
	Travel Claim for DV Meeting in New York		\$53.60	45.8.001.4.250 - 8305	
	Travel Claim for DV Meeting in New York		\$254.03	45.8.001.4.250 - 8306	
		Invoice Total for 45.8.001.4.250	\$723.83		
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		350413415001		\$88.65	614752
	OFFICE SUPPLIES MULTIPLE ITEMS		\$88.65	45.8.001.3 - 8001	
		Invoice Total for 45.8.001.3	\$88.65		
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		350413680001		\$25.96	614752
	OFFICE SUPPLIES TAPE,CORRECTION,6PK,ASTD		\$25.96	45.8.001.3 - 8001	
		Invoice Total for 45.8.001.3	\$25.96		
RYAN HOSEID, LLC		2024-201		\$400.00	614767
	Information restricted due to HIPAA		\$400.00	45.8.001.3 - 8119	
		Invoice Total for 45.8.001.3	\$400.00		
SMITH + MALEK, PLLC		47050		\$35.36	614771
	Legal Services for Conflict Public Defenders		\$35.36	45.8.001.3 - 8103	
		Invoice Total for 45.8.001.3	\$35.36		
Department 001 Elected Offcl (Dist Crt) Total:			\$4,083.16		

Department 172 Court Interlock Device

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	8 District Court	(Continued...)			
Department 172 Court Interlock Device					
SMARTSTART		100696AS		\$457.76	614770
	Ignition Interlock Device Lease CR28-22-20844		\$457.76	455.8.172.3 - 8203	
		Invoice Total for 455.8.172.3	\$457.76		
Department 172 Court Interlock Device Total:			\$457.76		
Elected Official 8 District Court Total:			\$4,540.92		

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 01/31/2024		\$19,544.10	614773
	CAT% PAYMENT	01/01/2024 - 01/31/2024		\$19,544.10	40 - 2310
		Invoice Total for 40		<u>\$19,544.10</u>	
		Fund: 40 Indigent Total:		\$19,544.10	
Fund: 880 PA Civil Forfeiture Trust					
1ST RESPONDER CONFERENCES		1533		\$1,080.00	614669
		Registration for CDA Conference--Marhoefer, Mattson & Brandel		\$1,080.00	880 - 2310.4850
		Invoice Total for 880		<u>\$1,080.00</u>	
		Fund: 880 PA Civil Forfeiture Trust Total:		\$1,080.00	
Payment Batch Total:				\$1,484,755.92	