

# County Commissioner's Payable List

Checks Printed on: 06/06/2024    Starting Check Number: 619561

Vendor	Invoice Number	Invoice Amount	Check Number
Item Description	Organization Set - Account		
<b>Elected Official    1    BOCC</b>			
<b>Department 001 Elected Offcl (GF)</b>			
H & H BUSINESS SYSTEMS INC	AR328320	\$109.23	619616
BOCC Copies 5/1/24-5/31/24		\$109.23	10.1.001.0 - 8503
	Invoice Total for 10.1.001.0	\$109.23	
HAYDEN CHAMBER OF COMMERCE	68458	\$250.00	619620
Hayden Chamber Member Dues		\$250.00	10.1.001.0 - 8308
	Invoice Total for 10.1.001.0	\$250.00	
KELLEY CREATE	IN1653094	\$992.83	619632
BOCC - PRINT JOB		\$17.01	10.1.001.0 - 8801
	Invoice Total for 10.1.001.0	\$17.01	
WATER SOLUTIONS INC	43982	\$106.00	619713
BOCC Water Cooler Rent 5/20 - 6/19		\$26.50	10.1.001.0 - 8099
	Invoice Total for 10.1.001.0	\$26.50	
<b>Department 001 Elected Offcl (GF) Total:</b>		<b>\$402.74</b>	
<b>Department 003 Gen Accts (GF)</b>			
CITY OF COEUR D'ALENE	5/29/24 3RD ST	\$163.39	619597
1808 N. 3RD ST UTILITIES - MAY 2024		\$163.39	10.1.003.0 - 8206
	Invoice Total for 10.1.003.0	\$163.39	
CITY OF COEUR D'ALENE	5/29/24 ADMIN	\$348.75	619597
ADMIN BLDG UTILITIES - MAY 2024		\$348.75	10.1.003.0 - 8206
	Invoice Total for 10.1.003.0	\$348.75	
CITY OF COEUR D'ALENE	5/29/24 CRT HSE	\$202.81	619597
COURT HOUSE UTILITIES - MAY 2024		\$202.81	10.1.003.0 - 8206
	Invoice Total for 10.1.003.0	\$202.81	
CITY OF COEUR D'ALENE	5/29/24 DC	\$283.01	619597
324 W GARDEN AVE UTILITIES - MAY 2024		\$283.01	10.1.003.0 - 8206
	Invoice Total for 10.1.003.0	\$283.01	
CITY OF COEUR D'ALENE	5/29/24 GARB	\$302.40	619597
501 GOVT WAY GARBAGE - MAY 2024		\$302.40	10.1.003.0 - 8206
	Invoice Total for 10.1.003.0	\$302.40	
CITY OF COEUR D'ALENE	5/29/24 IRR	\$16.46	619597
NORTHWEST BLVD WATER - MAY 2024		\$16.46	10.1.003.0 - 8206
	Invoice Total for 10.1.003.0	\$16.46	

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<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>	<b>(Continued...)</b>		
<b>Department 003 Gen Accts (GF)</b>		<b>(Continued...)</b>			
CITY OF COEUR D'ALENE	5/29/24 IRRIG		\$12.65	619597	
	315 W GARDEN AVE IRRIGATION - MAY 2024		\$12.65	10.1.003.0 - 8206	
	Invoice Total for	10.1.003.0	\$12.65		
CITY OF COEUR D'ALENE	5/29/24 J. BLDG		\$21.38	619597	
	JUSTICE BLDG EXPANSION UTILILITES - MAY 2024		\$21.38	10.1.003.0 - 8206	
	Invoice Total for	10.1.003.0	\$21.38		
CITY OF COEUR D'ALENE	5/29/24 RMC		\$96.50	619597	
	331 W GARDEN AVE UTILITIES - MAY 2024		\$96.50	10.1.003.0 - 8206	
	Invoice Total for	10.1.003.0	\$96.50		
CITY OF COEUR D'ALENE	5/29/24 RMO		\$220.09	619597	
	400 NORTHWEST BLVD UTILITIES - MAY 2024		\$220.09	10.1.003.0 - 8206	
	Invoice Total for	10.1.003.0	\$220.09		
CITY OF COEUR D'ALENE	5/29/24 WATER		\$10.27	619597	
	1808 N. 3RD ST IRRIGATION - MAY 2024		\$10.27	10.1.003.0 - 8206	
	Invoice Total for	10.1.003.0	\$10.27		
CITY OF COEUR D'ALENE	5/29/24 WTR IRR		\$12.65	619597	
	451 GOVT WAY IRRIGATION - MAY 2024		\$12.65	10.1.003.0 - 8206	
	Invoice Total for	10.1.003.0	\$12.65		
H & H BUSINESS SYSTEMS INC	AR328321		\$94.36	619616	
	Annex Building Copies 5/1/24-5/31/24		\$94.36	10.1.003.0 - 8503	
	Invoice Total for	10.1.003.0	\$94.36		
TISCHLERBISE, INC.	20240645		\$4,916.00	619698	
	CIP and Impact Fee Study 5/1/24-5/31/24		\$4,916.00	10.1.003.0 - 8101	
	Invoice Total for	10.1.003.0	\$4,916.00		
WATER SOLUTIONS INC	43982		\$106.00	619713	
	Annex Bldg Water Cooler Rent 5/20-6/19		\$53.00	10.1.003.0 - 8099	
	Invoice Total for	10.1.003.0	\$53.00		
<b>Department 003 Gen Accts (GF) Total:</b>			<b>\$6,753.72</b>		
<b>Department 005 Transit</b>					
CLEARWATER SPRINGS INC	May 2024		\$114.83	619600	
	RTC Water May 2024-RMO		\$38.27	10.1.005.0 - 8099	
	Invoice Total for	10.1.005.0	\$38.27		
KBOOKS FINANCIAL SERVICES INC	KC2024-5		\$6,000.00	619631	
	FTA May 2024		\$6,000.00	10.1.005.0 - 8199	
	Invoice Total for	10.1.005.0	\$6,000.00		
<b>Department 005 Transit Total:</b>			<b>\$6,038.27</b>		
<b>Department 010 B &amp; G</b>					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	1	BOCC	(Continued...)		
Department 010 B & G					
Organization Set	Account				
ABOVE AND BEYOND JANITORIAL, INC.	JANITORIAL, INC.	7830		\$1,100.00	619564
	JANITORIAL SERVICES - PDO			\$1,100.00	10.1.010.0 - 8215
			Invoice Total for 10.1.010.0	\$1,100.00	
BATTERIES PLUS		P73070384		\$2.07	619582
	UNDERCHARGED - BALANCE OF INV #P72963904			\$2.07	10.1.010.0 - 8517
			Invoice Total for 10.1.010.0	\$2.07	
CDA ACE HARDWARE		266083/2		\$17.60	619589
	KEYS - JJC			\$17.60	10.1.010.0 - 8517
			Invoice Total for 10.1.010.0	\$17.60	
COLEMAN OIL		CP-132639		\$406.14	619602
	FUEL			\$406.14	10.1.010.0 - 8040
			Invoice Total for 10.1.010.0	\$406.14	
LOWE'S COMPANIES INC		990254-MXEPXQ		\$15.39	619645
	SINK REPAIR - PDO			\$15.39	10.1.010.0 - 8517
			Invoice Total for 10.1.010.0	\$15.39	
TC CONTROLS & ELECTRIC		2024-4		\$200.00	619697
	SET UP NEW METASYS WORK STATION, TRANSFERRED DATA FILES - JJC			\$200.00	10.1.010.0 - 8517
			Invoice Total for 10.1.010.0	\$200.00	
TC CONTROLS & ELECTRIC		2024-6		\$1,887.00	619697
	HVAC REPAIR - JJC			\$1,887.00	10.1.010.0 - 8517
			Invoice Total for 10.1.010.0	\$1,887.00	
WALTER E NELSON INC		523830		\$866.72	619711
	JANITORIAL SUPPLIES			\$866.72	10.1.010.0 - 8052
			Invoice Total for 10.1.010.0	\$866.72	
WALTER E NELSON INC		523874		\$527.29	619711
	JANITORIAL SUPPLIES			\$527.29	10.1.010.0 - 8052
			Invoice Total for 10.1.010.0	\$527.29	
WALTER E NELSON INC		524528		\$430.30	619711
	JANITORIAL SUPPLIES			\$430.30	10.1.010.0 - 8052
			Invoice Total for 10.1.010.0	\$430.30	
WALTER E NELSON INC		524898		\$170.04	619711
	JANITORIAL SUPPLIES			\$170.04	10.1.010.0 - 8052
			Invoice Total for 10.1.010.0	\$170.04	
WALTER E NELSON INC		524978		\$315.33	619711
	JANITORIAL SUPPLIES			\$315.33	10.1.010.0 - 8052
			Invoice Total for 10.1.010.0	\$315.33	
WALTER E NELSON INC		525507		\$412.62	619711
	JANITORIAL SUPPLIES			\$412.62	10.1.010.0 - 8052
			Invoice Total for 10.1.010.0	\$412.62	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
				Organization Set - Account	
<b>Elected Official 1 BOCC</b>	<b>(Continued...)</b>				
<b>Department 010 B &amp; G</b>		<b>(Continued...)</b>			
WALTER E NELSON INC		525550		\$53.00	619711
	JANITORIAL SUPPLIES		\$53.00	10.1.010.0 - 8052	
		Invoice Total for 10.1.010.0	\$53.00		
<b>Department 010 B &amp; G Total:</b>		<b>\$6,403.50</b>			
<b>Department 018 Veterans Svc</b>					
AVISTA		25Aprto24May2024		\$306.14	619576
	Electric Bill		\$153.07	10.1.018.3 - 8205	
		Invoice Total for 10.1.018.3	\$153.07		
CLEARWATER SPRINGS INC		855276		\$18.94	619600
	Drinking Water		\$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		856739		\$17.98	619600
	Fuel Surcharge		\$4.00	10.1.018.3 - 8099	
	Drinking Water		\$13.98	10.1.018.3 - 8099	
		Invoice Total for 10.1.018.3	\$17.98		
<b>Department 018 Veterans Svc Total:</b>		<b>\$189.99</b>			
<b>Department 020 Comm Develop</b>					
AWARDS ETC.		35501		\$10.00	619579
	OFFICE SUPPLIES		\$10.00	10.1.020.3 - 8001	
		Invoice Total for 10.1.020.3	\$10.00		
AWARDS ETC.		35512		\$20.00	619579
	OFFICE SUPPLIES		\$20.00	10.1.020.3 - 8001	
		Invoice Total for 10.1.020.3	\$20.00		
H & H BUSINESS SYSTEMS INC		AR328303		\$13.58	619616
	COPIER MAINTENANCE		\$13.58	10.1.020.3 - 8503	
		Invoice Total for 10.1.020.3	\$13.58		
KELLEY CREATE		IN1653094		\$992.83	619632
	CD - PRINT JOB		\$8.04	10.1.020.3 - 8801	
		Invoice Total for 10.1.020.3	\$8.04		
LES SCHWAB TIRE CTR		8301059931		\$99.96	619642
	FLEET MAINTENANCE		\$99.96	10.1.020.3 - 8041	
		Invoice Total for 10.1.020.3	\$99.96		
WATER SOLUTIONS INC		44125		\$53.00	619713
	WATER SERVICE		\$53.00	10.1.020.3 - 8099	
		Invoice Total for 10.1.020.3	\$53.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>1 BOCC</b>	<b>(Continued...)</b>			
<b>Department 020 Comm Develop</b>		<b>(Continued...)</b>			
WCP SOLUTIONS		2024-00004758		\$2,342.14	619715
	CD - PRINT JOB		\$129.63		
		Invoice Total for 10.1.020.3	\$129.63		10.1.020.3 - 8801
<b>Department 020 Comm Develop Total:</b>			<b>\$334.21</b>		
<b>Department 030 Repro/Mail Ctr</b>					
FEDERAL EXPRESS		8-501-71316		\$6.21	619611
	GENERAL - EXPRESS MAIL SERVICE		\$6.21		
		Invoice Total for 10.1.030.0	\$6.21		10.1.030.0 - 7920
FEDERAL EXPRESS		8-516-11247		\$11.83	619611
	GENERAL - EXPRESS MAIL SERVICE		\$11.83		
		Invoice Total for 10.1.030.0	\$11.83		10.1.030.0 - 7920
KELLEY CREATE		IN1653094		\$992.83	619632
	RMC/FAIR - PRINTING SUPPLIES		\$115.25		
	RMC/EXT - PRINT JOB		\$233.23		
	RMC - PRINTING SUPPLIES		\$143.41		
		Invoice Total for 10.1.030.0	\$491.89		10.1.030.0 - 8003
WCP SOLUTIONS		2024-00004758		\$2,342.14	619715
	RMC - PAPER		\$78.47		
	RMC/EXT - PAPER		\$240.80		
	RMC/FAIR - PAPER		\$158.51		
		Invoice Total for 10.1.030.0	\$477.78		10.1.030.0 - 8002
XEROX CORPORATION		021434585		\$100.00	619718
	Lease Payment		\$100.00		
		Invoice Total for 10.1.030.0	\$100.00		10.1.030.0 - 8202
<b>Department 030 Repro/Mail Ctr Total:</b>			<b>\$1,087.71</b>		
<b>Department 040 IT</b>					
G12 COMMUNICATIONS LLC		143858		\$2,375.49	619614
	County Phone Bill		\$2,375.49		
		Invoice Total for 10.1.040.0.43	\$2,375.49		10.1.040.0.43 - 8207
KELLEY CREATE		IN1653094		\$992.83	619632
	IT/GIS - PRINT JOB		\$23.36		
		Invoice Total for 10.1.040.0.45	\$23.36		10.1.040.0.45 - 8801
STRUCTURED COMMUNICATION SYSTEMS, INC.		0241777-IN		\$2,500.00	619691
	Office 365 Project		\$2,500.00		
		Invoice Total for 10.1.040.0.43	\$2,500.00		10.1.040.0.43 - 9005

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>	<b>(Continued...)</b>		
<b>Department 040 IT</b>			<b>(Continued...)</b>		
VAUGHN, DAVID		20240501		\$53.60	619704
	Mileage Reimbursement - Motorola Summit		\$53.60	10.1.040.0 - 8305	
		Invoice Total for	10.1.040.0	\$53.60	
VAUGHN, DAVID		20240603		\$109.88	619704
	Mileage Reimbursement - Spillman Users Group		\$109.88	10.1.040.0 - 8305	
		Invoice Total for	10.1.040.0	\$109.88	
XTR CONSULTING, LLC		INV24-04002		\$3,000.00	619719
	Monthly ProVal Enterprise Support		\$3,000.00	10.1.040.0 - 8516	
		Invoice Total for	10.1.040.0	\$3,000.00	
<b>Department 040 IT Total:</b>			<b>\$8,062.33</b>		
<b>Department 003 Gen Accts (Repl Resv/Acq)</b>					
ASPHALT PROS, USA		#182		\$14,861.67	619575
	KEC PROJECT>ASPHALT FOR KC NORTH PARKING LOT		\$14,861.67	11.1.003.5.66 - 9025	
		Invoice Total for	11.1.003.5.66	\$14,861.67	
LOWE'S COMPANIES INC		MAY 2024 STMNT		\$2,701.33	619645
	#978666>KEC PROJECT AUTO SHOP AIRLINE PROJECT		\$72.02	11.1.003.5.66 - 8517	
	#983183>KEC PROJECT PAINT SUPPLIES		\$128.27	11.1.003.5.66 - 8517	
	#985892>KEC PROJECT AUTO SHOP AIRLINE PROJECT		\$30.08	11.1.003.5.66 - 8517	
		Invoice Total for	11.1.003.5.66	\$230.37	
MOBILE MIRACLES, INC. dba TECH TIME		#10463		\$1,000.00	619651
	KEC PROJECT>SECURITY SYSTEM		\$1,000.00	11.1.003.5.66 - 8067	
		Invoice Total for	11.1.003.5.66	\$1,000.00	
NORLIFT INC.		#20081912		\$1,979.80	619655
	KEC PROJECT>PALLET RACKING STORAGE SYSTEM AUTO SHOP		\$1,979.80	11.1.003.5.66 - 8517	
		Invoice Total for	11.1.003.5.66	\$1,979.80	
<b>Department 003 Gen Accts (Repl Resv/Acq) Total:</b>			<b>\$18,071.84</b>		
<b>Department 056 Health Ins</b>					
ACE ON 4TH		266069/2		\$31.19	619566
	05-30-2024 PMR Build Out Ace		\$31.19	14.1.056.1 - 8517	
		Invoice Total for	14.1.056.1	\$31.19	
ACE ON 4TH		266108/2		\$19.59	619566
	06-04-2024 PMR Build Out Ace		\$19.59	14.1.056.1 - 8517	
		Invoice Total for	14.1.056.1	\$19.59	
AW REHN & ASSOC/COBRA		INV-00202642		\$532.00	619578
	05-2024 COBRA NOTICES		\$532.00	14.1.056.1 - 8104	
		Invoice Total for	14.1.056.1	\$532.00	

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<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>	<b>(Continued...)</b>		
<b>Department 056 Health Ins</b>			<b>(Continued...)</b>		
CLK SUPPLIES, LLC		INV/2024/19082		\$198.76	619601
	05-14-2024 PMR Build Out CLK Supplies		\$198.76	14.1.056.1 - 8517	
		Invoice Total for 14.1.056.1	\$198.76		
KIEMLE & HAGOOD		042633		\$398.41	619634
	Apr/May Avista Utilities PMR Clinic		\$295.41	14.1.056.1 - 8205	
	April CDA Garbage-Recycling PMR Clinc		\$18.98	14.1.056.1 - 8206	
	April Water/Sewer/Garbage PMR Clinc		\$84.02	14.1.056.1 - 8206	
		Invoice Total for 14.1.056.1	\$398.41		
LOWE'S COMPANIES INC		725387364		\$35.51	619645
	05-09-2024 PMR Build Out Lowes		\$35.51	14.1.056.1 - 8517	
		Invoice Total for 14.1.056.1	\$35.51		
SHERWIN WILLIAMS		5120-2		\$29.87	619682
	05-22-2024 PMR Build Out Sherwin Wiliams		\$29.87	14.1.056.1 - 8517	
		Invoice Total for 14.1.056.1	\$29.87		
STANDARD INSURANCE COMPANY		2024-00004818		\$12,432.69	619688
	04-2024 LIFE & DISABILITY		\$12,432.69	14.1.056.1 - 8274	
		Invoice Total for 14.1.056.1	\$12,432.69		
UPRISE HEALTH		288140		\$1,012.00	619701
	06-2024 EAP PREMIUM		\$1,012.00	14.1.056.1 - 8275	
		Invoice Total for 14.1.056.1	\$1,012.00		
VISION SERVICE PLAN		820537136		\$4,979.89	619710
	05-2024 ACTIVE VISION CLAIMS		\$4,979.89	14.1.056.1 - 8278	
		Invoice Total for 14.1.056.1	\$4,979.89		
<b>Department 056 Health Ins Total:</b>			<b>\$19,669.91</b>		
<b>Department 003 Gen Accts (JF)</b>					
ABBLITT, CARMEL ANN		05/31/2024		\$9,620.00	619563
	Conflict Cases 5/1/24-5/31/24		\$9,620.00	15.1.003.0 - 8806	
		Invoice Total for 15.1.003.0	\$9,620.00		
BOLTON LAW, PLLC		05/31/2024		\$3,460.00	619586
	Conflict Cases 5/1/24-5/31/24		\$3,460.00	15.1.003.0 - 8806	
		Invoice Total for 15.1.003.0	\$3,460.00		
CARL SERGEANT / NORTHERN COUNTY LAW, PLLC		05/31/2024		\$9,300.00	619588
	Conflict Cases 5/1/24-5/31/24		\$9,300.00	15.1.003.0 - 8806	
		Invoice Total for 15.1.003.0	\$9,300.00		
DUSTIN MARCELLO, CHTD		05/31/2024		\$10,155.00	619607
	Conflict Cases 5/1/24-5/31/24		\$10,155.00	15.1.003.0 - 8806	
		Invoice Total for 15.1.003.0	\$10,155.00		

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<b>Elected Official</b>	<b>1 BOCC</b>	<b>(Continued...)</b>			
<b>Department 003 Gen Accts (JF)</b>		<b>(Continued...)</b>			
FINDLAY, AMANDA		05/31/2024		\$15,030.00	619612
	Conflict Cases 5/1/24-5/31/24		\$15,030.00	15.1.003.0 - 8806	
		Invoice Total for 15.1.003.0	\$15,030.00		
HAGERTY, STACIA CROCKER		05/31/2024		\$4,240.00	619618
	Conflict Cases 5/1/24-5/31/24		\$4,240.00	15.1.003.0 - 8806	
		Invoice Total for 15.1.003.0	\$4,240.00		
HORROCKS, MICHAEL BLAINE		05/31/2024		\$9,725.00	619621
	Conflict Cases 5/1/24-5/31/24		\$9,725.00	15.1.003.0 - 8806	
		Invoice Total for 15.1.003.0	\$9,725.00		
MERCK, KATHERINE		05/31/2024		\$3,300.00	619648
	Conflict Cases 5/1/24-5/31/24		\$3,300.00	15.1.003.0 - 8806	
		Invoice Total for 15.1.003.0	\$3,300.00		
NASS ATTY, SCOT		12603		\$4,000.00	619653
	PD Conflict Administrator - June 2024		\$4,000.00	15.1.003.0 - 8101	
		Invoice Total for 15.1.003.0	\$4,000.00		
NIXON , JED K		04/30/2024		\$10,905.00	619654
	Conflict Cases 4/1/24-4/30/24		\$10,905.00	15.1.003.0 - 8806	
		Invoice Total for 15.1.003.0	\$10,905.00		
NORTH IDAHO LAW GROUP / DANA BOWES		05/31/2024		\$13,250.00	619657
	Conflict Cases 5/1/24-5/31/24		\$13,250.00	15.1.003.0 - 8806	
		Invoice Total for 15.1.003.0	\$13,250.00		
PALMER-GEORGE ATTY PLLC		05/31/2024		\$420.00	619666
	Conflict Cases 5/1/24-5/31/24		\$420.00	15.1.003.0 - 8806	
		Invoice Total for 15.1.003.0	\$420.00		
PIERCE, DOUGLAS A		05/31/2024		\$27,435.00	619673
	Conflict Cases 5/1/24-5/31/24		\$27,435.00	15.1.003.0 - 8806	
		Invoice Total for 15.1.003.0	\$27,435.00		
<b>Department 003 Gen Accts (JF) Total:</b>			<b>\$120,840.00</b>		
<b>Department 060 Public Defndr</b>					
FEDERAL EXPRESS		8-501-71315		\$30.65	619611
	PD - EXPRESS MAIL SERVICE		\$18.05	15.1.060.3 - 7920	
		Invoice Total for 15.1.060.3	\$18.05		
KELLEY CREATE		IN1653094		\$992.83	619632
	PD - PRINT JOB		\$31.59	15.1.060.3 - 8801	
		Invoice Total for 15.1.060.3	\$31.59		
WCP SOLUTIONS		2024-00004758		\$2,342.14	619715
	PD -PRINT JOB		\$186.75	15.1.060.3 - 8801	
		Invoice Total for 15.1.060.3	\$186.75		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>	<b>(Continued...)</b>		
<b>Department 060 Public Defndr</b>		<b>Total:</b>	<b>\$236.39</b>		
<b>Department 128 JDET Ctr</b>					
COUNTRY LOCK & KEY INC		13516		\$115.90	619603
	TRIP CHARGE, MASTER RE-KEY, KEYS - JDC		\$115.90	15.1.128.3.182 - 8517	
			Invoice Total for 15.1.128.3.182	\$115.90	
KELLEY CREATE		IN1653094		\$992.83	619632
	JDET - PRINT JOB		\$6.80	15.1.128.3 - 8801	
			Invoice Total for 15.1.128.3	\$6.80	
LOWE'S COMPANIES INC		988401-MYLIVO		\$292.60	619645
	SUMP PUMP - JDC		\$292.60	15.1.128.3.182 - 8517	
			Invoice Total for 15.1.128.3.182	\$292.60	
MILLER PAINT COMPANY		83713216		\$9.30	619650
	WOOD PUTTY - JDC		\$9.30	15.1.128.3.182 - 8050	
			Invoice Total for 15.1.128.3.182	\$9.30	
REXEL USA dba PLATT ELECTRIC SUPPLY		5F73514		\$40.54	619676
	COMMERCIAL GRADE TOGGLE SWITCH - JDC		\$40.54	15.1.128.3.182 - 8517	
			Invoice Total for 15.1.128.3.182	\$40.54	
SUMMIT FOOD SERVICE MANAGEMENT		2000208354		\$822.25	619692
	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	
SUMMIT FOOD SERVICE MANAGEMENT		2000208913		\$958.75	619692
	DINNER		\$308.75	15.1.128.3 - 8233	
	BREAKFAST & LUNCH		\$650.00	15.1.128.4.190 - 8233	
			Invoice Total for 15.1.128.4.190	\$958.75	
<b>Department 128 JDET Ctr</b>		<b>Total:</b>	<b>\$2,246.14</b>		
<b>Department 132 AMP</b>					
KELLEY CREATE		IN1653094		\$992.83	619632
	AMP - PRINT JOB		\$2.29	15.1.132.3 - 8801	
			Invoice Total for 15.1.132.3	\$2.29	
<b>Department 132 AMP</b>		<b>Total:</b>	<b>\$2.29</b>		
<b>Department 139 Juv Pro</b>					
ALCOHOL MONITORING SYSTEMS / SCRAM SYSTEMS		311892		\$110.00	619568
	GPS Backplates for ankle monitors		\$110.00	15.1.139.3.140 - 8199	
			Invoice Total for 15.1.139.3.140	\$110.00	
H & H BUSINESS SYSTEMS INC		AR328113		\$38.20	619616
	MONTHLY COPIER MAINTENANCE		\$38.20	15.1.139.3.140 - 8503	
			Invoice Total for 15.1.139.3.140	\$38.20	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>	<b>(Continued...)</b>		
<b>Department 139 Juv Pro</b>			<b>(Continued...)</b>		
JONES, MARK		2024-00004839		\$1,984.00	619629
	PP12 06/24 05/19/24-06/01/24		\$1,984.00	15.1.139.4.340 - 8102	
		Invoice Total for 15.1.139.4.340	\$1,984.00		
KIRK, AMELIA		2024-00004836		\$640.00	619636
	PP12 06/24 05/19/24-06/01/24		\$640.00	15.1.139.3.142 - 8102	
		Invoice Total for 15.1.139.3.142	\$640.00		
LANTERMAN, JACKSON		2024-00004838		\$570.00	619640
	PP12 06/24 05/19/24-06/01/24		\$570.00	15.1.139.3.140 - 8199	
		Invoice Total for 15.1.139.3.140	\$570.00		
<b>Department 139 Juv Pro Total:</b>			<b>\$3,342.20</b>		
<b>Department 070 Bus Svc</b>					
A1 TRUCK WASH		38763		\$255.00	619562
	FR Bus Washes- May 2024 71 A1_375424		\$85.00	20.1.070.4.031 - 8041	
	FR Bus Washes- May 2024 69 A1_375427		\$85.00	20.1.070.4.031 - 8041	
	FR Bus Washes- May 2024 67 A1_375431		\$85.00	20.1.070.4.031 - 8041	
		Invoice Total for 20.1.070.4.031	\$255.00		
AVISTA		May 2024		\$381.74	619576
	RTC Electric - May 2024 - FR		\$190.87	20.1.070.4.033 - 8205	
	RTC Electric - May 2024 - Para		\$190.87	20.1.070.4.033 - 8205	
		Invoice Total for 20.1.070.4.033	\$381.74		
CITY OF COEUR D'ALENE		5/31/24 RTC Garb		\$44.00	619597
	RTC Garbage May 2024 - FR		\$22.00	20.1.070.4.033 - 8206	
	RTC Garbage May 2024 - Para		\$22.00	20.1.070.4.033 - 8206	
		Invoice Total for 20.1.070.4.033	\$44.00		
CITY OF COEUR D'ALENE		5/31/24 RTC Irri		\$41.39	619597
	RTC May 2024 irrigation FR		\$20.70	20.1.070.4.033 - 8206	
	RTC May 2024 irrigation Para		\$20.69	20.1.070.4.033 - 8206	
		Invoice Total for 20.1.070.4.033	\$41.39		
CITY OF COEUR D'ALENE		5/31/24 RTC WS		\$73.61	619597
	RTC Water/Sewer/Lights - May 2024 - FR		\$36.81	20.1.070.4.033 - 8206	
	RTC Water/Sewer/Lights - May 2024 - Para		\$36.80	20.1.070.4.033 - 8206	
		Invoice Total for 20.1.070.4.033	\$73.61		
CLEARWATER SPRINGS INC		May 2024		\$114.83	619600
	RTC Water _ May 2024 - Para		\$38.28	20.1.070.4.033 - 8099	
	RTC Water May 2024- FR		\$38.28	20.1.070.4.033 - 8099	
		Invoice Total for 20.1.070.4.033	\$76.56		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>	<b>(Continued...)</b>		
<b>Department 070 Bus Svc</b>		<b>(Continued...)</b>			
COLEMAN OIL		CP-0135185		\$3,611.06	619602
	RaR Fuel 12.33% May 2024		\$445.24	20.1.070.4.010 - 8040	
	Para Fuel May 2024		\$3,165.82	20.1.070.4.033 - 8040	
		Invoice Total for 20.1.070.4.033	\$3,611.06		
COLEMAN OIL		CP-0135188		\$6,759.73	619602
	FR Fuel May 2024		\$6,759.73	20.1.070.4.033 - 8040	
		Invoice Total for 20.1.070.4.033	\$6,759.73		
COLEMAN OIL		CP-0135189		\$113.41	619602
	Support Fleet Fuel- May 2024		\$56.70	20.1.070.4.033 - 8040	
	Support Fleet Fuel- May2024		\$56.71	20.1.070.4.033 - 8040	
		Invoice Total for 20.1.070.4.033	\$113.41		
KELLEY CREATE		IN1653094		\$992.83	619632
	RMO/TS PARA OPS PROJECT - PRINT JOB		\$1.26	20.1.070.4.033 - 8801	
		Invoice Total for 20.1.070.4.033	\$1.26		
<b>Department 070 Bus Svc Total:</b>			<b>\$11,357.76</b>		
<b>Department 110 ARPA County Funding</b>					
CHILDREN'S VILLAGE		02		\$42,184.12	619594
	ARPA SUB 21.027 Children's Village		\$42,184.12	21.1.110.4.197 - 8089	
		Invoice Total for 21.1.110.4.197	\$42,184.12		
<b>Department 110 ARPA County Funding Total:</b>			<b>\$42,184.12</b>		
<b>Department 101 Airport</b>					
A-L COMPRESSED GASES INC		3035070		\$18.17	619561
	WELDING-NITROGEN CYLINDER		\$18.17	30.1.101.3.103 - 8042	
		Invoice Total for 30.1.101.3.103	\$18.17		
AMERICAN ON SITE SERVICES		I26309		\$95.24	619570
	PORTABLE RESTROOM RENTAL 05/04-05/31/24		\$95.24	30.1.101.2 - 8203	
		Invoice Total for 30.1.101.2	\$95.24		
AMERICAN ON SITE SERVICES		I26312		\$95.24	619570
	PORTABLE RESTROOM RENTAL 05/04-05/31/24		\$95.24	30.1.101.2 - 8203	
		Invoice Total for 30.1.101.2	\$95.24		
CLEARWATER SPRINGS INC		855763		\$73.90	619600
	WATER		\$69.90	30.1.101.2 - 8099	
	WATER - FUEL SURCHARGE		\$4.00	30.1.101.2 - 8099	
		Invoice Total for 30.1.101.2	\$73.90		
CLEARWATER SPRINGS INC		857195		\$4.00	619600
	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	
<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>	<b>(Continued...)</b>		
<b>Department 101 Airport</b>	<b>(Continued...)</b>				
H & H BUSINESS SYSTEMS INC		AR328301		\$69.73	619616
	COPIER MONTHLY MAINT-MAY24		\$69.73	30.1.101.2 - 8503	
		Invoice Total for 30.1.101.2	\$69.73		
IDAHO FENCE COMPANY INC		49010		\$765.85	619622
	REPAIR - LIFT GATE TO EAST RAMP		\$765.85	30.1.101.3.102 - 8501	
		Invoice Total for 30.1.101.3.102	\$765.85		
INTERMAX NETWORKS		339440		\$70.00	619625
	BUSINESS WIRELESS - JUN24		\$70.00	30.1.101.2 - 8207	
		Invoice Total for 30.1.101.2	\$70.00		
KELLEY CREATE		IN1653094		\$992.83	619632
	AIRPORT - PRINT JOB		\$2.10	30.1.101.2 - 8801	
		Invoice Total for 30.1.101.2	\$2.10		
PAUL W. RAU		20240605 REFUND		\$302.11	619668
	REFUND LEASE PMTS THRU JUL24 - PAUL RAU		\$302.11	30.1.101.2 - 4853	
		Invoice Total for 30.1.101.2	\$302.11		
PEAK INDUSTRIAL, INC.		PSI-362728		\$189.05	619670
	REPAIR - TOOLCAT MOWER HOSE ASSEMBLY		\$189.05	30.1.101.3.102 - 8503	
		Invoice Total for 30.1.101.3.102	\$189.05		
REXEL USA dba PLATT ELECTRIC SUPPLY		5F20761		\$1,890.63	619677
	WEST RAMP LIGHTING RELOCATION		\$1,890.63	30.1.101.3.102 - 8501	
		Invoice Total for 30.1.101.3.102	\$1,890.63		
REXEL USA dba PLATT ELECTRIC SUPPLY		5F24751		\$44.84	619677
	WEST RAMP LIGHTING RELOCATION		\$44.84	30.1.101.3.102 - 8501	
		Invoice Total for 30.1.101.3.102	\$44.84		
REXEL USA dba PLATT ELECTRIC SUPPLY		5F26301		\$191.04	619677
	WEST RAMP LIGHTING RELOCATION		\$191.04	30.1.101.3.102 - 8501	
		Invoice Total for 30.1.101.3.102	\$191.04		
SKY HOOK CRANE AND RIGGING, LLC		1062		\$1,500.00	619683
	TEMP ATC TOWER - STACKING CONNEX BOXES		\$1,500.00	30.1.101.2 - 8070	
		Invoice Total for 30.1.101.2	\$1,500.00		
VESTIS GROUP, INC. / ARAMARK UNIFORMS		6560388106		\$177.76	619707
	UNIFORMS/MATS/RESTROOM SERVICE		\$177.76	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$177.76		
VESTIS GROUP, INC. / ARAMARK UNIFORMS		6560388107		\$58.13	619707
	LAUNDRY/SHOP TOWELS		\$58.13	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$58.13		
VESTIS GROUP, INC. / ARAMARK UNIFORMS		6560391419		\$177.76	619707
	UNIFORMS/MATS/RESTROOM SERVICE		\$177.76	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$177.76		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set - Account	
<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>	<b>(Continued...)</b>		
<b>Department 101 Airport</b>		<b>(Continued...)</b>			
VESTIS GROUP, INC. / ARAMARK UNIFORMS	6560391420		\$58.13	619707	
	LAUNDRY/SHOP TOWELS		\$58.13	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$58.13		
VIRTOWER, LLC	2757		\$500.00	619709	
	AIRPORT OPS SOFTWARE - JUN24		\$500.00	30.1.101.2 - 8033	
		Invoice Total for 30.1.101.2	\$500.00		
WASTE MANAGEMENT OF IDAHO	1696764-1826-5		\$268.49	619712	
	GARBAGE - MAY24		\$268.49	30.1.101.2 - 8206	
		Invoice Total for 30.1.101.2	\$268.49		
<b>Department 101 Airport Total:</b>		<b>\$6,552.17</b>			
<b>Department 002 Dept (NWC)</b>					
CHRIS ADAM	2024-00004774		\$24.49	619595	
	ONX REIMBURSEMENT		\$24.49	32.1.002.3 - 8034	
		Invoice Total for 32.1.002.3	\$24.49		
CHRIS ADAM	2024-00004780		\$29.99	619595	
	PICTURE THIS PLANT IDENTIFIER REIMBURSEMENT		\$29.99	32.1.002.3 - 8034	
		Invoice Total for 32.1.002.3	\$29.99		
COLEMAN OIL	CP-0132641		\$34.89	619602	
	FUEL FOR NOXIOUS WEED CONTROL VEHICLES		\$34.89	32.1.002.3 - 8040	
		Invoice Total for 32.1.002.3	\$34.89		
NORTH 40 OUTFITTERS	46799/E		\$26.98	619656	
	GLOVES FOR SPRAYING		\$26.98	32.1.002.3 - 8018	
		Invoice Total for 32.1.002.3	\$26.98		
<b>Department 002 Dept (NWC) Total:</b>		<b>\$116.35</b>			
<b>Department 004 Tax Supprt</b>					
NORTHWEST VERNACULAR, INC.	2001		\$1,322.50	619661	
	HPC Project 2023-014 HPP Context - Final Bill - CLG 2022 Project		\$1,322.50	34.1.004.4.176 - 8199	
		Invoice Total for 34.1.004.4.176	\$1,322.50		
S. MICHAL BENNETT	KCHPC0001		\$750.00	619679	
	2024 Historic Preservation Plan		\$750.00	34.1.004.3 - 8101	
		Invoice Total for 34.1.004.3	\$750.00		
<b>Department 004 Tax Supprt Total:</b>		<b>\$2,072.50</b>			
<b>Department 002 Dept (Parks)</b>					
A-L COMPRESSED GASES INC	0003035149		\$36.02	619561	
	WELDING GASES		\$36.02	35.1.002.3.153 - 8099	
		Invoice Total for 35.1.002.3.153	\$36.02		

Vendor	Invoice Number	Invoice Amount	Check Number
Item Description	Organization	Set	Account
<b>Elected Official 1 BOCC</b>	<b>(Continued...)</b>		
<b>Department 002 Dept (Parks)</b>	<b>(Continued...)</b>		
AMERICAN ON SITE SERVICES	I28503	\$139.19	619570
PORTABLE RESTROOM SERVICING BAYVIEW PARK		\$139.19	35.1.002.3 - 8203
Invoice Total for 35.1.002.3		\$139.19	
AMERICAN ON SITE SERVICES	I28504	\$139.19	619570
PORTABLE RESTROOM SERVICING GREENSFERRY PARK		\$139.19	35.1.002.3 - 8203
Invoice Total for 35.1.002.3		\$139.19	
AMERICAN ON SITE SERVICES	I28506	\$139.19	619570
PORTABLE RESTROOM SERVICING MCGUIRE PARK		\$139.19	35.1.002.3 - 8203
Invoice Total for 35.1.002.3		\$139.19	
AMERICAN ON SITE SERVICES	I28510	\$139.19	619570
PORTABLE RESTROOM SERVICING MCGUIRE & CENTENNIAL TRAIL		\$139.19	35.1.002.3 - 8203
Invoice Total for 35.1.002.3		\$139.19	
COLEMAN OIL	CP-0132638	\$1,845.36	619602
FUEL FOR PARKS & WATERWAYS VEHICLES		\$1,845.36	35.1.002.3 - 8040
Invoice Total for 35.1.002.3		\$1,845.36	
COLEMAN OIL	INV-195403	\$1,169.42	619602
FUEL FOR SHOP TANKS		\$1,169.42	35.1.002.3 - 8040
Invoice Total for 35.1.002.3		\$1,169.42	
KELLEY CREATE	IN1653094	\$992.83	619632
P&W/LAUNCH FEES - PRINT JOB		\$61.30	35.1.002.3.153 - 8801
Invoice Total for 35.1.002.3.153		\$61.30	
KOOTENAI ELECTRIC COOPERATIVE	2024-00004751	\$52.22	619637
UTILITIES FOR BAYVIEW PARK		\$52.22	35.1.002.3 - 8205
Invoice Total for 35.1.002.3		\$52.22	
NORTH 40 OUTFITTERS	046696/E	\$219.98	619656
WOOD CHIPPER TIRES		\$219.98	35.1.002.3 - 8042
Invoice Total for 35.1.002.3		\$219.98	
NORTH 40 OUTFITTERS	046873/E	\$236.75	619656
FLOWERS FOR CARLIN		\$236.75	35.1.002.3 - 8501
Invoice Total for 35.1.002.3		\$236.75	
NORTH 40 OUTFITTERS	046997/E	\$6.95	619656
HOSE FOR RV DUMP		\$6.95	35.1.002.3 - 8501
Invoice Total for 35.1.002.3		\$6.95	
NORTHWEST TIRE WORX LLC	17448	\$120.00	619660
TIER SERVICE 2012 FORD F150		\$120.00	35.1.002.3.153 - 8041
Invoice Total for 35.1.002.3.153		\$120.00	
VERIZON WIRELESS	9964636555	\$52.40	619706
CELL PHONE SERVICE FOR PARKS & WATERWAYS EMPLOYEES		\$52.40	35.1.002.3 - 8207
Invoice Total for 35.1.002.3		\$52.40	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>1 BOCC</b>	<b>(Continued...)</b>			
<b>Department 002 Dept (Parks) Total:</b>			<b>\$4,357.16</b>		
<b>Department 155 WW</b>					
AMERICAN ON SITE SERVICES	I28502			\$139.19	619570
	PORTABLE RESTROOM SERVICING LOWER TWIN LAKES BOAT RAMP		\$139.19		37.1.155.3 - 8203
		Invoice Total for 37.1.155.3	\$139.19		
AMERICAN ON SITE SERVICES	I28507			\$139.19	619570
	PORTABLE RESTROOM SERVICING TURNER POINT		\$139.19		37.1.155.3 - 8203
		Invoice Total for 37.1.155.3	\$139.19		
AMERICAN ON SITE SERVICES	I28508			\$139.19	619570
	PORTABLE RESTROOM SERVICING NEACHEN BAY		\$139.19		37.1.155.3 - 8203
		Invoice Total for 37.1.155.3	\$139.19		
AMERICAN ON SITE SERVICES	I28864			\$125.24	619570
	PORTABLE RESTROOM SERVICING GREENSFERRY BOAT LAUNCH		\$125.24		37.1.155.3 - 8203
		Invoice Total for 37.1.155.3	\$125.24		
AVISTA	2024-00004789			\$21.19	619577
	UTILITIES FOR FERNAN DOCK		\$21.19		37.1.155.3 - 8205
		Invoice Total for 37.1.155.3	\$21.19		
KOOTENAI ELECTRIC COOPERATIVE	2024-00004750			\$64.51	619637
	UTILITIES FOR BAYVIEW, HAUSER & LWR TWIN		\$64.51		37.1.155.3 - 8205
		Invoice Total for 37.1.155.3	\$64.51		
LITTLE STINKER SEPTIC INC	98213			\$586.50	619644
	FERNAN WEST SEPTIC PUMP OUT		\$586.50		37.1.155.3 - 8209
		Invoice Total for 37.1.155.3	\$586.50		
LITTLE STINKER SEPTIC INC	98225			\$587.50	619644
	SUN UP BAY SEPTIC TANK PUMP OUT		\$587.50		37.1.155.3 - 8209
		Invoice Total for 37.1.155.3	\$587.50		
LITTLE STINKER SEPTIC INC	98226			\$557.50	619644
	MICA BOAT LAUNCH SEPTIC PUMP OUT		\$557.50		37.1.155.3 - 8209
		Invoice Total for 37.1.155.3	\$557.50		
LITTLE STINKER SEPTIC INC	98232			\$577.50	619644
	TWIN LAKE BOAT LAUNCH SEPTIC PUMP OUT		\$577.50		37.1.155.3 - 8209
		Invoice Total for 37.1.155.3	\$577.50		
NORTH 40 OUTFITTERS	046695/E			\$22.99	619656
	GLOVES		\$22.99		37.1.155.3 - 8018
		Invoice Total for 37.1.155.3	\$22.99		
NORTH 40 OUTFITTERS	046986/E			\$80.70	619656
	DOCK BOLTS		\$80.70		37.1.155.3 - 8501
		Invoice Total for 37.1.155.3	\$80.70		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
<b>Elected Official 1 BOCC</b>	<b>(Continued...)</b>				
<b>Department 155 WW</b>	<b>(Continued...)</b>				
ST. JOE POTTY HUTS		310869		\$50.00	619686
	PORTABLE RESTROOM SERVICING HARLOW BL		\$50.00		37.1.155.3 - 8209
		Invoice Total for 37.1.155.3	\$50.00		
<b>Department 155 WW Total:</b>			<b>\$3,091.20</b>		
<b>Department 001 Elected Offcl (Constructn)</b>					
PANHANDLE AREA COUNCIL		9-PVWS		\$1,090.00	619667
	Panhandle Village Admin April 2024		\$1,090.00		50.1.001.4.804 - 8104
		Invoice Total for 50.1.001.4.804	\$1,090.00		
<b>Department 001 Elected Offcl (Constructn) Total:</b>			<b>\$1,090.00</b>		
<b>Department 190 Fighting Creek</b>					
JACOBS ENGINEERING GROUP INC		KCFL23E3		\$707,218.31	619627
	E3 ENGINEERING CONSTRUCTION		\$707,218.31		60.1.190.5.915 - 9930
		Invoice Total for 60.1.190.5.915	\$707,218.31		
JACOBS ENGINEERING GROUP INC		KCFL23E3-007		\$16,891.50	619627
	E3 ENGINEERING SERVICES		\$16,891.50		60.1.190.5.915 - 9902
		Invoice Total for 60.1.190.5.915	\$16,891.50		
<b>Department 190 Fighting Creek Total:</b>			<b>\$724,109.81</b>		
<b>Elected Official 1 BOCC Total:</b>			<b>\$988,612.31</b>		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>2</b>	<b>Clerk</b>			
<b>Department 201 AUD</b>					
COLEMAN OIL		CP-0137314		\$13.74	619602
	FUEL FOR COUNTY VEHICLE - AUDITOR		\$13.74	10.2.201.0 - 8040	
		Invoice Total for 10.2.201.0	\$13.74		
KELLEY CREATE		IN1653094		\$992.83	619632
	AUDITOR - PRINT JOB		\$167.81	10.2.201.0 - 8801	
		Invoice Total for 10.2.201.0	\$167.81		
UNITED DATA SECURITY INC		138597		\$14.95	619699
	AUDITOR SHRED SERVICE		\$14.95	10.2.201.0 - 8214	
		Invoice Total for 10.2.201.0	\$14.95		
WATER SOLUTIONS INC		43981		\$53.00	619713
	WATER COOLER - AUDITOR / JUNE 2024		\$26.50	10.2.201.0 - 8099	
		Invoice Total for 10.2.201.0	\$26.50		
<b>Department 201 AUD Total:</b>			<b>\$223.00</b>		
<b>Department 205 EL</b>					
CDA PRESS		022868-05162024		\$943.86	619590
	May 2024 Primary 2nd Notice of Election		\$943.86	10.2.205.3 - 7976	
		Invoice Total for 10.2.205.3	\$943.86		
CLEARWATER SPRINGS INC		851843		\$49.90	619600
	Water Cooler Rental & (4) 5 Gal Water		\$49.90	10.2.205.3 - 8099	
		Invoice Total for 10.2.205.3	\$49.90		
CLEARWATER SPRINGS INC		854978		\$56.89	619600
	Water 4-(5) Gal Water, Cooler Rental & Fuel Charge		\$56.89	10.2.205.3 - 8099	
		Invoice Total for 10.2.205.3	\$56.89		
KELLEY CREATE		IN1653094		\$992.83	619632
	ELECTION - PRINT JOB		\$28.78	10.2.205.3 - 8801	
		Invoice Total for 10.2.205.3	\$28.78		
ROSANNA SANTIAGO		MAY 21, 2024		\$10.59	619678
	MILEAGE REIMBURSEMENT - ELECTION DAY		\$10.59	10.2.205.3 - 8305	
		Invoice Total for 10.2.205.3	\$10.59		
WCP SOLUTIONS		2024-00004758		\$2,342.14	619715
	EL - PAPER		\$81.00	10.2.205.3 - 8002	
	EL - PRINT JOB		\$32.41	10.2.205.3 - 8801	
		Invoice Total for 10.2.205.3	\$113.41		
<b>Department 205 EL Total:</b>			<b>\$1,203.43</b>		
<b>Department 209 REC</b>					
H & H BUSINESS SYSTEMS INC		AR328129		\$6.20	619616
	MAY 2024 COPIER MAINTENANCE		\$6.20	10.2.209.3 - 8503	
		Invoice Total for 10.2.209.3	\$6.20		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set - Account	
<b>Elected Official</b>	<b>2</b>	<b>Clerk</b>	<b>(Continued...)</b>		
<b>Department 209 REC</b>		<b>(Continued...)</b>			
H & H BUSINESS SYSTEMS INC		AR328130		\$41.42	619616
	MAY 2024 COPIER MAINTENANCE			\$41.42	10.2.209.3 - 8503
			Invoice Total for 10.2.209.3	\$41.42	
LANGUAGE LINE SERVICES INC		11319366		\$13.65	619639
	MAY 2024 TRANSLATION SERVICES			\$13.65	10.2.209.3 - 8111
			Invoice Total for 10.2.209.3	\$13.65	
WATER SOLUTIONS INC		43981		\$53.00	619713
	WATER COOLER - RECORDER / JUNE 2024			\$26.50	10.2.209.3 - 8099
			Invoice Total for 10.2.209.3	\$26.50	
WCP SOLUTIONS		2024-00004758		\$2,342.14	619715
	REC - PAPER			\$48.60	10.2.209.3 - 8002
			Invoice Total for 10.2.209.3	\$48.60	
<b>Department 209 REC Total:</b>			<b>\$136.37</b>		
<b>Department 002 Dept (Indigent)</b>					
H & H BUSINESS SYSTEMS INC		AR328070		\$21.81	619617
	CONTRACT COVERAGE 5/1/2024-5/31/2024			\$21.81	40.2.002.2 - 8503
			Invoice Total for 40.2.002.2	\$21.81	
UNITED DATA SECURITY INC		138309		\$14.95	619700
	SHREDDING 05/16/24			\$14.95	40.2.002.2 - 8214
			Invoice Total for 40.2.002.2	\$14.95	
WATER SOLUTIONS INC		44124		\$43.00	619714
	WATER COOLER RENT - COUNTY ASSISTANCE			\$43.00	40.2.002.2 - 8099
			Invoice Total for 40.2.002.2	\$43.00	
<b>Department 002 Dept (Indigent) Total:</b>			<b>\$79.76</b>		
<b>Elected Official 2 Clerk Total:</b>			<b>\$1,642.56</b>		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>3</b>	<b>Treasurer</b>			
<b>Department 001 Elected Offcl (GF)</b>					
CDA PRESS		21398		\$5,667.20	619590
	2020 PTD SPRING AD LEGAL NOTICES			\$5,667.20	10.3.001.0 - 7976
			Invoice Total for 10.3.001.0	\$5,667.20	
CDA PRESS		6/5/2024		\$100.84	619591
	ESTATES PHYLLIS KAYE WONG			\$100.84	10.3.001.0.33 - 7925
			Invoice Total for 10.3.001.0.33	\$100.84	
GARDA CL NORTHWEST INC		10780691		\$2,334.99	619615
	TR - ARMORED TRANSPORTATION - JUNE 2024			\$310.02	10.3.001.0 - 8112
			Invoice Total for 10.3.001.0	\$310.02	
UNITED DATA SECURITY INC		138312		\$29.90	619699
	KCTR SHREDDING SERVICES			\$29.90	10.3.001.0 - 8214
			Invoice Total for 10.3.001.0	\$29.90	
UNITED DATA SECURITY INC		138599		\$14.95	619699
	KCTR SHREDDING SERVICES			\$14.95	10.3.001.0 - 8214
			Invoice Total for 10.3.001.0	\$14.95	
VALLI INFORMATION SYSTEMS, INC.		94641		\$37,317.55	619702
	KCTR LOCKBOX			\$10,396.24	10.3.001.0 - 7910
	KCTR LOCKBOX			\$26,921.31	10.3.001.0 - 7920
			Invoice Total for 10.3.001.0	\$37,317.55	
VERIZON WIRELESS		9964625546		\$1,059.23	619706
	TELEPHONE			\$41.63	10.3.001.0 - 8207
			Invoice Total for 10.3.001.0	\$41.63	
<b>Department 001 Elected Offcl (GF) Total:</b>				<b>\$43,482.09</b>	
<b>Elected Official 3 Treasurer Total:</b>				<b>\$43,482.09</b>	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>4 Assessor</b>				
<b>Department 001 Elected Offcl (GF)</b>		(Continued...)			
ACCESS / NORTHWEST VITAL RECORDS CTI INC		10895916		\$148.92	619565
	RECORDS STORAGE - SILO		\$148.92		10.4.001.2 - 8216
		Invoice Total for 10.4.001.2	\$148.92		
MARSHALL & SWIFT / BOECKH, LLC		06062024CL		\$681.20	619647
	RENEWAL NOTICE		\$681.20		10.4.001.2 - 8313
		Invoice Total for 10.4.001.2	\$681.20		
UNITED DATA SECURITY INC		138596		\$14.95	619699
	SHREDDING SERVICES 138596 -239082		\$14.95		10.4.001.2 - 8214
		Invoice Total for 10.4.001.2	\$14.95		
VERIZON WIRELESS		9964625546		\$1,059.23	619706
	TELEPHONE		\$41.63		10.4.001.2 - 8207
	TELEPHONE		\$135.66		10.4.001.3.409 - 8207
		Invoice Total for 10.4.001.3.409	\$177.29		
<b>Department 001 Elected Offcl (GF) Total:</b>			<b>\$1,022.36</b>		
<b>Department 413 DMV-CDA</b>					
GARDA CL NORTHWEST INC		10780691		\$2,334.99	619615
	CDA DMV ARMORED TRANSPORT - JUNE 2024		\$310.02		10.4.413.3 - 8112
		Invoice Total for 10.4.413.3	\$310.02		
KELLEY CREATE		IN1653094		\$992.83	619632
	DMV/CDA - PRINT JOB		\$0.10		10.4.413.3 - 8801
		Invoice Total for 10.4.413.3	\$0.10		
<b>Department 413 DMV-CDA Total:</b>			<b>\$310.12</b>		
<b>Department 417 DMV-PF</b>					
GARDA CL NORTHWEST INC		10780691		\$2,334.99	619615
	PF DMV ARMORED TRANSPORT - JUNE 2024		\$702.46		10.4.417.3 - 8112
		Invoice Total for 10.4.417.3	\$702.46		
KELLEY CREATE		IN1653094		\$992.83	619632
	DMV/POST FALLS - PRINT JOB		\$4.29		10.4.417.3 - 8801
		Invoice Total for 10.4.417.3	\$4.29		
<b>Department 417 DMV-PF Total:</b>			<b>\$706.75</b>		
<b>Department 421 Appraisal</b>					
H & H BUSINESS SYSTEMS INC		AR326425		\$258.48	619616
	PRINT CARTRIDGE CYAN SP C84OA - PF1909		\$258.48		46.4.421.3 - 8503
		Invoice Total for 46.4.421.3	\$258.48		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>4</b>	<b>Assessor</b>	<b>(Continued...)</b>		
<b>Department 421 Appraisal</b>		<b>(Continued...)</b>			
MOTION AUTO SUPPLY		7-078356		\$3.51	619652
	OIL FILTER CHANGE B14 - 70975		\$3.51	46.4.421.3 - 8041	
		Invoice Total for 46.4.421.3	\$3.51		
STC ADVALOREN TRAINING FUND		06052024STC		\$65.00	619690
	EDUCATION HOURS FOR COLTON SMITH - LEAP CLASS		\$65.00	46.4.421.3 - 8308	
		Invoice Total for 46.4.421.3	\$65.00		
VERIZON WIRELESS		9964625546		\$1,059.23	619706
	TELEPHONE		\$840.31	46.4.421.3 - 8207	
		Invoice Total for 46.4.421.3	\$840.31		
WCP SOLUTIONS		2024-00004758		\$2,342.14	619715
	ASR/REVAL - PRINT JOB		\$131.28	46.4.421.3 - 8801	
		Invoice Total for 46.4.421.3	\$131.28		
<b>Department 421 Appraisal Total:</b>		<b>\$1,298.58</b>			
<b>Department 425 Land Records</b>					
H & H BUSINESS SYSTEMS INC		AR328295		\$27.87	619616
	METER READING		\$27.87	46.4.425.3 - 8503	
		Invoice Total for 46.4.425.3	\$27.87		
<b>Department 425 Land Records Total:</b>		<b>\$27.87</b>			
<b>Elected Official 4 Assessor Total:</b>		<b>\$3,365.68</b>			

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>5</b>	<b>Coroner</b>			
<b>Department 001 Elected Offcl (GF)</b>					
BALL CHAIN MANUFACTURING		85240		\$512.60	619581
	Challenge Coins			\$512.60	10.5.001.3 - 8245
			Invoice Total for 10.5.001.3	\$512.60	
BELL TOWER FUNERAL HOME		3614		\$2,500.00	619583
	Rotational Funeral Home			\$2,500.00	10.5.001.3 - 8199
			Invoice Total for 10.5.001.3	\$2,500.00	
CITY OF COEUR D'ALENE		#19700 6/13/24		\$64.00	619597
	UTILITIES> PC BLDG /CORONER 4/30-5/29/2024			\$12.80	10.5.001.3 - 8206
			Invoice Total for 10.5.001.3	\$12.80	
ENVIRONMENT CONTROL		18432-445		\$115.00	619610
	JANITORIAL			\$115.00	10.5.001.3 - 8215
			Invoice Total for 10.5.001.3	\$115.00	
INCYTE DIAGNOSTICS		B92043024		\$165.00	619624
	PATHOLOGY			\$165.00	10.5.001.3 - 8199
			Invoice Total for 10.5.001.3	\$165.00	
KELLEY CREATE		IN1653094		\$992.83	619632
	COR - PRINT JOB			\$0.13	10.5.001.3 - 8801
			Invoice Total for 10.5.001.3	\$0.13	
MAACO AUTO PAINTING & BODYWORKS		551		\$1,805.50	619646
	VEHICLE PAINT			\$1,805.50	10.5.001.3 - 8041
			Invoice Total for 10.5.001.3	\$1,805.50	
VERIZON WIRELESS		9964670385		\$83.26	619706
	PHONE			\$83.26	10.5.001.3 - 8207
			Invoice Total for 10.5.001.3	\$83.26	
<b>Department 001 Elected Offcl (GF) Total:</b>				<b>\$5,194.29</b>	
<b>Elected Official 5 Coroner Total:</b>				<b>\$5,194.29</b>	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>6 Sheriff</b>				
<b>Department 049 Auto Shop</b>					
CINTAS CORPORATION #606		#4194065949		\$149.07	619596
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$40.20	10.6.049.3 - 8255	
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$39.72	10.6.049.3 - 8299	
		Invoice Total for 10.6.049.3	\$79.92		
MOTION AUTO SUPPLY		MAY 2024 STMNT		\$472.19	619652
	#7-081053>STANDARD MINI BULBS FOR FLEET		\$0.10	10.6.049.3 - 8041	
		Invoice Total for 10.6.049.3	\$0.10		
<b>Department 049 Auto Shop Total:</b>			<b>\$80.02</b>		
<b>Department 120 911</b>					
COLEMAN OIL		#CP-0132637		\$34,917.39	619602
	FUEL/ 911/REGULAR-120		\$525.70	10.6.120.3 - 8040	
		Invoice Total for 10.6.120.3	\$525.70		
DUDLEY, ALEXIS		Mileage 4/30/24		\$58.29	619606
	Dispatch Geographical Training		\$58.29	10.6.120.3 - 8305	
		Invoice Total for 10.6.120.3	\$58.29		
SCHELL, SHARON		Mileage 5/24/24		\$58.83	619681
	Dispatch Geographical Training		\$58.83	10.6.120.3 - 8305	
		Invoice Total for 10.6.120.3	\$58.83		
TAYLOR, JESSICA		5/7-5/11/2024-2		\$293.40	619696
	MILEAGE>REIMBURSEMENT FOR APCO WESTERN REGIONAL CONF/911		\$293.40	10.6.120.3 - 8305	
		Invoice Total for 10.6.120.3	\$293.40		
<b>Department 120 911 Total:</b>			<b>\$936.22</b>		
<b>Department 124 911 - Enhncd Sys</b>					
COLEMAN OIL		#CP-0132637		\$34,917.39	619602
	FUEL/911E/ENHANCED-124		\$75.28	10.6.124.3 - 8040	
		Invoice Total for 10.6.124.3	\$75.28		
<b>Department 124 911 - Enhncd Sys Total:</b>			<b>\$75.28</b>		
<b>Department 001 Elected Offcl (JF)</b>					
CITY OF COEUR D'ALENE		#19700 6/13/24		\$64.00	619597
	UTILITIES>PC BLDG /CORONER 4/30-5/29/2024		\$25.60	15.6.001.2 - 8206	
		Invoice Total for 15.6.001.2	\$25.60		
COLEMAN OIL		#CP-0132637		\$34,917.39	619602
	FUEL/ADMIN		\$1,108.10	15.6.001.2 - 8040	
		Invoice Total for 15.6.001.2	\$1,108.10		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>6 Sheriff</b>	<b>(Continued...)</b>			
<b>Department 001 Elected Offcl (JF)</b>		<b>(Continued...)</b>			
DEVRIES BUSINESS RECORDS MGMT INC.	#0180798			\$623.50	619605
	DETECTIVES		\$21.50	15.6.001.2 - 8214	
	ADMIN MAIN BLDG(hallway, civil, report writing room)		\$86.00	15.6.001.2 - 8214	
	RECORDS		\$21.50	15.6.001.2 - 8214	
	I.T.		\$21.50	15.6.001.2 - 8214	
	RECORDS ANNEX PURGE		\$150.50	15.6.001.2 - 8214	
	Invoice Total for 15.6.001.2		\$301.00		
H & H BUSINESS SYSTEMS INC	#AR328190			\$1.28	619616
	EQUIP MTNCE>PC BLDG 5/1-5/31/2024		\$0.64	15.6.001.2 - 8503	
	Invoice Total for 15.6.001.2		\$0.64		
H & H BUSINESS SYSTEMS INC	#AR328191			\$147.09	619616
	EQUIP MTNCE>PC BLDG 5/1-5/31/2024		\$73.55	15.6.001.2 - 8503	
	Invoice Total for 15.6.001.2		\$73.55		
H & H BUSINESS SYSTEMS INC	#AR328329			\$35.81	619616
	EQUIP MTNCE>ADMIN 5/1-5/31/2024		\$35.81	15.6.001.2 - 8503	
	Invoice Total for 15.6.001.2		\$35.81		
H & H BUSINESS SYSTEMS INC	#AR328335			\$27.57	619616
	EQUIP MTNCE>ADMIN 5/1-5/31/2024		\$27.57	15.6.001.2 - 8503	
	Invoice Total for 15.6.001.2		\$27.57		
KELLEY CREATE	IN1653094			\$992.83	619632
	KCSO - PRINT JOB		\$29.85	15.6.001.2 - 8801	
	Invoice Total for 15.6.001.2		\$29.85		
KOOTENAI ELECTRIC COOPERATIVE	4/25-5/25/2024			\$3,876.20	619637
	UTILITIES> ELECTRICITY FOR KC NORTH		\$3,876.20	15.6.001.2 - 8205	
	Invoice Total for 15.6.001.2		\$3,876.20		
MOTION AUTO SUPPLY	MAY 2024 STMNT			\$472.19	619652
	#7-081053>STANDARD MINI BULBS FOR FLEET		\$0.67	15.6.001.2 - 8041	
	Invoice Total for 15.6.001.2		\$0.67		
WCP SOLUTIONS	2024-00004758			\$2,342.14	619715
	KCSO - PRINT JOB		\$33.86	15.6.001.2 - 8801	
	Invoice Total for 15.6.001.2		\$33.86		
<b>Department 001 Elected Offcl (JF) Total:</b>			<b>\$5,512.85</b>		
<b>Department 603 Civil</b>					
COLEMAN OIL	#CP-0132637			\$34,917.39	619602
	FUEL/CIVIL		\$1,568.87	15.6.603.3 - 8040	
	Invoice Total for 15.6.603.3		\$1,568.87		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>6 Sheriff</b>	<b>(Continued...)</b>			
<b>Department 603 Civil</b>			<b>(Continued...)</b>		
MOTION AUTO SUPPLY		MAY 2024 STMNT		\$472.19	619652
	#7-082041>C7 DISC BRAKE PAD SET		\$236.50	15.6.603.3 - 8041	
	#7-081053>STANDARD MINI BULBS FOR FLEET		\$0.38	15.6.603.3 - 8041	
		Invoice Total for 15.6.603.3	\$236.88		
WCP SOLUTIONS		2024-00004758		\$2,342.14	619715
	KCSO/CIVIL - PRINT JOB		\$21.88	15.6.603.3 - 8801	
		Invoice Total for 15.6.603.3	\$21.88		
<b>Department 603 Civil Total:</b>			<b>\$1,827.63</b>		
<b>Department 604 Animal Cntrl</b>					
COLEMAN OIL		#CP-0132637		\$34,917.39	619602
	FUEL/ANIMAL CONTROL		\$751.45	15.6.604.3 - 8040	
		Invoice Total for 15.6.604.3	\$751.45		
EMERGENCY VETERINARY HOSPITAL		#422256		\$265.42	619609
	VET SERVICES>CASE #22-31644/ANIMAL CONTROL		\$265.42	15.6.604.3 - 8127	
		Invoice Total for 15.6.604.3	\$265.42		
EMERGENCY VETERINARY HOSPITAL		#431331		\$276.37	619609
	VET SERVICES>CASE #23-24015/ANIMAL CONTROL		\$276.37	15.6.604.3 - 8127	
		Invoice Total for 15.6.604.3	\$276.37		
MOTION AUTO SUPPLY		MAY 2024 STMNT		\$472.19	619652
	#7-081053>STANDARD MINI BULBS FOR FLEET		\$0.29	15.6.604.3 - 8041	
		Invoice Total for 15.6.604.3	\$0.29		
<b>Department 604 Animal Cntrl Total:</b>			<b>\$1,293.53</b>		
<b>Department 605 Patrol</b>					
AMERICAN AED		#142914781		\$1,620.00	619569
	ZOLL PEDI PADS ITEM		\$1,620.00	15.6.605.3 - 8071	
		Invoice Total for 15.6.605.3	\$1,620.00		
AMERICAN AED		#143245248		\$802.80	619569
	ZOLL CPR PADS ITEM NUMBER		\$802.80	15.6.605.3 - 8071	
		Invoice Total for 15.6.605.3	\$802.80		
BONASERA MOBILE REPAIR, LLC		5/29/2024		\$300.00	619587
	VEHICLE MTNCE>REMOVE TRACKS ON REAPER 1 & 2/OHV		\$300.00	15.6.605.3.526 - 8041	
		Invoice Total for 15.6.605.3.526	\$300.00		
COLEMAN OIL		#CP-0132637		\$34,917.39	619602
	FUEL/ATV'S		\$405.80	15.6.605.3.526 - 8040	
	FUEL/PATROL		\$23,314.63	15.6.605.3 - 8040	
		Invoice Total for 15.6.605.3	\$23,720.43		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>6 Sheriff</b>	<b>(Continued...)</b>			
<b>Department 605 Patrol</b>			<b>(Continued...)</b>		
COX, TANNER		5/6-5/8/2024		\$224.00	619604
	PER DIEM X 1>REIMBURSEMENT FOR 2024 HWY SUMMIT/PATROL		\$224.00	15.6.605.3 - 8301	
		Invoice Total for 15.6.605.3	\$224.00		
H & H BUSINESS SYSTEMS INC		#AR328336		\$114.35	619616
	EQUIP MTNCE>KCSO PATROL 5/1-5/31/2024		\$114.35	15.6.605.3 - 8503	
		Invoice Total for 15.6.605.3	\$114.35		
IDAHO STATE POLICE		#IN2905		\$3,750.00	619623
	HEFLER/ELLIOTT-PATROL		\$2,500.00	15.6.605.3 - 8308	
		Invoice Total for 15.6.605.3	\$2,500.00		
JOSHUA ORR		5/5-5/9/2024		\$74.00	619630
	PER DIEM X 1>REIMBURSEMENT FOR 2024 HWY SUMMIT/PATROL		\$74.00	15.6.605.3 - 8301	
		Invoice Total for 15.6.605.3	\$74.00		
MOTION AUTO SUPPLY		MAY 2024 STMNT		\$472.19	619652
	#7-083677>BC1 OIL		\$62.93	15.6.605.3 - 8040	
	#7-083023>P66 OIL		\$47.88	15.6.605.3 - 8040	
	#7-083231>PATROL WIPER BLADE		\$43.92	15.6.605.3 - 8041	
	#7-081766>PATROL QUICK DISCONNECT		\$9.98	15.6.605.3 - 8041	
	#7-083669>BC1 VAPOR LEAK DETECTION PUMP		\$41.94	15.6.605.3 - 8041	
	#7-083308>RETURN FOR BC1		(\$27.97)	15.6.605.3 - 8041	
	#7-081053>STANDARD MINI BULBS FOR FLEET		\$4.80	15.6.605.3 - 8041	
		Invoice Total for 15.6.605.3	\$183.48		
SALISH, DEBRA J		#24-72		\$123.00	619680
	ALTERATIONS>CLASS A/B PANTS/SHIRTS HEM B.COLEY/PATROL		\$123.00	15.6.605.3 - 8255	
		Invoice Total for 15.6.605.3	\$123.00		
WCP SOLUTIONS		2024-00004758		\$2,342.14	619715
	KCSO/PATROL - PRINT JOB		\$31.24	15.6.605.3 - 8801	
		Invoice Total for 15.6.605.3	\$31.24		
<b>Department 605 Patrol Total:</b>			<b>\$29,693.30</b>		
<b>Department 620 Detective</b>					
CITY OF COEUR D'ALENE		#19700 6/13/24		\$64.00	619597
	UTILITIES>PC BLDG /CORONER 4/30-5/29/2024		\$25.60	15.6.620.3 - 8206	
		Invoice Total for 15.6.620.3	\$25.60		
COLEMAN OIL		#CP-0132637		\$34,917.39	619602
	FUEL/DETECTIVES		\$2,545.79	15.6.620.3 - 8040	
		Invoice Total for 15.6.620.3	\$2,545.79		
FEDERAL EXPRESS		8-501-71315		\$30.65	619611
	KCSD - EXPRESS MAIL SERVICE		\$12.60	15.6.620.3 - 7920	
		Invoice Total for 15.6.620.3	\$12.60		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>6 Sheriff</b>	<b>(Continued...)</b>			
<b>Department 620 Detective</b>		<b>(Continued...)</b>			
FEDERAL EXPRESS		8-509-46957		\$42.32	619611
	KCSD - EXPRESS MAIL SERVICE		\$42.32	15.6.620.3 - 7920	
		Invoice Total for 15.6.620.3	\$42.32		
FEDERAL EXPRESS		8-516-11246		\$12.60	619611
	KCSD - EXPRESS MAIL SERVICE		\$12.60	15.6.620.3 - 7920	
		Invoice Total for 15.6.620.3	\$12.60		
H & H BUSINESS SYSTEMS INC		#AR328190		\$1.28	619616
	EQUIP MTNCE>PC BLDG 5/1-5/31/2024		\$0.64	15.6.620.3 - 8503	
		Invoice Total for 15.6.620.3	\$0.64		
H & H BUSINESS SYSTEMS INC		#AR328191		\$147.09	619616
	EQUIP MTNCE>PC BLDG 5/1-5/31/2024		\$73.55	15.6.620.3 - 8503	
		Invoice Total for 15.6.620.3	\$73.55		
H & H BUSINESS SYSTEMS INC		#AR328330		\$57.94	619616
	EQUIP MTNCE> DETECTIVES 5/1-5/31/2024		\$57.94	15.6.620.3 - 8503	
		Invoice Total for 15.6.620.3	\$57.94		
KELLEY CREATE		IN1653094		\$992.83	619632
	KCSO/DETECTIVE - PRINT JOB		\$27.21	15.6.620.3 - 8801	
		Invoice Total for 15.6.620.3	\$27.21		
MOTION AUTO SUPPLY		MAY 2024 STMNT		\$472.19	619652
	#7-082138>D23 OIL		\$39.83	15.6.620.3 - 8040	
	#7-083230>DETECTIVE OIL FILTERS		\$7.58	15.6.620.3 - 8041	
	#7-081053>STANDARD MINI BULBS FOR FLEET		\$1.15	15.6.620.3 - 8041	
		Invoice Total for 15.6.620.3	\$48.56		
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		#369304608001		\$155.67	619663
	ADDRESS LABELS		\$45.36	15.6.620.3 - 8001	
		Invoice Total for 15.6.620.3	\$45.36		
SUPER 1 FOODS - HAYDEN		MAY 2024 STMNT		\$270.75	619694
	#04-4662425>BONES TO STONES		\$15.23	15.6.620.3 - 8240	
	#04-4664285>BONES TO STONES		\$18.86	15.6.620.3 - 8240	
	#04-4666630>BONES TO STONES		\$12.88	15.6.620.3 - 8240	
	#04-4666119>BONES TO STONES		\$22.40	15.6.620.3 - 8240	
	#04-4667913>BONES TO STONES		\$15.64	15.6.620.3 - 8240	
	#04-4652831>BONES TO STONES		\$18.42	15.6.620.3 - 8240	
	#04-4660632>BONES TO STONES		\$74.22	15.6.620.3 - 8240	
		Invoice Total for 15.6.620.3	\$177.65		
<b>Department 620 Detective Total:</b>			<b>\$3,069.82</b>		
<b>Department 625 Drivers Lic</b>					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	6 Sheriff	(Continued...)	Organization Set - Account		
<b>Department 625 Drivers Lic</b>					
AVISTA		25Aprto24May2024		\$306.14	619576
	Electric Bill		\$153.07	15.6.625.3.628 - 8205	
		Invoice Total for 15.6.625.3.628	\$153.07		
CLEARWATER SPRINGS INC		#854318		\$17.98	619600
	WATER SERVICE>CDADL 5/1/24		\$17.98	15.6.625.3 - 8099	
		Invoice Total for 15.6.625.3	\$17.98		
CLEARWATER SPRINGS INC		#855759		\$10.95	619600
	WATER SERVICE>CDADL 5/13/2024		\$10.95	15.6.625.3 - 8099	
		Invoice Total for 15.6.625.3	\$10.95		
DEVRIES BUSINESS RECORDS MGMT INC.		#0180798		\$623.50	619605
	PFDL		\$21.50	15.6.625.3.628 - 8214	
	CDADL		\$21.50	15.6.625.3 - 8214	
		Invoice Total for 15.6.625.3	\$43.00		
GARDA CL NORTHWEST INC		10780691		\$2,334.99	619615
	PF DR. LICENSE ARMORED TRANSPORT - JUNE 2024		\$702.46	15.6.625.3.628 - 8112	
	CDA DR. LICENSE ARMORED TRANSPORT - JUNE 2024		\$310.03	15.6.625.3 - 8112	
		Invoice Total for 15.6.625.3	\$1,012.49		
H & H BUSINESS SYSTEMS INC		#AR328332		\$16.88	619616
	EQUIP MTNCE>CDADL 5/1-5/31/2024		\$16.88	15.6.625.3 - 8503	
		Invoice Total for 15.6.625.3	\$16.88		
H & H BUSINESS SYSTEMS INC		#AR328333		\$15.46	619616
	EQUIP MTNCE>CDADL 5/1-5/31/2024		\$15.46	15.6.625.3 - 8503	
		Invoice Total for 15.6.625.3	\$15.46		
H & H BUSINESS SYSTEMS INC		#AR328334		\$21.58	619616
	EQUIP MTNCE> PFDL 5/1-5/31/2024		\$21.58	15.6.625.3.628 - 8503	
		Invoice Total for 15.6.625.3.628	\$21.58		
KELLEY CREATE		IN1653094		\$992.83	619632
	KCSO/DL POST FALLS - PRINT JOB		\$0.51	15.6.625.3.628 - 8801	
		Invoice Total for 15.6.625.3.628	\$0.51		
WCP SOLUTIONS		2024-00004758		\$2,342.14	619715
	KCSO/DL POST FALLS - PRINT JOB		\$26.18	15.6.625.3.628 - 8801	
	KCSO/DL CDA - PRINT JOB		\$18.68	15.6.625.3 - 8801	
		Invoice Total for 15.6.625.3	\$44.86		
<b>Department 625 Drivers Lic Total:</b>			<b>\$1,336.78</b>		
<b>Department 630 Records</b>					
H & H BUSINESS SYSTEMS INC		#AR328337		\$17.60	619616
	EQUIP MTNCE>RECORDS 5/1-5/31/2024		\$17.60	15.6.630.3 - 8503	
		Invoice Total for 15.6.630.3	\$17.60		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>6 Sheriff</b>	<b>(Continued...)</b>			
<b>Department 630 Records</b>			<b>(Continued...)</b>		
ODP BUSINESS SOLUTIONS-OFFICE DEPOT	#369304608001			\$155.67	619663
	CDA SLEEVES, GLUE STICKS, PENS, STICKY NOTES, HIGHLIGHTERS		\$110.31	15.6.630.3 - 8001	
	Invoice Total for 15.6.630.3		\$110.31		
<b>Department 630 Records Total:</b>			<b>\$127.91</b>		
<b>Department 635 SWAT</b>					
COLEMAN OIL	#CP-0132637			\$34,917.39	619602
	FUEL/SWAT		\$40.67	15.6.635.3 - 8040	
	Invoice Total for 15.6.635.3		\$40.67		
MOTION AUTO SUPPLY	MAY 2024 STMNT			\$472.19	619652
	#7-081053>STANDARD MINI BULBS FOR FLEET		\$0.29	15.6.635.3 - 8041	
	Invoice Total for 15.6.635.3		\$0.29		
<b>Department 635 SWAT Total:</b>			<b>\$40.96</b>		
<b>Department 640 S&amp;R</b>					
COLEMAN OIL	#CP-0132637			\$34,917.39	619602
	FUEL/SEARCH & RESCUE		\$48.80	15.6.640.3 - 8040	
	Invoice Total for 15.6.640.3		\$48.80		
H & H BUSINESS SYSTEMS INC	#AR328331			\$14.34	619616
	EQUIP MTNCE>KCSO SAR 5/1-5/31/2024		\$14.34	15.6.640.3 - 8503	
	Invoice Total for 15.6.640.3		\$14.34		
<b>Department 640 S&amp;R Total:</b>			<b>\$63.14</b>		
<b>Department 650 Maint</b>					
CINTAS CORPORATION #606	#4194065949			\$149.07	619596
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$13.83	15.6.650.3 - 8052	
	Invoice Total for 15.6.650.3		\$13.83		
COLEMAN OIL	#CP-0132637			\$34,917.39	619602
	FUEL/MTNCE		\$673.11	15.6.650.3 - 8040	
	Invoice Total for 15.6.650.3		\$673.11		
ENVIRONMENT CONTROL	#18586-445			\$5,235.00	619610
	JANITORIAL SVC>JANITORIAL CONTRACT MTNCE		\$5,235.00	15.6.650.3 - 8215	
	Invoice Total for 15.6.650.3		\$5,235.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>6 Sheriff</b>	<b>(Continued...)</b>			
<b>Department 650 Maint</b>		<b>(Continued...)</b>			
LOWE'S COMPANIES INC		MAY 2024 STMNT		\$2,701.33	619645
	#917013>DISC BLADE SET		\$37.99	15.6.650.3 - 8050	
	#917254>SPRINKLER PARTS		\$30.73	15.6.650.3 - 8051	
	#917210>SPRINKLER PARTS		\$99.44	15.6.650.3 - 8051	
	#971392>MOUSE TRAPS		\$22.76	15.6.650.3 - 8052	
	#987078>QUICK LINKS,15FT CHAIN,SOCKET ADAPTER		\$41.68	15.6.650.3 - 8054	
	#985994>METAL CLIPS		\$4.07	15.6.650.3 - 8054	
	#980336>WATER SOFTNER FOR PSB		\$976.34	15.6.650.3 - 8517	
	#974081>SILICONE AND ORAGE PEEL TEX		\$28.46	15.6.650.3 - 8517	
	#991126>SHOP AND PAINT SUPPLIES		\$225.18	15.6.650.3 - 8517	
	#984927>WATER SOFTNER AT PSB		\$976.34	15.6.650.3 - 8517	
	#977644>PAINT ROLLERS,COVERS,TRAY LINERS		\$27.97	15.6.650.3 - 8517	
		Invoice Total for 15.6.650.3	\$2,470.96		
NORTH IDAHO PROPANE		#190710		\$71.25	619658
	EQUIP MTCE SUPPLIES>FORKLIFT PARTS FOR REPAIR/MTNCE		\$71.25	15.6.650.3 - 8042	
		Invoice Total for 15.6.650.3	\$71.25		
STANCRAFT MARINE CONSTRUCTION		#24-163-01		\$9,891.46	619687
	BLDG MTNCE>FOUNDATION FIX AT KCSO MAIN BLDG/MTNCE		\$9,891.46	15.6.650.3 - 8517	
		Invoice Total for 15.6.650.3	\$9,891.46		
<b>Department 650 Maint Total:</b>			<b>\$18,355.61</b>		
<b>Department 660 Jail Ops</b>					
AED.US / COROMED		PS-INV199029		\$475.00	619567
	AED EQUIPMENT		\$475.00	15.6.660.3 - 8070	
		Invoice Total for 15.6.660.3	\$475.00		
BLUMENTHAL UNIFORMS / GALLS, LLC		#028090894		\$588.71	619584
	UNIFORMS> JUMPSUIT FOR P.SHAW/JAIL		\$238.71	15.6.660.3.529 - 8010	
	UNIFORMS> JUMPSUIT FOR P.SHAW/JAIL		\$350.00	15.6.660.3 - 8010	
		Invoice Total for 15.6.660.3	\$588.71		
BLUMENTHAL UNIFORMS / GALLS, LLC		28023169		\$59.99	619585
	UNIFORM PANTS		\$59.99	15.6.660.3 - 8010	
		Invoice Total for 15.6.660.3	\$59.99		
BLUMENTHAL UNIFORMS / GALLS, LLC		28061718		\$59.99	619585
	UNIFORM PANTS		\$59.99	15.6.660.3 - 8010	
		Invoice Total for 15.6.660.3	\$59.99		
CHARM-TEX, INC.		365926-IN		\$56.90	619592
	EVIDENCE BAGS		\$56.90	15.6.660.3 - 8072	
		Invoice Total for 15.6.660.3	\$56.90		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	6 Sheriff	(Continued...)	Organization Set - Account		
Department 660 Jail Ops		(Continued...)			
CHESTNUT RIDGE FOAM, INC.	3X25X75 Green Mattress w/ Pillow	108830	\$50,610.00	\$50,610.00	619593
				15.6.660.3 - 8072	
		Invoice Total for 15.6.660.3	\$50,610.00		
CINTAS CORPORATION #606	AREA RUGS/WRC	#4194065949	\$55.32	\$149.07	619596
		Invoice Total for 15.6.660.3	\$55.32	15.6.660.3 - 8299	
CITY OF COEUR D'ALENE	SO MAINT WSG	20240521WSG	\$37.36	\$37.36	619598
		Invoice Total for 15.6.660.3	\$37.36	15.6.660.3 - 8206	
COLEMAN OIL	FUEL/ JAIL EXTRADITIONS	#CP-0132637	\$969.32	\$34,917.39	619602
	FUEL/ JAIL COURT ORDERED		\$261.91	15.6.660.3.512 - 8040	
	FUEL/JAIL		\$1,063.70	15.6.660.3.513 - 8040	
		Invoice Total for 15.6.660.3	\$2,294.93	15.6.660.3 - 8040	
DEVRIES BUSINESS RECORDS MGMT INC.	JAIL	#0180798	\$279.50	\$623.50	619605
		Invoice Total for 15.6.660.3	\$279.50	15.6.660.3 - 8214	
FIRST RESPONDER OUTFITTERS INC	UNIFORMS>JUMPSUIT FOR A.TRAKES/JAIL	#5414-3	\$546.50	\$546.50	619613
		Invoice Total for 15.6.660.3.529	\$546.50	15.6.660.3.529 - 8010	
IDAHO STATE POLICE	SCHAUER-JAIL	#IN2905	\$1,250.00	\$3,750.00	619623
		Invoice Total for 15.6.660.3	\$1,250.00	15.6.660.3 - 8308	
JACOBS, STEPHANIE	AIRFARE	5/18-5/22/2024-2	\$569.20	\$690.63	619626
	AIRPORT PARKING FEE		\$45.00	15.6.660.3 - 8302	
	UBER		\$44.00	15.6.660.3 - 8306	
	UBER		\$32.43	15.6.660.3 - 8306	
		Invoice Total for 15.6.660.3	\$690.63		
KELLEY CREATE	KCSO/JAIL - PRINT JOB	IN1653094	\$5.25	\$992.83	619632
		Invoice Total for 15.6.660.3	\$5.25	15.6.660.3 - 8801	
LEXISNEXIS MATTHEW BENDER INC	LAW LIBRARY	3095154073	\$195.00	\$195.00	619643
		Invoice Total for 15.6.660.3	\$195.00	15.6.660.3 - 8072	
MOTION AUTO SUPPLY	#7-081053>STANDARD MINI BULBS FOR FLEET	MAY 2024 STMNT	\$1.44	\$472.19	619652
		Invoice Total for 15.6.660.3	\$1.44	15.6.660.3 - 8041	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	6 Sheriff	(Continued...)	Organization Set - Account		
Department 660 Jail Ops		(Continued...)			
NORTH 40 OUTFITTERS		#047048/E		\$58.74	619656
	GROUPS MTNCE> FLOWERS FOR AROUND JAIL ENTRANCE/JAIL		\$58.74	15.6.660.3 - 8051	
		Invoice Total for 15.6.660.3	\$58.74		
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		365306495002		\$7.32	619665
	LABELS		\$7.32	15.6.660.3 - 8001	
		Invoice Total for 15.6.660.3	\$7.32		
PRO STAMPS		9419		\$72.10	619674
	NOTARY STAMPS. HEAVEY, BOLSTER, FRIESZ		\$72.10	15.6.660.3 - 8001	
		Invoice Total for 15.6.660.3	\$72.10		
PROGUARD SERVICE & SOLUTIONS		6345471335		\$415.00	619675
	CONTRACT RENTAL		\$415.00	15.6.660.3 - 8202	
		Invoice Total for 15.6.660.3	\$415.00		
SPECTRUM ENTERPRISE		44143052724		\$281.36	619685
	internet		\$170.36	15.6.660.3 - 8209	
		Invoice Total for 15.6.660.3	\$170.36		
SUMMIT FOOD SERVICE MANAGEMENT		20208352		\$19,581.99	619693
	5/18-5/24 JAIL MEALS		\$19,581.99	15.6.660.3 - 8232	
		Invoice Total for 15.6.660.3	\$19,581.99		
SUMMIT FOOD SERVICE MANAGEMENT		20208353		\$170.00	619693
	PAPER SACKS, PLASTIC BAGGIES		\$170.00	15.6.660.3 - 8072	
		Invoice Total for 15.6.660.3	\$170.00		
SUMMIT FOOD SERVICE MANAGEMENT		20208911		\$19,903.68	619693
	5/25-5/31 JAIL MEALS		\$19,798.02	15.6.660.3 - 8232	
		Invoice Total for 15.6.660.3	\$19,798.02		
SUMMIT FOOD SERVICE MANAGEMENT		20208912		\$170.00	619693
	PAPER SACKS, PLASTIC BAGGIES		\$170.00	15.6.660.3 - 8072	
		Invoice Total for 15.6.660.3	\$170.00		
SWANSON'S REFRIGERATION & RESTAURANT REPAIR		312693		\$2,991.54	619695
	PARTS AND LABOR FOR OVEN		\$2,991.54	15.6.660.3 - 8503	
		Invoice Total for 15.6.660.3	\$2,991.54		
VICTORY SUPPLY, LLC		INV98746		\$443.00	619708
	SANITARY NAPKINS		\$443.00	15.6.660.3 - 8072	
		Invoice Total for 15.6.660.3	\$443.00		
VICTORY SUPPLY, LLC		INV98800		\$5,607.50	619708
	BRIEFS, PANTIES, SOCKS		\$5,126.70	15.6.660.3 - 8072	
		Invoice Total for 15.6.660.3	\$5,126.70		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>6 Sheriff</b>	<b>(Continued...)</b>			
<b>Department 660 Jail Ops</b>		(Continued...)			
WCP SOLUTIONS		2024-00004758		\$2,342.14	619715
	KCSO/JAIL - PRINT JOB		\$221.18	15.6.660.3 - 8801	
		Invoice Total for 15.6.660.3	\$221.18		
ZIPLY FIBER		20240530MEDFAX		\$107.26	619720
	MED FAX		\$107.26	15.6.660.3 - 8207	
		Invoice Total for 15.6.660.3	\$107.26		
<b>Department 660 Jail Ops Total:</b>		<b>\$106,539.73</b>			
<b>Department 660 Jail Ops</b>		(Continued...)			
SPECTRUM ENTERPRISE		44143052724		\$281.36	619685
	internet		\$111.00	154.6.660.3 - 8228.20	
		Invoice Total for 154.6.660.3	\$111.00		
SUMMIT FOOD SERVICE MANAGEMENT		20208911		\$19,903.68	619693
	IW ADDITIONAL BILLABLES		\$105.66	154.6.660.3 - 8228.20	
		Invoice Total for 154.6.660.3	\$105.66		
VICTORY SUPPLY, LLC		INV98800		\$5,607.50	619708
	IW SOCKS, BRIEFS		\$480.80	154.6.660.3 - 8228.20	
		Invoice Total for 154.6.660.3	\$480.80		
<b>Department 660 Jail Ops Total:</b>		<b>\$697.46</b>			
<b>Department 640 S&amp;R</b>					
KELLEY CREATE		IN1653094		\$992.83	619632
	KCSO/VSAR - PRINT JOB		\$20.40	55.6.640.3.641 - 8801	
		Invoice Total for 155.6.640.3.64	\$20.40		
SUPER 1 FOODS - HAYDEN		MAY 2024 STMNT		\$270.75	619694
	#04-4687255>VSAR MOVIE		\$80.13	55.6.640.3.641 - 8240	
	#06-2911091>VSAR MOVIE		\$12.97	55.6.640.3.641 - 8240	
		Invoice Total for 155.6.640.3.64	\$93.10		
<b>Department 640 S&amp;R Total:</b>		<b>\$113.50</b>			
<b>Department 685 Rec Safety</b>					
COLEMAN OIL		#CP-0132637		\$34,917.39	619602
	FUEL/MARINE		\$1,564.26	37.6.685.3 - 8040	
		Invoice Total for 37.6.685.3	\$1,564.26		
H & H BUSINESS SYSTEMS INC		#AR328338		\$56.41	619616
	EQUIP MTNCE>MARINE 5/1-5/31/2024		\$56.41	37.6.685.3 - 8503	
		Invoice Total for 37.6.685.3	\$56.41		
KELLEY CREATE		IN1653094		\$992.83	619632
	KCSO/REC SAFETY - PRINT JOB		\$1.77	37.6.685.3 - 8801	
		Invoice Total for 37.6.685.3	\$1.77		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>6 Sheriff</b>	<b>(Continued...)</b>			
<b>Department 685 Rec Safety</b>		<b>(Continued...)</b>			
LAKE CITY MARINE SERVICE		#243995		\$3,739.28	619638
	BOAT MTNCE>B1 FUEL FILTERS,DRIVE OIL,O RINGSE/RBS		\$3,739.28	37.6.685.4.681 - 8041	
	Invoice Total for	37.6.685.4.681	\$3,739.28		
LAKE CITY MARINE SERVICE		#244020		\$1,598.22	619638
	BOAT MTNCE>B9 INSPECT REVERSE BUCKET,FIX THROTTLE/RBS		\$1,598.22	37.6.685.4.681 - 8041	
	Invoice Total for	37.6.685.4.681	\$1,598.22		
LAKE CITY MARINE SERVICE		#244032		\$1,193.80	619638
	BOAT MTNCE>B4 ENGINE OIL AND FILTER CHANGES/RBS		\$1,193.80	37.6.685.4.681 - 8041	
	Invoice Total for	37.6.685.4.681	\$1,193.80		
MOTION AUTO SUPPLY		MAY 2024 STMNT		\$472.19	619652
	#7-081053>STANDARD MINI BULBS FOR FLEET		\$0.48	37.6.685.3 - 8041	
	Invoice Total for	37.6.685.3	\$0.48		
<b>Department 685 Rec Safety Total:</b>			<b>\$8,154.22</b>		
<b>Elected Official 6 Sheriff Total:</b>			<b>\$177,917.95</b>		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>7</b>	<b>Pros Atty</b>			
<b>Department 050 Civil Div</b>					
WATER SOLUTIONS INC		43982		\$106.00	619713
	Civil Dept Water Cooler Rent 5/20 - 6/19		\$26.50	10.7.050.0 - 8099	
			Invoice Total for 10.7.050.0	\$26.50	
WCP SOLUTIONS		2024-00004758		\$2,342.14	619715
	PAO/CIVIL DIVISION - PRINT JOB		\$24.30	10.7.050.0 - 8801	
			Invoice Total for 10.7.050.0	\$24.30	
<b>Department 050 Civil Div Total:</b>			<b>\$50.80</b>		
<b>Department 051 HR</b>					
DEVRIES BUSINESS RECORDS MGMT INC.		0180797		\$21.50	619605
	05/2024 HR Shredding		\$21.50	10.7.051.0 - 8214	
			Invoice Total for 10.7.051.0	\$21.50	
H & H BUSINESS SYSTEMS INC		AR328290		\$153.15	619616
	05/2024 HR PRINTING COSTS		\$153.15	10.7.051.0 - 8503	
			Invoice Total for 10.7.051.0	\$153.15	
KELLEY CREATE		IN1653094		\$992.83	619632
	HR - PRINT JOB		\$1.72	10.7.051.0 - 8801	
			Invoice Total for 10.7.051.0	\$1.72	
<b>Department 051 HR Total:</b>			<b>\$176.37</b>		
<b>Department 137 Juv Div</b>					
WATER SOLUTIONS INC		43984		\$53.00	619713
	monthly water cooler rental		\$53.00	10.7.137.3 - 8099	
			Invoice Total for 10.7.137.3	\$53.00	
<b>Department 137 Juv Div Total:</b>			<b>\$53.00</b>		
<b>Department 001 Elected Offcl (JF)</b>					
KELLEY CREATE		IN1653094		\$992.83	619632
	PAO - PRINT JOB		\$46.76	15.7.001.3 - 8801	
			Invoice Total for 15.7.001.3	\$46.76	
KIMBERLY JUDD		052024		\$7,525.00	619635
	Case Review/Consultation--Gordeyev & Parmann		\$7,525.00	15.7.001.3 - 8251	
			Invoice Total for 15.7.001.3	\$7,525.00	
VERIZON WIRELESS		9964658309		\$143.39	619706
	Cell Phones/Broad Band/On Call Phones		\$143.39	15.7.001.3 - 8207	
			Invoice Total for 15.7.001.3	\$143.39	
WATER SOLUTIONS INC		43985		\$53.00	619713
	Copier Maintenance--Criminal		\$53.00	15.7.001.3 - 8099	
			Invoice Total for 15.7.001.3	\$53.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>7 Pros Atty</b>	<b>(Continued...)</b>			
<b>Department 001 Elected Offcl (JF)</b>		(Continued...)			
WCP SOLUTIONS		2024-00004758		\$2,342.14	619715
	PAO - PRINT JOB		\$47.97		
		Invoice Total for 15.7.001.3	\$47.97		15.7.001.3 - 8801
<b>Department 001 Elected Offcl (JF) Total:</b>			<b>\$7,816.12</b>		
<b>Elected Official 7 Pros Atty Total:</b>			<b>\$8,096.29</b>		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 8 District Court			Organization Set - Account		
Department 001 Elected Offcl (Dist Crt)		(Continued...)			
AMINE EL FAJRI		32624		\$140.00	619571
	Court Ordered Interpreter		\$140.00	45.8.001.3 - 8111	
			Invoice Total for 45.8.001.3	\$140.00	
AMINE EL FAJRI		41024		\$140.00	619571
	Court Ordered Interpreter		\$140.00	45.8.001.3 - 8111	
			Invoice Total for 45.8.001.3	\$140.00	
ANARDI, LCSW, ACADC, CHRYSTAL		32180-2024-21		\$400.00	619572
	Information restricted due to HIPAA		\$400.00	45.8.001.3 - 8119	
			Invoice Total for 45.8.001.3	\$400.00	
ANDREI MEDVEDEV		232650		\$130.00	619573
	Court Ordered Interpreter		\$130.00	45.8.001.3 - 8111	
			Invoice Total for 45.8.001.3	\$130.00	
ANDREI MEDVEDEV		232846		\$130.00	619573
	Court Ordered Interpreter		\$130.00	45.8.001.3 - 8111	
			Invoice Total for 45.8.001.3	\$130.00	
ANDREW CAMPBELL		272723		\$100.00	619574
	Court Ordered Interpreter		\$100.00	45.8.001.3 - 8111	
			Invoice Total for 45.8.001.3	\$100.00	
BAKER, ANGELA		2		\$333.00	619580
	Per Diem for Travel to Anaheim, CA		\$333.00	45.8.001.3.253 - 8301	
			Invoice Total for 45.8.001.3.253	\$333.00	
CITY OF POST FALLS		1		\$895.00	619599
	Reimbursement for LL's Registration Fee at RISE24		\$895.00	45.8.001.3.253 - 8308	
			Invoice Total for 45.8.001.3.253	\$895.00	
ELAINE DODSON		1		\$333.00	619608
	Per Diem for Travel to Anaheim, CA		\$333.00	45.8.001.3.252 - 8301	
			Invoice Total for 45.8.001.3.252	\$333.00	
HANGER, PH.D., PHILIP A		KC052124ZZ		\$2,131.25	619619
	Information restricted due to HIPAA		\$2,131.25	45.8.001.3 - 8118	
			Invoice Total for 45.8.001.3	\$2,131.25	
HANGER, PH.D., PHILIP A		KC052224KT		\$1,906.25	619619
	Information restricted due to HIPAA		\$1,906.25	45.8.001.3 - 8118	
			Invoice Total for 45.8.001.3	\$1,906.25	
JESTER'S		42889		\$448.00	619628
	Janitorial Services - Anton		\$448.00	45.8.001.3 - 8215	
			Invoice Total for 45.8.001.3	\$448.00	
JESTER'S		42991		\$448.00	619628
	Janitorial Services - Anton		\$448.00	45.8.001.3 - 8215	
			Invoice Total for 45.8.001.3	\$448.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 8 District Court		(Continued...)	Organization Set - Account		
Department 001 Elected Offcl (Dist Crt)		(Continued...)			
KELLEY CREATE		IN1653094		\$992.83	619632
	DC - PRINT JOB		\$12.61	45.8.001.3 - 8801	
		Invoice Total for 45.8.001.3	\$12.61		
KHALDOUN ALMOUSILY		60		\$130.00	619633
	Court Ordered Interpreter		\$130.00	45.8.001.3 - 8111	
		Invoice Total for 45.8.001.3	\$130.00		
LANGUAGE LINE SERVICES INC		11308886		\$8.40	619639
	Interpreting Services		\$8.40	45.8.001.3 - 8111	
		Invoice Total for 45.8.001.3	\$8.40		
LEGACY LANGUAGE LTD.		Kootenai-24-01		\$300.00	619641
	Court Ordered Interpreter		\$300.00	45.8.001.3 - 8111	
		Invoice Total for 45.8.001.3	\$300.00		
MIHARA, KINZO H.		052		\$705.00	619649
	Legal Services for Conflict Public Defenders		\$705.00	45.8.001.3 - 8103	
		Invoice Total for 45.8.001.3	\$705.00		
NORTHWEST POLYGRAPH SERVICE		52924		\$650.00	619659
	Polygraph Ordered		\$650.00	45.8.001.3 - 8199	
		Invoice Total for 45.8.001.3	\$650.00		
NUNEMACHER, VALERIE		INV-824		\$104.00	619662
	Preliminary Hearing Transcript		\$104.00	45.8.001.3 - 7975	
		Invoice Total for 45.8.001.3	\$104.00		
NUNEMACHER, VALERIE		INV-825		\$120.00	619662
	Preliminary Hearing Transcript		\$120.00	45.8.001.3 - 7975	
		Invoice Total for 45.8.001.3	\$120.00		
NUNEMACHER, VALERIE		INV-826		\$88.00	619662
	Preliminary Hearing Transcript		\$88.00	45.8.001.3 - 7975	
		Invoice Total for 45.8.001.3	\$88.00		
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		365538863001		\$20.69	619664
	Office Supplies for District Court		\$20.69	45.8.001.3 - 8001	
		Invoice Total for 45.8.001.3	\$20.69		
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		365555341001		\$4.19	619664
	Office Supplies for District Court		\$4.19	45.8.001.3 - 8001	
		Invoice Total for 45.8.001.3	\$4.19		
PAULA WALLACE		1		\$333.00	619669
	Per Diem for Travel to Anaheim, CA		\$333.00	45.8.001.3.252 - 8301	
		Invoice Total for 45.8.001.3.252	\$333.00		
PHILLIPS, PH.D., JAMES R		053024		\$675.00	619671
	Information restricted due to HIPAA		\$675.00	45.8.001.3 - 8118	
		Invoice Total for 45.8.001.3	\$675.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 8 District Court (Continued...)			Organization Set - Account		
Department 001 Elected Offcl (Dist Crt) (Continued...)					
PHOEBE BURNS		52024		\$110.50	619672
	Appeal Transcript			\$110.50	45.8.001.3 - 7975
			Invoice Total for 45.8.001.3	\$110.50	
PHOEBE BURNS		52224		\$546.00	619672
	Appeal Transcript			\$546.00	45.8.001.3 - 7975
			Invoice Total for 45.8.001.3	\$546.00	
SMITH + MALEK, PLLC		50553		\$75.00	619684
	Legal Services for Conflict Public Defenders			\$75.00	45.8.001.3 - 8103
			Invoice Total for 45.8.001.3	\$75.00	
UNITED DATA SECURITY INC		138311		\$89.70	619699
	Shredding Services for District Court			\$89.70	45.8.001.3 - 8214
			Invoice Total for 45.8.001.3	\$89.70	
VANNARA S. LIM		2023L-AUG-15		\$170.00	619703
	Court Ordered Interpreter			\$170.00	45.8.001.3 - 8111
			Invoice Total for 45.8.001.3	\$170.00	
VANNARA S. LIM		2023L-NOV-14		\$170.00	619703
	Court Ordered Interpreter			\$170.00	45.8.001.3 - 8111
			Invoice Total for 45.8.001.3	\$170.00	
VEARE, KERI		KV052424		\$21.00	619705
	Preliminary Hearing Transcript			\$21.00	45.8.001.3 - 7975
			Invoice Total for 45.8.001.3	\$21.00	
WCP SOLUTIONS		2024-00004758		\$2,342.14	619715
	DC - PRINT JOB			\$829.40	45.8.001.3 - 8801
			Invoice Total for 45.8.001.3	\$829.40	
WICKHAM, RITA		3		\$429.46	619716
	Per Diem for Travel to Anaheim, CA			\$333.00	45.8.001.3.253 - 8301
	Per Diem for Travel to Anaheim, CA			\$51.46	45.8.001.3.253 - 8305
	Per Diem for Travel to Anaheim, CA			\$45.00	45.8.001.3.253 - 8306
			Invoice Total for 45.8.001.3.253	\$429.46	
WOLFINGER, MARY E		4		\$497.21	619717
	Per Diem for Travel to Anaheim, CA			\$333.00	45.8.001.3.254 - 8301
	Per Diem for Travel to Anaheim, CA			\$50.79	45.8.001.3.254 - 8305
	Per Diem for Travel to Anaheim, CA			\$113.42	45.8.001.3.254 - 8306
			Invoice Total for 45.8.001.3.254	\$497.21	
<b>Department 001 Elected Offcl (Dist Crt) Total:</b>				<b>\$13,623.66</b>	
<b>Elected Official 8 District Court Total:</b>				<b>\$13,623.66</b>	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Trust and Agency Account Activities</b>					
<b>Fund: 40 Indigent</b>					
STATE OF IDAHO-DIVISION OF FINANCIAL MANAGEMENT		CAT 5/31/2024		\$7,459.45	619689
	CAT% PAYMENT 05/01/2024 - 05/31/2024			\$7,459.45	40 - 2310
		Invoice Total for 40		<u>\$7,459.45</u>	
<b>Fund: 40 Indigent Total:</b>				<b>\$7,459.45</b>	

**Payment Batch Total: \$1,249,394.28**