

County Commissioner's Payable List

Checks Printed on: 10/03/2024 Starting Check Number: 624209

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC			
Department 001 Elected Offcl (GF)					
CDA PRESS		27797-09132024		\$122.73	624234
	Notice Inviting Bids - Juvenile Justice Center		\$122.73		10.1.001.0 - 7976
		Invoice Total for 10.1.001.0	\$122.73		
CDA PRESS		10/01/2024		\$341.21	624342
	52 Week Subscription -BOCC		\$341.21		10.1.001.0 - 7915
		Invoice Total for 10.1.001.0	\$341.21		
DUNCAN, LESLIE		09/30/2024		\$57.08	624253
	Mileage - IAC Boise - Sept 2024		\$57.08		10.1.001.0 - 8305
		Invoice Total for 10.1.001.0	\$57.08		
KEISER, LEIGHANNA		09/25/2024		\$103.83	624277
	Office Supplies - Wireless Mouse (Qty 2)		\$37.08		10.1.001.0 - 8030
		Invoice Total for 10.1.001.0	\$37.08		
KELLEY CREATE		IN1759448		\$1,947.20	624278
	BOCC - PRINT JOB		\$2.78		10.1.001.0 - 8801
		Invoice Total for 10.1.001.0	\$2.78		
MATTARE, BRUCE		09/30/2024		\$117.75	624287
	Mileage Reimbursement - IAC Boise Sept 2024		\$57.75		10.1.001.0 - 8305
	Parking Reimbursement - IAC Boise Sept 2024		\$60.00		10.1.001.0 - 8306
		Invoice Total for 10.1.001.0	\$117.75		
WATER SOLUTIONS INC		45905		\$106.00	624372
	BOCC Water Cooler Rent 9/20/24 - 10/19/24		\$26.50		10.1.001.0 - 8099
		Invoice Total for 10.1.001.0	\$26.50		
Department 001 Elected Offcl (GF) Total:			\$705.13		
Department 003 Gen Accts (GF)					
ANIMAL DAMAGE CONTROL #1		10/01/2024		\$5,000.00	624340
	FY25 Contribution - Animal Damage Control Dist #1		\$5,000.00		10.1.003.0 - 8226
		Invoice Total for 10.1.003.0	\$5,000.00		
CITY OF COEUR D'ALENE		9/23/24 FED BLDG		\$493.10	624238
	FEDERAL BLDG UTILITIES - AUGUST 2024		\$493.10		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$493.10		
CITY OF COEUR D'ALENE		0717184		\$125.00	624343
	Business Improvement District Assessment - FY25		\$125.00		10.1.003.0 - 8299
		Invoice Total for 10.1.003.0	\$125.00		

Vendor	Invoice Number	Invoice Amount	Check Number
Item Description	Organization Set - Account		
Elected Official 1 BOCC	(Continued...)		
Department 003 Gen Accts (GF)	(Continued...)		
HARRISON SENIOR CENTER	10/01/2024	\$500.00	624348
FY25 Contribution - Harrison Senior Center		\$500.00	10.1.003.0 - 8226
	Invoice Total for 10.1.003.0	\$500.00	
HAYDEN SENIOR CENTER	10/01/2024	\$800.00	624349
FY25 Contribution - Hayden Senior Center		\$800.00	10.1.003.0 - 8226
	Invoice Total for 10.1.003.0	\$800.00	
KEISER, LEIGHANNA	09/25/2024	\$103.83	624277
Public Defender Office Farewell		\$66.75	10.1.003.0 - 8245
	Invoice Total for 10.1.003.0	\$66.75	
KOOTENAI / SHOSHONE SWCD	10/01/2024	\$6,000.00	624354
FY25 Contribution - Kootenai-Shoshone Soil & Water Conservation		\$6,000.00	10.1.003.0 - 8226
	Invoice Total for 10.1.003.0	\$6,000.00	
KOOTENAI METROPOLITAN PLANNING ORG 396		\$10,305.00	624355
Annual KMPO Dues - FY25		\$10,305.00	10.1.003.0 - 8308
	Invoice Total for 10.1.003.0	\$10,305.00	
LAKE CITY SENIOR CITIZEN CENTER	10/01/2024	\$2,400.00	624356
FY25 Contribution - Lake City Senior Center		\$2,400.00	10.1.003.0 - 8226
	Invoice Total for 10.1.003.0	\$2,400.00	
MUSEUM OF NORTH IDAHO	10/01/2024	\$20,000.00	624358
FY25 Contribution - Museum of North Idaho		\$20,000.00	10.1.003.0 - 8226
	Invoice Total for 10.1.003.0	\$20,000.00	
NORTHERN IDAHO CRISIS CENTER	10/01/2024	\$10,000.00	624361
FY25 Contribution - Northern Idaho Crisis Center		\$10,000.00	10.1.003.0 - 8226
	Invoice Total for 10.1.003.0	\$10,000.00	
PAGEFREEZER SOFTWARE INC	INV-17286	\$4,463.00	624362
County Social Media Archive - FY25		\$4,463.00	10.1.003.0 - 8033
	Invoice Total for 10.1.003.0	\$4,463.00	
POST FALLS SENIOR CTR	10/01/2024	\$2,400.00	624363
FY25 Contribution - Post Falls Senior Center		\$2,400.00	10.1.003.0 - 8226
	Invoice Total for 10.1.003.0	\$2,400.00	
RATHDRUM SENIOR CENTER	10/01/2024	\$2,000.00	624364
FY25 Contribution - Rathdrum Senior Center		\$2,000.00	10.1.003.0 - 8226
	Invoice Total for 10.1.003.0	\$2,000.00	
SAFE PASSAGE VIOLENCE PREVENTION CTR	10/01/2024	\$3,000.00	624366
FY25 Contribution - Safe Passage Violence Prevention Ctr		\$3,000.00	10.1.003.0 - 8226
	Invoice Total for 10.1.003.0	\$3,000.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 003 Gen Accts (GF)		(Continued...)			
SPIRIT LAKE SENIOR CENTER		10/01/2024		\$1,800.00	624367
	FY25 Contribution - Spirit Lake Senior Center		\$1,800.00	10.1.003.0 - 8226	
		Invoice Total for	10.1.003.0	\$1,800.00	
TISCHLERBISE, INC.		202401045		\$1,140.00	624321
	CIP & Impact Fee Study 9/1/24 - 9/30/24		\$1,140.00	10.1.003.0 - 8101	
		Invoice Total for	10.1.003.0	\$1,140.00	
UNIVERSITY OF IDAHO BURSAR		2025 - 1st Qtr		\$39,129.75	624371
	U of I Extension Quarterly Support - Q1 2025		\$39,129.75	10.1.003.0 - 8226	
		Invoice Total for	10.1.003.0	\$39,129.75	
WATER SOLUTIONS INC		45905		\$106.00	624372
	Annex Building Water Cooler Rent 9/20/24 - 10/19/24		\$53.00	10.1.003.0 - 8099	
		Invoice Total for	10.1.003.0	\$53.00	
WORLEY SENIOR COMMUNITY CTR		10/01/2024		\$1,800.00	624374
	FY25 Contribution - Worley Senior Center		\$1,800.00	10.1.003.0 - 8226	
		Invoice Total for	10.1.003.0	\$1,800.00	
Department 003 Gen Accts (GF) Total:		\$111,475.60			
Department 005 Transit					
CLEARWATER SPRINGS INC		Sept 2024		\$82.87	624243
	RTC Water Sept 2024		\$27.62	10.1.005.0 - 8099	
		Invoice Total for	10.1.005.0	\$27.62	
KBOOKS FINANCIAL SERVICES INC		KC2024-9		\$3,000.00	624276
	FTA Sept 2024		\$3,000.00	10.1.005.0 - 8199	
		Invoice Total for	10.1.005.0	\$3,000.00	
Department 005 Transit Total:		\$3,027.62			
Department 010 B & G					
ABOVE AND BEYOND JANITORIAL, INC.		8025		\$1,100.00	624212
	JANITORIAL SERVICES FOR 9/2024 - PDO		\$1,100.00	10.1.010.0 - 8215	
		Invoice Total for	10.1.010.0	\$1,100.00	
APOLLO MECHANICAL CONTRACTORS		930009062		\$404.00	624223
	HVAC REPAIR - COURT HOUSE		\$404.00	10.1.010.0 - 8517	
		Invoice Total for	10.1.010.0	\$404.00	
FIRE PROTECTION SPECIALISTS LLC		21470		\$232.00	624347
	FIRE ALARM SYSTEM MONITORING - ANCILLARY BLDG		\$232.00	10.1.010.0 - 8517	
		Invoice Total for	10.1.010.0	\$232.00	
H & H BUSINESS SYSTEMS INC		AR342813		\$3.75	624261
	COPIER CONTRACT		\$3.75	10.1.010.0 - 8503	
		Invoice Total for	10.1.010.0	\$3.75	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official 1	BOCC	(Continued...)			
Department 010 B & G			(Continued...)		
TK ELEVATOR		3008147743		\$987.23	624369
	QUARTERLY ELEVATOR MAINTENANCE CONTRACT - ADMIN BLDG		\$987.23		10.1.010.0 - 8517
	Invoice Total for 10.1.010.0		\$987.23		
TK ELEVATOR		3008148467		\$1,408.26	624369
	QUARTERLY ELEVATOR MAINTENANCE CONTRACT - JJC		\$1,408.26		10.1.010.0 - 8517
	Invoice Total for 10.1.010.0		\$1,408.26		
Department 010 B & G Total:			\$4,135.24		
Department 018 Veterans Svc					
AVISTA		26Aug24to25Sep24		\$287.77	624226
	VET - Electric Bill		\$143.88		10.1.018.3 - 8205
	Invoice Total for 10.1.018.3		\$143.88		
CITY OF POST FALLS		1Aug24to30Aug24		\$483.73	624241
	VET - Irrigation		\$241.86		10.1.018.3 - 8206
	Invoice Total for 10.1.018.3		\$241.86		
CITY OF POST FALLS		Aug1to30Aug24		\$147.57	624241
	VET - Water/Garbage/Sewage		\$73.79		10.1.018.3 - 8206
	Invoice Total for 10.1.018.3		\$73.79		
CLEARWATER SPRINGS INC		869275		\$18.94	624243
	Fuel Surcharge		\$4.00		10.1.018.3 - 8099
	Cooler Rental		\$7.95		10.1.018.3 - 8099
	Drinking Water		\$6.99		10.1.018.3 - 8099
	Invoice Total for 10.1.018.3		\$18.94		
CLEARWATER SPRINGS INC		870680		\$17.98	624243
	Drinking Water		\$13.98		10.1.018.3 - 8099
	Fuel Surcharge		\$4.00		10.1.018.3 - 8099
	Invoice Total for 10.1.018.3		\$17.98		
COLEMAN OIL		CP-0179363		\$27.22	624245
	Motor Fuel		\$27.22		10.1.018.3 - 8040
	Invoice Total for 10.1.018.3		\$27.22		
Department 018 Veterans Svc Total:			\$523.67		
Department 020 Comm Develop					
KNIGHT, ADAM		10022024 CD		\$196.98	624280
	NORFMA Mileage - A Knight		\$196.98		10.1.020.3 - 8305
	Invoice Total for 10.1.020.3		\$196.98		
MOTION AUTO SUPPLY		7-093160		\$33.55	624290
	Vehicle Maintenance		\$33.55		10.1.020.3 - 8041
	Invoice Total for 10.1.020.3		\$33.55		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 020 Comm Develop		(Continued...)			
MOTION AUTO SUPPLY		7-093174		\$27.98	624290
	Vehicle Maintenance		\$27.98	10.1.020.3 - 8041	
		Invoice Total for 10.1.020.3	\$27.98		
MOTION AUTO SUPPLY		7-093254		\$3.61	624290
	Vehicle Maintenance		\$3.61	10.1.020.3 - 8041	
		Invoice Total for 10.1.020.3	\$3.61		
MOTION AUTO SUPPLY		7-095099		\$44.93	624290
	Vehicle Maintenance		\$44.93	10.1.020.3 - 8041	
		Invoice Total for 10.1.020.3	\$44.93		
MOTION AUTO SUPPLY		7-095135		\$27.98	624290
	Vehicle Maintenance		\$27.98	10.1.020.3 - 8041	
		Invoice Total for 10.1.020.3	\$27.98		
ROOP, SARAH		10022024 cd		\$194.30	624305
	NORFMA Mileage - S Roop		\$194.30	10.1.020.3 - 8305	
		Invoice Total for 10.1.020.3	\$194.30		
SCJ ALLIANCE		78313		\$1,129.00	624306
	Consultants		\$1,129.00	10.1.020.3 - 8101	
		Invoice Total for 10.1.020.3	\$1,129.00		
TARBUTTON, BEN		10022024 CD		\$223.78	624318
	NORFMA Mileage - B Tarbutton		\$223.78	10.1.020.3 - 8305	
		Invoice Total for 10.1.020.3	\$223.78		
VERIZON WIRELESS		9974025468		\$1,442.98	624326
	Cell Phones & iPads		\$1,389.98	10.1.020.3 - 8207	
		Invoice Total for 10.1.020.3	\$1,389.98		
WCP SOLUTIONS		2024-00006921		\$2,088.13	624331
	CD - PRINT JOB		\$17.60	10.1.020.3 - 8801	
		Invoice Total for 10.1.020.3	\$17.60		
Department 020 Comm Develop Total:			\$3,289.69		
Department 030 Repro/Mail Ctr					
FEDERAL EXPRESS		8-633-13415		\$41.75	624256
	GENERAL - EXPRESS MAIL SERVICE		\$41.75	10.1.030.0 - 7920	
		Invoice Total for 10.1.030.0	\$41.75		
KELLEY CREATE		IN1759448		\$1,947.20	624278
	RMC/FAIR - PRINTING SUPPLIES		\$17.93	10.1.030.0 - 8003	
	RMC/EXT - PRINTING SUPPLIES		\$9.45	10.1.030.0 - 8003	
	RMC - PRINTING SUPPLIES		\$7.19	10.1.030.0 - 8003	
		Invoice Total for 10.1.030.0	\$34.57		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 030 Repro/Mail Ctr		(Continued...)			
KELLEY CREATE		6286158		\$2,528.00	624279
	Printer Leases		\$2,528.00	10.1.030.0 - 8202	
			Invoice Total for 10.1.030.0	\$2,528.00	
WCP SOLUTIONS		2024-00006921		\$2,088.13	624331
	RMC - PAPER		\$546.49	10.1.030.0 - 8002	
	RMC/EXT - PAPER		\$33.22	10.1.030.0 - 8002	
	RMC/FAIR - PAPER		\$13.14	10.1.030.0 - 8002	
			Invoice Total for 10.1.030.0	\$592.85	
XEROX CORPORATION		022198222		\$100.00	624332
	Freeflow Software		\$100.00	10.1.030.0 - 8202	
			Invoice Total for 10.1.030.0	\$100.00	
Department 030 Repro/Mail Ctr Total:			\$3,297.17		
Department 040 IT					
ALEX SWANSON		20240930		\$34.11	624217
	Per Diem Issued		(\$48.00)	10.1.040.0 - 8301	
	Mileage		\$21.04	10.1.040.0 - 8305	
	Uber - Airport to Hotel		\$46.40	10.1.040.0 - 8306	
	Uber - Hotel to Airport		\$14.67	10.1.040.0 - 8306	
			Invoice Total for 10.1.040.0	\$34.11	
CDW GOVERNMENT		AA2FQ5Z		\$620.00	624236
	Power Supplies		\$620.00	10.1.040.0.41 - 8068	
			Invoice Total for 10.1.040.0.41	\$620.00	
CDW GOVERNMENT		AA7999H		\$431.36	624236
	Chair		\$431.36	10.1.040.0.43 - 8067	
			Invoice Total for 10.1.040.0.43	\$431.36	
CIVICPLUS		316075		\$16,643.39	624344
	Website Support		\$16,643.39	10.1.040.0 - 8516	
			Invoice Total for 10.1.040.0	\$16,643.39	
FATBEAM, LLC		48824		\$3,159.85	624346
	Backup Internet Connection		\$3,159.85	10.1.040.0.43 - 8207	
			Invoice Total for 10.1.040.0.43	\$3,159.85	
MANATRON, INC.		MANMN0004783		\$142,965.00	624357
	Aumentum Annual Support		\$142,965.00	10.1.040.0 - 8516	
			Invoice Total for 10.1.040.0	\$142,965.00	
NEOGOV GOVERNMENTJOBS.COM, INC.		INV-37616		\$1,980.09	624360
	Candidate Text Messaging Subscription		\$1,980.09	10.1.040.0 - 8034	
			Invoice Total for 10.1.040.0	\$1,980.09	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 040 IT	(Continued...)				
NEOGOV GOVERNMENTJOBS.COM, INC.		INV-43361		\$16,990.74	624360
	Insight Subscription Fee			\$16,990.74	10.1.040.0 - 8034
		Invoice Total for	10.1.040.0	\$16,990.74	
NOR-IDA TECH, INC.		1225		\$20,815.22	624294
	Cisco Licensing			\$20,815.22	10.1.040.0.43 - 8516
		Invoice Total for	10.1.040.0.43	\$20,815.22	
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		387060130001		\$62.79	624297
	Paper GIS			\$62.79	10.1.040.0 - 8002
		Invoice Total for	10.1.040.0	\$62.79	
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		387067239001		\$62.79	624297
	Paper GIS			\$62.79	10.1.040.0 - 8002
		Invoice Total for	10.1.040.0	\$62.79	
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		387072743001		\$104.59	624297
	Waste Cartridge			\$104.59	10.1.040.0 - 8003
		Invoice Total for	10.1.040.0	\$104.59	
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		387072862001		\$204.48	624297
	Paper GIS			\$204.48	10.1.040.0 - 8002
		Invoice Total for	10.1.040.0	\$204.48	
SNOW, MATT		20240930		\$74.89	624309
	Per Diem Issued			(\$48.00)	10.1.040.0 - 8301
	Mileage Reimbursement			\$53.60	10.1.040.0 - 8305
	Uber - Hotel to Airport			\$24.29	10.1.040.0 - 8306
	Airport Parking			\$45.00	10.1.040.0 - 8306
		Invoice Total for	10.1.040.0	\$74.89	
SPECTRUM ENTERPRISE		0934304092224		\$134.98	624310
	Public Internet			\$134.98	10.1.040.0.43 - 8207
		Invoice Total for	10.1.040.0.43	\$134.98	
STRUCTURED COMMUNICATION SYSTEMS, INC.		0245563-IN		\$50.00	624315
	Office 365 Project			\$50.00	10.1.040.0.43 - 9006
		Invoice Total for	10.1.040.0.43	\$50.00	
STRUCTURED COMMUNICATION SYSTEMS, INC.		0245602-IN		\$20,836.50	624315
	Cortex Licensing			\$20,836.50	10.1.040.0.43 - 8516
		Invoice Total for	10.1.040.0.43	\$20,836.50	
TYLER TECHNOLOGIES INC / NEW WORLD SYSTEMS		020-155212		\$25,384.44	624370
	Soft Code Support			\$25,384.44	10.1.040.0.41 - 8516
		Invoice Total for	10.1.040.0.41	\$25,384.44	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 040 IT		(Continued...)			
XTR CONSULTING, LLC		INV24-08003		\$3,000.00	624333
	Monthly ProVal Enterprise Support		\$3,000.00	10.1.040.0 - 8516	
		Invoice Total for 10.1.040.0	\$3,000.00		
ZIPLY FIBER		20241015		\$1,486.86	624337
	County Phone Bill		\$1,486.86	10.1.040.0.43 - 8207	
		Invoice Total for 10.1.040.0.43	\$1,486.86		
Department 040 IT Total:		\$255,042.08			
Department 003 Gen Accts (Repl Resv/Acq)					
ALLWEST TESTING & ENGINEERING LLC		237477		\$7,812.50	624219
	Justice Building Construction Testing		\$7,812.50	11.1.003.5.69 - 9990	
		Invoice Total for 11.1.003.5.69	\$7,812.50		
CTC ELECTRICAL CONTRACTING, INC.		#2024-KCRaiseRec		\$2,100.00	624246
	KEC PROJECT>ELECTRICAL FOR LOBBY & EVIDENCE		\$2,100.00	11.1.003.5.66 - 9930	
		Invoice Total for 11.1.003.5.66	\$2,100.00		
CTC ELECTRICAL CONTRACTING, INC.		#2024-SeismicWir		\$341.25	624246
	KEC PROJECT>LIGHT WIRING IN LOBBY		\$341.25	11.1.003.5.66 - 9930	
		Invoice Total for 11.1.003.5.66	\$341.25		
OVERHEAD DOOR INC		#567126		\$2,041.88	624298
	KEC PROJECT>DOOR SERVICE INSTALL HOURLY/LABOR		\$2,041.88	11.1.003.5.66 - 9930	
		Invoice Total for 11.1.003.5.66	\$2,041.88		
SLETTEN CONSTRUCTION COMPANY		#7384		\$132,515.50	624308
	CAPITAL CONSTRUCTION>JAIL POD BUILD OUT		\$132,515.50	11.1.003.5.51 - 9930	
		Invoice Total for 11.1.003.5.51	\$132,515.50		
TURNER & TOWNSEND HEERY LLC		PJIN0041338		\$17,680.00	624322
	Justice Center Expansion PM - August 2024		\$17,680.00	11.1.003.5.69 - 9920	
		Invoice Total for 11.1.003.5.69	\$17,680.00		
TURNER & TOWNSEND HEERY LLC		PJIN0041565		\$13,450.00	624322
	Justice Center Expansion PM - Sept 2024		\$13,450.00	11.1.003.5.69 - 9920	
		Invoice Total for 11.1.003.5.69	\$13,450.00		
Department 003 Gen Accts (Repl Resv/Acq) Total:		\$175,941.13			
Department 053 Liability Ins					
ICRMP		01028-2025-1		\$625,924.50	624350
	ICRMP Premium Payment 10-1-24		\$625,924.50	13.1.053.0 - 8275	
		Invoice Total for 13.1.053.0	\$625,924.50		
Department 053 Liability Ins Total:		\$625,924.50			
Department 056 Health Ins					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 056 Health Ins					
AW REHN & ASSOC/COBRA		INV-00204628		\$140.00	624228
	FY 24 09-2024 COBRA NOTICES		\$140.00	14.1.056.1 - 8104	
		Invoice Total for 14.1.056.1	\$140.00		
IDAHO INDEPENDENT INTERGOVERNMENTAL AUTHORITY		2025-00000001		\$2,880.00	624269
	FY 24 09-2024 PEPM		\$2,880.00	14.1.056.1 - 8275	
		Invoice Total for 14.1.056.1	\$2,880.00		
IDAHO INDEPENDENT INTERGOVERNMENTAL AUTHORITY		2025-00000003		\$3,264.00	624351
	10-2024 PEPM		\$3,264.00	14.1.056.1 - 8275	
		Invoice Total for 14.1.056.1	\$3,264.00		
STANDARD INSURANCE COMPANY		2025-00000002		\$12,614.27	624311
	FY 09-2024 LIFE & DISABILITY		\$12,614.27	14.1.056.1 - 8274	
		Invoice Total for 14.1.056.1	\$12,614.27		
WILLAMETTE DENTAL OF IDAHO INC		2025-00000004		\$20,867.23	624375
	10-2024 ACTIVE PREMIUM ID403		\$20,867.23	14.1.056.1 - 8275	
		Invoice Total for 14.1.056.1	\$20,867.23		
Department 056 Health Ins Total:			\$39,765.50		
Department 003 Gen Accts (JF)					
ABBLITT, CARMEL ANN		09/30/2024		\$5,605.00	624211
	Conflict Cases 9/1/24 - 9/30/24		\$5,605.00	15.1.003.0 - 8806	
		Invoice Total for 15.1.003.0	\$5,605.00		
CARL SERGEANT / NORTHERN COUNTY LAW, PLLC		09/30/2024		\$6,020.00	624232
	Conflict Cases 9/1/24 - 9/30/24		\$6,020.00	15.1.003.0 - 8806	
		Invoice Total for 15.1.003.0	\$6,020.00		
DUSTIN MARCELLO, CHTD		09/30/2024		\$8,715.00	624254
	Conflict Cases 9/1/24 - 9/30/24		\$8,715.00	15.1.003.0 - 8806	
		Invoice Total for 15.1.003.0	\$8,715.00		
FINDLAY, AMANDA		09/30/2024		\$25,530.00	624257
	Conflict Casesd 9/1/24 - 9/30/24		\$25,530.00	15.1.003.0 - 8806	
		Invoice Total for 15.1.003.0	\$25,530.00		
HAGERTY, STACIA CROCKER		09/30/2024		\$7,005.00	624262
	Conflict Cases 9/1/24 - 9/30/24		\$7,005.00	15.1.003.0 - 8806	
		Invoice Total for 15.1.003.0	\$7,005.00		
HORROCKS, MICHAEL BLAINE		09/30/2024		\$12,880.00	624267
	Conflict Cases 9/1/24 - 9/30/24		\$12,880.00	15.1.003.0 - 8806	
		Invoice Total for 15.1.003.0	\$12,880.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 003 Gen Accts (JF)		(Continued...)			
NIXON , JED K		08/31/2024		\$8,280.00	624293
	Conflict Cases 8/1/24 - 8/31/24		\$8,280.00	15.1.003.0 - 8806	
		Invoice Total for 15.1.003.0	\$8,280.00		
PIERCE, DOUGLAS A		09/30/2024		\$29,730.00	624299
	Conflict Cases 9/1/24 - 9/30/24		\$29,730.00	15.1.003.0 - 8806	
		Invoice Total for 15.1.003.0	\$29,730.00		
Department 003 Gen Accts (JF) Total:			\$103,765.00		
Department 060 Public Defndr					
AUGUSTUS KRIER-NESS		2024-00006898		\$627.55	624225
	Travel - Per Diem		\$111.00	15.1.060.3 - 8301	
	travel - hotel		\$261.28	15.1.060.3 - 8303	
	Travel - Mileage		\$255.27	15.1.060.3 - 8305	
		Invoice Total for 15.1.060.3	\$627.55		
JARED LANGE		2024-00006897		\$521.47	624272
	Travel - Per Diem		\$111.00	15.1.060.3 - 8301	
	Travel - Hotel		\$155.20	15.1.060.3 - 8303	
	Travel - Mileage		\$255.27	15.1.060.3 - 8305	
		Invoice Total for 15.1.060.3	\$521.47		
Department 060 Public Defndr Total:			\$1,149.02		
Department 128 JDET Ctr					
BOB BARKER CO INC		2064734		\$486.36	624230
	HOUSING SUPPLIES		\$486.36	15.1.128.3 - 8072	
		Invoice Total for 15.1.128.3	\$486.36		
BOB BARKER CO INC		2065386		\$145.06	624230
	HOUSING SUPPLIES		\$145.06	15.1.128.3 - 8072	
		Invoice Total for 15.1.128.3	\$145.06		
CITY OF COEUR D'ALENE		9/23/24		\$187.34	624238
	CITY UTILITIES		\$187.34	15.1.128.3 - 8206	
		Invoice Total for 15.1.128.3	\$187.34		
CITY OF COEUR D'ALENE		9/23/24 2		\$334.03	624238
	CITY UTILITIES		\$334.03	15.1.128.3 - 8206	
		Invoice Total for 15.1.128.3	\$334.03		
CITY OF COEUR D'ALENE		9/23/24 3		\$12.74	624238
	IRRIGATION		\$12.74	15.1.128.3 - 8206	
		Invoice Total for 15.1.128.3	\$12.74		
IRENE BRISENO		10/1/24		\$768.00	624352
	BRISENO - PER DIEM - POST - 10/16/24		\$768.00	15.1.128.3 - 8301	
		Invoice Total for 15.1.128.3	\$768.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 128 JDET Ctr			(Continued...)		
JASON HOFFMAN		10/1/24		\$768.00	624353
	HOFFMAN - PER DIEM -POST - 10/16/24		\$768.00	15.1.128.3 - 8301	
		Invoice Total for 15.1.128.3	\$768.00		
RIAN MCNAMARA		10/1/24		\$768.00	624365
	RM - PER DIEM -POST - 10/16/24		\$768.00	15.1.128.3 - 8301	
		Invoice Total for 15.1.128.3	\$768.00		
STEPHANIE HUST		10/1/24		\$768.00	624368
	HUST - PER DIEM - POST - 10/16/24		\$768.00	15.1.128.3 - 8301	
		Invoice Total for 15.1.128.3	\$768.00		
SUMMIT FOOD SERVICE MANAGEMENT		2000221709		\$832.00	624316
	DINNER		\$276.25	15.1.128.3 - 8233	
	BREAKFAST & LUNCH		\$555.75	15.1.128.4.190 - 8233	
		Invoice Total for 15.1.128.4.190	\$832.00		
Department 128 JDET Ctr Total:			\$5,069.53		
Department 132 AMP					
KELLEY CREATE		IN1759448		\$1,947.20	624278
	AMP - PRINT JOB		\$5.80	15.1.132.3 - 8801	
		Invoice Total for 15.1.132.3	\$5.80		
Department 132 AMP Total:			\$5.80		
Department 139 Juv Pro					
KELLEY CREATE		IN1759448		\$1,947.20	624278
	JPRO - PRINT JOB		\$1.94	15.1.139.3 - 8801	
		Invoice Total for 15.1.139.3	\$1.94		
MOTION AUTO SUPPLY		7-095724		\$33.55	624290
	Fleet Maintenance - JP8 OIL FILTER & OIL		\$33.55	15.1.139.3.140 - 8041	
		Invoice Total for 15.1.139.3.140	\$33.55		
Department 139 Juv Pro Total:			\$35.49		
Department 070 Bus Svc					
ALLIED WELDERY INC		18838		\$49,999.00	624218
	Bus Shelters Fabrication & Installation		\$49,999.00	20.1.070.4.039 - 9930	
		Invoice Total for 20.1.070.4.039	\$49,999.00		
AM HARDWARE		52725		\$345.00	624220
	RTC Door Repair		\$172.50	20.1.070.4.033 - 8517	
	RTC Door Repair		\$172.50	20.1.070.4.033 - 8517	
		Invoice Total for 20.1.070.4.033	\$345.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 070 Bus Svc		(Continued...)			
CLEARWATER SPRINGS INC		Sept 2024		\$82.87	624243
	RTC Water _ Sept 2024 - Para		\$27.62	20.1.070.4.033 - 8099	
	RTC Water Sept 2024- FR		\$27.63	20.1.070.4.033 - 8099	
		Invoice Total for 20.1.070.4.033	\$55.25		
COEUR D ALENE CASINO RESORT		July 2024		\$29,135.74	624244
	Preventive Maintenance - Sept 2024		\$1,062.73	20.1.070.4.031 - 8041	
	Fuel - Sept 2024		\$6.81	20.1.070.4.033 - 8040	
	Fixed Route Operations - Sept 2024		\$28,066.20	20.1.070.4.033 - 8299	
		Invoice Total for 20.1.070.4.033	\$29,135.74		
COLEMAN OIL		CP-0179361		\$3,391.59	624245
	RaR Fuel 11.96% Sept 2024		\$405.63	20.1.070.4.010 - 8040	
	Para Fuel Sept 2024		\$2,985.96	20.1.070.4.033 - 8040	
		Invoice Total for 20.1.070.4.033	\$3,391.59		
COLEMAN OIL		CP-0179365		\$6,332.46	624245
	FR Fuel Sept 2024		\$6,332.46	20.1.070.4.033 - 8040	
		Invoice Total for 20.1.070.4.033	\$6,332.46		
COLEMAN OIL		CP-0179366		\$138.92	624245
	Support Fleet Fuel- Sept 2024		\$69.46	20.1.070.4.033 - 8040	
	Support Fleet Fuel- Sept 2024		\$69.46	20.1.070.4.033 - 8040	
		Invoice Total for 20.1.070.4.033	\$138.92		
CTC ELECTRICAL CONTRACTING, INC.		2024-DWKCTransit		\$1,000.00	624246
	RTC Light Switch Reprogram & Repair		\$500.00	20.1.070.4.033 - 8517	
	RTC Light Switch Reprogram & Repair		\$500.00	20.1.070.4.033 - 8517	
		Invoice Total for 20.1.070.4.033	\$1,000.00		
TESH INC		17222		\$944.00	624320
	RTC Janitorial Sept 2024 - FR		\$472.00	20.1.070.4.033 - 8215	
	RTC Janitorial Sept 2024 - Para		\$472.00	20.1.070.4.033 - 8215	
		Invoice Total for 20.1.070.4.033	\$944.00		
Department 070 Bus Svc Total:			\$91,341.96		
Department 110 ARPA County Funding					
BOUTEN CONSTRUCTION COMPANY		Pay App #12		\$1,984,789.84	624231
	ARPA Justice Building Construction		\$1,984,789.84	21.1.110.4.69 - 9930	
		Invoice Total for 21.1.110.4.69	\$1,984,789.84		
LOMBARD CONRAD ARCHITECT INC		21102		\$21,159.73	624284
	Justice Building Expansion Design		\$21,159.73	21.1.110.4.69 - 9901	
		Invoice Total for 21.1.110.4.69	\$21,159.73		
Department 110 ARPA County Funding Total:			\$2,005,949.57		
Department 101 Airport					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 101 Airport					
A-L COMPRESSED GASES INC		3040833		\$17.58	624210
	WELDING-NITROGEN CYLINDER		\$17.58	30.1.101.3.103 - 8042	
		Invoice Total for 30.1.101.3.103	\$17.58		
ANDY'S HEATING & COOLING		7831-3		\$5,000.00	624222
	ELECTRICAL - TEMP ATC TOWER - HVAC PROJECT		\$5,000.00	30.1.101.3.102 - 9930	
		Invoice Total for 30.1.101.3.102	\$5,000.00		
BIG COUNTRY COMMUNICATIONS		22331		\$25.90	624229
	TRUCK 21 - PARTS FOR RADIO		\$25.90	30.1.101.3.103 - 8041	
		Invoice Total for 30.1.101.3.103	\$25.90		
CDA PAVING INC		99968		\$190.00	624233
	RENTAL - LOWBOY TRAILER		\$185.00	30.1.101.3.102 - 8203	
	FUEL SURCHARGE		\$5.00	30.1.101.3.102 - 8203	
		Invoice Total for 30.1.101.3.102	\$190.00		
CLEARWATER SPRINGS INC		868044		\$4.00	624243
	WATER - FUEL SURCHARGE		\$4.00	30.1.101.2 - 8099	
		Invoice Total for 30.1.101.2	\$4.00		
CLEARWATER SPRINGS INC		869717		\$80.89	624243
	WATER		\$76.89	30.1.101.2 - 8099	
	WATER - FUEL SURCHARGE		\$4.00	30.1.101.2 - 8099	
		Invoice Total for 30.1.101.2	\$80.89		
CLEARWATER SPRINGS INC		871117		\$4.00	624243
	WATER - FUEL SURCHARGE		\$4.00	30.1.101.2 - 8099	
		Invoice Total for 30.1.101.2	\$4.00		
DEHNERT, DAN		ARFF 2024		\$160.00	624249
	PER DIEM - ARFF RECERT 2024 - DEHNERT		\$160.00	30.1.101.2 - 8301	
		Invoice Total for 30.1.101.2	\$160.00		
JESSE LINCH		ARFF 2024		\$23.15	624273
	PER DIEM - ARFF RECERT 2024 - JESSE LINCH		\$23.15	30.1.101.2 - 8301	
		Invoice Total for 30.1.101.2	\$23.15		
LUCAS STONE		ARFF 2024		\$160.00	624286
	PER DIEM - ARFF RECERT 2024 - LUCAS STONE		\$160.00	30.1.101.2 - 8301	
		Invoice Total for 30.1.101.2	\$160.00		
R & I ELECTRIC, LLC		5010		\$7,515.00	624301
	RAMSEY GATE - ELECTRICAL/RELOCATION		\$7,515.00	30.1.101.3.102 - 8501	
		Invoice Total for 30.1.101.3.102	\$7,515.00		
RODDA PAINT		45250407		\$1,110.38	624304
	FIELD MNTC SUPPLIES - PAINT PROJECT (RED STRIPING PAINT)		\$1,110.38	30.1.101.5.27 - 8519	
		Invoice Total for 30.1.101.5.27	\$1,110.38		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official 1 BOCC	(Continued...)				
Department 101 Airport			(Continued...)		
VESTIS GROUP, INC. / ARAMARK UNIFORMS	6560451080			\$157.01	624327
	UNIFORMS/MATS/RESTROOM SERVICE		\$157.01	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$157.01		
VESTIS GROUP, INC. / ARAMARK UNIFORMS	6560451081			\$59.99	624327
	LAUNDRY/SHOP TOWELS		\$59.99	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$59.99		
ZIGGY'S BUILDING SUPPLY	779786			\$12.18	624336
	REPAIR - PAINT MACHINE (MISC PARTS)		\$12.18	30.1.101.3.102 - 8503	
		Invoice Total for 30.1.101.3.102	\$12.18		
Department 101 Airport Total:			\$14,520.08		
Department 002 Dept (NWC)					
KELLEY CREATE	IN1759448			\$1,947.20	624278
	P&W/NWC - PRINT JOB		\$915.51	32.1.002.3 - 8801	
		Invoice Total for 32.1.002.3	\$915.51		
WCP SOLUTIONS	2024-00006921			\$2,088.13	624331
	P&W/NWC - PRINT JOB		\$21.24	32.1.002.3 - 8801	
		Invoice Total for 32.1.002.3	\$21.24		
Department 002 Dept (NWC) Total:			\$936.75		
Department 002 Dept (Parks)					
(Continued...)					
ACE HARDWARE	34389/3			\$73.49	624213
	SHOP EQUIPMENT		\$73.49	35.1.002.3 - 8054	
		Invoice Total for 35.1.002.3	\$73.49		
ACE HARDWARE	34689/3			\$35.03	624213
	PAINT SUPPLIES		\$35.03	35.1.002.3 - 8501	
		Invoice Total for 35.1.002.3	\$35.03		
ACE HARDWARE	267282/2			\$32.88	624214
	PAINT FOR CXT'S		\$32.88	35.1.002.3 - 8501	
		Invoice Total for 35.1.002.3	\$32.88		
ACE HARDWARE - RATHDRUM	34474/3			\$25.07	624215
	MISCELLANEOUS SUPPLIES		\$25.07	35.1.002.3 - 8501	
		Invoice Total for 35.1.002.3	\$25.07		
A-L COMPRESSED GASES INC	0002190850			\$46.53	624210
	WELDING GASES		\$46.53	35.1.002.3.153 - 8099	
		Invoice Total for 35.1.002.3.153	\$46.53		
A-L COMPRESSED GASES INC	0003040910			\$34.86	624210
	WELDING GASES		\$34.86	35.1.002.3.153 - 8099	
		Invoice Total for 35.1.002.3.153	\$34.86		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 1 BOCC		(Continued...)	Organization	Set - Account	
Department 002 Dept (Parks)		(Continued...)			
AVISTA		2024-00006899		\$58.26	624227
	UTILITIES FOR STATELINE BRIDGE			\$58.26	35.1.002.3 - 8205
		Invoice Total for 35.1.002.3		\$58.26	
AVISTA		2024-00006900		\$23.07	624227
	UTILITIES FOR CARLIN			\$23.07	35.1.002.3 - 8205
		Invoice Total for 35.1.002.3		\$23.07	
COLEMAN OIL		CP-0176958		\$1,756.99	624245
	FUEL FOR PARKS & WATERWAYS VEHICLES			\$1,090.53	35.1.002.3.153 - 8040
		Invoice Total for 35.1.002.3.153		\$1,090.53	
HAYDEN ACE HARDWARE		1256646		\$13.40	624264
	HOLDING TANK MAINTENANCE CARLIN BAY			\$13.40	35.1.002.3 - 8501
		Invoice Total for 35.1.002.3		\$13.40	
HAYDEN ACE HARDWARE		1257344		\$24.17	624264
	REPAIR SUPPLIES FOR RV DUMP			\$24.17	35.1.002.3 - 8501
		Invoice Total for 35.1.002.3		\$24.17	
HAYDEN ACE HARDWARE		1260079		\$34.03	624264
	REPAIR SUPPLIES			\$34.03	35.1.002.3 - 8501
		Invoice Total for 35.1.002.3		\$34.03	
HAYDEN ACE HARDWARE		1262255		\$9.26	624264
	MISCELLANEOUS SUPPLIES			\$9.26	35.1.002.3.153 - 8099
		Invoice Total for 35.1.002.3.153		\$9.26	
IDAHO ASPHALT SUPPLY INC		4-588311		\$3,366.00	624268
	HAUSER BOAT LAUNCH ASPHALT SEALING			\$3,366.00	35.1.002.3 - 8501
		Invoice Total for 35.1.002.3		\$3,366.00	
LOWE'S COMPANIES INC		972573		\$49.30	624285
	REPAIR SUPPLIES			\$49.30	35.1.002.3 - 8501
		Invoice Total for 35.1.002.3		\$49.30	
LOWE'S COMPANIES INC		974184		\$79.08	624285
	REPAIR SUPPLIES			\$79.08	35.1.002.3 - 8501
		Invoice Total for 35.1.002.3		\$79.08	
LOWE'S COMPANIES INC		983041		\$44.78	624285
	JANITORIAL SUPPLIES			\$44.78	35.1.002.3.153 - 8052
		Invoice Total for 35.1.002.3.153		\$44.78	
LOWE'S COMPANIES INC		989247		\$43.66	624285
	REPAIR SUPPLIES			\$43.66	35.1.002.3 - 8501
		Invoice Total for 35.1.002.3		\$43.66	
LOWE'S COMPANIES INC		989263		\$117.76	624285
	FERTILIZER FOR PARKS			\$117.76	35.1.002.3 - 8501
		Invoice Total for 35.1.002.3		\$117.76	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 002 Dept (Parks)		(Continued...)			
NORTH 40 OUTFITTERS		048144/E		\$81.18	624295
	HARRISON LOG BOOM REPAIR SUPPLIES		\$81.18	35.1.002.3 - 8501	
		Invoice Total for 35.1.002.3	\$81.18		
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		387108470001		\$40.10	624297
	PENCILS		\$40.10	35.1.002.3.153 - 8001	
		Invoice Total for 35.1.002.3.153	\$40.10		
RAGAN EQUIPMENT CO		01-149564		\$579.98	624302
	CORDLESS BLOWER AND BATTERY		\$579.98	35.1.002.3.153 - 8067	
		Invoice Total for 35.1.002.3.153	\$579.98		
SHERWIN WILLIAMS		0073-3		\$51.36	624307
	PAINT SUPPLIES		\$51.36	35.1.002.3 - 8501	
		Invoice Total for 35.1.002.3	\$51.36		
SHERWIN WILLIAMS		1178-4		\$53.68	624307
	PARKING LOT MAINTENANCE		\$53.68	35.1.002.3 - 8501	
		Invoice Total for 35.1.002.3	\$53.68		
SHERWIN WILLIAMS		8669-6		\$145.43	624307
	PAINT FOR CXT'S		\$145.43	35.1.002.3 - 8501	
		Invoice Total for 35.1.002.3	\$145.43		
SHERWIN WILLIAMS		9208-6		\$219.25	624307
	PAINT FOR CXT'S		\$219.25	35.1.002.3 - 8501	
		Invoice Total for 35.1.002.3	\$219.25		
ZIGGY'S BUILDING SUPPLY		772672		\$5.00	624335
	5 GAL BUCKET		\$5.00	35.1.002.3.153 - 8099	
		Invoice Total for 35.1.002.3.153	\$5.00		
Department 002 Dept (Parks) Total:			\$6,377.14		
Department 155 WW					
ASPHALT PROS, USA		508		\$6,250.00	624224
	HAUSER LAUNCH PARKING LOT STRIPING		\$6,250.00	37.1.155.3 - 8501	
		Invoice Total for 37.1.155.3	\$6,250.00		
AVISTA		2024-00006901		\$20.11	624227
	UTILITIES FOR HARRISON DOCK		\$20.11	37.1.155.3 - 8205	
		Invoice Total for 37.1.155.3	\$20.11		
AVISTA		2024-00006902		\$55.25	624227
	UTILITIES FOR HARRISON LAUNCH		\$55.25	37.1.155.3 - 8205	
		Invoice Total for 37.1.155.3	\$55.25		
CITY OF HARRISON		6031		\$550.00	624239
	HARRISON DOCK PUMPOUT SEPTIC PUMPING FEES		\$550.00	37.1.155.3 - 8209	
		Invoice Total for 37.1.155.3	\$550.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 155 WW		(Continued...)			
COLEMAN OIL		CP-0176958		\$1,756.99	624245
	FUEL FOR PARKS & WATERWAYS VEHICLES		\$666.46	37.1.155.3 - 8040	
		Invoice Total for 37.1.155.3	\$666.46		
HAYDEN ACE HARDWARE		1261243		\$22.39	624264
	JANITORIAL SUPPLIES		\$22.39	37.1.155.3 - 8052	
		Invoice Total for 37.1.155.3	\$22.39		
HAYDEN ACE HARDWARE		1263457		\$7.34	624264
	TRAILER MAINTENANCE		\$7.34	37.1.155.3 - 8042	
		Invoice Total for 37.1.155.3	\$7.34		
LOWE'S COMPANIES INC		986476		\$71.07	624285
	REPAIR SUPPLIES		\$71.07	37.1.155.3 - 8501	
		Invoice Total for 37.1.155.3	\$71.07		
LOWE'S COMPANIES INC		989214		\$59.53	624285
	REPAIR SUPPLIES		\$59.53	37.1.155.3 - 8501	
		Invoice Total for 37.1.155.3	\$59.53		
NORTH 40 OUTFITTERS		048345/E		\$77.97	624295
	SAW PARTS		\$77.97	37.1.155.3 - 8042	
		Invoice Total for 37.1.155.3	\$77.97		
RAGAN EQUIPMENT CO		01-150474		\$26.48	624302
	SAW PARTS		\$26.48	37.1.155.3 - 8042	
		Invoice Total for 37.1.155.3	\$26.48		
VERIZON WIRELESS		9974334316		\$52.50	624326
	CELL PHONE SERVICE FOR PARKS & WATERWAYS EMPLOYEES		\$52.50	37.1.155.3 - 8207	
		Invoice Total for 37.1.155.3	\$52.50		
Department 155 WW Total:		\$7,859.10			
Department 170 Aquifer Prot Dist					
BUREAU OF RECLAMATION		91183928		\$3,400.00	624341
	FY25 Agriment O&M		\$3,400.00	49.1.170.1 - 8226	
		Invoice Total for 49.1.170.1	\$3,400.00		
CITY OF SPIRIT LAKE		2024-43		\$202.00	624242
	FY24 APD Funding Request - Mill Pond Measuring Device		\$202.00	49.1.170.1 - 8226	
		Invoice Total for 49.1.170.1	\$202.00		
Department 170 Aquifer Prot Dist Total:		\$3,602.00			
Department 002 Dept (SW)					
CINDERELLA CUSTOMS & RESTORATIONS		2024-00006915		\$280.00	624338
	SW REFUND 10-86839.00		\$280.00	60.1.002.2 - 4853	
		Invoice Total for 60.1.002.2	\$280.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 002 Dept (SW)		(Continued...)			
INTERSTATE BATTERIES OF E. WA		2024-00006907		\$2,130.00	624339
BATTERY RECYCLING REFUND			\$2,130.00		60.1.002.2 - 4809
		Invoice Total for 60.1.002.2	\$2,130.00		
Department 002 Dept (SW) Total:			\$2,410.00		
Elected Official 1 BOCC Total:			\$3,466,148.77		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	2	Clerk			
Department 201 AUD					
CDA PRESS		52 WEEKS - 2025		\$341.21	624342
	NEWSPAPER SUBSCRIPTION - AUDITOR		\$341.21	10.2.201.0 - 7915	
		Invoice Total for 10.2.201.0	\$341.21		
WATER SOLUTIONS INC		45904		\$53.00	624330
	WATER COOLER - AUDITOR / SEPT 2024		\$26.50	10.2.201.0 - 8099	
		Invoice Total for 10.2.201.0	\$26.50		
WCP SOLUTIONS		2024-00006921		\$2,088.13	624331
	AUD - PAPER		\$9.20	10.2.201.0 - 8002	
		Invoice Total for 10.2.201.0	\$9.20		
Department 201 AUD Total:			\$376.91		
Department 205 EL					
KELLEY CREATE		IN1759448		\$1,947.20	624278
	ELEC - PRINT JOB		\$847.35	10.2.205.3 - 8801	
		Invoice Total for 10.2.205.3	\$847.35		
NICHOLAS EDWARDS		20242709(2)		\$17.42	624292
	Fair Travel 2024 for Election Booth		\$17.42	10.2.205.3 - 8305	
		Invoice Total for 10.2.205.3	\$17.42		
TERRY, ANGELA		20242709		\$8.04	624319
	Fair Travel 2024 for Election Booth		\$8.04	10.2.205.3 - 8305	
		Invoice Total for 10.2.205.3	\$8.04		
WCP SOLUTIONS		2024-00006921		\$2,088.13	624331
	EL - PAPER		\$27.60	10.2.205.3 - 8002	
	EL - PRINT JOB		\$268.68	10.2.205.3 - 8801	
		Invoice Total for 10.2.205.3	\$296.28		
Department 205 EL Total:			\$1,169.09		
Department 209 REC					
H & H BUSINESS SYSTEMS INC		AR342702		\$2.15	624261
	SEPTEMBER 2024 COPIER MAINTENANCE		\$2.15	10.2.209.3 - 8503	
		Invoice Total for 10.2.209.3	\$2.15		
H & H BUSINESS SYSTEMS INC		AR342703		\$38.37	624261
	SEPTEMBER 2024 COPIER MAINTENANCE		\$38.37	10.2.209.3 - 8503	
		Invoice Total for 10.2.209.3	\$38.37		
WATER SOLUTIONS INC		45904		\$53.00	624330
	WATER COOLER - RECORDER / SEPT 2024		\$26.50	10.2.209.3 - 8099	
		Invoice Total for 10.2.209.3	\$26.50		
WCP SOLUTIONS		2024-00006921		\$2,088.13	624331
	REC - PRINT JOB		\$39.28	10.2.209.3 - 8801	
		Invoice Total for 10.2.209.3	\$39.28		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	2 Clerk	(Continued...)			
Department 209 REC Total:			\$106.30		
Department 002 Dept (Indigent)					
WCP SOLUTIONS		2024-00006921		\$2,088.13	624331
	CA - PRINT JOB			\$8.10	40.2.002.2 - 8801
		Invoice Total for 40.2.002.2		<u>\$8.10</u>	
Department 002 Dept (Indigent) Total:			\$8.10		
Elected Official 2 Clerk Total:			\$1,660.40		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set - Account	
Elected Official	3	Treasurer			
Department 001 Elected Offcl (GF)					
KELLEY CREATE		IN1759448		\$1,947.20	624278
	TR - PRINT JOB		\$21.00	10.3.001.0 - 8801	
			Invoice Total for 10.3.001.0	\$21.00	
VERIZON WIRELESS		9974025468		\$1,442.98	624326
	Cell Phones & iPads		\$53.00	10.3.001.0 - 8207	
			Invoice Total for 10.3.001.0	\$53.00	
WCP SOLUTIONS		2024-00006921		\$2,088.13	624331
	TR - PAPER		\$80.50	10.3.001.0 - 8002	
	TR- PRINT JOB		\$10.62	10.3.001.0 - 8801	
			Invoice Total for 10.3.001.0	\$91.12	
Department 001 Elected Offcl (GF) Total:			\$165.12		
Elected Official 3 Treasurer Total:			\$165.12		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official 4 Assessor					
Department 001 Elected Offcl (GF)		(Continued...)			
WCP SOLUTIONS		2024-00006921		\$2,088.13	624331
	ASR/ADMIN - PAPER		\$161.00	10.4.001.2 - 8002	
		Invoice Total for 10.4.001.2	\$161.00		
Department 001 Elected Offcl (GF) Total:			\$161.00		
Department 413 DMV-CDA					
KELLEY CREATE		IN1759448		\$1,947.20	624278
	DMV/CDA - PRINT JOB		\$12.00	10.4.413.3 - 8801	
		Invoice Total for 10.4.413.3	\$12.00		
Department 413 DMV-CDA Total:			\$12.00		
Department 417 DMV-PF					
AVISTA		9/25/24 PFD MV		\$402.52	624226
	PF DMV - ELECTRIC / SEPTEMBER 2024		\$402.52	10.4.417.3 - 8205	
		Invoice Total for 10.4.417.3	\$402.52		
CITY OF POST FALLS		9/25/24 PFD MV		\$948.56	624241
	POST FALLS DMV UTILITIES - SEPTEMBER 2024		\$948.56	10.4.417.3 - 8206	
		Invoice Total for 10.4.417.3	\$948.56		
Department 417 DMV-PF Total:			\$1,351.08		
Department 421 Appraisal					
WCP SOLUTIONS		2024-00006921		\$2,088.13	624331
	ASR/REVAL - PAPER		\$241.50	46.4.421.3 - 8002	
		Invoice Total for 46.4.421.3	\$241.50		
Department 421 Appraisal Total:			\$241.50		
Department 425 Land Records					
WCP SOLUTIONS		2024-00006921		\$2,088.13	624331
	ASR/LAND RECORDS - PAPER		\$483.00	46.4.425.3 - 8002	
		Invoice Total for 46.4.425.3	\$483.00		
Department 425 Land Records Total:			\$483.00		
Elected Official 4 Assessor Total:			\$2,248.58		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	5	Coroner			
Department 001 Elected Offcl (GF)					
CITY OF COEUR D'ALENE		#16869 10/8/24		\$408.44	624238
	STREET LIGHTS		\$0.69		10.5.001.3 - 8205
	WATER		\$20.74		10.5.001.3 - 8206
	SEWER		\$60.25		10.5.001.3 - 8206
		Invoice Total for 10.5.001.3	\$81.68		
CITY OF COEUR D'ALENE		#16870 10/8/24		\$718.99	624238
	UTILITIES>PCC & CORONER BLDG 8/22-9/23/2024		\$143.79		10.5.001.3 - 8206
		Invoice Total for 10.5.001.3	\$143.79		
GALLS, LLC		029036392		\$168.89	624259
	UNIFORMS		\$168.89		10.5.001.3 - 8010
		Invoice Total for 10.5.001.3	\$168.89		
INCYTE DIAGNOSTICS		B92083124		\$180.00	624271
	LABORATORY		\$180.00		10.5.001.3 - 8199
		Invoice Total for 10.5.001.3	\$180.00		
JOHNSON, DUKE		0930-2		\$45.69	624275
	mileage		\$45.69		10.5.001.3 - 8305
		Invoice Total for 10.5.001.3	\$45.69		
KOOTENAI HEALTH		153376595		\$73.00	624281
	LABORATORY		\$73.00		10.5.001.3 - 8199
		Invoice Total for 10.5.001.3	\$73.00		
MOTOROLA SOLUTIONS INC		1187131454		\$8,520.00	624291
	Radios		\$8,520.00		10.5.001.3 - 8067
		Invoice Total for 10.5.001.3	\$8,520.00		
PORTER, JOANN		0930-1		\$50.95	624300
	mileage		\$50.95		10.5.001.3 - 8305
		Invoice Total for 10.5.001.3	\$50.95		
RANDEX LABORATORIES-US, LTD		56782		\$52,850.00	624303
	Randex Machine		\$52,850.00		10.5.001.3 - 9020
		Invoice Total for 10.5.001.3	\$52,850.00		
Department 001 Elected Offcl (GF) Total:			\$62,114.00		
Elected Official 5 Coroner Total:			\$62,114.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff				
Department 049 Auto Shop					
CINTAS CORPORATION #606		#4206423870		\$58.68	624237
	OTHER MISC>LAUNDRY/RUGS & JANITORIAL 9/25/24		\$31.15	10.6.049.3 - 8255	
	OTHER MISC>LAUNDRY/RUGS & JANITORIAL 9/25/24		\$7.69	10.6.049.3 - 8299	
	Invoice Total for	10.6.049.3	\$38.84		
COLEMAN OIL		#INV-225561		\$674.30	624245
	LUBRICANTS>CV SUP SYNBLD FOR KCSO FLEET		\$7.54	10.6.049.3 - 8040	
	Invoice Total for	10.6.049.3	\$7.54		
DIRECT AUTOMOTIVE DISTRIBUTING		#01HZ8872		\$197.28	624250
	VEHICLE MTNCE>OIL FILTERS FOR KCSO FLEET		\$1.97	10.6.049.3 - 8041	
	Invoice Total for	10.6.049.3	\$1.97		
Department 049 Auto Shop Total:			\$48.35		
Department 114 OEM					
VERIZON		#9974389294		\$4,732.95	624325
	Phone OEM		\$41.64	10.6.114.2 - 8207	
	Invoice Total for	10.6.114.2	\$41.64		
Department 114 OEM Total:			\$41.64		
Department 120 911					
CITY OF COEUR D'ALENE		SEPT 2024 IRRIG		\$250.21	624238
	JULIA STREET IRRIGATION		\$250.21	10.6.120.3 - 8206	
	Invoice Total for	10.6.120.3	\$250.21		
CITY OF COEUR D'ALENE		SEPT 2024 JULIA		\$167.59	624238
	JULIA STREET UTILITIES		\$167.59	10.6.120.3 - 8206	
	Invoice Total for	10.6.120.3	\$167.59		
COLEMAN OIL		#CP-0163978		\$36,178.51	624245
	FUEL/911/REGULAR 120		\$328.21	10.6.120.3 - 8040	
	Invoice Total for	10.6.120.3	\$328.21		
JESTER'S		43340		\$677.44	624274
	JANITORIAL SERVICES SEPTEMBER 2024		\$677.44	10.6.120.3 - 8215	
	Invoice Total for	10.6.120.3	\$677.44		
Department 120 911 Total:			\$1,423.45		
Department 124 911 - Enhncd Sys					
CITY OF POST FALLS		AUGUST 2024		\$52,529.62	624241
	POST FALLS REVENUE LINE SHARE FEES AUGUST 2024		\$42,191.06	10.6.124.3 - 4991	
	RATHDRUM REVENUE LINE SHARE FEES AUGUST 2024		\$10,338.56	10.6.124.3 - 4991	
	Invoice Total for	10.6.124.3	\$52,529.62		

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...)		
DAY WIRELESS SYSTEMS		#INV843795		\$49,456.54	624247
	PARTS/INSTALLATION TO REPLACE TOWER TOP AMPS		\$49,456.54	10.6.124.3 - 9005	
		Invoice Total for 10.6.124.3	\$49,456.54		
EIDE BAILLY, LLP		E101737549		\$14,000.00	624255
	TITLE 31 PROCEDURES 2022 & 2023		\$14,000.00	10.6.124.3 - 8199	
		Invoice Total for 10.6.124.3	\$14,000.00		
MCI COMM SERVICE		SEPTEMBER 2024		\$35.11	624288
	TELEPHONE 9/11/24		\$35.11	10.6.124.3 - 8207	
		Invoice Total for 10.6.124.3	\$35.11		
MOTOROLA SOLUTIONS INC		1187131114		\$250,000.00	624291
	2ND 1/2 CONTRACT PRICE		\$250,000.00	10.6.124.3 - 9005	
		Invoice Total for 10.6.124.3	\$250,000.00		
STATE OF IDAHO MILITARY DIVISION SRO		AUGUST 2024		\$45,620.37	624312
	REVENUE LINE SHARE FEES AUGUST 2024		\$45,620.37	10.6.124.3 - 4991	
		Invoice Total for 10.6.124.3	\$45,620.37		
ZERO DB COMMUNICATIONS, LLC		9.20.24.3		\$3,805.00	624334
	IRON EXTENSION TO KC ADMINISTRATION BLDG		\$3,805.00	10.6.124.3 - 8199	
		Invoice Total for 10.6.124.3	\$3,805.00		
Department 124 911 - Enhncd Sys Total:			\$415,446.64		
Department 001 Elected Offcl (JF)					
CITY OF COEUR D'ALENE		#16866 10/6/24		\$584.24	624238
	STREET LIGHTS		\$3.46	15.6.001.2 - 8205	
	WATER		\$87.62	15.6.001.2 - 8206	
	SEWER		\$493.16	15.6.001.2 - 8206	
		Invoice Total for 15.6.001.2	\$584.24		
CITY OF COEUR D'ALENE		#16869 10/8/24		\$408.44	624238
	STREET LIGHTS		\$1.38	15.6.001.2 - 8205	
	WATER		\$41.49	15.6.001.2 - 8206	
	SEWER		\$120.51	15.6.001.2 - 8206	
		Invoice Total for 15.6.001.2	\$163.38		
CITY OF COEUR D'ALENE		#16870 10/8/24		\$718.99	624238
	UTILITIES>PCC & CORONER BLDG 8/22-9/23/2024		\$287.60	15.6.001.2 - 8206	
		Invoice Total for 15.6.001.2	\$287.60		
CITY OF COEUR D'ALENE		#16878 10/8/24		\$262.56	624238
	STREET LIGHTS		\$3.46	15.6.001.2 - 8205	
	WATER		\$31.53	15.6.001.2 - 8206	
	SEWER		\$53.67	15.6.001.2 - 8206	
	GARBAGE		\$173.90	15.6.001.2 - 8206	
		Invoice Total for 15.6.001.2	\$262.56		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 001 Elected Offcl (JF)		(Continued...)			
CITY OF HAYDEN		#104380-002 9/16		\$437.00	624240
	UTILITIES>SEWER KCNORTH 9/15-11/14/2024 -ADMIN		\$437.00	15.6.001.2 - 8206	
		Invoice Total for 15.6.001.2	\$437.00		
COLEMAN OIL		#CP-0163978		\$36,178.51	624245
	FUEL/ADMIN		\$1,122.34	15.6.001.2 - 8040	
		Invoice Total for 15.6.001.2	\$1,122.34		
COLEMAN OIL		#INV-225561		\$674.30	624245
	LUBRICANTS>CV SUP SYNBLD FOR KCSO FLEET		\$50.79	15.6.001.2 - 8040	
		Invoice Total for 15.6.001.2	\$50.79		
DIRECT AUTOMOTIVE DISTRIBUTING		#01HZ8872		\$197.28	624250
	VEHICLE MTNCE>OIL FILTERS FOR KCSO FLEET		\$13.81	15.6.001.2 - 8041	
		Invoice Total for 15.6.001.2	\$13.81		
H & H BUSINESS SYSTEMS INC		#AR342750		\$128.71	624261
	EQUIP MTNCE>COPIER#55491 PC BLDG 9/1-9/30/2024		\$64.36	15.6.001.2 - 8503	
		Invoice Total for 15.6.001.2	\$64.36		
H & H BUSINESS SYSTEMS INC		#AR342844		\$28.01	624261
	EQUIP MTNCE>COPIER #53187 ADMIN 9/1-9/30/2024		\$28.01	15.6.001.2 - 8503	
		Invoice Total for 15.6.001.2	\$28.01		
H & H BUSINESS SYSTEMS INC		#AR342850		\$2.34	624261
	EQUIP MTNCE>COPIER#53376 PC BLDG 9/1-9/30/2024		\$2.34	15.6.001.2 - 8503	
		Invoice Total for 15.6.001.2	\$2.34		
H & H BUSINESS SYSTEMS INC		#AR342851		\$25.46	624261
	EQUIP MTNCE>COPIER #51845 ADMIN 9/1-9/30/2024		\$25.46	15.6.001.2 - 8503	
		Invoice Total for 15.6.001.2	\$25.46		
KELLEY CREATE		IN1759448		\$1,947.20	624278
	KCSO - PRINT JOB		\$12.05	15.6.001.2 - 8801	
		Invoice Total for 15.6.001.2	\$12.05		
MILLER MENDEL, INC		#7854		\$719.65	624289
	OTHER PROF SVC>DATA STORAGE OVERAGE JULY-SEPT 2024/ADMIN		\$719.65	15.6.001.2 - 8199	
		Invoice Total for 15.6.001.2	\$719.65		
NELSON, BRETT		10/17-10/23/2024		\$598.00	624359
	PER DIEM X 1>IACP 2024 FOR BRETT NELSON IN BOSTON MA/ADMIN		\$598.00	15.6.001.2 - 8301	
		Invoice Total for 15.6.001.2	\$598.00		
VERIZON		#9974389294		\$4,732.95	624325
	Phone -ADMIN		\$4,566.39	15.6.001.2 - 8207	
		Invoice Total for 15.6.001.2	\$4,566.39		
Department 001 Elected Offcl (JF) Total:			\$8,937.98		
Department 603 Civil					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 603 Civil					
COLEMAN OIL		#CP-0163978		\$36,178.51	624245
	FUEL/CIVIL		\$1,848.57	15.6.603.3 - 8040	
		Invoice Total for 15.6.603.3	\$1,848.57		
COLEMAN OIL		#INV-225561		\$674.30	624245
	LUBRICANTS>CV SUP SYNBLD FOR KCSO FLEET		\$30.17	15.6.603.3 - 8040	
		Invoice Total for 15.6.603.3	\$30.17		
DIRECT AUTOMOTIVE DISTRIBUTING		#01HZ8872		\$197.28	624250
	VEHICLE MTNCE>OIL FILTERS FOR KCSO FLEET		\$7.90	15.6.603.3 - 8041	
		Invoice Total for 15.6.603.3	\$7.90		
Department 603 Civil Total:			\$1,886.64		
Department 604 Animal Cntrl					
COLEMAN OIL		#CP-0163978		\$36,178.51	624245
	FUEL/ANIMAL CONTROL		\$467.08	15.6.604.3 - 8040	
		Invoice Total for 15.6.604.3	\$467.08		
COLEMAN OIL		#INV-225561		\$674.30	624245
	LUBRICANTS>CV SUP SYNBLD FOR KCSO FLEET		\$22.63	15.6.604.3 - 8040	
		Invoice Total for 15.6.604.3	\$22.63		
DIRECT AUTOMOTIVE DISTRIBUTING		#01HZ8872		\$197.28	624250
	VEHICLE MTNCE>OIL FILTERS FOR KCSO FLEET		\$5.92	15.6.604.3 - 8041	
		Invoice Total for 15.6.604.3	\$5.92		
KOOTENAI HUMANE SOCIETY, INC.		7/1-9/30/2024		\$21.00	624282
	ANIMAL LICENSE>JULY-SEPTEMBER 2024/ANIMAL CONTROL		\$21.00	15.6.604.3 - 4283	
		Invoice Total for 15.6.604.3	\$21.00		
Department 604 Animal Cntrl Total:			\$516.63		
Department 605 Patrol					
COLEMAN OIL		#CP-0163978		\$36,178.51	624245
	FUEL/OHV ATV		\$100.23	15.6.605.3.526 - 8040	
	FUEL/PATROL		\$24,223.70	15.6.605.3 - 8040	
		Invoice Total for 15.6.605.3	\$24,323.93		
COLEMAN OIL		#INV-225561		\$674.30	624245
	LUBRICANTS>CV SUP SYNBLD FOR KCSO FLEET		\$330.15	15.6.605.3 - 8040	
		Invoice Total for 15.6.605.3	\$330.15		
DIRECT AUTOMOTIVE DISTRIBUTING		#01HZ8872		\$197.28	624250
	VEHICLE MTNCE> OIL FILTERS FOR KCSO FLEET		\$98.64	15.6.605.3 - 8041	
		Invoice Total for 15.6.605.3	\$98.64		
DIRECT AUTOMOTIVE DISTRIBUTING		#01HZ9296		(\$60.00)	624250
	VEHICLE MTNCE:*CREDIT*BATTERY WARRANTY/PATROL		(\$60.00)	15.6.605.3 - 8041	
		Invoice Total for 15.6.605.3	(\$60.00)		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 605 Patrol	(Continued...)				
DIRECT AUTOMOTIVE DISTRIBUTING		#01HZ9302		(\$15.00)	624250
	VEHICLE MTNCE*CREDIT*BATTERY WARRANTY/PATROL		(\$15.00)	15.6.605.3 - 8041	
		Invoice Total for 15.6.605.3	(\$15.00)		
H & H BUSINESS SYSTEMS INC		#AR342848		\$123.60	624261
	EQUIP MTNCE>KCSO PATROL 9/1-9/30/2024		\$123.60	15.6.605.3 - 8503	
		Invoice Total for 15.6.605.3	\$123.60		
HAYDEN PET MEDICAL CTR		#328963		\$280.16	624265
	VET SERVICES>RABIES TISSUE COLLECTION OF DOG CASE#24-46181		\$280.16	15.6.605.3 - 8127	
		Invoice Total for 15.6.605.3	\$280.16		
LASER TECHNOLOGY INC.		#194827 RI		\$3,950.00	624283
	NON CAPITAL>TRUSPEED SX BT 7007051/TRAFFIC/TITLE III		\$3,950.00	15.6.605.3.531 - 8067	
		Invoice Total for 15.6.605.3.531	\$3,950.00		
Department 605 Patrol Total:			\$29,031.48		
Department 620 Detective					
CITY OF COEUR D'ALENE		#16869 10/8/24		\$408.44	624238
	STREET LIGHTS		\$1.39	15.6.620.3 - 8205	
	WATER		\$41.48	15.6.620.3 - 8206	
	SEWER		\$120.51	15.6.620.3 - 8206	
		Invoice Total for 15.6.620.3	\$163.38		
CITY OF COEUR D'ALENE		#16870 10/8/24		\$718.99	624238
	UTILITIES>PCC & CORONER BLDG 8/22-9/23/2024		\$287.60	15.6.620.3 - 8206	
		Invoice Total for 15.6.620.3	\$287.60		
COLEMAN OIL		#CP-0163978		\$36,178.51	624245
	FUEL/DETECTIVES		\$2,136.22	15.6.620.3 - 8040	
		Invoice Total for 15.6.620.3	\$2,136.22		
COLEMAN OIL		#INV-225561		\$674.30	624245
	LUBRICANTS>CV SUP SYNBLD FOR KCSO FLEET		\$70.52	15.6.620.3 - 8040	
		Invoice Total for 15.6.620.3	\$70.52		
DIRECT AUTOMOTIVE DISTRIBUTING		#01HZ8872		\$197.28	624250
	VEHICLE MTNCE>OIL FILTERS FOR KCSO FLEET		\$23.67	15.6.620.3 - 8041	
		Invoice Total for 15.6.620.3	\$23.67		
FEDERAL EXPRESS		8-633-13414		\$12.60	624256
	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		#AR342750		\$128.71	624261
	EQUIP MTNCE> PC BLDG 9/1-9/30/2024		\$64.35	15.6.620.3 - 8503	
		Invoice Total for 15.6.620.3	\$64.35		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 620 Detective	(Continued...)				
H & H BUSINESS SYSTEMS INC		#AR342852		\$22.79	624261
	EQUIP MTNCE> DETECTIVES 9/1-9/30/2024		\$22.79	15.6.620.3 - 8503	
		Invoice Total for 15.6.620.3	\$22.79		
KELLEY CREATE		IN1759448		\$1,947.20	624278
	KCSO/DETECTIVE - PRINT JOB		\$25.95	15.6.620.3 - 8801	
		Invoice Total for 15.6.620.3	\$25.95		
Department 620 Detective Total:			\$2,807.08		
Department 625 Drivers Lic					
AVISTA		26Aug24to25Sep24		\$287.77	624226
	DRS License - Electric Bill		\$143.89	15.6.625.3.628 - 8205	
		Invoice Total for 15.6.625.3.628	\$143.89		
CITY OF POST FALLS		1Aug24to30Aug24		\$483.73	624241
	DRS License - Irrigation		\$241.87	15.6.625.3.628 - 8206	
		Invoice Total for 15.6.625.3.628	\$241.87		
CITY OF POST FALLS		Aug1to30Aug24		\$147.57	624241
	DRS License - Water/Garbage/Sewage		\$73.78	15.6.625.3.628 - 8206	
		Invoice Total for 15.6.625.3.628	\$73.78		
CLEARWATER SPRINGS INC		#865201		\$10.95	624243
	WATER SERVICE> CDADL 8/5/2024		\$10.95	15.6.625.3 - 8099	
		Invoice Total for 15.6.625.3	\$10.95		
CLEARWATER SPRINGS INC		#869357		\$18.95	624243
	WATER SERVICE> PF DRIVERS LICENSE 9/11/2024		\$18.95	15.6.625.3.628 - 8099	
		Invoice Total for 15.6.625.3.628	\$18.95		
CLEARWATER SPRINGS INC		#869713		\$10.95	624243
	WATER SERVICE> CDADL 9/16/2024		\$10.95	15.6.625.3 - 8099	
		Invoice Total for 15.6.625.3	\$10.95		
CLEARWATER SPRINGS INC		#870765		\$10.99	624243
	WATER SERVICE>PF DRIVERS LICENSE 9/25/2024		\$10.99	15.6.625.3.628 - 8099	
		Invoice Total for 15.6.625.3.628	\$10.99		
H & H BUSINESS SYSTEMS INC		#AR342846		\$23.91	624261
	EQUIP MTNCE> CDADL 9/1-9/30/2024		\$23.91	15.6.625.3 - 8503	
		Invoice Total for 15.6.625.3	\$23.91		
H & H BUSINESS SYSTEMS INC		#AR342847		\$34.06	624261
	EQUIP MTNCE> PFDL 9/1-9/30/2024		\$34.06	15.6.625.3.628 - 8503	
		Invoice Total for 15.6.625.3.628	\$34.06		
WCP SOLUTIONS		2024-00006921		\$2,088.13	624331
	KCSO/DL CDA - PRINT JOB		\$27.24	15.6.625.3 - 8801	
		Invoice Total for 15.6.625.3	\$27.24		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 625 Drivers Lic Total:			\$596.59		
Department 630 Records					
H & H BUSINESS SYSTEMS INC		#AR342849		\$32.71	624261
	EQUIP MTNCE>RECORDS 9/1-9/30/2024		\$32.71	15.6.630.3 - 8503	
		Invoice Total for 15.6.630.3	\$32.71		
Department 630 Records Total:			\$32.71		
Department 635 SWAT					
COLEMAN OIL		#INV-225561		\$674.30	624245
	LUBRICANTS>CV SUP SYNBLD FOR KCSO FLEET		\$22.63	15.6.635.3 - 8040	
		Invoice Total for 15.6.635.3	\$22.63		
DIRECT AUTOMOTIVE DISTRIBUTING		#01HZ8872		\$197.28	624250
	VEHICLE MTNCE> OIL FILTERS FOR KCSO FLEET		\$5.92	15.6.635.3 - 8041	
		Invoice Total for 15.6.635.3	\$5.92		
Department 635 SWAT Total:			\$28.55		
Department 640 S&R					
COLEMAN OIL		#CP-0163978		\$36,178.51	624245
	FUEL/DIVE		\$38.80	15.6.640.3.603 - 8040	
	FUEL/SAR		\$26.31	15.6.640.3 - 8040	
		Invoice Total for 15.6.640.3	\$65.11		
H & H BUSINESS SYSTEMS INC		#AR342845		\$6.18	624261
	EQUIP MTNCE>KCSO SAR 9/1-9/30/2024		\$6.18	15.6.640.3 - 8503	
		Invoice Total for 15.6.640.3	\$6.18		
Department 640 S&R Total:			\$71.29		
Department 650 Maint					
A RIVER CITY PLUMBING		#21689		\$555.35	624209
	BLDG MTNCE>PSB BASEMENT LEAK/MTNCE		\$555.35	15.6.650.3 - 8517	
		Invoice Total for 15.6.650.3	\$555.35		
A RIVER CITY PLUMBING		#21718		\$394.15	624209
	BLDG MTNCE>PSB UNIT 4 SUPPLY LEAK/MTNCE		\$394.15	15.6.650.3 - 8517	
		Invoice Total for 15.6.650.3	\$394.15		
CDA TRACTOR CO INC./BOUNDARY TRACTO & YAMAHA		#CDA-1082224		\$239.95	624235
	VEHICLE MTNCE>LAWN EQUIPMENT TIRE REPLACEMENT		\$239.95	15.6.650.3 - 8041	
		Invoice Total for 15.6.650.3	\$239.95		
CINTAS CORPORATION #606		#4206423870		\$58.68	624237
	OTHER MISC>LAUNDRY/RUGS & JANITORIAL 9/25/24		\$19.84	15.6.650.3 - 8052	
		Invoice Total for 15.6.650.3	\$19.84		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 650 Maint			(Continued...)		
COLEMAN OIL		#CP-0163978		\$36,178.51	624245
	FUEL/MAINTENANCE SOM		\$648.40	15.6.650.3 - 8040	
		Invoice Total for 15.6.650.3	\$648.40		
ENVIRONMENT CONTROL		#19688-445		\$5,235.00	624345
	JANITORIAL SVC>JANITORIAL CONTRACT MTNCE		\$5,235.00	15.6.650.3 - 8215	
		Invoice Total for 15.6.650.3	\$5,235.00		
GOOD CHOICE PLUMBING, LLC		#1218		\$760.00	624260
	BLDG MTNCE>PSB KITCHEN PLUMBING/MAINT		\$760.00	15.6.650.3 - 8517	
		Invoice Total for 15.6.650.3	\$760.00		
GOOD CHOICE PLUMBING, LLC		#1219		\$566.00	624260
	BLDG MTNCE>RE-ROUT DRAINING AT 911/MAINT		\$566.00	15.6.650.3 - 8517	
		Invoice Total for 15.6.650.3	\$566.00		
ULINE		#183236031		\$723.88	624323
	NON CAPITAL>30X60 STEEL PLATFORM UTILITY CART/MAINT		\$723.88	15.6.650.3 - 8067	
		Invoice Total for 15.6.650.3	\$723.88		
Department 650 Maint Total:			\$9,142.57		
Department 660 Jail Ops					
COLEMAN OIL		#CP-0163978		\$36,178.51	624245
	FUEL/JAIL		\$2,590.13	15.6.660.3 - 8040	
		Invoice Total for 15.6.660.3	\$2,590.13		
COLEMAN OIL		#INV-225561		\$674.30	624245
	LUBRICANTS>CV SUP SYNBLD FOR KCSO FLEET		\$104.15	15.6.660.3 - 8040	
		Invoice Total for 15.6.660.3	\$104.15		
DIRECT AUTOMOTIVE DISTRIBUTING		#01HZ8872		\$197.28	624250
	VEHICLE MTNCE>OIL FILTERS FOR KCSO FLEET		\$29.59	15.6.660.3 - 8041	
		Invoice Total for 15.6.660.3	\$29.59		
IDAHO SHERIFFS ASSOC		20240930isa		\$3,350.00	624270
	3RD QUARTER RSO FEES DUES ISA		\$3,350.00	15.6.660.3 - 4991	
		Invoice Total for 15.6.660.3	\$3,350.00		
SUMMIT FOOD SERVICE MANAGEMENT		20221707		\$20,973.52	624317
	9/21-9/27 JAIL MEALS		\$20,372.74	15.6.660.3 - 8232	
		Invoice Total for 15.6.660.3	\$20,372.74		
SUMMIT FOOD SERVICE MANAGEMENT		20221708		\$170.00	624317
	PAPER & PLASTIC BAGGIES		\$170.00	15.6.660.3 - 8072	
		Invoice Total for 15.6.660.3	\$170.00		
WALTER E NELSON INC		533289		\$166.56	624329
	KLEENEX		\$166.56	15.6.660.3 - 8072	
		Invoice Total for 15.6.660.3	\$166.56		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 660 Jail Ops Total:			\$26,783.17		
Department 660 Jail Ops			(Continued...)		
SUMMIT FOOD SERVICE MANAGEMENT	IW MEALS	20221707		\$20,973.52	624317
			\$600.78	154.6.660.3 - 8228.20	
			Invoice Total for 154.6.660.3	\$600.78	
SUMMIT FOOD SERVICE MANAGEMENT	INDIGENT PAPER & ENVELOPES	20221849		\$258.00	624317
			\$258.00	154.6.660.3 - 8228.20	
			Invoice Total for 154.6.660.3	\$258.00	
Department 660 Jail Ops Total:			\$858.78		
Department 605 Patrol			(Continued...)		
VETERINARY SERVICES		#77543		\$75.00	624328
	VET SERVICES>PREANESTHETIC BLOOD WORK LORD/K9 ACCT		\$75.00	55.6.605.3.528 - 8127	
			Invoice Total for 155.6.605.3.528	\$75.00	
Department 605 Patrol Total:			\$75.00		
Department 605 Patrol			(Continued...)		
VERIZON		#9974389294		\$4,732.95	624325
	Phone SIU		\$41.64	58.6.605.3.652 - 8207	
			Invoice Total for 158.6.605.3.652	\$41.64	
Department 605 Patrol Total:			\$41.64		
Department 685 Rec Safety			(Continued...)		
COLEMAN OIL		#CP-0163978		\$36,178.51	624245
	FUEL/MARINE		\$2,648.52	37.6.685.3 - 8040	
			Invoice Total for 37.6.685.3	\$2,648.52	
COLEMAN OIL		#INV-225561		\$674.30	624245
	LUBRICANTS>CV SUP SYNBLD FOR KCSO FLEET		\$35.72	37.6.685.3 - 8040	
			Invoice Total for 37.6.685.3	\$35.72	
DIRECT AUTOMOTIVE DISTRIBUTING		#01HZ8872		\$197.28	624250
	VEHICLE MTNCE>OIL FILTERS FOR KCSO FLEET		\$9.86	37.6.685.3 - 8041	
			Invoice Total for 37.6.685.3	\$9.86	
H & H BUSINESS SYSTEMS INC		#AR3422853		\$36.96	624261
	EQUIP MTNCE>MARINE 9/1-9/30/2024		\$36.96	37.6.685.3 - 8503	
			Invoice Total for 37.6.685.3	\$36.96	
KELLEY CREATE		IN1759448		\$1,947.20	624278
	KCSO/REC SAFETY - PRINT JOB		\$11.76	37.6.685.3 - 8801	
			Invoice Total for 37.6.685.3	\$11.76	
VERIZON		#9974389294		\$4,732.95	624325
	Phone VESSEL		\$83.28	37.6.685.3 - 8207	
			Invoice Total for 37.6.685.3	\$83.28	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	6 Sheriff	(Continued...)			
Department 685 Rec Safety		(Continued...)			
WCP SOLUTIONS		2024-00006921		\$2,088.13	624331
	KCSO/REC SAFETY - PRINT JOB		\$9.82	37.6.685.3 - 8801	
		Invoice Total for 37.6.685.3	\$9.82		
Department 685 Rec Safety Total:			\$2,835.92		
Elected Official 6 Sheriff Total:			\$500,606.11		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set	Account
Elected Official	7	Pros Atty			
Department 050 Civil Div					
WATER SOLUTIONS INC		45905		\$106.00	624372
	Civil Dept Water Cooler Rent - 9/20/24 - 10/19/24		\$26.50	10.7.050.0 - 8099	
		Invoice Total for 10.7.050.0	\$26.50		
Department 050 Civil Div Total:			\$26.50		
Department 001 Elected Offcl (JF)					
KELLEY CREATE		IN1759448		\$1,947.20	624278
	PAO - PRINT JOB		\$33.80	15.7.001.3 - 8801	
		Invoice Total for 15.7.001.3	\$33.80		
WCP SOLUTIONS		2024-00006921		\$2,088.13	624331
	PAO - PRINT JOB		\$10.62	15.7.001.3 - 8801	
		Invoice Total for 15.7.001.3	\$10.62		
Department 001 Elected Offcl (JF) Total:			\$44.42		
Elected Official 7 Pros Atty Total:			\$70.92		

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...)			
ANARDI, LCSW, ACADC, CRYSTAL	Information restricted due to HIPAA	32180-2024-45		\$100.00	624221
			\$100.00	45.8.001.3 - 8119	
		Invoice Total for 45.8.001.3	\$100.00		
DOTSON, MEGAN	Transcript Ordered	092624		\$972.00	624251
			\$972.00	45.8.001.3 - 7975	
		Invoice Total for 45.8.001.3	\$972.00		
DRAGONFLY SUPPORT SERVICES	Information restricted due to HIPAA	20772		\$400.00	624252
			\$400.00	45.8.001.3 - 8119	
		Invoice Total for 45.8.001.3	\$400.00		
FINDLAY, AMANDA	Court Ordered GAL	707		\$2,010.00	624257
			\$2,010.00	45.8.001.3 - 8103	
		Invoice Total for 45.8.001.3	\$2,010.00		
FOLAND, JULIE	Preliminary Hearing	9/25/2024		\$168.00	624258
			\$168.00	45.8.001.3 - 7975	
		Invoice Total for 45.8.001.3	\$168.00		
HANGER, PH.D., PHILIP A	Information restricted due to HIPAA	KC092024NB		\$2,468.75	624263
			\$2,468.75	45.8.001.3 - 8118	
		Invoice Total for 45.8.001.3	\$2,468.75		
HANGER, PH.D., PHILIP A	Court Ordered Assessment	KC092424KP		\$1,962.50	624263
			\$1,962.50	45.8.001.3 - 7975	
		Invoice Total for 45.8.001.3	\$1,962.50		
HANGER, PH.D., PHILIP A	Information restricted due to HIPAA	KC092624BMM		\$2,131.25	624263
			\$2,131.25	45.8.001.3 - 8118	
		Invoice Total for 45.8.001.3	\$2,131.25		
HOLLY THOMAS-MOWERY LLC	Court Ordered Interpreter	32537		\$150.00	624266
			\$150.00	45.8.001.3 - 8111	
		Invoice Total for 45.8.001.3	\$150.00		
KELLEY CREATE	DC - PRINT JOB	IN1759448		\$22.69	624278
			\$22.69	45.8.001.3 - 8801	
		Invoice Total for 45.8.001.3	\$22.69		
NUNEMACHER, VALERIE	Appeal Transcript	INV-843		\$185.25	624296
			\$185.25	45.8.001.3 - 7975	
		Invoice Total for 45.8.001.3	\$185.25		
STENSRUD, EMMA	Reimbursement for Robe Cleaning	1		\$38.85	624314
			\$38.85	45.8.001.3 - 8010	
		Invoice Total for 45.8.001.3	\$38.85		
VEARE, KERI	Preliminary Hearing Transcript	KV093024		\$332.00	624324
			\$332.00	45.8.001.3 - 7975	
		Invoice Total for 45.8.001.3	\$332.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	8 District Court	(Continued...)			
Department 001 Elected Offcl (Dist Crt)		(Continued...)			
WCP SOLUTIONS		2024-00006921		\$2,088.13	624331
	DC - PRINT JOB		\$79.28		
		Invoice Total for 45.8.001.3	\$79.28		45.8.001.3 - 8801
Department 001 Elected Offcl (Dist Crt) Total:				\$11,020.57	
Elected Official 8 District Court Total:				\$11,020.57	

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 9/30/2024			\$110,203.35	624313
	CAT% PAYMENT 09/01/2024 - 09/30/2024		\$110,203.35		40 - 2310
		Invoice Total for 40	<u>\$110,203.35</u>		
			\$110,203.35		
Fund: 40 Indigent Total:		\$110,203.35			
Fund: 840 DC Receipts Trust					
ACI PAYMENTS INC.		1000124291		\$890.00	624216
	Reversals: September 16th		\$890.00		840 - 1154
		Invoice Total for 840	<u>\$890.00</u>		
			\$890.00		
Fund: 840 DC Receipts Trust Total:		\$890.00			
Payment Batch Total:		\$4,155,127.82			