

ADA COUNTY

Online Accounts Payable Journal

Checks Issued from 2/1/2012 to 2/3/2012

Fund: CURRENT EXPENSE
Dept: CLERK OF THE COURT
Div: AUDITOR

CELL PHONE EXPENSE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$133.49	VERIZON WIRELESS CLERK OF COURT
	\$133.49	

Division Total: \$133.49

Div: ELECTIONS

TEMP PAYROLL SERVICES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$766.45	AES INC
	\$766.45	

PRINTING

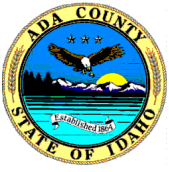
<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$80.00	CAXTON PRINTERS
	\$80.00	

CONFERENCE/TRAINING/EDU

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$417.20	SPENCER JO META
	\$417.20	

Division Total: \$1,263.65

Department Total: \$1,397.14



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Dept: SHERIFF

Div: ADMINISTRATION

OFFICE SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$78.86	OFFICE DEPOT ACSO 89520325
		\$78.86

TELEPHONE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$131.49	CENTURYLINK
2/3/2012	\$69.06	CENTURYLINK
2/3/2012	\$42.34	CENTURYLINK
		\$242.89

CELL PHONE EXPENSE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$324.96	VERIZON WIRELESS 271197848 ACSO
		\$324.96

DUES & SUBSCRIPTIONS

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$291.03	IDAHO STATESMAN
2/3/2012	\$165.00	COSTCO MEMBERSHIP
2/3/2012	\$120.00	INTERNATIONAL ASSN OF CHIEFS OF
		\$576.03

Division Total: \$1,222.74

Div: RECORDS

CONFERENCE/TRAINING/EDU

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$38.55	CURTIS TRAVIS
2/3/2012	\$63.93	MITCHELL LISA
		\$102.48

Division Total: \$102.48

Div: DISPATCH

OFFICE SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$170.80	PUBLIC SAFETY TRAINING CONSULTAN
2/3/2012	\$16.26	OFFICE MAX CONTRACT INC SHERIFF
2/3/2012	\$60.94	OFFICE MAX CONTRACT INC SHERIFF
2/3/2012	\$66.20	OFFICE MAX CONTRACT INC SHERIFF
		\$314.20

SPECIAL DEPT SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$86.74	OFFICE MAX CONTRACT INC SHERIFF
2/3/2012	\$115.68	OFFICE MAX CONTRACT INC SHERIFF
		\$202.42

CONFERENCE/TRAINING/EDU

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$550.00	NATIONAL ACADEMIES OF EMERGENCY
		\$550.00

Division Total: \$1,066.62



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Checks Issued from 2/1/2012 to 2/3/2012

Div: POLICE SERVICES
PROFESSIONAL SERVICES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$210.00	ADA COUNTY PARAMEDICS
2/3/2012	\$210.00	ADA COUNTY PARAMEDICS
2/3/2012	\$112.97	ZAMZOWS
2/3/2012	\$210.00	ADA COUNTY PARAMEDICS
		\$742.97

OFFICE SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$50.96	OFFICE DEPOT ACSO 89520325
2/3/2012	\$60.80	OFFICE MAX CONTRACT INC SHERIFF
2/3/2012	\$26.76	OFFICE MAX CONTRACT INC SHERIFF
2/3/2012	\$(69.84)	OFFICE MAX CONTRACT INC SHERIFF
2/3/2012	\$87.68	OFFICE MAX CONTRACT INC SHERIFF
2/3/2012	\$372.38	OFFICE MAX CONTRACT INC SHERIFF
		\$528.74

SPECIAL DEPT SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$89.50	LYNN PEAVEY COMPANY
2/3/2012	\$13.50	LYNN PEAVEY COMPANY
2/3/2012	\$49.75	LYNN PEAVEY COMPANY
2/3/2012	\$99.50	LYNN PEAVEY COMPANY
2/3/2012	\$19.00	LYNN PEAVEY COMPANY
2/3/2012	\$75.00	LYNN PEAVEY COMPANY
2/3/2012	\$19.00	LYNN PEAVEY COMPANY
2/3/2012	\$77.50	LYNN PEAVEY COMPANY
2/3/2012	\$610.00	LYNN PEAVEY COMPANY
2/3/2012	\$45.00	LYNN PEAVEY COMPANY
2/3/2012	\$27.60	LYNN PEAVEY COMPANY
2/3/2012	\$42.00	LYNN PEAVEY COMPANY
2/3/2012	\$92.00	LYNN PEAVEY COMPANY
2/3/2012	\$103.00	LYNN PEAVEY COMPANY
2/3/2012	\$114.00	LYNN PEAVEY COMPANY
2/3/2012	\$41.00	LYNN PEAVEY COMPANY
2/3/2012	\$47.00	LYNN PEAVEY COMPANY
2/3/2012	\$72.00	LYNN PEAVEY COMPANY
2/3/2012	\$71.90	LYNN PEAVEY COMPANY
2/3/2012	\$140.00	LYNN PEAVEY COMPANY
2/3/2012	\$27.95	LYNN PEAVEY COMPANY
2/3/2012	\$77.00	LYNN PEAVEY COMPANY
2/3/2012	\$59.90	LYNN PEAVEY COMPANY
2/3/2012	\$35.10	LYNN PEAVEY COMPANY
2/3/2012	\$19.90	LYNN PEAVEY COMPANY
2/3/2012	\$79.90	LYNN PEAVEY COMPANY
2/3/2012	\$19.95	LYNN PEAVEY COMPANY
2/3/2012	\$47.80	LYNN PEAVEY COMPANY
2/3/2012	\$98.55	INTERSTATE ALL BATTERY
2/3/2012	\$85.41	INTERSTATE ALL BATTERY
2/3/2012	\$147.00	INTERSTATE ALL BATTERY
2/3/2012	\$61.55	LOWES HIW INC
2/3/2012	\$13.16	ABC STAMP CO



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Checks Issued from 2/1/2012 to 2/3/2012

\$2,621.42

FIXED AND SUNDRY

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$50.00	ADA COUNTY SHERIFF
2/3/2012	\$50.00	ADA COUNTY SHERIFF
2/3/2012	\$50.00	ADA COUNTY SHERIFF

\$150.00

REPAIR AND MAINT.-EQUIP.

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$35.00	RJM INC
2/3/2012	\$55.80	RJM INC

\$90.80

RENT/LEASE EQUIPMENT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$123.50	CABLE ONE
2/3/2012	\$59.00	CABLE ONE

\$182.50

CONFERENCE/TRAINING/EDU

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$695.00	NAMPA POLICE DEPARTMENT
2/3/2012	\$495.00	PUBLIC AGENCY TRAINING COUNCIL
2/3/2012	\$495.00	PUBLIC AGENCY TRAINING COUNCIL

\$1,685.00

Division Total: \$6,001.43

Div: PROPERTY/EVIDENCE

OFFICE SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$167.20	OFFICE DEPOT ACSO 89520325

\$167.20

EVIDENCE SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$71.00	MASONRY CENTER

\$71.00

Division Total: \$238.20

Div: JAIL/BOOKING/TRANSPORT

PROFESSIONAL SERVICES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$603.60	AES INC
2/3/2012	\$400.00	NORTH STAR AVIATION
2/3/2012	\$375.00	NORTH STAR AVIATION
2/3/2012	\$445.00	NORTH STAR AVIATION
2/3/2012	\$2,025.00	AMERICAN FACTORS CORPORATION
2/3/2012	\$655.00	NORTH STAR AVIATION

\$4,503.60

OFFICE SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$24.62	COMPUNET INC
2/3/2012	\$93.25	OFFICE MAX CONTRACT INC SHERIFF

\$117.87



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JAIL SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$39.42	INTERSTATE ALL BATTERY
2/3/2012	\$39.42	INTERSTATE ALL BATTERY
2/3/2012	\$3,767.34	WAXIE SANITARY SUPPLY
2/3/2012	\$305.64	WAXIE SANITARY SUPPLY
2/3/2012	\$44.76	WAXIE SANITARY SUPPLY
2/3/2012	\$25.88	GRAINGER INC
2/3/2012	\$4,878.33	WAXIE SANITARY SUPPLY
2/3/2012	\$49.06	ULINE SHIPPING
2/3/2012	\$32.85	ULINE SHIPPING
2/3/2012	\$32.85	ULINE SHIPPING
2/3/2012	\$140.00	ULINE SHIPPING
2/3/2012	\$160.00	ULINE SHIPPING
2/3/2012	\$32.85	ULINE SHIPPING
		\$9,548.40

FOOD-JAIL

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$3,808.22	NICHOLAS & COMPANY INC
2/3/2012	\$750.31	GRASMICK PRODUCE COMPANY INC
2/3/2012	\$521.38	IBC WONDER/HOUSTESS
2/3/2012	\$526.63	IBC WONDER/HOUSTESS
2/3/2012	\$1,310.84	NORTHWEST DIST/TOOLS FOR SCHOOLS
2/3/2012	\$4,112.00	NORTHWEST DIST/TOOLS FOR SCHOOLS
2/3/2012	\$457.42	IBC WONDER/HOUSTESS
2/3/2012	\$1,142.46	IBC WONDER/HOUSTESS
2/3/2012	\$3,875.51	NICHOLAS & COMPANY INC
2/3/2012	\$215.54	GREAT BASIN INC
2/3/2012	\$834.26	MEADOW GOLD
2/3/2012	\$666.51	MEADOW GOLD
2/3/2012	\$842.40	CSV SALES INC
2/3/2012	\$3,800.00	CSV SALES INC
		\$22,863.48

NON FOOD KITCHEN

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$302.96	NICHOLAS & COMPANY INC
		\$302.96

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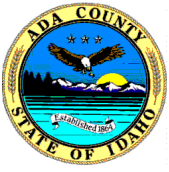
<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$10.00	ABC STAMP CO
2/3/2012	\$103.51	FEDEX KINKOS
		\$113.51

BUSINESS MEALS

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$39.50	ST LUKES REGIONAL MED CENTER
2/3/2012	\$17.25	ST LUKES REGIONAL MED CENTER
2/3/2012	\$89.50	POT BELLY DELI & GRILL
		\$146.25

CONFERENCE/TRAINING/EDU

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$90.42	MCDANIEL JON
		\$90.42



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COMPUTER EQUIPMENT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$483.00	RIGHT SYSTEMS INC
	\$483.00	

COMPUTER SOFTWARE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$400.00	NORTHROP GRUMMAN PUBLIC SAFETY
	\$400.00	

ELECTRONIC EQUIPMENT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$89.99	OFFICE DEPOT ACSO 89520325
	\$89.99	

Division Total: \$38,659.48

Div: CIVIL

OFFICE SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$88.83	OFFICE DEPOT ACSO 89520325
2/3/2012	\$25.92	OFFICE DEPOT ACSO 89520325
	\$114.75	

Division Total: \$114.75

Div: DRIVERS LICENSE

OFFICE SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$59.97	COSTCO
	\$59.97	

REPAIR AND MAINT.-EQUIP.

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$65.25	DIRECT POS
	\$65.25	

Division Total: \$125.22

Div: VEHICLE SHOP

SPECIAL DEPT SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$70.61	AMERICAN LINEN-ALSCO
	\$70.61	

EQUIPMENT FUEL & OIL

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$24,004.83	BAIRD OIL COMPANY
	\$24,004.83	

SMALL TOOLS & EQUIPMENT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$646.78	FACTORY MOTOR PARTS CO
	\$646.78	

REPAIR AND MAINT.-EQUIP.

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$119.90	BEST BUY BUSINESS ADVANTAGE ACCT
2/3/2012	\$200.88	FACTORY MOTOR PARTS CO



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2/3/2012	\$121.56	FACTORY MOTOR PARTS CO
2/3/2012	\$417.52	FACTORY MOTOR PARTS CO
2/3/2012	\$150.00	GEM STATE COMMUNICATIONS
2/3/2012	\$85.00	GEM STATE COMMUNICATIONS
2/3/2012	\$51.00	GEM STATE COMMUNICATIONS
2/3/2012	\$49.21	MERIDIAN FORD SALES INC
2/3/2012	\$55.81	MERIDIAN FORD SALES INC
2/3/2012	\$13.98	O'REILLY AUTO PARTS
2/3/2012	\$8.48	O'REILLY AUTO PARTS
2/3/2012	\$43.07	LOWES HIW INC
2/3/2012	\$(11.74)	KAPS AUTOMOTIVE WAREHOUSE #91
2/3/2012	\$(11.26)	KAPS AUTOMOTIVE WAREHOUSE #91
2/3/2012	\$(39.81)	KAPS AUTOMOTIVE WAREHOUSE #91
2/3/2012	\$206.10	KAPS AUTOMOTIVE WAREHOUSE #91
2/3/2012	\$33.62	KAPS AUTOMOTIVE WAREHOUSE #91
2/3/2012	\$11.20	KAPS AUTOMOTIVE WAREHOUSE #91
2/3/2012	\$4.19	KAPS AUTOMOTIVE WAREHOUSE #91
2/3/2012	\$206.99	O'REILLY AUTO PARTS
2/3/2012	\$284.99	O'REILLY AUTO PARTS
2/3/2012	\$7.60	O'REILLY AUTO PARTS
2/3/2012	\$288.69	AUTOMOTIVE & INDUSTRIAL DISTRIBT
2/3/2012	\$123.58	FACTORY MOTOR PARTS CO
2/3/2012	\$209.96	FACTORY MOTOR PARTS CO
2/3/2012	\$524.90	FACTORY MOTOR PARTS CO
2/3/2012	\$3.69	FASTENAL COMPANY
2/3/2012	\$12.05	FASTENAL COMPANY

\$3,171.16

MILEAGE REIMBURSEMENT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$29.42	WESTENDORF SAMANTHA

\$29.42

MAJOR EQUIPMENT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$5,522.00	O'REILLY AUTO PARTS

\$5,522.00

Division Total: \$33,444.80

Div: EAGLE CONTRACT

PROFESSIONAL SERVICES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$23.83	CINTAS DOCUMENT MANAGEMENT

\$23.83

REPAIR AND MAINT.-EQUIP.

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$30.00	WE DO IT QUICK LUBE

\$30.00

RENT OFFICE SPACE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$169.69	CENTURYLINK

\$169.69

RENT/LEASE EQUIPMENT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
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Checks Issued from 2/1/2012 to 2/3/2012

2/3/2012	\$236.24	CABLE ONE
	\$236.24	

Division Total: \$459.76

Div: HUMAN RESOURCES

PROFESSIONAL SERVICES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$175.00	ROGERS POLYGRAPH/INVESTIGATIONS
2/3/2012	\$175.00	HEATHERLEY FORENSIC POLYGRAPH
2/3/2012	\$175.00	HEATHERLEY FORENSIC POLYGRAPH
2/3/2012	\$175.00	HEATHERLEY FORENSIC POLYGRAPH
	\$700.00	

Division Total: \$700.00

Div: JAIL SUPPORT

SPECIAL DEPT SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$393.60	GRAINGER INC
	\$393.60	

RENT/LEASE EQUIPMENT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$200.74	XEROX CORPORATION
	\$200.74	

CONFERENCE/TRAINING/EDU

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$90.42	JONES SANDY
	\$90.42	

Division Total: \$684.76

Div: KUNA CONTRACT

REPAIR AND MAINT.-EQUIP.

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$100.00	UPTOWN CAR WASH
	\$100.00	

CONFERENCE/TRAINING/EDU

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$695.00	NAMPA POLICE DEPARTMENT
2/3/2012	\$295.00	PUBLIC AGENCY TRAINING COUNCIL
	\$990.00	

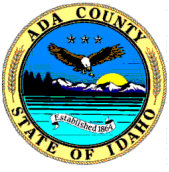
Division Total: \$1,090.00

Div: FINANCE/PURCHASING

OFFICE SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$68.02	ELLSWORTH STATIONERS
2/3/2012	\$472.53	OFFICE DEPOT ACSO 89520325
2/3/2012	\$124.91	OFFICE DEPOT ACSO 89520325
2/3/2012	\$286.75	OFFICE DEPOT ACSO 89520325
	\$952.21	

UNIFORMS



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<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$594.80	SEW WHAT
2/3/2012	\$363.22	BORGQUIST DANA
2/3/2012	\$175.33	FIRST RESPONDERS
2/3/2012	\$153.00	FIRST RESPONDERS
2/3/2012	\$46.50	FIRST RESPONDERS
2/3/2012	\$170.00	FIRST RESPONDERS
2/3/2012	\$33.75	FIRST RESPONDERS
2/3/2012	\$202.50	FIRST RESPONDERS
2/3/2012	\$324.00	FIRST RESPONDERS
2/3/2012	\$458.00	FIRST RESPONDERS
2/3/2012	\$362.00	COP SHOP INC THE
2/3/2012	\$98.50	COP SHOP INC THE
	\$2,981.60	

POSTAGE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$40.45	UPS
2/3/2012	\$17.87	FEDEX
	\$58.32	

DUES & SUBSCRIPTIONS

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$175.00	ASSN OF CERTIFIED FRAUD EXAMINER
	\$175.00	

BUSINESS MEALS

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$10.00	PRESNELL NOLAN
	\$10.00	

COMPUTER EQUIPMENT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$654.36	DELL MARKETING LP
2/3/2012	\$737.23	DELL MARKETING LP
2/3/2012	\$327.18	DELL MARKETING LP
	\$1,718.77	

COMPUTER SOFTWARE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$85.00	RIGHT SYSTEMS INC
	\$85.00	

Division Total: \$5,980.90

Div: HEALTH SERVICES

PROFESSIONAL SERVICES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$50.00	NOSAREV DIMITRI
2/3/2012	\$236.30	LARSON MILLER INC
2/3/2012	\$164.00	PROGRESSIVE NURSING STAFF PRN
2/3/2012	\$1,666.20	TREASURE VALLEY LABORATORY INC
2/3/2012	\$164.00	PROGRESSIVE NURSING STAFF PRN
	\$2,280.50	

DENTAL SERVICES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$1,666.00	SW GRANT PC
2/3/2012	\$306.00	SW GRANT PC



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Checks Issued from 2/1/2012 to 2/3/2012

2/3/2012	\$1,862.00	SW GRANT PC
2/3/2012	\$342.00	SW GRANT PC
	\$4,176.00	

SPECIAL DEPT SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$153.50	DOCTOR EASY MEDICAL PRODUCTS
	\$153.50	

PRINTING

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$156.90	MEDECO INC
	\$156.90	

REPAIR AND MAINT.-EQUIP.

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$379.00	S&S DENTAL INC
	\$379.00	

RENT/LEASE EQUIPMENT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$213.90	NORCO INC
2/3/2012	\$326.87	NORCO INC
2/3/2012	\$51.37	NORCO INC
	\$592.14	

PROFESSIONAL/MEDICAL SER

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$11,999.48	DIAMOND PHARMACY SERVICES
2/3/2012	\$(691.55)	DIAMOND PHARMACY SERVICES
	\$11,307.93	

Division Total: \$19,045.97

Div: TRAINING AND DEVELOPMENT

OFFICE SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$24.72	OFFICE DEPOT ACSO 89520325
2/3/2012	\$56.38	OFFICE DEPOT ACSO 89520325
	\$81.10	

DUES & SUBSCRIPTIONS

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$60.00	ST ALPHONSUS REGIONAL MED CENTER
	\$60.00	

Division Total: \$141.10

Div: PLANNING & DATA ANALYSIS

PROFESSIONAL SERVICES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$4,800.00	ARP IVY
	\$4,800.00	

Division Total: \$4,800.00

Department Total: \$113,878.21



ADA COUNTY

Online Accounts Payable Journal

Checks Issued from 2/1/2012 to 2/3/2012

Dept: TREASURER

PROFESSIONAL SERVICES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$35.22	ZIONS BANK
		\$35.22

TAX DEED SERVICE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$14.95	ADA COUNTY TREASURER
2/3/2012	\$11.65	ADA COUNTY TREASURER
		\$26.60

OFFICE SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$102.00	OFFICE VALUE INC
2/3/2012	\$5.28	ADA COUNTY TREASURER
2/3/2012	\$5.28	ADA COUNTY TREASURER
2/3/2012	\$12.92	ADA COUNTY TREASURER
2/3/2012	\$19.98	ADA COUNTY TREASURER
		\$145.46

COMPUTER SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$11.64	ADA COUNTY TREASURER
2/3/2012	\$323.67	INDEPENDENT STATIONERS INC
2/3/2012	\$305.64	INDEPENDENT STATIONERS INC
		\$640.95

CELL PHONE EXPENSE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$16.28	AT&T MOBILITY TRES
		\$16.28

MILEAGE REIMBURSEMENT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$68.82	MCINTYRE VICKY
		\$68.82

BUSINESS MEALS

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$12.00	MCINTYRE VICKY
		\$12.00

CONFERENCE/TRAINING/EDU

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$300.00	IDAHO ASSN OF COUNTY TREASURERS
2/3/2012	\$290.00	ZIONS BANK
2/3/2012	\$150.00	ZIONS BANK
2/3/2012	\$150.00	ZIONS BANK
2/3/2012	\$15.00	ADA COUNTY TREASURER
		\$905.00

OFFICE EQUIPMENT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$2,704.00	TECHNOLOGY UNLIMITED INC
		\$2,704.00

Department Total: \$4,554.33



ADA COUNTY

Online Accounts Payable Journal

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Dept: PROSECUTOR

PROFESSIONAL SERVICES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/2/2012	\$3,409.55	GORDON LAW OFFICES CHARTERED
2/2/2012	\$1,402.50	GORDON LAW OFFICES CHARTERED
		\$4,812.05

LITIGATION/ATTY FEES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$25.00	ST LUKES REGIONAL MED CENTER
2/3/2012	\$58.50	CANYON TRANSCRIPTION
2/3/2012	\$11.00	ADA COUNTY PROSECUTOR
2/3/2012	\$50.00	ADA COUNTY PROSECUTOR
2/3/2012	\$16.75	ADA COUNTY PROSECUTOR
2/3/2012	\$261.03	COURTYARD BY MARRIOTT BOISE
2/3/2012	\$88.00	WOLF SUSAN M
2/3/2012	\$41.85	POT BELLY DELI & GRILL
2/3/2012	\$420.00	ST LUKES REGIONAL MED CENTER
2/3/2012	\$23.25	CIRCUIT COURT FILE ROOM
		\$995.38

OFFICE SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$22.80	ABC STAMP CO
2/3/2012	\$123.16	OFFICE MAX CONTRACT INC
2/3/2012	\$1,150.77	OFFICE MAX CONTRACT INC
2/3/2012	\$14.22	OFFICE MAX CONTRACT INC
		\$1,310.95

COMPUTER SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$1,718.00	OFFICE MAX CONTRACT INC
		\$1,718.00

RECORDS & BOOKS

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$614.75	WEST PAYMENT CENTER
2/3/2012	\$70.00	WEST PAYMENT CENTER
2/3/2012	\$252.25	LEXIS NEXIS MATTHEW BENDER
2/3/2012	\$424.52	LEXIS NEXIS MATTHEW BENDER
		\$1,361.52

ENFORCEMENT SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$23.99	IMPACT GUNS #3 BOISE
		\$23.99

DUES & SUBSCRIPTIONS

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$95.00	AMERICAN BANKRUPTCY INSTITUTE
		\$95.00

MILEAGE REIMBURSEMENT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$62.16	MAMANI ANA
		\$62.16

CONFERENCE/TRAINING/EDU

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
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ADA COUNTY

Online Accounts Payable Journal

Checks Issued from 2/1/2012 to 2/3/2012

2/3/2012	\$230.00	ADA COUNTY PROSECUTOR
	\$230.00	

LAW ENFORCEMENT EQUIP

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$71.67	SIRCHIE FINGERPRINT LABORATORIES
	\$71.67	

Department Total: \$10,680.72



ADA COUNTY

Online Accounts Payable Journal

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Dept: JUVENILE

Div: CIGARETTE/TOBACCO TAX

PROFESSIONAL SERVICES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$200.00	ASCERTAIN POLYGRAPH SERVICES

\$200.00

Division Total: \$200.00

Department Total: \$200.00



ADA COUNTY

Online Accounts Payable Journal

Checks Issued from 2/1/2012 to 2/3/2012

Dept: MOTOR VEHICLE

OFFICE SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$63.20	ABC STAMP CO
2/3/2012	\$157.80	ABC STAMP CO
2/3/2012	\$46.90	GEM STATE PAPER & SUPPLY CO
	\$267.90	

JANITORIAL SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$157.50	GEM STATE PAPER & SUPPLY CO
	\$157.50	

TELEPHONE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$65.35	CENTURYLINK
	\$65.35	

RENT OFFICE SPACE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$4,674.00	WILLOWBROOK PROPERTIES LLC
2/3/2012	\$3,945.53	FAIRVIEW LAKES BTS LLC
	\$8,619.53	

Department Total: \$9,110.28



ADA COUNTY

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Checks Issued from 2/1/2012 to 2/3/2012

Dept: OPERATIONS

Div: ADMINISTRATIVE

CONTRACT MAINTENANCE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$1,029.56	AES INC
2/3/2012	\$1,028.88	AES INC
	\$2,058.44	

VEHICLE REPAIR & MAINT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$292.38	KEN & JOHNS QUALITY AUTO SERVICE
2/3/2012	\$786.08	R & R WHEEL & TIRE SERVICE INC
2/3/2012	\$413.06	LES SCHWAB TIRE CENTERS INC
	\$1,491.52	

FURNITURE AND EQUIPMENT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$219.00	BUSINESS INTERIORS OF IDAHO
	\$219.00	

Division Total: \$3,768.96

Div: JUSTICE CENTER

SECURITY CONTRACTS

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$5,920.50	ALLIEDBARTON SECURITY SERVICES
	\$5,920.50	

GROUNDS MAINTENANCE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$372.50	PRO CARE LANDSCAPE MGMT INC
	\$372.50	

Division Total: \$6,293.00

Div: NEW COURTHOUSE

SECURITY CONTRACTS

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$25,896.96	ALLIEDBARTON SECURITY SERVICES
	\$25,896.96	

SPECIAL DEPT SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$211.04	JOHNSTONE SUPPLY
2/3/2012	\$231.25	JOHNSTONE SUPPLY
2/3/2012	\$(19.70)	JOHNSTONE SUPPLY
2/3/2012	\$231.25	JOHNSTONE SUPPLY
2/3/2012	\$(231.25)	JOHNSTONE SUPPLY
	\$422.59	

NATURAL GAS

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$327.30	INTERMOUNTAIN GAS COMPANY
	\$327.30	

GROUNDS MAINTENANCE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$2,998.34	PRO CARE LANDSCAPE MGMT INC



ADA COUNTY

Online Accounts Payable Journal

Checks Issued from 2/1/2012 to 2/3/2012

\$2,998.34

Division Total: \$29,645.19

Div: PARKING & GARAGES

SECURITY CONTRACTS

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$197.35	ALLIEDBARTON SECURITY SERVICES
	<u>\$197.35</u>	

Division Total: \$197.35

Div: MORRIS HILL PROP.

FIRE SYSTEMS/SERVICES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$140.48	SIMPLEX GRINNELL
	<u>\$140.48</u>	

BLDG REPAIRS & MAINT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$864.95	CLOVERDALE PLUMBING COMPANY INC
2/3/2012	\$477.42	CLOVERDALE PLUMBING COMPANY INC
	<u>\$1,342.37</u>	

Division Total: \$1,482.85

Div: WEED/PEST/MOSQUITO BLDG

FIRE SYSTEMS/SERVICES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$205.71	SIMPLEX GRINNELL
	<u>\$205.71</u>	

SPECIAL DEPT SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$67.40	GRAINGER INC
	<u>\$67.40</u>	

ELECTRIC SERVICE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$103.71	IDAHO POWER
	<u>\$103.71</u>	

BLDG REPAIRS & MAINT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$62.87	FERGUSON ENTERPRISES INC NW
	<u>\$62.87</u>	

Division Total: \$439.69

Div: EXTENSION BLDG.

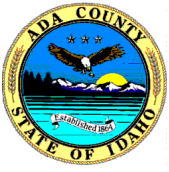
GROUNDS MAINTENANCE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$43.10	STERITECH GROUP INC THE
	<u>\$43.10</u>	

Division Total: \$43.10

Div: JUVENILE CENTER MERIDIAN

SPECIAL DEPT SUPPLIES



ADA COUNTY

Online Accounts Payable Journal

Checks Issued from 2/1/2012 to 2/3/2012

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$58.26	GRAINGER INC
	\$58.26	

Division Total: \$58.26

Div: JUVENILE CENTER

SPECIAL DEPT SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$59.80	BATTERIES PLUS
2/3/2012	\$135.00	AIR FILTER SALES
2/3/2012	\$41.86	BATTERIES PLUS
	\$236.66	

GROUNDS MAINTENANCE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$50.20	STERITECH GROUP INC THE
	\$50.20	

Division Total: \$286.86

Div: PLAZA T.I.IND.SVCS(201A)

SPECIAL DEPT SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$5.50	BALDWIN LOCK & KEY
	\$5.50	

Division Total: \$5.50

Div: EMS SW BOISE FEATHERLY

ELECTRIC SERVICE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$199.58	IDAHO POWER
	\$199.58	

BLDG REPAIRS & MAINT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$110.00	NACHO BROTHERS LLC
	\$110.00	

Division Total: \$309.58

Div: EMS STAR

SPECIAL DEPT SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$107.51	JOHNSTONE SUPPLY
	\$107.51	

Division Total: \$107.51

Div: EMS ADMIN 370 BENJAMIN

BLDG REPAIRS & MAINT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$684.61	ENTERPRISE ELECTRIC
	\$684.61	

Division Total: \$684.61



ADA COUNTY

Online Accounts Payable Journal

Checks Issued from 2/1/2012 to 2/3/2012

Div: EMS GLENWOOD

GROUNDS MAINTENANCE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$43.10	STERITECH GROUP INC THE
		\$43.10

Division Total: \$43.10

Div: PUBLIC SAFETY BLDG

FIRE SYSTEMS/SERVICES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$140.48	SIMPLEX GRINNELL
2/3/2012	\$234.14	SIMPLEX GRINNELL
		\$374.62

JANITORIAL SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$895.23	GEM STATE PAPER & SUPPLY CO
		\$895.23

ELECTRIC SERVICE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$26,761.78	IDAHO POWER
		\$26,761.78

Division Total: \$28,031.63

Div: AUTO LICENSE BUREAU

SPECIAL DEPT SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$105.00	ADVANCED SIGN & DESIGN
		\$105.00

Division Total: \$105.00

Div: JAIL BLDG

FIRE SYSTEMS/SERVICES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$175.38	BATTERIES PLUS
		\$175.38

SPECIAL DEPT SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$40.95	CASE PARTS COMPANY
2/3/2012	\$777.84	THOMPSONS INC
2/3/2012	\$161.59	NORCO INC
2/3/2012	\$79.42	CONSOLIDATED SUPPLY
2/3/2012	\$96.00	FERGUSON ENTERPRISES INC NW
2/3/2012	\$423.51	ELECTRICAL WHOLESALE SUPPLY INC
2/3/2012	\$9.96	ELECTRICAL WHOLESALE SUPPLY INC
		\$1,589.27

TRASH BILLING

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$25.72	GREASE SPOT THE
		\$25.72

BLDG REPAIRS & MAINT



ADA COUNTY

Online Accounts Payable Journal

Checks Issued from 2/1/2012 to 2/3/2012

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$660.00	MASTER ROOTER
		\$660.00

Division Total: \$2,450.37

Div: FIELD SERVICES BUILDING

FIRE SYSTEMS/SERVICES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$140.48	SIMPLEX GRINNELL
		\$140.48

SPECIAL DEPT SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$223.00	DYKMAN ELECTRICAL INC
		\$223.00

Division Total: \$363.48

Div: VEHICLE MAINT BLDG

FIRE SYSTEMS/SERVICES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$140.48	SIMPLEX GRINNELL
		\$140.48

SPECIAL DEPT SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$117.69	ELECTRICAL WHOLESALE SUPPLY INC
		\$117.69

Division Total: \$258.17

Div: OPERATIONS BLDG

FIRE SYSTEMS/SERVICES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$140.48	SIMPLEX GRINNELL
		\$140.48

SPECIAL DEPT SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$62.99	BATTERIES PLUS
2/3/2012	\$59.99	BATTERIES PLUS
		\$122.98

Division Total: \$263.46

Div: SHERIFF'S INMATE HOUSING

SPECIAL DEPT SUPPLIES

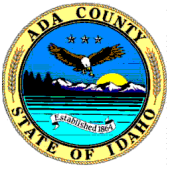
<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$117.84	GRAINGER INC
		\$117.84

Division Total: \$117.84

Div: WORK RELEASE CENTER

SPECIAL DEPT SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$375.60	GRAINGER INC



ADA COUNTY

Online Accounts Payable Journal

Checks Issued from 2/1/2012 to 2/3/2012

\$375.60

Division Total: \$375.60

Div: ELECTION (BENJAMIN) BLDG

FIRE SYSTEMS/SERVICES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$270.93	SIMPLEX GRINNELL

\$270.93

SECURITY CONTRACTS

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$6,995.78	ALLIEDBARTON SECURITY SERVICES

\$6,995.78

SPECIAL DEPT SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$117.52	FASTENAL COMPANY

\$117.52

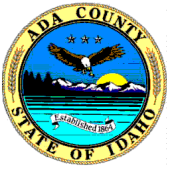
BLDG REPAIRS & MAINT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$406.00	UPSON COMPANY

\$406.00

Division Total: \$7,790.23

Department Total: \$83,121.34



ADA COUNTY

Online Accounts Payable Journal

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Dept: CORONER

AUTOPSY

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$53.90	FEDEX
2/3/2012	\$63.96	FEDEX
2/3/2012	\$45.88	FEDEX

\$163.74

OFFICE SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$67.26	INDEPENDENT STATIONERS INC
2/3/2012	\$163.32	OFFICE DEPOT INC

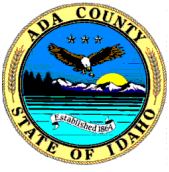
\$230.58

MORGUE SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$740.39	SOUTHLAND MEDICAL CORP
2/3/2012	\$19.74	STANDARD RESTAURANT EQUIP CO

\$760.13

Department Total: \$1,154.45



ADA COUNTY

Online Accounts Payable Journal

Checks Issued from 2/1/2012 to 2/3/2012

Dept: INFORMATION TECHNOLOGY

PROFESSIONAL SERVICES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$25,110.00	COMPUNET INC
\$25,110.00		

OFFICE SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$55.39	OFFICE DEPOT INC
2/3/2012	\$30.64	OFFICE DEPOT INC
2/3/2012	\$40.20	OFFICE DEPOT INC
2/3/2012	\$42.40	TREASURE VALLEY COFFEE INC
\$168.63		

FREIGHT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$20.19	UPS
\$20.19		

REMOTE NETWORK TEL CHGS

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$81.68	CENTURYLINK
2/3/2012	\$92.49	CENTURYLINK
2/3/2012	\$61.66	CENTURYLINK
\$235.83		

REPAIR AND MAINT.-EQUIP.

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$1,147.76	IBM - WSCA
\$1,147.76		

RENT/LEASE EQUIPMENT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$514.64	XEROX CORPORATION
2/3/2012	\$295.88	XEROX CORPORATION
\$810.52		

CONFERENCE/TRAINING/EDU

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$48.98	BARNES & NOBLE INC
\$48.98		

COMPUTER EQUIPMENT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$692.05	DELL MARKETING LP
\$692.05		

Department Total: \$28,233.96



ADA COUNTY

Online Accounts Payable Journal

Checks Issued from 2/1/2012 to 2/3/2012

Dept: DEPT OF ADMINISTRATION

Div: ADMINISTRATIVE

OFFICE SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$25.10	OFFICE DEPOT INC
2/3/2012	\$20.68	OFFICE DEPOT INC
2/3/2012	\$3.09	OFFICE DEPOT INC
2/3/2012	\$23.60	OFFICE MAX CONTRACT INC
2/3/2012	\$12.67	OFFICE MAX CONTRACT INC
2/3/2012	\$14.76	OFFICE MAX CONTRACT INC
	\$99.90	

PRINTING

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$37.00	IDAHO CORRECTIONAL INDUSTRIES
	\$37.00	

MILEAGE REIMBURSEMENT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$18.87	DONALD JESSICA
2/3/2012	\$22.20	PAANANEN KELLY
	\$41.07	

Division Total: \$177.97

Div: COMMISSIONER

PROFESSIONAL SERVICES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$7.00	BOISE CITY OF PUBLIC WORKS DEPT
	\$7.00	

RECORDS & BOOKS

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$4,809.00	STERLING CODIFIERS INCORPORATED
	\$4,809.00	

BUSINESS MEALS

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$10.00	MERIDIAN CITY OF
2/3/2012	\$12.00	ULLMAN SHARON
2/3/2012	\$12.00	YZAGUIRRE RICK
	\$34.00	

Division Total: \$4,850.00

Div: COMMUNITY PROGRAMS

BAEDC/BVIP

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$10,000.00	BOISE METRO CHAMBER OF COMMERCE
	\$10,000.00	

Division Total: \$10,000.00

Department Total: \$15,027.97



ADA COUNTY

Online Accounts Payable Journal

Checks Issued from 2/1/2012 to 2/3/2012

Dept: PUBLIC DEFENDER

PROFESSIONAL SERVICES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$2,475.00	CYNTHIA BROWNSMITH PHD
2/3/2012	\$218.00	IDAHO PHYSICAL MEDICINE & REHAB
2/3/2012	\$450.00	INDEPENDENT FORENSIC LABORATORY
2/3/2012	\$3,662.50	BEAVER CRAIG W PHD DR
2/3/2012	\$3,396.00	MCCARTHY GABRIEL JUSTIN
	\$10,201.50	

LITIGATION/ATTY FEES

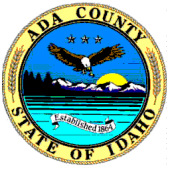
<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$1,118.25	MARTIN THERESA A
2/3/2012	\$520.45	MARTIN THERESA A
2/3/2012	\$1,053.50	MARTIN THERESA A
2/3/2012	\$556.60	MARTIN THERESA A
2/3/2012	\$64.15	MARTIN THERESA A
2/3/2012	\$280.30	MARTIN THERESA A
2/3/2012	\$213.15	MARTIN THERESA A
2/3/2012	\$1,763.00	DAVIS LAYNE J PLLC
2/3/2012	\$1,145.00	DAVIS LAYNE J PLLC
2/3/2012	\$2,138.00	DAVIS LAYNE J PLLC
2/3/2012	\$4,169.00	DAVIS LAYNE J PLLC
2/3/2012	\$2,003.25	CHASTAIN ROBERT R
2/3/2012	\$6,980.50	CHASTAIN ROBERT R
2/3/2012	\$2,432.25	CHASTAIN ROBERT R
2/3/2012	\$7,838.00	DOWDY LAW OFFICE CHTD
2/3/2012	\$5,808.02	ELLSWORTH KALLAS TALBOY &
2/3/2012	\$410.00	ELLSWORTH KALLAS TALBOY &
2/3/2012	\$2,072.15	BARNUM LAW PLLC
2/3/2012	\$2,454.20	BARNUM LAW PLLC
2/3/2012	\$2,861.60	BARNUM LAW PLLC
2/3/2012	\$1,981.05	BARNUM LAW PLLC
2/3/2012	\$1,515.25	BARNUM LAW PLLC
2/3/2012	\$836.65	BARNUM LAW PLLC
2/3/2012	\$350.00	BARNUM LAW PLLC
2/3/2012	\$3,983.96	ELLSWORTH KALLAS TALBOY &
2/3/2012	\$3,793.50	KRISTAL DEBORAH N ATTORNEY @ LAW
	\$58,341.78	

INVESTIGATOR

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$2,897.63	R BRUCE WHITMAN COMPANY INC
2/3/2012	\$550.00	GARY STARKEY INVESTIGATIONS
2/3/2012	\$100.00	GARY STARKEY INVESTIGATIONS
2/3/2012	\$225.00	GARY STARKEY INVESTIGATIONS
2/3/2012	\$300.00	GARY STARKEY INVESTIGATIONS
2/3/2012	\$425.00	GARY STARKEY INVESTIGATIONS
2/3/2012	\$1,350.00	GARY STARKEY INVESTIGATIONS
2/3/2012	\$325.00	GARY STARKEY INVESTIGATIONS
2/3/2012	\$350.00	GARY STARKEY INVESTIGATIONS
	\$6,522.63	

TRANSCRIPTS

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
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ADA COUNTY

Online Accounts Payable Journal

Checks Issued from 2/1/2012 to 2/3/2012

2/3/2012	\$156.00	GOSNEY VANESSA M
2/3/2012	\$78.00	XPEDIA COURT REPORTING
2/3/2012	\$52.00	WOLF SUSAN M
2/3/2012	\$61.75	MARTORELLI MIA
2/3/2012	\$68.25	GAMBEE SUSAN G
2/3/2012	\$48.75	REDLICH KASEY
2/3/2012	\$81.25	REDLICH KASEY
2/3/2012	\$2,619.50	TARDIFF PENNY
	\$3,165.50	

MAGISTRATE TRANSCRIPTS

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$45.00	GOSNEY VANESSA M
2/3/2012	\$65.00	MARTORELLI MIA
2/3/2012	\$58.50	WOLF SUSAN M
	\$168.50	

OFFICE SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$30.11	OFFICE MAX CONTRACT INC
2/3/2012	\$210.06	OFFICE MAX CONTRACT INC
2/3/2012	\$53.19	OFFICE MAX CONTRACT INC
2/3/2012	\$10.44	WESTCO INC
2/3/2012	\$4.38	WESTCO INC
2/3/2012	\$23.59	FEDEX
	\$331.77	

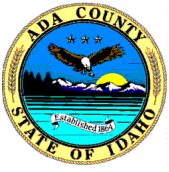
CELL PHONE EXPENSE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$75.60	AT&T MOBILITY PD
	\$75.60	

MILEAGE REIMBURSEMENT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$94.35	BAILEY RANSOM
2/3/2012	\$44.40	MARX BRIAN
2/3/2012	\$67.16	LOJEK MICHAEL
2/3/2012	\$73.26	PALMER GEORGE
2/3/2012	\$169.28	SOLMON KIRSTEN
2/3/2012	\$64.94	MIKELSON GINA
2/3/2012	\$24.98	BROWN CHARLENE
2/3/2012	\$16.65	SIMMONS KIMBERLY
2/3/2012	\$219.23	ANZUONI JOHN
	\$774.25	

Department Total: \$79,581.53



ADA COUNTY

Online Accounts Payable Journal

Checks Issued from 2/1/2012 to 2/3/2012

Fund: EXPO IDAHO

Dept: INTERIM EVENTS

GROUPS CREW

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$562.88	AES INC
		\$562.88

BUILDING MAINT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$2,122.35	AES INC
		\$2,122.35

SECURITY

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$1,245.32	ALLIEDBARTON SECURITY SERVICES
2/3/2012	\$966.31	ALLIEDBARTON SECURITY SERVICES
2/3/2012	\$1,417.92	AES INC
		\$3,629.55

GROUPS MAINT SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$86.66	INDUSTRIAL HARDWARE IDAHO
2/3/2012	\$594.98	BRADY INDUSTRIES OF IDAHO INC
		\$681.64

PAPER GOODS

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$223.15	BRADY INDUSTRIES OF IDAHO INC
		\$223.15

LIGHT BULBS

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$9.36	GEXPRO
		\$9.36

SHOP SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$23.38	D&B SUPPLY
		\$23.38

CLEANING SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$38.78	THE CLEANING CENTER INC
		\$38.78

KEYS & LOCKS

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$111.00	BALDWIN LOCK & KEY
		\$111.00

REPAIR AND MAINT.-EQUIP.

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$84.88	PACIFIC STEEL & HARDWARE
		\$84.88

ELECTRICAL SET UP

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$65.00	DIVISION OF BUILDING SAFETY
2/3/2012	\$130.00	DIVISION OF BUILDING SAFETY
2/3/2012	\$130.00	DIVISION OF BUILDING SAFETY
2/3/2012	\$130.00	DIVISION OF BUILDING SAFETY



ADA COUNTY

Online Accounts Payable Journal

Checks Issued from 2/1/2012 to 2/3/2012

	\$455.00	
MISCELLANEOUS RENTAL		
<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$150.32	UNIFIRST CORPORATION
2/3/2012	\$27.90	NORCO INC
	\$178.22	
LES BOIS EXPENSES		
<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$331.00	UPSON COMPANY
	\$331.00	
PARK REPAIR		
<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$5.14	D&B SUPPLY
2/3/2012	\$177.63	INTERMOUNTAIN GAS COMPANY
2/3/2012	\$196.52	INTERMOUNTAIN GAS COMPANY
	\$379.29	
BUILDING REPAIR		
<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$28.00	PESTPRO ELIMINATION
	\$28.00	
GROUNDS REPAIRS		
<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$77.63	D&B SUPPLY
	\$77.63	
Department Total: \$8,936.11		



ADA COUNTY

Online Accounts Payable Journal

Checks Issued from 2/1/2012 to 2/3/2012

Fund: INDIGENT SERVICES

Dept: INDIGENT SERVICES

CONTRACT MEDICAL SERVICE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$150.00	IDAHO MEDICAL REVIEW LLC
2/3/2012	\$150.00	IDAHO MEDICAL REVIEW LLC
\$300.00		

INDIGENT MEDICAL

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$289.98	ADA COUNTY PARAMEDICS
2/3/2012	\$300.55	ADA COUNTY PARAMEDICS
2/3/2012	\$348.46	ADA COUNTY PARAMEDICS
2/3/2012	\$354.92	ADA COUNTY PARAMEDICS
2/3/2012	\$376.05	ADA COUNTY PARAMEDICS
2/3/2012	\$152.65	ANESTHESIA ASSOC OF BOISE PA
2/3/2012	\$94.91	ANESTHESIA ASSOC OF BOISE PA
2/3/2012	\$189.83	ANESTHESIA ASSOC OF BOISE PA
2/3/2012	\$706.42	BOISE SURGICAL GROUP PA
2/3/2012	\$232.88	DIGESTIVE HEALTH CLINIC LLC
2/3/2012	\$138.20	FAMILY PRACTICE MEDICAL CENTER
2/3/2012	\$54.58	FAMILY PRACTICE MEDICAL CENTER
2/3/2012	\$82.13	FAMILY PRACTICE MEDICAL CENTER
2/3/2012	\$54.58	FAMILY PRACTICE MEDICAL CENTER
2/3/2012	\$304.95	FAMILY PRACTICE MEDICAL CENTER
2/3/2012	\$503.94	FAMILY PRACTICE MEDICAL CENTER
2/3/2012	\$239.05	GEM STATE RADIOLOGY LLP
2/3/2012	\$28.22	GEM STATE RADIOLOGY LLP
2/3/2012	\$634.33	HORIZON HEALTH PA
2/3/2012	\$31.59	IDAHO ELKS REHABILITATION HOSP
2/3/2012	\$154.61	IDAHO ELKS REHABILITATION HOSP
2/3/2012	\$59.87	IDAHO UROLOGIC INSTITUTE
2/3/2012	\$469.15	IDAHO UROLOGIC INSTITUTE
2/3/2012	\$50.26	IDAHO UROLOGIC INSTITUTE
2/3/2012	\$195.70	INTERMOUNTAIN ANESTHESIA PA
2/3/2012	\$3,780.33	ST ALPHONSUS MEDICAL CNTR NAMPA
2/3/2012	\$82.13	ST ALPHONSUS ONCOLOGY PHYSICIAN
2/3/2012	\$100.49	ST ALPHONSUS REHABILITATION
2/3/2012	\$67.80	ST ALPHONSUS REHABILITATION
2/3/2012	\$114.02	ST ALPHONSUS REHABILITATION
2/3/2012	\$46.22	ST ALPHONSUS REHABILITATION
2/3/2012	\$91.42	ST ALPHONSUS REHABILITATION
2/3/2012	\$91.42	ST ALPHONSUS REHABILITATION
2/3/2012	\$114.02	ST ALPHONSUS REHABILITATION
2/3/2012	\$113.00	ST ALPHONSUS REHABILITATION
2/3/2012	\$90.40	ST ALPHONSUS REHABILITATION
2/3/2012	\$49.28	ST ALPHONSUS REHABILITATION
2/3/2012	\$71.88	ST ALPHONSUS REHABILITATION
2/3/2012	\$71.51	ST ALPHONSUS REHABILITATION
2/3/2012	\$49.28	ST ALPHONSUS REHABILITATION
2/3/2012	\$94.11	ST ALPHONSUS REHABILITATION
2/3/2012	\$71.88	ST ALPHONSUS REHABILITATION
2/3/2012	\$49.28	ST ALPHONSUS REHABILITATION



ADA COUNTY

Online Accounts Payable Journal

Checks Issued from 2/1/2012 to 2/3/2012

2/3/2012	\$93.01	ST ALPHONSUS REGIONAL MED CENTER
2/3/2012	\$25.03	ST ALPHONSUS REGIONAL MED CENTER
2/3/2012	\$301.52	ST ALPHONSUS REGIONAL MED CENTER
2/3/2012	\$23.13	ST ALPHONSUS REGIONAL MED CENTER
2/3/2012	\$23.13	ST ALPHONSUS REGIONAL MED CENTER
2/3/2012	\$56.55	ST ALPHONSUS REGIONAL MED CENTER
2/3/2012	\$684.63	ST ALPHONSUS REGIONAL MED CENTER
2/3/2012	\$167.11	ST ALPHONSUS REGIONAL MED CENTER
2/3/2012	\$82.13	ST ALPHONSUS REGIONAL MED CENTER
2/3/2012	\$25.03	SAINT ALPHONSUS SPECIALTY
2/3/2012	\$915.65	SAINT ALPHONSUS SPECIALTY
2/3/2012	\$23.13	SAINT ALPHONSUS SPECIALTY
2/3/2012	\$3,227.70	SAINT ALPHONSUS SPECIALTY
2/3/2012	\$44.97	SAINT ALPHONSUS SPECIALTY
2/3/2012	\$894.05	SAINT ALPHONSUS SPECIALTY
2/3/2012	\$82.21	ST LUKES PHYSICIAN CLINICS
2/3/2012	\$582.54	ST LUKES PHYSICIAN CLINICS
2/3/2012	\$1,444.11	ST LUKES CLINIC INTERMOUNTAIN
2/3/2012	\$280.14	ST LUKES MAGIC VALLEY RMC

\$20,172.05

IN-VOLUNTARY MENTAL HLTH

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$397.70	ADA COUNTY PARAMEDICS
2/3/2012	\$227.95	ASHAYE OLUROTIMI A MD
2/3/2012	\$167.61	ASHAYE OLUROTIMI A MD
2/3/2012	\$771.00	BHC INTERMOUNTAIN HOSPITAL INC
2/3/2012	\$1,542.00	BHC INTERMOUNTAIN HOSPITAL INC
2/3/2012	\$771.00	BHC INTERMOUNTAIN HOSPITAL INC
2/3/2012	\$6,168.00	BHC INTERMOUNTAIN HOSPITAL INC
2/3/2012	\$2,313.00	BHC INTERMOUNTAIN HOSPITAL INC
2/3/2012	\$771.00	BHC INTERMOUNTAIN HOSPITAL INC
2/3/2012	\$3,855.00	BHC INTERMOUNTAIN HOSPITAL INC
2/3/2012	\$1,542.00	BHC INTERMOUNTAIN HOSPITAL INC
2/3/2012	\$771.00	BHC INTERMOUNTAIN HOSPITAL INC
2/3/2012	\$3,855.00	BHC INTERMOUNTAIN HOSPITAL INC
2/3/2012	\$4,626.00	BHC INTERMOUNTAIN HOSPITAL INC
2/3/2012	\$254.58	CHUNG BOK MD
2/3/2012	\$146.83	IDAHO EMERGENCY PHYSICIANS PA
2/3/2012	\$146.83	IDAHO EMERGENCY PHYSICIANS PA
2/3/2012	\$146.83	IDAHO EMERGENCY PHYSICIANS PA
2/3/2012	\$146.83	IDAHO EMERGENCY PHYSICIANS PA
2/3/2012	\$194.24	KENT DAVID A MD
2/3/2012	\$294.29	KENT DAVID A MD
2/3/2012	\$133.40	KENT DAVID A MD
2/3/2012	\$190.77	LIFE FLIGHT NETWORK LLC
2/3/2012	\$190.77	LIFE FLIGHT NETWORK LLC
2/3/2012	\$254.58	NEGRON ROBERTO MD
2/3/2012	\$194.24	NEGRON ROBERTO MD
2/3/2012	\$194.24	NEGRON ROBERTO MD
2/3/2012	\$435.96	NOVAK CHARLES C MD
2/3/2012	\$181.02	NOVAK CHARLES C MD
2/3/2012	\$12,813.23	ST ALPHONSUS REGIONAL MED CENTER

\$43,696.90



ADA COUNTY

Online Accounts Payable Journal

Checks Issued from 2/1/2012 to 2/3/2012

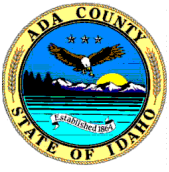
EMERGENCY ASSIST

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$595.00	ALOHA PROPERTY MANAGEMENT
2/3/2012	\$702.00	BLUE MEADOWS APARTMENTS
2/3/2012	\$800.00	BOISE FUNERAL HOME
2/3/2012	\$510.00	BOISE PROPERTY MANAGEMENT
2/3/2012	\$800.00	CLOVERDALE MEMORIAL PARK
2/3/2012	\$800.00	CREMATION SOCIETY OF IDAHO
2/3/2012	\$70.59	IDAHO POWER/CUSTOMER SERVICE
2/3/2012	\$57.81	IDAHO POWER/CUSTOMER SERVICE
2/3/2012	\$67.41	INTERMOUNTAIN GAS COMPANY
2/3/2012	\$385.00	LAW PROPERTY MANAGEMENT
2/3/2012	\$425.00	THOMPSON JODI
2/3/2012	\$40.23	UNITED WATER IDAHO
2/3/2012	\$699.00	BRENTWOOD GROUP LLC
	\$5,952.04	

CLIENT INSURANCE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$2,050.00	NATIONAL FINANCE CENTER
2/3/2012	\$2,050.00	NATIONAL FINANCE CENTER
	\$4,100.00	

Department Total: \$74,220.99



ADA COUNTY

Online Accounts Payable Journal

Checks Issued from 2/1/2012 to 2/3/2012

Fund: WEED CONTROL

Div: FIELD OPERATIONS

SAFETY/RESCUE SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$12.18	NORCO INC
	\$12.18	

EQUIPMENT FUEL & OIL

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$111.13	ADA COUNTY WEED/PEST-FUEL
	\$111.13	

REPAIR AND MAINT.-EQUIP.

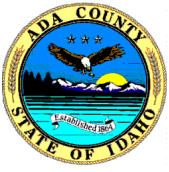
<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$(96.46)	G&R AG PRODUCTS INC
2/3/2012	\$50.66	G&R AG PRODUCTS INC
2/3/2012	\$100.71	G&R AG PRODUCTS INC
2/3/2012	\$4.20	G&R AG PRODUCTS INC
	\$59.11	

CONFERENCE/TRAINING/EDU

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$420.00	IDAHO WEED CONTROL ASSOCIATION
	\$420.00	

Division Total: \$602.42

Fund Total: \$602.42



ADA COUNTY

Online Accounts Payable Journal

Checks Issued from 2/1/2012 to 2/3/2012

Fund: AD VALOREM

Dept: AD VALOREM

Div: LAND RECORDS

OFFICE SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$12.62	OFFICE DEPOT INC
2/3/2012	\$13.12	ABC STAMP CO
	\$25.74	

TELEPHONE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$52.30	SPRINT ASSESSOR
	\$52.30	

Division Total: \$78.04

Div: APPRAISAL

OFFICE SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$12.67	OFFICE DEPOT INC
	\$12.67	

Division Total: \$12.67

Department Total: \$90.71



ADA COUNTY

Online Accounts Payable Journal

Checks Issued from 2/1/2012 to 2/3/2012

Fund: PEST

Div: FIELD OPERATIONS

SAFETY/RESCUE SUPPLIES

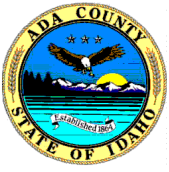
<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$12.19	NORCO INC
	\$12.19	

EQUIPMENT FUEL & OIL

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$70.64	ADA COUNTY WEED/PEST-FUEL
	\$70.64	

Division Total: \$82.83

Fund Total: \$82.83



ADA COUNTY

Online Accounts Payable Journal

Checks Issued from 2/1/2012 to 2/3/2012

Fund: DISTRICT COURT

Dept: CLERK OF THE COURT

OFFICE SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$56.00	ULINE SHIPPING
2/3/2012	\$809.85	ALLIED BUSINESS SOLUTIONS INC
	\$865.85	

FURNITURE AND EQUIPMENT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$832.20	BUSINESS INTERIORS OF IDAHO
	\$832.20	

Department Total: \$1,698.05



ADA COUNTY

Online Accounts Payable Journal

Checks Issued from 2/1/2012 to 2/3/2012

Dept: TRIAL COURT ADMIN

PROFESSIONAL SERVICES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$65.85	MORSE RENEE
2/3/2012	\$37.23	MORSE RENEE
2/3/2012	\$300.00	KEARNEY SARAH FOSTER
2/3/2012	\$845.04	AES INC
2/3/2012	\$65.00	MORRIS FRANCES J
2/3/2012	\$165.00	ARMSTRONG ANDREA R
2/3/2012	\$270.00	HOLMES AMANDA
2/3/2012	\$100.00	KIDS SERVICES
2/3/2012	\$36.54	FEDEX
2/3/2012	\$165.00	ENGELHARDT LAURIE K
	\$2,049.66	

INTERPRETER SERVICES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$231.00	SPRINGHILL SUITES BY MARRIOTT
2/3/2012	\$90.01	KVITKO-SIMON VAL
2/3/2012	\$90.00	MOUSA-BRYANT RUSUL A
2/3/2012	\$50.00	TANZA SEATTLE LANGUAGE SERVICES
	\$461.01	

OFFICE SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$36.59	GRAINGER INC
2/3/2012	\$125.56	OFFICE DEPOT INC
2/3/2012	\$56.38	OFFICE DEPOT INC
2/3/2012	\$146.18	OFFICE DEPOT INC
2/3/2012	\$108.52	OFFICE DEPOT INC
2/3/2012	\$68.18	OFFICE DEPOT INC
2/3/2012	\$12.24	OFFICE DEPOT INC
2/3/2012	\$15.30	OFFICE DEPOT INC
	\$568.95	

UNIFORMS

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$259.97	CASUAL MALE RETAIL GROUP INC
	\$259.97	

CELL PHONE EXPENSE

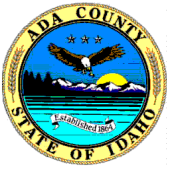
<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$355.60	AT&T MOBILITY TCA
	\$355.60	

WITNESS FEES-MENTAL

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$200.00	DOKE JERRY D PHD
	\$200.00	

JURY BOARD/LODGING

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$122.45	POT BELLY DELI & GRILL
2/3/2012	\$24.95	POT BELLY DELI & GRILL
2/3/2012	\$91.99	GOODWOOD BARBECUE
2/3/2012	\$155.84	GOODWOOD BARBECUE
	\$395.23	



ADA COUNTY

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Checks Issued from 2/1/2012 to 2/3/2012

JURY ASSISTANCE PROGRAM

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$328.70	THE BRIDGE CAFE
	\$328.70	

COMPUTER SOFTWARE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$90.00	SOFTWARE HOUSE INTERNATIONAL INC
	\$90.00	

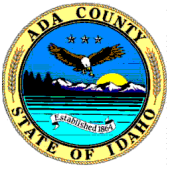
Div: COURT

RECORDS & BOOKS

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$1,156.63	LEXIS NEXIS MATTHEW BENDER
	\$1,156.63	

Division Total: \$1,156.63

Department Total: \$5,865.75



ADA COUNTY

Online Accounts Payable Journal

Checks Issued from 2/1/2012 to 2/3/2012

Fund: EMS

Dept: EMS

Div: ADMINISTRATION

OFFICE SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$89.90	OFFICE VALUE INC
\$89.90		

POSTAGE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$7.07	LAERDAL MEDICAL CORP
2/3/2012	\$185.00	PHYSIO CONTROL INC
2/3/2012	\$7.95	ROCKY MTN AMBULANCE SALES & SVC
2/3/2012	\$14.95	BLACK CHRISTY
\$214.97		

TELEPHONE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$61.42	CENTURYLINK
2/3/2012	\$58.29	CENTURYLINK
\$119.71		

CELL PHONE EXPENSE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$85.13	GLOBALSTAR USA
\$85.13		

UTILITIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$84.93	CABLE ONE
2/3/2012	\$93.96	CABLE ONE
\$178.89		

PROFESSIONAL/MEDICAL SER

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$1,476.80	CENTRELEARN SOLUTIONS LLC
\$1,476.80		

DUES & SUBSCRIPTIONS

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$500.00	NATIONAL QUALITY FORUM
\$500.00		

BLDG REPAIRS & MAINT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$100.00	ORKIN IDAHO
2/3/2012	\$12.50	ST ALPHONSUS REGIONAL MED CENTER
2/3/2012	\$35.00	OVERHEAD DOOR
\$147.50		

NON-CAPITAL IMPROVEMENTS

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$165.00	ADVANCED SIGN & DESIGN
\$165.00		

Division Total: \$2,977.90

Div: MEDICAL

MEDICAL SUPPLIES/DRUGS



ADA COUNTY

Online Accounts Payable Journal

Checks Issued from 2/1/2012 to 2/3/2012

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$2,604.40	BOUND TREE MEDICAL LLC
2/3/2012	\$612.00	PHYSIO CONTROL INC
2/3/2012	\$(2,000.00)	ST ALPHONSUS REGIONAL MED CENTER
2/3/2012	\$2,648.89	ST ALPHONSUS REGIONAL MED CENTER
	\$3,865.29	

UNIFORMS

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$104.38	BOUND TREE MEDICAL LLC
2/3/2012	\$156.57	BOUND TREE MEDICAL LLC
2/3/2012	\$161.25	COP SHOP INC THE
2/3/2012	\$18.00	FIREMANS SUPPLY INC
2/3/2012	\$149.00	BLACK CHRISTY
	\$589.20	

MEDICAL EQUIPMENT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$142,177.30	PHYSIO CONTROL INC
2/3/2012	\$41,679.80	PHYSIO CONTROL INC
2/3/2012	\$24,780.40	PHYSIO CONTROL INC
	\$208,637.50	

Division Total: \$213,091.99

Div: SUPPORT SERVICES

EDUCATIONAL SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$271.20	BOUND TREE MEDICAL LLC
2/3/2012	\$390.10	LAERDAL MEDICAL CORP
	\$661.30	

EQUIPMENT FUEL & OIL

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$(35.00)	AUTOMOTIVE & INDUSTRIAL DISTRIBT
2/3/2012	\$1,121.67	AUTOMOTIVE & INDUSTRIAL DISTRIBT
	\$1,086.67	

TIRES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$1,214.64	LES SCHWAB TIRE CENTERS INC
	\$1,214.64	

VEHICLE REPAIR & MAINT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$6.99	AUTO ZONE ACCT 679628
2/3/2012	\$236.18	AUTO ZONE ACCT 679628
2/3/2012	\$45.60	DAN WIEBOLD FORD
2/3/2012	\$104.20	ROCKY MTN AMBULANCE SALES & SVC
	\$392.97	

Division Total: \$3,355.58

Department Total: \$219,425.47



ADA COUNTY

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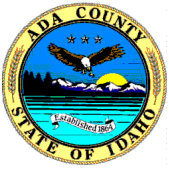
Checks Issued from 2/1/2012 to 2/3/2012

Fund: BILLING SERVICES

ADMIN FEE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$8,252.00	ADA COUNTY AUDITOR
	\$8,252.00	

Fund Total: \$8,252.00



ADA COUNTY

Online Accounts Payable Journal

Checks Issued from 2/1/2012 to 2/3/2012

Fund: SOLID WASTE MANAGEMENT

ARCHITECT/ENGINEER

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$173.54	CH2M HILL INC
2/3/2012	\$6,913.18	CH2M HILL INC
2/3/2012	\$9,275.46	CH2M HILL INC
	\$16,362.18	

TEMP PAYROLL SERVICES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$2,346.99	AES INC
	\$2,346.99	

SECURITY

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$3,625.00	AFFORDABLE SECURITY
2/3/2012	\$195.00	AFFORDABLE SECURITY
	\$3,820.00	

EQUIPMENT FUEL & OIL

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$372.89	CHEVRON & TEXACO CARD SERVICE
	\$372.89	

CELL PHONE EXPENSE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$966.15	VERIZON WIRELESS 370540738 ACSO
	\$966.15	

REPAIR AND MAINT.-EQUIP.

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$101.43	EAGLE AUTO PARTS*
2/3/2012	\$13.00	EAGLE AUTO PARTS*
	\$114.43	

VEHICLE REPAIR & MAINT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$79.12	LES SCHWAB TIRE CENTERS INC
2/3/2012	\$450.00	RHINO LININGS OF BOISE ID &
	\$529.12	

WATER BILLING

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$678.50	FARMERS UNION DITCH CO
	\$678.50	

ADMIN FEE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$57,766.00	ADA COUNTY AUDITOR
	\$57,766.00	

NORTH RAVINE CELL MAINT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$2,146.06	FERGUSON ENTERPRISES INC NW
2/3/2012	\$261.22	FERGUSON ENTERPRISES INC NW
	\$2,407.28	

BUILDING REPAIR

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$378.00	AMERICAN CLEANING SERVICE CO INC
	\$378.00	



ADA COUNTY

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CONFERENCE/TRAINING/EDU

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$600.00	INDUSTRIAL HYGIENE RESOURCES
	\$600.00	

Div: HAZARDOUS WASTE

CELL PHONE EXPENSE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$93.71	VERIZON WIRELESS 370540738 ACSO
	\$93.71	

VEHICLE REPAIR & MAINT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$50.52	D&B SUPPLY
	\$50.52	

BUILDING REPAIR

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$242.00	ROTO ROOTER SERVICE
	\$242.00	

Division Total: \$386.23

Div: ENVIRONMENTAL CONTROLS

ARCHITECT/ENGINEER

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$542.74	CH2M HILL INC
2/3/2012	\$17,372.30	CH2M HILL INC
2/3/2012	\$155.51	CH2M HILL INC
	\$18,070.55	

GROUNDWATR CONTAMINATION

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$555.00	CARON PUMP COMPANY
2/3/2012	\$235.00	COLUMBIA ANALYTICAL SERVICES INC
2/3/2012	\$29,165.51	HIDDLESTON DRILLING & PUMP CO
	\$29,955.51	

GAS COLLECTION

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$228,501.70	SHAW ENVIRONMENTAL INFRASTRUCTUR
	\$228,501.70	

SPECIAL DEPT SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$12.99	D&B SUPPLY
2/3/2012	\$8.29	D&B SUPPLY
2/3/2012	\$67.47	D&B SUPPLY
	\$88.75	

CELL PHONE EXPENSE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$172.76	VERIZON WIRELESS 370540738 ACSO
	\$172.76	

Division Total: \$276,789.27

Fund Total: \$363,517.04



ADA COUNTY

Online Accounts Payable Journal

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Fund: EMERGENCY MANAGEMENT

EQUIPMENT FUEL & OIL

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$40.12	ADA COUNTY SHERIFF/FUEL ACCOUNTS
	\$40.12	

PARKING

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$2.50	ADA COUNTY EMERGENCY MANAGEMENT
	\$2.50	

BUSINESS MEALS

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$10.58	ADA COUNTY EMERGENCY MANAGEMENT
2/3/2012	\$5.29	ADA COUNTY EMERGENCY MANAGEMENT
2/3/2012	\$3.69	ADA COUNTY EMERGENCY MANAGEMENT
	\$19.56	

Div: CITIZEN CORP GRANT

SPECIAL DEPT SUPPLIES

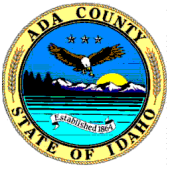
<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$6.34	ADA COUNTY EMERGENCY MANAGEMENT
	\$6.34	

BUSINESS MEALS

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$51.68	ADA COUNTY EMERGENCY MANAGEMENT
2/3/2012	\$133.99	DRY CREEK MERCANTILE
	\$185.67	

Division Total: \$192.01

Fund Total: \$254.19



ADA COUNTY

Online Accounts Payable Journal

Checks Issued from 2/1/2012 to 2/3/2012

Fund: MOSQUITO ABATEMENT

Dept: MOSQUITO ABATEMENT

Div: FIELD OPERATIONS

PROFESSIONAL SERVICES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$12.34	ADA COUNTY WEED CONTROL
	\$12.34	

SAFETY/RESCUE SUPPLIES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$12.18	NORCO INC
	\$12.18	

EQUIPMENT FUEL & OIL

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$264.96	ADA COUNTY WEED/PEST-FUEL
	\$264.96	

REPAIR AND MAINT.-EQUIP.

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$15.00	D&B SUPPLY
	\$15.00	

Division Total: \$304.48

Department Total: \$304.48



ADA COUNTY

Online Accounts Payable Journal

Checks Issued from 2/1/2012 to 2/3/2012

Fund: DRUG CRT/MENTAL HLTH CRT

Div: MENTAL HEALTH COURT

CELL PHONE EXPENSE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$12.37	AT&T MOBILITY TCA
	\$12.37	

Division Total: \$12.37

Div: DRUG COURT

TOXICOLOGY

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$1,550.85	REDWOOD TOXICOLOGY LABORATORY
2/3/2012	\$1,543.20	REDWOOD TOXICOLOGY LABORATORY
2/3/2012	\$1,666.35	REDWOOD TOXICOLOGY LABORATORY
	\$4,760.40	

CELL PHONE EXPENSE

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$86.25	AT&T MOBILITY TCA
	\$86.25	

Division Total: \$4,846.65

Fund Total: \$4,859.02



ADA COUNTY

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Checks Issued from 2/1/2012 to 2/3/2012

Fund: 911 EMERGENCY COMM SYSTM

Dept: 911 EMERGENCY COMM SYSTM

TELEPHONE SERVICES

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$32.97	GLOBALSTAR USA
2/3/2012	\$3,187.20	CENTURYLINK
2/3/2012	\$131.49	CENTURYLINK
	\$3,351.66	

MAINT CHGS COMMUNICATION

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$303.18	CROWN CASTLE USA INC
2/3/2012	\$309.53	CROWN CASTLE USA INC
2/3/2012	\$305.07	CROWN CASTLE USA INC
2/3/2012	\$331.30	CROWN CASTLE USA INC
2/3/2012	\$340.08	CROWN CASTLE USA INC
2/3/2012	\$358.39	CROWN CASTLE USA INC
2/3/2012	\$1,675.00	CALL ONE INC
2/3/2012	\$4,725.00	ANVIL FENCE COMPANY
2/3/2012	\$8,921.75	GEM STATE COMMUNICATIONS
2/3/2012	\$133.29	IDAHO POWER ECF ACCOUNT
2/3/2012	\$44.93	IDAHO POWER ECF ACCOUNT
2/3/2012	\$129.62	IDAHO POWER ECF ACCOUNT
	\$17,577.14	

REPEATER SITE RENT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$750.00	COMMUNICATION ASSOCIATES
2/3/2012	\$1,070.00	GEM STATE COMMUNICATIONS
	\$1,820.00	

CONFERENCE/TRAINING/EDU

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$705.60	EALEY BEN
2/3/2012	\$335.12	EALEY BEN
2/3/2012	\$554.40	JANSEN NICOLA
2/3/2012	\$335.12	JANSEN NICOLA
2/3/2012	\$554.40	BUNDY RUSSELL
2/3/2012	\$335.12	BUNDY RUSSELL
	\$2,819.76	

MAJOR EQUIPMENT

<u>Check Date</u>	<u>Amount</u>	<u>Vendor</u>
2/3/2012	\$8,631.00	NORTHROP GRUMMAN PUBLIC SAFETY
	\$8,631.00	

Department Total: \$34,199.56