

County Commissioner's Payable List

Checks Printed on: 10/09/2020 Starting Check Number: 569679

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		0407860		\$130.69	569706
	Romer House Bid		\$130.69		10.1.001.0 - 7976
		Invoice Total for 10.1.001.0	\$130.69		
CDA PRESS		Client # 9951		\$251.38	569848
	BOCC Office Annual Subscription - FY21		\$251.38		10.1.001.0 - 7915
		Invoice Total for 10.1.001.0	\$251.38		
DUNCAN, LESLIE		10/14-10/15		\$106.50	569857
	Leslie Duncan Per Diem 10/14-10/15 PDC Boise		\$106.50		10.1.001.0 - 8301
		Invoice Total for 10.1.001.0	\$106.50		
WATER SOLUTIONS INC		26243		\$50.00	569830
	BOCC Water Cooler 9-20 to 10-19		\$25.00		10.1.001.0 - 8099
		Invoice Total for 10.1.001.0	\$25.00		
Department 001 Elected Offcl (GF) Total:			\$513.57		
Department 003 Gen Accts (GF)					
ARCHIVESOCIAL, INC.		12418		\$4,788.00	569842
	FY21 Archive Service Audio/Video		\$4,788.00		10.1.003.0 - 8033
		Invoice Total for 10.1.003.0	\$4,788.00		
AVISTA		10/1/20 ADMIN		\$5,168.99	569696
	451 GOVERNMENT WAY UTILITIES		\$5,168.99		10.1.003.0 - 8205
		Invoice Total for 10.1.003.0	\$5,168.99		
AVISTA		10/1/20 CRT HSE		\$2,750.31	569696
	501 N GOVERNMENT WAY COURTHOUSE UTILITIES		\$2,750.31		10.1.003.0 - 8205
		Invoice Total for 10.1.003.0	\$2,750.31		
AVISTA		10/1/20 DC		\$2,410.16	569696
	324 W GARDEN AVE JUSTICE BLDG UTILITIES		\$2,410.16		10.1.003.0 - 8205
		Invoice Total for 10.1.003.0	\$2,410.16		
AVISTA		10/1/20 FED BLDG		\$2,414.15	569696
	205 N 4TH ST UTILITIES		\$2,414.15		10.1.003.0 - 8205
		Invoice Total for 10.1.003.0	\$2,414.15		
AVISTA		10/1/20 LOT LTS		\$13.65	569696
	200' NE 401 GARDEN-PARK LOT LIGHTS		\$13.65		10.1.003.0 - 8205
		Invoice Total for 10.1.003.0	\$13.65		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 1 BOCC		(Continued...)		Organization Set - Account	
Department 003 Gen Accts (GF)		(Continued...)			
AVISTA		10/1/20 RMC BLDG		\$458.92	569696
	331 W GARDEN AVE MAINT BLDG UTILITIES		\$458.92	10.1.003.0 - 8205	
		Invoice Total for 10.1.003.0	\$458.92		
AVISTA		10/1/20 RMO		\$345.15	569696
	400 NORTHWEST BLVD		\$345.15	10.1.003.0 - 8205	
		Invoice Total for 10.1.003.0	\$345.15		
AVISTA		10/2/20 3RD ST		\$986.77	569696
	1808 N 3RD ST UTILITIES		\$986.77	10.1.003.0 - 8205	
		Invoice Total for 10.1.003.0	\$986.77		
AVISTA		10/2/20 PD		\$121.72	569696
	1607 LINCOLN WAY UTILITIES		\$121.72	10.1.003.0 - 8205	
		Invoice Total for 10.1.003.0	\$121.72		
AVISTA		10/2/20 PD-1		\$289.40	569696
	1607 LINCOLN WAY STE 100 UTILITIES		\$289.40	10.1.003.0 - 8205	
		Invoice Total for 10.1.003.0	\$289.40		
AVISTA		10/2/20 PD-3		\$56.37	569696
	1607 LINCOLN WAY UTILITIES		\$56.37	10.1.003.0 - 8205	
		Invoice Total for 10.1.003.0	\$56.37		
CITY OF COEUR D'ALENE		9/30/20 3RD ST		\$147.14	569709
	1808 N 3RD ST UTILITIES		\$147.14	10.1.003.0 - 8206	
		Invoice Total for 10.1.003.0	\$147.14		
CITY OF COEUR D'ALENE		9/30/20 ADMIN		\$197.15	569709
	451 GOVERNMENT WAY UTILITIES		\$197.15	10.1.003.0 - 8206	
		Invoice Total for 10.1.003.0	\$197.15		
CITY OF COEUR D'ALENE		9/30/20 CRT HSE		\$862.74	569709
	501 GOVERNMENT WAY UTILITIES		\$862.74	10.1.003.0 - 8206	
		Invoice Total for 10.1.003.0	\$862.74		
CITY OF COEUR D'ALENE		9/30/20 DC		\$253.30	569709
	324 W GARDEN-JUSTICE AVE UTILITIES		\$253.30	10.1.003.0 - 8206	
		Invoice Total for 10.1.003.0	\$253.30		
CITY OF COEUR D'ALENE		9/30/20 GARB		\$302.40	569709
	501 GOVT-OLD JAIL WAY GARBAGE		\$302.40	10.1.003.0 - 8206	
		Invoice Total for 10.1.003.0	\$302.40		
CITY OF COEUR D'ALENE		9/30/20 HSE		\$58.28	569709
	627 GOVERNMENT WAY UTILITIES		\$58.28	10.1.003.0 - 8206	
		Invoice Total for 10.1.003.0	\$58.28		
CITY OF COEUR D'ALENE		9/30/20 IRR		\$366.33	569709
	IRR131AA NORTHWEST BLVD IRRIGATION		\$366.33	10.1.003.0 - 8206	
		Invoice Total for 10.1.003.0	\$366.33		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 003 Gen Accts (GF)		(Continued...)			
CITY OF COEUR D'ALENE	9/30/20 IRRIG			\$207.77	569709
	315 W GARDEN AVE IRRIGATION		\$207.77		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$207.77		
CITY OF COEUR D'ALENE	9/30/20 PD			\$476.10	569709
	1607 LINCOLN WAY UTILITIES		\$476.10		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$476.10		
CITY OF COEUR D'ALENE	9/30/20 RMC			\$88.25	569709
	331 W GARDEN AVE UTILITIES		\$88.25		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$88.25		
CITY OF COEUR D'ALENE	9/30/20 RMO			\$269.40	569709
	400 NORTHWEST BLVD UTILITIES		\$269.40		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$269.40		
CITY OF COEUR D'ALENE	9/30/20 WATER			\$87.48	569709
	1808 N 3RD ST UTILITIES		\$87.48		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$87.48		
CITY OF COEUR D'ALENE	9/30/20 WTR IRR			\$686.59	569709
	451 GOVERNMENT WAY IRRIGATION		\$686.59		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$686.59		
HARRISON SENIOR CENTER	10/1/2020			\$500.00	569865
	Harrison Senior Center Contribution FY21		\$500.00		10.1.003.0 - 8226
		Invoice Total for 10.1.003.0	\$500.00		
HAYDEN SENIOR CENTER	10/1/2020			\$800.00	569867
	Hayden Senior Center Contribution FY21		\$800.00		10.1.003.0 - 8226
		Invoice Total for 10.1.003.0	\$800.00		
IAC - DISTRICT #1	IAC DIST 1 FY21			\$300.00	569868
	IAC DIST 1 FY21 Dues		\$300.00		10.1.003.0 - 8308
		Invoice Total for 10.1.003.0	\$300.00		
JOBS PLUS	2657			\$45,000.00	569870
	CDAEDC-Jobs Plus FY21 Contribution		\$45,000.00		10.1.003.0 - 8226
		Invoice Total for 10.1.003.0	\$45,000.00		
KOOTENAI METROPOLITAN PLANNING ORG	260			\$4,736.80	569874
	KMPO- Annual Dues Payment FY21		\$4,736.80		10.1.003.0 - 8308
		Invoice Total for 10.1.003.0	\$4,736.80		
LAKE CITY LAW GROUP, PLLC	22784			\$375.00	569761
	ACLU Subpoena		\$375.00		10.1.003.0 - 8103
		Invoice Total for 10.1.003.0	\$375.00		
LAKE CITY LAW GROUP, PLLC	22785			\$700.00	569761
	Unemployment Appeal		\$700.00		10.1.003.0 - 8103
		Invoice Total for 10.1.003.0	\$700.00		

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...)			
LAKE CITY SENIOR CITIZEN CENTER		10/1/2020		\$2,400.00	569876
	Lake City Senior Center Contribution FY21		\$2,400.00		10.1.003.0 - 8226
		Invoice Total for 10.1.003.0	\$2,400.00		
POST FALLS SENIOR CTR		10/1/2020		\$2,400.00	569884
	Post Falls Senior Center Contribution FY21		\$2,400.00		10.1.003.0 - 8226
		Invoice Total for 10.1.003.0	\$2,400.00		
RATHDRUM SENIOR CENTER		10/1/2020		\$2,000.00	569886
	Rathdrum Senior Center Contribution FY21		\$2,000.00		10.1.003.0 - 8226
		Invoice Total for 10.1.003.0	\$2,000.00		
SAFE PASSAGE VIOLENCE PREVENTION CTR		10/1/2020		\$3,000.00	569891
	Safe Passage Contribution FY21		\$3,000.00		10.1.003.0 - 8226
		Invoice Total for 10.1.003.0	\$3,000.00		
SDS WIRELESS CONSULTING, LLC		1001		\$1,019.85	569802
	County-Wide Cell Phone Consultant - Feb 2020		\$1,019.85		10.1.003.0 - 8101
		Invoice Total for 10.1.003.0	\$1,019.85		
SDS WIRELESS CONSULTING, LLC		1002		\$791.03	569802
	County-Wide Cell Phone Consultant - Mar 2020		\$791.03		10.1.003.0 - 8101
		Invoice Total for 10.1.003.0	\$791.03		
SDS WIRELESS CONSULTING, LLC		1003		\$749.75	569802
	County-Wide Cell Phone Consultant - April 2020		\$749.75		10.1.003.0 - 8101
		Invoice Total for 10.1.003.0	\$749.75		
SDS WIRELESS CONSULTING, LLC		1004		\$708.81	569802
	County-Wide Cell Phone Consultant - May 2020		\$708.81		10.1.003.0 - 8101
		Invoice Total for 10.1.003.0	\$708.81		
SDS WIRELESS CONSULTING, LLC		1005		\$721.56	569802
	County-Wide Cell Phone Consultant - June 2020		\$721.56		10.1.003.0 - 8101
		Invoice Total for 10.1.003.0	\$721.56		
SDS WIRELESS CONSULTING, LLC		1013		\$687.49	569802
	County-Wide Cell Phone Consultant - July 2020		\$687.49		10.1.003.0 - 8101
		Invoice Total for 10.1.003.0	\$687.49		
SDS WIRELESS CONSULTING, LLC		1020		\$4,220.50	569802
	Sheriff Cell Phone Consultant - Jan to July		\$4,220.50		10.1.003.0 - 8101
		Invoice Total for 10.1.003.0	\$4,220.50		
SDS WIRELESS CONSULTING, LLC		1025		\$787.89	569802
	County-Wide Cell Phone Consultant - Sept 2020		\$787.89		10.1.003.0 - 8101
		Invoice Total for 10.1.003.0	\$787.89		

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 CITIZENS INC		10/1/2020		\$1,800.00	569892
	Spirit Lake Senior Center Contribution FY21		\$1,800.00	10.1.003.0 - 8226	
		Invoice Total for 10.1.003.0	\$1,800.00		
U.S.P.S. (NEOPOST POSTAGE ON CALL)		10-06-2020		\$10,000.00	569897
	Funds for mail machine		\$10,000.00	10.1.003.0 - 7920	
		Invoice Total for 10.1.003.0	\$10,000.00		
US POSTMASTER		10-8-20		\$10,000.00	569900
	Funds for BRM 40-001		\$10,000.00	10.1.003.0 - 7920	
		Invoice Total for 10.1.003.0	\$10,000.00		
WORLEY SENIOR COMMUNITY CTR		10/1/2020		\$1,800.00	569903
	Worley Senior Center Contribution FY21		\$1,800.00	10.1.003.0 - 8226	
		Invoice Total for 10.1.003.0	\$1,800.00		
Department 003 Gen Accts (GF) Total:		\$119,305.20			
Department 005 Resource Mgmt Office					
CLEARWATER SPRINGS INC		9.30.20		\$34.20	569711
	Admin Annex Water - Sept 2020		\$34.20	10.1.005.0 - 8099	
		Invoice Total for 10.1.005.0	\$34.20		
H & H BUSINESS SYSTEMS INC		AR168718		\$23.05	569742
	MFP - Sept 2020 - Admin Annex		\$23.05	10.1.005.0 - 8503	
		Invoice Total for 10.1.005.0	\$23.05		
VERIZON WIRELESS		9863243532		\$45.02	569824
	Jetpack - RMO - Aug/Sept 2020		\$15.01	10.1.005.0 - 8207	
		Invoice Total for 10.1.005.0	\$15.01		
Department 005 Resource Mgmt Office Total:		\$72.26			
Department 010 B & G					
ABM JANITORIAL SERVICES		15524993		\$12,919.18	569837
	JANITORIAL SERVICES ADMIN 10/2020		\$12,919.18	10.1.010.0 - 8215	
		Invoice Total for 10.1.010.0	\$12,919.18		
ACE HARDWARE		313294/1		\$674.10	569838
	LAWN MOWER		\$674.10	10.1.010.0 - 8067	
		Invoice Total for 10.1.010.0	\$674.10		
ACE ON 4TH		251348/2		\$17.99	569839
	BASKET STRAINER AUDITORS OFFICE SINK		\$17.99	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$17.99		
ATLAS BOILER & EQUIPMENT CO.		53355		\$2,984.26	569695
	SERVICE CALL (3 DAYS OF WORK)		\$2,984.26	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$2,984.26		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 010 B & G		(Continued...)			
COLEMAN OIL		CL06062-IN		\$515.74	569720
	MOTOR FUELS FOR SEPT 2020		\$387.51	10.1.010.0 - 8040	
		Invoice Total for 10.1.010.0	\$387.51		
LOWE'S COMPANIES INC		908366		\$9.15	569766
	GROUT AND MORTAR		\$9.15	10.1.010.0 - 8050	
		Invoice Total for 10.1.010.0	\$9.15		
MOTION AUTO SUPPLY		9/25/20 STATEMNT		\$100.83	569774
	INVOICE #7-942308 BATTERY FORKLIFT		\$100.83	10.1.010.0 - 8042	
		Invoice Total for 10.1.010.0	\$100.83		
THYSSENKRUPP ELEVATOR		3005529613		\$294.10	569895
	ELEVATOR MAINTENANCE ADMIN 10/2020		\$294.10	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$294.10		
THYSSENKRUPP ELEVATOR		3005532611		\$469.24	569895
	ELEVATOR MAINTENANCE JJC 10/2020		\$469.24	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$469.24		
WALTER E NELSON INC		422789		\$615.17	569828
	JANITORIAL SUPPLIES		\$615.17	10.1.010.0 - 8052	
		Invoice Total for 10.1.010.0	\$615.17		
Department 010 B & G Total:		\$18,471.53			
Department 018 Veterans Svc					
CITY OF POST FALLS		Jul 30-Sep 1 20		\$127.57	569710
	VSO Utility Water Irrigation		\$63.79	10.1.018.3 - 8206	
		Invoice Total for 10.1.018.3	\$63.79		
CITY OF POST FALLS		Jul30-Sep1 20		\$121.76	569710
	VSO Water Sewer Garbage		\$60.88	10.1.018.3 - 8206	
		Invoice Total for 10.1.018.3	\$60.88		
CLEARWATER SPRINGS INC		Inv 689219		\$18.75	569711
	VSO Drinking Water		\$18.75	10.1.018.3 - 8099	
		Invoice Total for 10.1.018.3	\$18.75		
COLEMAN OIL		CL04461		\$14.60	569720
	VSO Motor Fuel		\$14.60	10.1.018.3 - 8040	
		Invoice Total for 10.1.018.3	\$14.60		
DATASPEC, INC.		8140		\$898.00	569724
	Annual Subscription Fee for VetraSpec		\$898.00	10.1.018.3 - 8516	
		Invoice Total for 10.1.018.3	\$898.00		
XEROX CORPORATION		011526162		\$1,548.78	569835
	VSO - PRINT JOB		\$56.10	10.1.018.3 - 8801	
		Invoice Total for 10.1.018.3	\$56.10		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 018 Veterans Svc Total:			\$1,112.12		
Department 020 Comm Develop					
KELLEY CONNECT		IN731864		\$25.91	569752
	FB10401 RICOH CONTRACT SEPTEMBER 2020		\$25.91		10.1.020.3 - 8503
		Invoice Total for 10.1.020.3	\$25.91		
MIKE WHITE FORD OF COEUR D'ALENE		16740		\$28,850.00	569879
	2020 FORD RANGER STK NO 146090		\$28,850.00		10.1.020.3 - 9010
		Invoice Total for 10.1.020.3	\$28,850.00		
MOTION AUTO SUPPLY		7-940057		\$1.74	569774
	70980 BP18 OIL FILTER		\$1.74		10.1.020.3 - 8041
		Invoice Total for 10.1.020.3	\$1.74		
MOTION AUTO SUPPLY		7-940436		\$166.28	569774
	70980 BP17 FILTER -VENT CANISTER		\$166.28		10.1.020.3 - 8041
		Invoice Total for 10.1.020.3	\$166.28		
MOTION AUTO SUPPLY		7-940480		\$14.96	569774
	70980 BP17 AIR FILTER KIT		\$14.96		10.1.020.3 - 8041
		Invoice Total for 10.1.020.3	\$14.96		
MOTION AUTO SUPPLY		7-940489		\$21.85	569774
	70980 BP17 A/T FILTER KIT		\$21.85		10.1.020.3 - 8041
		Invoice Total for 10.1.020.3	\$21.85		
MOTION AUTO SUPPLY		7-940874		\$1.74	569774
	70980 BP17 OIL FILTER		\$1.74		10.1.020.3 - 8041
		Invoice Total for 10.1.020.3	\$1.74		
MOTION AUTO SUPPLY		7-941097		(\$37.67)	569774
	70980 RETURN BP17 A/T FILTER KIT		(\$37.67)		10.1.020.3 - 8041
		Invoice Total for 10.1.020.3	(\$37.67)		
WCP SOLUTIONS		2020-00006322		\$675.62	569831
	CD - PRINT JOB		\$18.79		10.1.020.3 - 8801
		Invoice Total for 10.1.020.3	\$18.79		
XEROX CORPORATION		011526162		\$1,548.78	569835
	CD - PRINT JOB		\$47.18		10.1.020.3 - 8801
		Invoice Total for 10.1.020.3	\$47.18		
Department 020 Comm Develop Total:			\$29,110.78		
Department 030 Repro/Mail Ctr					
COLEMAN OIL		CL06099		\$73.41	569720
	Gasoline		\$73.41		10.1.030.0 - 8040
		Invoice Total for 10.1.030.0	\$73.41		

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...)			
KCDA PURCHASING COOPERATIVE		2020-00006327		\$2,292.50	569751
	RMC - OFFICE SUPPLIES		\$178.20	10.1.030.0 - 8001	
	RMC - PAPER		\$27.09	10.1.030.0 - 8002	
	RMC/EXT - PAPER		\$46.10	10.1.030.0 - 8002	
		Invoice Total for 10.1.030.0	\$251.39		
XEROX CORPORATION		011526162		\$1,548.78	569835
	RMC - PRINTING SUPPLIES		\$15.20	10.1.030.0 - 8003	
	RMC/EXT - PRINTING SUPPLIES		\$51.09	10.1.030.0 - 8003	
	RMC/FAIR - PRINTING SUPPLIES		\$204.00	10.1.030.0 - 8003	
	RMC - EQUIPMENT LEASE		\$662.46	10.1.030.0 - 8202	
		Invoice Total for 10.1.030.0	\$932.75		
Department 030 Repro/Mail Ctr Total:			\$1,257.55		
Department 040 IT					
BMC SOFTWARE, INC		1337261		\$4,532.50	569845
	PO# 2769 - Trackit Support FY2021		\$4,532.50	10.1.040.0.42 - 8516	
		Invoice Total for 10.1.040.0.42	\$4,532.50		
CIVICPLUS		204290		\$8,820.00	569850
	County website maintenance		\$8,820.00	10.1.040.0 - 8516	
		Invoice Total for 10.1.040.0	\$8,820.00		
COEUR D'COM COMMUNICATIONS INC		9062		\$8,917.84	569852
	PO# 2761 - Message archiver support		\$8,917.84	10.1.040.0.43 - 8516	
		Invoice Total for 10.1.040.0.43	\$8,917.84		
NEOGOV GOVERNMENTJOBS.COM		INV-16648		\$13,978.32	569882
	NeoGov Insight SW Maintenance		\$13,978.32	10.1.040.0 - 8516	
		Invoice Total for 10.1.040.0	\$13,978.32		
STRUCTURED COMMUNICATION SYSTEMS, INC.		0208240-IN		\$133,943.66	569893
	Email Firewall		\$133,943.66	10.1.040.0.43 - 9005	
		Invoice Total for 10.1.040.0.43	\$133,943.66		
TIME WARNER CABLE / SPECTRUM BUSINESS		0301700092120		\$707.57	569896
	PW/NOX Fiber		\$707.57	10.1.040.0.43 - 8207	
		Invoice Total for 10.1.040.0.43	\$707.57		
TIME WARNER CABLE / SPECTRUM BUSINESS		0934304092220		\$116.70	569896
	Public Internet		\$116.70	10.1.040.0.43 - 8207	
		Invoice Total for 10.1.040.0.43	\$116.70		
Department 040 IT Total:			\$171,016.59		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 003 Gen Accts (Repl Resv/Acq)					
CML SPECIALTIES, INC.		71551-001		\$52,650.00	569716
	2 JAIL SLIDERS INSTALLED		\$52,650.00		11.1.003.5.65 - 9011
			Invoice Total for 11.1.003.5.65	\$52,650.00	
K&H INTEGRATED PRINT SOLUTIONS		59727		\$25,253.85	569872
	ABSENTEE ENVELOPES FOR NOV ELECTION		\$25,253.85		11.1.003.5.195 - 8085
			Invoice Total for 11.1.003.5.195	\$25,253.85	
KCDA PURCHASING COOPERATIVE		2020-00006327		\$2,292.50	569751
	DC/COVID 19 - PRINT JOB		\$99.57		11.1.003.5.195 - 8801
			Invoice Total for 11.1.003.5.195	\$99.57	
LABCORP OF AMERICA HOLDINGS		20200929inmates		\$359.17	569760
	Information restricted due to HIPAA		\$359.17		11.1.003.5.195 - 8117
			Invoice Total for 11.1.003.5.195	\$359.17	
LABCORP OF AMERICA HOLDINGS		20201006INMATES		\$2,206.33	569875
	Information restricted due to HIPAA		\$2,206.33		11.1.003.5.195 - 8117
			Invoice Total for 11.1.003.5.195	\$2,206.33	
LOWE'S COMPANIES INC		928417-1		\$379.05	569766
	CAGE FOR ELECTIONS - COVID		\$379.05		11.1.003.5.195 - 8067
			Invoice Total for 11.1.003.5.195	\$379.05	
LOWE'S COMPANIES INC		928429-1		\$47.48	569766
	LUMBER AND NAILS FOR ELECTION CAGE - COVID		\$47.48		11.1.003.5.195 - 8067
			Invoice Total for 11.1.003.5.195	\$47.48	
LOWE'S COMPANIES INC		928597-1		\$25.59	569766
	LUMBER FOR CAGE AT ELECTIONS - COVID		\$25.59		11.1.003.5.195 - 8067
			Invoice Total for 11.1.003.5.195	\$25.59	
WCP SOLUTIONS		2020-00006322		\$675.62	569831
	DC/COVID 19 - PRINT JOB		\$501.90		11.1.003.5.195 - 8801
			Invoice Total for 11.1.003.5.195	\$501.90	
Department 003 Gen Accts (Repl Resv/Acq) Total:			\$81,522.94		
Department 053 Liability Ins					
ICRMP		01028-2021-1		\$389,028.00	569869
	ICRMP FY2021 Premium Payment		\$389,028.00		13.1.053.0 - 8275
			Invoice Total for 13.1.053.0	\$389,028.00	
Department 053 Liability Ins Total:			\$389,028.00		
Department 056 Health Ins					
ALLIANT INSURANCE SERVICES, INC.		1457849		\$7,000.00	569841
	BENEFIT CONSULTING		\$7,000.00		14.1.056.1 - 8101
			Invoice Total for 14.1.056.1	\$7,000.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 1 BOCC		(Continued...)			
Department 056 Health Ins		(Continued...)			
REGENCE BLUE SHIELD OF IDAHO	ENGAGEMENT TOOLS	QBPL3059		\$1,506.00	569887
			\$1,506.00	14.1.056.1 - 8275	
			Invoice Total for 14.1.056.1	\$1,506.00	
REGENCE BLUE SHIELD OF IDAHO	ADMIN STOP LOSS	202570007024		\$128,228.37	569888
			\$34,269.03	14.1.056.1 - 8104	
			\$93,959.34	14.1.056.1 - 8275	
			Invoice Total for 14.1.056.1	\$128,228.37	
REGENCE BLUE SHIELD OF IDAHO	RETIREE PREMIUM	36530001-10		\$406.00	569889
			\$406.00	14.1.056.1 - 8275	
			Invoice Total for 14.1.056.1	\$406.00	
RELIANT BEHAVIORAL HEALTH, LLC	EAP PREMIUM	243263		\$1,312.50	569890
			\$1,312.50	14.1.056.1 - 8275	
			Invoice Total for 14.1.056.1	\$1,312.50	
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIFE/ADD/LTD	2021-00000055		\$12,376.02	569898
			\$12,376.02	14.1.056.1 - 8274	
			Invoice Total for 14.1.056.1	\$12,376.02	
VISION SERVICE PLAN	ACTIVE CLAIMS	810504429		\$4,578.25	569825
			\$4,578.25	14.1.056.1 - 8278	
			Invoice Total for 14.1.056.1	\$4,578.25	
VISION SERVICE PLAN	SEPT 2020 COBRA CLAIMS	810504436		\$378.97	569825
			\$378.97	14.1.056.1 - 8278	
			Invoice Total for 14.1.056.1	\$378.97	
VISION SERVICE PLAN	ADMIN	810381511		\$989.55	569901
			\$989.55	14.1.056.1 - 8104	
			Invoice Total for 14.1.056.1	\$989.55	
WILLAMETTE DENTAL OF IDAHO INC	ACTIVE PREMIUM	2021-00000056		\$11,141.60	569902
			\$11,141.60	14.1.056.1 - 8275	
			Invoice Total for 14.1.056.1	\$11,141.60	
WILLAMETTE DENTAL OF IDAHO INC	COBRA PREMIUM	2021-00000057		\$118.35	569902
			\$118.35	14.1.056.1 - 8275	
			Invoice Total for 14.1.056.1	\$118.35	
Department 056 Health Ins Total:			\$168,035.61		
Department 003 Gen Accts (JF)					
ANDERSEN - ATTORNEY, CLAYTON	Conflict Cases 9-1-20 to 9-30-20	9/30/20		\$5,168.00	569691
			\$5,129.00	15.1.003.0 - 8806	
			Invoice Total for 15.1.003.0	\$5,129.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 1 BOCC (Continued...)			Organization Set - Account		
Department 003 Gen Accts (JF) (Continued...)					
COURTNEY E. RIFFLE, ATTY - SCHWARTZ LAW	9/30/20			\$3,198.00	569721
	Conflict Cases 9-1-20 to 9-30-20			\$3,198.00	15.1.003.0 - 8806
		Invoice Total for 15.1.003.0		\$3,198.00	
FRAMPTON, STEVE PAUL	8/31/20			\$5,882.00	569737
	Conflict Cases 8-1-20 to 8-31-20			\$5,882.00	15.1.003.0 - 8806
		Invoice Total for 15.1.003.0		\$5,882.00	
FRAMPTON, STEVE PAUL	9/30/20			\$7,956.00	569737
	Conflict Cases 9-1-20 to 9-30-20			\$7,956.00	15.1.003.0 - 8806
		Invoice Total for 15.1.003.0		\$7,956.00	
HAGERTY, STACIA CROCKER	9/30/20			\$5,261.00	569747
	Conflict Cases 9-1-20 to 9-30-20			\$5,261.00	15.1.003.0 - 8806
		Invoice Total for 15.1.003.0		\$5,261.00	
MCGREW, MONICA	9/30/20			\$2,379.00	569768
	Conflict Cases 9-1-20 to 9-30-20			\$2,379.00	15.1.003.0 - 8806
		Invoice Total for 15.1.003.0		\$2,379.00	
MIHARA, KINZO H.	9/30/20			\$3,819.50	569769
	Conflict Cases 9-1-20 to 9-30-20			\$3,819.50	15.1.003.0 - 8806
		Invoice Total for 15.1.003.0		\$3,819.50	
NASS ATTY, SCOT	11169			\$3,500.00	569881
	October 2020 PD Conflict Contract FY21			\$3,500.00	15.1.003.0 - 8101
		Invoice Total for 15.1.003.0		\$3,500.00	
NIXON , JED K	8/31/20			\$7,738.50	569776
	Conflict Cases 8-1-20 to 8-31-20			\$7,724.50	15.1.003.0 - 8806
		Invoice Total for 15.1.003.0		\$7,724.50	
NIXON , JED K	9/30/20			\$7,163.00	569776
	Conflict Cases 9-1-20 to 9-30-20			\$7,006.50	15.1.003.0 - 8806
		Invoice Total for 15.1.003.0		\$7,006.50	
PALMER, MICHAEL	9/30/20			\$840.00	569785
	Conflict Cases 9-1-20 to 9-30-20			\$840.00	15.1.003.0 - 8806
		Invoice Total for 15.1.003.0		\$840.00	
PIERCE, DOUGLAS A	9/30/20			\$7,359.00	569789
	Conflict Cases 9-1-20 to 9-30-20			\$7,359.00	15.1.003.0 - 8806
		Invoice Total for 15.1.003.0		\$7,359.00	
SCHWARTZ, ATTY, CHRISTOPHER	9/30/20			\$4,404.00	569801
	Conflict 9-1-20 to 9-30-20			\$4,404.00	15.1.003.0 - 8806
		Invoice Total for 15.1.003.0		\$4,404.00	

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...)			
VALIANT LAW		9/30/20		\$3,300.50	569821
	Conflict Cases 9-1-20 to 9-30-20			\$3,300.50	15.1.003.0 - 8806
		Invoice Total for 15.1.003.0		\$3,300.50	
WALSH & LEWIS, PLLC		9/30/20		\$147.50	569827
	Conflict Cases 9-1-20 to 9-30-20			\$147.50	15.1.003.0 - 8806
		Invoice Total for 15.1.003.0		\$147.50	
Department 003 Gen Accts (JF) Total:				\$67,906.50	
Department 060 Public Defndr					
ARBISER, DIANA		1841		\$347.76	569693
	Translation Services			\$347.76	15.1.060.3 - 8111
		Invoice Total for 15.1.060.3		\$347.76	
BLANKSMA, MATTHEW		2020-00006326		\$8.63	569699
	Mileage - MB			\$8.63	15.1.060.3 - 8305
		Invoice Total for 15.1.060.3		\$8.63	
CHESEBRO , LISA		2020-00006351		\$76.82	569708
	Mileage - LMC			\$76.82	15.1.060.3 - 8305
		Invoice Total for 15.1.060.3		\$76.82	
DEVRIES BUSINESS RECORDS MGMT INC.		0126503		\$48.00	569727
	Shredding			\$48.00	15.1.060.3 - 8214
		Invoice Total for 15.1.060.3		\$48.00	
FIRSTLINE COMMUNICATIONS INC		160248		\$820.06	569734
	Phone Equipment			\$820.06	15.1.060.3 - 8207
		Invoice Total for 15.1.060.3		\$820.06	
FOX, ADRIEN		2020-00006352		\$125.37	569736
	Reimbursement - Court records			\$6.00	15.1.060.3 - 8199
	Mileage			\$119.37	15.1.060.3 - 8305
		Invoice Total for 15.1.060.3		\$125.37	
H & H BUSINESS SYSTEMS INC		AR168703		\$21.46	569742
	Printer/Copier Service			\$21.46	15.1.060.3 - 8503
		Invoice Total for 15.1.060.3		\$21.46	
H & H BUSINESS SYSTEMS INC		AR168704		\$75.99	569742
	Printer/Copier Service			\$75.99	15.1.060.3 - 8503
		Invoice Total for 15.1.060.3		\$75.99	
HUDDLESTON, NICOLE		2020-00006363		\$17.94	569749
	Mileage - NH			\$17.94	15.1.060.3 - 8305
		Invoice Total for 15.1.060.3		\$17.94	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 1 BOCC		(Continued...)			
Department 060 Public Defndr		(Continued...)			
Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Organization Set - Account
KCDA PURCHASING COOPERATIVE	PD - PRINT JOB	2020-00006327		\$2,292.50	569751
			\$75.23		15.1.060.3 - 8801
		Invoice Total for 15.1.060.3	\$75.23		
KELLEY CONNECT	Printer/Copier Service	IN731866		\$436.55	569752
			\$436.55		15.1.060.3 - 8503
		Invoice Total for 15.1.060.3	\$436.55		
KROMER, PATTI	Mileage - PK	2020-00006325		\$22.43	569759
			\$22.43		15.1.060.3 - 8305
		Invoice Total for 15.1.060.3	\$22.43		
LUNCEFORD, DORIS A	Reimburse - Court Clothes	2021-00000053		\$6.89	569877
			\$6.89		15.1.060.3 - 8099
		Invoice Total for 15.1.060.3	\$6.89		
ONOSKO, BENJAMIN	Mileage - BMO	2020-00006362		\$23.92	569783
			\$23.92		15.1.060.3 - 8305
		Invoice Total for 15.1.060.3	\$23.92		
PS TECHNOLOGIES INC	Oct, Nov, Dec Service fee	6189		\$2,100.00	569885
			\$2,100.00		15.1.060.3 - 8033
		Invoice Total for 15.1.060.3	\$2,100.00		
TAYLOR, PATRICIA	Mileage - PT	2020-00006365		\$9.03	569813
			\$9.03		15.1.060.3 - 8305
		Invoice Total for 15.1.060.3	\$9.03		
THOMSON REUTERS - WEST PAYMENT CENTER	Legal Reference Material	843137478		\$3,902.74	569816
			\$3,902.74		15.1.060.3 - 8140
		Invoice Total for 15.1.060.3	\$3,902.74		
TLO TRANSUNION	Investigator Program - search fees	4466221-202009-1		\$362.30	569819
			\$362.30		15.1.060.3 - 8503
		Invoice Total for 15.1.060.3	\$362.30		
WCP SOLUTIONS	PD -PRINT JOB	2020-00006322		\$675.62	569831
			\$14.05		15.1.060.3 - 8801
		Invoice Total for 15.1.060.3	\$14.05		
XEROX CORPORATION	PD - PRINT JOB	011526162		\$1,548.78	569835
			\$30.53		15.1.060.3 - 8801
		Invoice Total for 15.1.060.3	\$30.53		
Department 060 Public Defndr Total:			\$8,525.70		
Department 128 JDET Ctr					

Vendor	Item Description	Invoice Number	Invoice Amount	Check Number
			Organization Set - Account	
Elected Official	1	BOCC	(Continued...)	
Department 128 JDET Ctr				
CASE MANAGEMENT SYSTEMS LLC		26014 10/6/20		\$6,375.00 569847
	CMS SUPPORT	12/11/20-12/10/21	\$6,375.00	15.1.128.3 - 8516
		Invoice Total for	15.1.128.3	\$6,375.00
COEUR D'COM COMMUNICATIONS INC		9054 10/6/20		\$1,051.73 569852
	CLINICIAN'S INTEL I5 (REIM BY IDJC)		\$1,051.73	15.1.128.3 - 8067
		Invoice Total for	15.1.128.3	\$1,051.73
COLEMAN OIL		CL06119-IN		\$146.01 569720
	FUEL - JD4		\$107.89	15.1.128.3 - 8040
	FUEL - JD6		\$7.30	15.1.128.3 - 8040
	FUEL - JD1		\$30.82	15.1.128.3 - 8040
		Invoice Total for	15.1.128.3	\$146.01
COUNTRY LOCK & KEY INC		6151		\$24.45 569854
	REPLACEMENT EXTERIOR LOCK		\$24.45	15.1.128.3.182 - 8517
		Invoice Total for	15.1.128.3.182	\$24.45
DIRECT AUTOMOTIVE DISTRIBUTING		03ET6651		\$205.26 569729
	2 BATTERIES		\$205.26	15.1.128.3 - 8041
		Invoice Total for	15.1.128.3	\$205.26
EXPRESS EMPLOYMENT PROFESSIONALS		24441140 9/27/2		\$30.00 569731
	GINTER - ASSESSMENT TESTING		\$30.00	15.1.128.3 - 8199
		Invoice Total for	15.1.128.3	\$30.00
H & H BUSINESS SYSTEMS INC		AR168711		\$21.43 569742
	SEPT MAINENANCE MPC307		\$21.43	15.1.128.3 - 8503
		Invoice Total for	15.1.128.3	\$21.43
KCDA PURCHASING COOPERATIVE		2020-00006327		\$2,292.50 569751
	JDET - PRINT JOB		\$12.37	15.1.128.3 - 8801
		Invoice Total for	15.1.128.3	\$12.37
KELLEY CONNECT		IN731916		\$10.63 569752
	SEPT MAIN BOOKING PRINTER		\$10.63	15.1.128.3 - 8503
		Invoice Total for	15.1.128.3	\$10.63
LOWE'S COMPANIES INC		947381		\$65.44 569766
	SCREWS, RECEPTICLE PLATES, RATCHET STRAPS		\$65.44	15.1.128.3.182 - 8517
		Invoice Total for	15.1.128.3.182	\$65.44
LOWE'S COMPANIES INC		947571		\$112.31 569766
	PAINT SUPPLIES		\$112.31	15.1.128.3.182 - 8517
		Invoice Total for	15.1.128.3.182	\$112.31
MODERN GLASS		162658		\$59.40 569773
	PLEXIGLAS		\$59.40	15.1.128.3 - 8072
		Invoice Total for	15.1.128.3	\$59.40

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 128 JDET Ctr		(Continued...)			
MOTION AUTO SUPPLY		7-940576		\$18.68	569774
	WIPER BLADES		\$18.68	15.1.128.3 - 8041	
		Invoice Total for	15.1.128.3	\$18.68	
MOTION AUTO SUPPLY		7-940873		\$18.68	569774
	JD4 - WIPER BLADES		\$18.68	15.1.128.3 - 8041	
		Invoice Total for	15.1.128.3	\$18.68	
NORTH 40 OUTFITTERS		032825/E		\$18.39	569883
	BEET JUICE PUMP FITTINGS		\$18.39	15.1.128.3.182 - 8042	
		Invoice Total for	15.1.128.3.182	\$18.39	
WASTE MGMNT OF IDAHO		1668333-1826-3		\$44.29	569829
	RECYCLE BIN		\$44.29	15.1.128.3 - 8209	
		Invoice Total for	15.1.128.3	\$44.29	
Department 128 JDET Ctr Total:		\$8,214.07			
Department 132 AMP					
ALCOHOL MONITORING SYSTEMS / SCRAM SYSTEMS		211787		\$488.60	569686
	SCRAM & GPS Monitoring & Supplies (Sept. 20)		\$488.60	15.1.132.3 - 8203	
		Invoice Total for	15.1.132.3	\$488.60	
COLEMAN OIL		CL06136-IN		\$199.68	569720
	FUEL FOR K9 VEHICLES		\$137.05	15.1.132.3.528 - 8040	
	FUEL FOR AMP VEHICLES		\$62.63	15.1.132.3 - 8040	
		Invoice Total for	15.1.132.3	\$199.68	
H & H BUSINESS SYSTEMS INC		AR168708		\$15.87	569742
	Copier Maintenance Contract Overage Charge		\$15.87	15.1.132.3 - 8503	
		Invoice Total for	15.1.132.3	\$15.87	
Department 132 AMP Total:		\$704.15			
Department 139 Juv Pro					
CANON SOLUTIONS AMERICA, INC.		4034172976		\$74.68	569703
	SECOND FLOOR COPIER		\$74.68	15.1.139.3 - 8503	
		Invoice Total for	15.1.139.3	\$74.68	
CASE MANAGEMENT SYSTEMS LLC		26013		\$6,375.00	569847
	CMS COMPUTER MAINTENANCE 12/11/20 - 12/10/21		\$6,375.00	15.1.139.3.140 - 8516	
		Invoice Total for	15.1.139.3.140	\$6,375.00	
COLEMAN OIL		CL06066		\$392.00	569720
	FUEL WILD PROGRAM		\$51.65	15.1.139.3.140 - 8040	
	FUEL -REST OF FLEET		\$271.52	15.1.139.3 - 8040	
	FUEL ATS - MARK		\$68.83	15.1.139.4.340 - 8040	
		Invoice Total for	15.1.139.4.340	\$392.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 139 Juv Pro			(Continued...)		
H & H BUSINESS SYSTEMS INC		AR168696		\$29.76	569742
	MONTHLY COPIER MAINTENANCE		\$29.76	15.1.139.3 - 8503	
		Invoice Total for 15.1.139.3	\$29.76		
KCDA PURCHASING COOPERATIVE		2020-00006327		\$2,292.50	569751
	JPRO - PRINT JOB		\$15.37	15.1.139.3 - 8801	
		Invoice Total for 15.1.139.3	\$15.37		
WALKER, STACY		2021-00000028		\$49.56	569826
	petty cash reimbursement- janitorial supplies		\$27.52	15.1.139.3 - 8052	
	petty cash reimbursement- local meetings supplies		\$22.04	15.1.139.3 - 8240	
		Invoice Total for 15.1.139.3	\$49.56		
WCP SOLUTIONS		2020-00006322		\$675.62	569831
	JPRO - PRINT JOB		\$14.05	15.1.139.3 - 8801	
		Invoice Total for 15.1.139.3	\$14.05		
XEROX CORPORATION		011526162		\$1,548.78	569835
	JPRO - PRINT JOB		\$12.75	15.1.139.3 - 8801	
		Invoice Total for 15.1.139.3	\$12.75		
Department 139 Juv Pro Total:			\$6,963.17		
Department 650 Maint					
CDA TRACTOR CO INC./BOUNDARY TRACTO & YAMAHA		1050705		\$36.95	569707
	BELT FOR MOWER		\$36.95	15.1.650.3 - 8042	
		Invoice Total for 15.1.650.3	\$36.95		
COLEMAN OIL		CL06062-IN		\$515.74	569720
	MOTOR FUELS FOR SEPT 2020		\$128.23	15.1.650.3 - 8040	
		Invoice Total for 15.1.650.3	\$128.23		
CONSOLIDATED SUPPLY CO		S009969732.001		\$706.27	569853
	PLUMBING PARTS LAUNDRY ROOM BACKFLOW		\$706.27	15.1.650.3 - 8517	
		Invoice Total for 15.1.650.3	\$706.27		
CONSOLIDATED SUPPLY CO		S009969732.002		\$7.39	569853
	SEALANT LAUDRY ROOM BACKFLOW		\$7.39	15.1.650.3 - 8517	
		Invoice Total for 15.1.650.3	\$7.39		
LOWE'S COMPANIES INC		908602		\$35.61	569766
	PAINT SUPPLIES FOR OFFICES		\$35.61	15.1.650.3 - 8517	
		Invoice Total for 15.1.650.3	\$35.61		
LOWE'S COMPANIES INC		917337		\$39.77	569766
	SAR BLDG SIGNS AND SHOP EQUIPMENT		\$22.77	15.1.650.3 - 8054	
	SAR BLDG SIGNS AND SHOP EQUIPMENT		\$17.00	15.1.650.3 - 8517	
		Invoice Total for 15.1.650.3	\$39.77		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 650 Maint		(Continued...)			
LOWE'S COMPANIES INC		928087		\$11.67	569766
	CORONER'S BACK DOOR SEAL		\$11.67	15.1.650.3 - 8517	
		Invoice Total for	15.1.650.3	\$11.67	
LOWE'S COMPANIES INC		964348		\$45.24	569766
	CELL EXTERIOR WINDOWS		\$45.24	15.1.650.3 - 8517	
		Invoice Total for	15.1.650.3	\$45.24	
LOWE'S COMPANIES INC		964371		\$96.12	569766
	CELL EXTERIOR WINDOWS		\$96.12	15.1.650.3 - 8517	
		Invoice Total for	15.1.650.3	\$96.12	
OXARC INC		60740470		\$10.75	569784
	CYLINDER RENTAL JAIL MAINT		\$10.75	15.1.650.3 - 8203	
		Invoice Total for	15.1.650.3	\$10.75	
PATRIOT FIRE PROTECTION INC		2318114		\$130.00	569787
	BACKFLOW INSPECTION 911 DISPATCH		\$130.00	15.1.650.3 - 8236	
		Invoice Total for	15.1.650.3	\$130.00	
Department 650 Maint Total:		\$1,248.00			
Department 070 Bus Svc					
AVISTA		9.29.20		\$298.60	569696
	RTC Electric - FR - Sept 2020		\$74.65	20.1.070.4.020 - 8205	
	RTC Electric - Para - Sept 2020		\$74.65	20.1.070.4.091 - 8205	
	RTC Security Lighting - Sept 2020		\$149.30	20.1.070.4.09 - 8205	
		Invoice Total for	20.1.070.4.09	\$298.60	
CITY OF COEUR D'ALENE		9.30.20		\$637.85	569709
	RTC Irrigation - Sept 2020 - FR		\$318.93	20.1.070.4.020 - 8206	
	RTC Irrigation - Sept 2020 - Para		\$318.92	20.1.070.4.091 - 8206	
		Invoice Total for	20.1.070.4.091	\$637.85	
CITY OF COEUR D'ALENE		9.30.2020		\$44.00	569709
	RTC Garbage - Sept 2020 - FR		\$22.00	20.1.070.4.020 - 8206	
	RTC Garbage - Sept 2020 - Para		\$22.00	20.1.070.4.091 - 8206	
		Invoice Total for	20.1.070.4.091	\$44.00	
CITY OF COEUR D'ALENE		9/30/20		\$62.50	569709
	RTC Water/Sewer - Sept 2020 - FR		\$31.25	20.1.070.4.020 - 8206	
	RTC Water/Sewer - Sept 2020 - Para		\$31.25	20.1.070.4.091 - 8206	
		Invoice Total for	20.1.070.4.091	\$62.50	
CLEARWATER SPRINGS INC		9/30/20		\$17.25	569711
	RTC Water - Sept 2020 - FR		\$8.63	20.1.070.4.020 - 8099	
	RTC Water - Sept 2020 - Para		\$8.62	20.1.070.4.091 - 8099	
		Invoice Total for	20.1.070.4.091	\$17.25	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	1	BOCC	(Continued...)		
Department	070	Bus Svc	(Continued...)		
			Organization	Set - Account	
COLEMAN OIL		CL04460		\$2,195.14	569720
	RAR Fuel - Sept 2020		\$294.59	20.1.070.4.010 - 8040	
	Para Fuel Sept 2020		\$1,900.55	20.1.070.4.091 - 8040	
	Invoice Total for	20.1.070.4.091	\$2,195.14		
COLEMAN OIL		CL04462		\$3,928.87	569720
	FR Fuel - Sept 2020		\$3,928.87	20.1.070.4.020 - 8040	
	Invoice Total for	20.1.070.4.020	\$3,928.87		
COLEMAN OIL		CL04463		\$33.51	569720
	RTC Equipment Fuel - Sept 2020 - FR		\$16.76	20.1.070.4.020 - 8040	
	RTC Equipment Fuel - Sept 2020 - Para		\$16.75	20.1.070.4.091 - 8040	
	Invoice Total for	20.1.070.4.091	\$33.51		
DESIGNER DECAL		65023		\$12,164.80	569726
	Bus Wrap - Para Buses 58 & 59		\$12,164.80	20.1.070.4.010 - 9010	
	Invoice Total for	20.1.070.4.010	\$12,164.80		
GCR TIRES & SERVICE		800-169352		\$851.92	569738
	Bus 64 Tires / Wheels		\$851.92	20.1.070.4.092 - 8041	
	Invoice Total for	20.1.070.4.092	\$851.92		
GCR TIRES & SERVICE		800-169463		\$351.70	569738
	Bus 64 Tire / Wheel Installation		\$351.70	20.1.070.4.092 - 8041	
	Invoice Total for	20.1.070.4.092	\$351.70		
GENUINE PARTS COMPANY-SPOKANE DC	9/30/20			\$252.42	569740
	RAR PM Parts - Sept 2020		\$33.87	20.1.070.4.010 - 8041	
	Para PM Parts - Sept 2020		\$218.55	20.1.070.4.092 - 8041	
	Invoice Total for	20.1.070.4.092	\$252.42		
H & H BUSINESS SYSTEMS INC		AR168716		\$27.10	569742
	MFP - Sept 2020 - RTC - FR		\$13.55	20.1.070.4.020 - 8503	
	MFP - Sept 2020 - RTC - Para		\$13.55	20.1.070.4.091 - 8503	
	Invoice Total for	20.1.070.4.091	\$27.10		
KOOTENAI TRUCK & AUTO REPAIR, INC.		42727		\$2,349.46	569758
	RAR PM - Bus 57 B Service, Repairs		\$315.30	20.1.070.4.010 - 8041	
	Para PM - Bus 57 B Service, Repairs		\$2,034.16	20.1.070.4.092 - 8041	
	Invoice Total for	20.1.070.4.092	\$2,349.46		
KOOTENAI TRUCK & AUTO REPAIR, INC.		42790		\$461.68	569758
	RAR PM - Bus 54 B Service		\$61.96	20.1.070.4.010 - 8041	
	Para PM - Bus 54 B Service		\$399.72	20.1.070.4.092 - 8041	
	Invoice Total for	20.1.070.4.092	\$461.68		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 070 Bus Svc		(Continued...)			
MV PUBLIC TRANSPORTATION, INC.		110288		\$29,111.31	569775
	RAR Ops - Sept 2020		\$3,906.74	20.1.070.4.010 - 8299	
	Para Ops - Sept 2020		\$25,204.57	20.1.070.4.091 - 8299	
		Invoice Total for 20.1.070.4.091	\$29,111.31		
OXARC INC		31069655		\$131.37	569784
	RTC Fire Extinguisher - FR		\$65.69	20.1.070.4.020 - 8018	
	RTC Fire Extinguisher - Para		\$65.68	20.1.070.4.091 - 8018	
		Invoice Total for 20.1.070.4.091	\$131.37		
RACOM		20INV1258		\$3,589.60	569792
	RTC Base Station Install - FR		\$1,794.80	20.1.070.4.084 - 8067	
	RTC Base Station Install - Para		\$1,794.80	20.1.070.4.084 - 8067	
		Invoice Total for 20.1.070.4.084	\$3,589.60		
RELIABLE AUTO GLASS		41352		\$285.00	569795
	Windshield Replacement - Bus #65		\$285.00	20.1.070.4.092 - 8041	
		Invoice Total for 20.1.070.4.092	\$285.00		
TESH INC		14697		\$346.00	569814
	RTC Janitorial - Aug 2020 - FR		\$173.00	20.1.070.4.020 - 8215	
	RTC Janitorial - Aug 2020 - Para		\$173.00	20.1.070.4.091 - 8215	
		Invoice Total for 20.1.070.4.091	\$346.00		
TESH INC		14708		\$477.00	569814
	RTC Janitorial - Sept 2020 - FR		\$238.50	20.1.070.4.020 - 8215	
	RTC Janitorial - Sept 2020 - Para		\$238.50	20.1.070.4.091 - 8215	
		Invoice Total for 20.1.070.4.091	\$477.00		
VERIZON WIRELESS		9863243532		\$45.02	569824
	Jetpack - FR - Aug/Sept 2020		\$15.01	20.1.070.4.020 - 8207	
	Jetpack - Para - Aug/Sept 2020		\$15.00	20.1.070.4.091 - 8207	
		Invoice Total for 20.1.070.4.091	\$30.01		
WALTER E NELSON INC		421552		\$234.44	569828
	RTC Janitorial Supplies - FR		\$117.22	20.1.070.4.020 - 8215	
	RTC Janitorial Supplies - Para		\$117.22	20.1.070.4.091 - 8215	
		Invoice Total for 20.1.070.4.091	\$234.44		
WALTER E NELSON INC		422967		\$321.00	569828
	Sanitizer Dispensers / Sanitizer - FR		\$176.55	20.1.070.4.026 - 8018	
	Sanitizer Dispensers / Sanitizer - Para		\$144.45	20.1.070.4.091 - 8018	
		Invoice Total for 20.1.070.4.091	\$321.00		
XEROX CORPORATION		011526162		\$1,548.78	569835
	RMO/TS FIXED ROUTE OPS - PRINT JOB		\$5.35	20.1.070.4.026 - 8801	
	RMO/TS PARA OPS PROJECT - PRINT JOB		\$5.34	20.1.070.4.026 - 8801	
		Invoice Total for 20.1.070.4.026	\$10.69		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	1	BOCC	(Continued...)		
Department 070 Bus Svc		Total:	\$58,213.22		
Department 101 Airport					
ACTION MEDICAL INC		RK20-1232		\$50.60	569684
	LENS CLEANING TOWELETTS/TRIPLE ANTIBIOTIC/PHENADRIN		\$50.60	30.1.101.2 - 8071	
		Invoice Total for 30.1.101.2	\$50.60		
A-L COMPRESSED GASES INC		319325		\$16.00	569679
	WELDING-NITROGEN CYLINDER		\$16.00	30.1.101.3.103 - 8042	
		Invoice Total for 30.1.101.3.103	\$16.00		
AMAZON CAPITAL SERVICES, INC.		1419-TGVW-N4F4		\$35.98	569687
	REFLECTIVE VESTS		\$35.98	30.1.101.2 - 8018	
		Invoice Total for 30.1.101.2	\$35.98		
AMAZON CAPITAL SERVICES, INC.		1Y4M-7MX1-H11P		\$97.33	569687
	TOTE TANK ADAPTER/DRAIN ADAPTER/THREAD CONNECTOR		\$97.33	30.1.101.3.103 - 8099	
		Invoice Total for 30.1.101.3.103	\$97.33		
BOBCAT		2565302		\$402.50	569700
	PULLEY/SPINDLE		\$402.50	30.1.101.3.103 - 8042	
		Invoice Total for 30.1.101.3.103	\$402.50		
CDA NAPA AUTO PARTS INC		AIRPORT 093020		\$592.03	569705
	500-173046 BOBCAT MOWER VBELTS		\$39.94	30.1.101.3.103 - 8042	
	500-173564 MOWER VBELTS		\$1.48	30.1.101.3.103 - 8042	
	500-174262 FUEL FILTER/AIR FILTER/OIL		\$269.68	30.1.101.3.103 - 8042	
	500-170995 CONNECTOR		\$2.85	30.1.101.3.103 - 8099	
	110139 ANTIFREEZE		\$278.08	30.1.101.3.103 - 8099	
		Invoice Total for 30.1.101.3.103	\$592.03		
CINTAS CORPORATION #606		4063228838		\$106.24	569849
	MATS/COVERALLS		\$106.24	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$106.24		
CLEARWATER SPRINGS INC		692046		\$34.95	569851
	WATER		\$34.95	30.1.101.2 - 8099	
		Invoice Total for 30.1.101.2	\$34.95		
EZLINER		068034		\$3,943.24	569859
	PMP PNT		\$3,943.24	30.1.101.3.103 - 8042	
		Invoice Total for 30.1.101.3.103	\$3,943.24		
GREAT LAKES CHAPTER AAAE - OH		1262		\$35.00	569864
	MEMBERSHIP RENEWAL-STEVEN KJERGAARD		\$35.00	30.1.101.2 - 8308	
		Invoice Total for 30.1.101.2	\$35.00		
H & H BUSINESS SYSTEMS INC		AR168722		\$78.01	569742
	COPIER MONTHLY MAINT-SEPTEMBER		\$78.01	30.1.101.2 - 8503	
		Invoice Total for 30.1.101.2	\$78.01		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official 1	BOCC	(Continued...)			
Department 101 Airport			(Continued...)		
LOWE'S COMPANIES INC		947648		\$47.30	569765
	CLMPNG KNOB/AIR ADJ VALV/AIR TOOL FILTE		\$47.30		30.1.101.3.103 - 8099
			Invoice Total for 30.1.101.3.103	\$47.30	
SPOKANE HOUSE OF HOSE INC		830813		\$7.83	569806
	HYD ADP		\$7.83		30.1.101.3.103 - 8042
			Invoice Total for 30.1.101.3.103	\$7.83	
ZIGGY'S BUILDING SUPPLY		1015 906874		\$89.91	569836
	CAULK GUN/DYNAGRIP HD MAX/MEASUR WHEEL		\$89.91		30.1.101.3.103 - 8099
			Invoice Total for 30.1.101.3.103	\$89.91	
Department 101 Airport Total:			\$5,536.92		
Department 101 Airport			(Continued...)		
HAYDEN AREA REGIONAL SEWER BOARD		2020-21 OM50		\$2,962.56	569866
	SEWER		\$2,962.56		301.1.101.3 - 8206
			Invoice Total for 301.1.101.3	\$2,962.56	
Department 101 Airport Total:			\$2,962.56		
Department 004 Tax Supprt					
CXT INCORPORATED		377083 RI		\$224,709.00	569723
	RV Park Phase III - Shower House		\$224,709.00		31.1.004.4.847 - 9002
			Invoice Total for 31.1.004.4.847	\$224,709.00	
Department 004 Tax Supprt Total:			\$224,709.00		
Department 002 Dept (NWC)					
H & H BUSINESS SYSTEMS INC		AR168709		\$42.57	569742
	COPIER MAINTENANCE AGREEMENT		\$21.29		32.1.002.3 - 8503
			Invoice Total for 32.1.002.3	\$21.29	
XEROX CORPORATION		011526162		\$1,548.78	569835
	NWC - PRINT JOB		\$37.50		32.1.002.3 - 8801
			Invoice Total for 32.1.002.3	\$37.50	
Department 002 Dept (NWC) Total:			\$58.79		
Department 004 Tax Supprt					
BOSWELL, SHARON		8.30.2020		\$2,200.00	569701
	8.1.20 - 8.31.20 Labor Hours		\$2,200.00		34.1.004.4.176 - 8199
			Invoice Total for 34.1.004.4.176	\$2,200.00	
BOSWELL, SHARON		9.30.2020		\$2,000.00	569701
	9.1.20 - 9.30.20 Labor Hours		\$1,000.00		34.1.004.3 - 8199
	9.1.20 - 9.30.20 Labor Hours		\$600.00		34.1.004.4.176 - 8199
	9.1.20 - 9.30.20 Mileage		\$400.00		34.1.004.4.176 - 8305
			Invoice Total for 34.1.004.4.176	\$2,000.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 004 Tax Supprt		(Continued...)			
BOSWELL, SHARON		August 1, 2020		\$4,899.42	569701
	2.16.20 - 7.31.20 Copying		\$13.64	34.1.004.4.176 - 7910	
	2.16.20 - 7.31.20 Labor Hours		\$4,450.00	34.1.004.4.176 - 8199	
	2.16.20 - 7.31.20 Mileage		\$435.78	34.1.004.4.176 - 8305	
		Invoice Total for 34.1.004.4.176	\$4,899.42		
Department 004 Tax Supprt Total:		\$9,099.42			
Department 002 Dept (Parks)					
A-L COMPRESSED GASES INC		319327		\$29.00	569679
	WELDING GASSES		\$29.00	35.1.002.3 - 8099	
		Invoice Total for 35.1.002.3	\$29.00		
AMERICAN ON SITE SERVICES		358889		\$90.24	569690
	UNIT RENTAL-GREENSFERRY PARK		\$90.24	35.1.002.3 - 8203	
		Invoice Total for 35.1.002.3	\$90.24		
AMERICAN ON SITE SERVICES		358890		\$90.24	569690
	UNIT RENTAL-BAYVIEW PARK		\$90.24	35.1.002.3 - 8203	
		Invoice Total for 35.1.002.3	\$90.24		
AMERICAN ON SITE SERVICES		358894		\$90.24	569690
	UNIT RENTAL- MCGUIRE PARK		\$90.24	35.1.002.3 - 8203	
		Invoice Total for 35.1.002.3	\$90.24		
AMERICAN ON SITE SERVICES		358895		\$90.24	569690
	UNIT RENTAL- MCGUIRE JUNCTION		\$90.24	35.1.002.3 - 8203	
		Invoice Total for 35.1.002.3	\$90.24		
B & B SANI SERVICES		43580		\$525.00	569698
	SEPTIC PUMPING-FERNAN PARK		\$525.00	35.1.002.3.153 - 8209	
		Invoice Total for 35.1.002.3.153	\$525.00		
B & B SANI SERVICES		43652		\$525.00	569698
	SEPTIC PUMPING-UPPER TWIN		\$525.00	35.1.002.3.153 - 8209	
		Invoice Total for 35.1.002.3.153	\$525.00		
B & B SANI SERVICES		43712		\$525.00	569698
	SEPTIC PUMPING- STATELINE PARK		\$525.00	35.1.002.3 - 8209	
		Invoice Total for 35.1.002.3	\$525.00		
B & B SANI SERVICES		43930		\$525.00	569698
	SEPTIC PUMPING- MOWRY-UPPER RR		\$525.00	35.1.002.3.153 - 8209	
		Invoice Total for 35.1.002.3.153	\$525.00		
B & B SANI SERVICES		43931		\$525.00	569698
	SEPTIC PUMPING-SUN UP		\$525.00	35.1.002.3.153 - 8209	
		Invoice Total for 35.1.002.3.153	\$525.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 002 Dept (Parks)		(Continued...)			
B & B SANI SERVICES		43935		\$750.00	569698
	SEPTIC PUMPING-CARLIN BAY		\$750.00	35.1.002.3.153 - 8209	
			Invoice Total for 35.1.002.3.153	\$750.00	
B & B SANI SERVICES		43936		\$525.00	569698
	SEPTIC PUMPING- FERNAN EAST		\$525.00	35.1.002.3.153 - 8209	
			Invoice Total for 35.1.002.3.153	\$525.00	
H & H BUSINESS SYSTEMS INC		AR168709		\$42.57	569742
	COPIER MAINTENANCE AGREEMENT		\$21.28	35.1.002.3 - 8503	
			Invoice Total for 35.1.002.3	\$21.28	
KOOTENAI ELECTRIC COOPERATIVE		2020-00006348		\$52.22	569755
	ELECTRIC AT BAYVIEW PARK		\$52.22	35.1.002.3 - 8205	
			Invoice Total for 35.1.002.3	\$52.22	
SCHWARTZ, RANELL		FY 20 PETTY CASH		\$19.99	569800
	PETTY CASH REIMBURSEMENT		\$19.99	35.1.002.3 - 8245	
			Invoice Total for 35.1.002.3	\$19.99	
Department 002 Dept (Parks) Total:			\$4,383.45		
Department 167 State Mgmt					
COLEMAN OIL		CL04459		\$41.72	569720
	Motor Fuels Snowgroomer		\$41.72	36.1.167.3 - 8040	
			Invoice Total for 36.1.167.3	\$41.72	
KNUDTSEN CHEVROLET		6125621		\$3,256.15	569754
	Vehicle Maintenance /GMC Sierra 2500HD 2007		\$3,256.15	36.1.167.3 - 8041	
			Invoice Total for 36.1.167.3	\$3,256.15	
KNUDTSEN CHEVROLET		6125674		\$922.39	569754
	Vehicle Maintenance /Chev silverado 250 2005		\$922.39	36.1.167.3 - 8041	
			Invoice Total for 36.1.167.3	\$922.39	
MOTION AUTO SUPPLY		7-942414		\$33.08	569774
	Tools and Shop equipment Snowgroomer		\$33.08	36.1.167.3 - 8054	
			Invoice Total for 36.1.167.3	\$33.08	
MOTION AUTO SUPPLY		7-942437		\$8.71	569774
	Tools and Shop equipment Snowgroomer		\$8.71	36.1.167.3 - 8054	
			Invoice Total for 36.1.167.3	\$8.71	
MOTION AUTO SUPPLY		7-942442		\$177.33	569774
	Tools and Shop equipment Snowgroomer		\$177.33	36.1.167.3 - 8054	
			Invoice Total for 36.1.167.3	\$177.33	
MOTION AUTO SUPPLY		7-942444		\$248.81	569774
	Tools and Shop equipment Snowgroomer		\$248.81	36.1.167.3 - 8054	
			Invoice Total for 36.1.167.3	\$248.81	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 167 State Mgmt		(Continued...)			
MOTION AUTO SUPPLY		7-942445		\$30.99	569774
	Tools and Shop equipment	Snowgroomer	\$30.99		36.1.167.3 - 8054
			Invoice Total for	36.1.167.3	\$30.99
NORTH 40 OUTFITTERS		032736/E		\$1,060.24	569777
	Equipment Maint. Supplies	SG	\$1,060.24		36.1.167.3 - 8042
			Invoice Total for	36.1.167.3	\$1,060.24
NORTHWEST TIRE WORX LLC		92858		\$1,512.00	569780
	Snow Tires for SG Trucks	Chevy and Ford	\$1,512.00		36.1.167.3 - 8041
			Invoice Total for	36.1.167.3	\$1,512.00
RAGAN EQUIPMENT CO		01-82098		\$2,231.82	569793
	Tools and Shop equipment	Snowgroomer	\$2,231.82		36.1.167.3 - 8054
			Invoice Total for	36.1.167.3	\$2,231.82
SPOKANE HOUSE OF HOSE INC		836478		\$117.68	569807
	Equipment Maint. Supplies	SG	\$117.68		36.1.167.3 - 8042
			Invoice Total for	36.1.167.3	\$117.68
Department 167 State Mgmt Total:			\$9,640.92		
Department 155 WW					
AMERICAN ON SITE SERVICES		358887		\$90.24	569690
	UNIT RENTAL- NEACHEN BAY		\$90.24		37.1.155.3 - 8203
			Invoice Total for	37.1.155.3	\$90.24
AMERICAN ON SITE SERVICES		358888		\$90.24	569690
	UNIT RENTAL-LOWER TWIN		\$90.24		37.1.155.3 - 8203
			Invoice Total for	37.1.155.3	\$90.24
AMERICAN ON SITE SERVICES		358891		\$90.24	569690
	UNIT RENTAL-TURNER POINT		\$90.24		37.1.155.3 - 8203
			Invoice Total for	37.1.155.3	\$90.24
AMERICAN ON SITE SERVICES		358892		\$90.24	569690
	UNIT RENTAL-HARLOW		\$90.24		37.1.155.3 - 8203
			Invoice Total for	37.1.155.3	\$90.24
AMERICAN ON SITE SERVICES		358893		\$90.24	569690
	UNIT RENTAL-GREENSFERRY LAUNCH		\$90.24		37.1.155.3 - 8203
			Invoice Total for	37.1.155.3	\$90.24
AVISTA		2020-00006321		\$19.25	569697
	ELECTRIC AT FERNAN		\$19.25		37.1.155.3 - 8205
			Invoice Total for	37.1.155.3	\$19.25
AVISTA		2020-00006350		\$9.69	569697
	ELECTRIC AT BOATHOUSE		\$9.69		37.1.155.3 - 8205
			Invoice Total for	37.1.155.3	\$9.69

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		CL06061		\$580.84	569720
	FUEL FOR PARKS & WATERWAYS		\$580.84	37.1.155.3 - 8040	
		Invoice Total for 37.1.155.3	\$580.84		
KOOTENAI ELECTRIC COOPERATIVE		2020-00006349		\$64.43	569755
	ELECTRIC AT HAUSER, L TWIN, BAYVIEW		\$64.43	37.1.155.3 - 8205	
		Invoice Total for 37.1.155.3	\$64.43		
STATE OF WASHINGTON-DEPT OF LICENSIN		L0114832084		\$7.00	569809
	VEHICLE LICENSE LOOK UP		\$7.00	37.1.155.3 - 8299	
		Invoice Total for 37.1.155.3	\$7.00		
Department 155 WW Total:			\$1,132.41		
Department 170 Aquifer Prot Dist					
BUREAU OF RECLAMATION		90835295		\$3,400.00	569846
	APD AGRIMET Agreement R25MR10725		\$3,400.00	49.1.170.1 - 8101	
		Invoice Total for 49.1.170.1	\$3,400.00		
Department 170 Aquifer Prot Dist Total:			\$3,400.00		
Department 155 WW					
SMITHGROUP, INC.		149669		\$1,907.50	569805
	ENGINEERING-HARRISON BREAKWATER GRANT		\$1,907.50	50.1.155.4.881 - 9902	
		Invoice Total for 50.1.155.4.881	\$1,907.50		
SMITHGROUP, INC.		149880		\$375.00	569805
	ENGINEERING-HARRISON BREAKWATER GRANT		\$375.00	50.1.155.4.881 - 9902	
		Invoice Total for 50.1.155.4.881	\$375.00		
Department 155 WW Total:			\$2,282.50		
Department 002 Dept (SW)					
ACCESS UNLIMITED SECURITY INC		16329		\$828.00	569682
	CAMERA REPLACEMENTS		\$828.00	60.1.002.2 - 9020	
		Invoice Total for 60.1.002.2	\$828.00		
KCDA PURCHASING COOPERATIVE		2020-00006327		\$2,292.50	569751
	SW - PAPER		\$68.60	60.1.002.2 - 8002	
	SW - PRINT JOB		\$280.92	60.1.002.2 - 8801	
		Invoice Total for 60.1.002.2	\$349.52		
KELLEY CONNECT		IN693653		\$3.51	569752
	ADMIN HP PRINTER MAINT		\$3.51	60.1.002.2 - 8503	
		Invoice Total for 60.1.002.2	\$3.51		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 002 Dept (SW)		(Continued...)			
OFFICE DEPOT		120583131001		\$111.28	569782
	PENS, BATTERIES		\$20.48	60.1.002.2 - 8001	
	HP TONER		\$90.80	60.1.002.2 - 8003	
		Invoice Total for 60.1.002.2	\$111.28		
OFFICE DEPOT		120583131002		\$3.05	569782
	PENS		\$3.05	60.1.002.2 - 8001	
		Invoice Total for 60.1.002.2	\$3.05		
Department 002 Dept (SW) Total:		\$1,295.36			
Department 182 Ramsey Trnsfr Stn					
CDA NAPA AUTO PARTS INC		110051		\$435.00	569705
	FLOOR DRY 1 PALLET		\$435.00	60.1.182.3 - 8052	
		Invoice Total for 60.1.182.3	\$435.00		
COLEMAN OIL		0548374-IN CR		(\$2,256.21)	569720
	CREDIT FOR DUPLICATE PAYMENT		(\$2,256.21)	60.1.182.3 - 8040	
		Invoice Total for 60.1.182.3	(\$2,256.21)		
COLEMAN OIL		0553739-IN		\$1,098.83	569720
	RTS FUEL		\$1,098.83	60.1.182.3 - 8040	
		Invoice Total for 60.1.182.3	\$1,098.83		
GOODYEAR COMMERCIAL TIRE & SERVICE CTR		197-1130725		\$60.92	569741
	RTS FLAT REPAIRS		\$60.92	60.1.182.3 - 8042	
		Invoice Total for 60.1.182.3	\$60.92		
PAPE MACHINERY		12227457		(\$119.54)	569786
	CREDIT FOR RETURN		(\$119.54)	60.1.182.3 - 8042	
		Invoice Total for 60.1.182.3	(\$119.54)		
PAPE MACHINERY		12244244		\$85.08	569786
	WASHER FLUID PUMP		\$85.08	60.1.182.3 - 8042	
		Invoice Total for 60.1.182.3	\$85.08		
PAPE MACHINERY		12275061		\$293.00	569786
	FILTERS		\$293.00	60.1.182.3 - 8042	
		Invoice Total for 60.1.182.3	\$293.00		
SHENANGO SCREENPRINTING INC		2020-528		\$1,320.00	569803
	RECYCLE SIGNS		\$440.00	60.1.182.3 - 8051	
		Invoice Total for 60.1.182.3	\$440.00		
T & T ROOFING & SHEET METAL INC		3274		\$7,535.00	569812
	SHOP ROOF		\$7,535.00	60.1.182.3 - 8517	
		Invoice Total for 60.1.182.3	\$7,535.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 1 BOCC		(Continued...)			
Department 182 Ramsey Trnsfr Stn		(Continued...)			
THERMO FLUIDS INC		84124617		\$745.00	569815
	RTS USED OIL		\$745.00		60.1.182.3 - 8130
			Invoice Total for 60.1.182.3	\$745.00	
TIRE DISPOSAL & RECYCLING LLC		11084494		\$985.00	569818
	RTS TIRE DISPOSAL		\$985.00		60.1.182.3 - 8130
			Invoice Total for 60.1.182.3	\$985.00	
TIRE DISPOSAL & RECYCLING LLC		11088931		\$985.00	569818
	RTS TIRE DISPOSAL		\$985.00		60.1.182.3 - 8130
			Invoice Total for 60.1.182.3	\$985.00	
TIRE DISPOSAL & RECYCLING LLC		11089591		\$985.00	569818
	RTS TIRE DISPOSAL		\$985.00		60.1.182.3 - 8130
			Invoice Total for 60.1.182.3	\$985.00	
TIRE DISPOSAL & RECYCLING LLC		11089593		\$985.00	569818
	RTS TIRE DISPOSAL		\$985.00		60.1.182.3 - 8130
			Invoice Total for 60.1.182.3	\$985.00	
VEOLIA ENVIRONMENTAL		022513213		\$6,209.75	569823
	RTS HAZMAT DISPOSAL HAULING		\$6,209.75		60.1.182.3 - 8130
			Invoice Total for 60.1.182.3	\$6,209.75	
WESTERN STATES EQUIPMENT		IN001427929		\$578.20	569833
	FILTER FUEL		\$578.20		60.1.182.3 - 8042
			Invoice Total for 60.1.182.3	\$578.20	
WESTERN TRAILERS		148736L		\$1,147.82	569834
	LEGS FOR TRALERS		\$1,147.82		60.1.182.3 - 8042
			Invoice Total for 60.1.182.3	\$1,147.82	
WESTERN TRAILERS		24180		\$10,505.51	569834
	PAINT TRAILER #143		\$10,505.51		60.1.182.3 - 8503
			Invoice Total for 60.1.182.3	\$10,505.51	
Department 182 Ramsey Trnsfr Stn Total:			\$30,698.36		
Department 183 Prairie Trnsfr Stn					
ACE HARDWARE		313088-1		\$8.99	569683
	SCREWS		\$8.99		60.1.183.3 - 8099
			Invoice Total for 60.1.183.3	\$8.99	
AVISTA		09/23/2020		\$624.33	569696
	PRAIRIE SHOP UTILITIES		\$624.33		60.1.183.3 - 8205
			Invoice Total for 60.1.183.3	\$624.33	
AVISTA		09/23/2020 BLDG		\$1,098.81	569696
	PTS BLDG UTILITIES		\$1,098.81		60.1.183.3 - 8205
			Invoice Total for 60.1.183.3	\$1,098.81	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 1 BOCC		(Continued...)	Organization Set - Account		
Department 183 Prairie Trnsfr Stn		(Continued...)			
AVISTA		09/23/2020 CFC		\$105.93	569696
	CFC BLDG UTILITIES		\$105.93		60.1.183.3 - 8205
		Invoice Total for 60.1.183.3	\$105.93		
AVISTA		09/23/2020 SH		\$94.96	569696
	PTS SCALE HOUSES UTILITIES		\$94.96		60.1.183.3 - 8205
		Invoice Total for 60.1.183.3	\$94.96		
COLEMAN OIL		0553884-IN		\$824.12	569720
	PTS FUEL		\$824.12		60.1.183.3 - 8040
		Invoice Total for 60.1.183.3	\$824.12		
CRANE EQUIPMENT		S7547		\$52.94	569722
	BALL JOINTS		\$52.94		60.1.183.3 - 8042
		Invoice Total for 60.1.183.3	\$52.94		
MISTER GREEN		15246		\$620.00	569772
	WEED & FEED LATE SUMMER / EARLY FALL		\$620.00		60.1.183.3 - 8051
		Invoice Total for 60.1.183.3	\$620.00		
RWC GROUP		1292416		\$1,229.71	569798
	HEATER GRID REPAIR		\$1,229.71		60.1.183.3 - 8503
		Invoice Total for 60.1.183.3	\$1,229.71		
SHENANGO SCREENPRINTING INC		2020-528		\$1,320.00	569803
	RECYCLE SIGNS		\$440.00		60.1.183.3 - 8051
		Invoice Total for 60.1.183.3	\$440.00		
SIGN SOLUTIONS		09/28/2020		\$145.00	569804
	BLDG #S		\$145.00		60.1.183.3 - 8099
		Invoice Total for 60.1.183.3	\$145.00		
THERMO FLUIDS INC		84183877		\$265.00	569815
	PTS USED OIL		\$265.00		60.1.183.3 - 8130
		Invoice Total for 60.1.183.3	\$265.00		
TIRE DISPOSAL & RECYCLING LLC		11089044		\$985.00	569818
	PTS TIRE DISPOSAL		\$985.00		60.1.183.3 - 8130
		Invoice Total for 60.1.183.3	\$985.00		
TIRE DISPOSAL & RECYCLING LLC		11089668		\$985.00	569818
	PTS TIRE DISPOSAL		\$985.00		60.1.183.3 - 8130
		Invoice Total for 60.1.183.3	\$985.00		
ULINE		124602462		\$231.15	569820
	SHELF		\$231.15		60.1.183.3 - 8054
		Invoice Total for 60.1.183.3	\$231.15		
VEOLIA ENVIRONMENTAL		022589829		\$6,926.12	569823
	PTS HAZMAT DISPOSAL HAULING		\$6,926.12		60.1.183.3 - 8130
		Invoice Total for 60.1.183.3	\$6,926.12		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 183 Prairie Trnsfr Stn		Total:	\$14,637.06		
Department 187 Rural Sys					
AMERICAN ON SITE SERVICES		358885		\$110.00	569689
	CHILCO SITE SERVICES				
			Invoice Total for 60.1.187.3	<u>\$110.00</u>	60.1.187.3 - 8206
				\$110.00	
AMERICAN ON SITE SERVICES		358886		\$100.00	569689
	ATHOL SITE SERVICES				
			Invoice Total for 60.1.187.3	<u>\$100.00</u>	60.1.187.3 - 8206
				\$100.00	
SHENANGO SCREENPRINTING INC		2020-528		\$1,320.00	569803
	RECYCLE SIGNS				
			Invoice Total for 60.1.187.3	<u>\$440.00</u>	60.1.187.3 - 8051
				\$440.00	
SIGN SOLUTIONS		09/24/2020		\$150.00	569804
	RECYCLE BIN SIGNS				
			Invoice Total for 60.1.187.3	<u>\$150.00</u>	60.1.187.3 - 8051
				\$150.00	
Department 187 Rural Sys		Total:	\$800.00		
Department 190 Fighting Creek					
ADVANCED COMPRESSOR & HOSE INC		81304		\$85.00	569685
	HYD HOSE & FITTINGS				
			Invoice Total for 60.1.190.3	<u>\$85.00</u>	60.1.190.3 - 8042
				\$85.00	
A-L COMPRESSED GASES INC		2012821		\$4,820.00	569679
	WELDER				
			Invoice Total for 60.1.190.3	<u>\$4,820.00</u>	60.1.190.3 - 8067
				\$4,820.00	
A-L COMPRESSED GASES INC		2012825		\$452.50	569679
	WELDER CABLES				
			Invoice Total for 60.1.190.3	<u>\$452.50</u>	60.1.190.3 - 8054
				\$452.50	
C&C MANUFACTURING, LLC		17614		\$3,154.12	569702
	FILTER AIR, FULE, OIL & DEF #230				
			Invoice Total for 60.1.190.3	<u>\$3,154.12</u>	60.1.190.3 - 8042
				\$3,154.12	
CDA NAPA AUTO PARTS INC		107843		\$684.98	569705
	DEF #422				
	4 BATTERIES TRK #422				
			Invoice Total for 60.1.190.3	<u>\$578.28</u>	60.1.190.3 - 8042
				\$684.98	
COLEMAN OIL		0552155-IN		\$3,743.13	569720
	FC FUEL & GASOHOL				
			Invoice Total for 60.1.190.3	<u>\$3,743.13</u>	60.1.190.3 - 8040
				\$3,743.13	
COLEMAN OIL		0553231-IN		\$2,847.28	569720
	FC FUEL				
			Invoice Total for 60.1.190.3	<u>\$2,847.28</u>	60.1.190.3 - 8040
				\$2,847.28	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 190 Fighting Creek		(Continued...)			
H.D.FOWLER CO		I5576799		\$236.32	569746
	ELBOWS		\$236.32	60.1.190.3.85 - 8075	
			Invoice Total for 60.1.190.3.85	\$236.32	
OXARC INC		31065428		\$145.20	569784
	FIRE EXTINGUISHERS		\$145.20	60.1.190.3 - 8018	
			Invoice Total for 60.1.190.3	\$145.20	
PEAK SAND & GRAVEL, INC.		68306		\$2,291.38	569788
	ROCK LANDFILL		\$2,291.38	60.1.190.3 - 8519	
			Invoice Total for 60.1.190.3	\$2,291.38	
PEAK SAND & GRAVEL, INC.		68331		\$6,366.46	569788
	CORRIDOR PROJECT		\$6,366.46	60.1.190.5.915 - 9930	
			Invoice Total for 60.1.190.5.915	\$6,366.46	
PEAK SAND & GRAVEL, INC.		68384		\$1,179.26	569788
	ROCK PAD		\$1,179.26	60.1.190.5.910 - 9025	
			Invoice Total for 60.1.190.5.910	\$1,179.26	
PEAK SAND & GRAVEL, INC.		68417		\$951.53	569788
	CORRIDOR PROJECT		\$951.53	60.1.190.5.915 - 9930	
			Invoice Total for 60.1.190.5.915	\$951.53	
PEAK SAND & GRAVEL, INC.		68451		\$3,503.38	569788
	CORRIDOR PROJECT		\$3,503.38	60.1.190.5.915 - 9930	
			Invoice Total for 60.1.190.5.915	\$3,503.38	
PEAK SAND & GRAVEL, INC.		68488		\$1,007.97	569788
	CORRIDOR PROJECT		\$1,007.97	60.1.190.5.915 - 9930	
			Invoice Total for 60.1.190.5.915	\$1,007.97	
PEAK SAND & GRAVEL, INC.		68529		\$2,378.01	569788
	ROCK PAD		\$2,378.01	60.1.190.5.910 - 9025	
			Invoice Total for 60.1.190.5.910	\$2,378.01	
PEAK SAND & GRAVEL, INC.		68576		\$1,265.20	569788
	ROCK LANDFILL		\$1,265.20	60.1.190.3 - 8519	
			Invoice Total for 60.1.190.3	\$1,265.20	
PEAK SAND & GRAVEL, INC.		68590		\$6,104.35	569788
	ROCK PAD		\$6,104.35	60.1.190.5.910 - 9025	
			Invoice Total for 60.1.190.5.910	\$6,104.35	
Department 190 Fighting Creek Total:			\$41,216.07		
Elected Official 1 BOCC Total:			\$1,483,073.78		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	2	Clerk			
Department 201 AUD					
GOVERNMENT FINANCE OFFICERS ASSOCIATION		NOTICE #2025001		\$1,290.00	569863
	AUDITOR ANNUAL MEMBERSHIP RENEWALS		\$1,290.00	10.2.201.0 - 8308	
		Invoice Total for 10.2.201.0	\$1,290.00		
H & H BUSINESS SYSTEMS INC		AR168699		\$150.22	569742
	BLACK & WHITE/COLOR COPIES		\$150.22	10.2.201.0 - 8503	
		Invoice Total for 10.2.201.0	\$150.22		
KCDA PURCHASING COOPERATIVE		2020-00006327		\$2,292.50	569751
	AUD - PRINT JOB		\$12.37	10.2.201.0 - 8801	
		Invoice Total for 10.2.201.0	\$12.37		
KELLEY CONNECT		IN731867		\$37.09	569752
	COLOR/BLACK & WHITE COPIES		\$37.09	10.2.201.0 - 8503	
		Invoice Total for 10.2.201.0	\$37.09		
WATER SOLUTIONS INC		26271		\$50.00	569830
	WATER COOLER - AUD		\$25.00	10.2.201.0 - 8099	
		Invoice Total for 10.2.201.0	\$25.00		
XEROX CORPORATION		011526162		\$1,548.78	569835
	AUD - PRINT JOB		\$77.23	10.2.201.0 - 8801	
		Invoice Total for 10.2.201.0	\$77.23		
Department 201 AUD Total:			\$1,591.91		
Department 205 EL					
KCDA PURCHASING COOPERATIVE		2020-00006327		\$2,292.50	569751
	EL - PRINT JOB		\$30.80	10.2.205.3 - 8801	
		Invoice Total for 10.2.205.3	\$30.80		
ROCKET VAN LINES, LLC		89451		\$4,950.00	569797
	MOVING U OF I EXTENSION OFFICE TO POST FALLS		\$4,950.00	10.2.205.3 - 8199	
		Invoice Total for 10.2.205.3	\$4,950.00		
WCP SOLUTIONS		2020-00006322		\$675.62	569831
	EL - PAPER		\$12.05	10.2.205.3 - 8002	
		Invoice Total for 10.2.205.3	\$12.05		
XEROX CORPORATION		011526162		\$1,548.78	569835
	EL - PRINT JOB		\$2.55	10.2.205.3 - 8801	
		Invoice Total for 10.2.205.3	\$2.55		
Department 205 EL Total:			\$4,995.40		
Department 209 REC					
H & H BUSINESS SYSTEMS INC		AR168697		\$1.85	569742
	SEPTEMBER 2020 COPIER MAINTENANCE		\$1.85	10.2.209.3 - 8503	
		Invoice Total for 10.2.209.3	\$1.85		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set - Account	
Elected Official	2 Clerk	(Continued...)			
Department 209 REC			(Continued...)		
H & H BUSINESS SYSTEMS INC		AR168698		\$32.37	569742
	SEPTEMBER 2020 COPIER MAINTENANCE		\$32.37	10.2.209.3 - 8503	
		Invoice Total for 10.2.209.3	\$32.37		
KCDA PURCHASING COOPERATIVE		2020-00006327		\$2,292.50	569751
	REC - PRINT JOB		\$33.19	10.2.209.3 - 8801	
		Invoice Total for 10.2.209.3	\$33.19		
LANGUAGE LINE SERVICES INC		10099734		\$2.10	569762
	SEPTEMBER 2020 TRANSLATION SERVICES		\$2.10	10.2.209.3 - 8111	
		Invoice Total for 10.2.209.3	\$2.10		
WATER SOLUTIONS INC		26271		\$50.00	569830
	WATER COOLER - REC		\$25.00	10.2.209.3 - 8099	
		Invoice Total for 10.2.209.3	\$25.00		
Department 209 REC Total:			\$94.51		
Department 246 CO Asst-KMC IPH					
KOOTENAI HEALTH		KPC100620		\$314.43	569873
	Information restricted due to HIPAA		\$314.43	10.2.246.3 - 8115	
		Invoice Total for 10.2.246.3	\$314.43		
KOOTENAI HEALTH		UBPH100620		\$966.07	569873
	Information restricted due to HIPAA		\$966.07	10.2.246.3 - 8221	
		Invoice Total for 10.2.246.3	\$966.07		
Department 246 CO Asst-KMC IPH Total:			\$1,280.50		
Department 002 Dept (Indigent)					
EXPRESS EMPLOYMENT PROFESSIONALS		24441139		\$832.00	569732
	WILLIAMSON, SUSAN - WEEK ENDING 9/27/2020		\$832.00	40.2.002.2 - 8102	
		Invoice Total for 40.2.002.2	\$832.00		
KCDA PURCHASING COOPERATIVE		2020-00006327		\$2,292.50	569751
	CA - PAPER		\$5.59	40.2.002.2 - 8002	
	CA - PRINT JOB		\$12.37	40.2.002.2 - 8801	
		Invoice Total for 40.2.002.2	\$17.96		
XEROX CORPORATION		011526162		\$1,548.78	569835
	CA - PRINT JOB		\$2.55	40.2.002.2 - 8801	
		Invoice Total for 40.2.002.2	\$2.55		
Department 002 Dept (Indigent) Total:			\$852.51		
Elected Official 2 Clerk Total:			\$8,814.83		

Vendor	Invoice Number	Invoice Amount	Check Number
Item Description	Item Amount	Organization Set - Account	
Elected Official 3 Treasurer			
Department 001 Elected Offcl (GF)			
CDA PRESS	100406346	\$435.13	569706
KC TR - LEGAL - PENDING ISSUE OF TAX DEED		\$435.13	10.3.001.0 - 7976
	Invoice Total for 10.3.001.0	\$435.13	
GARDA CL NORTHWEST INC	10596355	\$1,384.00	569861
TR ARMORED TRANSPORTATION		\$224.61	10.3.001.0 - 8112
	Invoice Total for 10.3.001.0	\$224.61	
KCDA PURCHASING COOPERATIVE	2020-00006327	\$2,292.50	569751
TR - PAPER		\$57.10	10.3.001.0 - 8002
	Invoice Total for 10.3.001.0	\$57.10	
PIONEER TITLE CO INC	105323	\$300.00	569790
PTD 2017 TITLE REPORT FOR AIN # 120781		\$300.00	10.3.001.0 - 8110
	Invoice Total for 10.3.001.0	\$300.00	
PIONEER TITLE CO INC	105351	\$300.00	569790
PTD 2017 TITLE REPORT FOR AIN # 145557		\$300.00	10.3.001.0 - 8110
	Invoice Total for 10.3.001.0	\$300.00	
PIONEER TITLE CO INC	105355	\$300.00	569790
PTD 2017 TITLE REPORT FOR AIN # 112760		\$300.00	10.3.001.0 - 8110
	Invoice Total for 10.3.001.0	\$300.00	
PIONEER TITLE CO INC	105363	\$300.00	569790
PTD 2017 TITLE REPORT FOR AIN # 117701		\$300.00	10.3.001.0 - 8110
	Invoice Total for 10.3.001.0	\$300.00	
PIONEER TITLE CO INC	105364	\$300.00	569790
PTD 2017 TITLE REPORT FOR AIN # 130511		\$300.00	10.3.001.0 - 8110
	Invoice Total for 10.3.001.0	\$300.00	
PIONEER TITLE CO INC	105399	\$300.00	569790
PTD 2017 TITLE REPORT FOR AIN # 136433		\$300.00	10.3.001.0 - 8110
	Invoice Total for 10.3.001.0	\$300.00	
PIONEER TITLE CO INC	105409	\$300.00	569790
PTD 2017 TITLE REPORT FOR AIN # 102634		\$300.00	10.3.001.0 - 8110
	Invoice Total for 10.3.001.0	\$300.00	
PIONEER TITLE CO INC	105416	\$300.00	569790
PTD 2017 TITLE REPORT FOR AIN # 143535		\$300.00	10.3.001.0 - 8110
	Invoice Total for 10.3.001.0	\$300.00	
PIONEER TITLE CO INC	105620	\$300.00	569790
PTD 2017 TITLE REPORT FOR AIN # 162556		\$300.00	10.3.001.0 - 8110
	Invoice Total for 10.3.001.0	\$300.00	
PIONEER TITLE CO INC	105630	\$300.00	569790
PTD 2017 TITLE REPORT FOR AIN # 116058		\$300.00	10.3.001.0 - 8110
	Invoice Total for 10.3.001.0	\$300.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	3	Treasurer	(Continued...)		
Department 001 Elected Offcl (GF)		(Continued...)			
PIONEER TITLE CO INC		105666		\$300.00	569790
	PTD 2017 TITLE REPORT FOR AIN # 137143		\$300.00	10.3.001.0 - 8110	
			Invoice Total for 10.3.001.0	\$300.00	
PIONEER TITLE CO INC		105697		\$300.00	569790
	PTD 2017 TITLE REPORT FOR AIN # 227620		\$300.00	10.3.001.0 - 8110	
			Invoice Total for 10.3.001.0	\$300.00	
PIONEER TITLE CO INC		105701		\$300.00	569790
	PTD 2017 TITLE REPORT FOR AIN # 123328		\$300.00	10.3.001.0 - 8110	
			Invoice Total for 10.3.001.0	\$300.00	
PIONEER TITLE CO INC		105702		\$300.00	569790
	PTD 2017 TITLE REPORT FOR AIN # 149118		\$300.00	10.3.001.0 - 8110	
			Invoice Total for 10.3.001.0	\$300.00	
PIONEER TITLE CO INC		105744		\$300.00	569790
	PTD 2017 TITLE REPORT FOR AIN # 207210		\$300.00	10.3.001.0 - 8110	
			Invoice Total for 10.3.001.0	\$300.00	
PIONEER TITLE CO INC		105766		\$300.00	569790
	PTD 2017 TITLE REPORT FOR AIN # 211368		\$300.00	10.3.001.0 - 8110	
			Invoice Total for 10.3.001.0	\$300.00	
VALLI INFORMATION SYSTEMS, INC.		61357		\$3.04	569822
	KC TR BDS BILL PAY TRANSACTIONS FOR SEPT. 2020		\$3.04	10.3.001.0 - 8293	
			Invoice Total for 10.3.001.0	\$3.04	
XEROX CORPORATION		011526162		\$1,548.78	569835
	TR - PRINT JOB		\$4.59	10.3.001.0 - 8801	
			Invoice Total for 10.3.001.0	\$4.59	
Department 001 Elected Offcl (GF) Total:			\$5,524.47		
Elected Official 3 Treasurer Total:			\$5,524.47		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	4	Assessor			
Department 001 Elected Offcl (GF)		(Continued...)			
ACCESS / NORTHWEST VITAL RECORDS CTI INC		4343415		\$137.24	569681
	RECORDS STORAGE		\$137.24		10.4.001.2 - 8216
			Invoice Total for 10.4.001.2	\$137.24	
COLEMAN OIL		CL06063-IN		\$499.94	569719
	FLEET FUEL		\$40.69		10.4.001.3.409 - 8040
			Invoice Total for 10.4.001.3.409	\$40.69	
H & H BUSINESS SYSTEMS INC		AR168700		\$8.97	569742
	COPIER MAINTENANCE		\$8.97		10.4.001.2 - 8503
			Invoice Total for 10.4.001.2	\$8.97	
KCDA PURCHASING COOPERATIVE		2020-00006327		\$2,292.50	569751
	ASR / ADMIN - PRINT JOB		\$205.75		10.4.001.2 - 8801
			Invoice Total for 10.4.001.2	\$205.75	
VERIZON WIRELESS		9863223469		\$1,213.33	569824
	PHONE BILL ASSR		\$1,062.44		10.4.001.2 - 8207
	PHONE BILL ASSR		\$61.72		10.4.001.3.409 - 8207
			Invoice Total for 10.4.001.3.409	\$1,124.16	
Department 001 Elected Offcl (GF) Total:				\$1,516.81	
Department 413 DMV-CDA					
ALLEGRA INC		190025		\$336.43	569840
	2021 Snowmobile Groomer Stickers		\$336.43		10.4.413.3 - 7910
			Invoice Total for 10.4.413.3	\$336.43	
GARDA CL NORTHWEST INC		10596355		\$1,384.00	569861
	CDA DMV ARMORED TRANSPORTATION		\$224.61		10.4.413.3 - 8112
			Invoice Total for 10.4.413.3	\$224.61	
Department 413 DMV-CDA Total:				\$561.04	
Department 417 DMV-PF					
GARDA CL NORTHWEST INC		10596355		\$1,384.00	569861
	PF DMV ARMORED TRANSPORTATION		\$396.81		10.4.417.3 - 8112
			Invoice Total for 10.4.417.3	\$396.81	
Department 417 DMV-PF Total:				\$396.81	
Department 421 Appraisal					
COLEMAN OIL		CL06063-IN		\$499.94	569719
	FLEET FUEL		\$459.25		46.4.421.3 - 8040
			Invoice Total for 46.4.421.3	\$459.25	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 4 Assessor		(Continued...)	Organization Set - Account		
Department 421 Appraisal		(Continued...)			
EQUIPMENT WATCH		72356840		\$2,400.00	569858
	REFERENCE MATERIAL			\$2,400.00	46.4.421.3 - 8313
			Invoice Total for 46.4.421.3	\$2,400.00	
GENERAL FIRE EXTINGUISHER SERVICE		0092013		\$88.30	569739
	FIRE EXT. SERVICE			\$88.30	46.4.421.3 - 8502
			Invoice Total for 46.4.421.3	\$88.30	
H & H BUSINESS SYSTEMS INC		AF168721		\$37.22	569742
	COPIER MAINTENANCE			\$37.22	46.4.421.3 - 8503
			Invoice Total for 46.4.421.3	\$37.22	
IDAHO ASSOCIATION OF COUNTIES		IACA-20-244		\$170.69	569750
	3rd QTR EDA CARDS			\$170.69	46.4.421.3 - 8313
			Invoice Total for 46.4.421.3	\$170.69	
KELLEY CONNECT		IN726748		\$210.56	569752
	COPIER MAINTENANCE			\$210.56	46.4.421.3 - 8503
			Invoice Total for 46.4.421.3	\$210.56	
MAGNUSON, JOHN F		FILE--18-155		\$180.00	569767
	ANDERSON APPEAL			\$180.00	46.4.421.3 - 8251
			Invoice Total for 46.4.421.3	\$180.00	
MIKE WHITE FORD OF COEUR D'ALENE		36220		\$145.54	569770
	FLEET KEY			\$145.54	46.4.421.3 - 8041
			Invoice Total for 46.4.421.3	\$145.54	
MOTION AUTO SUPPLY		7-939541		\$28.49	569774
	FLEET MAINTENANCE			\$28.49	46.4.421.3 - 8041
			Invoice Total for 46.4.421.3	\$28.49	
MOTION AUTO SUPPLY		7-939771		(\$18.00)	569774
	CREDIT INVOICE			(\$18.00)	46.4.421.3 - 8041
			Invoice Total for 46.4.421.3	(\$18.00)	
NORTHWEST BUSINESS STAMP		105067		\$67.95	569779
	STAMP DATE			\$67.95	46.4.421.3 - 8001
			Invoice Total for 46.4.421.3	\$67.95	
VERIZON WIRELESS		9863223469		\$1,213.33	569824
	PHONE BILL ASSR			\$89.17	46.4.421.3 - 8207
			Invoice Total for 46.4.421.3	\$89.17	
WCP SOLUTIONS		2020-00006322		\$675.62	569831
	ASR/REVAL - PRINT JOB			\$54.80	46.4.421.3 - 8801
			Invoice Total for 46.4.421.3	\$54.80	
XEROX CORPORATION		011526162		\$1,548.78	569835
	ASR/REVAL - PRINT JOB			\$13.06	46.4.421.3 - 8801
			Invoice Total for 46.4.421.3	\$13.06	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	4 Assessor	(Continued...)			
Department 421 Appraisal Total:				\$3,927.03	
Department 425 Land Records					
XEROX CORPORATION		011526162		\$1,548.78	569835
	ASR/LAND RECORDS - PRINT JOB			46.4.425.3 - 8801	
		Invoice Total for 46.4.425.3	<u>\$12.70</u>		
			\$12.70		
Department 425 Land Records Total:				\$12.70	
Elected Official 4 Assessor Total:				\$6,414.39	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff				
Department 049 Auto Shop					
CMX, LLC dba EXPRESS CAR WASH	SEPT 2020 STMT			\$1,000.00	569717
	CAR WASH>FY20 SEPTEMBER 2020 KCSO FLEET		\$10.00	10.6.049.3 - 8502	
		Invoice Total for 10.6.049.3	\$10.00		
COLEMAN OIL	#CL06060			\$20,438.26	569720
	FUEL/SHOP		\$25.95	10.6.049.3 - 8040	
		Invoice Total for 10.6.049.3	\$25.95		
XEROX CORPORATION	011526162			\$1,548.78	569835
	KCSO/SHOP - PRINT JOB		\$0.26	10.6.049.3 - 8801	
		Invoice Total for 10.6.049.3	\$0.26		
Department 049 Auto Shop Total:			\$36.21		
Department 114 OEM					
KCDA PURCHASING COOPERATIVE	2020-00006327			\$2,292.50	569751
	OEM/WUI 18WFM FIRESMART - PRINT JOB		\$24.74	10.6.114.4.114 - 8801	
		Invoice Total for 10.6.114.4.114	\$24.74		
XEROX CORPORATION	011526162			\$1,548.78	569835
	OEM - PRINT JOB		\$59.48	10.6.114.2 - 8801	
	OEM/WUI 14WFM FIRESMART - PRINT JOB		\$81.60	10.6.114.4.114 - 8801	
		Invoice Total for 10.6.114.4.114	\$141.08		
Department 114 OEM Total:			\$165.82		
Department 120 911					
BIDDLE CONSULTING GROUP INC	65129			\$2,195.00	569844
	ANNUAL MAINTENANCE CONTRACT-CRITICALL		\$2,195.00	10.6.120.3 - 8516	
		Invoice Total for 10.6.120.3	\$2,195.00		
CMX, LLC dba EXPRESS CAR WASH	SEPT 2020 STMT			\$1,000.00	569717
	CAR WASH>FY20 SEPTEMBER 2020 KCSO FLEET		\$10.00	10.6.120.3 - 8502	
		Invoice Total for 10.6.120.3	\$10.00		
COEUR D'ALENE GARBAGE SERVICE	657269			\$17.50	569718
	COMM RECYCLING-JULIA		\$17.50	10.6.120.3 - 8206	
		Invoice Total for 10.6.120.3	\$17.50		
DIVCO ENERGY CONTROL, INC.	SCPAY84227			\$520.00	569856
	JULIA HVAC		\$468.00	10.6.120.3 - 8517	
		Invoice Total for 10.6.120.3	\$468.00		
H & H BUSINESS SYSTEMS INC	AR168702			\$10.98	569745
	RICOH COPY COUNT		\$10.98	10.6.120.3 - 8503	
		Invoice Total for 10.6.120.3	\$10.98		
KELLEY CONNECT	IN731865			\$6.24	569753
	HP METER COUNT B/W		\$6.24	10.6.120.3 - 8503	
		Invoice Total for 10.6.120.3	\$6.24		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	6 Sheriff	(Continued...)	Organization Set - Account		
Department 120 911 Total:				\$2,707.72	
Department 124 911 - Enhncd Sys					
AT&T	TELEPHONE SYSTEMS	X09282020 SEPT		\$441.84	569694
			Invoice Total for 10.6.124.3	<u>\$441.84</u>	10.6.124.3 - 8207
COLEMAN OIL	FUEL/911E/ENHANCED-124	#CL06060		\$328.04	569720
			Invoice Total for 10.6.124.3	<u>\$328.04</u>	10.6.124.3 - 8040
DIVCO ENERGY CONTROL, INC.	SHERIFFS DEPT HVAC-STORAGE BLDG	SCPAY84229		\$220.00	569855
			Invoice Total for 10.6.124.3	<u>\$220.00</u>	10.6.124.3 - 8517
DIVCO ENERGY CONTROL, INC.	CANFIELD HVAC	SCPAY84225		\$393.00	569856
			Invoice Total for 10.6.124.3	<u>\$393.00</u>	10.6.124.3 - 8517
DIVCO ENERGY CONTROL, INC.	KILLARNEY HVAC	SCPAY84226		\$368.50	569856
			Invoice Total for 10.6.124.3	<u>\$368.50</u>	10.6.124.3 - 8517
DIVCO ENERGY CONTROL, INC.	JULIA HVAC	SCPAY84227		\$52.00	569856
			Invoice Total for 10.6.124.3	<u>\$52.00</u>	10.6.124.3 - 8517
DIVCO ENERGY CONTROL, INC.	MASON BUTTE HVAC	SCPAY84228		\$414.00	569856
			Invoice Total for 10.6.124.3	<u>\$414.00</u>	10.6.124.3 - 8517
EIDE BAILLY, LLP	911 AUDIT FOR 2018-2019	E101037436		\$12,000.00	569730
			Invoice Total for 10.6.124.3	<u>\$12,000.00</u>	10.6.124.3 - 8199
KOOTENAI ELECTRIC COOPERATIVE	MASON BUTTE MTN- SEPTEMBER	08/25-09/25/20		\$209.77	569756
			Invoice Total for 10.6.124.3	<u>\$209.77</u>	10.6.124.3 - 8205
Department 124 911 - Enhncd Sys Total:				\$14,427.15	
Department 001 Elected Offcl (JF)					
CITY OF COEUR D'ALENE	250 E DALTON PROF STNDS BLDG 9/1-9/30 2020	#019700 10/15/20		\$64.00	569709
			Invoice Total for 15.6.001.2	<u>\$64.00</u>	15.6.001.2 - 8206
CMX, LLC dba EXPRESS CAR WASH	CAR WASH>FY20 SEPTEMBER 2020 KCSO FLEET	SEPT 2020 STMT		\$1,000.00	569717
			Invoice Total for 15.6.001.2	<u>\$60.00</u>	15.6.001.2 - 8502

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...)		
COLEMAN OIL		#CL06060		\$20,438.26	569720
	FUEL/ADMIN		\$312.52	15.6.001.2 - 8040	
		Invoice Total for 15.6.001.2	\$312.52		
DEVRIES BUSINESS RECORDS MGMT INC.		1#0126352		\$187.50	569727
	DOCUMENT DESTRUCTION/SD		\$86.00	15.6.001.2 - 8214	
		Invoice Total for 15.6.001.2	\$86.00		
H & H BUSINESS SYSTEMS INC		#AR168728		\$36.77	569743
	BLACK AND WHITE		\$36.77	15.6.001.2 - 8503	
		Invoice Total for 15.6.001.2	\$36.77		
WASTE MGMNT OF IDAHO		#1668892-1826-8		\$21.61	569829
	DUMPSTER AT SAR		\$21.61	15.6.001.2 - 8206	
		Invoice Total for 15.6.001.2	\$21.61		
XEROX CORPORATION		011526162		\$1,548.78	569835
	KCSO - PRINT JOB		\$91.86	15.6.001.2 - 8801	
		Invoice Total for 15.6.001.2	\$91.86		
Department 001 Elected Offcl (JF) Total:			\$672.76		
Department 002 Dept (JF)					
MILLER MENDEL, INC		#1266		\$446.98	569771
	ESOPH DATA STORAGE OVRAGE 7/1-9/30 2020		\$446.98	15.6.002.3.523 - 8108	
		Invoice Total for 15.6.002.3.523	\$446.98		
Department 002 Dept (JF) Total:			\$446.98		
Department 603 Civil					
CMX, LLC dba EXPRESS CAR WASH		SEPT 2020 STMT		\$1,000.00	569717
	CAR WASH>FY20 SEPTEMBER 2020 KCSO FLEET		\$90.00	15.6.603.3 - 8502	
		Invoice Total for 15.6.603.3	\$90.00		
COLEMAN OIL		#CL06060		\$20,438.26	569720
	FUEL/CIVIL		\$1,144.87	15.6.603.3 - 8040	
		Invoice Total for 15.6.603.3	\$1,144.87		
Department 603 Civil Total:			\$1,234.87		
Department 604 Animal Cntrl					
CMX, LLC dba EXPRESS CAR WASH		SEPT 2020 STMT		\$1,000.00	569717
	CAR WASH>FY20 SEPTEMBER 2020 KCSO FLEET		\$30.00	15.6.604.3 - 8502	
		Invoice Total for 15.6.604.3	\$30.00		
COLEMAN OIL		#CL06060		\$20,438.26	569720
	FUEL/ANIMAL CONTROL		\$588.71	15.6.604.3 - 8040	
		Invoice Total for 15.6.604.3	\$588.71		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 604 Animal Cntrl		(Continued...)			
KOOTENAI HUMANE SOCIETY	SEPT 2020 STMT			\$33.00	569757
	ANIMAL LICENSE>FY20 7/1-9/30 2020 ANIMAL CONTROL		\$33.00		15.6.604.3 - 4283
	Invoice Total for	15.6.604.3	\$33.00		
NORTHWOODS VETERINARY HOSPITAL	SEPT 2020 STMT			\$36.00	569781
	ANIMAL LICENSE>FY20 7/1-9/30 2020 ANIMAL CONTROL		\$36.00		15.6.604.3 - 4283
	Invoice Total for	15.6.604.3	\$36.00		
RATHDRUM ANIMAL CLINIC	7/1-9/30 2020			\$19.50	569794
	ANIMAL LICENSE>FY20 7/1-9/30 2020 ANIMAL CONTROL		\$19.50		15.6.604.3 - 4283
	Invoice Total for	15.6.604.3	\$19.50		
Department 604 Animal Cntrl Total:			\$707.21		
Department 605 Patrol					
CDA NAPA AUTO PARTS INC	#111809			\$5.60	569705
	AIR FILTER		\$5.60		15.6.605.3 - 8041
	Invoice Total for	15.6.605.3	\$5.60		
CMX, LLC dba EXPRESS CAR WASH	SEPT 2020 STMT			\$1,000.00	569717
	CAR WASH>FY20 SEPTEMBER 2020 KCSO FLEET		\$680.00		15.6.605.3 - 8502
	Invoice Total for	15.6.605.3	\$680.00		
COLEMAN OIL	#CL06060			\$20,438.26	569720
	FUEL/OHV ATV'S		\$85.48		15.6.605.3.526 - 8040
	FUEL/PATROL		\$14,304.26		15.6.605.3 - 8040
	Invoice Total for	15.6.605.3	\$14,389.74		
DELL MARKETING L.P.	#10417870866			\$17,844.75	569725
	HAVIS DS-DELL-414-3 DOCKING STATIONS		\$17,844.75		15.6.605.3 - 9010
	Invoice Total for	15.6.605.3	\$17,844.75		
GARMIN SERVICES INC	#DL16358093			\$73.42	569862
	CHARGES FOR SERVICE/ZITTERKOPF &FLETCHER		\$69.90		15.6.605.3.526 - 8207
	FED USF CELLULAR CHARGES		\$3.52		15.6.605.3.526 - 8207
	Invoice Total for	15.6.605.3.526	\$73.42		
JOLING, GABRIEL	10/21-10/22 2020			\$82.50	569871
	PER DIEM X 1>TRAVEL AND FULL DAYS		\$82.50		15.6.605.3 - 8301
	Invoice Total for	15.6.605.3	\$82.50		
KCDA PURCHASING COOPERATIVE	2020-00006327			\$2,292.50	569751
	KCSO/PATROL - PRINT JOB		\$36.64		15.6.605.3 - 8801
	Invoice Total for	15.6.605.3	\$36.64		
PROFORCE LAW ENFORCEMENT	#423972			\$2,026.18	569791
	DEF 32 STNGTR RUBBER BALL GRND		\$1,325.40		15.6.605.3 - 8061
	DEF STINGER GRENAFE .32 BALL WITH OC		\$465.10		15.6.605.3 - 8061
	DEF 12GA STABLIZED IMPACT ROUNDS		\$235.68		15.6.605.3 - 8061
	Invoice Total for	15.6.605.3	\$2,026.18		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 605 Patrol		(Continued...)			
SUPER 1 FOODS - COEUR D'ALENE	SEPT 2020 STMT			\$184.76	569811
#TC05-2221286 REID INTERVIEW/PATROL			\$56.75	15.6.605.3 - 8240	
#TC05-2222391 REID INTERVIEW/PATROL			\$20.87	15.6.605.3 - 8240	
#TC05-2224077 REID INTERVIEW/ PATROL			\$13.94	15.6.605.3 - 8240	
#TC05-2226997 REID INTERVIEW/PATROL			\$30.37	15.6.605.3 - 8240	
#TC05-2227991 SOVERIGN CITIZEN/PATROL			\$5.96	15.6.605.3 - 8240	
#TC05-2236347 LEADERSHIP TRING/PATROL			\$41.44	15.6.605.3 - 8240	
	Invoice Total for 15.6.605.3		\$169.33		
Department 605 Patrol Total:			\$35,308.16		
Department 620 Detective					
CMX, LLC dba EXPRESS CAR WASH	SEPT 2020 STMT			\$1,000.00	569717
CAR WASH>FY20 SEPTEMBER 2020 KCSO FLEET			\$70.00	15.6.620.3 - 8502	
	Invoice Total for 15.6.620.3		\$70.00		
COLEMAN OIL	#CL06060			\$20,438.26	569720
FUEL/DETECTIVES			\$1,579.67	15.6.620.3 - 8040	
	Invoice Total for 15.6.620.3		\$1,579.67		
KCDA PURCHASING COOPERATIVE	2020-00006327			\$2,292.50	569751
KCSO/DETECTIVE - PRINT JOB			\$12.37	15.6.620.3 - 8801	
	Invoice Total for 15.6.620.3		\$12.37		
LEXISNEXIS MATTHEW BENDER INC	#20200831			\$65.25	569763
BACKGROUNDS/ DETECTIVES			\$55.50	15.6.620.3 - 8199	
	Invoice Total for 15.6.620.3		\$55.50		
LEXISNEXIS MATTHEW BENDER INC	#20200930			\$59.50	569763
BACKGROUNDS/ DETECTIVES			\$48.00	15.6.620.3 - 8199	
	Invoice Total for 15.6.620.3		\$48.00		
XEROX CORPORATION	011526162			\$1,548.78	569835
KCSO/DETECTIVE - PRINT JOB			\$0.29	15.6.620.3 - 8801	
	Invoice Total for 15.6.620.3		\$0.29		
Department 620 Detective Total:			\$1,765.83		
Department 625 Drivers Lic					
CITY OF POST FALLS	Jul 30-Sep 1 20			\$127.57	569710
DL Utility Water Irrigation			\$63.78	15.6.625.3.628 - 8206	
	Invoice Total for 15.6.625.3.628		\$63.78		
CITY OF POST FALLS	Jul30-Sep1 20			\$121.76	569710
DL Water Sewer Garbage			\$60.88	15.6.625.3.628 - 8206	
	Invoice Total for 15.6.625.3.628		\$60.88		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 625 Drivers Lic		(Continued...)			
CLEARWATER SPRINGS INC		#670864		\$10.95	569711
	H/C WATER COOLER RENTAL		\$10.95	15.6.625.3 - 8099	
		Invoice Total for 15.6.625.3	\$10.95		
CLEARWATER SPRINGS INC		#684319		\$17.00	569711
	5 GALLON PREMIUM WATER		\$6.05	15.6.625.3 - 8099	
	H/C WATER COOLER RENTAL		\$10.95	15.6.625.3 - 8099	
		Invoice Total for 15.6.625.3	\$17.00		
CLEARWATER SPRINGS INC		#687196		\$6.05	569712
	5 GAL PREMIUM WATER		\$6.05	15.6.625.3.628 - 8099	
		Invoice Total for 15.6.625.3.628	\$6.05		
CLEARWATER SPRINGS INC		#688161		\$29.10	569712
	H/C WATER COOLER RENTAL		\$10.95	15.6.625.3 - 8099	
	3 GALLON PREMIUM WATER		\$18.15	15.6.625.3 - 8099	
		Invoice Total for 15.6.625.3	\$29.10		
CLEARWATER SPRINGS INC		#689331		\$23.05	569713
	5 GAL PREMIUM WATER		\$12.10	15.6.625.3.628 - 8099	
	H/C WATER COOLER RENTAL		\$10.95	15.6.625.3.628 - 8099	
		Invoice Total for 15.6.625.3.628	\$23.05		
CLEARWATER SPRINGS INC		#676547		\$29.10	569714
	H/C WATER COOLER RENTAL		\$10.95	15.6.625.3 - 8099	
	5 GAL PREMIUM WATER		\$18.15	15.6.625.3 - 8099	
		Invoice Total for 15.6.625.3	\$29.10		
CLEARWATER SPRINGS INC		#664546		\$12.10	569715
	5 GAL PREMIUM WATER		\$12.10	15.6.625.3 - 8099	
		Invoice Total for 15.6.625.3	\$12.10		
CLEARWATER SPRINGS INC		#692038		\$23.05	569851
	5 GAL PREMIUM WATER		\$12.10	15.6.625.3 - 8099	
	H/C WATER COOLER RENTAL		\$10.95	15.6.625.3 - 8099	
		Invoice Total for 15.6.625.3	\$23.05		
DEVRIES BUSINESS RECORDS MGMT INC.		1#0126352		\$187.50	569727
	DOCUMENT DESTRUCTION/DL-PF		\$14.50	15.6.625.3.628 - 8214	
	DOCUMENT DESTRUCTION/DL-CDA		\$14.50	15.6.625.3 - 8214	
		Invoice Total for 15.6.625.3	\$29.00		
GARDA CL NORTHWEST INC		10596355		\$1,384.00	569861
	PF DRIVERS LIC ARMORED TRANSPORTATION		\$313.36	15.6.625.3.628 - 8112	
	KCSO ARMORED TRANSPORTATION		\$224.61	15.6.625.3 - 8112	
		Invoice Total for 15.6.625.3	\$537.97		
Department 625 Drivers Lic Total:			\$842.03		
Department 630 Records					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 630 Records					
LEXISNEXIS MATTHEW BENDER INC		#20200831		\$65.25	569763
	RECORDS/BACKGROUNDS		\$5.50	15.6.630.3 - 8199	
		Invoice Total for 15.6.630.3	\$5.50		
Department 630 Records Total:			\$5.50		
Department 635 SWAT					
COLEMAN OIL		#CL06060		\$20,438.26	569720
	FUEL/SWAT		\$6.31	15.6.635.3 - 8040	
		Invoice Total for 15.6.635.3	\$6.31		
Department 635 SWAT Total:			\$6.31		
Department 640 S&R					
COLEMAN OIL		#CL06060		\$20,438.26	569720
	FUEL/SEARCH & RESCUE		\$68.04	15.6.640.3 - 8040	
		Invoice Total for 15.6.640.3	\$68.04		
H & H BUSINESS SYSTEMS INC		#AR168730		\$14.78	569742
	BLACK AND WHITE		\$0.43	15.6.640.3 - 8503	
	COLOR COPIER COUNT		\$14.35	15.6.640.3 - 8503	
		Invoice Total for 15.6.640.3	\$14.78		
Department 640 S&R Total:			\$82.82		
Department 660 Jail Ops					
CMX, LLC dba EXPRESS CAR WASH		SEPT 2020 STMT		\$1,000.00	569717
	CAR WASH>FY20 SEPTEMBER 2020 KCSO FLEET		\$30.00	15.6.660.3 - 8502	
		Invoice Total for 15.6.660.3	\$30.00		
COLEMAN OIL		#CL06060		\$20,438.26	569720
	FUEL/ JAIL EXTRADITIONS		\$376.52	15.6.660.3.512 - 8040	
	FUEL/ JAIL COURT ORDERED		\$181.04	15.6.660.3.513 - 8040	
	FUEL/JAIL		\$393.41	15.6.660.3 - 8040	
		Invoice Total for 15.6.660.3	\$950.97		
DEVRIES BUSINESS RECORDS MGMT INC.		1#0126352		\$187.50	569727
	DOCUMENT DESTRUCTION/JAIL		\$72.50	15.6.660.3 - 8214	
		Invoice Total for 15.6.660.3	\$72.50		
DEVRIES BUSINESS RECORDS MGMT INC.		126351		\$14.50	569728
	RECORD DESTRUCTION/ WRC		\$14.50	15.6.660.3 - 8214	
		Invoice Total for 15.6.660.3	\$14.50		
H & H BUSINESS SYSTEMS INC		AR168705		\$101.32	569744
	COPIER SERVICES		\$101.32	15.6.660.3 - 8203	
		Invoice Total for 15.6.660.3	\$101.32		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 660 Jail Ops		(Continued...)			
H & H BUSINESS SYSTEMS INC		AR168706		\$101.74	569744
	COPIER SERVICE			\$101.74	15.6.660.3 - 8203
		Invoice Total for	15.6.660.3	\$101.74	
H & H BUSINESS SYSTEMS INC		AR168707		\$189.68	569744
	COPIER SERVICES			\$189.68	15.6.660.3 - 8203
		Invoice Total for	15.6.660.3	\$189.68	
KCDA PURCHASING COOPERATIVE		2020-00006327		\$2,292.50	569751
	KCSO/JAIL - PRINT JOB			\$193.84	15.6.660.3 - 8801
		Invoice Total for	15.6.660.3	\$193.84	
LEXISNEXIS MATTHEW BENDER INC		#20200831		\$65.25	569763
	WARRANTS/BACKGROUNDS			\$4.25	15.6.660.3 - 8199
		Invoice Total for	15.6.660.3	\$4.25	
LEXISNEXIS MATTHEW BENDER INC		#20200930		\$59.50	569763
	WARRANTS/BACKGROUNDS			\$11.50	15.6.660.3 - 8199
		Invoice Total for	15.6.660.3	\$11.50	
LEXISNEXIS MATTHEW BENDER INC		3092882921		\$459.00	569764
	INMATE LAW LIBRARY SEPT-20 SERVICE			\$459.00	15.6.660.3 - 8072
		Invoice Total for	15.6.660.3	\$459.00	
SUMMIT FOOD SERVICE MANAGEMENT		2092661		\$8,704.18	569810
	9/26-9/30 END OF FISCAL 2020 MEALS JAIL			\$8,704.18	15.6.660.3 - 8232
		Invoice Total for	15.6.660.3	\$8,704.18	
SUMMIT FOOD SERVICE MANAGEMENT		2092662		\$619.94	569810
	9/26-9/30 END OF FISCAL 2020 MEALS JDC			\$619.94	15.6.660.3 - 8232
		Invoice Total for	15.6.660.3	\$619.94	
SUMMIT FOOD SERVICE MANAGEMENT		2092661-1		\$3,569.37	569894
	10/1-10/2 FISCAL 2021 MEALS JAIL			\$3,569.37	15.6.660.3 - 8232
		Invoice Total for	15.6.660.3	\$3,569.37	
SUMMIT FOOD SERVICE MANAGEMENT		2092662-1		\$265.37	569894
	MEALS 10/1-10/2 JDC MEALS 2021 FISCAL			\$265.37	15.6.660.3 - 8232
		Invoice Total for	15.6.660.3	\$265.37	
TIME WARNER CABLE / SPECTRUM		44143092720		\$263.77	569817
BUSINESS	INTERNET			\$162.63	15.6.660.3 - 8209
		Invoice Total for	15.6.660.3	\$162.63	
WESTERN STATE DESIGN INC		483231-IN		\$560.00	569832
	PARTS & LABOR FOR WASHERS			\$560.00	15.6.660.3 - 8517
		Invoice Total for	15.6.660.3	\$560.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 660 Jail Ops			(Continued...)		
WESTERN STATE DESIGN INC		483324-IN		\$725.00	569832
	PARTS & LABOR FOR WASHERS		\$725.00	15.6.660.3 - 8517	
		Invoice Total for 15.6.660.3	\$725.00		
Department 660 Jail Ops Total:			\$16,735.79		
Department 660 Jail Ops			(Continued...)		
FARMER BROS CO INC		SO70271055		\$1,317.10	569860
	COFFEE, HOT COCOA, CREAMER		\$1,317.10	154.6.660.3 - 8228.20	
		Invoice Total for 154.6.660.3	\$1,317.10		
TIME WARNER CABLE / SPECTRUM BUSINESS		44143092720		\$263.77	569817
	INTERNET		\$101.14	154.6.660.3 - 8228.20	
		Invoice Total for 154.6.660.3	\$101.14		
US FOODS		9951157		\$918.10	569899
	Potatoes, P. butter, cereal, pizza, ice cream,bk soda		\$918.10	154.6.660.3 - 8228.20	
		Invoice Total for 154.6.660.3	\$918.10		
Department 660 Jail Ops Total:			\$2,336.34		
Department 605 Patrol					
LYONS, RICH		10/25-10/28 2020		\$185.50	569878
	PER DIEM X 1>TRAVEL AND FULL DAYS	10/25-10/28 2020	\$185.50	55.6.605.3.528 - 8301	
		Invoice Total for 155.6.605.3.528	\$185.50		
Department 605 Patrol Total:			\$185.50		
Department 640 S&R					
SUPER 1 FOODS - COEUR D'ALENE		SEPT 2020 STMT		\$184.76	569811
	#TC05-2211434 VSAR TRAINING		\$15.43	55.6.640.3.641 - 8240	
		Invoice Total for 155.6.640.3.641	\$15.43		
Department 640 S&R Total:			\$15.43		
Department 685 Rec Safety					
AVISTA		#106006 10/2/202		\$102.07	569696
	ELECTRIC		\$102.07	37.6.685.3 - 8205	
		Invoice Total for 37.6.685.3	\$102.07		
CMX, LLC dba EXPRESS CAR WASH		SEPT 2020 STMT		\$1,000.00	569717
	CAR WASH>FY20 SEPTEMBER 2020 KCSO FLEET		\$20.00	37.6.685.3 - 8502	
		Invoice Total for 37.6.685.3	\$20.00		
COLEMAN OIL		#CL06060		\$20,438.26	569720
	FUEL/MARINE		\$1,043.44	37.6.685.3 - 8040	
		Invoice Total for 37.6.685.3	\$1,043.44		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	6 Sheriff	(Continued...)			
Department 685 Rec Safety		(Continued...)			
FASTENAL COMPANY		#IDCOE124107		\$2.23	569733
	FASTENERS			\$2.23	37.6.685.3 - 8042
		Invoice Total for 37.6.685.3		\$2.23	
FASTENAL COMPANY		#IDCOE124209		\$5.32	569733
	HSS T TAP 8-32			\$5.32	37.6.685.3 - 8042
		Invoice Total for 37.6.685.3		\$5.32	
FASTENAL COMPANY		#IDCOE124209-2		(\$5.32)	569733
	WRONG ITEM WAS PURCHASED			(\$5.32)	37.6.685.3 - 8042
		Invoice Total for 37.6.685.3		(\$5.32)	
H & H BUSINESS SYSTEMS INC		#AR168729		\$6.96	569742
	COLOR COPIER COUNT			\$6.12	37.6.685.3 - 8503
	BLACK AND WHITE			\$0.84	37.6.685.3 - 8503
		Invoice Total for 37.6.685.3		\$6.97	
NORTH 40 OUTFITTERS		#032816/E		\$61.98	569883
	LHRP SHOVEL X 1 & MATTOCK PICK F/H GUARD X 1			\$61.98	37.6.685.3 - 8054
		Invoice Total for 37.6.685.3		\$61.98	
Department 685 Rec Safety Total:				\$1,236.69	
Elected Official 6 Sheriff Total:				\$78,919.12	

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		26243		\$50.00	569830
	Civil Dept. Water Cooler 9-20 to 10-19		\$25.00		10.7.050.0 - 8099
		Invoice Total for 10.7.050.0	\$25.00		
Department 050 Civil Div Total:			\$25.00		
Department 051 HR					
AMERICAN MOBILE DRUG TESTING		093020KC		\$870.00	569688
	Information restricted due to HIPAA		\$870.00		10.7.051.0 - 8117
		Invoice Total for 10.7.051.0	\$870.00		
H & H BUSINESS SYSTEMS INC		AR168717		\$74.95	569742
	PRINTER MAINTENANCE		\$74.95		10.7.051.0 - 8503
		Invoice Total for 10.7.051.0	\$74.95		
Department 051 HR Total:			\$944.95		
Department 137 Juv Div					
H & H BUSINESS SYSTEMS INC		AR168714		\$7.75	569742
	monthly copier maintenance		\$7.75		10.7.137.3 - 8503
		Invoice Total for 10.7.137.3	\$7.75		
MOTION AUTO SUPPLY		7-942491		\$1.74	569774
	county car maintenance; oil change		\$1.74		10.7.137.3 - 8041
		Invoice Total for 10.7.137.3	\$1.74		
Department 137 Juv Div Total:			\$9.49		
Department 001 Elected Offcl (JF)					
HOMES WEDDLE & BARCOTT		794860		\$3,855.50	569748
	Services Rendered--M. McClure		\$3,855.50		15.7.001.3 - 8103
		Invoice Total for 15.7.001.3	\$3,855.50		
KCDA PURCHASING COOPERATIVE		2020-00006327		\$2,292.50	569751
	PAO - PRINT JOB		\$43.48		15.7.001.3 - 8801
		Invoice Total for 15.7.001.3	\$43.48		
STAPLES CREDIT PLAN		64629		\$51.28	569808
	USB Wall Charges--New Video System		\$51.28		15.7.001.3 - 8001
		Invoice Total for 15.7.001.3	\$51.28		
STAPLES CREDIT PLAN		64631		\$9.11	569808
	USB Extension Cable		\$9.11		15.7.001.3 - 8001
		Invoice Total for 15.7.001.3	\$9.11		
VERIZON WIRELESS		9863253378		\$195.17	569824
	Cell Phones/Broad Band/On Call Phones		\$195.17		15.7.001.3 - 8207
		Invoice Total for 15.7.001.3	\$195.17		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	7 Pros Atty	(Continued...)			
Department 001 Elected Offcl (JF)		(Continued...)			
XEROX CORPORATION		011526162		\$1,548.78	569835
	PAO - PRINT JOB		\$35.47		
		Invoice Total for 15.7.001.3	\$35.47		15.7.001.3 - 8801
Department 001 Elected Offcl (JF) Total:			\$4,190.01		
Elected Official 7 Pros Atty Total:			\$5,169.45		

Vendor	Invoice Number	Invoice Amount	Check Number
Item Description	Organization Set - Account		
Elected Official 8 District Court			
Department 001 Elected Offcl (Dist Crt)	(Continued...)		
ABSOLUTE MOBILE DRUG TESTING, LLC	6319	\$160.00	569680
4 tests per month-Betts \$200 total Utecht		\$160.00	45.8.001.3 - 8199
Invoice Total for 45.8.001.3		\$160.00	
ABSOLUTE MOBILE DRUG TESTING, LLC	6427	\$130.00	569680
Drug testing CV-2014-6333		\$130.00	45.8.001.3 - 8199
Invoice Total for 45.8.001.3		\$130.00	
ABSOLUTE MOBILE DRUG TESTING, LLC	6599	\$120.00	569680
UA Collection CR28-20-6181		\$120.00	45.8.001.3 - 8199
Invoice Total for 45.8.001.3		\$120.00	
ANDERSEN - ATTORNEY, CLAYTON	9/30/20	\$5,168.00	569691
CASA Conflict Cases 9-1-20 to 9-30-20		\$39.00	45.8.001.3 - 8103
Invoice Total for 45.8.001.3		\$39.00	
APEX OFFICE SYSTEMS	144173	\$446.00	569692
Toner Cartridges DELL B2360		\$446.00	45.8.001.3 - 8003
Invoice Total for 45.8.001.3		\$446.00	
FOLAND, JULIE	CR28-20-12239	\$318.50	569735
TRANSCRIPTS CR28-20-12239 (98 pgs)		\$318.50	45.8.001.3 - 7975
Invoice Total for 45.8.001.3		\$318.50	
H & H BUSINESS SYSTEMS INC	AR168701	\$3.72	569742
contract overage 09/1 - 9/30/20 Ricoh/MP301SPF		\$3.72	45.8.001.3 - 8503
Invoice Total for 45.8.001.3		\$3.72	
H & H BUSINESS SYSTEMS INC	AR168715	\$2.46	569742
contract overage 09/1 - 9/30/20 Ricoh/MP5002SP		\$2.46	45.8.001.3 - 8503
Invoice Total for 45.8.001.3		\$2.46	
H & H BUSINESS SYSTEMS INC	AR168719	\$5.87	569742
contract overage 09/1 - 9/30/20 Ricoh/ MP4055SP		\$5.87	45.8.001.3 - 8503
Invoice Total for 45.8.001.3		\$5.87	
H & H BUSINESS SYSTEMS INC	ARI68713	\$11.79	569742
contract overage 09/1 - 9/30/20 Ricoh/MP5002SP		\$11.79	45.8.001.3 - 8503
Invoice Total for 45.8.001.3		\$11.79	
KCDA PURCHASING COOPERATIVE	2020-00006327	\$2,292.50	569751
DC - PRINT JOB		\$820.81	45.8.001.3 - 8801
Invoice Total for 45.8.001.3		\$820.81	
MOSS IMMIGRATION LAW, PC	21-01	\$8,333.33	569880
CASA Contract - October		\$8,333.33	45.8.001.3 - 8103
Invoice Total for 45.8.001.3		\$8,333.33	
NIXON , JED K	8/31/20	\$7,738.50	569776
CASA Conflict Cases 8-1-20 to 8-31-20		\$14.00	45.8.001.3 - 8103
Invoice Total for 45.8.001.3		\$14.00	

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...)		
NIXON , JED K		9/30/20		\$7,163.00	569776
	CASA Conflict Cases 9-1-30 to 9-30-20		\$156.50	45.8.001.3 - 8103	
		Invoice Total for 45.8.001.3	\$156.50		
NORTH IDAHO TROPHY CO.		03106		\$155.06	569778
	JUDGES NAMEPLATES		\$155.06	45.8.001.3 - 8001	
		Invoice Total for 45.8.001.3	\$155.06		
RESTORED PATHS		54030		\$35.00	569796
	Information restricted due to HIPAA		\$35.00	45.8.001.3 - 8119	
		Invoice Total for 45.8.001.3	\$35.00		
RESTORED PATHS		54031		\$35.00	569796
	Information restricted due to HIPAA		\$35.00	45.8.001.3 - 8119	
		Invoice Total for 45.8.001.3	\$35.00		
RYAN HOSEID LLC		2020-04		\$300.00	569799
	Information restricted due to HIPAA		\$300.00	45.8.001.3 - 8119	
		Invoice Total for 45.8.001.3	\$300.00		
WCP SOLUTIONS		2020-00006322		\$675.62	569831
	DC - PRINT JOB		\$59.98	45.8.001.3 - 8801	
		Invoice Total for 45.8.001.3	\$59.98		
XEROX CORPORATION		011526162		\$1,548.78	569835
	DC - PRINT JOB		\$39.64	45.8.001.3 - 8801	
		Invoice Total for 45.8.001.3	\$39.64		
Department 001 Elected Offcl (Dist Crt) Total:			\$11,186.66		
Elected Official 8 District Court Total:			\$11,186.66		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Trust and Agency Account Activities					
Fund: 40 Indigent					
	CATASTROPHIC HEALTH CARE PROGRAM	CAT10062020		\$54,295.10	569704
	CAT % PAYMENT 7/1/20-9/30/20 1ST QTR		\$54,295.10	40 - 2310	
		Invoice Total for 40	<u>\$54,295.10</u>		
	Fund: 40 Indigent Total:	\$54,295.10			
Fund: 853 Veterans Memorial Plaza Trust					
	AWARDS ETC.	31725		\$808.20	569843
	Iraq KIA Monument Bronze Plate Replacement		\$808.20	853 - 2310.4840	
		Invoice Total for 853	<u>\$808.20</u>		
	Fund: 853 Veterans Memorial Plaza Trust Total:	\$808.20			
Payment Batch Total:		\$1,654,206.00			