

County Commissioner's Payable List

Checks Printed on: 10/15/2020 Starting Check Number: 569986

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		048983		\$64.16	570005
	OEM/Armory Project Bid 9/25/20		\$64.16		10.1.001.0 - 7976
		Invoice Total for 10.1.001.0	\$64.16		
CDA PRESS		0408983		\$43.68	570122
	OEM/Armory Bid - 10/2		\$43.68		10.1.001.0 - 7976
		Invoice Total for 10.1.001.0	\$43.68		
CDA PRESS		0410187		\$161.97	570122
	Commissioner Proceedings - July		\$161.97		10.1.001.0 - 7976
		Invoice Total for 10.1.001.0	\$161.97		
H & H BUSINESS SYSTEMS INC		AR170656		\$227.19	570030
	BOCC Copier Charges 9-1 to 9-30		\$227.19		10.1.001.0 - 8503
		Invoice Total for 10.1.001.0	\$227.19		
IDAHO ASSOCIATION OF COUNTIES		IACC-20-73		\$300.00	570144
	FY21 Idaho Association of Commissioners and Clerks Dues		\$300.00		10.1.001.0 - 8308
		Invoice Total for 10.1.001.0	\$300.00		
Department 001 Elected Offcl (GF) Total:			\$797.00		
Department 003 Gen Accts (GF)					
AVISTA		10/2/20 HSE		\$54.93	569994
	627 GOVERNMENT WAY UTILITIES		\$54.93		10.1.003.0 - 8205
		Invoice Total for 10.1.003.0	\$54.93		
AVISTA		10/2/20 PD-2		\$462.06	569994
	1607 LINCOLN WAY STE 200 UTILITIES		\$462.06		10.1.003.0 - 8205
		Invoice Total for 10.1.003.0	\$462.06		
FEDERAL EXPRESS		7-144-89345		\$17.04	570023
	GENERAL EXPRESS MAIL		\$17.04		10.1.003.0 - 7920
		Invoice Total for 10.1.003.0	\$17.04		
HERITAGE HEALTH		659		\$50,000.00	570139
	2021 Annual Community Support Donation		\$50,000.00		10.1.003.0 - 8226
		Invoice Total for 10.1.003.0	\$50,000.00		
IDAHO ASSOCIATION OF COUNTIES		IAC-20-399		\$19,058.00	570143
	FY21 IAC Annual Dues		\$19,058.00		10.1.003.0 - 8308
		Invoice Total for 10.1.003.0	\$19,058.00		

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...)			
IDAHO ASSOCIATION OF COUNTIES		PLT-21-28		\$409.84	570143
	FY21 Public Lands Assessment Dues		\$409.84		10.1.003.0 - 8308
		Invoice Total for 10.1.003.0	\$409.84		
US POSTMASTER		10-9-20		\$10,000.00	570168
	Funds for BRM 40-001		\$10,000.00		10.1.003.0 - 7920
		Invoice Total for 10.1.003.0	\$10,000.00		
WASTE MGMNT OF IDAHO		1668366-1826-3		\$151.82	570082
	BUILDINGS & GROUNDS GARBAGE		\$151.82		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$151.82		
Department 003 Gen Accts (GF) Total:			\$80,153.69		
Department 005 Resource Mgmt Office					
NELSON, JOSH		9.30.2020		\$130.00	570050
	Reimbursement - CDL Expenses		\$130.00		10.1.005.0 - 8299
		Invoice Total for 10.1.005.0	\$130.00		
TRAN CREATIVE		000553		\$2,000.00	570078
	Graphic Standards - Citylink		\$2,000.00		10.1.005.0 - 8199
		Invoice Total for 10.1.005.0	\$2,000.00		
Department 005 Resource Mgmt Office Total:			\$2,130.00		
Department 010 B & G					
ABM JANITORIAL SERVICES		15520853		\$483.72	570108
	JANITORIAL SERVICES PF VETS/DOL		\$483.72		10.1.010.0 - 8215
		Invoice Total for 10.1.010.0	\$483.72		
ABM JANITORIAL SERVICES		15524989		\$409.17	570108
	JANITORIAL SERVICE PF DMV 10/2020		\$409.17		10.1.010.0 - 8215
		Invoice Total for 10.1.010.0	\$409.17		
ACE HARDWARE		313410/1		\$14.24	570111
	FLOOD LIGHT		\$14.24		10.1.010.0 - 8517
		Invoice Total for 10.1.010.0	\$14.24		
ACE ON 4TH		251404/2		\$7.59	570112
	GLAZING COMPOUND		\$7.59		10.1.010.0 - 8517
		Invoice Total for 10.1.010.0	\$7.59		
APOLLO MECHANICAL CONTRACTORS		930000553		\$84.00	569990
	SERVICE CALL COURT HOUSE		\$84.00		10.1.010.0 - 8517
		Invoice Total for 10.1.010.0	\$84.00		
APOLLO MECHANICAL CONTRACTORS		930000579		\$847.56	569990
	SERVICE CALL		\$847.56		10.1.010.0 - 8517
		Invoice Total for 10.1.010.0	\$847.56		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 010 B & G		(Continued...)			
APOLLO MECHANICAL CONTRACTORS		930000600		\$677.00	569990
	SERVICE CALL DIST COURT		\$677.00		10.1.010.0 - 8517
		Invoice Total for 10.1.010.0	\$677.00		
APOLLO MECHANICAL CONTRACTORS		930000601		\$1,056.40	569990
	SERVICE CALL ADMIN BLDG		\$1,056.40		10.1.010.0 - 8517
		Invoice Total for 10.1.010.0	\$1,056.40		
CDA GLASS INC		14333		\$11.50	570121
	REPAIR BROKEN WINDOW JJC		\$11.50		10.1.010.0 - 8517
		Invoice Total for 10.1.010.0	\$11.50		
FIRE PROTECTION SPECIALISTS LLC		64444		\$2,275.00	570024
	ANNUAL FIRE ALARM INSPECTION		\$2,275.00		10.1.010.0 - 8236
		Invoice Total for 10.1.010.0	\$2,275.00		
VERIZON WIRELESS		9863934145		\$251.64	570079
	CELL PHONE USAGE 9/2020		\$251.64		10.1.010.0 - 8207
		Invoice Total for 10.1.010.0	\$251.64		
WALTER E NELSON INC		422939		\$27.78	570080
	JANITORIAL SUPPLIES		\$27.78		10.1.010.0 - 8052
		Invoice Total for 10.1.010.0	\$27.78		
WALTER E NELSON INC		423057		\$471.74	570171
	JANITORIAL SUPPLIES		\$471.74		10.1.010.0 - 8052
		Invoice Total for 10.1.010.0	\$471.74		
Department 010 B & G Total:			\$6,617.34		
Department 020 Comm Develop					
AUTOCENTER CDA, LLC		44527		\$59.95	569992
	BP13 ALIGNMENT		\$59.95		10.1.020.3 - 8041
		Invoice Total for 10.1.020.3	\$59.95		
CDA NAPA AUTO PARTS INC		111801		\$65.72	570004
	11000 BALL JOINT BP13		\$65.72		10.1.020.3 - 8041
		Invoice Total for 10.1.020.3	\$65.72		
CDA NAPA AUTO PARTS INC		11507		\$38.19	570004
	11100 TIE ROAD-EXACTFITBLADE BP13		\$38.19		10.1.020.3 - 8041
		Invoice Total for 10.1.020.3	\$38.19		
CDA PRESS		SEPTEMBER 2020		\$1,391.15	570005
	LEGAL NOTICES SEPTEMBER 2020		\$1,391.15		10.1.020.3 - 7976
		Invoice Total for 10.1.020.3	\$1,391.15		
COLEMAN OIL		CL0006143-IN		\$1,214.34	570013
	0802947 SEPTEMBER 2020 DEPT FUEL		\$1,214.34		10.1.020.3 - 8040
		Invoice Total for 10.1.020.3	\$1,214.34		

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			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 020 Comm Develop		(Continued...)			
H & H BUSINESS SYSTEMS INC		AR168724		\$23.55	570030
	RICOH EQUIPMENT CONTRACT SEPTEMBER 2020		\$23.55	10.1.020.3 - 8503	
		Invoice Total for 10.1.020.3	\$23.55		
IDAHO STATE HISTORICAL SOCIETY		16589		\$8.50	570035
	POSTAGE REIMBUREMENT FOR FEDEX		\$8.50	10.1.020.3 - 7920	
		Invoice Total for 10.1.020.3	\$8.50		
KNIGHT, ADAM		09-28-20		\$16.00	570038
	LUNCH PER DIEM POST FALLS NFIP WORKSHOP		\$16.00	10.1.020.3 - 8301	
		Invoice Total for 10.1.020.3	\$16.00		
SHENANGO SCREENPRINTING INC		2020-296		\$28.66	570061
	COUNTY LOGO DECALS FOR VEHICLES		\$28.66	10.1.020.3 - 8041	
		Invoice Total for 10.1.020.3	\$28.66		
TARBUTTON, BEN		SEPT 28 - 2020		\$16.00	570071
	LUNCH PER DIEM POST FALLS NFIP WORKSHOP		\$16.00	10.1.020.3 - 8301	
		Invoice Total for 10.1.020.3	\$16.00		
TARYN THOMPSON		141		\$42.50	570072
	CONSULTANT FOR KEEPING KOOTENAI		\$42.50	10.1.020.3 - 8101	
		Invoice Total for 10.1.020.3	\$42.50		
Department 020 Comm Develop Total:			\$2,904.56		
Department 030 Repro/Mail Ctr					
KCDA PURCHASING COOPERATIVE		2021-00000096		\$417.86	570151
	RMC - OFFICE SUPPLIES		\$3.09	10.1.030.0 - 8001	
		Invoice Total for 10.1.030.0	\$3.09		
Department 030 Repro/Mail Ctr Total:			\$3.09		
Department 040 IT					
ACCESS UNLIMITED SECURITY INC		16356		\$702.50	569986
	Hard drive replacement and cleaned rack equipment		\$702.50	10.1.040.0.41 - 8515	
		Invoice Total for 10.1.040.0.41	\$702.50		
ACI NORTHWEST INC		43858		\$4,408.47	569987
	Emergency AC Repair 9/30/2020		\$4,408.47	10.1.040.0.43 - 8515	
		Invoice Total for 10.1.040.0.43	\$4,408.47		
ACI NORTHWEST INC		43902		\$525.00	570113
	WO# 26442 - AC Maintenance		\$525.00	10.1.040.0.43 - 8515	
		Invoice Total for 10.1.040.0.43	\$525.00		
BRENNAN, STAN		002		\$577.50	570001
	Consulting		\$577.50	10.1.040.0 - 8101	
		Invoice Total for 10.1.040.0	\$577.50		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set - Account	
Elected Official	1	BOCC	(Continued...)		
Department 040 IT	(Continued...)				
CENTURYLINK		20201001		\$47.70	570123
	Act# L-208-364-0051	895M - PS-Ali		\$47.70	10.1.040.0.43 - 8516
			Invoice Total for	10.1.040.0.43	\$47.70
CLEARWATER SPRINGS INC		688159		\$35.15	570127
	Act# 49544 - Water			\$35.15	10.1.040.0 - 8099
			Invoice Total for	10.1.040.0	\$35.15
CLEARWATER SPRINGS INC		689906		\$24.20	570127
	Act# 49544 - Water			\$24.20	10.1.040.0 - 8099
			Invoice Total for	10.1.040.0	\$24.20
GRUBER TECHNICAL SERVICES, INC.		225686		\$196.24	570029
	replacement batteries			\$196.24	10.1.040.0.41 - 8067
			Invoice Total for	10.1.040.0.41	\$196.24
H & H BUSINESS SYSTEMS INC		AR168720		\$10.23	570030
	Act# PF2609 - Printer maintenance			\$10.23	10.1.040.0 - 8003
			Invoice Total for	10.1.040.0	\$10.23
MOTOROLA SOLUTIONS INC		1187042204		\$19,789.62	570156
	Cust# 1000250217 - XML Citation Interface for Multiple Agencies			\$19,789.62	10.1.040.0.41 - 9006
			Invoice Total for	10.1.040.0.41	\$19,789.62
OFFICE DEPOT INC		124658740001		\$16.09	570056
	Act# 90236163 - office calendar			\$16.09	10.1.040.0 - 8001
			Invoice Total for	10.1.040.0	\$16.09
OFFICE DEPOT INC		125548098001		\$27.25	570056
	Act# 90236163 - (5) mouse pads			\$27.25	10.1.040.0 - 8001
			Invoice Total for	10.1.040.0	\$27.25
OFFICE DEPOT INC		125755209001		\$21.99	570056
	Act# 90236163 - keyboard wrist rest			\$21.99	10.1.040.0 - 8001
			Invoice Total for	10.1.040.0	\$21.99
REXEL USA dba PLATT ELECTRIC SUPPLY		0T16056		\$32.13	570059
	Cust# 132057 - 250v receptacle			\$32.13	10.1.040.0.41 - 8030
			Invoice Total for	10.1.040.0.41	\$32.13
SHI INTERNATIONAL CORP		B12383177		\$1,329.14	570164
	PO# SO3356 - (1) NetMotion, (5) Mobility Analytics SW			\$1,329.14	10.1.040.0.41 - 8068
			Invoice Total for	10.1.040.0.41	\$1,329.14
TIME WARNER CABLE / SPECTRUM		0301692100720		\$707.57	570166
BUSINESS				\$707.57	10.1.040.0.43 - 8207
	Act# 8448610020301692 - Airport Fiber			\$707.57	
			Invoice Total for	10.1.040.0.43	\$707.57

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 040 IT		(Continued...)			
TIME WARNER CABLE / SPECTRUM BUSINESS		0389521100720		\$707.57	570166
	Act# 8448610030389521 - PF/DMV Fiber		\$707.57	10.1.040.0.43 - 8207	
		Invoice Total for 10.1.040.0.43	\$707.57		
VERIZON WIRELESS		9864255016		\$40.01	570170
	Act# 869993585-00001 - iPAQ Wireless Fee		\$40.01	10.1.040.0 - 8207	
		Invoice Total for 10.1.040.0	\$40.01		
XO COMMUNICATIONS / VERIZON		0346514133		\$4,472.62	570174
	County Phone Bill		\$4,392.13	10.1.040.0.43 - 8207	
		Invoice Total for 10.1.040.0.43	\$4,392.13		
Department 040 IT Total:		\$33,590.49			
Department 003 Gen Accts (Repl Resv/Acq)					
CTC ELECTRICAL CONTRACTING, INC.		CTCRTU'SATS		\$924.75	570015
	ADDITIONAL WORK ON RTU'S AT JAIL		\$924.75	11.1.003.5.65 - 9011	
		Invoice Total for 11.1.003.5.65	\$924.75		
EXPRESS EMPLOYMENT PROFESSIONALS		24441139(2)		\$2,222.70	570020
	Temporary Employment for Data Entry		\$2,222.70	11.1.003.5.195 - 8102	
		Invoice Total for 11.1.003.5.195	\$2,222.70		
FEDERAL EASTERN INTERNATIONAL		519520		\$1,290.00	570022
	Face Shields Elections COVID		\$1,290.00	11.1.003.5.195 - 8018	
		Invoice Total for 11.1.003.5.195	\$1,290.00		
KCDA PURCHASING COOPERATIVE		2021-00000096		\$417.86	570151
	DC/COVID 19 - PAPER		\$87.24	11.1.003.5.195 - 8002	
	DC/COVID 19 - PRINT JOB		\$132.76	11.1.003.5.195 - 8801	
		Invoice Total for 11.1.003.5.195	\$220.00		
MR ROOTER PLUMBING		233623785		\$230.00	570157
	Scope and Video -Locate Septic Tank - EOC-Armory Grant		\$230.00	11.1.003.5.195 - 9930	
		Invoice Total for 11.1.003.5.195	\$230.00		
STEWART CONTRACTING INC		41288.02-1		\$950.00	570067
	PAY REQEUST FAIRGROUNDS RV PARK		\$950.00	11.1.003.5.52 - 9930	
		Invoice Total for 11.1.003.5.52	\$950.00		
TENEX SOFTWARE SOLUTIONS, INC.		2020-00006467		\$274,126.00	570073
	Invoice #0648		\$134,162.00	11.1.003.5.195 - 8067	
	Invoice #0648		\$6,840.00	11.1.003.5.195 - 8085	
		Invoice Total for 11.1.003.5.195	\$141,002.00		
WALTER E NELSON INC		423234		\$499.24	570171
	COVID - HAND SANITIZER		\$359.64	11.1.003.5.195 - 8052	
		Invoice Total for 11.1.003.5.195	\$359.64		

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) Total:			\$147,199.09		
Department 003 Gen Accts (JF)			(Continued...)		
IDAHO ASSOCIATION OF COUNTIES		CCDF-21-28		\$72,677.88	570143
	FY21 Capital Crimes Defense Fund Dues		\$72,677.88		15.1.003.0 - 8308
		Invoice Total for 15.1.003.0	<u>\$72,677.88</u>		
Department 003 Gen Accts (JF) Total:			\$72,677.88		
Department 060 Public Defndr					
FEDERAL EXPRESS		7-144-89346		\$47.18	570134
	PD EXPRESS MAIL		\$11.88		15.1.060.3 - 7920
		Invoice Total for 15.1.060.3	<u>\$11.88</u>		
Department 060 Public Defndr Total:			\$11.88		
Department 128 JDET Ctr					
AVISTA		9/30/20		\$261.00	569994
	NATURAL GAS		\$261.00		15.1.128.3 - 8205
		Invoice Total for 15.1.128.3	<u>\$261.00</u>		
AVISTA		9/30/20 2		\$2,131.06	569994
	ELECTRIC/GAS		\$2,131.06		15.1.128.3 - 8205
		Invoice Total for 15.1.128.3	<u>\$2,131.06</u>		
COUNTRY LOCK & KEY INC		6190		\$119.70	570130
	LOCKS FOR GATES		\$119.70		15.1.128.3.182 - 8517
		Invoice Total for 15.1.128.3.182	<u>\$119.70</u>		
IDAHO ASSOCIATION OF COUNTIES		JJA-20-67-2		\$150.00	570143
	FY21 JUVENILE DETENTION DUES		\$150.00		15.1.128.3 - 8308
		Invoice Total for 15.1.128.3	<u>\$150.00</u>		
MIDWAY APPLIANCE PARTS		273133		\$105.65	570155
	FAN MOTOR		\$105.65		15.1.128.3.182 - 8517
		Invoice Total for 15.1.128.3.182	<u>\$105.65</u>		
VERIZON WIRELESS		9864049971		\$12.71	570079
	JCR CELL PHONE		\$12.71		15.1.128.3 - 8207
		Invoice Total for 15.1.128.3	<u>\$12.71</u>		
WALTER E NELSON INC		423237		\$89.12	570080
	ENTRY MAT		\$89.12		15.1.128.3 - 8052
		Invoice Total for 15.1.128.3	<u>\$89.12</u>		
WALTER E NELSON INC		423234		\$499.24	570171
	JANITORIAL SUPPLIES		\$139.60		15.1.128.3 - 8052
		Invoice Total for 15.1.128.3	<u>\$139.60</u>		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 128 JDET Ctr		(Continued...)			
XO COMMUNICATIONS / VERIZON		0346514133		\$4,472.62	570174
	Juvenile Detention		\$80.49	15.1.128.3 - 8207	
		Invoice Total for 15.1.128.3	\$80.49		
Department 128 JDET Ctr Total:		\$3,089.33			
Department 132 AMP					
HUTCHESON, KEITH		10-2-20		\$213.50	570140
	Travel for K9 Training Kalispell MT 10.25-10.28.20		\$213.50	15.1.132.3.528 - 8301	
		Invoice Total for 15.1.132.3.528	\$213.50		
SEVERANCE, MARK		10-2-20		\$213.50	570163
	Travel for K9 Training Kalispell MT 10.25-10.28.20		\$213.50	15.1.132.3.528 - 8301	
		Invoice Total for 15.1.132.3.528	\$213.50		
Department 132 AMP Total:		\$427.00			
Department 139 Juv Pro					
ALCOHOL MONITORING SYSTEMS / SCRAM SYSTEMS		211788		\$103.74	569988
	GPS Monitoring Fees		\$103.74	15.1.139.3.140 - 8199	
		Invoice Total for 15.1.139.3.140	\$103.74		
IACJJA		JJA-20-67-1		\$150.00	570141
	Idaho Counties JJA Assessment Dues- Debbie Nadeau		\$150.00	15.1.139.3 - 8308	
		Invoice Total for 15.1.139.3	\$150.00		
JONES, MARK		2021-00000062		\$1,320.00	570150
	PP21.20 10/01/20 -10/10/20		\$1,320.00	15.1.139.4.340 - 8102	
		Invoice Total for 15.1.139.4.340	\$1,320.00		
KIRK, AMELIA		2021-00000060		\$448.00	570152
	PP21.20 10/01/20 -10/10/20		\$448.00	15.1.139.3 - 8102	
		Invoice Total for 15.1.139.3	\$448.00		
LANTERMAN, JACKSON		2021-00000061		\$414.00	570154
	PP21.20 10/01/20 -10/10/20		\$414.00	15.1.139.3.140 - 8199	
		Invoice Total for 15.1.139.3.140	\$414.00		
Department 139 Juv Pro Total:		\$2,435.74			
Department 650 Maint					
IBS INCORPORATED		738856-1		\$619.12	570142
	SHOP SUPPLIES		\$619.12	15.1.650.3 - 8517	
		Invoice Total for 15.1.650.3	\$619.12		
MCKINSTRY CO., LLC - LOCKBOX		10126355		\$438.22	570045
	SERVICE CALL JAIL		\$438.22	15.1.650.3 - 8517	
		Invoice Total for 15.1.650.3	\$438.22		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 650 Maint		(Continued...)			
WESTERN DETENTION PRODUCTS		20202404		\$309.50	570173
	SHOP SUPPLIES		\$309.50	15.1.650.3 - 8517	
		Invoice Total for 15.1.650.3	\$309.50		
Department 650 Maint Total:		\$1,366.84			
Department 070 Bus Svc					
COEUR D ALENE CASINO RESORT		August 2020		\$39,328.27	570012
	FR PM - Aug 2020		\$1,681.88	20.1.070.4.026 - 8041	
	FR Security - Aug 2020		\$103.26	20.1.070.4.026 - 8205	
	FR Ops - Aug 2020		\$37,543.13	20.1.070.4.026 - 8299	
		Invoice Total for 20.1.070.4.026	\$39,328.27		
Department 070 Bus Svc Total:		\$39,328.27			
Department 101 Airport					
AMAZON CAPITAL SERVICES, INC.		1KQN-MDG6-R7PY		\$684.67	570114
	DESKTOP		\$684.67	30.1.101.2 - 8067	
		Invoice Total for 30.1.101.2	\$684.67		
AMAZON CAPITAL SERVICES, INC.		1T4X-WW3Y-GFXJ		\$155.79	570114
	RIBBON CARTRIDGES		\$74.82	30.1.101.2 - 8003	
	LANYARDS/BADGE HOLDERS/CLIPS		\$80.97	30.1.101.3.102 - 8018	
		Invoice Total for 30.1.101.3.102	\$155.79		
AVISTA		AIRPORT 100920		\$4,534.68	569994
	ELECTRIC		\$4,534.68	30.1.101.2 - 8205	
		Invoice Total for 30.1.101.2	\$4,534.68		
CINTAS CORPORATION #606		4063835996		\$78.19	570125
	MATS/COVERALLS		\$78.19	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$78.19		
DEHNERT, DAN		ARFF 2020		\$148.00	570132
	ARFF RECERT-DAN		\$148.00	30.1.101.2 - 8301	
		Invoice Total for 30.1.101.2	\$148.00		
HAYDEN LAKE IRRIGATION DISTRICT		9990100-01 2020		\$90.33	570032
	WATER-ARMORY		\$90.33	30.1.101.3.104 - 8206	
		Invoice Total for 30.1.101.3.104	\$90.33		
HELENA REGIONAL AIRPORT		35876		\$1,033.00	570138
	ARFF TRAINING/RECERT FEES-DAN		\$1,033.00	30.1.101.2 - 8260	
		Invoice Total for 30.1.101.2	\$1,033.00		
HYDRAULICS PLUS		23814		\$4,250.68	570033
	HYD SERVICES-PARTS/LABOR		\$4,250.68	30.1.101.3.103 - 8503	
		Invoice Total for 30.1.101.3.103	\$4,250.68		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official 1	BOCC	(Continued...)			
Department 101 Airport			(Continued...)		
T-O ENGINEERS INC		190055-4-006		\$560.00	570070
	ENGINEERING SERVICES		\$560.00		30.1.101.2 - 8199
		Invoice Total for 30.1.101.2	\$560.00		
T-O ENGINEERS INC		190614-7		\$2,716.00	570070
	FAA GRANT SRE BUILDING PLANNING		\$2,716.00		30.1.101.3.106 - 9902
		Invoice Total for 30.1.101.3.106	\$2,716.00		
VERIZON WIRELESS		9863915482		\$566.63	570079
	CELL PHONE-STEVEN/FRITZ/DAN/MARY/LINDA/TOM/OTTO/ANTHONY		\$566.63		30.1.101.2 - 8207
		Invoice Total for 30.1.101.2	\$566.63		
WASTE MGMNT OF IDAHO		1668365-1826-5		\$114.77	570081
	GARBAGE		\$114.77		30.1.101.2 - 8206
		Invoice Total for 30.1.101.2	\$114.77		
Department 101 Airport Total:			\$14,932.74		
Department 004 Tax Supprt					
NORTH IDAHO STATE FAIR		OCT-DEC 2020		\$20,000.00	570160
	1ST QTR DISTRIBUTION		\$20,000.00		31.1.004.3 - 8299
		Invoice Total for 31.1.004.3	\$20,000.00		
STEWART CONTRACTING INC		9.30.2020		\$34,567.54	570067
	Fairgrounds RV Park Phase 3 - Pay Req #3		\$34,567.54		31.1.004.4.847 - 9930
		Invoice Total for 31.1.004.4.847	\$34,567.54		
WELCH COMER ENGINEERS SURVEYORS		41288020-009		\$3,784.84	570086
	RV Park Phase III - Engineering Services - 9.17.20		\$3,784.84		31.1.004.4.847 - 9902
		Invoice Total for 31.1.004.4.847	\$3,784.84		
WELCH COMER ENGINEERS SURVEYORS		41288020-010		\$473.94	570086
	RV Park Phase III - Engineering Services - 9.30.2020		\$473.94		31.1.004.4.847 - 9902
		Invoice Total for 31.1.004.4.847	\$473.94		
WELCH COMER ENGINEERS SURVEYORS		41288020-011		\$1,354.00	570087
	RV Park Phase III - Engineering Services - 9.30.2020 - Amendment		\$1,354.00		31.1.004.4.847 - 9902
		Invoice Total for 31.1.004.4.847	\$1,354.00		
Department 004 Tax Supprt Total:			\$60,180.32		
Department 002 Dept (NWC)					
AVISTA		2020-00006469		\$152.87	569996
	ELECTRIC & GAS AT OFFICE AND SHOP		\$50.96		32.1.002.3 - 8205
		Invoice Total for 32.1.002.3	\$50.96		
COLEMAN OIL		CL06064-IN		\$132.03	570014
	Fuel for NWC		\$132.03		32.1.002.3 - 8040
		Invoice Total for 32.1.002.3	\$132.03		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 002 Dept (NWC)	(Continued...)				
INLAND SPRINKLERS & LANDSCAPING	241739			\$50.00	570148
	SPRINKLER BLOWOUT-SHOP		\$25.00		
		Invoice Total for 32.1.002.3	\$25.00		32.1.002.3 - 8206
SPECIALTY RECREATION & MARINE, LLC	DEAL # 1011368			\$26,493.00	570165
	2021 CAN AM DEFENDER UTV		\$20,000.00		
		Invoice Total for 32.1.002.3	\$20,000.00		32.1.002.3 - 9010
Department 002 Dept (NWC) Total:			\$20,207.99		
Department 004 Tax Supprt					
MUSEUM OF NORTH IDAHO	OCT-DEC 2020			\$5,000.00	570158
	1ST QTR DISTRIBUTION		\$5,000.00		
		Invoice Total for 34.1.004.3	\$5,000.00		34.1.004.3 - 8299
Department 004 Tax Supprt Total:			\$5,000.00		
Department 002 Dept (Parks)					
AVISTA	2020-00006469			\$152.87	569996
	ELECTRIC & GAS AT OFFICE AND SHOP		\$50.95		
		Invoice Total for 35.1.002.3	\$50.95		35.1.002.3 - 8205
CW WRAPS & MARKETING INC	11849			\$374.85	570131
	SPOKANE RIVER BUOY DECAL WRAPS		\$374.85		
		Invoice Total for 35.1.002.5.153	\$374.85		35.1.002.5.153 - 8501
IDAHO RECREATION & PARK ASSOC	090120			\$1,100.00	570146
	IRPA CONFERENCE REGISTRATION-SNYDER, STRANGE, CORBETT, BERGR		\$550.00		
		Invoice Total for 35.1.002.3	\$550.00		35.1.002.3 - 8308
INLAND SPRINKLERS & LANDSCAPING	241739			\$50.00	570148
	SPRINKLER BLOWOUT-SHOP		\$25.00		
		Invoice Total for 35.1.002.3	\$25.00		35.1.002.3 - 8206
NORTH IDAHO MARITIME	7638			\$1,800.00	570159
	MOORING BUOY INSTALL-MOWRY ABERDEEN BAY		\$1,800.00		
		Invoice Total for 35.1.002.5.153	\$1,800.00		35.1.002.5.153 - 8501
SPECIALTY RECREATION & MARINE, LLC	DEAL # 1011368			\$26,493.00	570165
	2021 CAN AM DEFENDER UTV		\$1,493.00		
		Invoice Total for 35.1.002.3	\$1,493.00		35.1.002.3 - 9010
Department 002 Dept (Parks) Total:			\$4,293.80		
Department 165 CO Mgmt					
SPECIALTY RECREATION & MARINE, LLC	DEAL # 1011368			\$26,493.00	570165
	2021 CAN AM DEFENDER UTV		\$5,000.00		
		Invoice Total for 36.1.165.3	\$5,000.00		36.1.165.3 - 9010
Department 165 CO Mgmt Total:			\$5,000.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 167 State Mgmt					
AVISTA		SEPT 2020		\$96.82	569996
	Utility Electric Natural Gas-SNOWGROOMER		\$96.82	36.1.167.3 - 8205	
		Invoice Total for 36.1.167.3	\$96.82		
Department 167 State Mgmt Total:			\$96.82		
Department 155 WW					
AVISTA		2020-00006469		\$152.87	569996
	ELECTRIC & GAS AT OFFICE AND SHOP		\$50.96	37.1.155.3 - 8205	
		Invoice Total for 37.1.155.3	\$50.96		
IDAHO RECREATION & PARK ASSOC		090120		\$1,100.00	570146
	IRPA CONFERENCE REGISTRATION-SNYDER, STRANGE, CORBETT, BERGR		\$550.00	37.1.155.3 - 8308	
		Invoice Total for 37.1.155.3	\$550.00		
Department 155 WW Total:			\$600.96		
Department 170 Aquifer Prot Dist					
DEPARTMENT OF ENVIRONMENTAL QUALITY		14390		\$19,506.78	570017
	BNSF Water Oversight Q8517X-00 4th Qtr FY20		\$19,506.78	49.1.170.1 - 8226	
		Invoice Total for 49.1.170.1	\$19,506.78		
PANHANDLE HEALTH DIST #1		09 20AQUI 01		\$41,119.59	570057
	Aquifer Protection District 4th QTR FY20		\$41,119.59	49.1.170.1 - 8226	
		Invoice Total for 49.1.170.1	\$41,119.59		
Department 170 Aquifer Prot Dist Total:			\$60,626.37		
Department 101 Airport					
NORTHWEST GRADING, INC.		200020-1		\$403,110.13	570053
	FAA GRANT AIP 048 TWY D NORTH-CONSTRUCTION		\$403,110.13	50.1.101.4.818 - 9902	
		Invoice Total for 50.1.101.4.818	\$403,110.13		
T-O ENGINEERS INC		190029-16		\$5,788.94	570070
	FAA GRANT AIP 047 TWY D NORTH-AGIS DESIGN		\$5,788.94	50.1.101.4.817 - 9902	
		Invoice Total for 50.1.101.4.817	\$5,788.94		
T-O ENGINEERS INC		200020-6		\$32,102.66	570070
	FAA GRANT AIP 048 TWY D NORTH-CONSTRUCTION		\$32,102.66	50.1.101.4.818 - 9902	
		Invoice Total for 50.1.101.4.818	\$32,102.66		
T-O ENGINEERS INC		200074-7		\$2,839.43	570070
	FAA GRANT AIP 048 RWY 20/24 DECOUPLE DESIGN		\$2,839.43	50.1.101.4.818 - 9902	
		Invoice Total for 50.1.101.4.818	\$2,839.43		
T-O ENGINEERS INC		200172-5		\$2,764.24	570070
	FAA GRANT AIP 050 PARTIAL AIRPORT PERIMETER FENCE		\$2,764.24	50.1.101.4.821 - 9902	
		Invoice Total for 50.1.101.4.821	\$2,764.24		
Department 101 Airport Total:			\$446,605.40		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 002 Dept (SW)					
ARROW EXCAVATION, INC		2020-00006456		\$161.80	570091
	SW REFUND 10-32230.00		\$161.80	60.1.002.2 - 4853	
		Invoice Total for 60.1.002.2	\$161.80		
BANE BUILT CONSTRUCTION		2020-00006455		\$4.55	570092
	SW REFUND 10-31687.00		\$4.55	60.1.002.2 - 4853	
		Invoice Total for 60.1.002.2	\$4.55		
BELLANTE, BRIAN		2020-00006460		\$33.50	570093
	SW REFUND 10-86566.00		\$33.50	60.1.002.2 - 4853	
		Invoice Total for 60.1.002.2	\$33.50		
BERG, KRISTIE		09/30/2020		\$82.20	569999
	HESS CDL LICENSE		\$42.20	60.1.002.3 - 8308	
	SHAVER CDL LICENSE		\$40.00	60.1.002.3 - 8308	
		Invoice Total for 60.1.002.3	\$82.20		
BLUE RIBBON LINEN SUPPLY, INC.		10/01/2020		\$125.00	570000
	0193547-00 UNIFORMS		\$25.00	60.1.002.2 - 8010	
	0195351-00 UNIFORMS		\$25.00	60.1.002.2 - 8010	
	0197319-00 UNIFORMS		\$25.00	60.1.002.2 - 8010	
	0199253-00 UNIFORMS		\$25.00	60.1.002.2 - 8010	
	0201124-00 UNIFORMS		\$25.00	60.1.002.2 - 8010	
		Invoice Total for 60.1.002.2	\$125.00		
BONDRA CONSTRUCTION		2020-00006454		\$65.65	570094
	SW REFUND 10-31324.00		\$65.65	60.1.002.2 - 4853	
		Invoice Total for 60.1.002.2	\$65.65		
BRETT, ED & ANNE		2020-00006458		\$274.71	570095
	SW REFUND 10-85335.00		\$274.71	60.1.002.2 - 4853	
		Invoice Total for 60.1.002.2	\$274.71		
CDA AUTO CARE		2020-00006450		\$65.45	570096
	SW REFUND 10-86468.00		\$65.45	60.1.002.2 - 4853	
		Invoice Total for 60.1.002.2	\$65.45		
COGLE, LOTTE		2020-00006461		\$19.50	570097
	SW REFUND 10-64419.00		\$19.50	60.1.002.2 - 4853	
		Invoice Total for 60.1.002.2	\$19.50		
FAIRWOOD APARTMENTS		2020-00006441		\$35.40	570098
	SW REFUND 10-32225.00		\$35.40	60.1.002.2 - 4853	
		Invoice Total for 60.1.002.2	\$35.40		
HAGADONE CDA RESORT GOLF		2020-00006453		\$74.75	570099
	SW REFUND 10-30413.00		\$74.75	60.1.002.2 - 4853	
		Invoice Total for 60.1.002.2	\$74.75		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 002 Dept (SW)		(Continued...)			
HAYDEN LAKE ROOFING		2020-00006451		\$12.35	570100
	SW REFUND 10-30292.00		\$12.35		
		Invoice Total for 60.1.002.2	\$12.35		60.1.002.2 - 4853
I-5 DESIGN & MANUFACTURE		2020-00006459		\$278.20	570101
	SW REFUND 10-85746.00		\$278.20		
		Invoice Total for 60.1.002.2	\$278.20		60.1.002.2 - 4853
JACKLIN LAND CO LLLP		2020-00006443		\$30.00	570102
	SW REFUND 10-83061.00		\$30.00		
		Invoice Total for 60.1.002.2	\$30.00		60.1.002.2 - 4853
OFFICE DEPOT		125475830001		\$27.28	570054
	BATTERIES AA, D		\$27.28		
		Invoice Total for 60.1.002.2	\$27.28		60.1.002.2 - 8099
OFFICE DEPOT		125829213001		\$172.64	570054
	TONER		\$141.26		
	BATTERIES D		\$31.38		
		Invoice Total for 60.1.002.2	\$172.64		60.1.002.2 - 8003 60.1.002.2 - 8099
OFFICE DEPOT		127089681001		\$35.00	570054
	LABELS		\$35.00		
		Invoice Total for 60.1.002.2	\$35.00		60.1.002.2 - 8001
PRECISION ENERGY SERVICE		2020-00006442		\$26.03	570103
	SW REFUND 10-63628.00		\$26.03		
		Invoice Total for 60.1.002.2	\$26.03		60.1.002.2 - 4853
RICHARDSON, DIANE		2020-00006463		\$32.50	570104
	SW REFUND 10-81509.00		\$32.50		
		Invoice Total for 60.1.002.2	\$32.50		60.1.002.2 - 4853
SHELTER ASSOCIATES		2020-00006452		\$37.91	570105
	SW REFUND 10-30332.00		\$37.91		
		Invoice Total for 60.1.002.2	\$37.91		60.1.002.2 - 4853
THE WILLIAMS THOMAS GROUP		2020-00006462		\$768.40	570106
	SW REFUND 10-86504.00		\$768.40		
		Invoice Total for 60.1.002.2	\$768.40		60.1.002.2 - 4853
THOM, BRUCE		2020-00006457		\$53.60	570107
	SW REFUND 10-65056.00		\$53.60		
		Invoice Total for 60.1.002.2	\$53.60		60.1.002.2 - 4853
Department 002 Dept (SW) Total:			\$2,416.42		
Department 182 Ramsey Trnsfr Stn					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	1	BOCC	(Continued...)		
Department 182 Ramsey Trnsfr Stn					
Organization Set	Account				
CDA NAPA AUTO PARTS INC		111626		\$102.16	570003
	SPRAYER & DEGREASER			\$102.16	60.1.182.3 - 8099
			Invoice Total for 60.1.182.3	\$102.16	
CDA NAPA AUTO PARTS INC		112421		\$115.25	570003
	BATTERY FOR WLEDER			\$115.25	60.1.182.3 - 8042
			Invoice Total for 60.1.182.3	\$115.25	
CDA TRACTOR CO INC./BOUNDARY TRACTO & YAMAHA		CDA-1050392		\$89.95	570006
	CASTER FORK RIDEING MOWER			\$89.95	60.1.182.3 - 8042
			Invoice Total for 60.1.182.3	\$89.95	
CDA TRACTOR CO INC./BOUNDARY TRACTO & YAMAHA		CDA-1050662		\$163.80	570006
	FILTERS BACKHOE			\$163.80	60.1.182.3 - 8042
			Invoice Total for 60.1.182.3	\$163.80	
CITY OF COEUR D'ALENE		2020-00006378		\$25.76	570007
	SOUTH IRRIG & LIGHTS			\$25.76	60.1.182.3 - 8206
			Invoice Total for 60.1.182.3	\$25.76	
CITY OF COEUR D'ALENE		2020-00006379		\$212.31	570007
	NORTH IRRIG			\$212.31	60.1.182.3 - 8206
			Invoice Total for 60.1.182.3	\$212.31	
CITY OF COEUR D'ALENE		2020-00006380		\$465.24	570007
	EAST IRRIG			\$465.24	60.1.182.3 - 8206
			Invoice Total for 60.1.182.3	\$465.24	
CITY OF COEUR D'ALENE		2020-00006381		\$448.93	570007
	TS WATER, SEWER & LIGHTS			\$448.93	60.1.182.3 - 8206
			Invoice Total for 60.1.182.3	\$448.93	
CITY OF COEUR D'ALENE		2020-00006382		\$129.54	570007
	SHOP WATER, SEWER, LIGHTS & DRAIN			\$129.54	60.1.182.3 - 8206
			Invoice Total for 60.1.182.3	\$129.54	
CITY OF COEUR D'ALENE		2020-00006383		\$39.28	570007
	HHW WATER, SEWER & LIGHTS			\$39.28	60.1.182.3 - 8206
			Invoice Total for 60.1.182.3	\$39.28	
COLEMAN OIL		CL06065		\$719.83	570013
	RAMSEY FUEL			\$107.55	60.1.182.3 - 8040
			Invoice Total for 60.1.182.3	\$107.55	
FASTENAL COMPANY		IDCOE124056		\$117.62	570021
	NITRILE GLOVES			\$117.62	60.1.182.3 - 8018
			Invoice Total for 60.1.182.3	\$117.62	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 182 Ramsey Trnsfr Stn		(Continued...)			
FREIGHTLINER NORTHWEST		PC001493610-01		\$70.72	570026
	PIGTAIL		\$52.26	60.1.182.3 - 8042	
	TARP TIES		\$18.46	60.1.182.3 - 8099	
		Invoice Total for 60.1.182.3	\$70.72		
LEAVITT MACHINERY		SPU074049 - CR		(\$492.86)	570042
	CREDIT FOR DUPLICATE PAYMENT		(\$492.86)	60.1.182.3 - 8042	
		Invoice Total for 60.1.182.3	(\$492.86)		
LEAVITT MACHINERY		SPU076081		\$461.54	570042
	FILTERS		\$461.54	60.1.182.3 - 8042	
		Invoice Total for 60.1.182.3	\$461.54		
LOWE'S COMPANIES INC		9800 264028 6		\$532.28	570044
	GRIZZLY AC		\$331.55	60.1.182.3 - 8042	
	NUMBER DECALS		\$30.35	60.1.182.3 - 8042	
	BAGS OF LIME AND BUCKETS		\$18.84	60.1.182.3 - 8052	
		Invoice Total for 60.1.182.3	\$380.74		
NORTHSTAR CLEAN CONCEPTS		38889		\$3,167.15	570052
	HEAT INSTALL IN HAZMAT		\$3,167.15	60.1.182.3 - 8517	
		Invoice Total for 60.1.182.3	\$3,167.15		
RUSH DELIVERY, LLC		25907-4012		\$25.00	570060
	FREAGHT FOR PAPE		\$25.00	60.1.182.3 - 8042	
		Invoice Total for 60.1.182.3	\$25.00		
RUSH DELIVERY, LLC		27213-0530		\$20.00	570060
	FREAGHT FOR PAPE		\$20.00	60.1.182.3 - 8042	
		Invoice Total for 60.1.182.3	\$20.00		
TESH INC		14707		\$2,142.00	570074
	RTS JANITORIAL		\$1,063.00	60.1.182.3 - 8215	
		Invoice Total for 60.1.182.3	\$1,063.00		
THERMO FLUIDS INC		84006875		\$595.00	570075
	RTS USED OIL		\$595.00	60.1.182.3 - 8130	
		Invoice Total for 60.1.182.3	\$595.00		
THERMO FLUIDS INC		84183866		\$132.00	570075
	RTS USED ANTIFREEZE		\$132.00	60.1.182.3 - 8130	
		Invoice Total for 60.1.182.3	\$132.00		
TIRE DISPOSAL & RECYCLING LLC		11089999		\$985.00	570077
	RTS TIRE DISPOSAL		\$985.00	60.1.182.3 - 8130	
		Invoice Total for 60.1.182.3	\$985.00		
Department 182 Ramsey Trnsfr Stn Total:			\$8,424.68		
Department 183 Prairie Trnsfr Stn					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 183 Prairie Trnsfr Stn					
CLEARWATER SPRINGS INC		683674		\$73.95	570011
	PTS WATER		\$73.95		60.1.183.3 - 8099
			Invoice Total for 60.1.183.3	\$73.95	
CLEARWATER SPRINGS INC		685487		\$37.80	570011
	PTS WATER		\$37.80		60.1.183.3 - 8099
			Invoice Total for 60.1.183.3	\$37.80	
CLEARWATER SPRINGS INC		687206		\$44.10	570011
	PTS WATER		\$44.10		60.1.183.3 - 8099
			Invoice Total for 60.1.183.3	\$44.10	
CLEARWATER SPRINGS INC		689342		\$36.15	570011
	PTS WATER		\$36.15		60.1.183.3 - 8099
			Invoice Total for 60.1.183.3	\$36.15	
CLEARWATER SPRINGS INC		691030		\$31.50	570011
	PTS WATER		\$31.50		60.1.183.3 - 8099
			Invoice Total for 60.1.183.3	\$31.50	
COLEMAN OIL		CL06065		\$719.83	570013
	PRAIRIE FUEL		\$45.34		60.1.183.3 - 8040
			Invoice Total for 60.1.183.3	\$45.34	
LEAVITT MACHINERY		SPU085582		\$292.69	570042
	SEAT CUSHION		\$292.69		60.1.183.3 - 8042
			Invoice Total for 60.1.183.3	\$292.69	
LEAVITT MACHINERY		SPU085594		\$480.22	570042
	ALTENATOR #348		\$480.22		60.1.183.3 - 8042
			Invoice Total for 60.1.183.3	\$480.22	
TESH INC		14707		\$2,142.00	570074
	PTS JANITORIAL		\$740.00		60.1.183.3 - 8215
			Invoice Total for 60.1.183.3	\$740.00	
THERMO FLUIDS INC		84183878		\$115.50	570075
	PTS USED ANTIFREEZE		\$115.50		60.1.183.3 - 8130
			Invoice Total for 60.1.183.3	\$115.50	
THERMO FLUIDS INC		84340341		\$505.00	570075
	PTS USED OIL		\$505.00		60.1.183.3 - 8130
			Invoice Total for 60.1.183.3	\$505.00	
THERMO FLUIDS INC		84340377		\$295.00	570075
	PTS USED OIL		\$295.00		60.1.183.3 - 8130
			Invoice Total for 60.1.183.3	\$295.00	
TIRE DISPOSAL & RECYCLING LLC		11089995		\$985.00	570077
	PTS TIRE DISPOSAL		\$985.00		60.1.183.3 - 8130
			Invoice Total for 60.1.183.3	\$985.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 183 Prairie Trnsfr Stn		(Continued...)			
TIRE DISPOSAL & RECYCLING LLC		11090154		\$985.00	570077
	PTS TIRE DISPOSAL		\$985.00		60.1.183.3 - 8130
			Invoice Total for 60.1.183.3	\$985.00	
WESTERN TRAILERS		24119		\$34,881.33	570088
	FLOOR REPLACEMENT		\$34,881.33		60.1.183.3 - 9011
			Invoice Total for 60.1.183.3	\$34,881.33	
Department 183 Prairie Trnsfr Stn Total:			\$39,548.58		
Department 187 Rural Sys					
COLEMAN OIL		CL06065		\$719.83	570013
	RURAL SYS FUEL		\$566.94		60.1.187.3 - 8040
			Invoice Total for 60.1.187.3	\$566.94	
LOWE'S COMPANIES INC		9800 264028 6		\$532.28	570044
	BEE TRAPS BEE SPRAY		\$151.54		60.1.187.3 - 8051
			Invoice Total for 60.1.187.3	\$151.54	
MORT'S DUST CONTROL INC		15914		\$1,240.00	570047
	RURAL SITE DUST CONTROL ATHOL		\$1,240.00		60.1.187.3 - 8519
			Invoice Total for 60.1.187.3	\$1,240.00	
Department 187 Rural Sys Total:			\$1,958.48		
Department 190 Fighting Creek					
ARROW CONSTRUCTION SUPPLY INC		284548		\$579.26	569991
	CULVERT		\$579.26		60.1.190.3 - 8051
			Invoice Total for 60.1.190.3	\$579.26	
CLEARWATER SPRINGS INC		687830		\$43.35	570011
	LF WATER		\$43.35		60.1.190.3 - 8099
			Invoice Total for 60.1.190.3	\$43.35	
CLEARWATER SPRINGS INC		689587		\$46.75	570011
	LF WATER		\$46.75		60.1.190.3 - 8099
			Invoice Total for 60.1.190.3	\$46.75	
LES SCHWAB TIRE CTR		8300774547		\$160.00	570043
	TIRE REPAIR		\$160.00		60.1.190.3 - 8042
			Invoice Total for 60.1.190.3	\$160.00	
LES SCHWAB TIRE CTR		8300778791		\$619.65	570043
	TIRE REPAIR		\$619.65		60.1.190.3 - 8042
			Invoice Total for 60.1.190.3	\$619.65	
LES SCHWAB TIRE CTR		8300783407		\$341.30	570043
	O RING		\$341.30		60.1.190.3 - 8042
			Invoice Total for 60.1.190.3	\$341.30	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 190 Fighting Creek		(Continued...)			
LES SCHWAB TIRE CTR		8300788305		\$410.26	570043
	TIRE REPAIR & O RING			\$410.26	60.1.190.3 - 8042
			Invoice Total for 60.1.190.3	\$410.26	
LES SCHWAB TIRE CTR		8300789792		\$231.31	570043
	O RING			\$231.31	60.1.190.3 - 8042
			Invoice Total for 60.1.190.3	\$231.31	
LES SCHWAB TIRE CTR		8300794269		\$369.67	570043
	TIRE REPAIR			\$369.67	60.1.190.3 - 8042
			Invoice Total for 60.1.190.3	\$369.67	
LES SCHWAB TIRE CTR		8300794980		\$1,041.64	570043
	TIRE REPAIR			\$1,041.64	60.1.190.3 - 8042
			Invoice Total for 60.1.190.3	\$1,041.64	
PARAMETRIX INC		21584		\$9,753.59	570058
	LF ENV ENGINEERING			\$9,753.59	60.1.190.3.85 - 8101
			Invoice Total for 60.1.190.3.85	\$9,753.59	
PARAMETRIX INC		21868		\$6,056.07	570058
	LF ENV ENGINEERING			\$6,056.07	60.1.190.3.85 - 8101
			Invoice Total for 60.1.190.3.85	\$6,056.07	
TESH INC		14707		\$2,142.00	570074
	FC JANITORIAL			\$339.00	60.1.190.3 - 8215
			Invoice Total for 60.1.190.3	\$339.00	
Department 190 Fighting Creek Total:				\$19,991.85	
Elected Official 1 BOCC Total:				\$1,082,616.61	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	2	Clerk			
Department 201 AUD					
CDA PRESS		0000410037		\$38.24	570122
	UNCLAIMED PROPERTY AD		\$38.24		10.2.201.0 - 7976
		Invoice Total for 10.2.201.0	\$38.24		
UNITED DATA SECURITY INC		105443		\$14.95	570167
	AUDITOR SHRED SERVICE		\$14.95		10.2.201.0 - 8214
		Invoice Total for 10.2.201.0	\$14.95		
Department 201 AUD Total:			\$53.19		
Department 205 EL					
ELECTION SYSTEMS & SOFTWARE INC		2020-00006464		\$80,663.75	570018
	Invoice #1156975		\$6,093.60		10.2.205.4.225 - 8067
	Invoice #1156975		\$74,451.40		10.2.205.4.226 - 8067
	Invoice #1156975		\$118.75		10.2.205.4.226 - 8085
		Invoice Total for 10.2.205.4.226	\$80,663.75		
ELECTION SYSTEMS & SOFTWARE INC		2020-00006465		\$80,663.75	570018
	Invoice #1155745		\$76,170.00		10.2.205.4.225 - 8067
	Invoice #1155745		\$4,375.00		10.2.205.4.226 - 8067
	Invoice #1155745		\$118.75		10.2.205.4.226 - 8085
		Invoice Total for 10.2.205.4.226	\$80,663.75		
ELECTION SYSTEMS & SOFTWARE INC		2020-00006466		\$1,385.20	570018
	Invoice #1154338		\$1,385.20		10.2.205.4.225 - 8067
		Invoice Total for 10.2.205.4.225	\$1,385.20		
KCDA PURCHASING COOPERATIVE		2021-00000096		\$417.86	570151
	EL - PRINT JOB		\$54.72		10.2.205.3 - 8801
		Invoice Total for 10.2.205.3	\$54.72		
TENEX SOFTWARE SOLUTIONS, INC.		2020-00006467		\$274,126.00	570073
	Invoice #0648		\$21,600.00		10.2.205.3 - 8067
	Invoice #0648		\$12,120.00		10.2.205.3 - 8085
	Invoice #0648		\$90,944.00		10.2.205.4.225 - 8067
	Invoice #0648		\$6,840.00		10.2.205.4.225 - 8085
	Invoice #0648		\$1,620.00		10.2.205.4.226 - 8085
		Invoice Total for 10.2.205.4.226	\$133,124.00		
Department 205 EL Total:			\$295,891.42		
Department 209 REC					
KENNETH T JACOBSEN ATTORNEY AT LAW		2021-00000099		\$5.00	570175
	RECORDER OVER PAYMENT REFUND #6463967		\$5.00		10.2.209.3 - 4853
		Invoice Total for 10.2.209.3	\$5.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 2 Clerk		(Continued...)			
Department 209 REC		(Continued...)			
SMITH AND MALEK PLLC		2021-00000101		\$27.00	570176
	RECORDER OVER PAYMENT REFUND #6464688		\$27.00		10.2.209.3 - 4853
		Invoice Total for 10.2.209.3	\$27.00		
STANLEY LANDE AND HUNTER		2021-00000100		\$7.00	570177
	RECORDER OVER PAYMENT REFUND #6464117		\$7.00		10.2.209.3 - 4853
		Invoice Total for 10.2.209.3	\$7.00		
Department 209 REC Total:			\$39.00		
Department 246 CO Asst-KMC IPH					
KOOTENAI HEALTH		UBPH10142020		\$1,888.65	570153
	Information restricted due to HIPAA		\$1,888.65		10.2.246.3 - 8221
		Invoice Total for 10.2.246.3	\$1,888.65		
Department 246 CO Asst-KMC IPH Total:			\$1,888.65		
Elected Official 2 Clerk Total:			\$297,872.26		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	4	Assessor			
Department 001 Elected Offcl (GF)					
ACCESS / NORTHWEST VITAL RECORDS CTI INC		8391946		\$141.84	570110
	RECORDS STORAGE			\$141.84	10.4.001.2 - 8216
			Invoice Total for 10.4.001.2	\$141.84	
IDAHO ASSOCIATION OF COUNTIES		IACA-20-281		\$200.00	570143
	FY 2021 ASSESSOR DUES			\$200.00	10.4.001.2 - 8308
			Invoice Total for 10.4.001.2	\$200.00	
Department 001 Elected Offcl (GF) Total:				\$341.84	
Department 417 DMV-PF					
AVISTA		10/06/20-PF DMV		\$289.14	569994
	88178200000 SEPT GAS\ELECT			\$289.14	10.4.417.3 - 8205
			Invoice Total for 10.4.417.3	\$289.14	
CITY OF POST FALLS		10/06/20-PF DMV		\$349.69	570008
	27-0044-01 Sept. water\sewer\garbage			\$349.69	10.4.417.3 - 8206
			Invoice Total for 10.4.417.3	\$349.69	
Department 417 DMV-PF Total:				\$638.83	
Department 421 Appraisal					
COSTAR GROUP INC		112508963-1		\$367.26	570129
	REFERENCE MATERIAL			\$367.26	46.4.421.3 - 8313
			Invoice Total for 46.4.421.3	\$367.26	
Department 421 Appraisal Total:				\$367.26	
Elected Official 4 Assessor Total:				\$1,347.93	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set - Account	
Elected Official	5	Coroner			
Department 001 Elected Offcl (GF)					
ABM JANITORIAL SERVICES		15520852		\$336.57	570108
	JANITORIAL SERVICES			\$336.57	10.5.001.3 - 8215
			Invoice Total for 10.5.001.3	\$336.57	
BELL TOWER FUNERAL HOME		1179		\$2,500.00	569998
	ROTATIONAL FUNERAL HOME			\$2,500.00	10.5.001.3 - 8199
			Invoice Total for 10.5.001.3	\$2,500.00	
COLEMAN OIL		CL06178		\$115.25	570013
	FLEET GAS			\$115.25	10.5.001.3 - 8040
			Invoice Total for 10.5.001.3	\$115.25	
H & H BUSINESS SYSTEMS INC		AR168723		\$21.12	570030
	PRINTING SUPPLIES			\$21.12	10.5.001.3 - 8003
			Invoice Total for 10.5.001.3	\$21.12	
SPOKANE COUNTY MEDICAL EXAMINER		907000575		\$4,508.68	570065
	Information restricted due to HIPAA			\$4,508.68	10.5.001.3 - 8117
			Invoice Total for 10.5.001.3	\$4,508.68	
Department 001 Elected Offcl (GF) Total:				\$7,481.62	
Elected Official 5 Coroner Total:				\$7,481.62	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6	Sheriff			
Department 049 Auto Shop					
AVISTA		#041562 10/5/202		\$18.37	569994
	NATURAL GAS		\$18.37	10.6.049.3 - 8205	
		Invoice Total for 10.6.049.3	\$18.37		
AVISTA		#315502 10/5/202		\$274.60	569994
	ELECTRIC		\$192.22	10.6.049.3 - 8205	
		Invoice Total for 10.6.049.3	\$192.22		
CINTAS CORPORATION #606		#4063669483		\$224.98	570124
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$11.67	10.6.049.3 - 8052	
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$40.78	10.6.049.3 - 8255	
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$7.85	10.6.049.3 - 8299	
		Invoice Total for 10.6.049.3	\$60.30		
Department 049 Auto Shop Total:			\$270.89		
Department 114 OEM					
AXIS CONSULTING GROUP		2133		\$9,270.00	570118
	Masks - Elections COVID		\$1,500.00	10.6.114.5.125 - 8018	
	Gloves COVID		\$7,770.00	10.6.114.5.125 - 8018	
		Invoice Total for 10.6.114.5.125	\$9,270.00		
COLEMAN OIL		CL06067		\$64.68	570013
	Fuel OEM Vehicle		\$64.68	10.6.114.2 - 8040	
		Invoice Total for 10.6.114.2	\$64.68		
H & H BUSINESS SYSTEMS INC		AR169866		\$6.58	570030
	Monthly Copier Maintenance		\$6.58	10.6.114.2 - 8503	
		Invoice Total for 10.6.114.2	\$6.58		
INLAND FOREST MANAGEMENT INC		18WFM #2		\$3,931.28	570036
	Project Mgr HFT_18WFM Grant		\$3,931.28	10.6.114.4.114 - 8101	
		Invoice Total for 10.6.114.4.114	\$3,931.28		
INTEGRATED SOLUTIONS CONSULTING CORP.		P69152-2020-02		\$22,000.00	570037
	Contractor-All Hazard Mitigation Plan Grant 2019SHSP		\$22,000.00	10.6.114.4.129 - 8101	
		Invoice Total for 10.6.114.4.129	\$22,000.00		
KXLY-FM		230201-1		\$1,080.00	570039
	Ads - Promote Alert Kootenai Grant 2019 SHSP		\$1,080.00	10.6.114.4.129 - 7925	
		Invoice Total for 10.6.114.4.129	\$1,080.00		
OFFICE DEPOT		126065939001		\$54.13	570055
	Office Supplies		\$54.13	10.6.114.2 - 8001	
		Invoice Total for 10.6.114.2	\$54.13		
SOUTHWEST SOLUTIONS GROUP		101649-1		\$2,567.00	570063
	Metal Cabinets		\$2,567.00	10.6.114.2 - 8067	
		Invoice Total for 10.6.114.2	\$2,567.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 114 OEM		(Continued...)			
SUPER 1 FOODS - COEUR D'ALENE		05-2209681		\$8.96	570068
	Paper Towels		\$8.96		10.6.114.2 - 8052
		Invoice Total for 10.6.114.2	\$8.96		
WATANABE, CHERYL		09302020		\$18.00	570084
	Volunteer Gifts		\$18.00		10.6.114.2 - 8245
		Invoice Total for 10.6.114.2	\$18.00		
Department 114 OEM Total:			\$39,000.63		
Department 120 911					
AVISTA		SEPTEMBER JULIA		\$1,666.67	569997
	JULIA STREET UTILITIES		\$1,666.67		10.6.120.3 - 8205
		Invoice Total for 10.6.120.3	\$1,666.67		
H & H BUSINESS SYSTEMS INC		AR169861		\$170.70	570031
	RICOH 50273 COPY COUNT		\$170.70		10.6.120.3 - 8503
		Invoice Total for 10.6.120.3	\$170.70		
WATER SOLUTIONS INC		26487		\$50.00	570172
	WATER COOLER RENT JULIA		\$50.00		10.6.120.3 - 8099
		Invoice Total for 10.6.120.3	\$50.00		
Department 120 911 Total:			\$1,887.37		
Department 124 911 - Enhncd Sys					
AMERICAN TOWER CORP		3417726		\$1,753.03	570115
	KILLARNEY MTN SITE RENT		\$1,667.38		10.6.124.3 - 8201
	KILLARNEY MTN SITE UTILITIES		\$85.65		10.6.124.3 - 8205
		Invoice Total for 10.6.124.3	\$1,753.03		
AMERIGAS		3112390226		\$375.80	570116
	CANFIELD MOUNTAIN PROPANE		\$375.80		10.6.124.3 - 8205
		Invoice Total for 10.6.124.3	\$375.80		
AVISTA		SEPT CANFIELD		\$471.98	569997
	CANFIELD MOUNTAIN UTILITIES		\$471.98		10.6.124.3 - 8205
		Invoice Total for 10.6.124.3	\$471.98		
CITY OF POST FALLS		SEPTEMBER 2020		\$38,844.21	570009
	REVENUE SHARE LINE FEES SEPTEMBER		\$38,844.21		10.6.124.3 - 4991
		Invoice Total for 10.6.124.3	\$38,844.21		
CITY OF RATHDRUM		SEPTEMBER 2020		\$9,648.12	570010
	REVENUE SHARE LINE FEES SEPTEMBER		\$9,648.12		10.6.124.3 - 4991
		Invoice Total for 10.6.124.3	\$9,648.12		
DAY WIRELESS SYSTEMS		INV647774		\$4,600.00	570016
	KILLARNEY MTN SITE		\$4,600.00		10.6.124.3 - 8517
		Invoice Total for 10.6.124.3	\$4,600.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 124 911 - Enhncd Sys			(Continued...)		
DIVCO ENERGY CONTROL, INC.		SVC79409		\$1,242.72	570133
	KILLARNEY MTN GENERATOR BLOWER MOTOR		\$1,242.72	10.6.124.3 - 8517	
		Invoice Total for 10.6.124.3	\$1,242.72		
MOTOROLA SOLUTIONS INC		41291541		\$135,000.00	570048
	MCC7500 PROJECT EQUIP		\$135,000.00	10.6.124.3 - 9005	
		Invoice Total for 10.6.124.3	\$135,000.00		
MOTOROLA SOLUTIONS INC		41291538		\$56,250.00	570049
	MCC7500 CONSOLE ADDITION		\$56,250.00	10.6.124.3 - 9005	
		Invoice Total for 10.6.124.3	\$56,250.00		
STATE OF IDAHO MILITARY DIVISION SRO		SEPTEMBER 2020		\$48,592.10	570066
	REVENUE SHARE LINE FEES SEPTEMBER		\$48,592.10	10.6.124.3 - 4991	
		Invoice Total for 10.6.124.3	\$48,592.10		
ZIPLY FIBER		1/17/20-09/25		\$4,538.40	570089
	TELEPHONE SYSTEMS		\$4,538.40	10.6.124.3 - 8207	
		Invoice Total for 10.6.124.3	\$4,538.40		
ZIPLY FIBER		1-17/09-25		\$6,128.48	570089
	TELEPHONE SYSTEMS		\$6,128.48	10.6.124.3 - 8207	
		Invoice Total for 10.6.124.3	\$6,128.48		
ZIPLY FIBER		1/17-09/25/20		\$11,445.90	570090
	TELEPHONE SYSTEMS		\$11,445.90	10.6.124.3 - 8207	
		Invoice Total for 10.6.124.3	\$11,445.90		
ZIPLY FIBER		12/19-9/13/20		\$6,018.65	570090
	TELEPHONE SYSTEMS		\$6,018.65	10.6.124.3 - 8207	
		Invoice Total for 10.6.124.3	\$6,018.65		
Department 124 911 - Enhncd Sys Total:			\$324,909.39		
Department 001 Elected Offcl (JF)					
AVISTA		#111725 10/8/202		\$13.31	569994
	AREA LIGHT NW CORNER FAIRGROUNDS		\$13.31	15.6.001.2 - 8205	
		Invoice Total for 15.6.001.2	\$13.31		
AVISTA		#117836 10/5/202		\$30.34	569994
	ELECTRIC & NATURAL GAS		\$30.34	15.6.001.2 - 8205	
		Invoice Total for 15.6.001.2	\$30.34		
AVISTA		#338734 10/6/20		\$432.79	569994
	ELECTRIC & AREA LIGHT & NATURAL GAS		\$432.79	15.6.001.2 - 8205	
		Invoice Total for 15.6.001.2	\$432.79		
AVISTA		202009UTILITIES		\$16,126.46	569995
	ACCT # 5642170000, IMPOUND LOT, GAS/ ELECTRIC		\$36.11	15.6.001.2 - 8205	
		Invoice Total for 15.6.001.2	\$36.11		

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...)			
CINTAS CORPORATION #606		#4063669483		\$224.98	570124
	AREA RUGS/ ADMIN		\$15.70	15.6.001.2 - 8299	
	AREA RUGS/ WEIGHT ROOM		\$11.57	15.6.001.2 - 8299	
		Invoice Total for 15.6.001.2	\$27.27		
H & H BUSINESS SYSTEMS INC		#AR170433		\$29.65	570030
	BLACK AND WHITE		\$29.65	15.6.001.2 - 8503	
		Invoice Total for 15.6.001.2	\$29.65		
H & H BUSINESS SYSTEMS INC		#AR170434		\$103.36	570030
	BLACK AND WHITE		\$16.08	15.6.001.2 - 8503	
	COLOR COPIER COUNT		\$87.28	15.6.001.2 - 8503	
		Invoice Total for 15.6.001.2	\$103.36		
IDAHO STATE POLICE		#S21034777		\$20,234.75	570147
	ACCESS FEE COUNTY OR MUNICIPAL		\$1,250.00	15.6.001.2 - 8143	
	USER FEE MSGE TRAFFIC ILETS OCT-DEC 2020		\$18,984.75	15.6.001.2 - 8143	
		Invoice Total for 15.6.001.2	\$20,234.75		
KCDA PURCHASING COOPERATIVE		2021-00000096		\$417.86	570151
	KCSO - PRINT JOB		\$12.37	15.6.001.2 - 8801	
		Invoice Total for 15.6.001.2	\$12.37		
VERIZON		2021-00000088		\$3,704.88	570169
	DATA CARDS MONTHLY CHARGE WITH SURCHARGES AND MESSAGING		\$3,704.88	15.6.001.2 - 8207	
		Invoice Total for 15.6.001.2	\$3,704.88		
Department 001 Elected Offcl (JF) Total:			\$24,624.83		
Department 002 Dept (JF)					
EQUIFAX CREDIT INFO		#6047946		\$89.12	570019
	BACKGROUNDS FOR SEPT 2020		\$89.12	15.6.002.3.523 - 8108	
		Invoice Total for 15.6.002.3.523	\$89.12		
H & H BUSINESS SYSTEMS INC		#AR170417		\$29.53	570030
	BLACK AND WHITE		\$14.95	15.6.002.3.523 - 8503	
	COLOR COPIER COUNT		\$14.58	15.6.002.3.523 - 8503	
		Invoice Total for 15.6.002.3.523	\$29.53		
Department 002 Dept (JF) Total:			\$118.65		
Department 603 Civil					
H & H BUSINESS SYSTEMS INC		#AR170657		\$11.22	570030
	BLACK AND WHITE		\$11.22	15.6.603.3 - 8503	
		Invoice Total for 15.6.603.3	\$11.22		
Department 603 Civil Total:			\$11.22		
Department 620 Detective					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 620 Detective					
FEDERAL EXPRESS		7-144-89346		\$47.18	570134
	KCSO EXPRESS MAIL		\$35.30	15.6.620.3 - 7920	
		Invoice Total for 15.6.620.3	\$35.30		
H & H BUSINESS SYSTEMS INC		#AR170435		\$89.46	570030
	BLACK AND WHITE		\$49.50	15.6.620.3 - 8503	
	COLOR COPIER COUNT		\$39.96	15.6.620.3 - 8503	
		Invoice Total for 15.6.620.3	\$89.46		
Department 620 Detective Total:			\$124.76		
Department 625 Drivers Lic					
H & H BUSINESS SYSTEMS INC		#AR169863		\$8.09	570030
	BLACK AND WHITE		\$8.09	15.6.625.3 - 8503	
		Invoice Total for 15.6.625.3	\$8.09		
H & H BUSINESS SYSTEMS INC		#AR169864		\$10.53	570030
	BLACK AND WHITE		\$10.53	15.6.625.3 - 8503	
		Invoice Total for 15.6.625.3	\$10.53		
H & H BUSINESS SYSTEMS INC		#AR169865		\$6.12	570030
	BLACK AND WHITE		\$6.12	15.6.625.3.628 - 8503	
		Invoice Total for 15.6.625.3.628	\$6.12		
Department 625 Drivers Lic Total:			\$24.74		
Department 640 S&R					
AVISTA		#927655 10/8/202		\$157.38	569994
	ELECTRIC & NATURAL GAS		\$157.38	15.6.640.3 - 8205	
		Invoice Total for 15.6.640.3	\$157.38		
Department 640 S&R Total:			\$157.38		
Department 660 Jail Ops					
AVISTA		202009UTILITIES		\$16,126.46	569995
	ACCT # 4571430000, WORLEY BLDG GAS/ELEC		\$6.30	15.6.660.3 - 8205	
	ACCT # 7574200000, JAIL BLDG GAS/ ELECTRIC		\$16,084.05	15.6.660.3 - 8205	
		Invoice Total for 15.6.660.3	\$16,090.35		
CINTAS CORPORATION #606		#4063669483		\$224.98	570124
	AREA RUGS/ JAIL		\$125.84	15.6.660.3 - 8299	
		Invoice Total for 15.6.660.3	\$125.84		
IDAHO SHERIFFS ASSOC		202010RSO		\$3,455.00	570034
	3RD QUARTER PAYMENT FROM RSO FEES		\$3,455.00	15.6.660.3 - 4991	
		Invoice Total for 15.6.660.3	\$3,455.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 660 Jail Ops			(Continued...)		
KCDA PURCHASING COOPERATIVE		2021-00000096		\$417.86	570151
	KCSO/JAIL - PRINT JOB		\$92.22	15.6.660.3 - 8801	
		Invoice Total for 15.6.660.3	\$92.22		
LANGUAGE LINE SERVICES INC		10098495		\$50.00	570041
	TRANSLATION SERVICES		\$50.00	15.6.660.3 - 8111	
		Invoice Total for 15.6.660.3	\$50.00		
SWANSON'S REFRIGERATION & RESTAURANT REPAIR		184759		\$704.17	570069
	TILT SKILLET LABOR AND PARTS		\$704.17	15.6.660.3 - 8517	
		Invoice Total for 15.6.660.3	\$704.17		
WASTE MGMNT OF IDAHO		1668287-1826-1		\$181.12	570083
	SEPT-20 SERVICE		\$181.12	15.6.660.3 - 8206	
		Invoice Total for 15.6.660.3	\$181.12		
Department 660 Jail Ops Total:			\$20,698.70		
Department 685 Rec Safety					
AVISTA		#315502 10/5/202		\$274.60	569994
	ELECTRIC		\$82.38	37.6.685.3 - 8205	
		Invoice Total for 37.6.685.3	\$82.38		
AVISTA		#63397 10/5/2020		\$17.85	569994
	NATURAL GAS MARINE BLDG		\$17.85	37.6.685.3 - 8205	
		Invoice Total for 37.6.685.3	\$17.85		
CINTAS CORPORATION #606		#4063669483		\$224.98	570124
	AREA RUGS / MARINE		\$11.57	37.6.685.3 - 8299	
		Invoice Total for 37.6.685.3	\$11.57		
Department 685 Rec Safety Total:			\$111.80		
Elected Official 6 Sheriff Total:			\$411,940.35		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set - Account	
Elected Official	7	Pros Atty			
Department 050 Civil Div					
H & H BUSINESS SYSTEMS INC		AR168727		\$30.77	570030
	Copier Maintenance--Civil		\$30.77	10.7.050.0 - 8503	
		Invoice Total for 10.7.050.0	\$30.77		
Department 050 Civil Div Total:			\$30.77		
Department 137 Juv Div					
OFFICE DEPOT INC		124856274001		\$47.99	570056
	Misc office supplies		\$47.99	10.7.137.3 - 8001	
		Invoice Total for 10.7.137.3	\$47.99		
Department 137 Juv Div Total:			\$47.99		
Department 001 Elected Offcl (JF)					
CANON SOLUTIONS AMERICA, INC.		4034170315		\$97.39	570002
	Copier Maintenance--Criminal		\$97.39	15.7.001.3 - 8503	
		Invoice Total for 15.7.001.3	\$97.39		
COLEMAN OIL		CL06069		\$89.24	570013
	Fuel for County Car--PA		\$89.24	15.7.001.3 - 8040	
		Invoice Total for 15.7.001.3	\$89.24		
H & H BUSINESS SYSTEMS INC		AR168690		\$8.57	570030
	Copier Maintenance--Criminal		\$8.57	15.7.001.3 - 8503	
		Invoice Total for 15.7.001.3	\$8.57		
H & H BUSINESS SYSTEMS INC		AR168691		\$29.00	570030
	Copier Maintenance--Criminal		\$29.00	15.7.001.3 - 8503	
		Invoice Total for 15.7.001.3	\$29.00		
SPOKANE CO DISTRICT COURT		202025		\$5.00	570064
	Certified Priors--Pehrson, Tiffany		\$5.00	15.7.001.3 - 8299	
		Invoice Total for 15.7.001.3	\$5.00		
Department 001 Elected Offcl (JF) Total:			\$229.20		
Elected Official 7 Pros Atty Total:			\$307.96		

Vendor	Invoice Number	Invoice Amount	Check Number
Item Description	Item Amount	Organization	Set - Account
Elected Official 8 District Court			
Department 001 Elected Offcl (Dist Crt)	(Continued...)		
ABSOLUTE MOBILE DRUG TESTING, LLC	6602	\$80.00	570109
UA Collection CR28-20-12451		\$80.00	45.8.001.3 - 8199
	Invoice Total for 45.8.001.3	\$80.00	
APEX OFFICE SYSTEMS	144197	\$152.51	569989
07/01/2020 09/30/2020 - Cost Per Copy		\$152.51	45.8.001.3 - 8003
	Invoice Total for 45.8.001.3	\$152.51	
APEX OFFICE SYSTEMS	144209	\$312.00	570117
COMP BLACK TONER		\$312.00	45.8.001.3 - 8003
	Invoice Total for 45.8.001.3	\$312.00	
AVERTEST, LLC	0920133	\$1,258.50	569993
MHDC Monthly Drug Testing		\$1,258.50	45.8.001.3.254 - 8199
	Invoice Total for 45.8.001.3.254	\$1,258.50	
BOLAN, DIANE	10720	\$289.25	570119
TRANSCRIPTS CR28-19-15888 (89 pgs)		\$289.25	45.8.001.3 - 7975
	Invoice Total for 45.8.001.3	\$289.25	
COLEMAN OIL	CL04458	\$66.80	570013
Fuel For Bailiff Vehicle		\$66.80	45.8.001.3 - 8040
	Invoice Total for 45.8.001.3	\$66.80	
CONFIDENTIAL INVESTIGATIONS	2171	\$405.00	570128
Summons Service CV28-20-1262		\$405.00	45.8.001.3 - 8199
	Invoice Total for 45.8.001.3	\$405.00	
FIRSTLINE COMMUNICATIONS INC	160249	\$1,518.52	570025
4 New Phones For 2 New Judges & 2 New Clerks		\$1,518.52	45.8.001.3 - 8207
	Invoice Total for 45.8.001.3	\$1,518.52	
FOLAND, JULIE	CR28-20-9632	\$1,075.75	570135
TRANSCRIPTS CR28-20-9632 (331 pgs)		\$1,075.75	45.8.001.3 - 7975
	Invoice Total for 45.8.001.3	\$1,075.75	
G.W. INC LAW ENFORCEMENT & SAFETY EQUIPMENT	1054202	\$434.00	570027
New Employee Duty Weapon		\$434.00	45.8.001.3 - 8060
	Invoice Total for 45.8.001.3	\$434.00	
GREAT FLOORS	JB20-012425	\$8,207.99	570028
Flooring For New Judge Chambers		\$8,207.99	45.8.001.3 - 8501
	Invoice Total for 45.8.001.3	\$8,207.99	
H & H BUSINESS SYSTEMS INC	AR170071	\$22.04	570030
overage charge for the 9/1/2020 to 9/30/2020 Ricoh/MPS002		\$22.04	45.8.001.3 - 8503
	Invoice Total for 45.8.001.3	\$22.04	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 8 District Court		(Continued...)	Organization Set - Account		
Department 001 Elected Offcl (Dist Crt)		(Continued...)			
HANGER, PH.D., PHILIP A		KC100220TW		\$1,750.00	570136
	Information restricted due to HIPAA			\$1,750.00	45.8.001.3 - 8118
		Invoice Total for 45.8.001.3		\$1,750.00	
HANGER, PH.D., PHILIP A		KC100620JB		\$1,250.00	570136
	Information restricted due to HIPAA			\$1,250.00	45.8.001.3 - 8118
		Invoice Total for 45.8.001.3		\$1,250.00	
KCDA PURCHASING COOPERATIVE		2021-00000096		\$417.86	570151
	DC - PRINT JOB			\$35.46	45.8.001.3 - 8801
		Invoice Total for 45.8.001.3		\$35.46	
LANGUAGE LINE SERVICES INC		10100130		\$11.58	570040
	Over the Phone Interpreting Services			\$11.58	45.8.001.3 - 8111
		Invoice Total for 45.8.001.3		\$11.58	
NORTH IDAHO STATE FAIR		10.2020.KCJS		\$15,274.00	570051
	DC JURY SELECTION - FAIR BLDG / SEPT 14-30, 2020			\$15,274.00	45.8.001.3 - 8240
		Invoice Total for 45.8.001.3		\$15,274.00	
NUNEMACHER, VALERIE		INV-586		\$68.25	570161
	TRANSCRIPTS CR28-20-12709 (21 pgs)			\$68.25	45.8.001.3 - 7975
		Invoice Total for 45.8.001.3		\$68.25	
OFFICE DEPOT		128539745001		\$49.98	570162
	OFFICE SUPPLIES			\$49.98	45.8.001.3 - 8001
		Invoice Total for 45.8.001.3		\$49.98	
OFFICE DEPOT		128540132001		\$412.02	570162
	OFFICE SUPPLIES			\$412.02	45.8.001.3 - 8001
		Invoice Total for 45.8.001.3		\$412.02	
OFFICE DEPOT		128540133001		\$9.99	570162
	OFFICE SUPPLIES			\$9.99	45.8.001.3 - 8001
		Invoice Total for 45.8.001.3		\$9.99	
OFFICE DEPOT		128540135001		\$89.97	570162
	OFFICE SUPPLIES			\$89.97	45.8.001.3 - 8001
		Invoice Total for 45.8.001.3		\$89.97	
OFFICE DEPOT		129145492001		\$69.98	570162
	OFFICE SUPPLIES			\$69.98	45.8.001.3 - 8001
		Invoice Total for 45.8.001.3		\$69.98	
OFFICE DEPOT		129156982001		\$218.12	570162
	CHAIR - UNDER 250.00			\$218.12	45.8.001.3 - 8001
		Invoice Total for 45.8.001.3		\$218.12	
OFFICE DEPOT		129206451001		\$152.76	570162
	OFFICE SUPPLIES			\$152.76	45.8.001.3 - 8001
		Invoice Total for 45.8.001.3		\$152.76	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	8	District Court	(Continued...)		
Department 001 Elected Offcl (Dist Crt)		(Continued...)			
OFFICE DEPOT		129206537001		\$47.13	570162
	OFFICE SUPPLIES		\$47.13	45.8.001.3 - 8001	
		Invoice Total for 45.8.001.3	\$47.13		
SHOSHONE COUNTY		Q32020		\$12,562.15	570062
	3rd QRTR 2020 SHOSHONE LAW CLERK		\$12,562.15	45.8.001.3 - 8199	
		Invoice Total for 45.8.001.3	\$12,562.15		
THOMSON REUTERS - WEST PAYMENT CENTER		843060594		\$757.27	570076
	WEST INFORMATION CHARGES SEP 01, 2020 - SEP 30, 2020		\$757.27	45.8.001.3 - 8140	
		Invoice Total for 45.8.001.3	\$757.27		
UNITED DATA SECURITY INC		105444		\$59.80	570167
	SHREDDING DISTRICT COURT JUSTICE BLDG		\$59.80	45.8.001.3 - 8214	
		Invoice Total for 45.8.001.3	\$59.80		
WATER SOLUTIONS INC		26341		\$50.00	570085
	Monthly Water Cooler Rent - TCA & Specialty Court		\$50.00	45.8.001.3 - 8099	
		Invoice Total for 45.8.001.3	\$50.00		
Department 001 Elected Offcl (Dist Crt) Total:			\$46,690.82		
Elected Official 8 District Court Total:			\$46,690.82		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Trust and Agency Account Activities					
Fund: 11 Repl Resv/Acq					
CTC ELECTRICAL CONTRACTING, INC.	CTCRTU'SATS			\$924.75	570015
	ADDITIONAL WORK ON RTU'S AT JAIL				11 - 1001.00
		Invoice Total for 11	<u>(\$924.75)</u>		
			(\$924.75)		
Fund: 11 Repl Resv/Acq Total:			(\$924.75)		
Fund: 15 JF					
CTC ELECTRICAL CONTRACTING, INC.	CTCRTU'SATS			\$924.75	570015
	ADDITIONAL WORK ON RTU'S AT JAIL				15 - 1001.00
		Invoice Total for 15	<u>\$924.75</u>		
			\$924.75		
Fund: 15 JF Total:			\$924.75		
Payment Batch Total:			\$1,848,257.55		