

County Commissioner's Payable List

Checks Printed on: 01/07/2021 Starting Check Number: 572871

| 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 | | 423737 | | \$92.48 | 572891 |
| | County Facility Fee Increases Ad | | \$92.48 | | 10.1.001.0 - 7976 |
| | | Invoice Total for 10.1.001.0 | \$92.48 | | |
| H & H BUSINESS SYSTEMS INC | | AR179984 | | \$129.57 | 572927 |
| | BOCC Copier Charges 12-1-20 to 12-31-20 | | \$129.57 | | 10.1.001.0 - 8503 |
| | | Invoice Total for 10.1.001.0 | \$129.57 | | |
| WATER SOLUTIONS INC | | 27267 | | \$50.00 | 572999 |
| | BOCC Water Cooler 12-20 to 1-19 | | \$25.00 | | 10.1.001.0 - 8099 |
| | | Invoice Total for 10.1.001.0 | \$25.00 | | |
| Department 001 Elected Offcl (GF) Total: | | | \$247.05 | | |
| Department 003 Gen Accts (GF) | | | | | |
| CITY OF COEUR D'ALENE | | 12/31/20 3RD ST | | \$147.14 | 572895 |
| | 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 | | 12/31/20 ADMIN | | \$185.47 | 572895 |
| | 451 GOVERNMENT WAY UTILITIES | | \$185.47 | | 10.1.003.0 - 8206 |
| | | Invoice Total for 10.1.003.0 | \$185.47 | | |
| CITY OF COEUR D'ALENE | | 12/31/20 CRT HSE | | \$126.90 | 572895 |
| | 501 GOVERNMENT WAY UTILITIES | | \$126.90 | | 10.1.003.0 - 8206 |
| | | Invoice Total for 10.1.003.0 | \$126.90 | | |
| CITY OF COEUR D'ALENE | | 12/31/20 DC | | \$189.06 | 572895 |
| | 324 W GARDEN-JUSTICE AVE UTILITIES | | \$189.06 | | 10.1.003.0 - 8206 |
| | | Invoice Total for 10.1.003.0 | \$189.06 | | |
| CITY OF COEUR D'ALENE | | 12/31/20 GARB | | \$302.40 | 572895 |
| | 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 | | 12/31/20 IRR | | \$14.58 | 572895 |
| | IRR131AA NORTHWEST BLVD IRRIGATION | | \$14.58 | | 10.1.003.0 - 8206 |
| | | Invoice Total for 10.1.003.0 | \$14.58 | | |
| CITY OF COEUR D'ALENE | | 12/31/20 IRRIG | | \$11.21 | 572895 |
| | 315 W GARDEN AVE IRRIGATION | | \$11.21 | | 10.1.003.0 - 8206 |
| | | Invoice Total for 10.1.003.0 | \$11.21 | | |

| 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 | | 12/31/20 PD | | \$237.98 | 572895 |
| | 1607 LINCOLN WAY UTILITIES | | \$237.98 | | 10.1.003.0 - 8206 |
| | | Invoice Total for 10.1.003.0 | \$237.98 | | |
| CITY OF COEUR D'ALENE | | 12/31/20 RMC | | \$82.41 | 572895 |
| | 331 W GARDEN AVE UTILITIES | | \$82.41 | | 10.1.003.0 - 8206 |
| | | Invoice Total for 10.1.003.0 | \$82.41 | | |
| CITY OF COEUR D'ALENE | | 12/31/20 RMO | | \$211.00 | 572895 |
| | 400 NORTHWEST BLVD UTILITIES | | \$211.00 | | 10.1.003.0 - 8206 |
| | | Invoice Total for 10.1.003.0 | \$211.00 | | |
| CITY OF COEUR D'ALENE | | 12/31/20 WATER | | \$9.09 | 572895 |
| | 1808 N 3RD ST IRRIGATION | | \$9.09 | | 10.1.003.0 - 8206 |
| | | Invoice Total for 10.1.003.0 | \$9.09 | | |
| CITY OF COEUR D'ALENE | | 12/31/20 WTR IRR | | \$11.21 | 572895 |
| | 451 GOVERNMENT WAY UTILITIES | | \$11.21 | | 10.1.003.0 - 8206 |
| | | Invoice Total for 10.1.003.0 | \$11.21 | | |
| FEDERAL EXPRESS | | 7-231-82094 | | \$25.65 | 572918 |
| | GENERAL EXPRESS MAIL | | \$25.65 | | 10.1.003.0 - 7920 |
| | | Invoice Total for 10.1.003.0 | \$25.65 | | |
| K&H INTEGRATED PRINT SOLUTIONS | | 261386 | | \$2,080.00 | 572936 |
| | POSTAGE FOR MARCH 2021 ELECTION | | \$2,080.00 | | 10.1.003.0 - 7920 |
| | | Invoice Total for 10.1.003.0 | \$2,080.00 | | |
| REAMES, BRIANA | | 12-24-2020 | | \$231.39 | 572971 |
| | Fall Tuition Reimbursement | | \$231.39 | | 10.1.003.0 - 8312 |
| | | Invoice Total for 10.1.003.0 | \$231.39 | | |
| Department 003 Gen Accts (GF) Total: | | | \$3,865.49 | | |
| Department 005 Resource Mgmt Office | | | | | |
| CLEARWATER SPRINGS INC | | 12/31/2020 | | \$57.45 | 572898 |
| | RTC Water - Dec 2020- RMO | | \$19.15 | | 10.1.005.0 - 8099 |
| | | Invoice Total for 10.1.005.0 | \$19.15 | | |
| CONKLIN, AMBER | | 12/28/2020 | | \$212.50 | 572905 |
| | Per Diem - A. Conklin - Boise_1.19.21 | | \$212.50 | | 10.1.005.0 - 8301 |
| | | Invoice Total for 10.1.005.0 | \$212.50 | | |
| H & H BUSINESS SYSTEMS INC | | AR179952 | | \$75.32 | 572927 |
| | MFP - Dec 2020 - RMO | | \$25.11 | | 10.1.005.0 - 8503 |
| | | Invoice Total for 10.1.005.0 | \$25.11 | | |
| VERIZON WIRELESS | | 9869560596 | | \$190.03 | 572994 |
| | Jetpacks - RMO - Nov/Dec 2020 | | \$63.35 | | 10.1.005.0 - 8207 |
| | | Invoice Total for 10.1.005.0 | \$63.35 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---|-------------------------------------|----------------|------------------------------|-------------------|-------------------|
| | | | Organization Set - Account | | |
| Elected Official | 1 | BOCC | (Continued...) | | |
| Department 005 Resource Mgmt Office Total: | | | \$320.11 | | |
| Department 010 B & G | | | | | |
| ACE ON 4TH | | 252420/2 | | \$23.94 | 572872 |
| | SPRAY PAINT | | | | |
| | | | Invoice Total for 10.1.010.0 | <u>\$23.94</u> | 10.1.010.0 - 8517 |
| CDA NAPA AUTO PARTS INC | | 136182 | | \$18.64 | 572888 |
| | FUSES AND FUSE HOLDERS FOR BG-1 | | | | |
| | | | Invoice Total for 10.1.010.0 | <u>\$18.64</u> | 10.1.010.0 - 8041 |
| CITY OF COEUR D'ALENE | | DEC 2020 B&G | | \$312.00 | 572896 |
| | DE ICER B&G 12/2020 | | | | |
| | | | Invoice Total for 10.1.010.0 | <u>\$312.00</u> | 10.1.010.0 - 8051 |
| NORTH 40 OUTFITTERS | | DEC 2020 STMNT | | \$418.92 | 572959 |
| | INV#033633/E VALVE FOR DE ICER TANK | | | | |
| | | | Invoice Total for 10.1.010.0 | <u>\$7.18</u> | 10.1.010.0 - 8051 |
| REXEL USA dba PLATT ELECTRIC SUPPLY | | 1C16779 | | \$129.42 | 572974 |
| | LIGHT BULBS | | | | |
| | | | Invoice Total for 10.1.010.0 | <u>\$129.42</u> | 10.1.010.0 - 8517 |
| SHERWIN-WILLIAMS | | 1974-1 | | \$43.19 | 572977 |
| | PAINT EXT OFFICE | | | | |
| | | | Invoice Total for 10.1.010.0 | <u>\$43.19</u> | 10.1.010.0 - 8517 |
| SITEONE LANDSCAPING SUPPLY LLC | | 105629803-001 | | \$63.48 | 572978 |
| | PVC/PLUMBING SUPPLIES | | | | |
| | | | Invoice Total for 10.1.010.0 | <u>\$63.48</u> | 10.1.010.0 - 8517 |
| WALTER E NELSON INC | | 429925 | | \$517.69 | 572998 |
| | JANITORIAL SUPPLIES | | | | |
| | | | Invoice Total for 10.1.010.0 | <u>\$517.69</u> | 10.1.010.0 - 8052 |
| WALTER E NELSON INC | | 430619 | | \$497.28 | 572998 |
| | JANITORIAL SUPPLIES | | | | |
| | | | Invoice Total for 10.1.010.0 | <u>\$497.28</u> | 10.1.010.0 - 8052 |
| WESTERN STATES EQUIPMENT | | IN001507376 | | \$872.87 | 573002 |
| | COURTHOUSE GENERATOR MAINTENANCE | | | | |
| | | | Invoice Total for 10.1.010.0 | <u>\$872.87</u> | 10.1.010.0 - 8517 |
| WESTERN STATES EQUIPMENT | | IN001517186 | | \$1,081.73 | 573002 |
| | GENERATOR SERVICE COURTHOUSE | | | | |
| | | | Invoice Total for 10.1.010.0 | <u>\$1,081.73</u> | 10.1.010.0 - 8517 |
| Department 010 B & G Total: | | | \$3,567.42 | | |
| Department 020 Comm Develop | | | | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---|--|----------------|---------------------------------|----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 1 | BOCC | (Continued...) | | |
| Department 020 Comm Develop | | | | | |
| CDA PRESS | | 2021 | | \$251.38 | 572891 |
| | NEWSPAPER SUBSCRIPTION 2021 | | \$251.38 | 10.1.020.3 - 7915 | |
| | | | Invoice Total for 10.1.020.3 | \$251.38 | |
| MOTION AUTO SUPPLY | | 7-953187 | | \$1.74 | 572954 |
| | 70980 BP4 OIL FILTER | | \$1.74 | 10.1.020.3 - 8041 | |
| | | | Invoice Total for 10.1.020.3 | \$1.74 | |
| TARYN THOMPSON | | 160 | | \$518.75 | 572982 |
| | CONSULTANT KEEPING KOOTENAI UPDATE | | \$518.75 | 10.1.020.3 - 8101 | |
| | | | Invoice Total for 10.1.020.3 | \$518.75 | |
| WCP SOLUTIONS | | 2021-00001409 | | \$610.29 | 573000 |
| | CD - PRINT JOB | | \$80.51 | 10.1.020.3 - 8801 | |
| | | | Invoice Total for 10.1.020.3 | \$80.51 | |
| WELCH COMER ENGINEERS SURVEYORS | | 41237200-035 | | \$802.98 | 573001 |
| | CONSULTANT FOR SITE DISTURBANCE | | \$802.98 | 10.1.020.3 - 8101 | |
| | | | Invoice Total for 10.1.020.3 | \$802.98 | |
| Department 020 Comm Develop Total: | | | \$1,655.36 | | |
| Department 030 Repro/Mail Ctr | | | | | |
| WCP SOLUTIONS | | 2021-00001409 | | \$610.29 | 573000 |
| | RMC - PAPER | | \$170.68 | 10.1.030.0 - 8002 | |
| | RMC/EXT - PAPER | | \$52.80 | 10.1.030.0 - 8002 | |
| | | | Invoice Total for 10.1.030.0 | \$223.48 | |
| Department 030 Repro/Mail Ctr Total: | | | \$223.48 | | |
| Department 040 IT | | | | | |
| BRENNAN, STAN | | 005 | | \$1,925.00 | 572886 |
| | Stan Brennan Consultant Work 12/08/20-12/18/20 | | \$1,925.00 | 10.1.040.0 - 8101 | |
| | | | Invoice Total for 10.1.040.0 | \$1,925.00 | |
| CLEARWATER SPRINGS INC | | 701475 | | \$18.70 | 572898 |
| | Water | | \$18.70 | 10.1.040.0 - 8099 | |
| | | | Invoice Total for 10.1.040.0 | \$18.70 | |
| COMPUTER ARTS INC. | | 30178 | | \$404.16 | 572904 |
| | Indigent Software maintenance | | \$404.16 | 10.1.040.0 - 8516 | |
| | | | Invoice Total for 10.1.040.0 | \$404.16 | |
| COMPUTER ARTS INC. | | 30309 | | \$404.16 | 572904 |
| | Indigent Software maintenance | | \$404.16 | 10.1.040.0 - 8516 | |
| | | | Invoice Total for 10.1.040.0 | \$404.16 | |
| DEEPNET SECURITY | | 10079178 | | \$1,500.00 | 572908 |
| | PO# SO3360 - Deepnet support services | | \$1,500.00 | 10.1.040.0.43 - 8516 | |
| | | | Invoice Total for 10.1.040.0.43 | \$1,500.00 | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---|--|----------------------------------|-----------------------|----------------------------|--------------|
| | | | | Organization Set - Account | |
| Elected Official | 1 | BOCC | (Continued...) | | |
| Department 040 IT | | (Continued...) | | | |
| FIRSTLINE COMMUNICATIONS INC | | 161089 | | \$413.50 | 572920 |
| | Emergency response - Verizon issue | | \$413.50 | 10.1.040.0 - 8207 | |
| | | Invoice Total for 10.1.040.0 | \$413.50 | | |
| FIRSTLINE COMMUNICATIONS INC | | 161090 | | \$109.00 | 572920 |
| | ASR line menu troubleshooting | | \$109.00 | 10.1.040.0 - 8207 | |
| | | Invoice Total for 10.1.040.0 | \$109.00 | | |
| FIS ACCOUNTING DEPT | | 34575903 | | \$63.81 | 572921 |
| | Internet Hosting for Tax pymnts | | \$63.81 | 10.1.040.0 - 8199 | |
| | | Invoice Total for 10.1.040.0 | \$63.81 | | |
| H & H BUSINESS SYSTEMS INC | | AR175306 | | \$3.80 | 572927 |
| | IT Printer Maintenance | | \$3.80 | 10.1.040.0 - 8003 | |
| | | Invoice Total for 10.1.040.0 | \$3.80 | | |
| H & H BUSINESS SYSTEMS INC | | AR179966 | | \$19.69 | 572927 |
| | Annex Printer Maintenance | | \$19.69 | 10.1.040.0 - 8003 | |
| | | Invoice Total for 10.1.040.0 | \$19.69 | | |
| KINSEY, GRANT | | 20210106 | | \$314.08 | 572938 |
| | Reimbursement for network cables paid for on personal CC | | \$314.08 | 10.1.040.0.43 - 8067 | |
| | | Invoice Total for 10.1.040.0.43 | \$314.08 | | |
| TIME WARNER CABLE / SPECTRUM BUSINESS | | 0301700122120 | | \$707.57 | 572986 |
| | PW/NOX Fiber | | \$707.57 | 10.1.040.0.43 - 8207 | |
| | | Invoice Total for 10.1.040.0.43 | \$707.57 | | |
| VERIZON WIRELESS | | 9869560594 | | \$337.60 | 572994 |
| | Cell Phone - DV | | \$51.74 | 10.1.040.0.41 - 8207 | |
| | Cell Phone - VS | | \$56.73 | 10.1.040.0.41 - 8207 | |
| | Cell Phone - TE | | \$51.74 | 10.1.040.0.41 - 8207 | |
| | Cell Phone - BO | | \$33.90 | 10.1.040.0 - 8207 | |
| | Data Card - GK | | \$40.01 | 10.1.040.0 - 8207 | |
| | Cell Phone - GK | | \$51.74 | 10.1.040.0 - 8207 | |
| | Cell Phone - JM | | \$51.74 | 10.1.040.0 - 8207 | |
| | | Invoice Total for 10.1.040.0 | \$337.60 | | |
| ZIPLY FIBER | | 20201219 | | \$1,719.99 | 573005 |
| | County Phone Bill | | \$1,719.99 | 10.1.040.0.43 - 8207 | |
| | | Invoice Total for 10.1.040.0.43 | \$1,719.99 | | |
| Department 040 IT Total: | | | \$7,941.06 | | |
| Department 003 Gen Accts (Repl Resv/Acq) | | | | | |
| EXPRESS EMPLOYMENT PROFESSIONALS | | 24806812 | | \$713.40 | 572912 |
| | TEMPORARY EMPLOYEE TO ASSIST WITH GRANTS | | \$713.40 | 11.1.003.5.195 - 8102 | |
| | | Invoice Total for 11.1.003.5.195 | \$713.40 | | |

| 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) | (Continued...) | | | | |
| EXPRESS EMPLOYMENT PROFESSIONALS | 24834712 | | | \$573.20 | 572912 |
| | TEMPORARY EMPLOYEE TO ASSIST WITH GRANTS | | \$573.20 | | 11.1.003.5.195 - 8102 |
| | Invoice Total for | 11.1.003.5.195 | \$573.20 | | |
| Department 003 Gen Accts (Repl Resv/Acq) Total: | | | \$1,286.60 | | |
| Department 056 Health Ins | | | | | |
| RELIANT BEHAVIORAL HEALTH, LLC | 248512 | | | \$1,312.50 | 572973 |
| | 022021 EAP PREMIUM | | \$1,312.50 | | 14.1.056.1 - 8275 |
| | Invoice Total for | 14.1.056.1 | \$1,312.50 | | |
| VISION SERVICE PLAN | 811139700 | | | \$1,020.60 | 572996 |
| | 012020 ACTIVE ADMIN | | \$1,020.60 | | 14.1.056.1 - 8104 |
| | Invoice Total for | 14.1.056.1 | \$1,020.60 | | |
| VISION SERVICE PLAN | 811228802 | | | \$83.50 | 572996 |
| | 122020 COBRA CLAIMS | | \$83.50 | | 14.1.056.1 - 8278 |
| | Invoice Total for | 14.1.056.1 | \$83.50 | | |
| VISION SERVICE PLAN | 811228805 | | | \$5,567.09 | 572996 |
| | 122020 ACTIVE CLAIMS | | \$5,567.09 | | 14.1.056.1 - 8278 |
| | Invoice Total for | 14.1.056.1 | \$5,567.09 | | |
| WILLAMETTE DENTAL OF IDAHO INC | 2021-00001456 | | | \$12,052.45 | 573003 |
| | 012021 ACTIVE PREMIUM | | \$12,052.45 | | 14.1.056.1 - 8275 |
| | Invoice Total for | 14.1.056.1 | \$12,052.45 | | |
| WILLAMETTE DENTAL OF IDAHO INC | 2021-00001457 | | | \$308.50 | 573003 |
| | 012021 COBRA PREMIUM | | \$308.50 | | 14.1.056.1 - 8275 |
| | Invoice Total for | 14.1.056.1 | \$308.50 | | |
| Department 056 Health Ins Total: | | | \$20,344.64 | | |
| Department 003 Gen Accts (JF) | | | | | |
| ANDERSEN - ATTORNEY, CLAYTON | 12/31/20 | | | \$6,031.00 | 572876 |
| | conflict cases 12-1-20 to 12-31-20 | | \$6,031.00 | | 15.1.003.0 - 8806 |
| | Invoice Total for | 15.1.003.0 | \$6,031.00 | | |
| COURTNEY E. RIFFLE, ATTY - SCHWARTZ | 12/31/20 | | | \$2,747.00 | 572907 |
| LAW | conflict cases 12-1-20 to 12-31-20 | | \$2,747.00 | | 15.1.003.0 - 8806 |
| | Invoice Total for | 15.1.003.0 | \$2,747.00 | | |
| FINDLAY, AMANDA | 12/31/20 | | | \$855.00 | 572919 |
| | conflict cases 12-1-20 to 12-31-20 | | \$855.00 | | 15.1.003.0 - 8806 |
| | Invoice Total for | 15.1.003.0 | \$855.00 | | |
| HAGERTY, STACIA CROCKER | 12-31-2020 | | | \$4,310.50 | 572928 |
| | Conflict Cases 12-1-20 to 12-31-20 | | \$4,310.50 | | 15.1.003.0 - 8806 |
| | Invoice Total for | 15.1.003.0 | \$4,310.50 | | |

| 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...) | | | | |
| JONES, ZACHARY | | 12/31/20 | | \$297.75 | 572934 |
| | Conflict Cases 12-15-20 to 12-31-20 | | \$297.75 | 15.1.003.0 - 8806 | |
| | | | Invoice Total for 15.1.003.0 | \$297.75 | |
| NASS ATTY, SCOT | | 11298 | | \$3,500.00 | 572957 |
| | January 2021 PD Conflict Contract | | \$3,500.00 | 15.1.003.0 - 8101 | |
| | | | Invoice Total for 15.1.003.0 | \$3,500.00 | |
| NIXON , JED K | | 11/30/20 | | \$5,332.00 | 572958 |
| | Conflict Cases 11-1-20 to 11-30-20 | | \$5,332.00 | 15.1.003.0 - 8806 | |
| | | | Invoice Total for 15.1.003.0 | \$5,332.00 | |
| PIERCE, DOUGLAS A | | 11/30/20 | | \$6,168.50 | 572967 |
| | Conflict Cases 11-1-20 to 11-30-20 | | \$6,168.50 | 15.1.003.0 - 8806 | |
| | | | Invoice Total for 15.1.003.0 | \$6,168.50 | |
| ROMERO, ROBERT | | 12-31-2020 | | \$5,202.00 | 572975 |
| | Conflict Cases 12-1-20 to 12-31-20 | | \$5,202.00 | 15.1.003.0 - 8806 | |
| | | | Invoice Total for 15.1.003.0 | \$5,202.00 | |
| SCHWARTZ, ATTY, CHRISTOPHER | | 12-31-2020 | | \$3,910.50 | 572976 |
| | Conflict Cases 12-1-20 to 12-31-20 | | \$3,910.50 | 15.1.003.0 - 8806 | |
| | | | Invoice Total for 15.1.003.0 | \$3,910.50 | |
| SWARTZ, ALYSSA C | | 12-31-2020 | | \$2,497.50 | 572981 |
| | Conflict Cases 12-1-20 to 12-31-20 | | \$2,497.50 | 15.1.003.0 - 8806 | |
| | | | Invoice Total for 15.1.003.0 | \$2,497.50 | |
| Department 003 Gen Accts (JF) Total: | | | \$40,851.75 | | |
| Department 060 Public Defndr | | | | | |
| BLANKSMA, MATTHEW | | 2021-00001464 | | \$23.00 | 572883 |
| | Travel - Mileage | | \$23.00 | 15.1.060.3 - 8305 | |
| | | | Invoice Total for 15.1.060.3 | \$23.00 | |
| CHESEBRO , LISA | | 2021-00001461 | | \$113.62 | 572892 |
| | Travel - Mileage | | \$113.62 | 15.1.060.3 - 8305 | |
| | | | Invoice Total for 15.1.060.3 | \$113.62 | |
| DEVRIES BUSINESS RECORDS MGMT INC. | | 0129334 | | \$72.00 | 572909 |
| | Shredding | | \$72.00 | 15.1.060.4.70 - 8214 | |
| | | | Invoice Total for 15.1.060.4.70 | \$72.00 | |
| H & H BUSINESS SYSTEMS INC | | AR179843 | | \$24.47 | 572927 |
| | Printing & Copies | | \$24.47 | 15.1.060.3 - 8503 | |
| | | | Invoice Total for 15.1.060.3 | \$24.47 | |
| H & H BUSINESS SYSTEMS INC | | AR179844 | | \$164.30 | 572927 |
| | Printing & Copies | | \$164.30 | 15.1.060.3 - 8503 | |
| | | | Invoice Total for 15.1.060.3 | \$164.30 | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|--|----------------------------------|----------------------------------|----------------------------|-----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 1 BOCC | (Continued...) | | | |
| Department 060 Public Defndr | | (Continued...) | | | |
| NAFTZ, TYLER | | 2021-00001465 | | \$56.81 | 572956 |
| | Travel - Mileage | | \$56.81 | 15.1.060.3 - 8305 | |
| | | Invoice Total for 15.1.060.3 | \$56.81 | | |
| PS TECHNOLOGIES INC | | 6557 | | \$2,163.00 | 572970 |
| | Technology - Monthly Service fee | | \$2,163.00 | 15.1.060.4.70 - 8033 | |
| | | Invoice Total for 15.1.060.4.70 | \$2,163.00 | | |
| REAMES, DANIEL | | 2021-00001463 | | \$74.75 | 572972 |
| | Travel - Mileage | | \$74.75 | 15.1.060.3 - 8305 | |
| | | Invoice Total for 15.1.060.3 | \$74.75 | | |
| TAYLOR, PATRICIA | | 2021-00001462 | | \$8.97 | 572983 |
| | Travel - Mileage | | \$8.97 | 15.1.060.3 - 8305 | |
| | | Invoice Total for 15.1.060.3 | \$8.97 | | |
| THOMSON REUTERS - WEST PAYMENT CENTER | | 843649592 | | \$3,941.77 | 572984 |
| | Westlaw | | \$3,941.77 | 15.1.060.3 - 8140 | |
| | | Invoice Total for 15.1.060.3 | \$3,941.77 | | |
| Department 060 Public Defndr Total: | | | \$6,642.69 | | |
| Department 128 JDET Ctr | | | | | |
| CITY OF COEUR D'ALENE | | DEC 2020 JDC | | \$51.20 | 572896 |
| | DE ICER JDC | | \$51.20 | 15.1.128.3.182 - 8051 | |
| | | Invoice Total for 15.1.128.3.182 | \$51.20 | | |
| WESTERN STATES EQUIPMENT | | IN001507381 | | \$743.30 | 573002 |
| | GENERATOR SERVICE/TESTING JDC | | \$743.30 | 15.1.128.3.182 - 8236 | |
| | | Invoice Total for 15.1.128.3.182 | \$743.30 | | |
| Department 128 JDET Ctr Total: | | | \$794.50 | | |
| Department 139 Juv Pro | | | | | |
| COLEMAN OIL | | CL28591 | | \$210.81 | 572902 |
| | FUEL REST OF FLEET | | \$129.73 | 15.1.139.3 - 8040 | |
| | FUEL ATS - MARK | | \$81.08 | 15.1.139.4.340 - 8040 | |
| | | Invoice Total for 15.1.139.4.340 | \$210.81 | | |
| H & H BUSINESS SYSTEMS INC | | AR179808 | | \$30.32 | 572927 |
| | MONTHLY COPIER MAINTENANCE | | \$30.32 | 15.1.139.3 - 8503 | |
| | | Invoice Total for 15.1.139.3 | \$30.32 | | |
| JONES, MARK | | 2021-00001401 | | \$1,760.00 | 572935 |
| | PP1.21 12/20/20 - 01/02/20 | | \$1,760.00 | 15.1.139.4.340 - 8102 | |
| | | Invoice Total for 15.1.139.4.340 | \$1,760.00 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|--------------------------------------|---|----------------------------------|----------------------------|-----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 1 | BOCC | (Continued...) | | |
| Department 139 Juv Pro | | (Continued...) | | | |
| KIRK, AMELIA | | 2021-00001399 | | \$448.00 | 572939 |
| | PP1.21 12/20/20 - 01/02/20 | | \$448.00 | 15.1.139.3 - 8102 | |
| | | Invoice Total for 15.1.139.3 | \$448.00 | | |
| LANTERMAN, JACKSON | | 2021-00001400 | | \$540.00 | 572946 |
| | PP1.21 12/20/20 - 01/02/20 | | \$540.00 | 15.1.139.3.140 - 8199 | |
| | | Invoice Total for 15.1.139.3.140 | \$540.00 | | |
| WALKER, STACY | | 2021-00001417 | | \$13.40 | 572997 |
| | Screwdrivers for GPS office desk use | | \$6.40 | 15.1.139.3 - 8001 | |
| | Equine Therapy Graduation photo frames | | \$7.00 | 15.1.139.3 - 8099 | |
| | | Invoice Total for 15.1.139.3 | \$13.40 | | |
| Department 139 Juv Pro Total: | | | \$3,002.53 | | |
| Department 650 Maint | | | | | |
| APOLLO MECHANICAL CONTRACTORS | | 930000753 | | \$1,344.00 | 572877 |
| | SERVICE CALL KCSO CAMPUS | | \$1,344.00 | 15.1.650.3 - 8517 | |
| | | Invoice Total for 15.1.650.3 | \$1,344.00 | | |
| APOLLO MECHANICAL CONTRACTORS | | 930000754 | | \$448.00 | 572877 |
| | SERVICE CALL KCSO CAMPUS | | \$448.00 | 15.1.650.3 - 8517 | |
| | | Invoice Total for 15.1.650.3 | \$448.00 | | |
| CITY OF COEUR D'ALENE | | DEC 2020 KCSO | | \$819.20 | 572896 |
| | DE ICER KCSO CAMPUS 12/2020 | | \$819.20 | 15.1.650.3 - 8051 | |
| | | Invoice Total for 15.1.650.3 | \$819.20 | | |
| COUNTRY LOCK & KEY INC | | 6637 | | \$37.35 | 572906 |
| | KEYS KCSO JAIL MAINTENANCE | | \$37.35 | 15.1.650.3 - 8517 | |
| | | Invoice Total for 15.1.650.3 | \$37.35 | | |
| IBS INCORPORATED | | 744960-2 | | \$159.80 | 572930 |
| | SHOP SUPPLIES | | \$159.80 | 15.1.650.3 - 8517 | |
| | | Invoice Total for 15.1.650.3 | \$159.80 | | |
| METALPRO HOLDINGS LLC | | 30129 | | \$55.48 | 572952 |
| | 9/32" ROUND PUNCH SET | | \$55.48 | 15.1.650.3 - 8054 | |
| | | Invoice Total for 15.1.650.3 | \$55.48 | | |
| NORTH 40 OUTFITTERS | | DEC 2020 STMNT | | \$418.92 | 572959 |
| | INV#033585/E UNIFORM JACKET | | \$159.99 | 15.1.650.3 - 8010 | |
| | INV #033501/E KEROSENE AND STARTER ROPE | | \$22.99 | 15.1.650.3 - 8040 | |
| | INV #033501/E KEROSENE AND STARTER ROPE | | \$4.95 | 15.1.650.3 - 8042 | |
| | INV# 033564/E DE ICER PARTS FOR NEW TRUCK | | \$39.64 | 15.1.650.3 - 8042 | |
| | INV#033575/E PARS FOR DE ICER BOOM BG11 | | \$5.98 | 15.1.650.3 - 8042 | |
| | INV#033598/E PARTS FOR DE ICER TANKS | | \$127.25 | 15.1.650.3 - 8042 | |
| | INV#033725/E PARTS FOR DE ICER TANK bg-2 | | \$50.94 | 15.1.650.3 - 8042 | |
| | | Invoice Total for 15.1.650.3 | \$411.74 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|-------------------------------|--------------------------------------|----------------|----------------|-----------------------|--------------|
| Elected Official | 1 | BOCC | (Continued...) | | |
| Department 650 Maint Total: | | | \$3,275.57 | | |
| Department 070 Bus Svc | | | | | |
| AVISTA | | 12/30/2020 | | \$588.33 | 572880 |
| | RTC Electric - Dec 2020 - FR | | \$147.08 | 20.1.070.4.020 - 8205 | |
| | RTC Electric - Dec 2020 - Para | | \$147.08 | 20.1.070.4.091 - 8205 | |
| | RTC Security Lighting - Dec 2020 | | \$294.17 | 20.1.070.4.09 - 8205 | |
| | Invoice Total for | 20.1.070.4.09 | \$588.33 | | |
| CITY OF COEUR D'ALENE | | 12/30/2020 | | \$56.66 | 572895 |
| | RTC Water/Sewer - Dec 2020 - FR | | \$28.33 | 20.1.070.4.020 - 8206 | |
| | RTC Water/Sewer - Dec 2020 - Para | | \$28.33 | 20.1.070.4.091 - 8206 | |
| | Invoice Total for | 20.1.070.4.091 | \$56.66 | | |
| CITY OF COEUR D'ALENE | | Dec 2020 | | \$90.75 | 572895 |
| | RTC Brine - Dec 2020 - FR | | \$45.38 | 20.1.070.4.020 - 8519 | |
| | RTC Brine - Dec 2020 - Para | | \$45.37 | 20.1.070.4.091 - 8519 | |
| | Invoice Total for | 20.1.070.4.091 | \$90.75 | | |
| CITY OF COEUR D'ALENE | | Dec 31 2020 | | \$44.00 | 572895 |
| | RTC Garbage - Dec 2020 - FR | | \$22.00 | 20.1.070.4.020 - 8206 | |
| | RTC Garbage - Dec 2020 - Para | | \$22.00 | 20.1.070.4.091 - 8206 | |
| | Invoice Total for | 20.1.070.4.091 | \$44.00 | | |
| CLEARWATER SPRINGS INC | | 12/31/2020 | | \$57.45 | 572898 |
| | RTC Water - Dec 2020- FR | | \$19.15 | 20.1.070.4.020 - 8099 | |
| | RTC Water - Dec 2020- Para | | \$19.15 | 20.1.070.4.091 - 8099 | |
| | Invoice Total for | 20.1.070.4.091 | \$38.30 | | |
| COLEMAN OIL | | CL27075 | | \$2,084.19 | 572902 |
| | RAR Fuel Dec 2020 | | \$380.78 | 20.1.070.4.010 - 8040 | |
| | Para Fuel Dec 2020 | | \$1,703.41 | 20.1.070.4.091 - 8040 | |
| | Invoice Total for | 20.1.070.4.091 | \$2,084.19 | | |
| COLEMAN OIL | | CL27076 | | \$4,531.98 | 572902 |
| | FR Fuel Dec 2020 | | \$4,531.98 | 20.1.070.4.020 - 8040 | |
| | Invoice Total for | 20.1.070.4.020 | \$4,531.98 | | |
| COLEMAN OIL | | CL27077 | | \$34.63 | 572902 |
| | RTC Equipment Fuel - Dec 2020 - FR | | \$17.32 | 20.1.070.4.020 - 8040 | |
| | RTC Equipment Fuel - Dec 2020 - Para | | \$17.31 | 20.1.070.4.091 - 8040 | |
| | Invoice Total for | 20.1.070.4.091 | \$34.63 | | |
| GCR TIRES & SERVICE | | 800-173422 | | \$608.46 | 572923 |
| | RAR - Bus 54 - Tires | | \$111.17 | 20.1.070.4.010 - 8041 | |
| | Para - Bus 54 - Tires | | \$497.29 | 20.1.070.4.092 - 8041 | |
| | Invoice Total for | 20.1.070.4.092 | \$608.46 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|--------------------------------------|--|----------------------------------|----------------------------|-----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 1 | BOCC | (Continued...) | | |
| Department 070 Bus Svc | | | (Continued...) | | |
| GENUINE PARTS COMPANY-SPOKANE DC | | Dec 2020 | | \$47.35 | 572924 |
| | Buses 58, 59 PM Supplies - RAR - Dec 2020 | | \$8.65 | 20.1.070.4.010 - 8041 | |
| | Buses 58, 59 PM Supplies - Para - Dec 2020 | | \$38.70 | 20.1.070.4.092 - 8041 | |
| | | Invoice Total for 20.1.070.4.092 | \$47.35 | | |
| H & H BUSINESS SYSTEMS INC | | AR179952 | | \$75.32 | 572927 |
| | MFP - Dec 2020 - FR | | \$25.11 | 20.1.070.4.020 - 8503 | |
| | MFP - Dec 2020 - Para | | \$25.10 | 20.1.070.4.091 - 8503 | |
| | | Invoice Total for 20.1.070.4.091 | \$50.21 | | |
| KOOTENAI TRUCK & AUTO REPAIR, INC. | | 42686 | | \$1,157.91 | 572944 |
| | Bus 56 B Service / Repair - RAR | | \$211.55 | 20.1.070.4.010 - 8041 | |
| | Bus 56 B Service / Repair - Para | | \$946.36 | 20.1.070.4.092 - 8041 | |
| | | Invoice Total for 20.1.070.4.092 | \$1,157.91 | | |
| KOOTENAI TRUCK & AUTO REPAIR, INC. | | 43229 | | \$1,357.00 | 572944 |
| | Bus 57 Wheelchair Lift Repair - RAR | | \$247.92 | 20.1.070.4.010 - 8041 | |
| | Bus 57 Wheelchair Lift Repair - Para | | \$1,109.08 | 20.1.070.4.092 - 8041 | |
| | | Invoice Total for 20.1.070.4.092 | \$1,357.00 | | |
| PASSIO TECHNOLOGIES, INC. | | 4532 | | \$1,053.45 | 572966 |
| | ITS - FR - Dec 2020 | | \$1,053.45 | 20.1.070.4.084 - 8516 | |
| | | Invoice Total for 20.1.070.4.084 | \$1,053.45 | | |
| PASSIO TECHNOLOGIES, INC. | | 4563 | | \$1,162.85 | 572966 |
| | ITS - Para - Dec 2020 | | \$1,162.85 | 20.1.070.4.084 - 8516 | |
| | | Invoice Total for 20.1.070.4.084 | \$1,162.85 | | |
| VERIZON WIRELESS | | 9869560596 | | \$190.03 | 572994 |
| | Jetpacks - FR - Nov/Dec 2020 | | \$63.34 | 20.1.070.4.020 - 8207 | |
| | Jetpacks - Para - Nov/Dec 2020 | | \$63.34 | 20.1.070.4.091 - 8207 | |
| | | Invoice Total for 20.1.070.4.091 | \$126.68 | | |
| Department 070 Bus Svc Total: | | | \$13,032.75 | | |
| Department 101 Airport | | | | | |
| AEROSIMPLE, LLC | | 6 | | \$12,000.00 | 572873 |
| | SOFTWARE SUBSCRIPTION | | \$12,000.00 | 30.1.101.2 - 9006 | |
| | | Invoice Total for 30.1.101.2 | \$12,000.00 | | |
| A-L COMPRESSED GASES INC | | 323289 | | \$16.00 | 572871 |
| | 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. | | 1MPK-QL44-LC9K | | \$96.64 | 572874 |
| | TONER CART BLK HP78A | | \$72.74 | 30.1.101.2 - 8030 | |
| | 2021 WALL CALENDAR | | \$23.90 | 30.1.101.2 - 8099 | |
| | | Invoice Total for 30.1.101.2 | \$96.64 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|-------------------------------|-------------------------------|----------------------------------|----------------|----------------------------|--------------|
| Elected Official | 1 | BOCC | (Continued...) | Organization Set - Account | |
| Department | 101 | Airport | (Continued...) | | |
| AMAZON CAPITAL SERVICES, INC. | | 1RX9-3JHD-61XG | | \$43.97 | 572874 |
| | FACEMASKS | | \$27.98 | 30.1.101.2 - 8099 | |
| | CONSOLE/SEAT ORGANIZER | | \$15.99 | 30.1.101.3.102 - 8099 | |
| | | Invoice Total for 30.1.101.3.102 | \$43.97 | | |
| AMAZON CAPITAL SERVICES, INC. | | 1W1P-1DY3-LT1C | | \$134.94 | 572874 |
| | AIR PELLET GUN | | \$39.99 | 30.1.101.3.102 - 8018 | |
| | HUNTING PELLETS | | \$94.95 | 30.1.101.3.102 - 8018 | |
| | | Invoice Total for 30.1.101.3.102 | \$134.94 | | |
| AMAZON CAPITAL SERVICES, INC. | | 1WLD-HWCN-N1KL | | \$35.98 | 572874 |
| | USB C CABLE 5 PK | | \$10.99 | 30.1.101.2 - 8099 | |
| | CASE FOR IPAD | | \$24.99 | 30.1.101.2 - 8099 | |
| | | Invoice Total for 30.1.101.2 | \$35.98 | | |
| AMAZON CAPITAL SERVICES, INC. | | 1XG6-RMVP-7WMD | | \$84.94 | 572874 |
| | KEYBOARD | | \$39.99 | 30.1.101.2 - 8030 | |
| | BOMBER JACKET HIGH VISIBILITY | | \$44.95 | 30.1.101.3.104 - 8018 | |
| | | Invoice Total for 30.1.101.3.104 | \$84.94 | | |
| CINTAS CORPORATION #606 | | 4071150578 | | \$72.30 | 572894 |
| | MATS/COVERALLS | | \$72.30 | 30.1.101.3.103 - 8255 | |
| | | Invoice Total for 30.1.101.3.103 | \$72.30 | | |
| CINTAS CORPORATION #606 | | 4071834227 | | \$88.39 | 572894 |
| | MATS/COVERALLS | | \$88.39 | 30.1.101.3.103 - 8255 | |
| | | Invoice Total for 30.1.101.3.103 | \$88.39 | | |
| FASTENAL COMPANY | | IDCOE128041 | | \$14.25 | 572915 |
| | REPAIR | | \$14.25 | 30.1.101.3.103 - 8042 | |
| | | Invoice Total for 30.1.101.3.103 | \$14.25 | | |
| GLOBAL ARFF SERVICES | | 16406548 | | \$5,975.00 | 572925 |
| | EQ INSPECTION BLOWER/BROOMS | | \$5,975.00 | 30.1.101.3.103 - 8199 | |
| | | Invoice Total for 30.1.101.3.103 | \$5,975.00 | | |
| JESTER'S | | 38755 | | \$180.73 | 572933 |
| | JANITORIAL SERVICE | | \$180.73 | 30.1.101.2 - 8215 | |
| | | Invoice Total for 30.1.101.2 | \$180.73 | | |
| KERR OIL CO INC | | 201285 | | \$809.03 | 572937 |
| | FUEL | | \$809.03 | 30.1.101.3.103 - 8040 | |
| | | Invoice Total for 30.1.101.3.103 | \$809.03 | | |
| MCCUNE'S INSTRUMENTS | | 1008373 | | \$164.01 | 572950 |
| | INCLINOMETER CERT S/N | | \$164.01 | 30.1.101.3.103 - 8199 | |
| | | Invoice Total for 30.1.101.3.103 | \$164.01 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---|------------------------------|----------------------------------|----------------------------|----------------|-----------------------|
| | | | Organization Set - Account | | |
| Elected Official 1 | BOCC | (Continued...) | | | |
| Department 101 Airport | | (Continued...) | | | |
| TIFCO INDUSTRIES INC | | 71614417 | | \$276.91 | 572985 |
| | CLAMPS/MACHINE SCREWS | | \$276.91 | | 30.1.101.3.103 - 8042 |
| | | Invoice Total for 30.1.101.3.103 | \$276.91 | | |
| Department 101 Airport Total: | | | \$19,993.09 | | |
| Department 002 Dept (NWC) | | | | | |
| H & H BUSINESS SYSTEMS INC | | AR179862 | | \$31.21 | 572927 |
| | COPIER MAINTENANCE AGREEMENT | | \$10.40 | | 32.1.002.3 - 8503 |
| | | Invoice Total for 32.1.002.3 | \$10.40 | | |
| Department 002 Dept (NWC) Total: | | | \$10.40 | | |
| Department 002 Dept (Parks) | | | | | |
| (Continued...) | | | | | |
| A-L COMPRESSED GASES INC | | 2032683 | | \$55.50 | 572871 |
| | WELDING SUPPLIES | | \$55.50 | | 35.1.002.3 - 8099 |
| | | Invoice Total for 35.1.002.3 | \$55.50 | | |
| A-L COMPRESSED GASES INC | | 2033592 | | \$84.00 | 572871 |
| | ICE MELT | | \$84.00 | | 35.1.002.3 - 8051 |
| | | Invoice Total for 35.1.002.3 | \$84.00 | | |
| A-L COMPRESSED GASES INC | | 2033593 | | \$178.50 | 572871 |
| | ICE MELT | | \$178.50 | | 35.1.002.3 - 8051 |
| | | Invoice Total for 35.1.002.3 | \$178.50 | | |
| A-L COMPRESSED GASES INC | | 323291 | | \$29.00 | 572871 |
| | WELDING GASSES | | \$29.00 | | 35.1.002.3 - 8099 |
| | | Invoice Total for 35.1.002.3 | \$29.00 | | |
| CDA NAPA AUTO PARTS INC | | 189140 | | \$17.98 | 572889 |
| | SAFETY FLAG | | \$17.98 | | 35.1.002.3 - 8018 |
| | | Invoice Total for 35.1.002.3 | \$17.98 | | |
| CDA NAPA AUTO PARTS INC | | 189778 | | \$109.47 | 572889 |
| | TOOLS | | \$109.47 | | 35.1.002.3 - 8054 |
| | | Invoice Total for 35.1.002.3 | \$109.47 | | |
| CDA NAPA AUTO PARTS INC | | 189789 | | \$162.15 | 572889 |
| | VEHICLE REPAIR SUPPLIES | | \$162.15 | | 35.1.002.3 - 8502 |
| | | Invoice Total for 35.1.002.3 | \$162.15 | | |
| CDA NAPA AUTO PARTS INC | | 190013 | | \$34.18 | 572889 |
| | ANTIFREEZE | | \$34.18 | | 35.1.002.3 - 8040 |
| | | Invoice Total for 35.1.002.3 | \$34.18 | | |
| CDA NAPA AUTO PARTS INC | | 191108 | | \$6.36 | 572889 |
| | TOOLS | | \$6.36 | | 35.1.002.3 - 8054 |
| | | Invoice Total for 35.1.002.3 | \$6.36 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|-------------------------------|------------------------------|----------------|----------------------------------|----------------|-----------------------|
| Elected Official 1 BOCC | | (Continued...) | Organization Set - Account | | |
| Department 002 Dept (Parks) | | (Continued...) | | | |
| CDA NAPA AUTO PARTS INC | | 192303 | | \$50.36 | 572889 |
| | FUEL TREATMENT | | | \$50.36 | 35.1.002.3 - 8040 |
| | | | Invoice Total for 35.1.002.3 | \$50.36 | |
| CDA NAPA AUTO PARTS INC | | 192661 | | \$38.98 | 572889 |
| | VEHICLE REPAIR SUPPLIES | | | \$38.98 | 35.1.002.3 - 8502 |
| | | | Invoice Total for 35.1.002.3 | \$38.98 | |
| CDA NAPA AUTO PARTS INC | | 193304 | | \$19.96 | 572889 |
| | SNOW BLOWER REPAIR | | | \$19.96 | 35.1.002.3 - 8503 |
| | | | Invoice Total for 35.1.002.3 | \$19.96 | |
| CDA NAPA AUTO PARTS INC | | 193308 | | \$16.27 | 572889 |
| | SNOW BLOWER REPAIR | | | \$16.27 | 35.1.002.3 - 8503 |
| | | | Invoice Total for 35.1.002.3 | \$16.27 | |
| CDA NAPA AUTO PARTS INC | | 193912 | | \$12.57 | 572889 |
| | GATE REPAIR | | | \$12.57 | 35.1.002.3 - 8517 |
| | | | Invoice Total for 35.1.002.3 | \$12.57 | |
| COLEMAN OIL | | CL28586 | | \$1,138.14 | 572902 |
| | FUEL FOR PARKS & WATERWAYS | | | \$1,138.14 | 35.1.002.3 - 8040 |
| | | | Invoice Total for 35.1.002.3 | \$1,138.14 | |
| FASTENAL COMPANY | | IDCOE128065 | | \$5.28 | 572915 |
| | REPAIR SUPPLIES | | | \$5.28 | 35.1.002.3 - 8501 |
| | | | Invoice Total for 35.1.002.3 | \$5.28 | |
| FASTENAL COMPANY | | IDCOE128647 | | \$33.17 | 572915 |
| | REPAIR SUPPLIES | | | \$33.17 | 35.1.002.3 - 8501 |
| | | | Invoice Total for 35.1.002.3 | \$33.17 | |
| H & H BUSINESS SYSTEMS INC | | AR179862 | | \$31.21 | 572927 |
| | COPIER MAINTENANCE AGREEMENT | | | \$10.40 | 35.1.002.3 - 8503 |
| | | | Invoice Total for 35.1.002.3 | \$10.40 | |
| KOOTENAI ELECTRIC COOPERATIVE | | 2021-00001437 | | \$52.22 | 572940 |
| | ELECTRIC AT BAYVIEW PARK | | | \$52.22 | 35.1.002.3 - 8205 |
| | | | Invoice Total for 35.1.002.3 | \$52.22 | |
| NORTH 40 OUTFITTERS | | 33488/E | | \$107.97 | 572961 |
| | TOOLS & SHOP EQUIPMENT | | | \$107.97 | 35.1.002.3 - 8054 |
| | | | Invoice Total for 35.1.002.3 | \$107.97 | |
| NORTH 40 OUTFITTERS | | 33489/E | | \$204.97 | 572961 |
| | GLOVES AND BOOTS | | | \$204.97 | 35.1.002.3.153 - 8018 |
| | | | Invoice Total for 35.1.002.3.153 | \$204.97 | |
| NORTH 40 OUTFITTERS | | 33527/E | | \$288.51 | 572961 |
| | REPAIR SUPPLIES | | | \$288.51 | 35.1.002.3 - 8501 |
| | | | Invoice Total for 35.1.002.3 | \$288.51 | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---|--|------------------------------|----------------------------|-----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 1 | BOCC | (Continued...) | | |
| Department 002 Dept (Parks) | | (Continued...) | | | |
| NORTH 40 OUTFITTERS | | 33601/E | | \$75.94 | 572961 |
| | TOOLS AND GLOVES | | \$15.98 | 35.1.002.3.153 - 8018 | |
| | TOOLS AND GLOVES | | \$59.96 | 35.1.002.3 - 8054 | |
| | | Invoice Total for 35.1.002.3 | \$75.94 | | |
| NORTH 40 OUTFITTERS | | 33728/E | | \$38.37 | 572961 |
| | TOOLS & OIL | | \$19.99 | 35.1.002.3 - 8040 | |
| | TOOLS & OIL | | \$18.38 | 35.1.002.3 - 8054 | |
| | | Invoice Total for 35.1.002.3 | \$38.37 | | |
| VERIZON WIRELESS | | 9869550532 | | \$347.40 | 572994 |
| | PARKS & WATERWAYS CELL PHONE SERVICE | | \$347.40 | 35.1.002.3 - 8207 | |
| | | Invoice Total for 35.1.002.3 | \$347.40 | | |
| ZIGGY'S BUILDING SUPPLY | | 1015924369 | | \$18.86 | 573004 |
| | REPAIR SUPPLIES | | \$18.86 | 35.1.002.3 - 8501 | |
| | | Invoice Total for 35.1.002.3 | \$18.86 | | |
| Department 002 Dept (Parks) Total: | | | \$3,136.51 | | |
| Department 167 State Mgmt | | | | | |
| COLEMAN OIL | | CL27074 | | \$2,057.86 | 572903 |
| | Motor Fuels and Lubricants Snowgroomer | | \$2,057.86 | 36.1.167.3 - 8040 | |
| | | Invoice Total for 36.1.167.3 | \$2,057.86 | | |
| FASTENAL COMPANY | | IDCOE129106 | | \$10.26 | 572916 |
| | Equipment Maint. Supplies SG | | \$10.26 | 36.1.167.3 - 8042 | |
| | | Invoice Total for 36.1.167.3 | \$10.26 | | |
| H & H BUSINESS SYSTEMS INC | | AR179862 | | \$31.21 | 572927 |
| | COPIER MAINTENANCE AGREEMENT | | \$10.41 | 36.1.167.3 - 8503 | |
| | | Invoice Total for 36.1.167.3 | \$10.41 | | |
| LOWE'S COMPANIES INC | | 908448 | | \$93.94 | 572948 |
| | TOOLS & SHOP EQUIPMENT-SNOWGROOMER | | \$93.94 | 36.1.167.3 - 8054 | |
| | | Invoice Total for 36.1.167.3 | \$93.94 | | |
| NORTH 40 OUTFITTERS | | 033724/E | | \$8.98 | 572960 |
| | Propane Cylinder Misc Supplies | | \$8.98 | 36.1.167.3 - 8099 | |
| | | Invoice Total for 36.1.167.3 | \$8.98 | | |
| NORTH 40 OUTFITTERS | | 33481/E | | \$22.85 | 572961 |
| | EQUIPMENT MAINTENANCE SUPPLIES-SNOWGROOMER | | \$22.85 | 36.1.167.3 - 8042 | |
| | | Invoice Total for 36.1.167.3 | \$22.85 | | |
| NORTH 40 OUTFITTERS | | 33511/E | | \$93.85 | 572961 |
| | EQUIPMENT MAINTENANCE SUPPLIES-SNOWGROOMER | | \$93.85 | 36.1.167.3 - 8042 | |
| | | Invoice Total for 36.1.167.3 | \$93.85 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---|--|------------------------------|----------------------------|-------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 1 | BOCC | (Continued...) | | |
| Department 167 State Mgmt | | | (Continued...) | | |
| NORTH 40 OUTFITTERS | | 33638/E | | \$93.03 | 572961 |
| | EQUIPMENT MAINTENANCE SUPPLIES-SNOWGROOMER | | \$93.03 | 36.1.167.3 - 8042 | |
| | | Invoice Total for 36.1.167.3 | \$93.03 | | |
| NORTH 40 OUTFITTERS | | 33683/E | | \$166.87 | 572961 |
| | VEHICLE MAINTENANCE SUPPLIES-TRUCK/SNOWGROOMER | | \$166.87 | 36.1.167.3 - 8041 | |
| | | Invoice Total for 36.1.167.3 | \$166.87 | | |
| NORTH 40 OUTFITTERS | | 33705/E | | \$20.99 | 572961 |
| | TOOLS & SHOP EQUIPMENT-SNOWGROOMER | | \$20.99 | 36.1.167.3 - 8054 | |
| | | Invoice Total for 36.1.167.3 | \$20.99 | | |
| NORTH 40 OUTFITTERS | | 33709/E | | \$1.00 | 572961 |
| | VEHICLE MAINTENANCE SUPPLIES-TRUCK/SNOWGROOMER | | \$1.00 | 36.1.167.3 - 8041 | |
| | | Invoice Total for 36.1.167.3 | \$1.00 | | |
| NORTH 40 OUTFITTERS | | 33718/E | | \$197.94 | 572961 |
| | GAS CANS | | \$197.94 | 36.1.167.3 - 8054 | |
| | | Invoice Total for 36.1.167.3 | \$197.94 | | |
| NORTH 40 OUTFITTERS | | 33764/E | | \$53.89 | 572961 |
| | EQUIPMENT MAINTENANCE SUPPLIES-SNOWGROOMER | | \$53.89 | 36.1.167.3 - 8042 | |
| | | Invoice Total for 36.1.167.3 | \$53.89 | | |
| NORTH 40 OUTFITTERS | | 33777/E | | \$53.97 | 572961 |
| | GAS CAN-SNOWGROOMER | | \$53.97 | 36.1.167.3 - 8054 | |
| | | Invoice Total for 36.1.167.3 | \$53.97 | | |
| Department 167 State Mgmt Total: | | | \$2,885.84 | | |
| Department 155 WW | | | | | |
| AVISTA | | 2021-00001419 | | \$19.28 | 572879 |
| | ELECTRIC AT FERNAN | | \$19.28 | 37.1.155.3 - 8205 | |
| | | Invoice Total for 37.1.155.3 | \$19.28 | | |
| BLUEJAY INDUSTRIAL INC | | 20139 | | \$36.70 | 572884 |
| | TIE DOWNS | | \$36.70 | 37.1.155.3 - 8042 | |
| | | Invoice Total for 37.1.155.3 | \$36.70 | | |
| BLUEJAY INDUSTRIAL INC | | 20255 | | (\$115.97) | 572884 |
| | RETURN INVOICE 20063 | | (\$115.97) | 37.1.155.3 - 8041 | |
| | | Invoice Total for 37.1.155.3 | (\$115.97) | | |
| BLUEJAY INDUSTRIAL INC | | 20417 | | \$197.36 | 572884 |
| | CHAINS | | \$197.36 | 37.1.155.3 - 8041 | |
| | | Invoice Total for 37.1.155.3 | \$197.36 | | |
| BLUEJAY INDUSTRIAL INC | | 20456 | | \$180.00 | 572884 |
| | CHAINS | | \$180.00 | 37.1.155.3 - 8041 | |
| | | Invoice Total for 37.1.155.3 | \$180.00 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---|-------------------------------------|----------------------------------|---------------------|----------------|-----------------------|
| Elected Official 1 BOCC | | (Continued...) | | | |
| Department 155 WW | | (Continued...) | | | |
| CDA NAPA AUTO PARTS INC | | 188990 | | \$33.23 | 572889 |
| | VEHICLE MAINTENANCE SUPPLIES | | \$33.23 | | 37.1.155.3 - 8041 |
| | | Invoice Total for 37.1.155.3 | \$33.23 | | |
| KOOTENAI ELECTRIC COOPERATIVE | | 2021-00001436 | | \$131.76 | 572940 |
| | ELECTRIC AT HAUSER, L TWIN, BAYVIEW | | \$131.76 | | 37.1.155.3 - 8205 |
| | | Invoice Total for 37.1.155.3 | \$131.76 | | |
| Department 155 WW Total: | | | \$482.36 | | |
| Department 001 Elected Offcl (Constructn) | | | | | |
| INTERMAX NETWORKS | | 2021-00001466 | | \$395,559.00 | 572932 |
| | Best Hill Tower Reimbursement | | \$395,559.00 | | 50.1.001.4.841 - 8090 |
| | | Invoice Total for 50.1.001.4.841 | \$395,559.00 | | |
| Department 001 Elected Offcl (Constructn) Total: | | | \$395,559.00 | | |
| Elected Official 1 BOCC Total: | | | \$529,118.20 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|--|-------------------------------------|------------------------------|----------------------------|----------------|-------------------|
| | | | Organization Set - Account | | |
| Elected Official | 2 | Clerk | | | |
| Department 201 AUD | | | | | |
| H & H BUSINESS SYSTEMS INC | | AR179831 | | \$150.77 | 572927 |
| | BLACK & WHITE/COLOR COPIES | | \$150.77 | | 10.2.201.0 - 8503 |
| | | Invoice Total for 10.2.201.0 | \$150.77 | | |
| UNITED DATA SECURITY INC | | 107983 | | \$14.95 | 572989 |
| | AUDITOR SHRED SERVICE | | \$14.95 | | 10.2.201.0 - 8214 |
| | | Invoice Total for 10.2.201.0 | \$14.95 | | |
| WATER SOLUTIONS INC | | 27303 | | \$50.00 | 572999 |
| | WATER COOLER - AUD | | \$25.00 | | 10.2.201.0 - 8099 |
| | | Invoice Total for 10.2.201.0 | \$25.00 | | |
| Department 201 AUD Total: | | | \$190.72 | | |
| Department 205 EL | | | | | |
| K&H INTEGRATED PRINT SOLUTIONS | | 60295 | | \$276.25 | 572936 |
| | Mar. 2021 Ballot Insert Direction | | \$276.25 | | 10.2.205.3 - 8085 |
| | | Invoice Total for 10.2.205.3 | \$276.25 | | |
| Department 205 EL Total: | | | \$276.25 | | |
| Department 209 REC | | | | | |
| WATER SOLUTIONS INC | | 27303 | | \$50.00 | 572999 |
| | WATER COOLER - REC | | \$25.00 | | 10.2.209.3 - 8099 |
| | | Invoice Total for 10.2.209.3 | \$25.00 | | |
| Department 209 REC Total: | | | \$25.00 | | |
| Department 246 CO Asst-KMC IPH | | | | | |
| KOOTENAI HEALTH | | KPC01062021 | | \$996.74 | 572942 |
| | Information restricted due to HIPAA | | \$996.74 | | 10.2.246.3 - 8115 |
| | | Invoice Total for 10.2.246.3 | \$996.74 | | |
| KOOTENAI HEALTH | | UBPH01062021 | | \$15,248.38 | 572942 |
| | Information restricted due to HIPAA | | \$15,248.38 | | 10.2.246.3 - 8221 |
| | | Invoice Total for 10.2.246.3 | \$15,248.38 | | |
| Department 246 CO Asst-KMC IPH Total: | | | \$16,245.12 | | |
| Department 002 Dept (Indigent) | | | | | |
| EMBROIDERED CORPORATE IMAGE INC | | 38029B | | \$173.85 | 572910 |
| | COUNTY ASSISTANCE STAFF AWARDS | | \$173.85 | | 40.2.002.2 - 8245 |
| | | Invoice Total for 40.2.002.2 | \$173.85 | | |
| EXPRESS EMPLOYMENT PROFESSIONALS | | 24806812 F154 | | \$832.00 | 572913 |
| | TEMP SERVICES WEEK END 12/20/2020 | | \$832.00 | | 40.2.002.2 - 8102 |
| | | Invoice Total for 40.2.002.2 | \$832.00 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|--|---|------------------------------|--------------------|----------------|-------------------|
| Elected Official | 2 Clerk | (Continued...) | | | |
| Department 002 Dept (Indigent) | | (Continued...) | | | |
| EXPRESS EMPLOYMENT PROFESSIONALS | 24834712 F154 | | | \$83.20 | 572913 |
| | TEMP SERVICES WEEK END 12/27/2020 | | \$83.20 | | 40.2.002.2 - 8102 |
| | | Invoice Total for 40.2.002.2 | \$83.20 | | |
| UNITED DATA SECURITY INC | 107764 | | | \$14.95 | 572990 |
| | COUNTY ASSISTANCE OFFICE - SHRED DAY 12/21/2020 | | \$14.95 | | 40.2.002.2 - 8214 |
| | | Invoice Total for 40.2.002.2 | \$14.95 | | |
| Department 002 Dept (Indigent) Total: | | | \$1,104.00 | | |
| Department 245 CO Asst | | | | | |
| BELL TOWER FUNERAL HOME | 1286 | | | \$1,200.00 | 572882 |
| | Information restricted due to HIPAA | | \$1,200.00 | | 40.2.245.3 - 8225 |
| | | Invoice Total for 40.2.245.3 | \$1,200.00 | | |
| Department 245 CO Asst Total: | | | \$1,200.00 | | |
| Elected Official 2 Clerk Total: | | | \$19,041.09 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---|---|------------------------------|----------------------------|----------------|-------------------|
| | | | Organization Set - Account | | |
| Elected Official | 3 | Treasurer | | | |
| Department 001 Elected Offcl (GF) | | | | | |
| FEDERAL EXPRESS | | 7-231-82093 | | \$49.55 | 572918 |
| | TR EXPRESS MAIL | | \$16.92 | | |
| | | Invoice Total for 10.3.001.0 | \$16.92 | | 10.3.001.0 - 7920 |
| OFFICE DEPOT | | 144950750001 | | \$5.79 | 572963 |
| | OFFICE SUPPLIES - MARKERS | | \$5.79 | | |
| | | Invoice Total for 10.3.001.0 | \$5.79 | | 10.3.001.0 - 8001 |
| OFFICE DEPOT | | 145018801001 | | \$71.66 | 572963 |
| | OFFICE SUPPLIES, LABELS, BINDERS, STORAGE BOXES | | \$71.66 | | |
| | | Invoice Total for 10.3.001.0 | \$71.66 | | 10.3.001.0 - 8001 |
| VALLI INFORMATION SYSTEMS, INC. | | 62612 | | \$1,329.84 | 572993 |
| | KC TR BDS BILL PAY TRANSACTIONS, LOCKBOX | | \$1,329.84 | | |
| | | Invoice Total for 10.3.001.0 | \$1,329.84 | | 10.3.001.0 - 8293 |
| Department 001 Elected Offcl (GF) Total: | | | \$1,424.21 | | |
| Elected Official 3 Treasurer Total: | | | \$1,424.21 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---|------------------------------------|----------------------------------|----------------------------|-----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 4 | Assessor | | | |
| Department 001 Elected Offcl (GF) | | (Continued...) | | | |
| UNITED DATA SECURITY INC | | 107116 ASSR | | \$44.85 | 572989 |
| | SHREDDING SERVICE | | \$14.95 | 10.4.001.2 - 8214 | |
| | | Invoice Total for 10.4.001.2 | \$14.95 | | |
| VERIZON WIRELESS | | 9869540513 | | \$800.15 | 572994 |
| | CELLPHONE CHARGES ASSR | | \$736.33 | 10.4.001.2 - 8207 | |
| | CELLPHONE CHARGES ASSR | | \$61.74 | 10.4.001.3.409 - 8207 | |
| | | Invoice Total for 10.4.001.3.409 | \$798.07 | | |
| Department 001 Elected Offcl (GF) Total: | | | \$813.02 | | |
| Department 413 DMV-CDA | | | | | |
| H & H BUSINESS SYSTEMS INC | | AR175313 | | \$19.74 | 572927 |
| | printing | | \$19.74 | 10.4.413.3 - 8503 | |
| | | Invoice Total for 10.4.413.3 | \$19.74 | | |
| UNITED DATA SECURITY INC | | 107116 ASSR | | \$44.85 | 572989 |
| | SHREDDING SERVICE | | \$14.95 | 10.4.413.3 - 8214 | |
| | | Invoice Total for 10.4.413.3 | \$14.95 | | |
| Department 413 DMV-CDA Total: | | | \$34.69 | | |
| Department 417 DMV-PF | | | | | |
| AVISTA | | 2021-00001451 | | \$517.41 | 572879 |
| | PFDMV 01/06/2021 | | \$517.41 | 10.4.417.3 - 8205 | |
| | | Invoice Total for 10.4.417.3 | \$517.41 | | |
| CITY OF POST FALLS | | PFDMV 01/07/2021 | | \$143.11 | 572897 |
| | DEC water\sewer\garbage | | \$143.11 | 10.4.417.3 - 8206 | |
| | | Invoice Total for 10.4.417.3 | \$143.11 | | |
| H & H BUSINESS SYSTEMS INC | | AR175312 | | \$12.55 | 572927 |
| | December Ricoh printer maintenance | | \$12.55 | 10.4.417.3 - 8503 | |
| | | Invoice Total for 10.4.417.3 | \$12.55 | | |
| UNITED DATA SECURITY INC | | 107116 ASSR | | \$44.85 | 572989 |
| | SHREDDING SERVICE | | \$14.95 | 10.4.417.3 - 8214 | |
| | | Invoice Total for 10.4.417.3 | \$14.95 | | |
| Department 417 DMV-PF Total: | | | \$688.02 | | |
| Department 421 Appraisal | | | | | |
| H & H BUSINESS SYSTEMS INC | | AR177920 | | \$155.31 | 572927 |
| | COPIER CARTRIDGE | | \$155.31 | 46.4.421.3 - 8003 | |
| | | Invoice Total for 46.4.421.3 | \$155.31 | | |
| H & H BUSINESS SYSTEMS INC | | AR178456 | | \$210.00 | 572927 |
| | COPIER CARTRIDGE | | \$210.00 | 46.4.421.3 - 8003 | |
| | | Invoice Total for 46.4.421.3 | \$210.00 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---|------------------------|------------------------------|-------------------|----------------|-------------------|
| Elected Official | 4 Assessor | (Continued...) | | | |
| Department 421 Appraisal | | (Continued...) | | | |
| VERIZON WIRELESS | | 9869540513 | | \$800.15 | 572994 |
| | CELLPHONE CHARGES ASSR | | \$2.08 | | |
| | | Invoice Total for 46.4.421.3 | \$2.08 | | 46.4.421.3 - 8207 |
| Department 421 Appraisal Total: | | | \$367.39 | | |
| Elected Official 4 Assessor Total: | | | \$1,903.12 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---|------------------|------------------------------|----------------------------|----------------|-------------------|
| | | | Organization Set - Account | | |
| Elected Official | 5 | Coroner | | | |
| Department 001 Elected Offcl (GF) | | | | | |
| CITY OF COEUR D'ALENE | | #19700 1/5/21 | | \$64.00 | 572895 |
| | GARBAGE | | \$12.80 | | |
| | | Invoice Total for 10.5.001.3 | \$12.80 | | 10.5.001.3 - 8206 |
| Department 001 Elected Offcl (GF) Total: | | | \$12.80 | | |
| Elected Official 5 Coroner Total: | | | \$12.80 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|--|---|----------------|----------------------------|-----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 6 Sheriff | | | | |
| Department 049 Auto Shop | | | | | |
| CINTAS CORPORATION #606 | | #4071673745 | | \$224.98 | 572893 |
| | 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 | | |
| CMX, LLC dba EXPRESS CAR WASH | | #216 | | \$1,000.00 | 572901 |
| | CAR WASH>DECEMBER 2020 KCSO FLEET | | \$10.00 | 10.6.049.3 - 8502 | |
| | Invoice Total for | 10.6.049.3 | \$10.00 | | |
| MOTION AUTO SUPPLY | | DEC 2020 STMNT | | \$1,226.50 | 572954 |
| | #7-950922/7-951684/7-952877 FLEET STOCK GLOVES/WIPER BLADES | | \$0.71 | 10.6.049.3 - 8041 | |
| | Invoice Total for | 10.6.049.3 | \$0.71 | | |
| Department 049 Auto Shop Total: | | | \$71.01 | | |
| Department 114 OEM | | | | | |
| PREMIER MEDICAL DISTRIBUTION | | 3012896 | | \$1,685.20 | 572969 |
| | Gloves COVID | | \$1,685.20 | 10.6.114.5.125 - 8018 | |
| | Invoice Total for | 10.6.114.5.125 | \$1,685.20 | | |
| Department 114 OEM Total: | | | \$1,685.20 | | |
| Department 120 911 | | | | | |
| CMX, LLC dba EXPRESS CAR WASH | | #216 | | \$1,000.00 | 572901 |
| | CAR WASH>DECEMBER 2020 KCSO FLEET | | \$10.00 | 10.6.120.3 - 8502 | |
| | Invoice Total for | 10.6.120.3 | \$10.00 | | |
| Department 120 911 Total: | | | \$10.00 | | |
| Department 124 911 - Enhncd Sys | | | | | |
| AT&T | | X12282020 DEC | | \$434.71 | 572878 |
| | TELEPHONE SYSTEMS | | \$434.71 | 10.6.124.3 - 8207 | |
| | Invoice Total for | 10.6.124.3 | \$434.71 | | |
| COLEMAN OIL | | #CL28585 | | \$16,387.87 | 572902 |
| | FUEL/911E/ENHANCED-124 | | \$228.40 | 10.6.124.3 - 8040 | |
| | Invoice Total for | 10.6.124.3 | \$228.40 | | |
| KOOTENAI ELECTRIC COOPERATIVE | | 11/25-12/25/20 | | \$194.22 | 572941 |
| | MASON BUTTE MTN-DEC | | \$194.22 | 10.6.124.3 - 8205 | |
| | Invoice Total for | 10.6.124.3 | \$194.22 | | |
| USDA FOREST SERVICE | | BF010403AB015 | | \$126.55 | 572992 |
| | MICROWAVE COMMON CARRIER | | \$126.55 | 10.6.124.3 - 8201 | |
| | Invoice Total for | 10.6.124.3 | \$126.55 | | |

| 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...) | | | |
| ZIPLY FIBER | | 12/26/20-01/25 | | \$488.00 | 573006 |
| | TELEPHONE SYSTEMS | | \$488.00 | 10.6.124.3 - 8207 | |
| | | Invoice Total for 10.6.124.3 | \$488.00 | | |
| ZIPLY FIBER | | 12/26/20-1/25/21 | | \$29.69 | 573006 |
| | TELEPHONE SYSTEMS | | \$29.69 | 10.6.124.3 - 8207 | |
| | | Invoice Total for 10.6.124.3 | \$29.69 | | |
| ZIPLY FIBER | | 12/26-01/25/21 | | \$587.64 | 573006 |
| | TELEPHONE SYSTEMS | | \$587.64 | 10.6.124.3 - 8207 | |
| | | Invoice Total for 10.6.124.3 | \$587.64 | | |
| Department 124 911 - Enhncd Sys Total: | | | \$2,089.21 | | |
| Department 001 Elected Offcl (JF) | | | | | |
| CINTAS CORPORATION #606 | | #4071673745 | | \$224.98 | 572893 |
| | 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 | | |
| CITY OF COEUR D'ALENE | | #19700 1/5/21 | | \$64.00 | 572895 |
| | GARBAGE | | \$51.20 | 15.6.001.2 - 8206 | |
| | | Invoice Total for 15.6.001.2 | \$51.20 | | |
| CMX, LLC dba EXPRESS CAR WASH | | #216 | | \$1,000.00 | 572901 |
| | CAR WASH>DECEMBER 2020 KCSO FLEET | | \$60.00 | 15.6.001.2 - 8502 | |
| | | Invoice Total for 15.6.001.2 | \$60.00 | | |
| COLEMAN OIL | | #CL28585 | | \$16,387.87 | 572902 |
| | FUEL/ADMIN | | \$168.41 | 15.6.001.2 - 8040 | |
| | | Invoice Total for 15.6.001.2 | \$168.41 | | |
| FBINAA MONTANA-IDAHO CHAPTER | | #38954 | | \$110.00 | 572917 |
| | PROF ASSC DUES> FBINAA FY2021 MATTOS/ADMIN | | \$110.00 | 15.6.001.2 - 8308 | |
| | | Invoice Total for 15.6.001.2 | \$110.00 | | |
| FBINAA MONTANA-IDAHO CHAPTER | | #40201 | | \$110.00 | 572917 |
| | PROF ASSC DUES> FBINAA FY2021 EDMONDSON/ADMIN | | \$110.00 | 15.6.001.2 - 8308 | |
| | | Invoice Total for 15.6.001.2 | \$110.00 | | |
| MILLER MENDEL, INC | | #1368 | | \$184.50 | 572953 |
| | RECRUITING EXPENSE>ESOPH OVERAGE 10/1-12/31 2020 | | \$184.50 | 15.6.001.2 - 8108 | |
| | | Invoice Total for 15.6.001.2 | \$184.50 | | |
| MOTION AUTO SUPPLY | | DEC 2020 STMNT | | \$1,226.50 | 572954 |
| | #7-951686 ADMIN WIPER BLADES | | \$39.41 | 15.6.001.2 - 8041 | |
| | #7-951942 *REFUND* MP6 SMOG AIR PUMP | | (\$35.00) | 15.6.001.2 - 8041 | |
| | #7-950922/7-951684/7-952877 FLEET STOCK GLOVES/WIPER BLADES | | \$4.94 | 15.6.001.2 - 8041 | |
| | #7-950944 MP6 SMOG AIR PUMP | | \$226.38 | 15.6.001.2 - 8041 | |
| | | Invoice Total for 15.6.001.2 | \$235.73 | | |

| 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...) | | | |
| OFFICE DEPOT INC | | #146449927001 | | \$193.43 | 572965 |
| | ADMIN>STICKY NOTES 3x3 | | \$5.61 | 15.6.001.2 - 8001 | |
| | ADMIN>STICKY NOTES 1x2 | | \$3.06 | 15.6.001.2 - 8001 | |
| | ADMIN>STICK NOTES POP UPS | | \$4.95 | 15.6.001.2 - 8001 | |
| | ADMIN>SCISSORS | | \$2.25 | 15.6.001.2 - 8001 | |
| | ADMIN>CORRECTION TAPE | | \$9.35 | 15.6.001.2 - 8001 | |
| | ADMIN>BOSTITCH STAPLES | | \$8.76 | 15.6.001.2 - 8001 | |
| | ADMIN>PAPER | | \$119.96 | 15.6.001.2 - 8002 | |
| | | Invoice Total for 15.6.001.2 | \$153.94 | | |
| OFFICE DEPOT INC | | #146450603001 | | \$11.69 | 572965 |
| | PEN, RT, FLIGHT, BLUE | | \$11.69 | 15.6.001.2 - 8001 | |
| | | Invoice Total for 15.6.001.2 | \$11.69 | | |
| Department 001 Elected Offcl (JF) Total: | | | \$1,112.74 | | |
| Department 002 Dept (JF) | | | | | |
| EQUIFAX CREDIT INFO | | #6169542 | | \$239.01 | 572911 |
| | RECRUITING EXPENSE>BACKGROUNDS/PS | | \$239.01 | 15.6.002.3.523 - 8108 | |
| | | Invoice Total for 15.6.002.3.523 | \$239.01 | | |
| SOWERS, PC, LOU C. | | #2012788 | | \$600.00 | 572979 |
| | PRE-EMPLOYMENT PSYCH FOR JB/JAIL | | \$600.00 | 15.6.002.3.523 - 8108 | |
| | | Invoice Total for 15.6.002.3.523 | \$600.00 | | |
| Department 002 Dept (JF) Total: | | | \$839.01 | | |
| Department 603 Civil | | | | | |
| CMX, LLC dba EXPRESS CAR WASH | | #216 | | \$1,000.00 | 572901 |
| | CAR WASH>DECEMBER 2020 KCSO FLEET | | \$90.00 | 15.6.603.3 - 8502 | |
| | | Invoice Total for 15.6.603.3 | \$90.00 | | |
| COLEMAN OIL | | #CL28585 | | \$16,387.87 | 572902 |
| | FUEL/CIVIL | | \$892.18 | 15.6.603.3 - 8040 | |
| | | Invoice Total for 15.6.603.3 | \$892.18 | | |
| MOTION AUTO SUPPLY | | DEC 2020 STMNT | | \$1,226.50 | 572954 |
| | #7-952469 CIVIL AIR FILTER | | \$4.96 | 15.6.603.3 - 8041 | |
| | #7-950922/7-951684/7-952877 FLEET STOCK GLOVES/WIPER BLADES | | \$2.82 | 15.6.603.3 - 8041 | |
| | | Invoice Total for 15.6.603.3 | \$7.78 | | |
| Department 603 Civil Total: | | | \$989.96 | | |
| Department 604 Animal Cntrl | | | | | |
| CMX, LLC dba EXPRESS CAR WASH | | #216 | | \$1,000.00 | 572901 |
| | CAR WASH>DECEMBER 2020 KCSO FLEET | | \$30.00 | 15.6.604.3 - 8502 | |
| | | Invoice Total for 15.6.604.3 | \$30.00 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---|---|----------------------------------|----------------------------|-----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 6 Sheriff | (Continued...) | | | |
| Department 604 Animal Cntrl | | (Continued...) | | | |
| COLEMAN OIL | | #CL28585 | | \$16,387.87 | 572902 |
| | FUEL/ANIMAL CONTROL | | \$505.38 | 15.6.604.3 - 8040 | |
| | | Invoice Total for 15.6.604.3 | \$505.38 | | |
| KOOTENAI HUMANE SOCIETY | | 10/1-12/31 2020 | | \$34.50 | 572943 |
| | DOG LICENSE>KCSO QUARTERLY ANIMAL LICENSE/AC | | \$34.50 | 15.6.604.3 - 4283 | |
| | | Invoice Total for 15.6.604.3 | \$34.50 | | |
| MOTION AUTO SUPPLY | | DEC 2020 STMNT | | \$1,226.50 | 572954 |
| | #7-950922/7-951684/7-952877 FLEET STOCK GLOVES/WIPER BLADES | | \$2.12 | 15.6.604.3 - 8041 | |
| | | Invoice Total for 15.6.604.3 | \$2.12 | | |
| NORTHWOODS VETERINARY HOSPITAL | | 10/1-12/31 2020 | | \$28.50 | 572962 |
| | DOG LICENSE>KCSO QUARTERLY ANIMAL LICENSE/AC | | \$28.50 | 15.6.604.3 - 4283 | |
| | | Invoice Total for 15.6.604.3 | \$28.50 | | |
| Department 604 Animal Cntrl Total: | | | \$600.50 | | |
| Department 605 Patrol | | | | | |
| CDA POWERSPORTS | | #24146 | | \$1,431.22 | 572890 |
| | 132MM X 50MM WHEEL | | \$714.35 | 15.6.605.3.531 - 8502 | |
| | STABILIZER | | \$121.99 | 15.6.605.3.531 - 8502 | |
| | FRONT GUIDE | | \$44.99 | 15.6.605.3.531 - 8502 | |
| | 132MM X 50MM WHEEL | | \$109.90 | 15.6.605.3.531 - 8502 | |
| | S-KIT 18/4 SPROCKET | | \$79.99 | 15.6.605.3.531 - 8502 | |
| | LABOR COSTS ON TRACK WHEEL READING | | \$345.00 | 15.6.605.3.531 - 8502 | |
| | SHOP SUPPLIES | | \$15.00 | 15.6.605.3.531 - 8502 | |
| | | Invoice Total for 15.6.605.3.531 | \$1,431.22 | | |
| CMX, LLC dba EXPRESS CAR WASH | | #216 | | \$1,000.00 | 572901 |
| | CAR WASH>DECEMBER 2020 KCSO FLEET | | \$680.00 | 15.6.605.3 - 8502 | |
| | | Invoice Total for 15.6.605.3 | \$680.00 | | |
| COLEMAN OIL | | #CL28585 | | \$16,387.87 | 572902 |
| | FUEL/PATROL | | \$10,654.83 | 15.6.605.3 - 8040 | |
| | | Invoice Total for 15.6.605.3 | \$10,654.83 | | |
| GLOBALSTAR USA | | #9336629 | | \$105.72 | 572926 |
| | MONTHLY ACTIVITY 12/16/20-1/15/21 | | \$94.99 | 15.6.605.3 - 8207 | |
| | TAXES AND SURCHARGES | | \$10.73 | 15.6.605.3 - 8207 | |
| | | Invoice Total for 15.6.605.3 | \$105.72 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|-------------------------------------|---|-----------------------|----------------------------|-------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 6 Sheriff | (Continued...) | | | |
| Department 605 Patrol | (Continued...) | | | | |
| MOTION AUTO SUPPLY | | DEC 2020 STMNT | | \$1,226.50 | 572954 |
| | #7-953186 PATROL OIL FILTERS AND WIPER BLADES | | \$27.43 | 15.6.605.3 - 8041 | |
| | #7-952468 PATROL WIPER BLADES | | \$25.69 | 15.6.605.3 - 8041 | |
| | #7-952642 P31 SPARK PLUG | | \$34.56 | 15.6.605.3 - 8041 | |
| | #7-952687 CSU2 EXACT FIT REAR WIPER | | \$8.42 | 15.6.605.3 - 8041 | |
| | #7-951829 P40 DISC BRAKE SET AND ROTOR | | \$180.85 | 15.6.605.3 - 8041 | |
| | #7-951979 P52 DISC BRAKE ROTOR | | \$210.16 | 15.6.605.3 - 8041 | |
| | #7-950922/7-951684/7-952877 FLEET STOCK GLOVES/WIPER BLADES | | \$35.25 | 15.6.605.3 - 8041 | |
| | Invoice Total for 15.6.605.3 | | \$522.36 | | |
| MOTOROLA SOLUTIONS INC | | #16132743 | | \$78,906.00 | 572955 |
| | CHARGER SINGLE UNIT IMPRES | | \$1,204.50 | 15.6.605.3 - 8067 | |
| | AUDIO ACCESSORY REMOTE SPEAKER MICROPHONES 3.5 MM | | \$963.60 | 15.6.605.3 - 8067 | |
| | ENH MULTIKEY | | \$2,409.00 | 15.6.605.3 - 8067 | |
| | ADD PROGRAMMING OVER P 25 | | \$730.00 | 15.6.605.3 - 8067 | |
| | ADD ENHANCED DATA | | \$1,095.00 | 15.6.605.3 - 8067 | |
| | ADD ASTRO DIGITAL CAI OPERATION | | \$3,759.50 | 15.6.605.3 - 8067 | |
| | ADD 3Y ESSENTIAL SERVICE | | \$1,150.00 | 15.6.605.3 - 8067 | |
| | ENH: AES ENCRYPTION AND ADP | | \$3,467.50 | 15.6.605.3 - 8067 | |
| | DEL- DELETE UHF BAND | | (\$5,840.00) | 15.6.605.3 - 8067 | |
| | APX 8000 ALL BAND PORTABLE 2.5 | | \$43,675.90 | 15.6.605.3 - 8067 | |
| | ADD SMARTZONE OPERATION | | \$10,950.00 | 15.6.605.3 - 8067 | |
| | ADD P25 9600 BAUD TRUNKING | | \$2,190.00 | 15.6.605.3 - 8067 | |
| | Invoice Total for 15.6.605.3 | | \$65,755.00 | | |
| PREEDY TIRE | | #28481 | | \$16,065.00 | 572968 |
| | 255/60/18 WINTER TIRE GOOD YEAR GW3 | | \$16,065.00 | 15.6.605.3 - 8041 | |
| | Invoice Total for 15.6.605.3 | | \$16,065.00 | | |
| SOWERS, PC, LOU C. | | #2012784 | | \$400.00 | 572979 |
| | Information restricted due to HIPAA | | \$400.00 | 15.6.605.3 - 8118 | |
| | Invoice Total for 15.6.605.3 | | \$400.00 | | |
| Department 605 Patrol Total: | | | \$95,614.13 | | |
| Department 620 Detective | | | | | |
| ANATUM GEOMOBIL SOLUTIONS | | #3154 | | \$10,397.00 | 572875 |
| | Ram Mount - tough tray II for Netbooks and iPads | | \$35.00 | 15.6.620.3 - 9020 | |
| | TruPulse 200X | | \$1,795.00 | 15.6.620.3 - 9020 | |
| | TruPulse Pole Clamp (200X or 360R) | | \$200.00 | 15.6.620.3 - 9020 | |
| | Arrow Quick-Release | | \$147.00 | 15.6.620.3 - 9020 | |
| | EOS Arrow Gold RTK KIT | | \$7,995.00 | 15.6.620.3 - 9020 | |
| | Carbon Fiber 2 Meter Fixed Height Range Poles | | \$225.00 | 15.6.620.3 - 9020 | |
| | Invoice Total for 15.6.620.3 | | \$10,397.00 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|--|---|----------------------------------|----------------------------|-----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 6 Sheriff | (Continued...) | | | |
| Department 620 Detective | | (Continued...) | | | |
| CMX, LLC dba | EXPRESS CAR WASH | #216 | | \$1,000.00 | 572901 |
| | CAR WASH>DECEMBER 2020 KCSO FLEET | | \$70.00 | 15.6.620.3 - 8502 | |
| | | Invoice Total for 15.6.620.3 | \$70.00 | | |
| COLEMAN OIL | | #CL28585 | | \$16,387.87 | 572902 |
| | FUEL/DETECTIVES | | \$1,673.18 | 15.6.620.3 - 8040 | |
| | | Invoice Total for 15.6.620.3 | \$1,673.18 | | |
| FEDERAL EXPRESS | | 7-231-82093 | | \$49.55 | 572918 |
| | KCSO EXPRESS MAIL | | \$32.63 | 15.6.620.3 - 7920 | |
| | | Invoice Total for 15.6.620.3 | \$32.63 | | |
| MOTION AUTO SUPPLY | | DEC 2020 STMNT | | \$1,226.50 | 572954 |
| | #7-952585 D14 ALUMASEAL | | \$2.09 | 15.6.620.3 - 8041 | |
| | #7-952074 D11 NGK LASER PLUG | | \$81.92 | 15.6.620.3 - 8041 | |
| | #7-952113 D19 COIL ON PLUG COIL | | \$55.72 | 15.6.620.3 - 8041 | |
| | #7-950954 D14 ENGINE OIL FILTER | | \$2.41 | 15.6.620.3 - 8041 | |
| | #7-951216 D21 HUB UNIT BRG ASSY | | \$149.33 | 15.6.620.3 - 8041 | |
| | #7-951685 DETECTIVES WIPER BLADES | | \$45.08 | 15.6.620.3 - 8041 | |
| | #7-950922/7-951684/7-952877 FLEET STOCK GLOVES/WIPER BLADES | | \$8.46 | 15.6.620.3 - 8041 | |
| | | Invoice Total for 15.6.620.3 | \$345.01 | | |
| Department 620 Detective Total: | | | \$12,517.82 | | |
| Department 625 Drivers Lic | | | | | |
| CLEARWATER SPRINGS INC | | #702450 | | \$6.05 | 572899 |
| | 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 | | #700757 | | \$17.00 | 572900 |
| | H/C WATER COOLER RENTAL | | \$10.95 | 15.6.625.3.628 - 8099 | |
| | 5 GAL PREMIUM WATER | | \$6.05 | 15.6.625.3.628 - 8099 | |
| | | Invoice Total for 15.6.625.3.628 | \$17.00 | | |
| OFFICE DEPOT INC | | #146449927001 | | \$193.43 | 572965 |
| | CDADL>Z GRIP PENS | | \$6.46 | 15.6.625.3 - 8001 | |
| | CDA DL>IMPORT SUR CHARGE | | \$0.44 | 15.6.625.3 - 8001 | |
| | CDADL>CASH REGISTER INK ROLLS | | \$9.79 | 15.6.625.3 - 8001 | |
| | CDADL>MECHANICAL PENCILS | | \$20.34 | 15.6.625.3 - 8001 | |
| | CDADL>ERASERS FOR MECHANICAL PENCILS | | \$2.46 | 15.6.625.3 - 8001 | |
| | | Invoice Total for 15.6.625.3 | \$39.49 | | |
| Department 625 Drivers Lic Total: | | | \$62.54 | | |
| 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 | | | | | |
| IDAHO STATE POLICE | | DEC 2020 STMNT | | \$2,690.75 | 572931 |
| | CONCEALED WEAPONS RENEWAL/ | | \$1,660.00 | 15.6.630.3 - 4256 | |
| | FINGERPRINTS / | | \$964.25 | 15.6.630.3 - 4256 | |
| | NATIONWIDE FINGERPRINTS/ | | \$66.50 | 15.6.630.3 - 4256 | |
| | | Invoice Total for 15.6.630.3 | \$2,690.75 | | |
| Department 630 Records Total: | | | \$2,690.75 | | |
| Department 635 SWAT | | | | | |
| MOTION AUTO SUPPLY | | DEC 2020 STMNT | | \$1,226.50 | 572954 |
| | #7-950922/7-951684/7-952877 FLEET STOCK GLOVES/WIPER BLADES | | \$2.12 | 15.6.635.3 - 8041 | |
| | | Invoice Total for 15.6.635.3 | \$2.12 | | |
| Department 635 SWAT Total: | | | \$2.12 | | |
| Department 640 S&R | | | | | |
| COLEMAN OIL | | #CL28585 | | \$16,387.87 | 572902 |
| | FUEL/SEARCH & RESCUE | | \$152.82 | 15.6.640.3 - 8040 | |
| | | Invoice Total for 15.6.640.3 | \$152.82 | | |
| Department 640 S&R Total: | | | \$152.82 | | |
| Department 660 Jail Ops | | | | | |
| BAZAN, ERIDAN | | 1/20-2/26 2021 | | \$996.50 | 572881 |
| | PER DIEM X 1>IDAHO POST DETENTION ACADEMY #84 BAZAN/JAIL | | \$996.50 | 15.6.660.3 - 8301 | |
| | | Invoice Total for 15.6.660.3 | \$996.50 | | |
| CINTAS CORPORATION #606 | | #4071673745 | | \$224.98 | 572893 |
| | AREA RUGS/ JAIL | | \$125.84 | 15.6.660.3 - 8299 | |
| | | Invoice Total for 15.6.660.3 | \$125.84 | | |
| CMX, LLC dba EXPRESS CAR WASH | | #216 | | \$1,000.00 | 572901 |
| | CAR WASH>DECEMBER 2020 KCSO FLEET | | \$30.00 | 15.6.660.3 - 8502 | |
| | | Invoice Total for 15.6.660.3 | \$30.00 | | |
| COLEMAN OIL | | #CL28585 | | \$16,387.87 | 572902 |
| | FUEL/ JAIL EXTRADITIONS | | \$920.19 | 15.6.660.3.512 - 8040 | |
| | FUEL/ JAIL COURT ORDERED | | \$168.86 | 15.6.660.3.513 - 8040 | |
| | FUEL/JAIL | | \$390.20 | 15.6.660.3 - 8040 | |
| | | Invoice Total for 15.6.660.3 | \$1,479.25 | | |
| FBINAA MONTANA-IDAHO CHAPTER | | #71225 | | \$110.00 | 572917 |
| | PROF ASSC DUES> FBINAA FY2021 N.ELLIS/JAIL | | \$110.00 | 15.6.660.3 - 8308 | |
| | | Invoice Total for 15.6.660.3 | \$110.00 | | |
| GARCIA-BARRERA, GABRIEL | | 1/20-2/26 2021 | | \$996.50 | 572922 |
| | PER DIEM X 1>IDAHO POST DETENTION ACADEMY #84 GARCIA/JAIL | | \$996.50 | 15.6.660.3 - 8301 | |
| | | Invoice Total for 15.6.660.3 | \$996.50 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---------------------------------------|---|------------------------------|-------------|----------------------------|-------------------|
| Elected Official | 6 Sheriff | (Continued...) | | Organization Set - Account | |
| Department 660 Jail Ops | | (Continued...) | | | |
| LEXISNEXIS MATTHEW BENDER INC | LAW LIBRARY | 3093011900 | | \$465.00 | 572947 |
| | | | | \$465.00 | 15.6.660.3 - 8072 |
| | | Invoice Total for 15.6.660.3 | | \$465.00 | |
| MOTION AUTO SUPPLY | DEC 2020 STMNT | | | \$1,226.50 | 572954 |
| | #7-952081 J7 36 MONTH BATTERY | | | \$114.59 | 15.6.660.3 - 8041 |
| | #7-950922/7-951684/7-952877 FLEET STOCK GLOVES/WIPER BLADES | | | \$10.58 | 15.6.660.3 - 8041 |
| | #7-952221 *REFUND* J7 36 MONTH BATTERY | | | (\$18.00) | 15.6.660.3 - 8041 |
| | | Invoice Total for 15.6.660.3 | | \$107.17 | |
| OFFICE DEPOT | 145980009001 | | | \$145.45 | 572964 |
| | Folders, storage box, dvd, binders, envelopes | | | \$145.45 | 15.6.660.3 - 8001 |
| | | Invoice Total for 15.6.660.3 | | \$145.45 | |
| SUMMIT FOOD SERVICE MANAGEMENT | 20100049 | | | \$12,911.12 | 572980 |
| | 12/19-12/25 JAIL MEALS | | | \$12,911.12 | 15.6.660.3 - 8232 |
| | | Invoice Total for 15.6.660.3 | | \$12,911.12 | |
| SUMMIT FOOD SERVICE MANAGEMENT | 20100050 | | | \$660.08 | 572980 |
| | 12/19-12/25 JDC MEALS | | | \$660.08 | 15.6.660.3 - 8232 |
| | | Invoice Total for 15.6.660.3 | | \$660.08 | |
| SUMMIT FOOD SERVICE MANAGEMENT | 20100623 | | | \$12,648.85 | 572980 |
| | 12/26-1/1 JAIL MEALS | | | \$12,648.85 | 15.6.660.3 - 8232 |
| | | Invoice Total for 15.6.660.3 | | \$12,648.85 | |
| SUMMIT FOOD SERVICE MANAGEMENT | 20100624 | | | \$640.01 | 572980 |
| | 12/26-1/1 JDC MEALS | | | \$640.01 | 15.6.660.3 - 8232 |
| | | Invoice Total for 15.6.660.3 | | \$640.01 | |
| TIME WARNER CABLE / SPECTRUM BUSINESS | 44143122720 | | | \$263.78 | 572987 |
| | ACCT # 8448610010012135 | | | \$162.63 | 15.6.660.3 - 8209 |
| | | Invoice Total for 15.6.660.3 | | \$162.63 | |
| UNIFORMS 2 GEAR | BAZAN UNIFORM | | | \$82.00 | 572988 |
| | A4 9" COOLING PERFORMANCE POWER MESH | | | \$9.00 | 15.6.660.3 - 8010 |
| | A4 COOLING PERFORMANCE CREW | | | \$30.00 | 15.6.660.3 - 8010 |
| | JERZEES NUBLEND HOODED SWEATSHIRT | | | \$25.00 | 15.6.660.3 - 8010 |
| | JERZEES NUBLEND OPEN BOTTOM SWEATPANTS W/POCKTS | | | \$18.00 | 15.6.660.3 - 8010 |
| | | Invoice Total for 15.6.660.3 | | \$82.00 | |
| UNIFORMS 2 GEAR | GARCIA UNIFORM | | | \$82.00 | 572988 |
| | A4 9" COOLING PERFORMANCE POWER MESH | | | \$9.00 | 15.6.660.3 - 8010 |
| | A4 COOLING PERFORMANCE CREW | | | \$30.00 | 15.6.660.3 - 8010 |
| | JERZEES NUBLEND HOODED SWEATSHIRT | | | \$25.00 | 15.6.660.3 - 8010 |
| | JERZEES NUBLEND OPEN BOTTOM SWEATPANTS W/POCKTS | | | \$18.00 | 15.6.660.3 - 8010 |
| | | Invoice Total for 15.6.660.3 | | \$82.00 | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|--|--|-------------------------------|----------------------------|----------------|-----------------------|
| | | | Organization Set - Account | | |
| Elected Official | 6 Sheriff | (Continued...) | | | |
| Department 660 Jail Ops | | (Continued...) | | | |
| VICTORY SUPPLY, LLC | | 43252 | | \$120.60 | 572995 |
| | MENS BRIEFS | | \$120.60 | | 15.6.660.3 - 8072 |
| | | Invoice Total for 15.6.660.3 | \$120.60 | | |
| Department 660 Jail Ops Total: | | \$31,763.00 | | | |
| Department 660 Jail Ops | | (Continued...) | | | |
| FARMER BROS CO INC | | 81770305 | | \$1,186.71 | 572914 |
| | COFFEE, HOT COCOA, CREAMER | | \$1,186.71 | | 154.6.660.3 - 8228.20 |
| | | Invoice Total for 154.6.660.3 | \$1,186.71 | | |
| FARMER BROS CO INC | | 81770307 | | (\$19.19) | 572914 |
| | CREDIT FOR RETURNED ITEMS | | (\$19.19) | | 154.6.660.3 - 8228.20 |
| | | Invoice Total for 154.6.660.3 | (\$19.19) | | |
| FARMER BROS CO INC | | 81770413 | | \$35.32 | 572914 |
| | FILTERS | | \$35.32 | | 154.6.660.3 - 8228.20 |
| | | Invoice Total for 154.6.660.3 | \$35.32 | | |
| FARMER BROS CO INC | | 81770462 | | \$1,376.92 | 572914 |
| | COFFEE, HOT COCOA, CREAMER | | \$1,376.92 | | 154.6.660.3 - 8228.20 |
| | | Invoice Total for 154.6.660.3 | \$1,376.92 | | |
| TIME WARNER CABLE / SPECTRUM BUSINESS | | 44143122720 | | \$263.78 | 572987 |
| | internet | | \$101.15 | | 154.6.660.3 - 8228.20 |
| | | Invoice Total for 154.6.660.3 | \$101.15 | | |
| US FOODS | | 22043 | | \$973.83 | 572991 |
| | Cereal, pizza, ice cream, pears, P. Butter | | \$973.83 | | 154.6.660.3 - 8228.20 |
| | | Invoice Total for 154.6.660.3 | \$973.83 | | |
| Department 660 Jail Ops Total: | | \$3,654.74 | | | |
| Department 685 Rec Safety | | | | | |
| BLUMENTHAL UNIFORMS / GALLS, LLC | | #BC1261219 | | \$79.98 | 572885 |
| | ACRYLIC/WOOL COMMANDO SWEATER | | \$79.98 | | 36.6.685.3 - 8010 |
| | | Invoice Total for 36.6.685.3 | \$79.98 | | |
| COLEMAN OIL | | #CL28585 | | \$16,387.87 | 572902 |
| | FUEL/SNOWMOBILE | | \$192.47 | | 36.6.685.3 - 8040 |
| | | Invoice Total for 36.6.685.3 | \$192.47 | | |
| Department 685 Rec Safety Total: | | \$272.45 | | | |
| Department 685 Rec Safety | | (Continued...) | | | |
| CINTAS CORPORATION #606 | | #4071673745 | | \$224.98 | 572893 |
| | AREA RUGS / MARINE | | \$11.57 | | 37.6.685.3 - 8299 |
| | | Invoice Total for 37.6.685.3 | \$11.57 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|--|---|------------------------------|---------------------|-------------------|--------------|
| | | | Organization | Set - Account | |
| Elected Official | 6 Sheriff | (Continued...) | | | |
| Department 685 Rec Safety | | (Continued...) | | | |
| CMX, LLC dba EXPRESS CAR WASH | | #216 | | \$1,000.00 | 572901 |
| | CAR WASH>DECEMBER 2020 KCSO FLEET | | \$20.00 | 37.6.685.3 - 8502 | |
| | | Invoice Total for 37.6.685.3 | \$20.00 | | |
| COLEMAN OIL | | #CL28585 | | \$16,387.87 | 572902 |
| | FUEL/MARINE | | \$440.95 | 37.6.685.3 - 8040 | |
| | | Invoice Total for 37.6.685.3 | \$440.95 | | |
| LAKE CITY MARINE SERVICE | | #242490 | | \$7,005.17 | 572945 |
| | REPLACE BEARING PUMP AND IMPELLER | | \$7,005.17 | 37.6.685.3 - 8503 | |
| | | Invoice Total for 37.6.685.3 | \$7,005.17 | | |
| LAKE CITY MARINE SERVICE | | #242499 | | \$4,244.14 | 572945 |
| | HYDRAULIC LEAK AND CYLINDER CHANGE | | \$4,244.14 | 37.6.685.3 - 8503 | |
| | | Invoice Total for 37.6.685.3 | \$4,244.14 | | |
| MOTION AUTO SUPPLY | | DEC 2020 STMNT | | \$1,226.50 | 572954 |
| | #7-950922/7-951684/7-952877 FLEET STOCK GLOVES/WIPER BLADES | | \$3.53 | 37.6.685.3 - 8041 | |
| | | Invoice Total for 37.6.685.3 | \$3.53 | | |
| MOTOROLA SOLUTIONS INC | | #16132743 | | \$78,906.00 | 572955 |
| | ADD: ASTRO DIGITAL | | \$751.90 | 37.6.685.3 - 8067 | |
| | ADD 3Y ESSENTIAL SERVICE | | \$230.00 | 37.6.685.3 - 8067 | |
| | ADD P25 9600 BAUD TRUNKING | | \$438.00 | 37.6.685.3 - 8067 | |
| | ADD PROGRAMMING OVER 25 | | \$146.00 | 37.6.685.3 - 8067 | |
| | ENH: MULTIKEY | | \$481.80 | 37.6.685.3 - 8067 | |
| | ADD: ENHANCED DATA | | \$219.00 | 37.6.685.3 - 8067 | |
| | ENH: AES ENCRYPTION AND ADP | | \$693.50 | 37.6.685.3 - 8067 | |
| | DEL- DELETE UHF BAND | | (\$1,168.00) | 37.6.685.3 - 8067 | |
| | CHARGER SINGLE UNIT IMPRES | | \$240.90 | 37.6.685.3 - 8067 | |
| | AUDIO ACCESSORY REMOTE SPEAKER MICROPHONES 3.5 MM | | \$192.72 | 37.6.685.3 - 8067 | |
| | APX 8000 ALL BAND PORTABLE 2.5 | | \$8,735.18 | 37.6.685.3 - 8067 | |
| | ADD SMARTZONE OPERATION | | \$2,190.00 | 37.6.685.3 - 8067 | |
| | | Invoice Total for 37.6.685.3 | \$13,151.00 | | |
| NORTH 40 OUTFITTERS | | 2020 DEC STMNT | | \$13.46 | 572959 |
| | #33723>SUPPLIES FOR HONDA OUTBOARD/VESSEL | | \$10.48 | 37.6.685.3 - 8041 | |
| | #33729>SUPPLIES FOR HONDA OUTBOARD | | \$2.98 | 37.6.685.3 - 8041 | |
| | | Invoice Total for 37.6.685.3 | \$13.46 | | |
| Department 685 Rec Safety Total: | | | \$24,889.82 | | |
| Elected Official 6 Sheriff Total: | | | \$179,017.79 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---|--|------------------------------|----------------------------|----------------|-------------------|
| | | | Organization Set - Account | | |
| Elected Official | 7 | Pros Atty | | | |
| Department 050 Civil Div | | | | | |
| MATTHEW BENDER & CO INC | | 11-30-20 | | \$145.80 | 572949 |
| | 2020 Idaho Citator--Civil | | \$145.80 | | 10.7.050.0 - 8313 |
| | | Invoice Total for 10.7.050.0 | \$145.80 | | |
| WATER SOLUTIONS INC | | 27267 | | \$50.00 | 572999 |
| | Civil Dept. Water Cooler 12-20 to 1-19 | | \$25.00 | | 10.7.050.0 - 8099 |
| | | Invoice Total for 10.7.050.0 | \$25.00 | | |
| Department 050 Civil Div Total: | | | \$170.80 | | |
| Department 051 HR | | | | | |
| H & H BUSINESS SYSTEMS INC | | AR179964 | | \$54.98 | 572927 |
| | 122020 PRINTER MAINTENANCE | | \$54.98 | | 10.7.051.0 - 8503 |
| | | Invoice Total for 10.7.051.0 | \$54.98 | | |
| Department 051 HR Total: | | | \$54.98 | | |
| Department 001 Elected Offcl (JF) | | | | | |
| MCHUGH, BARRY | | 12-15-20 | | \$28.09 | 572951 |
| | Chief's Breakfast Meeting | | \$28.09 | | 15.7.001.3 - 8240 |
| | | Invoice Total for 15.7.001.3 | \$28.09 | | |
| VERIZON WIRELESS | | 9869570476 | | \$195.23 | 572994 |
| | Cell Phones/Broad Band/On Call Phones | | \$195.23 | | 15.7.001.3 - 8207 |
| | | Invoice Total for 15.7.001.3 | \$195.23 | | |
| Department 001 Elected Offcl (JF) Total: | | | \$223.32 | | |
| Elected Official 7 Pros Atty Total: | | | \$449.10 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---|------------------|------------------------------|----------------------------|----------------|-------------------|
| | | | Organization Set - Account | | |
| Elected Official | 8 | District Court | | | |
| Department 001 Elected Offcl (Dist Crt) | | (Continued...) | | | |
| WCP SOLUTIONS | | 2021-00001409 | | \$610.29 | 573000 |
| | DC - PRINT JOB | | \$306.30 | | |
| | | Invoice Total for 45.8.001.3 | \$306.30 | | 45.8.001.3 - 8801 |
| Department 001 Elected Offcl (Dist Crt) Total: | | | \$306.30 | | |
| Elected Official 8 District Court Total: | | | \$306.30 | | |

| 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 | CAT01062021 | | \$32,016.92 | 572887 |
| | CAT % PAYMENT 10/1/2020-12/31/2020 | | | 40 - 2310 | |
| | | Invoice Total for 40 | <u>\$32,016.92</u> | | |
| | | | \$32,016.92 | | |
| Fund: 40 Indigent Total: | | \$32,016.92 | | | |
| Fund: 880 PA Civil Forfeiture Trust | | | | | |
| | HOWERTON, LESLIE R | 12-29-20 | | \$1,200.00 | 572929 |
| | Stip. for Civil Judgment CV28-20-5030 | | | 880 - 2310.4799 | |
| | | Invoice Total for 880 | <u>\$1,200.00</u> | | |
| | | | \$1,200.00 | | |
| Fund: 880 PA Civil Forfeiture Trust Total: | | \$1,200.00 | | | |
| Payment Batch Total: | | \$764,489.53 | | | |