

# County Commissioner's Payable List

Checks Printed on: 01/14/2021      Starting Check Number: 573089

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>			
<b>Department 001 Elected Offcl (GF)</b>					
CDA PRESS		426341		\$113.99	573105
	RFP - Airport Building		\$113.99		10.1.001.0 - 7976
		Invoice Total for 10.1.001.0	\$113.99		
XEROX CORPORATION		012300069		\$1,279.43	573198
	BOCC - PRINT JOB		\$29.70		10.1.001.0 - 8801
		Invoice Total for 10.1.001.0	\$29.70		
<b>Department 001 Elected Offcl (GF) Total:</b>			<b>\$143.69</b>		
<b>Department 003 Gen Accts (GF)</b>					
AVISTA		1/4/21 ADMIN		\$4,218.57	573096
	451 N GOVERNMENT WAY UTILITIES		\$4,218.57		10.1.003.0 - 8205
		Invoice Total for 10.1.003.0	\$4,218.57		
AVISTA		1/4/21 CRT HSE		\$4,239.59	573096
	501 N GOVERNMENT WAY COURTHOUSE BLDG UTILITIES		\$4,239.59		10.1.003.0 - 8205
		Invoice Total for 10.1.003.0	\$4,239.59		
AVISTA		1/4/21 DC		\$2,890.77	573096
	324 W GARDEN AVE JUSTICE BLDG UTILITIES		\$2,890.77		10.1.003.0 - 8205
		Invoice Total for 10.1.003.0	\$2,890.77		
AVISTA		1/4/21 FED BLDG		\$2,945.18	573096
	205 N 4TH STREET UTILITIES		\$2,945.18		10.1.003.0 - 8205
		Invoice Total for 10.1.003.0	\$2,945.18		
AVISTA		1/4/21 LOT LTS		\$13.65	573096
	200' NE 401 GARDEN-PARK LOT LIGHTS		\$13.65		10.1.003.0 - 8205
		Invoice Total for 10.1.003.0	\$13.65		
AVISTA		1/4/21 RMC BLDG		\$883.16	573096
	331 W GARDEN AVE MAINT BLDG UTILITIES		\$883.16		10.1.003.0 - 8205
		Invoice Total for 10.1.003.0	\$883.16		
AVISTA		1/4/21 RMO		\$384.38	573096
	400 NORTHWEST BLVD UTILITIES		\$384.38		10.1.003.0 - 8205
		Invoice Total for 10.1.003.0	\$384.38		
AVISTA		1/5/21 3RD ST		\$1,698.08	573096
	1808 N 3RD ST UTILITIES		\$1,698.08		10.1.003.0 - 8205
		Invoice Total for 10.1.003.0	\$1,698.08		

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<b>Elected Official</b>	<b>1 BOCC</b>	<b>(Continued...)</b>			
<b>Department 003 Gen Accts (GF)</b>	<b>(Continued...)</b>				
AVISTA		1/5/21 PD		\$172.97	573096
	1607 LINCOLN WAY UTILITIES		\$172.97	10.1.003.0 - 8205	
		Invoice Total for 10.1.003.0	\$172.97		
AVISTA		1/5/21 PD-1		\$284.09	573096
	1607 LINCOLN WAY STE 100 UTILITIES		\$284.09	10.1.003.0 - 8205	
		Invoice Total for 10.1.003.0	\$284.09		
AVISTA		1/5/21 PD-2		\$493.29	573096
	1607 LINCOLN WAY STE 200 UTILITIES		\$493.29	10.1.003.0 - 8205	
		Invoice Total for 10.1.003.0	\$493.29		
AVISTA		1/5/21 PD-3		\$65.65	573096
	1607 LINCOLN WAY UTILITIES		\$65.65	10.1.003.0 - 8205	
		Invoice Total for 10.1.003.0	\$65.65		
ENGLISH FUNERAL CHAPELS		860489		\$1,200.00	573123
	Cremation For Robert John Hofbauer		\$1,200.00	10.1.003.0 - 8225	
		Invoice Total for 10.1.003.0	\$1,200.00		
FEDERAL EXPRESS		7-238-26702		\$5.64	573124
	GENERAL EXPRESS MAIL		\$5.64	10.1.003.0 - 7920	
		Invoice Total for 10.1.003.0	\$5.64		
RILEY, SHAWN E		0121		\$4,333.33	573169
	December Contract Services - Projects		\$4,333.33	10.1.003.0 - 8101	
		Invoice Total for 10.1.003.0	\$4,333.33		
SDS WIRELESS CONSULTING, LLC		1036		\$867.29	573171
	County-Wide Cell Phone Consultant - November 2020		\$867.29	10.1.003.0 - 8101	
		Invoice Total for 10.1.003.0	\$867.29		
SDS WIRELESS CONSULTING, LLC		1041		\$755.06	573171
	County-Wide Cell Phone Consultant - Dec 2020		\$755.06	10.1.003.0 - 8101	
		Invoice Total for 10.1.003.0	\$755.06		
U.S.P.S. (NEOPOST POSTAGE ON CALL)		01-12-21		\$10,000.00	573183
	Funds for mail machine		\$10,000.00	10.1.003.0 - 7920	
		Invoice Total for 10.1.003.0	\$10,000.00		
UNIVERSITY OF IDAHO BURSAR		2021-2		\$3,000.00	573184
	U of I Extension Office Lease - February		\$3,000.00	10.1.003.0 - 8201	
		Invoice Total for 10.1.003.0	\$3,000.00		
WASTE MGMNT OF IDAHO		1670299-1826-2		\$151.82	573194
	BUILDINGS & GROUNDS GARBAGE		\$151.82	10.1.003.0 - 8206	
		Invoice Total for 10.1.003.0	\$151.82		
<b>Department 003 Gen Accts (GF) Total:</b>			<b>\$38,602.52</b>		
<b>Department 010 B &amp; G</b>					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
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<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>	<b>(Continued...)</b>		
<b>Department 010 B &amp; G</b>					
ABM JANITORIAL SERVICES		15769483		\$13,435.94	573089
	JANITORIAL SERVICES ADMIN CAMPUS		\$13,435.94	10.1.010.0 - 8215	
		Invoice Total for 10.1.010.0	\$13,435.94		
ACCESS UNLIMITED SECURITY INC		16957		\$50.00	573091
	SERVICE CALL HANDICAPP BUTTON AT ADMIN BLDG		\$50.00	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$50.00		
ACE ON 4TH		252451/2		\$29.88	573092
	SHOP SUPPLIES AND VEHICLE ADHESIVE NUMBERS		\$1.40	10.1.010.0 - 8041	
	SHOP SUPPLIES AND VEHICLE ADHESIVE NUMBERS		\$28.48	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$29.88		
APOLLO MECHANICAL CONTRACTORS		930000802		\$904.35	573095
	SERVICE CALL COURT HOUSE		\$904.35	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$904.35		
COLEMAN OIL		CL28587-IN		\$785.48	573113
	FUEL USAGE 12/2020		\$289.97	10.1.010.0 - 8040	
		Invoice Total for 10.1.010.0	\$289.97		
H & H BUSINESS SYSTEMS INC		AR179972		\$11.87	573131
	B/W AND COLOR COPIES FOR 12/2020		\$11.87	10.1.010.0 - 8503	
		Invoice Total for 10.1.010.0	\$11.87		
LOWE'S COMPANIES INC		909250		\$15.19	573148
	ICE SCRAPPER FOR NEW BG-1		\$15.19	10.1.010.0 - 8041	
		Invoice Total for 10.1.010.0	\$15.19		
LOWE'S COMPANIES INC		917084		\$42.74	573148
	KITCHEN FAUCET		\$42.74	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$42.74		
MOTION AUTO SUPPLY		STATEMENT 1/2021		\$98.11	573154
	INV#7-952238 BATTERY FOR 4 WHEELER		\$93.02	10.1.010.0 - 8041	
		Invoice Total for 10.1.010.0	\$93.02		
OXARC INC		60806779		\$11.09	573162
	SHOP SUPPLIES		\$11.09	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$11.09		
THYSSENKRUPP ELEVATOR		3005695585		\$303.51	573179
	ELEVATOR SERVICE ADMN BLDG JAN 2021		\$303.51	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$303.51		
THYSSENKRUPP ELEVATOR		3005696073		\$469.24	573179
	ELEVATOR SRVC JJC JAN 2021		\$469.24	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$469.24		

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			Organization Set - Account		
<b>Elected Official 1 BOCC</b>	<b>(Continued...)</b>				
<b>Department 010 B &amp; G</b>	<b>(Continued...)</b>				
THYSSENKRUPP ELEVATOR		30058695079		\$1,322.00	573179
	ELEVATOR SERVICIE @PDO FOR JAN-DEC 2021		\$1,322.00	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$1,322.00		
VERIZON WIRELESS		9870260490		\$229.59	573188
	CELL PHONE USAGE 12/2020		\$229.59	10.1.010.0 - 8207	
		Invoice Total for 10.1.010.0	\$229.59		
WALTER E NELSON INC		431052		\$191.21	573191
	JANITORIAL SUPPLIES		\$191.21	10.1.010.0 - 8052	
		Invoice Total for 10.1.010.0	\$191.21		
WALTER E NELSON INC		431400		\$485.10	573191
	JANITORIAL SUPPLIES		\$485.10	10.1.010.0 - 8052	
		Invoice Total for 10.1.010.0	\$485.10		
WALTER E NELSON INC		431457		\$561.99	573191
	JANITORIAL SUPPLIES		\$561.99	10.1.010.0 - 8052	
		Invoice Total for 10.1.010.0	\$561.99		
<b>Department 010 B &amp; G Total:</b>			<b>\$18,446.69</b>		
<b>Department 020 Comm Develop</b>					
CDA PRESS		DECEMBER 2020		\$1,095.32	573105
	LEGAL NOTICES DECEMBER 2020		\$1,095.32	10.1.020.3 - 7976	
		Invoice Total for 10.1.020.3	\$1,095.32		
COLEMAN OIL		CL28666-IN		\$1,013.45	573113
	DECEMBER 2020 FUEL		\$1,013.45	10.1.020.3 - 8040	
		Invoice Total for 10.1.020.3	\$1,013.45		
H & H BUSINESS SYSTEMS INC		AR179977		\$19.89	573131
	RICOH CONTRACT		\$19.89	10.1.020.3 - 8503	
		Invoice Total for 10.1.020.3	\$19.89		
WATER SOLUTIONS INC		27484		\$50.00	573196
	WATER COOLER RENT FOR JANUARY 2021		\$50.00	10.1.020.3 - 8099	
		Invoice Total for 10.1.020.3	\$50.00		
XEROX CORPORATION		012300069		\$1,279.43	573198
	CD - PRINT JOB		\$3.18	10.1.020.3 - 8801	
		Invoice Total for 10.1.020.3	\$3.18		
<b>Department 020 Comm Develop Total:</b>			<b>\$2,181.84</b>		
<b>Department 030 Repro/Mail Ctr</b>					
COLEMAN OIL		CL28625		\$65.96	573113
	Gasoline		\$65.96	10.1.030.0 - 8040	
		Invoice Total for 10.1.030.0	\$65.96		

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Elected Official 1 BOCC		(Continued...)	Organization Set - Account		
Department 030 Repro/Mail Ctr		(Continued...)			
XEROX CORPORATION		012300069		\$1,279.43	573198
	RMC - PRINTING SUPPLIES		\$4.28	10.1.030.0 - 8003	
	RMC/EXT - PRINTING SUPPLIES		\$22.70	10.1.030.0 - 8003	
	RMC/FAIR - PRINTING SUPPLIES		\$140.72	10.1.030.0 - 8003	
	RMC - EQUIPMENT LEASE		\$662.46	10.1.030.0 - 8202	
		Invoice Total for 10.1.030.0	\$830.16		
<b>Department 030 Repro/Mail Ctr Total:</b>			<b>\$896.12</b>		
<b>Department 040 IT</b>					
CLEARWATER SPRINGS INC		701356		\$35.15	573111
	Water		\$35.15	10.1.040.0 - 8099	
		Invoice Total for 10.1.040.0	\$35.15		
CLEARWATER SPRINGS INC		703076		\$12.10	573111
	Water		\$12.10	10.1.040.0 - 8099	
		Invoice Total for 10.1.040.0	\$12.10		
INTEGRA INFORMATION TECH INC		E2183		\$32,706.00	573141
	PaperClip SW Maintenance		\$32,706.00	10.1.040.0.44 - 8516	
		Invoice Total for 10.1.040.0.44	\$32,706.00		
TIME WARNER CABLE / SPECTRUM BUSINESS		0301692010721		\$707.57	573181
	Airport Fiber		\$707.57	10.1.040.0.43 - 8207	
		Invoice Total for 10.1.040.0.43	\$707.57		
TIME WARNER CABLE / SPECTRUM BUSINESS		0389521010721		\$707.57	573181
	PF/DMV Fiber		\$707.57	10.1.040.0.43 - 8207	
		Invoice Total for 10.1.040.0.43	\$707.57		
XO COMMUNICATIONS / VERIZON		Z7251431		\$1,769.21	573199
	County Phone Bill		\$1,769.21	10.1.040.0.43 - 8207	
		Invoice Total for 10.1.040.0.43	\$1,769.21		
<b>Department 040 IT Total:</b>			<b>\$35,937.60</b>		
<b>Department 003 Gen Accts (Repl Resv/Acq)</b>					
DELL MARKETING L.P.		10448149760		\$17,552.64	573117
	12 X DELL LAP TOPS		\$17,552.64	11.1.003.5.195 - 9005	
		Invoice Total for 11.1.003.5.195	\$17,552.64		
INSIGHT DISTRIBUTING INC		397583-IN		\$1,401.55	573140
	GLOVES		\$799.60	11.1.003.5.195 - 8052	
		Invoice Total for 11.1.003.5.195	\$799.60		

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			Organization Set - Account		
<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>	<b>(Continued...)</b>		
<b>Department 003 Gen Accts (Repl Resv/Acq)</b>		<b>(Continued...)</b>			
MOTOROLA SOLUTIONS INC		1187046431		\$15,238.78	573155
	CALL WORK PROJECT NOMAD		\$15,238.78		11.1.003.5.195 - 9005
		Invoice Total for 11.1.003.5.195	\$15,238.78		
<b>Department 003 Gen Accts (Repl Resv/Acq) Total:</b>		<b>\$33,591.02</b>			
<b>Department 003 Gen Accts (JF)</b>		<b>(Continued...)</b>			
PALMER, MICHAEL		12-31-2020		\$797.00	573165
	Conflict Cases 12-1-20 to 12-31-20		\$797.00		15.1.003.0 - 8806
		Invoice Total for 15.1.003.0	\$797.00		
VALIANT LAW		12-31-2020		\$4,145.00	573185
	Conflict Cases 12-1-20 to 12-31-20		\$4,145.00		15.1.003.0 - 8806
		Invoice Total for 15.1.003.0	\$4,145.00		
<b>Department 003 Gen Accts (JF) Total:</b>		<b>\$4,942.00</b>			
<b>Department 060 Public Defndr</b>					
XEROX CORPORATION		012300069		\$1,279.43	573198
	PD - PRINT JOB		\$15.76		15.1.060.3 - 8801
		Invoice Total for 15.1.060.3	\$15.76		
<b>Department 060 Public Defndr Total:</b>		<b>\$15.76</b>			
<b>Department 128 JDET Ctr</b>					
AVISTA		01/12/2021		\$4,734.92	573096
	ELECTRICITY/GAS		\$4,734.92		15.1.128.3 - 8205
		Invoice Total for 15.1.128.3	\$4,734.92		
AVISTA		1/12/21		\$621.52	573096
	NATURAL GAS		\$621.52		15.1.128.3 - 8205
		Invoice Total for 15.1.128.3	\$621.52		
COLEMAN OIL		CL28643		\$82.18	573113
	JD7 - BUEL		\$43.42		15.1.128.3 - 8040
	JD2 - FUEL		\$38.76		15.1.128.3 - 8040
		Invoice Total for 15.1.128.3	\$82.18		
DEVRIES BUSINESS RECORDS MGMT INC.		0129364		\$12.50	573118
	DECEMBER SHRED		\$12.50		15.1.128.3 - 8214
		Invoice Total for 15.1.128.3	\$12.50		
DIRECT AUTOMOTIVE DISTRIBUTING		03EY9792		\$118.96	573119
	JD4 - REPLACE BATTERY		\$118.96		15.1.128.3 - 8041
		Invoice Total for 15.1.128.3	\$118.96		
EMBROIDERED CORPORATE IMAGE INC		38028B		\$10.00	573122
	ADD LOGO		\$10.00		15.1.128.3 - 8255
		Invoice Total for 15.1.128.3	\$10.00		

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			Organization	Set - Account	
<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>	<b>(Continued...)</b>		
<b>Department 128 JDET Ctr</b>		<b>(Continued...)</b>			
H & H BUSINESS SYSTEMS INC		AR179867		\$37.97	573131
	DEC MAINTENANCE		\$37.97	15.1.128.3 - 8503	
		Invoice Total for 15.1.128.3	\$37.97		
LOWE'S COMPANIES INC		928459		\$43.78	573148
	HVAC SUPPLIES		\$43.78	15.1.128.3.182 - 8517	
		Invoice Total for 15.1.128.3.182	\$43.78		
LOWE'S COMPANIES INC		928460		\$113.80	573148
	CASTERS FOR DESK		\$113.80	15.1.128.3.182 - 8517	
		Invoice Total for 15.1.128.3.182	\$113.80		
MARIN CONSULTING ASSOCIATES		ORDER #9214		\$1,250.00	573150
	LEADERSHIP TRAINING		\$1,250.00	15.1.128.3 - 8308	
		Invoice Total for 15.1.128.3	\$1,250.00		
MIDWAY APPLIANCE PARTS		277344		\$164.43	573151
	REPLACEMENT MOTOR AND BELTS		\$164.43	15.1.128.3.182 - 8517	
		Invoice Total for 15.1.128.3.182	\$164.43		
VERIZON WIRELESS		9870374514		\$12.85	573188
	JCR CELL PHONE		\$12.85	15.1.128.3 - 8207	
		Invoice Total for 15.1.128.3	\$12.85		
WASTE MGMNT OF IDAHO		1670267-1826-9		\$44.29	573194
	DECEMBER RECYCLING		\$44.29	15.1.128.3 - 8209	
		Invoice Total for 15.1.128.3	\$44.29		
XEROX CORPORATION		012300069		\$1,279.43	573198
	JDET - PRINT JOB		\$1.79	15.1.128.3 - 8801	
		Invoice Total for 15.1.128.3	\$1.79		
<b>Department 128 JDET Ctr Total:</b>			<b>\$7,248.99</b>		
<b>Department 132 AMP</b>					
XEROX CORPORATION		012300069		\$1,279.43	573198
	AMP - PRINT JOB		\$1.02	15.1.132.3 - 8801	
		Invoice Total for 15.1.132.3	\$1.02		
<b>Department 132 AMP Total:</b>			<b>\$1.02</b>		
<b>Department 139 Juv Pro</b>					
ALCOHOL MONITORING SYSTEMS / SCRAM SYSTEMS		217329		\$247.38	573093
	GPS Monitoring Fees		\$247.38	15.1.139.3.140 - 8199	
		Invoice Total for 15.1.139.3.140	\$247.38		
LIBERTY MUTUAL INSURANCE CO.		2021-00001540		\$50.00	573146
	DN NOTARY BOND		\$50.00	15.1.139.3 - 8199	
		Invoice Total for 15.1.139.3	\$50.00		

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<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>	<b>(Continued...)</b>		
<b>Department 139 Juv Pro</b>		<b>(Continued...)</b>			
RUNNING W THERAPEUTIC RIDING CENTER	YOP-10023			\$720.00	573170
	Equine Therapy 9/29/2020		\$720.00	15.1.139.3.140 - 8199	
		Invoice Total for 15.1.139.3.140	\$720.00		
VERIZON WIRELESS	9870337085			\$1.48	573188
	CELL PHONE MONTHLY FEES		\$1.48	15.1.139.3.140 - 8207	
		Invoice Total for 15.1.139.3.140	\$1.48		
XEROX CORPORATION	012300069			\$1,279.43	573198
	JPRO - PRINT JOB		\$6.75	15.1.139.3 - 8801	
		Invoice Total for 15.1.139.3	\$6.75		
<b>Department 139 Juv Pro Total:</b>		<b>\$1,025.61</b>			
<b>Department 650 Maint</b>					
COLEMAN OIL	CL28587-IN			\$785.48	573113
	FUEL USAGE 12/2020		\$495.51	15.1.650.3 - 8040	
		Invoice Total for 15.1.650.3	\$495.51		
LOWE'S COMPANIES INC	917330-2			\$29.09	573148
	SUPPLIES FOR SLIDER AND MARINE DOOR SWEEP		\$29.09	15.1.650.3 - 8517	
		Invoice Total for 15.1.650.3	\$29.09		
LOWE'S COMPANIES INC	928151			\$50.65	573148
	HVAC A1-4 UNIT PLUMBING		\$50.65	15.1.650.3 - 8517	
		Invoice Total for 15.1.650.3	\$50.65		
LOWE'S COMPANIES INC	928156			\$14.24	573148
	MIG WIRE		\$14.24	15.1.650.3 - 8517	
		Invoice Total for 15.1.650.3	\$14.24		
LOWE'S COMPANIES INC	928216			\$65.00	573148
	PARTS FOR DE ICER ON BOOM TRUCK		\$65.00	15.1.650.3 - 8042	
		Invoice Total for 15.1.650.3	\$65.00		
LOWE'S COMPANIES INC	928389			\$58.18	573148
	SHOP SUPPLIES ROPE AND CLEAR STOPS		\$58.18	15.1.650.3 - 8517	
		Invoice Total for 15.1.650.3	\$58.18		
LOWE'S COMPANIES INC	928719-1			\$36.64	573148
	SHOP SUPPLIES PCB		\$36.64	15.1.650.3 - 8517	
		Invoice Total for 15.1.650.3	\$36.64		
LOWE'S COMPANIES INC	964089			\$14.56	573148
	PCB OFFICE REMODEL -ADHESIVE AND COVE BASE		\$14.56	15.1.650.3 - 8517	
		Invoice Total for 15.1.650.3	\$14.56		
LOWE'S COMPANIES INC	964197-1			\$3.31	573148
	BUCKET		\$3.31	15.1.650.3 - 8517	
		Invoice Total for 15.1.650.3	\$3.31		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>	<b>(Continued...)</b>		
<b>Department 650 Maint</b>		<b>(Continued...)</b>			
LOWE'S COMPANIES INC		964967		\$37.36	573148
	A POD SLIDER REPAIR		\$37.36	15.1.650.3 - 8517	
		Invoice Total for 15.1.650.3	\$37.36		
LOWE'S COMPANIES INC		964992		\$34.08	573148
	SHOP SUPPLIES-BRUSHES AND CONECTORS		\$34.08	15.1.650.3 - 8517	
		Invoice Total for 15.1.650.3	\$34.08		
LOWE'S COMPANIES INC		989611		\$119.61	573148
	FULL DOOR BLINDS		\$119.61	15.1.650.3 - 8517	
		Invoice Total for 15.1.650.3	\$119.61		
MIDWAY APPLIANCE PARTS		277556		\$87.60	573151
	REPL THERMOSTAT FOR KITCHEN REFRIGERATOR -JAIL		\$87.60	15.1.650.3 - 8517	
		Invoice Total for 15.1.650.3	\$87.60		
PACIFIC STEEL		7492562		\$50.00	573164
	SHOP SUPPLIES		\$50.00	15.1.650.3 - 8517	
		Invoice Total for 15.1.650.3	\$50.00		
<b>Department 650 Maint Total:</b>		<b>\$1,095.83</b>			
<b>Department 070 Bus Svc</b>					
CREATIVE BUS SALES, INC		1540681		\$144,482.36	573115
	FR Bus #67		\$144,482.36	20.1.070.4.030 - 9010	
		Invoice Total for 20.1.070.4.030	\$144,482.36		
CREATIVE BUS SALES, INC		1540682		\$144,482.36	573115
	FR Bus #68		\$144,482.36	20.1.070.4.030 - 9010	
		Invoice Total for 20.1.070.4.030	\$144,482.36		
CREATIVE BUS SALES, INC		1540683		\$144,482.36	573115
	FR #69 - Partial Pay with 2018-004		\$65,012.94	20.1.070.4.030 - 9010	
	FR #69 - Partial Pay with X130		\$79,469.42	20.1.070.4.084 - 9010	
		Invoice Total for 20.1.070.4.084	\$144,482.36		
MV PUBLIC TRANSPORTATION, INC.		111669		\$27,649.80	573156
	RAR Ops - December 2020		\$5,051.62	20.1.070.4.010 - 8299	
	Para Ops - December 2020		\$22,598.18	20.1.070.4.091 - 8299	
		Invoice Total for 20.1.070.4.091	\$27,649.80		
XEROX CORPORATION		012300069		\$1,279.43	573198
	RMO/TS PARA OPS PROJECT - PRINT JOB		\$3.32	20.1.070.4.026 - 8801	
	RMO/TS FIXED ROUTE OPS - PRINT JOB		\$3.32	20.1.070.4.026 - 8801	
		Invoice Total for 20.1.070.4.026	\$6.64		
<b>Department 070 Bus Svc Total:</b>		<b>\$461,103.52</b>			
<b>Department 101 Airport</b>					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>	<b>(Continued...)</b>		
<b>Department 101 Airport</b>					
XEROX CORPORATION		012300069		\$1,279.43	573198
	AP - PRINT JOB		\$2.30	30.1.101.2 - 8801	
		Invoice Total for 30.1.101.2	\$2.30		
<b>Department 101 Airport Total:</b>			<b>\$2.30</b>		
<b>Department 002 Dept (NWC)</b>					
COLEMAN OIL		CL28589		\$13.65	573113
	Motor Fuels For Noxious Weeds		\$13.65	32.1.002.3 - 8040	
		Invoice Total for 32.1.002.3	\$13.65		
PERIMETER SECURITY GROUP		13769		\$166.75	573167
	GATE REPAIR		\$55.59	32.1.002.3 - 8517	
		Invoice Total for 32.1.002.3	\$55.59		
<b>Department 002 Dept (NWC) Total:</b>			<b>\$69.24</b>		
<b>Department 002 Dept (Parks) (Continued...)</b>					
PERIMETER SECURITY GROUP		13769		\$166.75	573167
	GATE REPAIR		\$55.58	35.1.002.3 - 8517	
		Invoice Total for 35.1.002.3	\$55.58		
XEROX CORPORATION		012300069		\$1,279.43	573198
	P & W/LAUNCH FEES - PRINT JOB		\$4.08	35.1.002.3.153 - 8801	
		Invoice Total for 35.1.002.3.153	\$4.08		
<b>Department 002 Dept (Parks) Total:</b>			<b>\$59.66</b>		
<b>Department 167 State Mgmt</b>					
AVISTA		11/9-12/10/2021		\$278.51	573097
	Utility Electric Natural Gas		\$278.51	36.1.167.3 - 8205	
		Invoice Total for 36.1.167.3	\$278.51		
CDA NAPA AUTO PARTS INC		189194		\$33.00	573103
	Dispensing Pump Tools and SHop Equip		\$33.00	36.1.167.3 - 8054	
		Invoice Total for 36.1.167.3	\$33.00		
CDA NAPA AUTO PARTS INC		192662		\$33.70	573103
	Battery Acid Equipment Maintenance Supplies		\$33.70	36.1.167.3 - 8042	
		Invoice Total for 36.1.167.3	\$33.70		
PERIMETER SECURITY GROUP		13769		\$166.75	573167
	GATE REPAIR		\$55.58	36.1.167.3 - 8517	
		Invoice Total for 36.1.167.3	\$55.58		
<b>Department 167 State Mgmt Total:</b>			<b>\$400.79</b>		
<b>Department 155 WW</b>					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>	<b>(Continued...)</b>		
<b>Department 155 WW</b>					
AVISTA		2021-00001562		\$108.88	573096
	ELECTRIC AT BOATHOUSE		\$108.88	37.1.155.3 - 8205	
		Invoice Total for 37.1.155.3	\$108.88		
OVERHEAD DOOR INC		469058		\$202.50	573161
	BOATHOUSE GARAGE DOOR REPAIR		\$202.50	37.1.155.3 - 8517	
		Invoice Total for 37.1.155.3	\$202.50		
XEROX CORPORATION		012300069		\$1,279.43	573198
	P & W - PRINT JOB		\$0.26	37.1.155.3 - 8801	
		Invoice Total for 37.1.155.3	\$0.26		
<b>Department 155 WW Total:</b>			<b>\$311.64</b>		
<b>Department 002 Dept (SW)</b>					
FAIRWOOD APARTMENTS		2021-00001459		\$41.60	573202
	SW REFUND		\$41.60	60.1.002.2 - 4853	
		Invoice Total for 60.1.002.2	\$41.60		
NORTH IDAHO FLOOD & FIRE		2021-00001460		\$73.45	573206
	SW REFUND		\$73.45	60.1.002.2 - 4853	
		Invoice Total for 60.1.002.2	\$73.45		
OFFICE DEPOT		145996672001		\$30.49	573160
	TAPE, POST IT, KLEENEX, HIGHLIGHTERS		\$30.49	60.1.002.2 - 8001	
		Invoice Total for 60.1.002.2	\$30.49		
<b>Department 002 Dept (SW) Total:</b>			<b>\$145.54</b>		
<b>Department 182 Ramsey Trnsfr Stn</b>					
CITY OF COEUR D'ALENE		DEC. 2020		\$206.25	573108
	BRINE RTS		\$132.00	60.1.182.3 - 8051	
		Invoice Total for 60.1.182.3	\$132.00		
COLEMAN OIL		CL28590		\$1,183.85	573113
	RAMSEY FUEL		\$238.46	60.1.182.3 - 8040	
		Invoice Total for 60.1.182.3	\$238.46		
FREIGHTLINER NORTHWEST		PC001500289:01		\$149.70	573127
	BUNGEE FOR CHAINS		\$149.70	60.1.182.3 - 8042	
		Invoice Total for 60.1.182.3	\$149.70		
GRIZZLY GLASS CTR		H0127979		\$430.83	573130
	LOADER WINDSHIELD REPLACEMENT		\$430.83	60.1.182.3 - 8503	
		Invoice Total for 60.1.182.3	\$430.83		
LAKE CITY HEATING & COOLING INC.		037393		\$147.00	573143
	POSITIVE PRESSURE IN OFFICES		\$147.00	60.1.182.3 - 8517	
		Invoice Total for 60.1.182.3	\$147.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>	<b>(Continued...)</b>		
<b>Department 182 Ramsey Trnsfr Stn</b>			<b>(Continued...)</b>		
LAKE CITY HEATING & COOLING INC.		037470		\$155.55	573143
	HEAT FOR ADMIN OFFICE		\$155.55	60.1.182.3 - 8517	
			Invoice Total for 60.1.182.3	\$155.55	
PAPE MACHINERY		12426094		\$350.59	573166
	HOSES #361		\$350.59	60.1.182.3 - 8042	
			Invoice Total for 60.1.182.3	\$350.59	
<b>Department 182 Ramsey Trnsfr Stn Total:</b>			<b>\$1,604.13</b>		
<b>Department 183 Prairie Trnsfr Stn</b>					
COLEMAN OIL		CL28590		\$1,183.85	573113
	PRAIRIE FUEL		\$203.01	60.1.183.3 - 8040	
			Invoice Total for 60.1.183.3	\$203.01	
DOBBS PETERBILT INC - SPOKANE, WA		027P115187		\$193.12	573121
	BUNGRR FOR CHAINS		\$193.12	60.1.183.3 - 8042	
			Invoice Total for 60.1.183.3	\$193.12	
LITTLE STINKER SEPTIC INC		95534		\$150.00	573147
	SERVICE CALLL PUMP STATION		\$150.00	60.1.183.3 - 8517	
			Invoice Total for 60.1.183.3	\$150.00	
TIRE DISPOSAL & RECYCLING LLC		11099780		\$985.00	573182
	PTS TIRE DISPOSAL		\$985.00	60.1.183.3 - 8130	
			Invoice Total for 60.1.183.3	\$985.00	
TIRE DISPOSAL & RECYCLING LLC		11099905		\$985.00	573182
	PTS TIRE DISPOSAL		\$985.00	60.1.183.3 - 8130	
			Invoice Total for 60.1.183.3	\$985.00	
<b>Department 183 Prairie Trnsfr Stn Total:</b>			<b>\$2,516.13</b>		
<b>Department 187 Rural Sys</b>					
CITY OF COEUR D'ALENE		DEC. 2020		\$206.25	573108
	BRINE RURAL		\$74.25	60.1.187.3 - 8051	
			Invoice Total for 60.1.187.3	\$74.25	
COLEMAN OIL		CL28590		\$1,183.85	573113
	RURAL SYS FUEL		\$742.38	60.1.187.3 - 8040	
			Invoice Total for 60.1.187.3	\$742.38	
MIKE WHITE FORD OF COEUR D'ALENE		40172		\$58.66	573152
	LATCH		\$58.66	60.1.187.3 - 8041	
			Invoice Total for 60.1.187.3	\$58.66	
NORTHERN STATE PAK LLC		DECEMBER 16,2020		\$36,000.00	573159
	RURAL HAULING CONTRACT		\$36,000.00	60.1.187.3 - 8130	
			Invoice Total for 60.1.187.3	\$36,000.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official 1 BOCC</b>	<b>(Continued...)</b>				
<b>Department 187 Rural Sys</b>	<b>(Continued...)</b>				
ZIPLY FIBER		12/28/2020		\$56.18	573201
	DECEMBER 2020 CHILCO PHONE		\$56.18	60.1.187.3 - 8207	
		Invoice Total for 60.1.187.3	\$56.18		
<b>Department 187 Rural Sys Total:</b>			<b>\$36,931.47</b>		
<b>Department 190 Fighting Creek</b>					
CDA NAPA AUTO PARTS INC		135271		\$46.78	573103
	FULE & OIL FILTERS		\$46.78	60.1.190.3 - 8042	
		Invoice Total for 60.1.190.3	\$46.78		
COLEMAN OIL		0563545-IN		\$3,186.38	573113
	FC FUEL		\$3,186.38	60.1.190.3 - 8040	
		Invoice Total for 60.1.190.3	\$3,186.38		
GRIZZLY GLASS CTR		H0128343		\$413.80	573130
	GLASS FOR D8R #208		\$413.80	60.1.190.3 - 8503	
		Invoice Total for 60.1.190.3	\$413.80		
PAPE MACHINERY		12426621		\$1,350.15	573166
	5 EXCAVATOR TEETH #221		\$1,350.15	60.1.190.3 - 8042	
		Invoice Total for 60.1.190.3	\$1,350.15		
PAPE MACHINERY		707013		\$1,313.40	573166
	FINAL DRIVE SEAL #221		\$1,313.40	60.1.190.3 - 8503	
		Invoice Total for 60.1.190.3	\$1,313.40		
SVL ANALYTICAL INC		XOLO364		\$48.00	573177
	SAMPLE ANALYSIS		\$48.00	60.1.190.3.85 - 8101	
		Invoice Total for 60.1.190.3.85	\$48.00		
VERMEER ROCKY MOUNTAIN		P23560		\$330.85	573190
	SEAL KIT FOR COVER MACHINE		\$330.85	60.1.190.3 - 8042	
		Invoice Total for 60.1.190.3	\$330.85		
<b>Department 190 Fighting Creek Total:</b>			<b>\$6,689.36</b>		
<b>Elected Official 1 BOCC Total:</b>			<b>\$653,962.47</b>		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>2</b>	<b>Clerk</b>			
<b>Department 201 AUD</b>					
BRADLEY, JEANETTE		01/08/2021		\$9.24	573102
	KOOTENAI FIRE & RESCUE TRAINING/MEETING MILEAGE		\$9.24		10.2.201.0 - 8305
		Invoice Total for 10.2.201.0	\$9.24		
NORTH IDAHO TROPHY CO.		03552		\$17.95	573158
	AUDITOR NAME PLATE		\$17.95		10.2.201.0 - 8001
		Invoice Total for 10.2.201.0	\$17.95		
XEROX CORPORATION		012300069		\$1,279.43	573198
	AUD - PRINT JOB		\$2.55		10.2.201.0 - 8801
		Invoice Total for 10.2.201.0	\$2.55		
<b>Department 201 AUD Total:</b>			<b>\$29.74</b>		
<b>Department 205 EL</b>					
CDA PRESS		6692/CDA PRESS		\$453.48	573105
	ELECTION CALENDAR 2021		\$453.48		10.2.205.3 - 7976
		Invoice Total for 10.2.205.3	\$453.48		
CLEARWATER SPRINGS INC		702200		\$12.10	573111
	Office Water		\$12.10		10.2.205.3 - 8099
		Invoice Total for 10.2.205.3	\$12.10		
H & H BUSINESS SYSTEMS INC		AR179802		\$20.90	573131
	Copy Machine Usage DEC 2020		\$20.90		10.2.205.3 - 8503
		Invoice Total for 10.2.205.3	\$20.90		
HARRISON SENIOR CENTER		20201103		\$50.00	573134
	Polling Place Rental Pct.#70		\$50.00		10.2.205.3 - 8204
		Invoice Total for 10.2.205.3	\$50.00		
XEROX CORPORATION		012300069		\$1,279.43	573198
	EL - PRINT JOB		\$2.55		10.2.205.3 - 8801
		Invoice Total for 10.2.205.3	\$2.55		
<b>Department 205 EL Total:</b>			<b>\$539.03</b>		
<b>Department 209 REC</b>					
H & H BUSINESS SYSTEMS INC		AR179822		\$1.18	573131
	DECEMBER 2020 COPIER MAINTENANCE		\$1.18		10.2.209.3 - 8503
		Invoice Total for 10.2.209.3	\$1.18		
H & H BUSINESS SYSTEMS INC		AR179823		\$30.50	573131
	DECEMBER 2020 COPIER MAINTENANCE		\$30.50		10.2.209.3 - 8503
		Invoice Total for 10.2.209.3	\$30.50		
LAMAR OUTDOOR ADVERTISING		2021-00001520		\$25.00	573203
	RECORDER OVER PAYMENT REFUND #6476448		\$25.00		10.2.209.3 - 4853
		Invoice Total for 10.2.209.3	\$25.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>2</b>	<b>Clerk</b>	<b>(Continued...)</b>		
<b>Department 209 REC</b>			<b>(Continued...)</b>		
LANGUAGE LINE SERVICES INC		10158711		\$7.35	573144
	DECEMBER 2020 TRANSLATION SERVICES		\$7.35	10.2.209.3 - 8111	
		Invoice Total for 10.2.209.3	\$7.35		
LOANPAL OPERATING ACCOUNT		2021-00001517		\$7.00	573204
	RECORDER OVER PAYMENT REFUND #6476778		\$7.00	10.2.209.3 - 4853	
		Invoice Total for 10.2.209.3	\$7.00		
MAVERIK #629		2021-00001526		\$93.75	573205
	RECORDER OVER PAYMENT REFUND #6475411		\$93.75	10.2.209.3 - 4853	
		Invoice Total for 10.2.209.3	\$93.75		
NOVAD MANAGEMENT CONSULTING		2021-00001510		\$5.00	573207
	RECORDER OVER PAYMENT REFUND #6478863		\$5.00	10.2.209.3 - 4853	
		Invoice Total for 10.2.209.3	\$5.00		
QUINCY, AMANDA		2021-00001512		\$30.00	573208
	RECORDER OVER PAYMENT REFUND #6478856		\$30.00	10.2.209.3 - 4853	
		Invoice Total for 10.2.209.3	\$30.00		
TITLE FINANCIAL SPECIALTY SERVICES		2021-00001513		\$15.00	573209
	RECORDER OVER PAYMENT REFUND #6477028		\$15.00	10.2.209.3 - 4853	
		Invoice Total for 10.2.209.3	\$15.00		
WOODLAND SHORES WATER & SEWER ASSOC		2021-00001523		\$8.00	573210
	RECORDER OVER PAYMENT REFUND #6476076		\$8.00	10.2.209.3 - 4853	
		Invoice Total for 10.2.209.3	\$8.00		
XEROX CORPORATION		012300069		\$1,279.43	573198
	REC - PRINT JOB		\$118.18	10.2.209.3 - 8801	
		Invoice Total for 10.2.209.3	\$118.18		
<b>Department 209 REC Total:</b>			<b>\$340.96</b>		
<b>Elected Official 2 Clerk Total:</b>			<b>\$909.73</b>		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>3</b>	<b>Treasurer</b>			
<b>Department 001 Elected Offcl (GF)</b>					
CLEARWATER SPRINGS INC		701357		\$21.75	573111
	KC TR COOLER RENTAL - 5-GAL WATER		\$21.75		10.3.001.0 - 8099
		Invoice Total for 10.3.001.0	\$21.75		
CLEARWATER SPRINGS INC		703077		\$5.40	573111
	KC TR COOLER RENTAL - 5-GAL WATER		\$5.40		10.3.001.0 - 8099
		Invoice Total for 10.3.001.0	\$5.40		
FEDERAL EXPRESS		7-238-26701		\$24.63	573124
	TR EXPRESS MAIL		\$12.79		10.3.001.0 - 7920
		Invoice Total for 10.3.001.0	\$12.79		
GARDA CL NORTHWEST INC		10613420		\$1,384.00	573128
	TR ARMORED TRANSPORTATION		\$224.61		10.3.001.0 - 8112
		Invoice Total for 10.3.001.0	\$224.61		
H & H BUSINESS SYSTEMS INC		AR177922		\$210.00	573131
	KC TR INK TONER		\$210.00		10.3.001.0 - 8503
		Invoice Total for 10.3.001.0	\$210.00		
PIONEER TITLE CO INC		108352		\$300.00	573168
	PTD 2017 TITLE REPORT FOR AIN # 134493		\$300.00		10.3.001.0 - 8110
		Invoice Total for 10.3.001.0	\$300.00		
PIONEER TITLE CO INC		108370		\$300.00	573168
	PTD 2017 TITLE REPORT FOR AIN # 116027		\$300.00		10.3.001.0 - 8110
		Invoice Total for 10.3.001.0	\$300.00		
PIONEER TITLE CO INC		109337		\$300.00	573168
	PTD 2017 TITLE REPORT FOR AIN # 148285		\$300.00		10.3.001.0 - 8110
		Invoice Total for 10.3.001.0	\$300.00		
PIONEER TITLE CO INC		109639		\$300.00	573168
	PTD 2017 TITLE REPORT FOR AIN # 131234		\$300.00		10.3.001.0 - 8110
		Invoice Total for 10.3.001.0	\$300.00		
PIONEER TITLE CO INC		109640		\$300.00	573168
	PTD 2017 TITLE REPORT FOR AIN # 101668		\$300.00		10.3.001.0 - 8110
		Invoice Total for 10.3.001.0	\$300.00		
PIONEER TITLE CO INC		109641		\$300.00	573168
	PTD 2017 TITLE REPORT FOR AIN # 130046		\$300.00		10.3.001.0 - 8110
		Invoice Total for 10.3.001.0	\$300.00		
PIONEER TITLE CO INC		109644		\$300.00	573168
	PTD 2017 TITLE REPORT FOR AIN #103544		\$300.00		10.3.001.0 - 8110
		Invoice Total for 10.3.001.0	\$300.00		
<b>Department 001 Elected Offcl (GF) Total:</b>			<b>\$2,574.55</b>		
<b>Elected Official 3 Treasurer Total:</b>			<b>\$2,574.55</b>		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>4</b>	<b>Assessor</b>			
<b>Department 001 Elected Offcl (GF)</b>		(Continued...)			
ACCESS / NORTHWEST VITAL RECORDS CTI INC		8555854		\$141.84	573090
	RECORDS STORAGE		\$141.84	10.4.001.2 - 8216	
		Invoice Total for 10.4.001.2	\$141.84		
COLEMAN OIL		CL28588		\$268.51	573113
	FLEET OIL		\$28.03	10.4.001.3.409 - 8040	
		Invoice Total for 10.4.001.3.409	\$28.03		
H & H BUSINESS SYSTEMS INC		AR179832		\$7.59	573131
	COPIER MAINTENANCE		\$7.59	10.4.001.2 - 8503	
		Invoice Total for 10.4.001.2	\$7.59		
IAAP		011321- ASSR		\$45.00	573136
	IAAP MEMBERSHIP		\$30.00	10.4.001.2 - 8308	
		Invoice Total for 10.4.001.2	\$30.00		
STAPLES CREDIT PLAN		011421-ASSR		\$121.08	573173
	OFFICE SUPPLIES		\$121.08	10.4.001.2 - 8001	
		Invoice Total for 10.4.001.2	\$121.08		
XEROX CORPORATION		012300069		\$1,279.43	573198
	ASR/ADMIN - PRINT JOB		\$27.63	10.4.001.2 - 8801	
		Invoice Total for 10.4.001.2	\$27.63		
<b>Department 001 Elected Offcl (GF) Total:</b>			<b>\$356.17</b>		
<b>Department 413 DMV-CDA</b>					
GARDA CL NORTHWEST INC		10613420		\$1,384.00	573128
	CDA DMV ARMORED TRANSPORTATION		\$224.61	10.4.413.3 - 8112	
		Invoice Total for 10.4.413.3	\$224.61		
<b>Department 413 DMV-CDA Total:</b>			<b>\$224.61</b>		
<b>Department 417 DMV-PF</b>					
GARDA CL NORTHWEST INC		10613420		\$1,384.00	573128
	PF DMV ARMORED TRANSPORTATION		\$396.81	10.4.417.3 - 8112	
		Invoice Total for 10.4.417.3	\$396.81		
<b>Department 417 DMV-PF Total:</b>			<b>\$396.81</b>		
<b>Department 421 Appraisal</b>					
COLEMAN OIL		CL28588		\$268.51	573113
	FLEET OIL		\$240.48	46.4.421.3 - 8040	
		Invoice Total for 46.4.421.3	\$240.48		
H & H BUSINESS SYSTEMS INC		AR179833		\$1.96	573131
	COPIER MAINTENANCE		\$1.96	46.4.421.3 - 8503	
		Invoice Total for 46.4.421.3	\$1.96		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
<b>Elected Official</b>	<b>4 Assessor</b>	<b>(Continued...)</b>			
<b>Department 421 Appraisal</b>		<b>(Continued...)</b>			
IAAP		011321- ASSR		\$45.00	573136
	IAAP MEMBERSHIP		\$15.00		
		Invoice Total for 46.4.421.3	\$15.00		46.4.421.3 - 8308
<b>Department 421 Appraisal Total:</b>			<b>\$257.44</b>		
<b>Department 425 Land Records</b>					
H & H BUSINESS SYSTEMS INC		AR179971		\$23.62	573131
	COPIER MAINTENANCE		\$23.62		
		Invoice Total for 46.4.425.3	\$23.62		46.4.425.3 - 8503
<b>Department 425 Land Records Total:</b>			<b>\$23.62</b>		
<b>Elected Official 4 Assessor Total:</b>			<b>\$1,258.65</b>		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>5</b>	<b>Coroner</b>			
<b>Department 001 Elected Offcl (GF)</b>					
AVISTA		#268452 1/6/21		\$1,423.52	573096
	ELECTRIC & NATURAL GAS		\$284.70	10.5.001.3 - 8205	
		Invoice Total for 10.5.001.3	\$284.70		
COLEMAN OIL		CL28699-IN		\$116.34	573113
	FLEET GAS		\$116.34	10.5.001.3 - 8040	
		Invoice Total for 10.5.001.3	\$116.34		
CULLIGAN		001		\$19.85	573116
	WATER		\$19.85	10.5.001.3 - 8099	
		Invoice Total for 10.5.001.3	\$19.85		
ENGLISH FUNERAL CHAPELS		860442		\$2,500.00	573123
	ROTATIONAL FUNERAL HOME		\$2,500.00	10.5.001.3 - 8199	
		Invoice Total for 10.5.001.3	\$2,500.00		
H & H BUSINESS SYSTEMS INC		AR179976		\$24.61	573131
	PRINTING SUPPLIES		\$24.61	10.5.001.3 - 8003	
		Invoice Total for 10.5.001.3	\$24.61		
INCYTE DIAGNOSTICS		14720		\$372.00	573139
	PATHOLOGY		\$372.00	10.5.001.3 - 8199	
		Invoice Total for 10.5.001.3	\$372.00		
VERIZON WIRELESS		9869580902		\$117.63	573188
	TELEPHONE BILL		\$117.63	10.5.001.3 - 8207	
		Invoice Total for 10.5.001.3	\$117.63		
<b>Department 001 Elected Offcl (GF) Total:</b>			<b>\$3,435.13</b>		
<b>Elected Official 5 Coroner Total:</b>			<b>\$3,435.13</b>		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>6 Sheriff</b>				
<b>Department 049 Auto Shop</b>					
AVISTA		#041562 1/6/21		\$332.41	573096
	NATURAL GAS			\$332.41	10.6.049.3 - 8205
			Invoice Total for 10.6.049.3	\$332.41	
AVISTA		#315502 1/6/21		\$405.50	573096
	ELECTRIC			\$283.85	10.6.049.3 - 8205
			Invoice Total for 10.6.049.3	\$283.85	
CINTAS CORPORATION #606		#4072244472		\$221.42	573107
	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	
MOTION AUTO SUPPLY		STATEMENT 1/2021		\$98.11	573154
	INV#7-952356 POLY LINE TO REPAIR VEHICLE LIFT			\$5.09	10.6.049.3 - 8503
			Invoice Total for 10.6.049.3	\$5.09	
<b>Department 049 Auto Shop Total:</b>				<b>\$681.65</b>	
<b>Department 114 OEM</b>					
COLEMAN OIL		CL28592		\$54.13	573113
	Fuel for OEM Vehicle			\$54.13	10.6.114.2 - 8040
			Invoice Total for 10.6.114.2	\$54.13	
H & H BUSINESS SYSTEMS INC		AR179996		\$6.19	573131
	Monthly Copier Maintenance			\$6.19	10.6.114.2 - 8503
			Invoice Total for 10.6.114.2	\$6.19	
HAYDEN LAKE IRRIGATION DISTRICT		12312020		\$190.31	573135
	Water			\$190.31	10.6.114.2 - 8206
			Invoice Total for 10.6.114.2	\$190.31	
SUPER 1 FOODS - COEUR D'ALENE		06-1568213		\$31.92	573176
	Gifts for Contractors			\$31.92	10.6.114.2 - 8245
			Invoice Total for 10.6.114.2	\$31.92	
VERIZON		#9870520946		\$4,483.39	573186
	OEM-WESTBROOK			\$27.32	10.6.114.2 - 8207
			Invoice Total for 10.6.114.2	\$27.32	
<b>Department 114 OEM Total:</b>				<b>\$309.87</b>	
<b>Department 120 911</b>					
AVISTA		DECEMBER JULIA		\$2,067.43	573099
	JULIA STREET UTILITIES			\$2,067.43	10.6.120.3 - 8205
			Invoice Total for 10.6.120.3	\$2,067.43	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>6 Sheriff</b>	<b>(Continued...)</b>			
<b>Department 120 911</b>	<b>(Continued...)</b>				
COEUR D'ALENE GARBAGE SERVICE		760119		\$17.50	573112
	COMM RECYCLING-JULIA		\$17.50		10.6.120.3 - 8206
		Invoice Total for 10.6.120.3	\$17.50		
DIVCO ENERGY CONTROL, INC.		SCPAY85407		\$520.00	573120
	LITE COMMERCIAL MAINTENANCE		\$364.00		10.6.120.3 - 8517
		Invoice Total for 10.6.120.3	\$364.00		
H & H BUSINESS SYSTEMS INC		AR179839		\$11.03	573133
	RICOH METER COUNT		\$11.03		10.6.120.3 - 8503
		Invoice Total for 10.6.120.3	\$11.03		
H & H BUSINESS SYSTEMS INC		AR179840		\$88.73	573133
	RICOH METER COUNT		\$88.73		10.6.120.3 - 8503
		Invoice Total for 10.6.120.3	\$88.73		
LOWE'S COMPANIES INC		964196/908471		\$12.69	573149
	KEY REPLACEMENTS FOR LOCKERS		\$12.69		10.6.120.3 - 8517
		Invoice Total for 10.6.120.3	\$12.69		
THYSSENKRUPP ELEVATOR		3005695584		\$4,846.51	573180
	ELEVATOR MAINTENANCE CONTRACT		\$4,846.51		10.6.120.3 - 8236
		Invoice Total for 10.6.120.3	\$4,846.51		
WALTER E NELSON INC		431258		\$236.14	573193
	JANITORIAL SUPPLIES		\$236.14		10.6.120.3 - 8052
		Invoice Total for 10.6.120.3	\$236.14		
WATER SOLUTIONS INC		27523		\$50.00	573197
	WATER COOLER RENT JULIA		\$50.00		10.6.120.3 - 8099
		Invoice Total for 10.6.120.3	\$50.00		
<b>Department 120 911 Total:</b>			<b>\$7,694.03</b>		
<b>Department 124 911 - Enhncd Sys</b>					
AMERICAN TOWER CORP		3489726		\$1,753.03	573094
	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		
AVISTA		DEC CANFIELD		\$424.27	573099
	CANFIELD MOUNTAIN UTILITIES		\$424.27		10.6.124.3 - 8205
		Invoice Total for 10.6.124.3	\$424.27		
CDA NAPA AUTO PARTS INC		136747		\$25.45	573104
	AUTO MAINTENANCE		\$25.45		10.6.124.3 - 8041
		Invoice Total for 10.6.124.3	\$25.45		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>6 Sheriff</b>	<b>(Continued...)</b>			
<b>Department 124 911 - Enhncd Sys</b>		<b>(Continued...)</b>			
CITY OF POST FALLS		DECEMBER 2020		\$29,176.82	573109
	REVENUE SHARE LINE FEES DECEMBER		\$29,176.82	10.6.124.3 - 4991	
		Invoice Total for 10.6.124.3	\$29,176.82		
CITY OF RATHDRUM		DECEMBER 2020		\$7,219.12	573110
	REVENUE SHARE LINE FEES DECEMBER		\$7,219.12	10.6.124.3 - 4991	
		Invoice Total for 10.6.124.3	\$7,219.12		
DIVCO ENERGY CONTROL, INC.		SCPAY85407		\$520.00	573120
	LITE COMMERCIAL MAINTENANCE		\$156.00	10.6.124.3 - 8517	
		Invoice Total for 10.6.124.3	\$156.00		
LANGUAGE LINE SERVICES INC		10154152		\$25.00	573145
	TRANSLATION SERVICES		\$25.00	10.6.124.3 - 8111	
		Invoice Total for 10.6.124.3	\$25.00		
STATE OF IDAHO MILITARY DIVISION SRO		DECEMBER 2020		\$37,506.02	573174
	REVENUE SHARE LINE FEES DECEMBER		\$37,506.02	10.6.124.3 - 4991	
		Invoice Total for 10.6.124.3	\$37,506.02		
VERIZON		9869868324		\$1.73	573187
	TELEPHONE SYSTEMS		\$1.73	10.6.124.3 - 8207	
		Invoice Total for 10.6.124.3	\$1.73		
VERIZON WIRELESS		9870263555		\$40.01	573189
	TELEPHONE SYSTEMS		\$40.01	10.6.124.3 - 8207	
		Invoice Total for 10.6.124.3	\$40.01		
<b>Department 124 911 - Enhncd Sys Total:</b>			<b>\$76,327.45</b>		
<b>Department 001 Elected Offcl (JF)</b>					
AVISTA		#338734 1/6/21		\$706.38	573096
	ELECTRIC & AREA LIGHT & NATURAL GAS		\$706.38	15.6.001.2 - 8205	
		Invoice Total for 15.6.001.2	\$706.38		
AVISTA		#85742 1/6/21		\$4,094.55	573096
	ELECTRIC & NATURAL GAS		\$4,094.55	15.6.001.2 - 8205	
		Invoice Total for 15.6.001.2	\$4,094.55		
AVISTA		202101UTL		\$21,480.37	573098
	IMPOUND LOT, GAS/ ELECTRIC		\$122.58	15.6.001.2 - 8205	
		Invoice Total for 15.6.001.2	\$122.58		
CINTAS CORPORATION #606		#4072244472		\$221.42	573107
	AREA RUGS/ ADMIN		\$15.70	15.6.001.2 - 8299	
	AREA RUGS/ WEIGHT ROOM		\$45.31	15.6.001.2 - 8299	
		Invoice Total for 15.6.001.2	\$61.01		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>6 Sheriff</b>	<b>(Continued...)</b>			
<b>Department 001 Elected Offcl (JF)</b>		<b>(Continued...)</b>			
IDAHO STATE POLICE		#S21064889		\$20,234.75	573138
	ILETS / 1ST QTR		\$20,234.75	15.6.001.2 - 8143	
		Invoice Total for 15.6.001.2	\$20,234.75		
NATIONAL ASSOCIATION OF TOWN WATCH		#13944		\$35.00	573157
	NATW MEMBERSHIP FY21		\$35.00	15.6.001.2 - 8308	
		Invoice Total for 15.6.001.2	\$35.00		
VERIZON		#9870520946		\$4,483.39	573186
	ADMIN-PHONE		\$4,374.11	15.6.001.2 - 8207	
		Invoice Total for 15.6.001.2	\$4,374.11		
XEROX CORPORATION		012300069		\$1,279.43	573198
	KCSO - PRINT JOB		\$102.51	15.6.001.2 - 8801	
		Invoice Total for 15.6.001.2	\$102.51		
<b>Department 001 Elected Offcl (JF) Total:</b>		<b>\$29,730.89</b>			
<b>Department 603 Civil</b>					
CDA NAPA AUTO PARTS INC		DEC 2020 STMNT		\$405.08	573103
	#130281>C1 BRISTLE DISCS		\$27.08	15.6.603.3 - 8041	
	#130776>C1 AIR FILTER		\$7.27	15.6.603.3 - 8041	
		Invoice Total for 15.6.603.3	\$34.35		
MIKE WHITE FORD OF COEUR D'ALENE		DEC 2020 STMNT		\$423.93	573152
	#39260>C1 PUMP, GASKET, SEAL ASSEMBLY		\$188.16	15.6.603.3 - 8041	
	#39577>C1 V BELT AND TENSIONER		\$62.63	15.6.603.3 - 8041	
		Invoice Total for 15.6.603.3	\$250.79		
<b>Department 603 Civil Total:</b>		<b>\$285.14</b>			
<b>Department 604 Animal Cntrl</b>					
KOOTENAI HUMANE SOCIETY		#20-54027		\$35.00	573142
	ABANDONED CAT		\$35.00	15.6.604.3 - 8127	
		Invoice Total for 15.6.604.3	\$35.00		
<b>Department 604 Animal Cntrl Total:</b>		<b>\$35.00</b>			
<b>Department 605 Patrol</b>					

Vendor	Invoice Number	Invoice Amount	Check Number
Item Description	Organization Set - Account		
<b>Elected Official 6 Sheriff</b>	<b>(Continued...)</b>		
<b>Department 605 Patrol</b>			
CDA NAPA AUTO PARTS INC	DEC 2020 STMNT		\$405.08 573103
#129430>BC2 BATTERY		\$119.76	15.6.605.3 - 8041
#131471>P29 WARRANTY *REFUND*		(\$114.50)	15.6.605.3 - 8041
#131943>P53 OXYGEN SENSOR		\$27.29	15.6.605.3 - 8041
#130493>PATROL ANTIFREEZE		\$53.94	15.6.605.3 - 8041
#130755>P29 WINDOW LIFT MOTOR		\$114.50	15.6.605.3 - 8041
#130759>P29 WINDOW REGULATOR		\$90.93	15.6.605.3 - 8041
#132180>P31 AIR FILTER		\$7.27	15.6.605.3 - 8041
#135438>P29 WINDOW MOTOR		\$114.50	15.6.605.3 - 8041
#135660>P29 WARRANTY *REFUND*		(\$114.50)	15.6.605.3 - 8041
#131083>PATROL WHL WGHT		\$15.89	15.6.605.3 - 8041
#131293>P4 PATROL		\$7.27	15.6.605.3 - 8041
#131296>P29 WINDOW REGULATOR *REFUND*		(\$90.93)	15.6.605.3 - 8041
	Invoice Total for 15.6.605.3	\$231.42	
FRANSEN, NICKOLAS	2/14-2/20 2021		\$364.00 573126
PER DIEM X 1>TRAVEL AND FULL DAYS		\$364.00	15.6.605.3 - 8301
	Invoice Total for 15.6.605.3	\$364.00	
GARMIN SERVICES INC	#DL17233878		\$73.88 573129
CHARGES FOR SERVICE 1/6-2/5 2021		\$69.90	15.6.605.3.526 - 8207
FED USF CELLULAR & RELAY SURCHARGE		\$3.98	15.6.605.3.526 - 8207
	Invoice Total for 15.6.605.3.526	\$73.88	
MIKE WHITE FORD OF COEUR D'ALENE	DEC 2020 STMNT		\$423.93 573152
#39609>P45 BRAKE KIT		\$64.36	15.6.605.3 - 8041
#40047 P15 VALVE ASSEMBLY		\$12.56	15.6.605.3 - 8041
#40234>P23 SWITCH		\$31.84	15.6.605.3 - 8041
#39496>P34 HOSE		\$15.18	15.6.605.3 - 8041
#39593>PATROL FILTER ASSEMBLY		\$49.20	15.6.605.3 - 8041
	Invoice Total for 15.6.605.3	\$173.14	
P.O.S.T.	#S21065268		\$350.00 573163
SEMINAR FROM 3/29-4/2 2021		\$350.00	15.6.605.3 - 8308
	Invoice Total for 15.6.605.3	\$350.00	
P.O.S.T.	#S21065271		\$350.00 573163
SEMINAR FROM 3/29-4/2 2021		\$350.00	15.6.605.3 - 8308
	Invoice Total for 15.6.605.3	\$350.00	
ZIONS BANK	1/03/2021		\$680,064.57 573200
KCSD PATROL VEHICLES LEASE PAYMENT		\$680,064.57	15.6.605.3 - 9060
	Invoice Total for 15.6.605.3	\$680,064.57	
<b>Department 605 Patrol Total:</b>	<b>\$681,607.01</b>		
<b>Department 620 Detective</b>			

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>6 Sheriff</b>	<b>(Continued...)</b>			
<b>Department 620 Detective</b>					
CDA NAPA AUTO PARTS INC		DEC 2020 STMNT		\$405.08	573103
	#131080>D31 TAPA CIRC FUSE HOLDER		\$11.09	15.6.620.3 - 8041	
		Invoice Total for 15.6.620.3	\$11.09		
COUNTRY LOCK & KEY INC		#6706		\$36.96	573114
	CUT KEYS NON AUTO AND MAGNETIC KEY BOX WITH KEYS		\$36.96	15.6.620.3 - 8041	
		Invoice Total for 15.6.620.3	\$36.96		
FEDERAL EXPRESS		7-238-26701		\$24.63	573124
	KCSO EXPRESS MAIL		\$11.84	15.6.620.3 - 7920	
		Invoice Total for 15.6.620.3	\$11.84		
<b>Department 620 Detective Total:</b>			<b>\$59.89</b>		
<b>Department 625 Drivers Lic</b>					
GARDA CL NORTHWEST INC		10613420		\$1,384.00	573128
	PF DRIVERS LIC ARMORED TRANSPORTATION		\$313.36	15.6.625.3.628 - 8112	
	KCSO ARMORED TRANSPORTATION		\$224.61	15.6.625.3 - 8112	
		Invoice Total for 15.6.625.3	\$537.97		
<b>Department 625 Drivers Lic Total:</b>			<b>\$537.97</b>		
<b>Department 660 Jail Ops</b>					
AVISTA		#268452 1/6/21		\$1,423.52	573096
	ELECTRIC & NATURAL GAS		\$1,138.82	15.6.660.3 - 8205	
		Invoice Total for 15.6.660.3	\$1,138.82		
AVISTA		202101UTL		\$21,480.37	573098
	WORLEY BLDG GAS/EL		\$76.26	15.6.660.3 - 8205	
	JAIL BLDG GAS/ ELECTRIC		\$21,281.53	15.6.660.3 - 8205	
		Invoice Total for 15.6.660.3	\$21,357.79		
BLUMENTHAL UNIFORMS / GALLS, LLC		BC1258823		\$4,294.08	573100
	Point Blank Guardian Carrier-OD		\$200.88	15.6.660.3 - 8010	
	Point Blank Guardian Carrier-OD		\$200.88	15.6.660.3 - 8010	
	Point Blank Guardian Carrier-OD		\$200.88	15.6.660.3 - 8010	
	Point Blank Guardian Carrier-OD		\$200.88	15.6.660.3 - 8010	
	Point Blank Vest w/front plate and 1 carrier		\$872.64	15.6.660.3 - 8060	
	Point Blank Vest w/front plate and 1 carrier		\$872.64	15.6.660.3 - 8060	
	Point Blank Vest w/front plate and 1 carrier		\$872.64	15.6.660.3 - 8060	
	Point Blank Vest w/front plate and 1 carrier		\$872.64	15.6.660.3 - 8060	
		Invoice Total for 15.6.660.3	\$4,294.08		
CDA NAPA AUTO PARTS INC		DEC 2020 STMNT		\$405.08	573103
	#129598>J13 STAR BIT		\$9.12	15.6.660.3 - 8041	
		Invoice Total for 15.6.660.3	\$9.12		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>6 Sheriff</b>	<b>(Continued...)</b>			
<b>Department 660 Jail Ops</b>		<b>(Continued...)</b>			
CHESTNUT RIDGE FOAM, INC.		98356		\$39,741.00	573106
	Safeguard Med. Built in Pillow Mattress			\$39,741.00	15.6.660.3 - 8072
		Invoice Total for 15.6.660.3		\$39,741.00	
H & H BUSINESS SYSTEMS INC		AR179849		\$6.72	573132
	WRC COPIER SERVICE			\$6.72	15.6.660.3 - 8503
		Invoice Total for 15.6.660.3		\$6.72	
H & H BUSINESS SYSTEMS INC		AR179850		\$36.73	573132
	JAIL CLASS COPIER COUNT			\$36.73	15.6.660.3 - 8503
		Invoice Total for 15.6.660.3		\$36.73	
H & H BUSINESS SYSTEMS INC		AR179851		\$164.68	573132
	COPIER SERVICES			\$164.68	15.6.660.3 - 8503
		Invoice Total for 15.6.660.3		\$164.68	
H & H BUSINESS SYSTEMS INC		AR180590		\$179.96	573132
	COPIER SERVICES			\$179.96	15.6.660.3 - 8503
		Invoice Total for 15.6.660.3		\$179.96	
H & H BUSINESS SYSTEMS INC		AR180591		\$112.81	573132
	COPIER SERVICE			\$112.81	15.6.660.3 - 8503
		Invoice Total for 15.6.660.3		\$112.81	
IDAHO SHERIFFS ASSOC		2021IDASSOC		\$3,315.00	573137
	4TH QUARTER FEES DUE ISA			\$3,315.00	15.6.660.3 - 4991
		Invoice Total for 15.6.660.3		\$3,315.00	
INSIGHT DISTRIBUTING INC		397583-IN		\$1,401.55	573140
	PL SPOONS, SANITARY NAPKINS, BAGS, 0.75 CUPS			\$386.35	15.6.660.3 - 8072
	8 OZ FOAM CUPS			\$215.60	15.6.660.3 - 8099
		Invoice Total for 15.6.660.3		\$601.95	
SUMMIT FOOD SERVICE MANAGEMENT		20101003		\$12,992.08	573175
	1/2-1/8 JAIL MEALS			\$12,992.08	15.6.660.3 - 8232
		Invoice Total for 15.6.660.3		\$12,992.08	
SUMMIT FOOD SERVICE MANAGEMENT		20101004		\$575.34	573175
	1/2-1/8 JDC MEALS			\$575.34	15.6.660.3 - 8232
		Invoice Total for 15.6.660.3		\$575.34	
SUMMIT FOOD SERVICE MANAGEMENT		2098349		\$12,823.22	573175
	11/28-12/4 JAIL MEALS			\$12,823.22	15.6.660.3 - 8232
		Invoice Total for 15.6.660.3		\$12,823.22	
SUMMIT FOOD SERVICE MANAGEMENT		2098350		\$898.69	573175
	11/28-12/4 JDC MEALS			\$898.69	15.6.660.3 - 8232
		Invoice Total for 15.6.660.3		\$898.69	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>6 Sheriff</b>	<b>(Continued...)</b>			
<b>Department 660 Jail Ops</b>			<b>(Continued...)</b>		
SUMMIT FOOD SERVICE MANAGEMENT	12/5-12/11 JAIL MEALS	2098802		\$12,747.29	573175
			\$12,747.29	15.6.660.3 - 8232	
		Invoice Total for	15.6.660.3	\$12,747.29	
SUMMIT FOOD SERVICE MANAGEMENT	12/5 - 12/11 JDC MEALS	2098803		\$934.37	573175
			\$934.37	15.6.660.3 - 8232	
		Invoice Total for	15.6.660.3	\$934.37	
SUMMIT FOOD SERVICE MANAGEMENT	12/12-12/18 JAIL MEALS	2099489		\$12,941.62	573175
			\$12,941.62	15.6.660.3 - 8232	
		Invoice Total for	15.6.660.3	\$12,941.62	
SUMMIT FOOD SERVICE MANAGEMENT	12/12-12/18 JDC MEALS	2099490		\$724.75	573175
			\$724.75	15.6.660.3 - 8232	
		Invoice Total for	15.6.660.3	\$724.75	
WALTER E NELSON INC	LAUNDRY SUPPLIES, TOILET TISSUE, CLEANING SUPPLIES	431255		\$3,615.12	573192
			\$3,615.12	15.6.660.3 - 8072	
		Invoice Total for	15.6.660.3	\$3,615.12	
WALTER E NELSON INC	HAND SOAP, FLOOR CLEANER, PAPER TOWELS	431256		\$593.63	573192
			\$593.63	15.6.660.3 - 8052	
		Invoice Total for	15.6.660.3	\$593.63	
WASTE MGMNT OF IDAHO	DEC-20 SERVICE	1670221-1826-6		\$287.95	573195
			\$287.95	15.6.660.3 - 8206	
		Invoice Total for	15.6.660.3	\$287.95	
<b>Department 660 Jail Ops Total:</b>			<b>\$130,092.72</b>		
<b>Department 660 Jail Ops</b>			<b>(Continued...)</b>		
SERRANO, TISHA	INMATE WORKER HAIRCUTS	20210112IW		\$260.00	573172
			\$260.00	154.6.660.3 - 8228.20	
		Invoice Total for	154.6.660.3	\$260.00	
<b>Department 660 Jail Ops Total:</b>			<b>\$260.00</b>		
<b>Department 640 S&amp;R</b>					
FOX TRAILERS, INC.	LED LIGHT FOR LICENSE PLATE	#2357		\$12.00	573125
	RAPID TIRE JACK			\$50.00	55.6.640.3.641 - 8042
				\$62.00	55.6.640.3.641 - 8042
		Invoice Total for	155.6.640.3.64	\$62.00	
<b>Department 640 S&amp;R Total:</b>			<b>\$62.00</b>		
<b>Department 605 Patrol</b>					
VERIZON	SIU PHONE	#9870520946		\$27.32	573186
			\$27.32	58.6.605.3.652 - 8207	
		Invoice Total for	158.6.605.3.65	\$27.32	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>6 Sheriff</b>	<b>(Continued...)</b>			
<b>Department 605 Patrol Total:</b>			<b>\$27.32</b>		
<b>Department 685 Rec Safety</b>					
BONASERA MOBILE REPAIR, LLC		1/7/2021		\$200.00	573101
	TEST ELECTRICAL SYSTEM &REPLACE VOLTAGE REGULATOR RECTIFIER		\$100.00	36.6.685.3 - 8041	
	VOLTAGE REGULATOR		\$100.00	36.6.685.3 - 8041	
	Invoice Total for 36.6.685.3		<u>\$200.00</u>		
<b>Department 685 Rec Safety Total:</b>			<b>\$200.00</b>		
<b>Department 685 Rec Safety (Continued...)</b>					
AVISTA		#106006 1/5/21		\$311.21	573096
	ELECTRIC		\$311.21	37.6.685.3 - 8205	
	Invoice Total for 37.6.685.3		<u>\$311.21</u>		
AVISTA		#315502 1/6/21		\$405.50	573096
	ELECTRIC		\$121.65	37.6.685.3 - 8205	
	Invoice Total for 37.6.685.3		<u>\$121.65</u>		
AVISTA		#63397 1/6/21		\$351.15	573096
	NATURAL GAS		\$351.15	37.6.685.3 - 8205	
	Invoice Total for 37.6.685.3		<u>\$351.15</u>		
CDA NAPA AUTO PARTS INC		DEC 2020 STMNT		\$405.08	573103
	#134272>BOAT SUPPLIES/VESSEL		\$119.10	37.6.685.3 - 8041	
	Invoice Total for 37.6.685.3		<u>\$119.10</u>		
CINTAS CORPORATION #606		#4072244472		\$221.42	573107
	AREA RUGS / MARINE		\$100.11	37.6.685.3 - 8299	
	Invoice Total for 37.6.685.3		<u>\$100.11</u>		
VERIZON		#9870520946		\$4,483.39	573186
	VESSEL-KLINK AND ARTS		\$54.64	37.6.685.3 - 8207	
	Invoice Total for 37.6.685.3		<u>\$54.64</u>		
<b>Department 685 Rec Safety Total:</b>			<b>\$1,057.86</b>		
<b>Elected Official 6 Sheriff Total:</b>			<b>\$928,968.80</b>		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>7</b>	<b>Pros Atty</b>			
<b>Department 050 Civil Div</b>					
STAPLES CREDIT PLAN		2702572931		\$45.45	573173
	File Folders-Civil		\$45.45		10.7.050.0 - 8001
			Invoice Total for 10.7.050.0	\$45.45	
THOMSON REUTERS - WEST PAYMENT CENTER		843649612		\$5,394.08	573178
	West Law Information--Civil Software		\$1,988.99		10.7.050.0 - 8140
			Invoice Total for 10.7.050.0	\$1,988.99	
<b>Department 050 Civil Div Total:</b>			<b>\$2,034.44</b>		
<b>Department 051 HR</b>					
XEROX CORPORATION		012300069		\$1,279.43	573198
	HR - PRINT JOB		\$11.53		10.7.051.0 - 8801
			Invoice Total for 10.7.051.0	\$11.53	
<b>Department 051 HR Total:</b>			<b>\$11.53</b>		
<b>Department 137 Juv Div</b>					
COLEMAN OIL		CL28653-IN		\$22.83	573113
	fuel for county vehicle		\$22.83		10.7.137.3 - 8040
			Invoice Total for 10.7.137.3	\$22.83	
H & H BUSINESS SYSTEMS INC		AR179947		\$4.14	573131
	monthly copier maintenance		\$4.14		10.7.137.3 - 8503
			Invoice Total for 10.7.137.3	\$4.14	
WATER SOLUTIONS INC		27410		\$50.00	573196
	monthly water cooler rental		\$50.00		10.7.137.3 - 8099
			Invoice Total for 10.7.137.3	\$50.00	
<b>Department 137 Juv Div Total:</b>			<b>\$76.97</b>		
<b>Department 001 Elected Offcl (JF)</b>					
STAPLES CREDIT PLAN		2704695821		\$48.35	573173
	Pens/Date Stamp/Sticky Notes		\$48.35		15.7.001.3 - 8001
			Invoice Total for 15.7.001.3	\$48.35	
STAPLES CREDIT PLAN		2731014371		\$87.55	573173
	Witeout/Rubber Bands/Thumb Drives		\$87.55		15.7.001.3 - 8001
			Invoice Total for 15.7.001.3	\$87.55	
STAPLES CREDIT PLAN		2731252271		\$41.96	573173
	Thumb Drives		\$41.96		15.7.001.3 - 8001
			Invoice Total for 15.7.001.3	\$41.96	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>7</b>	<b>Pros Atty</b>	<b>(Continued...)</b>		
<b>Department 001 Elected Offcl (JF)</b>		<b>(Continued...)</b>			
THOMSON REUTERS - WEST PAYMENT CENTER		843649612		\$5,394.08	573178
	West Law Information--Criminal Software		\$3,405.09		15.7.001.3 - 8140
		Invoice Total for 15.7.001.3	\$3,405.09		
WATER SOLUTIONS INC		27313		\$50.00	573196
	Water Cooler Maintenance--Criminal		\$50.00		15.7.001.3 - 8099
		Invoice Total for 15.7.001.3	\$50.00		
XEROX CORPORATION		012300069		\$1,279.43	573198
	PAO - PRINT JOB		\$15.12		15.7.001.3 - 8801
		Invoice Total for 15.7.001.3	\$15.12		
<b>Department 001 Elected Offcl (JF) Total:</b>			<b>\$3,648.07</b>		
<b>Elected Official 7 Pros Atty Total:</b>			<b>\$5,771.01</b>		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>8</b>	<b>District Court</b>			
<b>Department 001 Elected Offcl (Dist Crt)</b>		(Continued...)			
MOSS IMMIGRATION LAW, PC		01.2021KC		\$8,333.33	573153
	CASA Contract - January		\$8,333.33		45.8.001.3 - 8103
		Invoice Total for 45.8.001.3	\$8,333.33		
XEROX CORPORATION		012300069		\$1,279.43	573198
	DC - PRINT JOB		\$97.72		45.8.001.3 - 8801
		Invoice Total for 45.8.001.3	\$97.72		
<b>Department 001 Elected Offcl (Dist Crt) Total:</b>			<b>\$8,431.05</b>		
<b>Elected Official 8 District Court Total:</b>			<b>\$8,431.05</b>		
<b>Payment Batch Total:</b>			<b>\$1,605,311.39</b>		