

County Commissioner's Payable List

Checks Printed on: 05/27/2021 Starting Check Number: 578416

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC			
Department 001 Elected Offcl (GF)					
KCDA PURCHASING COOPERATIVE		2021-00004014		\$1,256.70	578485
	BOCC - PRINT JOB		\$11.08		10.1.001.0 - 8801
		Invoice Total for 10.1.001.0	\$11.08		
Department 001 Elected Offcl (GF) Total:			\$11.08		
Department 003 Gen Accts (GF)					
CITY OF COEUR D'ALENE		5/21/21 FED BLDG		\$267.42	578443
	205 N 4TH STREET UTILITIES		\$267.42		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$267.42		
FEDERAL EXPRESS		7-378-30233		\$30.45	578457
	GENERAL EXPRESS MAIL		\$30.45		10.1.003.0 - 7920
		Invoice Total for 10.1.003.0	\$30.45		
JONES, NANCY		5-21-21		\$2,000.00	578482
	Tuition Reimbursement - LCSC Spring Semester		\$2,000.00		10.1.003.0 - 8312
		Invoice Total for 10.1.003.0	\$2,000.00		
Department 003 Gen Accts (GF) Total:			\$2,297.87		
Department 010 B & G					
COUNTRY LOCK & KEY INC		7466		\$339.90	578450
	LOCK REPAIR AT JJC		\$339.90		10.1.010.0 - 8517
		Invoice Total for 10.1.010.0	\$339.90		
KCDA PURCHASING COOPERATIVE		2021-00004014		\$1,256.70	578485
	B&G - PAPER		\$7.13		10.1.010.0 - 8002
		Invoice Total for 10.1.010.0	\$7.13		
MODERN GLASS		165822		\$455.00	578497
	REPLACE LOWER DOOR STOP WITH UPPER DOOR STOP		\$455.00		10.1.010.0 - 8517
		Invoice Total for 10.1.010.0	\$455.00		
OFFICE DEPOT		169501536001		\$16.57	578502
	INK PAD AND INK FOR DATE STAMP		\$16.57		10.1.010.0 - 8001
		Invoice Total for 10.1.010.0	\$16.57		
SITEONE LANDSCAPING SUPPLY LLC		109260122-001		\$16.94	578518
	SPRINKLER VALVE		\$16.94		10.1.010.0 - 8051
		Invoice Total for 10.1.010.0	\$16.94		
Department 010 B & G Total:			\$835.54		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 018 Veterans Svc					
VERIZON WIRELESS		9879232561		\$40.01	578537
	VSO Verizon Bill		\$40.01	10.1.018.3 - 8207	
		Invoice Total for 10.1.018.3	\$40.01		
Department 018 Veterans Svc Total:			\$40.01		
Department 020 Comm Develop					
GRANRATH, KARL		05-06-21		\$772.95	578466
	PUBLIC HEARINGS		\$590.00	10.1.020.3.21 - 8199	
	SITE VISITS		\$140.00	10.1.020.3.21 - 8199	
	MILEAGE FOR SITE VISITS		\$42.95	10.1.020.3.21 - 8305	
		Invoice Total for 10.1.020.3.21	\$772.95		
KCDA PURCHASING COOPERATIVE		2021-00004014		\$1,256.70	578485
	CD - PAPER		\$57.80	10.1.020.3 - 8002	
	CD - PRINT JOB		\$33.24	10.1.020.3 - 8801	
		Invoice Total for 10.1.020.3	\$91.04		
VERIZON WIRELESS		9879933378		\$783.96	578537
	CELL & IPAD CHARGES		\$783.96	10.1.020.3 - 8207	
		Invoice Total for 10.1.020.3	\$783.96		
Department 020 Comm Develop Total:			\$1,647.95		
Department 030 Repro/Mail Ctr					
KCDA PURCHASING COOPERATIVE		2021-00004014		\$1,256.70	578485
	RMC - PAPER		\$74.56	10.1.030.0 - 8002	
	RMC/FAIR - PAPER		\$100.62	10.1.030.0 - 8002	
		Invoice Total for 10.1.030.0	\$175.18		
Department 030 Repro/Mail Ctr Total:			\$175.18		
Department 040 IT					
ACCESS UNLIMITED SECURITY INC		17221		\$294.40	578417
	Proxy pad repair		\$294.40	10.1.040.0.41 - 8515	
		Invoice Total for 10.1.040.0.41	\$294.40		
ACCESS UNLIMITED SECURITY INC		17306		\$1,998.75	578417
	KCSO Security Camera Repairs		\$1,998.75	10.1.040.0.41 - 8515	
		Invoice Total for 10.1.040.0.41	\$1,998.75		
RELIABLE AUTO GLASS		43100		\$299.00	578513
	IT Van windshield		\$299.00	10.1.040.0.45 - 8502	
		Invoice Total for 10.1.040.0.45	\$299.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 040 IT		(Continued...)			
STRUCTURED COMMUNICATION SYSTEMS, INC.		0213746-IN		\$27,833.54	578528
	Backup System Support		\$27,833.54	10.1.040.0.43 - 8516	
		Invoice Total for 10.1.040.0.43	\$27,833.54		
TIME WARNER CABLE / SPECTRUM BUSINESS		0301700052121		\$707.57	578533
	PW/NOX Fiber		\$707.57	10.1.040.0.43 - 8207	
		Invoice Total for 10.1.040.0.43	\$707.57		
ZIPLY FIBER		20210519		\$1,739.59	578550
	County Phone Bill		\$1,739.59	10.1.040.0.43 - 8207	
		Invoice Total for 10.1.040.0.43	\$1,739.59		
Department 040 IT Total:		\$32,872.85			
Department 003 Gen Accts (Repl Resv/Acq)					
LCA (LOMBARD-CONRAD) ARCHITECTS, P.C		19100		\$33,731.93	578491
	SERVICES FOR APRIL 2021 ATTORNEY CENTER		\$33,731.93	11.1.003.5.69 - 9901	
		Invoice Total for 11.1.003.5.69	\$33,731.93		
Department 003 Gen Accts (Repl Resv/Acq) Total:		\$33,731.93			
Department 053 Liability Ins					
SWEET, CECILIA		2021-00004089		\$12.93	578530
	Risk Management Luncheon 5/25/21		\$12.93	13.1.053.0.54 - 8240	
		Invoice Total for 13.1.053.0.54	\$12.93		
Department 053 Liability Ins Total:		\$12.93			
Department 056 Health Ins					
ALLIANT INSURANCE SERVICES, INC.		1645591		\$7,000.00	578421
	062021 BENEFIT CONSULTING		\$7,000.00	14.1.056.1 - 8101	
		Invoice Total for 14.1.056.1	\$7,000.00		
AW REHN & ASSOC/COBRA		IN0000139714		\$235.00	578430
	052021 COBRA NOTICES		\$235.00	14.1.056.1 - 8104	
		Invoice Total for 14.1.056.1	\$235.00		
STANDARD INSURANCE COMPANY		2021-00004075		\$9,711.62	578527
	052021 LIFE, ADD, DISABILITY		\$9,711.62	14.1.056.1 - 8274	
		Invoice Total for 14.1.056.1	\$9,711.62		
VISION SERVICE PLAN		812336035		\$1,007.10	578540
	062021 ACTIVE VIS ADMIN		\$1,007.10	14.1.056.1 - 8275	
		Invoice Total for 14.1.056.1	\$1,007.10		
Department 056 Health Ins Total:		\$17,953.72			
Department 003 Gen Accts (JF)					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 003 Gen Accts (JF)					
COOPER, DANIEL G		12-31-20		\$2,963.70	578448
	Conflict Cases 12-1-20 to 12-31-20		\$2,963.70	15.1.003.0 - 8806	
			Invoice Total for 15.1.003.0	\$2,963.70	
FRAMPTON, STEVE PAUL		4-30-21		\$7,998.50	578460
	Conflict Cases 4-1-21 to 4-30-21		\$7,998.50	15.1.003.0 - 8806	
			Invoice Total for 15.1.003.0	\$7,998.50	
PIERCE, DOUGLAS A		4-30-21		\$7,126.50	578508
	Conflict Cases 4-1-21 to 4-30-21		\$7,126.50	15.1.003.0 - 8806	
			Invoice Total for 15.1.003.0	\$7,126.50	
Department 003 Gen Accts (JF) Total:			\$18,088.70		
Department 060 Public Defndr					
FEDERAL EXPRESS		7-378-30234		\$11.11	578457
	PD EXPRESS MAIL		\$11.11	15.1.060.3 - 7920	
			Invoice Total for 15.1.060.3	\$11.11	
KCDA PURCHASING COOPERATIVE		2021-00004014		\$1,256.70	578485
	PD - PRINT JOB		\$55.40	15.1.060.3 - 8801	
			Invoice Total for 15.1.060.3	\$55.40	
RYAN HOSEID LLC		2021-01		\$75.00	578514
	Information restricted due to HIPAA		\$75.00	15.1.060.4.70 - 8118	
			Invoice Total for 15.1.060.4.70	\$75.00	
Department 060 Public Defndr Total:			\$141.51		
Department 128 JDET Ctr					
ADVANCED PEST CONTROL INC		152789		\$78.00	578419
	INSECTICIDE AND RODENT BAIT		\$78.00	15.1.128.3.182 - 8517	
			Invoice Total for 15.1.128.3.182	\$78.00	
AMERICAN QUALITY LANDSCAPES		158		\$2,011.72	578424
	TREE REMOVAL,STUMP GRINDING, HAUL AWAY JDC		\$2,011.72	15.1.128.3.182 - 8517	
			Invoice Total for 15.1.128.3.182	\$2,011.72	
CITY OF COEUR D'ALENE		5/21/21 2		\$32.18	578443
	CITY UTILITIES		\$32.18	15.1.128.3 - 8206	
			Invoice Total for 15.1.128.3	\$32.18	
CITY OF COEUR D'ALENE		5/25/21		\$280.66	578443
	CITY UTILITIES		\$280.66	15.1.128.3 - 8206	
			Invoice Total for 15.1.128.3	\$280.66	
CITY OF COEUR D'ALENE		5/25/21 3		\$11.60	578443
	IRRIGATION		\$11.60	15.1.128.3 - 8206	
			Invoice Total for 15.1.128.3	\$11.60	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 128 JDET Ctr		(Continued...)			
CTC ELECTRICAL CONTRACTING, INC.		CTC17BOLLARDS		\$565.50	578451
	ELECTRICAL CONNECTION TO NEW HOT WATER TANK		\$565.50	15.1.128.3.182 - 8517	
		Invoice Total for 15.1.128.3.182	\$565.50		
KCDA PURCHASING COOPERATIVE		2021-00004014		\$1,256.70	578485
	JDET - PRINT JOB		\$11.08	15.1.128.3 - 8801	
		Invoice Total for 15.1.128.3	\$11.08		
SOWERS, PC, LOU C.		2012860		\$600.00	578524
	Information restricted due to HIPAA		\$600.00	15.1.128.3 - 8118	
		Invoice Total for 15.1.128.3	\$600.00		
WURTH LOUIS AND COMPANY		9021151801		\$95.16	578547
	DRAWER SLIDES		\$95.16	15.1.128.3.182 - 8517	
		Invoice Total for 15.1.128.3.182	\$95.16		
Department 128 JDET Ctr Total:			\$3,685.90		
Department 132 AMP					
CARNEYS DETAILING, LLC		4968		\$175.00	578436
	Complete Detail Dodge Dakota AMP 5		\$175.00	15.1.132.3 - 8041	
		Invoice Total for 15.1.132.3	\$175.00		
GALLS, LLC		018363605		\$600.00	578461
	1001082108 (4) 8x10 Speed Plate for Ballistic Vests		\$600.00	15.1.132.3 - 8060	
		Invoice Total for 15.1.132.3	\$600.00		
GALLS, LLC		018363621		\$150.00	578461
	1001082108 8x10 Speed Plate for Ballistic Vest - AR		\$150.00	15.1.132.3 - 8060	
		Invoice Total for 15.1.132.3	\$150.00		
REDWOOD TOXICOLOGY		740974		\$637.50	578512
	010919 Drug Testing Supplies - 150 16 panel Tcup, & 1/22 Credit		\$637.50	15.1.132.3 - 8077	
		Invoice Total for 15.1.132.3	\$637.50		
SOLAR ECLIPSE INC		40017		\$170.00	578522
	Vehicle Window Tint for AMP 5		\$170.00	15.1.132.3 - 8041	
		Invoice Total for 15.1.132.3	\$170.00		
Department 132 AMP Total:			\$1,732.50		
Department 139 Juv Pro					
JONES, MARK		2021-00004006		\$1,760.00	578483
	PP11.21 5/9/21 - 5/22/21		\$1,760.00	15.1.139.4.340 - 8102	
		Invoice Total for 15.1.139.4.340	\$1,760.00		
KCDA PURCHASING COOPERATIVE		2021-00004014		\$1,256.70	578485
	JPRO - PAPER		\$6.84	15.1.139.3 - 8002	
		Invoice Total for 15.1.139.3	\$6.84		

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		2021-00004004		\$448.00	578487
	PP11.21 5/9/21 - 5/22/21		\$448.00	15.1.139.3 - 8102	
		Invoice Total for 15.1.139.3	\$448.00		
LANTERMAN, JACKSON		2021-00004005		\$540.00	578490
	PP11.21 5/9/21 - 5/22/21		\$540.00	15.1.139.3.140 - 8199	
		Invoice Total for 15.1.139.3.140	\$540.00		
Department 139 Juv Pro Total:		\$2,754.84			
Department 070 Bus Svc					
WALTER E NELSON INC		442002		\$199.68	578541
	RTC Janitorial Supplies - FR		\$99.84	20.1.070.4.020 - 8052	
	RTC Janitorial Supplies - Para		\$99.84	20.1.070.4.091 - 8052	
		Invoice Total for 20.1.070.4.091	\$199.68		
Department 070 Bus Svc Total:		\$199.68			
Department 101 Airport					
AMAZON CAPITAL SERVICES, INC.		1D64-MYMT-FD1C		\$222.38	578422
	WORK GLOVES/SAFETY VESTS		\$222.38	30.1.101.3.102 - 8018	
		Invoice Total for 30.1.101.3.102	\$222.38		
AVISTA		1662 W WYOMING-A		\$317.82	578428
	ELECTRIC-SHOP		\$317.82	30.1.101.2 - 8205	
		Invoice Total for 30.1.101.2	\$317.82		
AVISTA		CDA AIRPORT-5/21		\$2,831.91	578428
	ELECTRIC/GAS		\$2,831.91	30.1.101.2 - 8205	
		Invoice Total for 30.1.101.2	\$2,831.91		
CDA PRESS		CDA#5390		\$158.53	578439
	LEGALS-2021 AP FEE INCR		\$158.53	30.1.101.2 - 7976	
		Invoice Total for 30.1.101.2	\$158.53		
CINTAS CORPORATION #606		4084891438		\$77.25	578442
	MATS/COVERALLS		\$77.25	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$77.25		
HOME DEPOT INC		1020285		\$121.36	578473
	SHOP SUPPLIES-MISC		\$121.36	30.1.101.3.103 - 8099	
		Invoice Total for 30.1.101.3.103	\$121.36		
HOME DEPOT INC		4045044		\$85.74	578473
	SHOP SUPPLIES-MISC		\$85.74	30.1.101.3.103 - 8099	
		Invoice Total for 30.1.101.3.103	\$85.74		
HOME DEPOT INC		6154787		(\$9.94)	578473
	CREDIT FOR RETURNED SQUEEGES		(\$9.94)	30.1.101.3.103 - 8099	
		Invoice Total for 30.1.101.3.103	(\$9.94)		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official 1 BOCC	(Continued...)				
Department 101 Airport (Continued...)					
HOME DEPOT INC		6172128		(\$29.94)	578473
	CREDIT FOR RETURNED SCR BRUSHES		(\$29.94)	30.1.101.3.103 - 8099	
			Invoice Total for 30.1.101.3.103	(\$29.94)	
HOME DEPOT INC		8014733		\$144.43	578473
	SHOP SUPPLIES-MISC		\$144.43	30.1.101.3.103 - 8099	
			Invoice Total for 30.1.101.3.103	\$144.43	
HOME DEPOT INC		8064765		\$8.94	578473
	ROLLER COVERS		\$8.94	30.1.101.3.103 - 8099	
			Invoice Total for 30.1.101.3.103	\$8.94	
JESTER'S		39301		\$180.73	578479
	JANITORIAL SERVICE MAY 2021		\$180.73	30.1.101.2 - 8215	
			Invoice Total for 30.1.101.2	\$180.73	
KCDA PURCHASING COOPERATIVE		2021-00004014		\$1,256.70	578485
	AP - PAPER		\$57.80	30.1.101.2 - 8002	
			Invoice Total for 30.1.101.2	\$57.80	
KERR OIL CO INC		202926		\$3,253.51	578486
	FUEL DYED DIESEL		\$1,384.29	30.1.101.3.103 - 8040	
	FUEL NE PREM		\$1,869.22	30.1.101.3.103 - 8040	
			Invoice Total for 30.1.101.3.103	\$3,253.51	
LES SCHWAB TIRE CTR		9300628281		\$338.84	578492
	REPAIR-TAHOE		\$338.84	30.1.101.3.103 - 8503	
			Invoice Total for 30.1.101.3.103	\$338.84	
WESTERN STATES EQUIPMENT		IN001659558		\$1,328.32	578546
	GENERATOR PM2 @ ARFF		\$1,328.32	30.1.101.3.103 - 8042	
			Invoice Total for 30.1.101.3.103	\$1,328.32	
Department 101 Airport Total:			\$9,087.68		
Department 002 Dept (NWC)					
VERIZON WIRELESS		9879640296		\$51.81	578538
	Telephone Wireless Charges		\$51.81	32.1.002.3 - 8207	
			Invoice Total for 32.1.002.3	\$51.81	
Department 002 Dept (NWC) Total:			\$51.81		
Department 002 Dept (Parks) (Continued...)					
AVISTA		2021-00004041		\$16.28	578429
	ELECTRIC AT CARLIN BAY PARK		\$16.28	35.1.002.3 - 8205	
			Invoice Total for 35.1.002.3	\$16.28	
B & B SANI SERVICES		44204		\$525.00	578431
	SEPTIC PUMPING- FERNAN PARK		\$525.00	35.1.002.3.153 - 8209	
			Invoice Total for 35.1.002.3.153	\$525.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 002 Dept (Parks)		(Continued...)			
CW WRAPS & MARKETING INC		13188		\$3,825.72	578453
	DECALS FOR SPOKANE RIVER BUOYS		\$3,825.72	35.1.002.5.153 - 8501	
		Invoice Total for 35.1.002.5.153	\$3,825.72		
FASTENAL COMPANY		IDCOE136793		\$290.16	578456
	BUOY ANCHOR SYSTEM		\$290.16	35.1.002.5.153 - 8501	
		Invoice Total for 35.1.002.5.153	\$290.16		
Department 002 Dept (Parks) Total:			\$4,657.16		
Department 167 State Mgmt					
CDA PRESS		CDA#5475		\$59.84	578440
	SNOWGROOMER ORDINANCE NO 565		\$59.84	36.1.167.3 - 7976	
		Invoice Total for 36.1.167.3	\$59.84		
Department 167 State Mgmt Total:			\$59.84		
Department 155 WW					
AVISTA		2021-00004039		\$13.28	578429
	ELECTRIC AT HARRISON DOCK		\$13.28	37.1.155.3 - 8205	
		Invoice Total for 37.1.155.3	\$13.28		
AVISTA		2021-00004040		\$59.44	578429
	ELECTRIC AT HARRISON LAUNCH		\$59.44	37.1.155.3 - 8205	
		Invoice Total for 37.1.155.3	\$59.44		
B & B SANI SERVICES		44205		\$525.00	578431
	SEPTIC PUMPING- FERNAN EAST		\$525.00	37.1.155.3 - 8209	
		Invoice Total for 37.1.155.3	\$525.00		
FASTENAL COMPANY		IDCOE136994		\$26.34	578456
	REPAIR SUPPLIES		\$26.34	37.1.155.3 - 8501	
		Invoice Total for 37.1.155.3	\$26.34		
FASTENAL COMPANY		IDCOE137394		\$30.38	578456
	REPAIR SUPPLIES		\$30.38	37.1.155.3 - 8501	
		Invoice Total for 37.1.155.3	\$30.38		
FASTENAL COMPANY		IDCOE137859		\$6.37	578456
	REPAIR SUPPLIES		\$6.37	37.1.155.3 - 8501	
		Invoice Total for 37.1.155.3	\$6.37		
INTERMOUNTAIN SIGN & SAFETY, INC.		13729		\$136.80	578476
	SIGN POSTS		\$136.80	37.1.155.3 - 8501	
		Invoice Total for 37.1.155.3	\$136.80		
KAMAN FLUID POWER		J31737-001		\$8.13	578484
	REPAIR SUPPLIES FOR LIL AL		\$8.13	37.1.155.3 - 8502	
		Invoice Total for 37.1.155.3	\$8.13		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 155 WW Total:			\$805.74		
Department 002 Dept (SW)					
IRONWOOD FAMILY PRACTICE	358210			\$218.00	578477
	Information restricted due to HIPAA				
		Invoice Total for 60.1.002.2	<u>\$218.00</u>	60.1.002.2 - 8115	
IRONWOOD FAMILY PRACTICE	358297			\$218.00	578477
	Information restricted due to HIPAA				
		Invoice Total for 60.1.002.2	<u>\$218.00</u>	60.1.002.2 - 8115	
IRONWOOD FAMILY PRACTICE	358307			\$218.00	578477
	Information restricted due to HIPAA				
		Invoice Total for 60.1.002.2	<u>\$218.00</u>	60.1.002.2 - 8115	
IRONWOOD FAMILY PRACTICE	358308			\$218.00	578477
	Information restricted due to HIPAA				
		Invoice Total for 60.1.002.2	<u>\$218.00</u>	60.1.002.2 - 8115	
IRONWOOD FAMILY PRACTICE	358722			\$218.00	578477
	Information restricted due to HIPAA				
		Invoice Total for 60.1.002.2	<u>\$218.00</u>	60.1.002.2 - 8115	
IRONWOOD FAMILY PRACTICE	358873			\$218.00	578477
	Information restricted due to HIPAA				
		Invoice Total for 60.1.002.2	<u>\$218.00</u>	60.1.002.2 - 8115	
IRONWOOD FAMILY PRACTICE	358885			\$218.00	578477
	Information restricted due to HIPAA				
		Invoice Total for 60.1.002.2	<u>\$218.00</u>	60.1.002.2 - 8115	
IRONWOOD FAMILY PRACTICE	359115			\$248.00	578477
	Information restricted due to HIPAA				
		Invoice Total for 60.1.002.2	<u>\$248.00</u>	60.1.002.2 - 8115	
IRONWOOD FAMILY PRACTICE	359117			\$248.00	578477
	Information restricted due to HIPAA				
		Invoice Total for 60.1.002.2	<u>\$248.00</u>	60.1.002.2 - 8115	
IRONWOOD FAMILY PRACTICE	359229			\$248.00	578477
	Information restricted due to HIPAA				
		Invoice Total for 60.1.002.2	<u>\$248.00</u>	60.1.002.2 - 8115	
IRONWOOD FAMILY PRACTICE	359721			\$248.00	578477
	Information restricted due to HIPAA				
		Invoice Total for 60.1.002.2	<u>\$248.00</u>	60.1.002.2 - 8115	
IRONWOOD FAMILY PRACTICE	359722			\$270.00	578477
	Information restricted due to HIPAA				
		Invoice Total for 60.1.002.2	<u>\$270.00</u>	60.1.002.2 - 8115	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 002 Dept (SW)		(Continued...)			
IRONWOOD FAMILY PRACTICE		359862		\$270.00	578477
	Information restricted due to HIPAA		\$270.00	60.1.002.2 - 8115	
		Invoice Total for 60.1.002.2	\$270.00		
KCDA PURCHASING COOPERATIVE		2021-00004014		\$1,256.70	578485
	SW - PAPER		\$55.90	60.1.002.2 - 8002	
	SW - PRINT JOB		\$22.16	60.1.002.2 - 8801	
		Invoice Total for 60.1.002.2	\$78.06		
Department 002 Dept (SW) Total:		\$3,136.06			
Department 182 Ramsey Trnsfr Stn					
AVISTA		05/11/2021 BLDG		\$1,216.58	578428
	RTS BLDG ELECTRICITY		\$1,216.58	60.1.182.3 - 8205	
		Invoice Total for 60.1.182.3	\$1,216.58		
AVISTA		05/11/2021 SH		\$63.18	578428
	RTS SCALE HOUSE ELECTRICITY		\$63.18	60.1.182.3 - 8205	
		Invoice Total for 60.1.182.3	\$63.18		
AVISTA		05/11/2021 SHOP		\$867.39	578428
	RTS SHOP ELECTRICITY		\$867.39	60.1.182.3 - 8205	
		Invoice Total for 60.1.182.3	\$867.39		
CANNON HILL INDUSTRIES INC		30756		\$81,599.13	578435
	RTS WOOD GRINDING		\$56,551.23	60.1.182.3 - 8130	
		Invoice Total for 60.1.182.3	\$56,551.23		
CDA NAPA AUTO PARTS INC		167806		\$483.70	578437
	DEF 55 GAL		\$483.70	60.1.182.3 - 8040	
		Invoice Total for 60.1.182.3	\$483.70		
CDA NAPA AUTO PARTS INC		167807		\$116.83	578437
	AIR FITTINGS		\$116.83	60.1.182.3 - 8042	
		Invoice Total for 60.1.182.3	\$116.83		
COUNTRY LOCK & KEY INC		7189		\$55.40	578450
	DEADBOLT IN SH4		\$55.40	60.1.182.3 - 8517	
		Invoice Total for 60.1.182.3	\$55.40		
MIKE WHITE FORD OF COEUR D'ALENE		43745		\$63.24	578496
	SWITCH FOR DOOR LIGHT #525		\$63.24	60.1.182.3 - 8041	
		Invoice Total for 60.1.182.3	\$63.24		
SNAP ON TOOLS CORP		05122116072		\$1,386.00	578520
	DIAGNOSTIC TOOL UPDATE		\$1,386.00	60.1.182.3 - 8067	
		Invoice Total for 60.1.182.3	\$1,386.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 182 Ramsey Trnsfr Stn		(Continued...)			
YOUNG ELECTRIC SIGN CO, LLC		INY-0256712		\$890.15	578548
	PERMIT ACQUISITION		\$890.15	60.1.182.5.925 - 9930	
		Invoice Total for 60.1.182.5.925	\$890.15		
Department 182 Ramsey Trnsfr Stn Total:			\$61,693.70		
Department 183 Prairie Trnsfr Stn					
ACE HARDWARE		319693/1		\$45.42	578418
	PINS, NUTS, BOLTS		\$45.42	60.1.183.3 - 8099	
		Invoice Total for 60.1.183.3	\$45.42		
BIG COUNTRY COMMUNICATIONS		19016		\$99.95	578432
	SCALE RADIO MICROPHONE		\$99.95	60.1.183.3 - 8501	
		Invoice Total for 60.1.183.3	\$99.95		
CANNON HILL INDUSTRIES INC		30756		\$81,599.13	578435
	PTS WOOD GRINDING		\$25,047.90	60.1.183.3 - 8130	
		Invoice Total for 60.1.183.3	\$25,047.90		
COLEMAN OIL		0579883-IN		\$1,024.99	578447
	PTS FUEL		\$1,024.99	60.1.183.3 - 8040	
		Invoice Total for 60.1.183.3	\$1,024.99		
GENUINE PARTS COMPANY-SPOKANE DC		3688-081613		\$42.88	578463
	FREON		\$42.88	60.1.183.3 - 8042	
		Invoice Total for 60.1.183.3	\$42.88		
GENUINE PARTS COMPANY-SPOKANE DC		3688-084691		\$163.34	578463
	AIR FILTERS, CABLE TIES, LAMP		\$163.34	60.1.183.3 - 8042	
		Invoice Total for 60.1.183.3	\$163.34		
GENUINE PARTS COMPANY-SPOKANE DC		3688-084995		\$206.17	578463
	DEF & HYD OIL		\$206.17	60.1.183.3 - 8040	
		Invoice Total for 60.1.183.3	\$206.17		
GOODYEAR COMMERCIAL TIRE & SERVICE		197-1135520		\$66.72	578464
CTR					
	PTS FLAT REPAIRS		\$66.72	60.1.183.3 - 8042	
		Invoice Total for 60.1.183.3	\$66.72		
GRAINGER		9890285365		\$294.84	578465
	DOOR CLOSER CFC SHOP		\$294.84	60.1.183.3 - 8517	
		Invoice Total for 60.1.183.3	\$294.84		
SAFETY-KLEEN SYSTEMS, INC.		86086727		\$626.04	578515
	OIL WATER		\$626.04	60.1.183.3 - 8130	
		Invoice Total for 60.1.183.3	\$626.04		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 183 Prairie Trnsfr Stn			(Continued...)		
THERMO FLUIDS INC		85962950		\$325.00	578532
	PTS USED OIL		\$325.00		60.1.183.3 - 8130
		Invoice Total for 60.1.183.3	\$325.00		
TIME WARNER CABLE / SPECTRUM BUSINESS		0301718050721		\$707.57	578533
	PTS FIBER LINE		\$707.57		60.1.183.3 - 8207
		Invoice Total for 60.1.183.3	\$707.57		
TIRE DISPOSAL & RECYCLING LLC		11113624		\$1,034.25	578534
	PTS TIRE DISPOSAL		\$1,034.25		60.1.183.3 - 8130
		Invoice Total for 60.1.183.3	\$1,034.25		
WESTERN STATES EQUIPMENT		IN001653502		\$254.88	578546
	FILTERS #359		\$254.88		60.1.183.3 - 8042
		Invoice Total for 60.1.183.3	\$254.88		
WESTERN STATES EQUIPMENT		IN001655143		\$112.40	578546
	AIR FILTER COVER CAP #359		\$112.40		60.1.183.3 - 8042
		Invoice Total for 60.1.183.3	\$112.40		
Department 183 Prairie Trnsfr Stn Total:			\$30,052.35		
Department 187 Rural Sys					
AVISTA		05/12/2021		\$26.95	578428
	ROSE LAKE ELECTRIC		\$26.95		60.1.187.3 - 8205
		Invoice Total for 60.1.187.3	\$26.95		
NORTHERN STATE PAK LLC		march 5, 2021		\$11,125.00	578500
	RURAL HAULING FUEL ADJUSTMENT		\$11,125.00		60.1.187.3 - 8130
		Invoice Total for 60.1.187.3	\$11,125.00		
PEAK SAND & GRAVEL, INC.		72620		\$141.38	578507
	ROCK RURAL SITE		\$141.38		60.1.187.3 - 8051
		Invoice Total for 60.1.187.3	\$141.38		
Department 187 Rural Sys Total:			\$11,293.33		
Department 190 Fighting Creek					
ARROW CONSTRUCTION SUPPLY INC		291917 - BAL		\$19.12	578426
	BALANCE PAY OFF		\$19.12		60.1.190.3 - 8051
		Invoice Total for 60.1.190.3	\$19.12		
COLEMAN OIL		0579897-IN		\$5,871.27	578447
	FC FUEL & GASOHOL		\$5,871.27		60.1.190.3 - 8040
		Invoice Total for 60.1.190.3	\$5,871.27		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 190 Fighting Creek			(Continued...)		
GOODYEAR COMMERCIAL TIRE & SERVICE CTR		197-1135426		\$6,221.92	578464
	LF NEW TIRES			\$6,221.92	60.1.190.3 - 8042
		Invoice Total for	60.1.190.3	\$6,221.92	
GOODYEAR COMMERCIAL TIRE & SERVICE CTR		197-1135455		\$620.70	578464
	LF FLAT REPAIRS			\$620.70	60.1.190.3 - 8042
		Invoice Total for	60.1.190.3	\$620.70	
PARAMOUNT SUPPLY CO		297817		\$2,944.59	578505
	ACTUATOR FOR AUTO LOUVERS FOR FLARES			\$2,944.59	60.1.190.3.85 - 8042
		Invoice Total for	60.1.190.3.85	\$2,944.59	
PINEVIEW HORTICULTURAL SERVICES INC		23564		\$1,324.60	578509
	PHOSPHOROUS FOR LEACHATE PONDS			\$1,324.60	60.1.190.3 - 8051
		Invoice Total for	60.1.190.3	\$1,324.60	
Department 190 Fighting Creek Total:				\$17,002.20	
Elected Official 1 BOCC Total:				\$254,022.06	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	2	Clerk			
Department 201 AUD					
KCDA PURCHASING COOPERATIVE	AUD - PRINT JOB	2021-00004014		\$1,256.70	578485
			\$6.84	10.2.201.0 - 8801	
		Invoice Total for 10.2.201.0	\$6.84		
UNITED DATA SECURITY INC	AUDITOR SHRED SERVICE	112246		\$14.95	578536
			\$14.95	10.2.201.0 - 8214	
		Invoice Total for 10.2.201.0	\$14.95		
Department 201 AUD Total:			\$21.79		
Department 205 EL					
CDA PRESS	May Election Notice & Polling Place	050520521		\$476.79	578439
			\$476.79	10.2.205.3 - 7976	
		Invoice Total for 10.2.205.3	\$476.79		
CDA PRESS	May 2nd notice of Election	05132021		\$323.98	578439
			\$323.98	10.2.205.3 - 7976	
		Invoice Total for 10.2.205.3	\$323.98		
HAYDEN UNITED MINISTRIES	Pct #17 Polling Place May 2021 Election	20210518		\$200.00	578471
			\$200.00	10.2.205.3 - 8204	
		Invoice Total for 10.2.205.3	\$200.00		
KCDA PURCHASING COOPERATIVE	EL - PRINT JOB	2021-00004014		\$1,256.70	578485
			\$115.60	10.2.205.3 - 8801	
		Invoice Total for 10.2.205.3	\$115.60		
Department 205 EL Total:			\$1,116.37		
Department 246 CO Asst-KMC IPH					
KOOTENAI HEALTH	Information restricted due to HIPAA	KPC052621		\$963.91	578488
			\$963.91	10.2.246.3 - 8115	
		Invoice Total for 10.2.246.3	\$963.91		
KOOTENAI HEALTH	Information restricted due to HIPAA	UBPH052621		\$13,462.58	578488
			\$13,462.58	10.2.246.3 - 8221	
		Invoice Total for 10.2.246.3	\$13,462.58		
Department 246 CO Asst-KMC IPH Total:			\$14,426.49		
Department 002 Dept (Indigent)					
KCDA PURCHASING COOPERATIVE	CA - PRINT JOB	2021-00004014		\$1,256.70	578485
			\$11.08	40.2.002.2 - 8801	
		Invoice Total for 40.2.002.2	\$11.08		
Department 002 Dept (Indigent) Total:			\$11.08		
Elected Official 2 Clerk Total:			\$15,575.73		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	3	Treasurer			
Department 001 Elected Offcl (GF)					
KCDA PURCHASING COOPERATIVE		2021-00004014		\$1,256.70	578485
	TR - PRINT JOB		\$57.80		
		Invoice Total for 10.3.001.0	\$57.80		10.3.001.0 - 8801
Department 001 Elected Offcl (GF) Total:			\$57.80		
Elected Official 3 Treasurer Total:			\$57.80		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	4	Assessor			
Department 001 Elected Offcl (GF)		(Continued...)			
H & H BUSINESS SYSTEMS INC		AR195757		\$200.00	578467
	PRINTING SUPPLIES		\$200.00	10.4.001.2 - 8003	
		Invoice Total for 10.4.001.2	\$200.00		
KCDA PURCHASING COOPERATIVE		2021-00004014		\$1,256.70	578485
	ASR / ADMIN - PAPER		\$5.55	10.4.001.2 - 8002	
		Invoice Total for 10.4.001.2	\$5.55		
SPOKANE HARDWARE SUPPLY INC		G35713		\$328.98	578525
	SUPPLIES FOR WALK THRU GATE		\$328.98	10.4.001.2 - 8802	
		Invoice Total for 10.4.001.2	\$328.98		
THE MASTERS TOUCH		74522		\$29,000.00	578531
	POSTAGE		\$29,000.00	10.4.001.2 - 7920	
		Invoice Total for 10.4.001.2	\$29,000.00		
Department 001 Elected Offcl (GF) Total:			\$29,534.53		
Department 413 DMV-CDA					
EXPRESS EMPLOYMENT PROFESSIONALS		25410754		\$1,502.64	578455
	K.BOWMAN J, MCINTOSH TEMPS		\$1,502.64	10.4.413.3 - 8102	
		Invoice Total for 10.4.413.3	\$1,502.64		
EXPRESS EMPLOYMENT PROFESSIONALS		25442276		\$1,653.95	578455
	BOWMAN K MCINTOSH J		\$1,653.95	10.4.413.3 - 8102	
		Invoice Total for 10.4.413.3	\$1,653.95		
FIRSTLINE COMMUNICATIONS INC		1631650		\$817.50	578458
	DMV PHONE TREE DIRECTORY		\$817.50	10.4.413.3 - 8199	
		Invoice Total for 10.4.413.3	\$817.50		
H & H BUSINESS SYSTEMS INC		AR193088		\$31.33	578467
	Copier Maintenance		\$31.33	10.4.413.3 - 8503	
		Invoice Total for 10.4.413.3	\$31.33		
KCDA PURCHASING COOPERATIVE		2021-00004014		\$1,256.70	578485
	DMV - PRINT JOB		\$7.56	10.4.413.3 - 8801	
		Invoice Total for 10.4.413.3	\$7.56		
Department 413 DMV-CDA Total:			\$4,012.98		
Department 417 DMV-PF					
H & H BUSINESS SYSTEMS INC		AR193087		\$12.38	578467
	Copier Maintenance		\$12.38	10.4.417.3 - 8503	
		Invoice Total for 10.4.417.3	\$12.38		
Department 417 DMV-PF Total:			\$12.38		
Department 421 Appraisal					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set - Account	
Elected Official	4	Assessor	(Continued...)		
Department 421 Appraisal					
COEUR D'COM COMMUNICATIONS INC		9183		\$544.50	578446
	CRYSTAL REPORTS SOFTWARE			\$544.50	46.4.421.3 - 8033
			Invoice Total for 46.4.421.3	\$544.50	
COSTAR GROUP INC		114114280-1		\$367.26	578449
	REFERENCE MATERIAL			\$367.26	46.4.421.3 - 8313
			Invoice Total for 46.4.421.3	\$367.26	
H & H BUSINESS SYSTEMS INC		2021-00003997		\$125.00	578467
	COPIER MAINTENANCE			\$125.00	46.4.421.3 - 8503
			Invoice Total for 46.4.421.3	\$125.00	
H & H BUSINESS SYSTEMS INC		AR195694		\$450.33	578467
	PRINTING SUPPLIES			\$450.33	46.4.421.3 - 8003
			Invoice Total for 46.4.421.3	\$450.33	
KCDA PURCHASING COOPERATIVE		2021-00004014		\$1,256.70	578485
	ASR / REVAL - PAPER			\$44.25	46.4.421.3 - 8002
			Invoice Total for 46.4.421.3	\$44.25	
MARSHALL & SWIFT / BOECKH, LLC		05242021-ASSR		\$656.20	578493
	REFERENCE MATERIAL			\$656.20	46.4.421.3 - 8313
			Invoice Total for 46.4.421.3	\$656.20	
Department 421 Appraisal Total:				\$2,187.54	
Department 425 Land Records					
H & H BUSINESS SYSTEMS INC		AR193082		\$44.44	578467
	COPIER MAINTENANCE			\$44.44	46.4.425.3 - 8503
			Invoice Total for 46.4.425.3	\$44.44	
KCDA PURCHASING COOPERATIVE		2021-00004014		\$1,256.70	578485
	ASR / LAND RECORDS - PAPER			\$44.25	46.4.425.3 - 8002
			Invoice Total for 46.4.425.3	\$44.25	
Department 425 Land Records Total:				\$88.69	
Elected Official 4 Assessor Total:				\$35,836.12	

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		#16869 6/5/21		\$145.23	578443
	WATER/SEWER/STREET LIGHTS		\$29.05	10.5.001.3 - 8206	
		Invoice Total for 10.5.001.3	\$29.05		
CITY OF COEUR D'ALENE		#16870 6/5/21		\$145.89	578443
	WATER		\$29.18	10.5.001.3 - 8206	
		Invoice Total for 10.5.001.3	\$29.18		
DUCHESSFLOWER CLEANING SERVICES		005		\$250.00	578454
	JANITORIAL		\$250.00	10.5.001.3 - 8215	
		Invoice Total for 10.5.001.3	\$250.00		
H & H BUSINESS SYSTEMS INC		AR193085		\$23.16	578467
	PRINTING SUPPLIES		\$23.16	10.5.001.3 - 8003	
		Invoice Total for 10.5.001.3	\$23.16		
HUNT, JOHN K		05252021		\$302.50	578474
	TRAVEL PER DIEM		\$302.50	10.5.001.3 - 8301	
		Invoice Total for 10.5.001.3	\$302.50		
NMS LABS		1139680		\$2,992.00	578499
	LAB FEES		\$2,992.00	10.5.001.3 - 8199	
		Invoice Total for 10.5.001.3	\$2,992.00		
NMS LABS		1141958		\$766.00	578499
	LAB FEES		\$766.00	10.5.001.3 - 8199	
		Invoice Total for 10.5.001.3	\$766.00		
SCHENCK, CHRIS		05262021		\$150.00	578517
	Coroner callout		\$150.00	10.5.001.3 - 8102	
		Invoice Total for 10.5.001.3	\$150.00		
Department 001 Elected Offcl (GF) Total:			\$4,541.88		
Elected Official 5 Coroner Total:			\$4,541.88		

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		#4084740702		\$227.37	578441
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$11.80	10.6.049.3 - 8052	
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$40.98	10.6.049.3 - 8255	
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$7.94	10.6.049.3 - 8299	
		Invoice Total for 10.6.049.3	\$60.72		
HI-LINE INC		#10862009		\$180.40	578472
	FLEET STOCK SUPPLIES		\$1.80	10.6.049.3 - 8041	
		Invoice Total for 10.6.049.3	\$1.80		
Department 049 Auto Shop Total:			\$62.52		
Department 114 OEM					
KCDA PURCHASING COOPERATIVE		2021-00004014		\$1,256.70	578485
	OEM - PRINT JOB		\$12.30	10.6.114.2 - 8801	
		Invoice Total for 10.6.114.2	\$12.30		
Department 114 OEM Total:			\$12.30		
Department 120 911					
CITY OF COEUR D'ALENE		MAY 2021		\$172.98	578444
	JULIA STREET UTILITIES		\$172.98	10.6.120.3 - 8206	
		Invoice Total for 10.6.120.3	\$172.98		
CITY OF COEUR D'ALENE		MAY 2021 JULIA		\$62.28	578444
	JULIA STREET IRRIGATION		\$62.28	10.6.120.3 - 8206	
		Invoice Total for 10.6.120.3	\$62.28		
JESTER'S		39324		\$677.44	578480
	JANITORIAL SERVICES-JULIA STREET		\$677.44	10.6.120.3 - 8215	
		Invoice Total for 10.6.120.3	\$677.44		
Department 120 911 Total:			\$912.70		
Department 124 911 - Enhncd Sys					
MCI COMM SERVICE		MAY 2021		\$34.85	578495
	TELEPHONE SYSTEMS		\$34.85	10.6.124.3 - 8207	
		Invoice Total for 10.6.124.3	\$34.85		
ZIPLY FIBER		05/14-06/13/21		\$610.00	578551
	TELEPHONE SYSTEMS		\$610.00	10.6.124.3 - 8207	
		Invoice Total for 10.6.124.3	\$610.00		
ZIPLY FIBER		6102Z004-S-21135		\$1,252.22	578552
	TELEPHONE SYSTEMS		\$1,252.22	10.6.124.3 - 8207	
		Invoice Total for 10.6.124.3	\$1,252.22		
Department 124 911 - Enhncd Sys Total:			\$1,897.07		
Department 001 Elected Offcl (JF)					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 001 Elected Offcl (JF)					
AVISTA		#4031291965 5/10		\$1,801.01	578428
	ELECTRIC AND NATURAL GAS				
			\$1,801.01	15.6.001.2 - 8205	
		Invoice Total for 15.6.001.2	\$1,801.01		
CINTAS CORPORATION #606		#4084740702		\$227.37	578441
	AREA RUGS/ ADMIN		\$15.89	15.6.001.2 - 8299	
	AREA RUGS/ WEIGHT ROOM		\$11.70	15.6.001.2 - 8299	
		Invoice Total for 15.6.001.2	\$27.59		
CITY OF COEUR D'ALENE		#16866 6/5/21		\$213.16	578443
	WATER/SEWER/STREET LIGHTS		\$213.16	15.6.001.2 - 8206	
		Invoice Total for 15.6.001.2	\$213.16		
CITY OF COEUR D'ALENE		#16878 6/5/21		\$203.12	578443
	WATER/SEWER/STREET LIGHTS/GARBAGE		\$203.12	15.6.001.2 - 8206	
		Invoice Total for 15.6.001.2	\$203.12		
HI-LINE INC		#10862009		\$180.40	578472
	FLEET STOCK SUPPLIES		\$12.63	15.6.001.2 - 8041	
		Invoice Total for 15.6.001.2	\$12.63		
Department 001 Elected Offcl (JF) Total:			\$2,257.51		
Department 603 Civil					
HI-LINE INC		#10862009		\$180.40	578472
	FLEET STOCK SUPPLIES		\$7.22	15.6.603.3 - 8041	
		Invoice Total for 15.6.603.3	\$7.22		
Department 603 Civil Total:			\$7.22		
Department 604 Animal Cntrl					
CITY OF POST FALLS		#INV04822		\$2,389.20	578445
	SHELTER FEES APRIL 2021		\$2,389.20	15.6.604.3 - 8127	
		Invoice Total for 15.6.604.3	\$2,389.20		
HI-LINE INC		#10862009		\$180.40	578472
	FLEET STOCK SUPPLIES		\$5.41	15.6.604.3 - 8041	
		Invoice Total for 15.6.604.3	\$5.41		
Department 604 Animal Cntrl Total:			\$2,394.61		
Department 605 Patrol					
BRANDEL, JON		6/6-6/10/2021		\$268.50	578433
	PER DIEM X 1>HIDTA TRAINING		\$268.50	15.6.605.3 - 8301	
		Invoice Total for 15.6.605.3	\$268.50		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	6 Sheriff	(Continued...)	Organization Set - Account		
Department 605 Patrol		(Continued...)			
GARMIN SERVICES INC		#DL18488169		\$77.13	578462
	CHARGES FOR SERVICE		\$72.90	15.6.605.3.526 - 8207	
	FED USF CELLULAR & RELAY SURCHARGE		\$4.23	15.6.605.3.526 - 8207	
	Invoice Total for	15.6.605.3.526	\$77.13		
HI-LINE INC		#10862009		\$180.40	578472
	FLEET STOCK SUPPLIES		\$90.20	15.6.605.3 - 8041	
	Invoice Total for	15.6.605.3	\$90.20		
HYLE, JEREMY		6/6-6/10/2021		\$268.50	578475
	PER DIEM X 1>HIDTA TRAINING		\$268.50	15.6.605.3 - 8301	
	Invoice Total for	15.6.605.3	\$268.50		
KCDA PURCHASING COOPERATIVE		2021-00004014		\$1,256.70	578485
	KCSO/PATROL - PRINT JOB		\$31.66	15.6.605.3 - 8801	
	Invoice Total for	15.6.605.3	\$31.66		
P.O.S.T.		#S21115715		\$112.00	578504
	LODGING>POST TRAINING IN MERIDIAN FANCUILLO/PATROL		\$112.00	15.6.605.3 - 8303	
	Invoice Total for	15.6.605.3	\$112.00		
POPULAR PATCH, LLC.		#239885		\$490.00	578510
	STAR AND SHIELD PATCHES		\$490.00	15.6.605.3 - 8010	
	Invoice Total for	15.6.605.3	\$490.00		
SALT LAKE WHOLESALE SPORTS		#72865		\$31,864.80	578516
	FULL METAL JACKETS		\$18,571.80	15.6.605.3 - 8061	
	9MM LUGER LAWMAN		\$13,293.00	15.6.605.3 - 8061	
	Invoice Total for	15.6.605.3	\$31,864.80		
ULINE		#133693979		\$258.85	578535
	SHIPPING AND HANDELING		\$30.65	15.6.605.3 - 8077	
	GUN/KNIFE/MISC EVIDENCE BOXES		\$116.20	15.6.605.3 - 8077	
	Invoice Total for	15.6.605.3	\$146.85		
Department 605 Patrol Total:			\$33,349.64		
Department 620 Detective					
HI-LINE INC		#10862009		\$180.40	578472
	FLEET STOCK SUPPLIES		\$21.65	15.6.620.3 - 8041	
	Invoice Total for	15.6.620.3	\$21.65		
NUNEMACHER, VALERIE		#INV-617		\$1,488.50	578501
	CASE #21-05307		\$1,488.50	15.6.620.3 - 7975	
	Invoice Total for	15.6.620.3	\$1,488.50		
Department 620 Detective Total:			\$1,510.15		
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					
ULINE		#133693979		\$258.85	578535
	SCRUBS IN A BUCKET		\$96.00	15.6.630.3 - 8001	
	SHIPPING AND HANDELING		\$16.00	15.6.630.3 - 8001	
		Invoice Total for 15.6.630.3	\$112.00		
Department 630 Records Total:			\$112.00		
Department 635 SWAT					
HI-LINE INC		#10862009		\$180.40	578472
	FLEET STOCK SUPPLIES		\$5.41	15.6.635.3 - 8041	
		Invoice Total for 15.6.635.3	\$5.41		
Department 635 SWAT Total:			\$5.41		
Department 640 S&R					
ACCESS UNLIMITED SECURITY INC		#17488		\$71.10	578417
	18 DAYS OF MONITORING/AND MONTH OF JUNE 2021		\$71.10	15.6.640.3 - 8112	
		Invoice Total for 15.6.640.3	\$71.10		
Department 640 S&R Total:			\$71.10		
Department 650 Maint					
APOLLO MECHANICAL CONTRACTORS		#930001178		\$285.00	578425
	DESCRIPTION AND LABOR		\$285.00	15.6.650.3 - 8517	
		Invoice Total for 15.6.650.3	\$285.00		
CTC ELECTRICAL CONTRACTING, INC.		#CTCGeneratorTig		\$262.50	578451
	ANNUAL GENERATOR MTNCE		\$262.50	15.6.650.3 - 8517	
		Invoice Total for 15.6.650.3	\$262.50		
Department 650 Maint Total:			\$547.50		
Department 660 Jail Ops					
ALLEMAND, TREVOR		5/3-5/6-2021		\$137.50	578420
	PER DIEM X 1>REIMBURSEMENT FOR PER DIEM		\$137.50	15.6.660.3 - 8301	
		Invoice Total for 15.6.660.3	\$137.50		
ATCO INTERNATIONAL		I0577957		\$544.00	578427
	PURGE		\$544.00	15.6.660.3 - 8052	
		Invoice Total for 15.6.660.3	\$544.00		
CINTAS CORPORATION #606		#4084740702		\$227.37	578441
	AREA RUGS/ JAIL		\$127.36	15.6.660.3 - 8299	
		Invoice Total for 15.6.660.3	\$127.36		
CITY OF COEUR D'ALENE		#16869 6/5/21		\$145.23	578443
	WATER/SEWER/STREET LIGHTS		\$116.18	15.6.660.3 - 8206	
		Invoice Total for 15.6.660.3	\$116.18		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 660 Jail Ops			(Continued...)		
CITY OF COEUR D'ALENE		#16870 6/5/21		\$145.89	578443
	WATER		\$116.71	15.6.660.3 - 8206	
		Invoice Total for 15.6.660.3	\$116.71		
CTC ELECTRICAL CONTRACTING, INC.		CTCbreakrmCirc		\$4,200.00	578452
	BREAKROOM ELECTRICAL		\$4,200.00	15.6.660.3 - 8517	
		Invoice Total for 15.6.660.3	\$4,200.00		
H & H BUSINESS SYSTEMS INC		AR195547		\$158.28	578468
	COPIER SERVICES		\$158.28	15.6.660.3 - 8503	
		Invoice Total for 15.6.660.3	\$158.28		
H & H BUSINESS SYSTEMS INC		AR195548		\$193.85	578468
	COPIER SERVICE		\$193.85	15.6.660.3 - 8503	
		Invoice Total for 15.6.660.3	\$193.85		
HI-LINE INC		#10862009		\$180.40	578472
	FLEET STOCK SUPPLIES		\$27.06	15.6.660.3 - 8041	
		Invoice Total for 15.6.660.3	\$27.06		
PAYSSE ARMS LLC		1200		\$9,080.40	578506
	SHOTSTOP ARMOR PLATING		\$9,080.40	15.6.660.3 - 8060	
		Invoice Total for 15.6.660.3	\$9,080.40		
PREMIER VEHICLE INSTALLATION		#35944		\$170.78	578511
	SIREN SPEAKER FOR NEW J12 VAN		\$170.78	15.6.660.3 - 9010	
		Invoice Total for 15.6.660.3	\$170.78		
SUMMIT FOOD SERVICE MANAGEMENT		20112759		\$13,900.72	578529
	5/15-5/21 JAIL MEALS		\$13,900.72	15.6.660.3 - 8232	
		Invoice Total for 15.6.660.3	\$13,900.72		
SUMMIT FOOD SERVICE MANAGEMENT		20112760		\$744.82	578529
	5/15-5/21 JDC MEALS		\$744.82	15.6.660.3 - 8232	
		Invoice Total for 15.6.660.3	\$744.82		
VICTORY SUPPLY, LLC		48425		\$874.56	578539
	INMATE UNIFORMS, ORANGE		\$874.56	15.6.660.3 - 8072	
		Invoice Total for 15.6.660.3	\$874.56		
WALTER E NELSON INC		441825		\$69.60	578542
	CITRUS CREAM AIR SPRAY		\$69.60	15.6.660.3 - 8052	
		Invoice Total for 15.6.660.3	\$69.60		
Department 660 Jail Ops Total:			\$30,461.83		
Department 660 Jail Ops			(Continued...)		
SUMMIT FOOD SERVICE MANAGEMENT		20112950		\$94.00	578529
	INDIGENT PAPER & ENVELOPES		\$94.00	154.6.660.3 - 8228.20	
		Invoice Total for 154.6.660.3	\$94.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 660 Jail Ops Total:			\$94.00		
Department 640 S&R					
CDA POWERSPORTS	COVER FOR EB10	#80376		\$46.99	578438
			Invoice Total for 155.6.640.3.64	\$46.99	55.6.640.3.641 - 8042
ZIGGY'S BUILDING SUPPLY	INSULATION	#1015934728		\$640.00	578549
			Invoice Total for 155.6.640.3.64	\$640.00	55.6.640.3.641 - 8517
Department 640 S&R Total:			\$686.99		
Department 685 Rec Safety					
CINTAS CORPORATION #606	AREA RUGS / MARINE	#4084740702		\$227.37	578441
			Invoice Total for 37.6.685.3	\$11.70	37.6.685.3 - 8299
				\$11.70	
HAGADONE MARINE CENTER	FUEL>FUEL FOR KSCO BOAT/VESSEL	#9701949858364		\$2.04	578469
			Invoice Total for 37.6.685.3	\$2.04	37.6.685.3 - 8040
				\$2.04	
HI-LINE INC	FLEET STOCK SUPPLIES	#10862009		\$180.40	578472
			Invoice Total for 37.6.685.3	\$9.02	37.6.685.3 - 8041
				\$9.02	
JACOBS CUSTOM LIVING, INC.	REPAIR ARMRESTS ON B3	#285100		\$315.00	578478
			Invoice Total for 37.6.685.4.681	\$315.00	37.6.685.4.681 - 8502
				\$315.00	
WATCHGUARD VIDEO	MAGNETIC CHEST MOUNT	#ACCINV0030885		\$150.00	578543
	SHIPPING			\$12.00	37.6.685.3 - 8010
			Invoice Total for 37.6.685.3	\$12.00	37.6.685.3 - 8010
				\$162.00	
Department 685 Rec Safety Total:			\$499.76		
Elected Official 6 Sheriff Total:			\$74,882.31		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	7	Pros Atty			
Department 050 Civil Div					
KCDA PURCHASING COOPERATIVE		2021-00004014		\$1,256.70	578485
	PAO/CIVIL DIVISION - PRINT JOB		\$5.59		10.7.050.0 - 8801
		Invoice Total for 10.7.050.0	\$5.59		
Department 050 Civil Div Total:			\$5.59		
Department 137 Juv Div					
KCDA PURCHASING COOPERATIVE		2021-00004014		\$1,256.70	578485
	JDIV - PRINT JOB		\$5.55		10.7.137.3 - 8801
		Invoice Total for 10.7.137.3	\$5.55		
Department 137 Juv Div Total:			\$5.55		
Department 001 Elected Offcl (JF)					
KCDA PURCHASING COOPERATIVE		2021-00004014		\$1,256.70	578485
	PAO - PRINT JOB		\$53.76		15.7.001.3 - 8801
		Invoice Total for 15.7.001.3	\$53.76		
LA QUINTA INN AND SUITES - CDA		05-19-21		\$369.36	578489
	Hotel for Amy Gates--CR28-19-17263		\$369.36		15.7.001.3 - 8251
		Invoice Total for 15.7.001.3	\$369.36		
MCHUGH, BARRY		05-20-21		\$28.62	578494
	Chief's Breakfast Meeting		\$28.62		15.7.001.3 - 8240
		Invoice Total for 15.7.001.3	\$28.62		
Department 001 Elected Offcl (JF) Total:			\$451.74		
Elected Official 7 Pros Atty Total:			\$462.88		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 8 District Court			Organization Set - Account		
Department 001 Elected Offcl (Dist Crt)		(Continued...)			
ABILITIES IN COPING		00103 - 2021		\$600.00	578416
	Information restricted due to HIPAA		\$600.00	45.8.001.3 - 8119	
		Invoice Total for 45.8.001.3	\$600.00		
ABILITIES IN COPING		00104		\$300.00	578416
	Information restricted due to HIPAA		\$300.00	45.8.001.3 - 8119	
		Invoice Total for 45.8.001.3	\$300.00		
AMBITIONS OF IDAHO, INC.		042021		\$210.06	578423
	Information restricted due to HIPAA		\$210.06	45.8.001.3 - 8118	
		Invoice Total for 45.8.001.3	\$210.06		
AMBITIONS OF IDAHO, INC.		052021A		\$105.03	578423
	Information restricted due to HIPAA		\$105.03	45.8.001.3 - 8118	
		Invoice Total for 45.8.001.3	\$105.03		
BURNS, PHOEBE		51321		\$1,358.50	578434
	APPEAL TRANSCRIPTS CR28-19-13732 (418 PGS)		\$1,358.50	45.8.001.3 - 7975	
		Invoice Total for 45.8.001.3	\$1,358.50		
FOLAND, JULIE		05122021		\$442.00	578459
	APPEAL TRANSCRIPTS CR28-20-11240 (136 PGS)		\$442.00	45.8.001.3 - 7975	
		Invoice Total for 45.8.001.3	\$442.00		
FOLAND, JULIE		05232021		\$1,547.00	578459
	APPEAL TRANSCRIPTS CR28-19-0957 (476 PGS)		\$1,547.00	45.8.001.3 - 7975	
		Invoice Total for 45.8.001.3	\$1,547.00		
H & H BUSINESS SYSTEMS INC		AR189659		\$1.00	578467
	4/1/2021 to 4/30/2021 overage period Ricoh/MP301SPF		\$1.00	45.8.001.3 - 8503	
		Invoice Total for 45.8.001.3	\$1.00		
H & H BUSINESS SYSTEMS INC		AR193063		\$1.69	578467
	4/1/2021 to 4/30/2021 overage period Ricoh/MP301SPF		\$1.69	45.8.001.3 - 8503	
		Invoice Total for 45.8.001.3	\$1.69		
H & H BUSINESS SYSTEMS INC		AR193090		\$65.97	578467
	4/1/2021 to 4/30/2021 overage period Ricoh/MPC307		\$65.97	45.8.001.3 - 8503	
		Invoice Total for 45.8.001.3	\$65.97		
H & H BUSINESS SYSTEMS INC		AR195166		\$23.32	578467
	2/10/2021 to 5/19/2021 overage period Ricoh/MP501SPF		\$23.32	45.8.001.3 - 8503	
		Invoice Total for 45.8.001.3	\$23.32		
H & H BUSINESS SYSTEMS INC		AR195544		\$54.08	578467
	2/15/2021 to 5/14/2021 overage period Ricoh/MP5001SP		\$54.08	45.8.001.3 - 8503	
		Invoice Total for 45.8.001.3	\$54.08		
H & H BUSINESS SYSTEMS INC		AR195545		\$6.14	578467
	2/15/2021 to 5/14/2021 overage period Ricoh/MP5001SP		\$6.14	45.8.001.3 - 8503	
		Invoice Total for 45.8.001.3	\$6.14		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 8 District Court		(Continued...)		Organization Set - Account	
Department 001 Elected Offcl (Dist Crt)		(Continued...)			
H & H BUSINESS SYSTEMS INC		AR195546		\$6.90	578467
	2/15/2021 to 5/14/2021 overage period Ricoh/MP5001SP		\$6.90		45.8.001.3 - 8503
		Invoice Total for 45.8.001.3	\$6.90		
HANGER, PH.D., PHILIP A		KC042621CC		\$1,450.00	578470
	Information restricted due to HIPAA		\$1,450.00		45.8.001.3 - 8118
		Invoice Total for 45.8.001.3	\$1,450.00		
HANGER, PH.D., PHILIP A		KC042921DM		\$1,350.00	578470
	Information restricted due to HIPAA		\$1,350.00		45.8.001.3 - 8118
		Invoice Total for 45.8.001.3	\$1,350.00		
HANGER, PH.D., PHILIP A		KC050321SS		\$1,350.00	578470
	Information restricted due to HIPAA		\$1,350.00		45.8.001.3 - 8118
		Invoice Total for 45.8.001.3	\$1,350.00		
HANGER, PH.D., PHILIP A		KC050421LJ		\$1,550.00	578470
	Information restricted due to HIPAA		\$1,550.00		45.8.001.3 - 8118
		Invoice Total for 45.8.001.3	\$1,550.00		
JOHN A WOLFE PHD & ASSOCIATES		04222021		\$1,800.00	578481
	Information restricted due to HIPAA		\$1,800.00		45.8.001.3 - 8118
		Invoice Total for 45.8.001.3	\$1,800.00		
KCDA PURCHASING COOPERATIVE		2021-00004014		\$1,256.70	578485
	DC - PRINT JOB		\$361.30		45.8.001.3 - 8801
		Invoice Total for 45.8.001.3	\$361.30		
MOUNTAIN STATES POLYGRAPH, LLC		50376		\$225.00	578498
	POLYGRAPH CR28-19-19929		\$225.00		45.8.001.3 - 8199
		Invoice Total for 45.8.001.3	\$225.00		
NUNEMACHER, VALERIE		INV-627		\$133.25	578501
	TRANSCRIPTS CR28-21-5223 (41 PGS)		\$133.25		45.8.001.3 - 7975
		Invoice Total for 45.8.001.3	\$133.25		
NUNEMACHER, VALERIE		INV-628		\$172.25	578501
	TRANSCRIPTS CR28-21-5000 (53 PGS)		\$172.25		45.8.001.3 - 7975
		Invoice Total for 45.8.001.3	\$172.25		
OFFICE DEPOT		173655092001		\$15.59	578503
	OFFICE SUPPLIES		\$15.59		45.8.001.3 - 8001
		Invoice Total for 45.8.001.3	\$15.59		
OFFICE DEPOT		173655094001		\$9.39	578503
	OFFICE SUPPLIES		\$9.39		45.8.001.3 - 8001
		Invoice Total for 45.8.001.3	\$9.39		
OFFICE DEPOT		173952616001		\$148.80	578503
	OFFICE SUPPLIES		\$148.80		45.8.001.3 - 8001
		Invoice Total for 45.8.001.3	\$148.80		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	8 District Court	(Continued...)	Organization Set - Account		
Department 001 Elected Offcl (Dist Crt)		(Continued...)			
OFFICE DEPOT		17461255001		\$32.49	578503
	OFFICE SUPPLIES			\$32.49	45.8.001.3 - 8001
			Invoice Total for 45.8.001.3	\$32.49	
OFFICE DEPOT		174622127001		\$123.74	578503
	OFFICE SUPPLIES			\$123.74	45.8.001.3 - 8001
			Invoice Total for 45.8.001.3	\$123.74	
OFFICE DEPOT		174622128001		\$14.97	578503
	OFFICE SUPPLIES			\$14.97	45.8.001.3 - 8001
			Invoice Total for 45.8.001.3	\$14.97	
RYAN HOSEID LLC		2021-8		\$75.00	578514
	Information restricted due to HIPAA			\$75.00	45.8.001.3 - 8119
			Invoice Total for 45.8.001.3	\$75.00	
SOLV BUSINESS SOLUTIONS - IBF SAFEGUARD		409715		\$410.00	578523
	HOLDING DISMISSING FORM			\$410.00	45.8.001.3 - 8001
			Invoice Total for 45.8.001.3	\$410.00	
SOLV BUSINESS SOLUTIONS - IBF SAFEGUARD		409817		\$402.59	578523
	JUVENILE DISPO ORDER FORM			\$402.59	45.8.001.3 - 8001
			Invoice Total for 45.8.001.3	\$402.59	
SOLV BUSINESS SOLUTIONS - IBF SAFEGUARD		409818		\$1,514.02	578523
	JUDGEMENT FORMS			\$1,514.02	45.8.001.3 - 8001
			Invoice Total for 45.8.001.3	\$1,514.02	
SOLV BUSINESS SOLUTIONS - IBF SAFEGUARD		409819		\$508.75	578523
	SMALL CLAIMS JUDGEMENT			\$508.75	45.8.001.3 - 8001
			Invoice Total for 45.8.001.3	\$508.75	
SOLV BUSINESS SOLUTIONS - IBF SAFEGUARD		409820		\$600.49	578523
	ORDER FOR SOCIAL			\$600.49	45.8.001.3 - 8001
			Invoice Total for 45.8.001.3	\$600.49	
SPOKANE INT'L TRANSLATION		36730		\$360.00	578526
	TRANSLATOR CR28-20-19726			\$360.00	45.8.001.3 - 8111
			Invoice Total for 45.8.001.3	\$360.00	
SPOKANE INT'L TRANSLATION		36743		\$360.00	578526
	INTERPRETER CR28-20-19726			\$360.00	45.8.001.3 - 8111
			Invoice Total for 45.8.001.3	\$360.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set - Account	
Elected Official	8	District Court	(Continued...)		
Department 001 Elected Offcl (Dist Crt)		(Continued...)			
SPOKANE INT'L TRANSLATION		36747		\$120.00	578526
	TRANSLATOR CR28-21-6325		\$120.00	45.8.001.3 - 8111	
		Invoice Total for 45.8.001.3	\$120.00		
SPOKANE INT'L TRANSLATION		36755		\$120.00	578526
	TRANSLATOR CR28-21-6329		\$120.00	45.8.001.3 - 8111	
		Invoice Total for 45.8.001.3	\$120.00		
SPOKANE INT'L TRANSLATION		36776		\$240.00	578526
	TRANSLATOR CR28-21-6508		\$240.00	45.8.001.3 - 8111	
		Invoice Total for 45.8.001.3	\$240.00		
SPOKANE INT'L TRANSLATION		36778		\$240.00	578526
	TRANSLATOR CR28-20-16378		\$240.00	45.8.001.3 - 8111	
		Invoice Total for 45.8.001.3	\$240.00		
UNITED DATA SECURITY INC		112247		\$44.85	578536
	SHREDDING DISTRICT COURT JUSTICE BLDG & TCA Courthouse old bld		\$44.85	45.8.001.3 - 8214	
		Invoice Total for 45.8.001.3	\$44.85		
WELLNESS ENHANCEMENT CENTER OF IDAHO INC.		2014-7456		\$1,500.00	578544
	Information restricted due to HIPAA		\$1,500.00	45.8.001.3 - 8120	
		Invoice Total for 45.8.001.3	\$1,500.00		
WELLNESS ENHANCEMENT CENTER OF IDAHO INC.		2014-7503		\$1,500.00	578544
	Information restricted due to HIPAA		\$1,500.00	45.8.001.3 - 8120	
		Invoice Total for 45.8.001.3	\$1,500.00		
Department 001 Elected Offcl (Dist Crt) Total:		\$21,454.17			
Department 172 Court Interlock Device					
SKYFINE USA		47791		\$45.00	578519
	INTERLOCK DEVICE CR28-19-7548		\$45.00	455.8.172.3 - 8203	
		Invoice Total for 455.8.172.3	\$45.00		
SOCIAL TREATMENT OPPORTUNITY PROGRAMS		05082021		\$100.00	578521
	Information restricted due to HIPAA		\$100.00	455.8.172.3 - 8118	
		Invoice Total for 455.8.172.3	\$100.00		
Department 172 Court Interlock Device Total:		\$145.00			
Elected Official 8 District Court Total:		\$21,599.17			
Payment Batch Total:		\$406,977.95			