

County Commissioner's Payable List

Checks Printed on: 10/07/2021 Starting Check Number: 582570

Vendor	Invoice Number	Invoice Amount	Check Number
Item Description	Item Amount	Organization Set - Account	
Elected Official 1 BOCC			
Department 001 Elected Offcl (GF)			
CDA PRESS	0000477141	\$964.27	582656
BUDGET NOTICE		\$964.27	10.1.001.0 - 7976
	Invoice Total for 10.1.001.0	\$964.27	
CDA PRESS	0484609	\$98.63	582656
County RFP for Towing Services		\$98.63	10.1.001.0 - 7976
	Invoice Total for 10.1.001.0	\$98.63	
CDA PRESS	0485016	\$168.89	582656
June 2021 Commissioner Proceedings		\$168.89	10.1.001.0 - 7976
	Invoice Total for 10.1.001.0	\$168.89	
CDA PRESS	10/1/2021	\$268.21	582800
BOCC Annual Subscription - FY22		\$268.21	10.1.001.0 - 7915
	Invoice Total for 10.1.001.0	\$268.21	
DUNCAN, LESLIE	9/26/21-9/30/21.	\$70.70	582673
LD 2021 IAC Annual Conference Travel Claim Reimbursement		\$70.70	10.1.001.0 - 8306
	Invoice Total for 10.1.001.0	\$70.70	
H & H BUSINESS SYSTEMS INC	AR211181	\$131.20	582694
BOCC Copier Charges 9-1-21 to 9-30-21		\$131.20	10.1.001.0 - 8503
	Invoice Total for 10.1.001.0	\$131.20	
KEISER, LEIGHANNA	9/30/2021	\$207.69	582708
Expense Reimbursement - Cleaning Supplies		\$23.30	10.1.001.0 - 8099
Expense Reimbursement - Employee Appreciation		\$163.11	10.1.001.0 - 8245
Mileage Reimbursement - BOCC Asset Inventory		\$21.28	10.1.001.0 - 8305
	Invoice Total for 10.1.001.0	\$207.69	
VERIZON	9888869287	\$157.92	582780
BOCC Cell Phone Usage August 21- Sept 20		\$157.92	10.1.001.0 - 8207
	Invoice Total for 10.1.001.0	\$157.92	
WATER SOLUTIONS INC	30577	\$50.00	582842
BOCC Water Cooler Rent 9/20/21 - 10/19/21		\$25.00	10.1.001.0 - 8099
	Invoice Total for 10.1.001.0	\$25.00	
XEROX CORPORATION	014500003	\$1,768.72	582790
BOCC - PRINT JOB		\$1.49	10.1.001.0 - 8801
	Invoice Total for 10.1.001.0	\$1.49	
Department 001 Elected Offcl (GF) Total:		\$2,094.00	
Department 003 Gen Accts (GF)			

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 003 Gen Accts (GF)					
ANIMAL DAMAGE CONTROL #1		10/1/2021		\$2,500.00	582797
	Animal Damage Control District #1 Contribution FY22		\$2,500.00	10.1.003.0 - 8226	
		Invoice Total for	10.1.003.0	\$2,500.00	
ARCHIVESOCIAL, INC.		18319		\$4,788.00	582798
	FY22 Social Media Archiving Subscription		\$4,788.00	10.1.003.0 - 8033	
		Invoice Total for	10.1.003.0	\$4,788.00	
AVISTA		10/1/21 ADMIN		\$5,697.88	582644
	451 N GOVERNMENT WAY UTILITIES		\$5,697.88	10.1.003.0 - 8205	
		Invoice Total for	10.1.003.0	\$5,697.88	
AVISTA		10/1/21 CRT HSE		\$3,379.22	582644
	501 N GOVERNMENT WAY COURTHOUSE UTILITIES		\$3,379.22	10.1.003.0 - 8205	
		Invoice Total for	10.1.003.0	\$3,379.22	
AVISTA		10/1/21 DC		\$2,645.19	582644
	324 W GARDEN AVE JUSTICE BLDG UTILITIES		\$2,645.19	10.1.003.0 - 8205	
		Invoice Total for	10.1.003.0	\$2,645.19	
AVISTA		10/1/21 FED BLDG		\$2,276.88	582644
	205 N 4TH STREET UTILITIES		\$2,276.88	10.1.003.0 - 8205	
		Invoice Total for	10.1.003.0	\$2,276.88	
AVISTA		10/1/21 LOT LTS		\$13.65	582644
	200' NE 401 GARDEN-PARK LOTS LIGHTS		\$13.65	10.1.003.0 - 8205	
		Invoice Total for	10.1.003.0	\$13.65	
AVISTA		10/1/21 RMO		\$370.14	582644
	400 NORTHWEST BLVD UTILITIES		\$370.14	10.1.003.0 - 8205	
		Invoice Total for	10.1.003.0	\$370.14	
CITY OF COEUR D'ALENE		9/30/21 3RD ST		\$236.50	582658
	1808 N 3RD ST UTILITIES		\$236.50	10.1.003.0 - 8206	
		Invoice Total for	10.1.003.0	\$236.50	
CITY OF COEUR D'ALENE		9/30/21 ADMIN		\$237.66	582658
	451 GOVERNMENT WAY UTILITIES		\$237.66	10.1.003.0 - 8206	
		Invoice Total for	10.1.003.0	\$237.66	
CITY OF COEUR D'ALENE		9/30/21 CRT HSE		\$750.72	582658
	501 GOVERNMENT WAY UTILITIES		\$750.72	10.1.003.0 - 8206	
		Invoice Total for	10.1.003.0	\$750.72	
CITY OF COEUR D'ALENE		9/30/21 DC		\$233.85	582658
	324 W GARDEN-JUSTICE AVE UTILITIES		\$233.85	10.1.003.0 - 8206	
		Invoice Total for	10.1.003.0	\$233.85	
CITY OF COEUR D'ALENE		9/30/21 GARB		\$328.12	582658
	501 GOVT-OLD JAIL WAY GARBAGE		\$328.12	10.1.003.0 - 8206	
		Invoice Total for	10.1.003.0	\$328.12	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 003 Gen Accts (GF)		(Continued...)			
CITY OF COEUR D'ALENE	9/30/21 IRR			\$351.05	582658
	IRR131AA NORTHWEST BLVD IRRIGATION		\$351.05		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$351.05		
CITY OF COEUR D'ALENE	9/30/21 IRRIG			\$358.90	582658
	315 W GARDEN AVE IRRIGATION		\$358.90		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$358.90		
CITY OF COEUR D'ALENE	9/30/21 PD			\$514.18	582658
	1607 LINCOLN WAY UTILITIES		\$514.18		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$514.18		
CITY OF COEUR D'ALENE	9/30/21 RMC			\$84.15	582658
	331 W GARDEN AVE UTILITIES		\$84.15		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$84.15		
CITY OF COEUR D'ALENE	9/30/21 RMO			\$269.41	582658
	400 NORTHWEST BLVD UTILITIES		\$269.41		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$269.41		
CITY OF COEUR D'ALENE	9/30/21 WATER			\$80.80	582658
	1808 N 3RD STREET IRRIGATION		\$80.80		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$80.80		
CITY OF COEUR D'ALENE	9/30/21 WTR IRR			\$875.60	582658
	451 GOVERNMENT WAY IRRIGATION		\$875.60		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$875.60		
FEDERAL EXPRESS	7-510-04389			\$23.55	582680
	GENERAL EXPRESS MAIL		\$23.55		10.1.003.0 - 7920
		Invoice Total for 10.1.003.0	\$23.55		
FEDERAL EXPRESS	7-517-02958			\$9.39	582680
	GENERAL EXPRESS MAIL		\$9.39		10.1.003.0 - 7920
		Invoice Total for 10.1.003.0	\$9.39		
HARRISON SENIOR CENTER	10/1/2021			\$500.00	582810
	Harrison Senior Center Contribution FY22		\$500.00		10.1.003.0 - 8226
		Invoice Total for 10.1.003.0	\$500.00		
HAYDEN SENIOR CENTER	10/1/2021			\$800.00	582811
	Hayden Senior Center Contribution FY22		\$800.00		10.1.003.0 - 8226
		Invoice Total for 10.1.003.0	\$800.00		
HERITAGE HEALTH	10/1/2021			\$50,000.00	582812
	Heritage Health Contribution FY22		\$50,000.00		10.1.003.0 - 8226
		Invoice Total for 10.1.003.0	\$50,000.00		
IAC - DISTRICT #1	IAC DIST 1 FY22			\$300.00	582813
	IAC District 1 FY22 Dues		\$300.00		10.1.003.0 - 8308
		Invoice Total for 10.1.003.0	\$300.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 003 Gen Accts (GF)		(Continued...)			
JOBS PLUS		10/1/2021		\$45,000.00	582816
	CDAEDC Jobs Plus Contribution FY22		\$45,000.00	10.1.003.0 - 8226	
		Invoice Total for 10.1.003.0	\$45,000.00		
KOOTENAI / SHOSHONE SWCD		10/1/2021		\$6,000.00	582818
	Kootenai-Shoshone Soil/Water Conservation Dist Contribution FY22		\$6,000.00	10.1.003.0 - 8226	
		Invoice Total for 10.1.003.0	\$6,000.00		
KOOTENAI METROPOLITAN PLANNING ORG 308				\$4,736.80	582819
	Annual KMPO Dues Payment FY22		\$4,736.80	10.1.003.0 - 8308	
		Invoice Total for 10.1.003.0	\$4,736.80		
KOOTENAI RECOVERY COMMUNITY CENTER		10/1/2021		\$7,500.00	582820
	Kootenai Recovery Community Center Contribution FY22		\$7,500.00	10.1.003.0 - 8226	
		Invoice Total for 10.1.003.0	\$7,500.00		
LAKE CITY SENIOR CITIZEN CENTER		10/1/2021		\$2,400.00	582821
	Lake City Senior Center Contribution FY22		\$2,400.00	10.1.003.0 - 8226	
		Invoice Total for 10.1.003.0	\$2,400.00		
NORTHERN IDAHO CRISIS CENTER		10/1/2021		\$10,000.00	582823
	Northern Idaho Crisis Center Contribution FY22		\$10,000.00	10.1.003.0 - 8226	
		Invoice Total for 10.1.003.0	\$10,000.00		
POST FALLS SENIOR CTR		10/1/2021		\$2,400.00	582825
	Post Falls Senior Center Contribution FY22		\$2,400.00	10.1.003.0 - 8226	
		Invoice Total for 10.1.003.0	\$2,400.00		
RATHDRUM SENIOR CENTER		10/1/2021		\$2,000.00	582827
	Rathdrum Senior Center Contribution FY22		\$2,000.00	10.1.003.0 - 8226	
		Invoice Total for 10.1.003.0	\$2,000.00		
SAFE PASSAGE VIOLENCE PREVENTION CTR		10/1/2021		\$3,000.00	582831
	Safe Passage Violence Prevention Center Contribution FY22		\$3,000.00	10.1.003.0 - 8226	
		Invoice Total for 10.1.003.0	\$3,000.00		
SDS WIRELESS CONSULTING, LLC		1095		\$598.93	582758
	County-Wide Cell Phone Consultant- September 2021		\$598.93	10.1.003.0 - 8101	
		Invoice Total for 10.1.003.0	\$598.93		
SPIRIT LAKE SENIOR CITIZENS INC		10/1/2021		\$1,800.00	582833
	Spirit Lake Senior Center Contribution FY22		\$1,800.00	10.1.003.0 - 8226	
		Invoice Total for 10.1.003.0	\$1,800.00		
STERLING CODIFIERS, LLC.		11318		\$435.00	582766
	September 2021 S-3 Supplement Edit; Ords 565 - 570		\$435.00	10.1.003.0 - 8199	
		Invoice Total for 10.1.003.0	\$435.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 003 Gen Accts (GF)	(Continued...)				
U.S.P.S. (NEOPOST POSTAGE ON CALL)		09-30-21		\$10,000.00	582776
	Funds for mail machine		\$10,000.00	10.1.003.0 - 7920	
		Invoice Total for 10.1.003.0	\$10,000.00		
WORLEY SENIOR COMMUNITY CTR		10/1/2021		\$1,800.00	582845
	Worley Senior Center Contribution FY22		\$1,800.00	10.1.003.0 - 8226	
		Invoice Total for 10.1.003.0	\$1,800.00		
Department 003 Gen Accts (GF) Total:			\$175,295.57		
Department 005 Resource Mgmt Office					
H & H BUSINESS SYSTEMS INC		AR211169		\$29.79	582694
	MFP - Sept 2021 - RMO		\$9.93	10.1.005.0 - 8503	
		Invoice Total for 10.1.005.0	\$9.93		
VERIZON WIRELESS		9888869288		\$90.04	582781
	RMO Jetpacks - Aug/Sept 2021		\$30.02	10.1.005.0 - 8207	
		Invoice Total for 10.1.005.0	\$30.02		
Department 005 Resource Mgmt Office Total:			\$39.95		
Department 010 B & G					
ABM JANITORIAL SERVICES		16498655		\$503.07	582794
	JANITORIAL SERVICES PF VETS/DOL 10/2021		\$503.07	10.1.010.0 - 8215	
		Invoice Total for 10.1.010.0	\$503.07		
ABM JANITORIAL SERVICES		16498777		\$425.54	582794
	JANITORIAL SERVICES PF DMV 10/2021		\$425.54	10.1.010.0 - 8215	
		Invoice Total for 10.1.010.0	\$425.54		
ABM JANITORIAL SERVICES		16505366		\$13,435.94	582794
	JANITORIAL SERVICES ADMIN 10/2021		\$13,435.94	10.1.010.0 - 8215	
		Invoice Total for 10.1.010.0	\$13,435.94		
APOLLO MECHANICAL CONTRACTORS		930001709		\$1,759.05	582641
	SERVICE CALL JJC 8/9/2021		\$1,759.05	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$1,759.05		
CERTIFIED SECURITY SYSTEMS INC.		407540		\$672.00	582801
	SERURITY MONITORING SERVICES FOR DL FOR FY22		\$672.00	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$672.00		
H & H BUSINESS SYSTEMS INC		AR211175		\$13.61	582694
	COPY COUNT & MAINTENANCE		\$13.61	10.1.010.0 - 8503	
		Invoice Total for 10.1.010.0	\$13.61		
LOWE'S COMPANIES INC		928293-2		\$46.56	582717
	2X4'S FOR STOCK		\$46.56	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$46.56		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 1 BOCC		(Continued...)			
Department 010 B & G		(Continued...)			
LOWE'S COMPANIES INC		964483-1		\$17.40	582717
	PAINT			\$17.40	10.1.010.0 - 8517
		Invoice Total for 10.1.010.0		\$17.40	
MOTION AUTO SUPPLY		9/25/21 STMNT		\$26.63	582725
	OIL AND FILTER BG-15			\$24.84	10.1.010.0 - 8040
	OIL AND FILTER BG-15			\$1.79	10.1.010.0 - 8041
		Invoice Total for 10.1.010.0		\$26.63	
OXARC INC		61005171		\$11.05	582740
	CYLINDER RENTAL SHOP SUPPLIES			\$11.05	10.1.010.0 - 8517
		Invoice Total for 10.1.010.0		\$11.05	
REXEL USA dba PLATT ELECTRIC SUPPLY		2B79816		\$345.60	582751
	BULBS FOR PDO			\$345.60	10.1.010.0 - 8517
		Invoice Total for 10.1.010.0		\$345.60	
TK ELEVATOR		3006190750		\$469.24	582835
	ELEVATOR MAINTENANCE JJC 10/2021			\$469.24	10.1.010.0 - 8517
		Invoice Total for 10.1.010.0		\$469.24	
TK ELEVATOR		3006192109		\$303.51	582835
	ELEVATOR MAINTENANCE ADMIN 10/2021			\$303.51	10.1.010.0 - 8517
		Invoice Total for 10.1.010.0		\$303.51	
WALTER E NELSON INC		452014		\$422.24	582782
	JANITORIAL SUPPLIES			\$422.24	10.1.010.0 - 8052
		Invoice Total for 10.1.010.0		\$422.24	
WALTER E NELSON INC		452215		\$123.34	582782
	JANITORIAL SUPPLIES			\$123.34	10.1.010.0 - 8052
		Invoice Total for 10.1.010.0		\$123.34	
WALTER E NELSON INC		452606		\$469.24	582782
	JANITORIAL SUPPLIES			\$469.24	10.1.010.0 - 8052
		Invoice Total for 10.1.010.0		\$469.24	
Department 010 B & G Total:				\$19,044.02	
Department 018 Veterans Svc					
AVISTA		Aug25-Sep24 21		\$329.49	582644
	VSO Utility Bill			\$164.74	10.1.018.3 - 8205
		Invoice Total for 10.1.018.3		\$164.74	
CITY OF POST FALLS		Jul30-Sept 1 21		\$126.96	582659
	VSO Water Sewer Garbage			\$63.48	10.1.018.3 - 8206
		Invoice Total for 10.1.018.3		\$63.48	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 1 BOCC		(Continued...)	Organization Set - Account		
Department 018 Veterans Svc		(Continued...)			
CITY OF POST FALLS		Jul30-Sept1 21		\$129.86	582659
	VSO Utility Water Irrigation		\$64.93	10.1.018.3 - 8206	
		Invoice Total for 10.1.018.3	\$64.93		
CLEARWATER SPRINGS INC		738543		\$14.94	582660
	VSO Drinking Water		\$14.94	10.1.018.3 - 8099	
		Invoice Total for 10.1.018.3	\$14.94		
CLEARWATER SPRINGS INC		740220		\$13.98	582660
	VSO Drinking Water		\$13.98	10.1.018.3 - 8099	
		Invoice Total for 10.1.018.3	\$13.98		
CLEARWATER SPRINGS INC		90188517		\$27.96	582660
	VSO Drinking Water		\$27.96	10.1.018.3 - 8099	
		Invoice Total for 10.1.018.3	\$27.96		
COLEMAN OIL		CL02301		\$18.93	582662
	VSO Motor Fuel		\$18.93	10.1.018.3 - 8040	
		Invoice Total for 10.1.018.3	\$18.93		
OFFICE DEPOT INC		190983234001		\$470.20	582739
	VSO Office Supplies		\$378.19	10.1.018.3 - 8001	
	VSO Paper		\$92.01	10.1.018.3 - 8002	
		Invoice Total for 10.1.018.3	\$470.20		
OFFICE DEPOT INC		191056233001		\$13.57	582739
	VSO Office Supplies		\$13.57	10.1.018.3 - 8001	
		Invoice Total for 10.1.018.3	\$13.57		
OFFICE DEPOT INC		191056259001		\$10.43	582739
	VSO Office Supplies		\$10.43	10.1.018.3 - 8001	
		Invoice Total for 10.1.018.3	\$10.43		
OFFICE DEPOT INC		191056306001		\$67.36	582739
	VSO Office Supplies		\$67.36	10.1.018.3 - 8001	
		Invoice Total for 10.1.018.3	\$67.36		
RICOH USA, INC.		5062886054		\$5.31	582752
	VSO Copier Services		\$5.31	10.1.018.3 - 8503	
		Invoice Total for 10.1.018.3	\$5.31		
TPI EMBROIDERY		17458		\$482.78	582775
	VSO Veterans Services Shirts		\$482.78	10.1.018.3 - 7925	
		Invoice Total for 10.1.018.3	\$482.78		
UNITED DATA SECURITY INC		115191		\$30.00	582778
	VSO Shredding Services		\$30.00	10.1.018.3 - 8214	
		Invoice Total for 10.1.018.3	\$30.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 018 Veterans Svc		(Continued...)			
VERIZON WIRELESS		9887876671		\$40.01	582781
	VSO Verizon Bill		\$40.01	10.1.018.3 - 8207	
		Invoice Total for	10.1.018.3	\$40.01	
WCP SOLUTIONS		2021-00006252		\$913.98	582784
	VSO - PRINT JOB		\$14.05	10.1.018.3 - 8801	
		Invoice Total for	10.1.018.3	\$14.05	
XEROX CORPORATION		014500003		\$1,768.72	582790
	VSO - PRINT JOB		\$12.75	10.1.018.3 - 8801	
		Invoice Total for	10.1.018.3	\$12.75	
Department 018 Veterans Svc Total:			\$1,515.42		
Department 020 Comm Develop					
MIKE WHITE FORD OF COEUR D'ALENE		49862		\$53.73	582723
	BP5 MOTOR ASY		\$53.73	10.1.020.3 - 8041	
		Invoice Total for	10.1.020.3	\$53.73	
MOTION AUTO SUPPLY		7-986560		\$15.15	582725
	BP12 CAPSULE-HEADLAMP SOCKET		\$15.15	10.1.020.3 - 8041	
		Invoice Total for	10.1.020.3	\$15.15	
MOTION AUTO SUPPLY		7-986801		\$15.29	582725
	BP3 AIR FILTER		\$15.29	10.1.020.3 - 8041	
		Invoice Total for	10.1.020.3	\$15.29	
ROBIDEAUX MOTORS INC		10-01-2021		\$48,400.00	582570
	TWO 2021 BUICK ENCORE GX SELECT AWD VEHICLES		\$48,400.00	10.1.020.3 - 9010	
		Invoice Total for	10.1.020.3	\$48,400.00	
VERIZON WIRELESS		9888588998		\$841.02	582781
	CELL & IPAD CHARGES		\$841.02	10.1.020.3 - 8207	
		Invoice Total for	10.1.020.3	\$841.02	
WCP SOLUTIONS		2021-00006252		\$913.98	582784
	CD - PRINT JOB		\$14.05	10.1.020.3 - 8801	
		Invoice Total for	10.1.020.3	\$14.05	
WELCH COMER ENGINEERS SURVEYORS		41237200-044		\$3,561.25	582785
	CONSULTANT FOR SITE DISTURBANCE		\$3,561.25	10.1.020.3 - 8101	
		Invoice Total for	10.1.020.3	\$3,561.25	
WOODARD, JOAN C		09-16-21		\$1,150.10	582789
	PUBLIC HEARING 09-16-21		\$885.00	10.1.020.3.21 - 8199	
	SITE VISITS FOR 09-16-21 CASES		\$210.00	10.1.020.3.21 - 8199	
	MILEAGE FOR SITE VISITS		\$55.10	10.1.020.3.21 - 8305	
		Invoice Total for	10.1.020.3.21	\$1,150.10	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 020 Comm Develop		(Continued...)			
XEROX CORPORATION		014500003		\$1,768.72	582790
	CD - PRINT JOB		\$86.03		10.1.020.3 - 8801
		Invoice Total for 10.1.020.3	\$86.03		
Department 020 Comm Develop Total:			\$54,136.62		
Department 030 Repro/Mail Ctr					
COLEMAN OIL		CL06272		\$123.33	582662
	Gasoline		\$123.33		10.1.030.0 - 8040
		Invoice Total for 10.1.030.0	\$123.33		
KCDA PURCHASING COOPERATIVE		2021-00006258		\$996.67	582706
	RMC - PAPER		\$123.18		10.1.030.0 - 8002
	RMC/EXT - PAPER		\$78.48		10.1.030.0 - 8002
		Invoice Total for 10.1.030.0	\$201.66		
WCP SOLUTIONS		2021-00006252		\$913.98	582784
	RMC - PAPER		\$321.36		10.1.030.0 - 8002
	RMC/EXT - PAPER		\$11.75		10.1.030.0 - 8002
		Invoice Total for 10.1.030.0	\$333.11		
XEROX CORPORATION		014500003		\$1,768.72	582790
	RMC - PRINTING SUPPLIES		\$1.50		10.1.030.0 - 8003
	RMC/EXT - PRINTING SUPPLIES		\$104.80		10.1.030.0 - 8003
	RMC/FAIR - PRINTING SUPPLIES		\$573.81		10.1.030.0 - 8003
	RMC - EQUIPMENT LEASE		\$662.46		10.1.030.0 - 8202
		Invoice Total for 10.1.030.0	\$1,342.57		
Department 030 Repro/Mail Ctr Total:			\$2,000.67		
Department 040 IT					
ACCESS UNLIMITED SECURITY INC		17804A		\$110.00	582632
	Alarm system support		\$110.00		10.1.040.0.41 - 8516
		Invoice Total for 10.1.040.0.41	\$110.00		
BRENNAN, STAN		013		\$300.00	582650
	Consulting		\$300.00		10.1.040.0 - 8101
		Invoice Total for 10.1.040.0	\$300.00		
CIVICPLUS		217219		\$9,261.00	582802
	Website annual maintenance		\$9,261.00		10.1.040.0 - 8516
		Invoice Total for 10.1.040.0	\$9,261.00		
CLEARWATER SPRINGS INC		737439		\$18.94	582660
	annex water		\$18.94		10.1.040.0 - 8099
		Invoice Total for 10.1.040.0	\$18.94		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 040 IT		(Continued...)			
CLEARWATER SPRINGS INC		739186		\$7.99	582660
	Annex water		\$7.99	10.1.040.0 - 8099	
			Invoice Total for 10.1.040.0	\$7.99	
COLEMAN OIL		CL06299		\$54.31	582662
	Fuel		\$54.31	10.1.040.0.45 - 8040	
			Invoice Total for 10.1.040.0.45	\$54.31	
DOCULYNX OPERATIONS, LLC		DOC-103161		\$18,043.75	582804
	OnBase Software		\$7,150.00	10.1.040.5.46 - 8033	
	OnBase Pro Services		\$10,000.00	10.1.040.5.46 - 8199	
	OnBase SW Maintenance		\$893.75	10.1.040.5.46 - 8516	
			Invoice Total for 10.1.040.5.46	\$18,043.75	
EDNETICS		108594		\$1,250.00	582806
	SO# 3415 - VALT SSA Renewal		\$1,250.00	10.1.040.0.41 - 8515	
			Invoice Total for 10.1.040.0.41	\$1,250.00	
H & H BUSINESS SYSTEMS INC		AR211171		\$33.01	582694
	Annex Printer Maintenance		\$33.01	10.1.040.0 - 8003	
			Invoice Total for 10.1.040.0	\$33.01	
H & H BUSINESS SYSTEMS INC		AR211173		\$5.49	582694
	IT Printer Maintenance		\$5.49	10.1.040.0 - 8003	
			Invoice Total for 10.1.040.0	\$5.49	
TRIO SYSTEMS LLC / SONICLEAR		72109		\$1,461.00	582838
	Soniclear SW Maintenance		\$1,461.00	10.1.040.0.42 - 8516	
			Invoice Total for 10.1.040.0.42	\$1,461.00	
TYLER TECHNOLOGIES INC / NEW WORLD SYSTEMS		020-130670		\$22,142.94	582839
	CivilServe SW Support		\$22,142.94	10.1.040.0.41 - 8516	
			Invoice Total for 10.1.040.0.41	\$22,142.94	
VERIZON WIRELESS		9888869286		\$281.28	582781
	Cell Phone - TE		\$51.74	10.1.040.0.41 - 8207	
	Cell Phone - DV		\$51.74	10.1.040.0.41 - 8207	
	Data Card - GK		\$40.01	10.1.040.0 - 8207	
	Cell Phone - GK		\$51.74	10.1.040.0 - 8207	
	Cell Phone - JM		\$51.74	10.1.040.0 - 8207	
	Cell Phone - BO		\$34.31	10.1.040.0 - 8207	
			Invoice Total for 10.1.040.0	\$281.28	
Department 040 IT Total:			\$52,969.71		
Department 003 Gen Accts (Repl Resv/Acq)					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 003 Gen Accts (Repl Resv/Acq)					
GRANITE ENTERPRISES INC		21-433		\$59,375.00	582692
	RE-ROOF ADMIN BUILDING		\$59,375.00		11.1.003.5.65 - 8517
		Invoice Total for 11.1.003.5.65	\$59,375.00		
Department 003 Gen Accts (Repl Resv/Acq) Total:			\$59,375.00		
Department 053 Liability Ins					
ICRMP		01028-2022-1		\$399,609.00	582814
	ICRMP FY2022 Premium Payment		\$399,609.00		13.1.053.0 - 8275
		Invoice Total for 13.1.053.0	\$399,609.00		
Department 053 Liability Ins Total:			\$399,609.00		
Department 056 Health Ins					
ALLIANT INSURANCE SERVICES, INC.		1756478		\$7,000.00	582795
	10/2021 BENEFIT CONSULTING		\$7,000.00		14.1.056.1 - 8101
		Invoice Total for 14.1.056.1	\$7,000.00		
REGENCE BLUE SHIELD OF IDAHO		QBPL4810		\$1,464.00	582828
	10/2021 ENGAGEMENT TOOLS		\$1,464.00		14.1.056.1 - 8275
		Invoice Total for 14.1.056.1	\$1,464.00		
REGENCE BLUE SHIELD OF IDAHO		212560007527		\$135,756.72	582829
	10/2021 ADMIN		\$32,654.52		14.1.056.1 - 8104
	10/2021 STOP LOSS		\$103,102.20		14.1.056.1 - 8275
		Invoice Total for 14.1.056.1	\$135,756.72		
REGENCE BLUE SHIELD OF IDAHO		36530001-1021		\$426.00	582830
	10/2021 MEDIGAP POLICY		\$426.00		14.1.056.1 - 8275
		Invoice Total for 14.1.056.1	\$426.00		
VISION SERVICE PLAN		813230034		\$988.20	582840
	10/2021 ACTIVE ADMIN		\$988.20		14.1.056.1 - 8104
		Invoice Total for 14.1.056.1	\$988.20		
WILLAMETTE DENTAL OF IDAHO INC		2022-00000001		\$12,302.05	582844
	10/2021 ACTIVE PREMIUM		\$12,302.05		14.1.056.1 - 8275
		Invoice Total for 14.1.056.1	\$12,302.05		
WILLAMETTE DENTAL OF IDAHO INC		2022-00000002		(\$92.55)	582844
	10/2021 COBRA PREMIUM		(\$92.55)		14.1.056.1 - 8275
		Invoice Total for 14.1.056.1	(\$92.55)		
Department 056 Health Ins Total:			\$157,844.42		
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)					
COURTNEY E. RIFFLE, ATTY - SCHWARTZ LAW	9/30/2021			\$1,032.00	582665
	Conflict Cases 9/1/21 - 9/30/21		\$1,032.00		15.1.003.0 - 8806
		Invoice Total for 15.1.003.0	\$1,032.00		
FINDLAY, AMANDA	9/30/2021			\$2,640.00	582681
	Conflict Cases 9/1/21 - 9/30/21		\$2,640.00		15.1.003.0 - 8806
		Invoice Total for 15.1.003.0	\$2,640.00		
FRAMPTON, STEVE PAUL	9/30/2021			\$11,993.50	582684
	Conflict Cases 9/1/21 - 9/30/21		\$11,993.50		15.1.003.0 - 8806
		Invoice Total for 15.1.003.0	\$11,993.50		
HAGERTY, STACIA CROCKER	9/30/2021			\$3,844.50	582695
	Conflict Cases 9/1/21 - 9/30/21		\$3,844.50		15.1.003.0 - 8806
		Invoice Total for 15.1.003.0	\$3,844.50		
LISA CHESEBRO, ATTY - SCHWARTZ LAW	9/30/2021			\$1,710.50	582716
	Conflict Cases 9/1/21 - 9/30/21		\$1,710.50		15.1.003.0 - 8806
		Invoice Total for 15.1.003.0	\$1,710.50		
MIHARA, KINZO H.	9/30/2021			\$2,317.50	582722
	Conflict Cases 9/1/21 - 9/30/21		\$2,317.50		15.1.003.0 - 8806
		Invoice Total for 15.1.003.0	\$2,317.50		
NASS ATTY, SCOT	11610			\$4,000.00	582822
	Oct 2021 PD Conflict Contract - FY22		\$4,000.00		15.1.003.0 - 8101
		Invoice Total for 15.1.003.0	\$4,000.00		
NIXON , JED K	8/31/2021			\$4,993.50	582729
	Conflict Cases 8/1/21 - 8/31/21		\$4,993.50		15.1.003.0 - 8806
		Invoice Total for 15.1.003.0	\$4,993.50		
NIXON , JED K	9/30/2021			\$4,713.00	582729
	Conflict Cases 9/1/21 - 9/30/21		\$4,713.00		15.1.003.0 - 8806
		Invoice Total for 15.1.003.0	\$4,713.00		
PALMER, MICHAEL	9/30/2021			\$1,063.00	582741
	Conflict Cases 9/1/21 - 9/30/21		\$1,063.00		15.1.003.0 - 8806
		Invoice Total for 15.1.003.0	\$1,063.00		
PIERCE, DOUGLAS A	9/30/2021			\$7,456.50	582746
	Conflict Cases 9/1/21 - 9/30/21		\$7,456.50		15.1.003.0 - 8806
		Invoice Total for 15.1.003.0	\$7,456.50		
ROMERO, ROBERT	9/30/2021			\$4,644.00	582753
	Conflict Cases 9/1/21 - 9/30/21		\$4,644.00		15.1.003.0 - 8806
		Invoice Total for 15.1.003.0	\$4,644.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 003 Gen Accts (JF)		(Continued...)			
SCHWARTZ, ATTY, CHRISTOPHER		9/30/2021		\$3,244.50	582757
	Conflict Cases 9/1/21 - 9/30/21		\$3,244.50	15.1.003.0 - 8806	
		Invoice Total for 15.1.003.0	\$3,244.50		
Department 003 Gen Accts (JF) Total:			\$53,652.50		
Department 060 Public Defndr					
ALLKLEAN CARPET CLEANING & RESTORAL		52955		\$2,307.48	582796
	Building - Carpet Clean		\$2,307.48	15.1.060.3 - 8501	
		Invoice Total for 15.1.060.3	\$2,307.48		
CDA CABLING		0071A		\$2,000.00	582653
	Building - Cabling new		\$2,000.00	15.1.060.3 - 8501	
		Invoice Total for 15.1.060.3	\$2,000.00		
DEVRIES BUSINESS RECORDS MGMT INC.		0139136		\$280.50	582667
	Shredding		\$280.50	15.1.060.4.70 - 8214	
		Invoice Total for 15.1.060.4.70	\$280.50		
ENGAN, AUDREY		2021-00006256		\$30.38	582676
	Travel - Mileage		\$5.38	15.1.060.4.70 - 8305	
	CLE & Seminar - AE		\$25.00	15.1.060.4.70 - 8308	
		Invoice Total for 15.1.060.4.70	\$30.38		
FEDERAL EXPRESS		7-510-04388		\$45.05	582680
	PD EXPRESS MAIL		\$45.05	15.1.060.4.70 - 7920	
		Invoice Total for 15.1.060.4.70	\$45.05		
FIRSTLINE COMMUNICATIONS INC		170528		\$109.00	582682
	Building - Lobby line install		\$109.00	15.1.060.3 - 8501	
		Invoice Total for 15.1.060.3	\$109.00		
H & H BUSINESS SYSTEMS INC		AR211156		\$19.15	582694
	Printer/Copier Service		\$19.15	15.1.060.3 - 8503	
		Invoice Total for 15.1.060.3	\$19.15		
H & H BUSINESS SYSTEMS INC		AR211157		\$78.91	582694
	Printer/Copier Service		\$78.91	15.1.060.3 - 8503	
		Invoice Total for 15.1.060.3	\$78.91		
JOHN P GRAY BENCH BAR FORUM		2022-00000003		\$150.00	582817
	License/Membership - Dues AT		\$150.00	15.1.060.3 - 8236	
		Invoice Total for 15.1.060.3	\$150.00		
KCDA PURCHASING COOPERATIVE		2021-00006258		\$996.67	582706
	PD - PRINT JOB		\$55.40	15.1.060.3 - 8801	
		Invoice Total for 15.1.060.3	\$55.40		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 1 BOCC		(Continued...)	Organization Set - Account		
Department 060 Public Defndr		(Continued...)			
KEHR, BRADLEY		2021-00006254		\$9.52	582707
	Travel - Mileage			\$9.52	15.1.060.4.70 - 8305
			Invoice Total for 15.1.060.4.70	\$9.52	
MOUNTAIN STATES POLYGRAPH, LLC		50260		\$225.00	582726
	Polygraph			\$225.00	15.1.060.4.70 - 8199
			Invoice Total for 15.1.060.4.70	\$225.00	
NAFTZ, TYLER		2021-00006255		\$50.29	582728
	Travel - Mileage			\$50.29	15.1.060.4.70 - 8305
			Invoice Total for 15.1.060.4.70	\$50.29	
PS TECHNOLOGIES INC		7687		\$2,163.00	582826
	Technology - Monthly Service fee			\$2,163.00	15.1.060.3 - 8033
			Invoice Total for 15.1.060.3	\$2,163.00	
REAMES, DANIEL		2021-00006249		\$55.44	582749
	Travel - Mileage			\$55.44	15.1.060.4.70 - 8305
			Invoice Total for 15.1.060.4.70	\$55.44	
SEVERSON, SUSAN		2021-00006253		\$2.91	582759
	Travel - Mileage			\$2.91	15.1.060.4.70 - 8305
			Invoice Total for 15.1.060.4.70	\$2.91	
TAYLOR, ANNE C		2021-00006248		\$76.28	582770
	Building - Paint			\$76.28	15.1.060.3 - 8501
			Invoice Total for 15.1.060.3	\$76.28	
TLO TRANSUNION		4466221 100521		\$1,853.80	582836
	Technology - TLO Annual Service fee			\$1,853.80	15.1.060.3 - 8033
			Invoice Total for 15.1.060.3	\$1,853.80	
TRINKLE, KALEB		2022-00000009		\$18.54	582837
	Supplies - Drill toggle			\$18.54	15.1.060.3 - 8001
			Invoice Total for 15.1.060.3	\$18.54	
WCP SOLUTIONS		2021-00006252		\$913.98	582784
	PD -PRINT JOB			\$14.05	15.1.060.3 - 8801
			Invoice Total for 15.1.060.3	\$14.05	
XEROX CORPORATION		014500003		\$1,768.72	582790
	PD - PRINT JOB			\$23.06	15.1.060.3 - 8801
			Invoice Total for 15.1.060.3	\$23.06	
Department 060 Public Defndr Total:				\$9,567.76	
Department 128 JDET Ctr					
ADVANCED PEST CONTROL INC		156998		\$78.00	582634
	PEST SPRAY JDC			\$78.00	15.1.128.3.182 - 8517
			Invoice Total for 15.1.128.3.182	\$78.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 128 JDET Ctr		(Continued...)			
DEVRIES BUSINESS RECORDS MGMT INC.		0139162		\$17.50	582667
	SEPTEMBER SHRED		\$17.50	15.1.128.3 - 8214	
		Invoice Total for 15.1.128.3	\$17.50		
DIRECT AUTOMOTIVE DISTRIBUTING		01PF0725		\$108.75	582668
	BATTERY FOR PLOW TRUCK		\$108.75	15.1.128.3 - 8041	
		Invoice Total for 15.1.128.3	\$108.75		
INLAND FENCE INC		10/5/21		\$3,205.00	582702
	INSTALL SECURITY FENCING & POLE		\$3,205.00	15.1.128.3 - 8070	
		Invoice Total for 15.1.128.3	\$3,205.00		
LOWE'S COMPANIES INC		909369		\$47.94	582717
	CARBON MONOXIDE ALARMS		\$47.94	15.1.128.3.182 - 8517	
		Invoice Total for 15.1.128.3.182	\$47.94		
WALTER E NELSON INC		451986		\$880.72	582782
	JANITORIAL SUPPLIES		\$880.72	15.1.128.3 - 8052	
		Invoice Total for 15.1.128.3	\$880.72		
Department 128 JDET Ctr Total:			\$4,337.91		
Department 132 AMP					
COEUR D'ALENE INSURANCE		5369		\$60.00	582803
	Notary Bond for Lynnell Smith		\$60.00	15.1.132.3 - 8199	
		Invoice Total for 15.1.132.3	\$60.00		
Department 132 AMP Total:			\$60.00		
Department 139 Juv Pro					
COLEMAN OIL		CL06239		\$335.66	582662
	FUEL REST OF FLEET		\$220.30	15.1.139.3 - 8040	
	FUEL ATS - MARK		\$115.36	15.1.139.4.340 - 8040	
		Invoice Total for 15.1.139.4.340	\$335.66		
H & H BUSINESS SYSTEMS INC		AR211149		\$25.10	582694
	MONTHLY COPIER MAINTENANCE		\$25.10	15.1.139.3 - 8503	
		Invoice Total for 15.1.139.3	\$25.10		
H & H BUSINESS SYSTEMS INC		AR211164		\$12.78	582694
	MPC307 - SEPTEMBER MAINTENANCE		\$12.78	15.1.139.3.142 - 8503	
		Invoice Total for 15.1.139.3.142	\$12.78		
WCP SOLUTIONS		2021-00006252		\$913.98	582784
	JPRO - PRINT JOB		\$14.05	15.1.139.3 - 8801	
		Invoice Total for 15.1.139.3	\$14.05		
XEROX CORPORATION		014500003		\$1,768.72	582790
	JPRO - PRINT JOB		\$1.28	15.1.139.3 - 8801	
		Invoice Total for 15.1.139.3	\$1.28		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	1	BOCC	(Continued...)		
Department 139 Juv Pro		Total:	\$388.87		
Department 070 Bus Svc					
AVISTA		9/29/2021		\$296.76	582644
	RTC Security Lighting - Sept 2021 - FR		\$74.19	20.1.070.4.001 - 8205	
	RTC Security Lighting - Sept 2021 - Para		\$74.19	20.1.070.4.001 - 8205	
	RTC Electric - Sept 2021 - FR		\$74.19	20.1.070.4.020 - 8205	
	RTC Electric - Sept 2021 - Para		\$74.19	20.1.070.4.020 - 8205	
		Invoice Total for 20.1.070.4.020	\$296.76		
CAR WASH PLAZAS, INC.		4684		\$35.03	582652
	RAR Bus Washes - Sept 2021		\$6.59	20.1.070.4.010 - 8041	
	Para Bus Washes - Sept 2021		\$28.44	20.1.070.4.020 - 8041	
		Invoice Total for 20.1.070.4.020	\$35.03		
CITY OF COEUR D'ALENE		9.30.2021		\$543.83	582658
	RTC Irrigation - Sept 2021 - Para		\$271.91	20.1.070.4.020 - 8206	
	RTC Irrigation - Sept 2021 - FR		\$271.92	20.1.070.4.020 - 8206	
		Invoice Total for 20.1.070.4.020	\$543.83		
CITY OF COEUR D'ALENE		9.30.21		\$59.22	582658
	RTC Water/Sewer - Sept 2021 - FR		\$29.61	20.1.070.4.020 - 8206	
	RTC Water/Sewer - Sept 2021 - Para		\$29.61	20.1.070.4.020 - 8206	
		Invoice Total for 20.1.070.4.020	\$59.22		
CITY OF COEUR D'ALENE		9/30/2021		\$44.00	582658
	RTC Garbage - Sept 2021 - FR		\$22.00	20.1.070.4.020 - 8206	
	RTC Garbage - Sept 2021 - Para		\$22.00	20.1.070.4.020 - 8206	
		Invoice Total for 20.1.070.4.020	\$44.00		
CLEARWATER SPRINGS INC		9.30.2021		\$106.83	582660
	RTC Water - Sept 2021 - FR		\$53.42	20.1.070.4.020 - 8099	
	RTC Water - Sept 2021 - Para		\$53.41	20.1.070.4.020 - 8099	
		Invoice Total for 20.1.070.4.020	\$106.83		
COFFMAN ENGINEERS		21093465		\$13,302.86	582661
	RTC Phase II Design/Bid - 9/25/2021		\$13,302.86	20.1.070.4.044 - 9901	
		Invoice Total for 20.1.070.4.044	\$13,302.86		
COLEMAN OIL		CL02300		\$3,761.74	582662
	RAR Fuel - Sept 2021		\$707.21	20.1.070.4.010 - 8040	
	Para Fuel - Sept 2021		\$3,054.53	20.1.070.4.020 - 8040	
		Invoice Total for 20.1.070.4.020	\$3,761.74		
COLEMAN OIL		CL02302		\$6,487.48	582662
	FR Fuel - Sept 2021		\$6,487.48	20.1.070.4.020 - 8040	
		Invoice Total for 20.1.070.4.020	\$6,487.48		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 070 Bus Svc		(Continued...)			
COLEMAN OIL		CL02303		\$67.01	582662
	RTC Fuel - Sept 2021 - FR		\$33.51	20.1.070.4.020 - 8040	
	RTC Fuel - Sept 2021 - Para		\$33.50	20.1.070.4.020 - 8040	
		Invoice Total for 20.1.070.4.020	\$67.01		
GCR TIRES & SERVICE		800-183773		\$73.30	582689
	#59 Tire Swap - RAR		\$13.78	20.1.070.4.010 - 8041	
	#59 Tire Swap - Para		\$59.52	20.1.070.4.092 - 8041	
		Invoice Total for 20.1.070.4.092	\$73.30		
GCR TIRES & SERVICE		800-183774		\$160.50	582689
	Bus #63 / 65 Tire Swap		\$160.50	20.1.070.4.021 - 8041	
		Invoice Total for 20.1.070.4.021	\$160.50		
GENUINE PARTS COMPANY-SPOKANE DC		9.30.2021		\$368.41	582690
	RAR PM Parts - Sept 2021		\$34.04	20.1.070.4.010 - 8041	
	FR PM Parts - Sept 2021		\$187.35	20.1.070.4.021 - 8041	
	Para PM Parts - Sept 2021		\$147.02	20.1.070.4.092 - 8041	
		Invoice Total for 20.1.070.4.092	\$368.41		
H & H BUSINESS SYSTEMS INC		AR211169		\$29.79	582694
	MFP - Sept 2021 - Para		\$9.93	20.1.070.4.020 - 8503	
	MFP - Sept 2021 - FR		\$9.93	20.1.070.4.020 - 8503	
		Invoice Total for 20.1.070.4.020	\$19.86		
IDAHO DEPT OF LABOR		9/16/2021		\$62.21	582701
	Strategic Service Plan Labor Data		\$62.21	20.1.070.4.09 - 8199	
		Invoice Total for 20.1.070.4.09	\$62.21		
J-U-B ENGINEERS		0146721		\$5,375.00	582703
	Bus Stop Imp Engineering - Aug/Sept 2021		\$5,375.00	20.1.070.4.039 - 9902	
		Invoice Total for 20.1.070.4.039	\$5,375.00		
MV PUBLIC TRANSPORTATION, INC.		115634		\$31,412.59	582727
	RAR Ops - Sept 2021		\$5,905.57	20.1.070.4.010 - 8299	
	Para Ops - Sept 2021		\$25,507.02	20.1.070.4.020 - 8299	
		Invoice Total for 20.1.070.4.020	\$31,412.59		
PASSIO TECHNOLOGIES, INC.		5483		\$35,000.00	582743
	Phase II Platform Development		\$35,000.00	20.1.070.4.015 - 8199	
		Invoice Total for 20.1.070.4.015	\$35,000.00		
PASSIO TECHNOLOGIES, INC.		5507		\$1,101.45	582743
	ITS - FR - Sept 2021		\$1,101.45	20.1.070.4.084 - 8516	
		Invoice Total for 20.1.070.4.084	\$1,101.45		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 070 Bus Svc		(Continued...)			
PASSIO TECHNOLOGIES, INC.		5535		\$1,672.85	582743
	ITS Wifi - Para - Sept 2021		\$965.00	20.1.070.4.084 - 8207	
	ITS - Para - Sept 2021		\$707.85	20.1.070.4.084 - 8516	
		Invoice Total for 20.1.070.4.084	\$1,672.85		
VERIZON WIRELESS		9888869288		\$90.04	582781
	FR Jetpacks - Aug/Sept 2021		\$30.01	20.1.070.4.020 - 8207	
	Para Jetpacks - Aug/Sept 2021		\$30.01	20.1.070.4.020 - 8207	
		Invoice Total for 20.1.070.4.020	\$60.02		
WALTER E NELSON INC		452123		\$166.74	582782
	RTC Janitorial Supplies - FR		\$83.37	20.1.070.4.020 - 8052	
	RTC Janitorial Supplies - Para		\$83.37	20.1.070.4.020 - 8052	
		Invoice Total for 20.1.070.4.020	\$166.74		
XEROX CORPORATION		014500003		\$1,768.72	582790
	RMO/TS FIXED ROUTE OPS - PRINT JOB		\$15.49	20.1.070.4.020 - 8801	
		Invoice Total for 20.1.070.4.020	\$15.49		
Department 070 Bus Svc Total:		\$100,193.18			
Department 110 ARPA County Funding					
CDA PRESS		8451 9.4.21		\$83.17	582656
	ARPA Public Notice 9.4.21		\$83.17	21.1.110.4.195 - 7915	
		Invoice Total for 21.1.110.4.195	\$83.17		
Department 110 ARPA County Funding Total:		\$83.17			
Department 101 Airport					
A-L COMPRESSED GASES INC		335319		\$16.00	582631
	WELDING-NITROGEN CYLINDER		\$16.00	30.1.101.3.103 - 8042	
		Invoice Total for 30.1.101.3.103	\$16.00		
AMAZON CAPITAL SERVICES, INC.		141X-D9JL-H4DC		\$296.33	582635
	OFFICE SUPPLIES		\$83.56	30.1.101.2 - 8001	
	SAFETY		\$149.92	30.1.101.3.102 - 8018	
	OPENERS FOR GATES		\$62.85	30.1.101.3.103 - 8099	
		Invoice Total for 30.1.101.3.103	\$296.33		
AMAZON CAPITAL SERVICES, INC.		16PQ-7YJT-K1R9		\$127.87	582635
	OFFICE SUPPLIES		\$39.98	30.1.101.2 - 8001	
	PRINTER CARTRIDGES		\$87.89	30.1.101.2 - 8003	
		Invoice Total for 30.1.101.2	\$127.87		
AMAZON CAPITAL SERVICES, INC.		16XL-4J4D-67FD		(\$489.53)	582635
	CREDIT FOR RETURNED COMPUTER		(\$489.53)	30.1.101.2 - 8067	
		Invoice Total for 30.1.101.2	(\$489.53)		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 101 Airport	(Continued...)				
AMAZON CAPITAL SERVICES, INC.		177R-7Y39-JJHY		(\$35.98)	582635
	CREDIT FOR RETURNED CHOCKS		(\$35.98)	30.1.101.3.103 - 8042	
			Invoice Total for 30.1.101.3.103	(\$35.98)	
AMAZON CAPITAL SERVICES, INC.		1RCG-RPG6-DMQP		\$144.98	582635
	UPS BATTERY B/U W/SURGE PROTECTOR		\$144.98	30.1.101.2 - 8067	
			Invoice Total for 30.1.101.2	\$144.98	
AMAZON CAPITAL SERVICES, INC.		1XML-39TJ-WJ9D		\$11.98	582635
	DECALS FOR GAS CANS		\$11.98	30.1.101.3.103 - 8099	
			Invoice Total for 30.1.101.3.103	\$11.98	
AMERICAN ON SITE SERVICES		429128		\$79.50	582639
	PORTABLE RESTROOM RENTAL 8/28-9/24/21		\$79.50	30.1.101.2 - 8203	
			Invoice Total for 30.1.101.2	\$79.50	
AMERICAN ON SITE SERVICES		429129		\$79.50	582639
	PORTABLE RESTROOM RENTAL 8/28-9/24/21		\$79.50	30.1.101.2 - 8203	
			Invoice Total for 30.1.101.2	\$79.50	
AVONDALE IRRIGATION		103116		\$11,035.15	582646
	WATER METER/INSTALL - TANKER RETARDANT BASE		\$11,035.15	30.1.101.3.102 - 8299	
			Invoice Total for 30.1.101.3.102	\$11,035.15	
CINTAS CORPORATION #606		1902455019		\$450.00	582657
	GLOVES		\$450.00	30.1.101.3.102 - 8018	
			Invoice Total for 30.1.101.3.102	\$450.00	
CINTAS CORPORATION #606		1902455768		\$733.03	582657
	HATS W/LOGO		\$733.03	30.1.101.2 - 8010	
			Invoice Total for 30.1.101.2	\$733.03	
CINTAS CORPORATION #606		4096730053		\$231.35	582657
	MATS/UNIFORMS		\$231.35	30.1.101.3.103 - 8255	
			Invoice Total for 30.1.101.3.103	\$231.35	
CINTAS CORPORATION #606		4097384790		\$175.77	582657
	MATS/UNIFORMS		\$175.77	30.1.101.3.103 - 8255	
			Invoice Total for 30.1.101.3.103	\$175.77	
CLEARWATER SPRINGS INC		737340		\$69.90	582660
	WATER		\$69.90	30.1.101.2 - 8099	
			Invoice Total for 30.1.101.2	\$69.90	
EZLINER		069908		\$1,491.60	582678
	STORAGE STAND KIT FOR PAINT		\$1,491.60	30.1.101.3.103 - 8042	
			Invoice Total for 30.1.101.3.103	\$1,491.60	
EZLINER		069925		\$805.97	582678
	POLE GUN FOR PAINT TRUCK		\$805.97	30.1.101.3.103 - 8042	
			Invoice Total for 30.1.101.3.103	\$805.97	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 101 Airport		(Continued...)			
H & H BUSINESS SYSTEMS INC		AR211176		\$68.86	582694
	COPIER MONTHLY MAINT-		\$68.86	30.1.101.2 - 8503	
		Invoice Total for 30.1.101.2	\$68.86		
JESTER'S		39779		\$180.73	582704
	JANITORIAL SERVICE SEP21		\$180.73	30.1.101.2 - 8215	
		Invoice Total for 30.1.101.2	\$180.73		
LEIGH, LINDA		09292021		\$25.83	582713
	BOTTLED WATER FOR SUMMER		\$11.00	30.1.101.2 - 8099	
	BLEACH FOR AIRFIELD SIGN CLEANING		\$14.83	30.1.101.3.102 - 8052	
		Invoice Total for 30.1.101.3.102	\$25.83		
NORTH 40 OUTFITTERS		036712/E		\$99.99	582731
	HOSES FOR PRESSURE WASHER		\$99.99	30.1.101.3.103 - 8099	
		Invoice Total for 30.1.101.3.103	\$99.99		
SQUEAKY'S		1697		\$31.50	582764
	VEHICLE WASH		\$31.50	30.1.101.2 - 8502	
		Invoice Total for 30.1.101.2	\$31.50		
XEROX CORPORATION		014500003		\$1,768.72	582790
	AP - PRINT JOB		\$0.51	30.1.101.2 - 8801	
		Invoice Total for 30.1.101.2	\$0.51		
Department 101 Airport Total:		\$15,630.84			
Department 004 Tax Supprt					
WELCH COMER ENGINEERS SURVEYORS		41288050-001		\$3,610.00	582785
	RV Park Phase IV - Engineering Services - 8.21.2021		\$3,610.00	31.1.004.4.848 - 9901	
		Invoice Total for 31.1.004.4.848	\$3,610.00		
WELCH COMER ENGINEERS SURVEYORS		41288050-002		\$1,805.00	582785
	RV Park Phase IV - Engineering Services - 9.30.2021		\$1,805.00	31.1.004.4.848 - 9901	
		Invoice Total for 31.1.004.4.848	\$1,805.00		
Department 004 Tax Supprt Total:		\$5,415.00			
Department 002 Dept (NWC)					
H & H BUSINESS SYSTEMS INC		AR211162		\$35.59	582694
	COPIER MAINTENANCE AGREEMENT		\$17.80	32.1.002.3 - 8503	
		Invoice Total for 32.1.002.3	\$17.80		
Department 002 Dept (NWC) Total:		\$17.80			
Department 002 Dept (Parks)		(Continued...)			
A-L COMPRESSED GASES INC		335321		\$29.00	582631
	WELDING GASSES		\$29.00	35.1.002.3 - 8099	
		Invoice Total for 35.1.002.3	\$29.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 002 Dept (Parks)		(Continued...)			
CDA NAPA AUTO PARTS INC		248702		\$26.29	582655
	EQUIPMENT MAINTENANCE SUPPLIES		\$26.29	35.1.002.3 - 8042	
		Invoice Total for 35.1.002.3	\$26.29		
CDA NAPA AUTO PARTS INC		248745		\$29.86	582655
	EQUIPMENT MAINTENANCE SUPPLIES		\$29.86	35.1.002.3 - 8042	
		Invoice Total for 35.1.002.3	\$29.86		
CDA NAPA AUTO PARTS INC		248865		\$2.94	582655
	EQUIPMENT MAINTENANCE SUPPLIES		\$2.94	35.1.002.3 - 8042	
		Invoice Total for 35.1.002.3	\$2.94		
COLEMAN OIL		CL06234		\$1,775.90	582662
	FUEL FOR PARKS & WATERWAYS		\$1,000.00	35.1.002.3.153 - 8040	
		Invoice Total for 35.1.002.3.153	\$1,000.00		
H & H BUSINESS SYSTEMS INC		AR211162		\$35.59	582694
	COPIER MAINTENANCE AGREEMENT		\$17.79	35.1.002.3 - 8503	
		Invoice Total for 35.1.002.3	\$17.79		
HAYDEN ACE HARDWARE		917180		\$19.76	582698
	EQUIPMENT MAINTENANCE SUPPLIES		\$19.76	35.1.002.3 - 8042	
		Invoice Total for 35.1.002.3	\$19.76		
KOOTENAI ELECTRIC COOPERATIVE		2021-00006276		\$52.22	582711
	ELECTRIC AT BAYVIEW PARK		\$52.22	35.1.002.3 - 8205	
		Invoice Total for 35.1.002.3	\$52.22		
NORTH 40 OUTFITTERS		036534/E		\$36.98	582732
	REPAIR SUPPLIES		\$36.98	35.1.002.3 - 8501	
		Invoice Total for 35.1.002.3	\$36.98		
NORTHERN STATES SECURITY INC		921010		\$330.00	582734
	SECURITY SERVICES-FERNAN		\$240.00	35.1.002.3 - 8112	
		Invoice Total for 35.1.002.3	\$240.00		
XEROX CORPORATION		014500003		\$1,768.72	582790
	P & W/LAUNCH FEES - PRINT JOB		\$22.72	35.1.002.3.153 - 8801	
		Invoice Total for 35.1.002.3.153	\$22.72		
Department 002 Dept (Parks) Total:			\$1,477.56		
Department 167 State Mgmt					
KCDA PURCHASING COOPERATIVE		2021-00006258		\$996.67	582706
	NWC/SNG - PRINT JOB		\$9.80	36.1.167.3 - 8801	
		Invoice Total for 36.1.167.3	\$9.80		
WCP SOLUTIONS		2021-00006252		\$913.98	582784
	NWC/SNG - PAPER		\$13.03	36.1.167.3 - 8002	
		Invoice Total for 36.1.167.3	\$13.03		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 167 State Mgmt Total:			\$22.83		
Department 155 WW					
AVISTA		2021-00006274		\$19.28	582645
	ELECTRIC AT FERNAN				
			Invoice Total for 37.1.155.3	\$19.28	
COLEMAN OIL		CL06234		\$1,775.90	582662
	FUEL FOR PARKS & WATERWAYS				
			Invoice Total for 37.1.155.3	\$775.90	
CONMAT INC		88294		\$21.69	582663
	GRAVEL				
			Invoice Total for 37.1.155.3	\$21.69	
KOOTENAI ELECTRIC COOPERATIVE		2021-00006275		\$64.52	582711
	ELECTRIC AT HAUSER, L TWIN, BAYVIEW				
			Invoice Total for 37.1.155.3	\$64.52	
NORTH 40 OUTFITTERS		036580/E		\$118.54	582732
	UTV MAINTENANCE				
			Invoice Total for 37.1.155.3	\$118.54	
NORTHERN STATES SECURITY INC		921010		\$330.00	582734
	SECURITY SERVICES-FERNAN				
			Invoice Total for 37.1.155.3	\$90.00	
Department 155 WW Total:			\$1,089.93		
Department 101 Airport					
STRATA INC		CD210080-IN		\$473.75	582767
	SRE BLDG-DENSITY TESTING				
			Invoice Total for 50.1.101.4.822	\$473.75	
Department 101 Airport Total:			\$473.75		
Department 002 Dept (SW)					
BERG, KRISTIE		09/30/2021		\$289.80	582647
	ARCHER BOOTS			\$125.00	60.1.002.2 - 8245
	BRADSHAW EMPLOYEE PICNIC			\$16.94	60.1.002.2 - 8245
	BURGESON EMPLOYEE PICNIC			\$29.37	60.1.002.2 - 8245
	BROOKE CDL LICENSE			\$40.00	60.1.002.3 - 8308
	TUCKER CDL PERMIT			\$44.00	60.1.002.3 - 8308
	BRANTLEY CFC CERT			\$24.95	60.1.002.3 - 8308
			Invoice Total for 60.1.002.3	\$280.26	
FIRSTLINE COMMUNICATIONS INC		170515		\$109.00	582682
	PHONE MAINTENANCE				
			Invoice Total for 60.1.002.2	\$109.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 002 Dept (SW)		(Continued...)			
HERITAGE PROFESSIONAL LANDSCAPING		2021-00006227		\$62.40	582791
	SW REFUND		\$62.40		
		Invoice Total for 60.1.002.2	\$62.40		60.1.002.2 - 4853
KCDA PURCHASING COOPERATIVE		2021-00006258		\$996.67	582706
	SW - PAPER		\$60.50		60.1.002.2 - 8002
	SW - PRINT JOB		\$67.95		60.1.002.2 - 8801
		Invoice Total for 60.1.002.2	\$128.45		
OFFICE DEPOT		193944290001		\$18.99	582737
	POST IT NOTES DISPENSER		\$18.99		60.1.002.2 - 8001
		Invoice Total for 60.1.002.2	\$18.99		
RESORT PROPERTY MANAGEMENT		2021-00006230		\$13.30	582792
	SW REFUND		\$13.30		60.1.002.2 - 4853
		Invoice Total for 60.1.002.2	\$13.30		
TEDDER, THOMAS		2021-00006229		\$2,098.85	582793
	SW REFUND		\$2,098.85		60.1.002.2 - 4853
		Invoice Total for 60.1.002.2	\$2,098.85		
XEROX CORPORATION		014500003		\$1,768.72	582790
	SW - PRINT JOB		\$1.28		60.1.002.2 - 8801
		Invoice Total for 60.1.002.2	\$1.28		
Department 002 Dept (SW) Total:			\$2,712.53		
Department 182 Ramsey Trnsfr Stn					
BERG, KRISTIE		09/30/2021		\$289.80	582647
	DOLLAR TREE		\$9.54		60.1.182.3 - 8052
		Invoice Total for 60.1.182.3	\$9.54		
CANNON HILL INDUSTRIES INC		31950		\$49,945.41	582651
	RTS WOOD GRINDING		\$27,507.33		60.1.182.3 - 8130
		Invoice Total for 60.1.182.3	\$27,507.33		
CDA NAPA AUTO PARTS INC		207788		\$101.26	582654
	OIL FILTER #425		\$101.26		60.1.182.3 - 8042
		Invoice Total for 60.1.182.3	\$101.26		
CDA NAPA AUTO PARTS INC		208188		\$52.18	582654
	DEGREASER		\$52.18		60.1.182.3 - 8099
		Invoice Total for 60.1.182.3	\$52.18		
CDA NAPA AUTO PARTS INC		208234		\$49.74	582654
	TIRE GAUGES		\$49.74		60.1.182.3 - 8099
		Invoice Total for 60.1.182.3	\$49.74		

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...)			
EMERALD SERVICES INC		87033701		\$111.25	582675
	USED ANTIFREEZE		\$111.25	60.1.182.3 - 8130	
		Invoice Total for 60.1.182.3	\$111.25		
FRED'S PLUMBING INC		22752		\$178.46	582685
	REPLACED UPPER THERMOSTAT WATER HEAT		\$178.46	60.1.182.3 - 8517	
		Invoice Total for 60.1.182.3	\$178.46		
FREIGHTLINER NORTHWEST		PC00149027801		(\$231.41)	582686
	DUPLICATE PAYMENT		(\$231.41)	60.1.182.3 - 8042	
		Invoice Total for 60.1.182.3	(\$231.41)		
FREIGHTLINER NORTHWEST		PC001493610:02		\$58.80	582686
	GLADHAND SEAL		\$58.80	60.1.182.3 - 8042	
		Invoice Total for 60.1.182.3	\$58.80		
GOODYEAR COMMERCIAL TIRE & SERVICE CTR		197-1138122		\$126.15	582691
	RTS FLAT REPAIRS		\$126.15	60.1.182.3 - 8042	
		Invoice Total for 60.1.182.3	\$126.15		
GRIZZLY GLASS CTR		H0135590		\$260.00	582693
	WINDOW INSTALL CAT LOADER		\$260.00	60.1.182.3 - 8503	
		Invoice Total for 60.1.182.3	\$260.00		
LOWE'S COMPANIES INC		09/25/2021		\$780.09	582718
	908418 - FLY STRIP, VALVE BOX		\$33.64	60.1.182.3 - 8099	
		Invoice Total for 60.1.182.3	\$33.64		
MASTER'S FENCE & CUSTOM IRON WORKS, INC.		1698		\$5,900.00	582720
	GATE AT BACK DOOR		\$5,900.00	60.1.182.3 - 8517	
		Invoice Total for 60.1.182.3	\$5,900.00		
SAFETY-KLEEN SYSTEMS, INC.		87172623		\$851.50	582755
	OIL WATER		\$851.50	60.1.182.3 - 8130	
		Invoice Total for 60.1.182.3	\$851.50		
SCALES NW LLC		16638		\$685.00	582756
	SCALE #1 REPAIR		\$685.00	60.1.182.3 - 8503	
		Invoice Total for 60.1.182.3	\$685.00		
TIRE DISPOSAL & RECYCLING LLC		99129221		\$1,106.65	582774
	RTS TIRE DISPOSAL		\$1,106.65	60.1.182.3 - 8130	
		Invoice Total for 60.1.182.3	\$1,106.65		
WESTERN TRAILERS		160529L		\$222.51	582788
	HUB TRL #143		\$222.51	60.1.182.3 - 8042	
		Invoice Total for 60.1.182.3	\$222.51		

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...)			
WESTERN TRAILERS		CM160169L		(\$40.81)	582788
	CREDIT FOR RETURN		(\$40.81)	60.1.182.3 - 8042	
		Invoice Total for 60.1.182.3	(\$40.81)		
Department 182 Ramsey Trnsfr Stn Total:		\$36,981.79			
Department 183 Prairie Trnsfr Stn					
AVISTA		09/23/2021 BLDG		\$1,094.05	582644
	PTS BLDG UTILITIES		\$1,094.05	60.1.183.3 - 8205	
		Invoice Total for 60.1.183.3	\$1,094.05		
AVISTA		09/23/2021 CFC		\$126.73	582644
	CFC BLDG UTILITIES		\$126.73	60.1.183.3 - 8205	
		Invoice Total for 60.1.183.3	\$126.73		
AVISTA		09/23/2021 SH		\$101.44	582644
	PTS SCALE HOUSES UTILITIES		\$101.44	60.1.183.3 - 8205	
		Invoice Total for 60.1.183.3	\$101.44		
AVISTA		09/23/2021 SHOP		\$871.51	582644
	PRAIRIE SHOP UTILITIES		\$871.51	60.1.183.3 - 8205	
		Invoice Total for 60.1.183.3	\$871.51		
AVISTA		09/23/2021 SIGN		\$6.50	582644
	PTS SIGN		\$6.50	60.1.183.3 - 8205	
		Invoice Total for 60.1.183.3	\$6.50		
CANNON HILL INDUSTRIES INC		31950		\$49,945.41	582651
	PTS WOOD GRINDING		\$22,438.08	60.1.183.3 - 8130	
		Invoice Total for 60.1.183.3	\$22,438.08		
COLEMAN OIL		0601014-IN		\$1,368.82	582662
	PTS FUEL		\$1,368.82	60.1.183.3 - 8040	
		Invoice Total for 60.1.183.3	\$1,368.82		
HC WEST LLC		IDS5210334		\$450.00	582699
	ANNUAL FIRE SPRINKLER INSPECTION		\$450.00	60.1.183.3 - 8517	
		Invoice Total for 60.1.183.3	\$450.00		
LOWE'S COMPANIES INC		09/25/2021		\$780.09	582718
	908418 - FLY STRIPS		\$6.10	60.1.183.3 - 8099	
		Invoice Total for 60.1.183.3	\$6.10		
TIRE DISPOSAL & RECYCLING LLC		99129220		\$1,106.65	582774
	PTS TIRE DISPOSAL		\$1,106.65	60.1.183.3 - 8130	
		Invoice Total for 60.1.183.3	\$1,106.65		
Department 183 Prairie Trnsfr Stn Total:		\$27,569.88			
Department 187 Rural Sys					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 187 Rural Sys					
AMERICAN ON SITE SERVICES		430224		\$114.60	582639
	CHILCO SITE SERVICES		\$114.60		60.1.187.3 - 8206
			Invoice Total for 60.1.187.3	\$114.60	
AMERICAN ON SITE SERVICES		430225		\$103.40	582639
	ATHOL SITE SERVICES		\$103.40		60.1.187.3 - 8206
			Invoice Total for 60.1.187.3	\$103.40	
AVISTA		09/20/2021		\$51.35	582644
	WORLEY ELECTRIC		\$51.35		60.1.187.3 - 8205
			Invoice Total for 60.1.187.3	\$51.35	
LOWE'S COMPANIES INC		09/25/2021		\$780.09	582718
	928906 - GROMMIT KIT, SPRAY CEMENT		\$124.62		60.1.187.3 - 8051
	908418 - FLY STRIP, BEE SPRAY, CLOROX WIPE		\$27.43		60.1.187.3 - 8099
			Invoice Total for 60.1.187.3	\$152.05	
NORTHERN STATE PAK LLC		SEP. 16, 2021		\$36,000.00	582733
	RURAL HAULING CONTRACT		\$36,000.00		60.1.187.3 - 8130
			Invoice Total for 60.1.187.3	\$36,000.00	
PERFECTION TIRE #45, INC.		2029813		\$1,102.88	582745
	TIRES FORD F-450		\$1,102.88		60.1.187.3 - 8041
			Invoice Total for 60.1.187.3	\$1,102.88	
SIGN SOLUTIONS		09/27/2021		\$450.00	582761
	SITE PATROLLED BY SIGN		\$450.00		60.1.187.3 - 8051
			Invoice Total for 60.1.187.3	\$450.00	
Department 187 Rural Sys Total:			\$37,974.28		
Department 190 Fighting Creek					
ARROW CONSTRUCTION SUPPLY INC		316634		\$293.17	582642
	STAPLES FOR EROSION CONTROL BLANKETS		\$293.17		60.1.190.3 - 8051
			Invoice Total for 60.1.190.3	\$293.17	
BIG SKY INDUSTRIAL INC		210919		\$4,880.25	582648
	ANNUAL CLEANING OF LEACHATE POND 2		\$4,880.25		60.1.190.3.85 - 8051
			Invoice Total for 60.1.190.3.85	\$4,880.25	
CDA NAPA AUTO PARTS INC		206790		\$594.72	582654
	BATTERY		\$594.72		60.1.190.3 - 8042
			Invoice Total for 60.1.190.3	\$594.72	
CDA NAPA AUTO PARTS INC		208350		\$1,152.89	582654
	FUSE, TIRE VALVE, ADAPTER, OIL SEAL		\$214.83		60.1.190.3 - 8042
	CHAINSAW, JUMP STARTER, CUTTING TORCH		\$938.06		60.1.190.3 - 8054
			Invoice Total for 60.1.190.3	\$1,152.89	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 1 BOCC		(Continued...)	Organization Set - Account		
Department 190 Fighting Creek		(Continued...)			
CDA NAPA AUTO PARTS INC		208437		\$17.98	582654
	CUTT OFF WHEEL		\$17.98		60.1.190.3 - 8042
			Invoice Total for 60.1.190.3	\$17.98	
CDA NAPA AUTO PARTS INC		209858		\$116.23	582654
	BATTERY FOR MINI-EX		\$116.23		60.1.190.3 - 8042
			Invoice Total for 60.1.190.3	\$116.23	
COLEMAN OIL		0600067-IN		\$3,744.36	582662
	FC FUEL		\$3,744.36		60.1.190.3 - 8040
			Invoice Total for 60.1.190.3	\$3,744.36	
COLEMAN OIL		0601571-IN		\$6,279.32	582662
	FC FUEL		\$6,279.32		60.1.190.3 - 8040
			Invoice Total for 60.1.190.3	\$6,279.32	
FREIGHTLINER NORTHWEST		SR001109033:01		\$5,620.52	582686
	REPAIRS ON DUMP TRUCK #412		\$5,620.52		60.1.190.3 - 8503
			Invoice Total for 60.1.190.3	\$5,620.52	
LOWE'S COMPANIES INC		09/25/2021		\$780.09	582718
	909305 - KEYS, BATTERIES, FLY SWATTERS		\$80.83		60.1.190.3 - 8042
	910567 - HAND & YARD TOOLS, BATTERIES		\$482.95		60.1.190.3 - 8054
	948050 - DOOR KNOB		\$37.04		60.1.190.3 - 8517
	966048 - CREDIT FOR RETURN		(\$12.52)		60.1.190.3 - 8517
			Invoice Total for 60.1.190.3	\$588.30	
PARAMETRIX INC		29685		\$2,453.21	582742
	NEW LF OPERATIONS BUILDING		\$2,453.21		60.1.190.5.915 - 9930
			Invoice Total for 60.1.190.5.915	\$2,453.21	
PEAK SAND & GRAVEL, INC.		76710		\$4,349.30	582744
	ROCK LANDFILL		\$4,349.30		60.1.190.3 - 8519
			Invoice Total for 60.1.190.3	\$4,349.30	
PEAK SAND & GRAVEL, INC.		76767		\$1,909.76	582744
	ROCK LANDFILL		\$1,909.76		60.1.190.3 - 8519
			Invoice Total for 60.1.190.3	\$1,909.76	
PEAK SAND & GRAVEL, INC.		76950		\$2,594.66	582744
	ROCK LANDFILL		\$2,594.66		60.1.190.3 - 8519
			Invoice Total for 60.1.190.3	\$2,594.66	
PEAK SAND & GRAVEL, INC.		77010		\$7,908.27	582744
	ROCK LANDFILL		\$7,908.27		60.1.190.3 - 8519
			Invoice Total for 60.1.190.3	\$7,908.27	
RAVEN INDUSTRIES, INC.		CD50029738		\$15,252.96	582748
	ROLLS OF LINER FOR SLOPES		\$15,252.96		60.1.190.3 - 8051
			Invoice Total for 60.1.190.3	\$15,252.96	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official 1 BOCC	(Continued...)				
Department 190 Fighting Creek (Continued...)					
UNITED CROWN PUMP & DRILLING		104377		\$4,040.96	582777
	PUMP & MOTOR MISTER BASIN		\$4,040.96		60.1.190.3 - 8067
		Invoice Total for 60.1.190.3	\$4,040.96		
WESTERN STATES EQUIPMENT		IN001785421		\$525,000.00	582787
	D8R CERTIFIED REBUILD		\$525,000.00		60.1.190.3 - 9011
		Invoice Total for 60.1.190.3	\$525,000.00		
Department 190 Fighting Creek Total:			\$586,796.86		
Elected Official 1 BOCC Total:			\$1,808,370.82		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	2	Clerk			
Department 201 AUD					
H & H BUSINESS SYSTEMS INC	BLACK/WHITE & COLOR COPIES	AR211152		\$153.01	582694
			\$153.01	10.2.201.0 - 8503	
		Invoice Total for 10.2.201.0	\$153.01		
XEROX CORPORATION	AUD - PRINT JOB	014500003		\$1,768.72	582790
			\$29.58	10.2.201.0 - 8801	
		Invoice Total for 10.2.201.0	\$29.58		
Department 201 AUD Total:			\$182.59		
Department 205 EL					
CLEARWATER SPRINGS INC	Office Water Cooler & (3) 5 Gal water	738198		\$31.92	582660
			\$31.92	10.2.205.3 - 8099	
		Invoice Total for 10.2.205.3	\$31.92		
CLEARWATER SPRINGS INC	Office Water Cooler & (2) Gal.	739920		\$13.98	582660
			\$13.98	10.2.205.3 - 8099	
		Invoice Total for 10.2.205.3	\$13.98		
H & H BUSINESS SYSTEMS INC	September Printer usage	AR211148		\$37.76	582694
			\$37.76	10.2.205.3 - 8503	
		Invoice Total for 10.2.205.3	\$37.76		
Department 205 EL Total:			\$83.66		
Department 209 REC					
H & H BUSINESS SYSTEMS INC	SEPTEMBER 2021 COPIER MAINTENANCE	AR211150		\$3.57	582694
			\$3.57	10.2.209.3 - 8503	
		Invoice Total for 10.2.209.3	\$3.57		
H & H BUSINESS SYSTEMS INC	SEPTEMBER 2021 COPIER MAINTENANCE	AR211151		\$34.13	582694
			\$34.13	10.2.209.3 - 8503	
		Invoice Total for 10.2.209.3	\$34.13		
WCP SOLUTIONS	REC - PAPER	2021-00006252		\$913.98	582784
			\$37.84	10.2.209.3 - 8002	
		Invoice Total for 10.2.209.3	\$37.84		
Department 209 REC Total:			\$75.54		
Elected Official 2 Clerk Total:			\$341.79		

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		2021-00006258		\$996.67	582706
	TR - PAPER		\$64.19		10.3.001.0 - 8002
	TR - PRINT JOB		\$124.05		10.3.001.0 - 8801
		Invoice Total for 10.3.001.0	\$188.24		
PRO STAMPS		7194		\$20.20	582747
	KC TR PTD STAMP FOR AMY		\$20.20		10.3.001.0 - 8001
		Invoice Total for 10.3.001.0	\$20.20		
WCP SOLUTIONS		2021-00006252		\$913.98	582784
	TR - PRINT JOB		\$214.75		10.3.001.0 - 8801
		Invoice Total for 10.3.001.0	\$214.75		
XEROX CORPORATION		014500003		\$1,768.72	582790
	TR - PRINT JOB		\$28.72		10.3.001.0 - 8801
		Invoice Total for 10.3.001.0	\$28.72		
Department 001 Elected Offcl (GF) Total:			\$451.91		
Elected Official 3 Treasurer Total:			\$451.91		

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		AR211153		\$12.99	582694
	COPIER MAINTENANCE #53943		\$12.99		10.4.001.2 - 8503
		Invoice Total for 10.4.001.2	\$12.99		
KNAPP, ALLYSON		10062021-ASSR		\$123.00	582710
	REIMBURSE A KNAPP PER DIEM AND PARKING		\$71.00		10.4.001.2 - 8301
	REIMBURSE A KNAPP PER DIEM AND PARKING		\$52.00		10.4.001.2 - 8306
		Invoice Total for 10.4.001.2	\$123.00		
XEROX CORPORATION		014500003		\$1,768.72	582790
	ASR/ADMIN - PRINT JOB		\$2.20		10.4.001.2 - 8801
		Invoice Total for 10.4.001.2	\$2.20		
Department 001 Elected Offcl (GF) Total:			\$138.19		
Department 413 DMV-CDA					
KCDA PURCHASING COOPERATIVE		2021-00006258		\$996.67	582706
	DMV - PRINT JOB		\$55.40		10.4.413.3 - 8801
		Invoice Total for 10.4.413.3	\$55.40		
Department 413 DMV-CDA Total:			\$55.40		
Department 417 DMV-PF					
HIEBERT, CONNIE		09/28/2021		\$94.30	582700
	MILEAGE REIMBURSEMENT		\$94.30		10.4.417.3 - 8305
		Invoice Total for 10.4.417.3	\$94.30		
XEROX CORPORATION		014500003		\$1,768.72	582790
	DMV/POST FALLS - PRINT JOB		\$12.86		10.4.417.3 - 8801
		Invoice Total for 10.4.417.3	\$12.86		
Department 417 DMV-PF Total:			\$107.16		
Department 421 Appraisal					
EQUIPMENT WATCH		ACT#401637		\$2,900.00	582807
	REFERENCE MATERIAL		\$2,900.00		46.4.421.3 - 8313
		Invoice Total for 46.4.421.3	\$2,900.00		
H & H BUSINESS SYSTEMS INC		AR211154		\$7.04	582694
	COPIER MAINTENANCE #50188		\$7.04		46.4.421.3 - 8503
		Invoice Total for 46.4.421.3	\$7.04		
MAGNUSON, JOHN F		FILE NO 18- 155		\$2,001.00	582719
	ANDERSON APPEAL FILE NO 18-155		\$2,001.00		46.4.421.3 - 8251
		Invoice Total for 46.4.421.3	\$2,001.00		
WCP SOLUTIONS		2021-00006252		\$913.98	582784
	ASR/REVAL - PRINT JOB		\$27.40		46.4.421.3 - 8801
		Invoice Total for 46.4.421.3	\$27.40		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	4 Assessor	(Continued...)			
Department 421 Appraisal		(Continued...)			
XEROX CORPORATION		014500003		\$1,768.72	582790
	ASR/REVAL - PRINT JOB		\$7.25		
		Invoice Total for 46.4.421.3	\$7.25		46.4.421.3 - 8801
Department 421 Appraisal Total:		\$4,942.69			
Department 425 Land Records					
H & H BUSINESS SYSTEMS INC		AR211174		\$48.20	582694
	COPIER MAINTENANCE #54183		\$48.20		
		Invoice Total for 46.4.425.3	\$48.20		46.4.425.3 - 8503
Department 425 Land Records Total:		\$48.20			
Elected Official 4 Assessor Total:		\$5,291.64			

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6	Sheriff			
Department 114 OEM					
APOLLO MECHANICAL CONTRACTORS	AC Install Server Room	930001712		\$4,934.00	582641
			\$4,934.00	10.6.114.5.125 - 9930	
			Invoice Total for 10.6.114.5.125	\$4,934.00	
COLEMAN OIL	Fuel OEM Vehicle	CL06240 0801298		\$96.04	582662
			\$96.04	10.6.114.2 - 8040	
			Invoice Total for 10.6.114.2	\$96.04	
DIVERSIFICATION INC	EOC Chairs and Tables	29825		\$7,282.38	582670
			\$7,282.38	10.6.114.2 - 8067	
			Invoice Total for 10.6.114.2	\$7,282.38	
H & H BUSINESS SYSTEMS INC	Monthly Copier Svc.	AR211187		\$45.44	582694
			\$45.44	10.6.114.2 - 8503	
			Invoice Total for 10.6.114.2	\$45.44	
MODERN GLASS	Glass Resealing	167283		\$2,080.00	582724
			\$2,080.00	10.6.114.5.125 - 9930	
			Invoice Total for 10.6.114.5.125	\$2,080.00	
MODERN GLASS	Door Glass Replacement	167284		\$358.79	582724
			\$358.79	10.6.114.2 - 8517	
			Invoice Total for 10.6.114.2	\$358.79	
Department 114 OEM Total:			\$14,796.65		
Department 120 911					
BIDDLE CONSULTING GROUP INC	ANNUAL CONTRACT FOR CRITICALL	68032		\$2,195.00	582799
			\$2,195.00	10.6.120.3 - 8516	
			Invoice Total for 10.6.120.3	\$2,195.00	
WATER SOLUTIONS INC	WATER COOLER RENT JULIA	30793		\$50.00	582843
			\$50.00	10.6.120.3 - 8099	
			Invoice Total for 10.6.120.3	\$50.00	
Department 120 911 Total:			\$2,245.00		
Department 124 911 - Enhncd Sys					
AMERICAN ECOLOGICAL PEST SOLUTIONS	PEST CONTROL FOR MT SITES	7992		\$547.00	582637
			\$547.00	10.6.124.3 - 8051	
			Invoice Total for 10.6.124.3	\$547.00	
AT&T	TELEPHONE SYSTEMS	X09282021 SEPT		\$715.20	582643
			\$715.20	10.6.124.3 - 8207	
			Invoice Total for 10.6.124.3	\$715.20	
EIDE BAILLY, LLP	911 AUDIT FOR 2020 ANNUAL	E101206736		\$6,000.00	582674
			\$6,000.00	10.6.124.3 - 8199	
			Invoice Total for 10.6.124.3	\$6,000.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 124 911 - Enhncd Sys		(Continued...)			
KOOTENAI ELECTRIC COOPERATIVE		08/25-09/25/21		\$220.78	582712
	MASON BUTTE MTN SEPT		\$220.78		
		Invoice Total for 10.6.124.3	\$220.78		10.6.124.3 - 8205
ZIPLY FIBER		09/25/21-10/25		\$610.00	582846
	TELEPHONE SYSTEMS		\$610.00		
		Invoice Total for 10.6.124.3	\$610.00		10.6.124.3 - 8207
ZIPLY FIBER		09/26-10/25/21		\$1,163.00	582846
	TELEPHONE SYSTEMS		\$1,163.00		
		Invoice Total for 10.6.124.3	\$1,163.00		10.6.124.3 - 8207
ZIPLY FIBER		09/26-10/25/2021		\$488.00	582847
	TELEPHONE SYSTEMS		\$488.00		
		Invoice Total for 10.6.124.3	\$488.00		10.6.124.3 - 8207
Department 124 911 - Enhncd Sys Total:			\$9,743.98		
Department 001 Elected Offcl (JF)					
XEROX CORPORATION		014500003		\$1,768.72	582790
	KCSO - PRINT JOB		\$57.12		
		Invoice Total for 15.6.001.2	\$57.12		15.6.001.2 - 8801
Department 001 Elected Offcl (JF) Total:			\$57.12		
Department 603 Civil					
WCP SOLUTIONS		2021-00006252		\$913.98	582784
	KCSO/CIVIL - PRINT JOB		\$7.02		
		Invoice Total for 15.6.603.3	\$7.02		15.6.603.3 - 8801
Department 603 Civil Total:			\$7.02		
Department 605 Patrol					
BOYS & GIRLS CLUB OF KOOTENAI COUNTY YOUTH PLATES 20				\$1,600.00	582649
	IDAHO YOUTH PLATES - FY2020		\$1,600.00		
		Invoice Total for 15.6.605.3.673	\$1,600.00		15.6.605.3.673 - 8299
KCDA PURCHASING COOPERATIVE		2021-00006258		\$996.67	582706
	KCSO/PATROL - PRINT JOB		\$59.37		
		Invoice Total for 15.6.605.3	\$59.37		15.6.605.3 - 8801
WCP SOLUTIONS		2021-00006252		\$913.98	582784
	KCSO/PATROL - PRINT JOB		\$7.03		
		Invoice Total for 15.6.605.3	\$7.03		15.6.605.3 - 8801
XEROX CORPORATION		014500003		\$1,768.72	582790
	KCSO/PATROL - PRINT JOB		\$15.30		
		Invoice Total for 15.6.605.3	\$15.30		15.6.605.3 - 8801
Department 605 Patrol Total:			\$1,681.70		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 620 Detective					
FEDERAL EXPRESS		7-517-02959		\$7.77	582680
	KCSO EXPRESS MAIL		\$7.77	15.6.620.3 - 7920	
		Invoice Total for 15.6.620.3	\$7.77		
Department 620 Detective Total:			\$7.77		
Department 625 Drivers Lic					
AVISTA		Aug25-Sep24 21		\$329.49	582644
	DL Utility Bill		\$164.75	15.6.625.3.628 - 8205	
		Invoice Total for 15.6.625.3.628	\$164.75		
CITY OF POST FALLS		Jul30-Sept 1 21		\$126.96	582659
	DL Water Sewer Garbage		\$63.48	15.6.625.3.628 - 8206	
		Invoice Total for 15.6.625.3.628	\$63.48		
CITY OF POST FALLS		Jul30-Sept1 21		\$129.86	582659
	DL Utility Water Irrigation		\$64.93	15.6.625.3.628 - 8206	
		Invoice Total for 15.6.625.3.628	\$64.93		
Department 625 Drivers Lic Total:			\$293.16		
Department 660 Jail Ops					
CORRECTIONAL HEALTH PARTNERS		2021-06C.IDKC		\$47,556.56	582664
	FINAL PAYMENT FOR CONTRACT MEDICAL		\$47,556.56	15.6.660.3 - 8222	
		Invoice Total for 15.6.660.3	\$47,556.56		
KCDA PURCHASING COOPERATIVE		2021-00006258		\$996.67	582706
	KCSO/JAIL - PRINT JOB		\$82.30	15.6.660.3 - 8801	
		Invoice Total for 15.6.660.3	\$82.30		
LEXISNEXIS MATTHEW BENDER INC		3093482160		\$465.00	582714
	SEPT-21 LAW LIBRARY		\$465.00	15.6.660.3 - 8072	
		Invoice Total for 15.6.660.3	\$465.00		
SUMMIT FOOD SERVICE MANAGEMENT		20124094		\$11,729.51	582768
	9/25-9/30 JAIL MEALS		\$11,729.51	15.6.660.3 - 8232	
		Invoice Total for 15.6.660.3	\$11,729.51		
SUMMIT FOOD SERVICE MANAGEMENT		20124095		\$437.08	582768
	9/25-9/30 JDC MEALS		\$437.08	15.6.660.3 - 8232	
		Invoice Total for 15.6.660.3	\$437.08		
SUMMIT FOOD SERVICE MANAGEMENT		20124094-2		\$1,962.73	582834
	10/1 JAIL MEALS		\$1,962.73	15.6.660.3 - 8232	
		Invoice Total for 15.6.660.3	\$1,962.73		
SUMMIT FOOD SERVICE MANAGEMENT		20124095-1		\$78.87	582834
	10/1 JDC MEALS		\$78.87	15.6.660.3 - 8232	
		Invoice Total for 15.6.660.3	\$78.87		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 660 Jail Ops		(Continued...)			
TIME WARNER CABLE / SPECTRUM BUSINESS		44143092721		\$261.66	582773
	INTERNET		\$160.52		
		Invoice Total for 15.6.660.3	\$160.52		15.6.660.3 - 8209
VITAL CORE HEALTH STRATEGIES		C7803-10.2021		\$151,451.60	582841
	OCT CONTRACT MEDICAL		\$151,451.60		
		Invoice Total for 15.6.660.3	\$151,451.60		15.6.660.3 - 8222
Department 660 Jail Ops Total:		\$213,924.17			
Department 660 Jail Ops		(Continued...)			
FARMER BROS CO INC		81772196		\$1,178.86	582808
	COFFEE, COCOA, CREAMER		\$1,178.86		
		Invoice Total for 154.6.660.3	\$1,178.86		154.6.660.3 - 8228.20
SUMMIT FOOD SERVICE MANAGEMENT		20124094-3		\$239.60	582834
	10/1 INMATE WORKER FOOD		\$239.60		
		Invoice Total for 154.6.660.3	\$239.60		154.6.660.3 - 8228.20
TIME WARNER CABLE / SPECTRUM BUSINESS		44143092721		\$261.66	582773
	INTERNET		\$101.14		
		Invoice Total for 154.6.660.3	\$101.14		154.6.660.3 - 8228.20
Department 660 Jail Ops Total:		\$1,519.60			
Elected Official 6 Sheriff Total:		\$244,276.17			

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	7	Pros Atty			
Department 050 Civil Div					
H & H BUSINESS SYSTEMS INC		AR207330		\$52.34	582694
	Copier Maintenance--Civil		\$52.34	10.7.050.0 - 8503	
		Invoice Total for	10.7.050.0	\$52.34	
KING COUNTY SHERIFF'S OFFICE		09-29-21		\$101.00	582709
	Asset Forfeiture KCSO #21-40592--Service		\$101.00	10.7.050.0 - 8199	
		Invoice Total for	10.7.050.0	\$101.00	
WATER SOLUTIONS INC		30577		\$50.00	582842
	Civil Dept. Water Cooler Rent 9/20/21 - 10/19/21		\$25.00	10.7.050.0 - 8099	
		Invoice Total for	10.7.050.0	\$25.00	
Department 050 Civil Div Total:			\$178.34		
Department 051 HR					
AMERICAN MOBILE DRUG TESTING		073121KC		\$970.00	582638
	Information restricted due to HIPAA		\$970.00	10.7.051.0 - 8117	
		Invoice Total for	10.7.051.0	\$970.00	
Department 051 HR Total:			\$970.00		
Department 137 Juv Div					
HALL, DOUGLAS		receipt 9/28/21		\$84.48	582696
	JDIV staff development meeting		\$84.48	10.7.137.3 - 8240	
		Invoice Total for	10.7.137.3	\$84.48	
REDWOOD TOXICOLOGY		751987		\$411.54	582750
	UA testing devices and supplies		\$411.54	10.7.137.3 - 8099	
		Invoice Total for	10.7.137.3	\$411.54	
Department 137 Juv Div Total:			\$496.02		
Department 001 Elected Offcl (JF)					
FARINA, PAUL		09-26-21		\$41.00	582679
	Fuel for County Car--Idaho Falls Op		\$41.00	15.7.001.3 - 8040	
		Invoice Total for	15.7.001.3	\$41.00	
LIBERTY MUTUAL INSURANCE CO.		09-27-21		\$50.00	582715
	Notary Bond--Kittilsteved		\$50.00	15.7.001.3 - 8199	
		Invoice Total for	15.7.001.3	\$50.00	
MCHUGH, BARRY		09-21-21		\$35.25	582721
	Chief's Breakfast Meeting		\$35.25	15.7.001.3 - 8240	
		Invoice Total for	15.7.001.3	\$35.25	
MCHUGH, BARRY		09-29-21		\$297.95	582721
	Reimbursement for Office Lunch		\$297.95	15.7.001.3 - 8245	
		Invoice Total for	15.7.001.3	\$297.95	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	7 Pros Atty	(Continued...)			
Department 001 Elected Offcl (JF)			(Continued...)		
NOR-IDA TECH, INC.		1005		\$6,578.60	582730
	New Laptops/Monitors--New Employees		\$6,578.60	15.7.001.3 - 8067	
		Invoice Total for 15.7.001.3	\$6,578.60		
SHECKLER, LISA		09-21-21		\$102.91	582760
	Uber---Airport to Hotel		\$20.97	15.7.001.3 - 8306	
	Uber--Hotel to Airport		\$21.94	15.7.001.3 - 8306	
	Airport Shuttle		\$60.00	15.7.001.3 - 8306	
		Invoice Total for 15.7.001.3	\$102.91		
SPOKANE COUNTY DISTRICT COURT		2021022		\$10.00	582762
	Certified Priors--Elder, Dea Lenz		\$10.00	15.7.001.3 - 8299	
		Invoice Total for 15.7.001.3	\$10.00		
SUPERIOR COURT OF CALIFORNIA, COUNTY OF ALAMEDA		09-20-21		\$2.50	582769
	Certified Priors--Peterson, Tom-Docket S469217		\$2.50	15.7.001.3 - 8299	
		Invoice Total for 15.7.001.3	\$2.50		
SUPERIOR COURT OF CALIFORNIA, COUNTY OF ALAMEDA		09-24-21		\$4.50	582769
	Certified Priors--Peterson, Tom-Docket 160360		\$4.50	15.7.001.3 - 8299	
		Invoice Total for 15.7.001.3	\$4.50		
THE RIVERSIDE HOTEL		09-16-21		\$1,417.00	582771
	Hotel Rooms for IPAA 2021		\$1,417.00	15.7.001.3 - 8303	
		Invoice Total for 15.7.001.3	\$1,417.00		
VERIZON WIRELESS		9888879324		\$195.23	582781
	On-Call Phones/Broadband		\$195.23	15.7.001.3 - 8207	
		Invoice Total for 15.7.001.3	\$195.23		
WATER SOLUTIONS INC		30579		\$50.00	582783
	Water Cooler Maintenance--Criminal		\$50.00	15.7.001.3 - 8099	
		Invoice Total for 15.7.001.3	\$50.00		
WCP SOLUTIONS		2021-00006252		\$913.98	582784
	PAO - PRINT JOB		\$11.75	15.7.001.3 - 8801	
		Invoice Total for 15.7.001.3	\$11.75		
XEROX CORPORATION		014500003		\$1,768.72	582790
	PAO - PRINT JOB		\$101.37	15.7.001.3 - 8801	
		Invoice Total for 15.7.001.3	\$101.37		
Department 001 Elected Offcl (JF) Total:			\$8,898.06		
Elected Official 7 Pros Atty Total:			\$10,542.42		

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...)			
ADAMSON POLICE PRODUCTS INC		INV360909		\$1,014.00	582633
	Ammunition for Bailiffs			\$1,014.00	45.8.001.3 - 8061
		Invoice Total for 45.8.001.3		\$1,014.00	
AMBITIONS OF IDAHO, INC.		2250		\$105.03	582636
	Information restricted due to HIPAA			\$105.03	45.8.001.3 - 8118
		Invoice Total for 45.8.001.3		\$105.03	
AMERICAN ON SITE SERVICES		417517		\$371.08	582639
	Jury Selection Equipment			\$371.08	45.8.001.3 - 8203
		Invoice Total for 45.8.001.3		\$371.08	
APEX OFFICE SYSTEMS		144803		\$825.00	582640
	DRUM CARTRIDGE DELL B2360			\$825.00	45.8.001.3 - 8003
		Invoice Total for 45.8.001.3		\$825.00	
APEX OFFICE SYSTEMS		144846		\$16.25	582640
	Overage 07/01/2021 - 09/30/2021 Toshiba E456			\$16.25	45.8.001.3 - 8003
		Invoice Total for 45.8.001.3		\$16.25	
DOTSON, MEGAN		09282021		\$84.50	582671
	AUGMENTED APPEAL CR28-19-13732			\$84.50	45.8.001.3 - 7975
		Invoice Total for 45.8.001.3		\$84.50	
DOTSON, MEGAN		09282021B		\$328.25	582671
	APPEAL TRANSCRIPT CR28-18-20595 (101 pgs)			\$328.25	45.8.001.3 - 7975
		Invoice Total for 45.8.001.3		\$328.25	
DOTSON, MEGAN		09302021		\$71.50	582671
	PH TRANSCRIPT CR28-21-8413 (22 pgs)			\$71.50	45.8.001.3 - 7975
		Invoice Total for 45.8.001.3		\$71.50	
DOTSON, MEGAN		10012021		\$42.25	582805
	TRANSCRIPTS CR28-21-6096 (13 pgs)			\$42.25	45.8.001.3 - 7975
		Invoice Total for 45.8.001.3		\$42.25	
EXPRESS EMPLOYMENT PROFESSIONALS		26034348		\$904.10	582677
	Temporary Employee Reimbursement			\$904.10	45.8.001.3 - 8102
		Invoice Total for 45.8.001.3		\$904.10	
FOLAND, JULIE		09272021		\$71.50	582683
	APPEAL TRANSCRIPT CR-2017-19563 (22pgs)			\$71.50	45.8.001.3 - 7975
		Invoice Total for 45.8.001.3		\$71.50	
FOLAND, JULIE		09302021		\$120.25	582683
	APPEAL TRANSCRIPT CR-2016-6588 (37 pgs)			\$120.25	45.8.001.3 - 7975
		Invoice Total for 45.8.001.3		\$120.25	
FOLAND, JULIE		10012021		\$1,085.50	582809
	TRANSCRIPTS CV28-21-4462 (334pgs)			\$1,085.50	45.8.001.3 - 7975
		Invoice Total for 45.8.001.3		\$1,085.50	

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...)			
G.W. INC LAW ENFORCEMENT & SAFETY EQUIPMENT		1132570		(\$3,700.00)	582687
	Credit Invoice for Returned Items			(\$3,700.00)	45.8.001.3 - 8060
			Invoice Total for 45.8.001.3	(\$3,700.00)	
G.W. INC LAW ENFORCEMENT & SAFETY EQUIPMENT		1133552		\$506.00	582687
	Firearm for Bailiffs			\$506.00	45.8.001.3 - 8060
			Invoice Total for 45.8.001.3	\$506.00	
G.W. INC LAW ENFORCEMENT & SAFETY EQUIPMENT		1133553		\$911.18	582687
	Firearm Equipment for Bailiffs			\$911.18	45.8.001.3 - 8060
			Invoice Total for 45.8.001.3	\$911.18	
G.W. INC LAW ENFORCEMENT & SAFETY EQUIPMENT		1135338		\$75.59	582687
	Firearm Equipment for Bailiffs			\$75.59	45.8.001.3 - 8060
			Invoice Total for 45.8.001.3	\$75.59	
G.W. INC LAW ENFORCEMENT & SAFETY EQUIPMENT		1138455		\$446.49	582687
	Firearm Equipment for Bailiffs			\$446.49	45.8.001.3 - 8060
			Invoice Total for 45.8.001.3	\$446.49	
G.W. INC LAW ENFORCEMENT & SAFETY EQUIPMENT		1138456		\$7,289.44	582687
	Firearm Equipment for Bailiffs			\$7,289.44	45.8.001.3 - 8060
			Invoice Total for 45.8.001.3	\$7,289.44	
GALLS, LLC		019295225		\$58.22	582688
	Uniforms for Bailiffs			\$58.22	45.8.001.3 - 8010
			Invoice Total for 45.8.001.3	\$58.22	
GALLS, LLC		019290364		(\$24.75)	582688
	Credit for Uniforms for Bailiffs			(\$24.75)	45.8.001.3 - 8010
			Invoice Total for 45.8.001.3	(\$24.75)	
H & H BUSINESS SYSTEMS INC		AR211155		\$1.46	582694
	9/1/2021 to 9/30/2021 overage period Ricoh/MP3OISPF			\$1.46	45.8.001.3 - 8503
			Invoice Total for 45.8.001.3	\$1.46	
H & H BUSINESS SYSTEMS INC		AR211166		\$15.52	582694
	9/1/2021 to 9/30/2021 overage period Ricoh/MP5002SP			\$15.52	45.8.001.3 - 8503
			Invoice Total for 45.8.001.3	\$15.52	
H & H BUSINESS SYSTEMS INC		AR211168		\$5.69	582694
	9/1/2021 to 9/30/2021 overage period Ricoh IMPSOO2SP			\$5.69	45.8.001.3 - 8503
			Invoice Total for 45.8.001.3	\$5.69	

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...)			
H & H BUSINESS SYSTEMS INC		AR211172		\$5.81	582694
	9/1/2021 to 9/30/2021 overage period Ricoh/MP4055SP		\$5.81		45.8.001.3 - 8503
		Invoice Total for 45.8.001.3	\$5.81		
H & H BUSINESS SYSTEMS INC		AR211298		\$31.26	582694
	9/1/2021 to 9/30/2021 overage period Ricoh/MP5002		\$31.26		45.8.001.3 - 8503
		Invoice Total for 45.8.001.3	\$31.26		
HANGER, PH.D., PHILIP A		KC092121JH		\$1,450.00	582697
	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		KC092221MC		\$1,700.00	582697
	Information restricted due to HIPAA		\$1,700.00		45.8.001.3 - 8118
		Invoice Total for 45.8.001.3	\$1,700.00		
HANGER, PH.D., PHILIP A		KC092321GS		\$1,250.00	582697
	Information restricted due to HIPAA		\$1,250.00		45.8.001.3 - 8118
		Invoice Total for 45.8.001.3	\$1,250.00		
IRELAND NEEDLECRAFT		2960		\$390.00	582815
	Robe for Judge Combo		\$390.00		45.8.001.3 - 8010
		Invoice Total for 45.8.001.3	\$390.00		
JESTER'S		39846		\$172.00	582704
	Specialty Court Cleaning Service 9/30/21		\$172.00		45.8.001.3 - 8215
		Invoice Total for 45.8.001.3	\$172.00		
KCDA PURCHASING COOPERATIVE		2021-00006258		\$996.67	582706
	DC - PRINT JOB		\$216.05		45.8.001.3 - 8801
		Invoice Total for 45.8.001.3	\$216.05		
NORTHWEST BUSINESS STAMP		105361		\$150.50	582735
	OFFICE SUPPLIES - STAMPS		\$150.50		45.8.001.3 - 8001
		Invoice Total for 45.8.001.3	\$150.50		
NUNEMACHER, VALERIE		INV-649		\$192.00	582736
	PH TRANSCRIPT CR28-21-12589		\$192.00		45.8.001.3 - 7975
		Invoice Total for 45.8.001.3	\$192.00		
NUNEMACHER, VALERIE		INV-650		\$195.00	582824
	TRANSCRIPTS CV28-19-6688(60 pgs)		\$195.00		45.8.001.3 - 7975
		Invoice Total for 45.8.001.3	\$195.00		
OFFICE DEPOT		193451606001		\$58.98	582738
	OFFICE SUPPLIES		\$58.98		45.8.001.3 - 8001
		Invoice Total for 45.8.001.3	\$58.98		
OFFICE DEPOT		193451954001		\$20.38	582738
	OFFICE SUPPLIES		\$20.38		45.8.001.3 - 8001
		Invoice Total for 45.8.001.3	\$20.38		

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		19599078001		\$173.99	582738
	OFFICE SUPPLIES			\$173.99	45.8.001.3 - 8001
		Invoice Total for 45.8.001.3		\$173.99	
SCHWARTZ, ATTY, CHRISTOPHER		2021-10 CASA		\$8,333.33	582832
	CASA Contract - October Services			\$8,333.33	45.8.001.3 - 8103
		Invoice Total for 45.8.001.3		\$8,333.33	
SPOKANE INT'L TRANSLATION		37431		\$280.00	582763
	INTERPRETER CR28-21-1461			\$280.00	45.8.001.3 - 8111
		Invoice Total for 45.8.001.3		\$280.00	
SPOKANE INT'L TRANSLATION		37438		\$294.60	582763
	INTERPRETER CR28-21-6165			\$294.60	45.8.001.3 - 8111
		Invoice Total for 45.8.001.3		\$294.60	
SPOKANE INT'L TRANSLATION		37439		\$294.60	582763
	INTERPRETER CR28-20-6786			\$294.60	45.8.001.3 - 8111
		Invoice Total for 45.8.001.3		\$294.60	
SPOKANE INT'L TRANSLATION		37463		\$210.00	582763
	INTERPRETER CR28-21-14225			\$210.00	45.8.001.3 - 8111
		Invoice Total for 45.8.001.3		\$210.00	
THOMSON REUTERS - WEST PAYMENT CENTER		845078907		\$795.15	582772
	WEST INFO CHR 09.01.2021 - 09.30.2021			\$795.15	45.8.001.3 - 8140
		Invoice Total for 45.8.001.3		\$795.15	
UNITED DATA SECURITY INC		115552		\$74.75	582778
	SHREDDING DISTRICT COURT JUSTICE BLDG			\$74.75	45.8.001.3 - 8214
		Invoice Total for 45.8.001.3		\$74.75	
VEARE, KERI		KV092521		\$230.75	582779
	APPEAL TRANSCRIPT CR-2016-17122 (71 PGS)			\$230.75	45.8.001.3 - 7975
		Invoice Total for 45.8.001.3		\$230.75	
VEARE, KERI		KV092921		\$164.00	582779
	PH TRANSCRIPT CR28-21-11691 (41 PGS)			\$164.00	45.8.001.3 - 7975
		Invoice Total for 45.8.001.3		\$164.00	
WATER SOLUTIONS INC		30578		\$50.00	582783
	Monthly Water Cooler Rent			\$50.00	45.8.001.3 - 8099
		Invoice Total for 45.8.001.3		\$50.00	
WCP SOLUTIONS		2021-00006252		\$913.98	582784
	DC - PRINT JOB			\$205.85	45.8.001.3 - 8801
		Invoice Total for 45.8.001.3		\$205.85	

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...)			
XEROX CORPORATION		014500003		\$1,768.72	582790
	DC - PRINT JOB		\$7.14	45.8.001.3 - 8801	
		Invoice Total for 45.8.001.3	\$7.14		
Department 001 Elected Offcl (Dist Crt) Total:		\$27,570.19			
Department 172 Court Interlock Device					
DISHION ENTERPRISES INC		65442		\$80.50	582669
	INTERLOCK DEVICE LEASE (1/2) CR28-20-746 & CR28-21-0272		\$80.50	455.8.172.3 - 8203	
		Invoice Total for 455.8.172.3	\$80.50		
RYAN HOSEID LLC		2021-15		\$100.00	582754
	Information restricted due to HIPAA		\$100.00	455.8.172.3 - 8119	
		Invoice Total for 455.8.172.3	\$100.00		
Department 172 Court Interlock Device Total:		\$180.50			
Elected Official 8 District Court Total:		\$27,750.69			

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Trust and Agency Account Activities					
Fund: 12 PR Payable					
STATE INSURANCE FUND		25415390		\$54,395.00	582765
	Idaho State Insurance Fund				
		Invoice Total for 12	<u>\$54,395.00</u>		12 - 2227
			\$54,395.00		
Fund: 12 PR Payable Total:		\$54,395.00			
Payment Batch Total:		\$2,151,420.44			