

County Commissioner's Payable List

Checks Printed on: 10/14/2021 Starting Check Number: 582913

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|--------------------------------------|------------------------------------------------|------------------------------|----------------------------|----------------|-------------------|
| | | | Organization Set - Account | | |
| Elected Official | 1 | BOCC | | | |
| Department 003 Gen Accts (GF) | | | | | |
| AVIDEX INDUSTRIES., LLC | | 075770 | | \$12,417.31 | 582919 |
| | Service Plan - Prepaid | | \$3,180.00 | | 10.1.003.0 - 8516 |
| | Room 1A/B AV System | | \$9,237.31 | | 10.1.003.0 - 9020 |
| | | Invoice Total for 10.1.003.0 | \$12,417.31 | | |
| AVIDEX INDUSTRIES., LLC | | 075771 | | \$2,601.00 | 582919 |
| | Room 1A/B AV System Amplifier | | \$2,601.00 | | 10.1.003.0 - 9020 |
| | | Invoice Total for 10.1.003.0 | \$2,601.00 | | |
| AVISTA | | 10/4/21 3RD ST | | \$709.73 | 582920 |
| | 1808 N 3RD STREET UTILITIES | | \$709.73 | | 10.1.003.0 - 8205 |
| | | Invoice Total for 10.1.003.0 | \$709.73 | | |
| AVISTA | | 10/4/21 PD | | \$133.43 | 582920 |
| | 1607 LINCOLN WAY UTILITIES | | \$133.43 | | 10.1.003.0 - 8205 |
| | | Invoice Total for 10.1.003.0 | \$133.43 | | |
| AVISTA | | 10/4/21 PD-2 | | \$422.25 | 582920 |
| | 1607 LINCOLN WAY STE 200 UTILITIES | | \$422.25 | | 10.1.003.0 - 8205 |
| | | Invoice Total for 10.1.003.0 | \$422.25 | | |
| AVISTA | | 10/4/21 PD-3 | | \$54.97 | 582920 |
| | 1607 LINCOLN WAY UTILITIES | | \$54.97 | | 10.1.003.0 - 8205 |
| | | Invoice Total for 10.1.003.0 | \$54.97 | | |
| AVISTA | | 10/4/21 RMC BLDG | | \$405.46 | 582920 |
| | 331 W GARDEN AVE MAINTENANCE BLDG UTILITIES | | \$405.46 | | 10.1.003.0 - 8205 |
| | | Invoice Total for 10.1.003.0 | \$405.46 | | |
| AVISTA | | 10/5/21 PD-1 | | \$226.85 | 582920 |
| | 1607 LINCOLN WAY STE 100 UTILITIES | | \$226.85 | | 10.1.003.0 - 8205 |
| | | Invoice Total for 10.1.003.0 | \$226.85 | | |
| CITY OF COEUR D'ALENE | | 0713157 | | \$125.00 | 582930 |
| | FY21 Business Improvement District Assessment | | \$125.00 | | 10.1.003.0 - 8299 |
| | | Invoice Total for 10.1.003.0 | \$125.00 | | |
| FEDERAL EXPRESS | | 7-525-52343 | | \$46.70 | 582946 |
| | GENERAL EXPRESS MAIL | | \$46.70 | | 10.1.003.0 - 7920 |
| | | Invoice Total for 10.1.003.0 | \$46.70 | | |
| KOOTENAI COUNTY FIRE & RESCUE | | 4494 | | \$680.00 | 582960 |
| | Final Billing for North Idaho State Fair- FY21 | | \$680.00 | | 10.1.003.0 - 8175 |
| | | Invoice Total for 10.1.003.0 | \$680.00 | | |

| 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...) | | | | |
| WASTE MANAGEMENT OF IDAHO | | 1676175-1828-8 | | \$177.63 | 583000 |
| | BUILDINGS & GROUNDS GARBAGE | | \$177.63 | | 10.1.003.0 - 8206 |
| | | Invoice Total for 10.1.003.0 | \$177.63 | | |
| Department 003 Gen Accts (GF) Total: | | \$18,000.33 | | | |
| Department 010 B & G | | | | | |
| COLEMAN OIL | | CL06235-IN | | \$234.62 | 582937 |
| | FUEL FOR 09/2021 | | \$234.62 | | 10.1.010.0 - 8040 |
| | | Invoice Total for 10.1.010.0 | \$234.62 | | |
| GREAT FLOORS | | JB21-062818 | | \$187.40 | 582950 |
| | LAMINATE AND ADHESIVE FOR MEETING ROOM | | \$187.40 | | 10.1.010.0 - 8517 |
| | | Invoice Total for 10.1.010.0 | \$187.40 | | |
| VERIZON WIRELESS | | 9889599836 | | \$171.22 | 582997 |
| | CELL PHONES 9/2021 | | \$171.22 | | 10.1.010.0 - 8207 |
| | | Invoice Total for 10.1.010.0 | \$171.22 | | |
| Department 010 B & G Total: | | \$593.24 | | | |
| Department 020 Comm Develop | | | | | |
| CDA NAPA AUTO PARTS INC | | No. 208222 | | \$10.82 | 582927 |
| | ENVIRONSHIELD CABIN- 2020 FORD RANGER | | \$10.82 | | 10.1.020.3 - 8041 |
| | | Invoice Total for 10.1.020.3 | \$10.82 | | |
| CDA PRESS | | SEPTEMBER 2021 | | \$1,280.87 | 582928 |
| | LEGAL NOTICES SEPTEMBER 2021 | | \$1,280.87 | | 10.1.020.3 - 7976 |
| | | Invoice Total for 10.1.020.3 | \$1,280.87 | | |
| COLEMAN OIL | | CL06312-IN | | \$1,848.99 | 582937 |
| | SEPTEMBER 2021 FUEL | | \$1,848.99 | | 10.1.020.3 - 8040 |
| | | Invoice Total for 10.1.020.3 | \$1,848.99 | | |
| GARLAND, CHRISTINA | | 10-01-21 | | \$158.96 | 583018 |
| | REIMBURSE FOR SEAT COVERS/MATS FOR NEW VEHICLES | | \$158.96 | | 10.1.020.3 - 8041 |
| | | Invoice Total for 10.1.020.3 | \$158.96 | | |
| H & H BUSINESS SYSTEMS INC | | AR211178 | | \$19.14 | 582952 |
| | RICOH EQUIPMENT CONTRACT SEPTEMBER 2021 | | \$19.14 | | 10.1.020.3 - 8503 |
| | | Invoice Total for 10.1.020.3 | \$19.14 | | |
| MOTION AUTO SUPPLY | | 7-987421 | | \$1.79 | 582973 |
| | BP4 OIL FILTER | | \$1.79 | | 10.1.020.3 - 8041 |
| | | Invoice Total for 10.1.020.3 | \$1.79 | | |
| MOTION AUTO SUPPLY | | 7-987422 | | \$1.79 | 582973 |
| | BP12 OIL FILTER | | \$1.79 | | 10.1.020.3 - 8041 |
| | | Invoice Total for 10.1.020.3 | \$1.79 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|-------------------------------------------|----------------------------------------|---------------------------------|--------------------|----------------|----------------------|
| Elected Official 1 BOCC | | (Continued...) | | | |
| Department 020 Comm Develop | | (Continued...) | | | |
| MOTION AUTO SUPPLY | | 7-987451 | | \$26.33 | 582973 |
| | AIR AND FUEL FILTER BP13 | | \$26.33 | | 10.1.020.3 - 8041 |
| | | Invoice Total for 10.1.020.3 | \$26.33 | | |
| SHUMS CODA ASSOCIATES | | 6386 | | \$2,685.15 | 582984 |
| | CONSULTANT BUILDING PERMIT PLAN REVIEW | | \$2,685.15 | | 10.1.020.3 - 8101 |
| | | Invoice Total for 10.1.020.3 | \$2,685.15 | | |
| SHUMS CODA ASSOCIATES | | 6711R | | \$2,930.76 | 582984 |
| | CONSULTANT BUILDING PERMIT PLAN REVIEW | | \$2,930.76 | | 10.1.020.3 - 8101 |
| | | Invoice Total for 10.1.020.3 | \$2,930.76 | | |
| TARYN HECKER MEDIA | | 231 | | \$321.25 | 582992 |
| | CONSULTANT FOR KEEPING KOOTENAI | | \$321.25 | | 10.1.020.3 - 8101 |
| | | Invoice Total for 10.1.020.3 | \$321.25 | | |
| UNIVERSITY OF IDAHO | | 10-20-21 | | \$700.00 | 583048 |
| | SEEP BASIC \ - WALTER & ZETTER | | \$450.00 | | 10.1.020.3 - 8308 |
| | SEEP LEVEL II - WALTER & ZETTER | | \$250.00 | | 10.1.020.3 - 8308 |
| | | Invoice Total for 10.1.020.3 | \$700.00 | | |
| WATER SOLUTIONS INC | | 30795 | | \$50.00 | 583054 |
| | WATER COOLER RENT 10-2021 | | \$50.00 | | 10.1.020.3 - 8099 |
| | | Invoice Total for 10.1.020.3 | \$50.00 | | |
| WILLDAN ENGINEERING | | 002-24853 | | \$442.06 | 583057 |
| | CONSULTANT BUILDING PERMIT REVIEW | | \$442.06 | | 10.1.020.3 - 8101 |
| | | Invoice Total for 10.1.020.3 | \$442.06 | | |
| WILLDAN ENGINEERING | | 002-24858 | | \$455.52 | 583057 |
| | CONSULTANT BUILDING PERMIT PLAN REVIEW | | \$455.52 | | 10.1.020.3 - 8101 |
| | | Invoice Total for 10.1.020.3 | \$455.52 | | |
| Department 020 Comm Develop Total: | | | \$10,933.43 | | |
| Department 040 IT | | | | | |
| CENTURYLINK | | 20211001 | | \$47.70 | 583009 |
| | PS-Ali | | \$47.70 | | 10.1.040.0.43 - 8516 |
| | | Invoice Total for 10.1.040.0.43 | \$47.70 | | |
| CLEARWATER SPRINGS INC | | 737331 | | \$38.91 | 583010 |
| | water | | \$38.91 | | 10.1.040.0 - 8099 |
| | | Invoice Total for 10.1.040.0 | \$38.91 | | |
| CLEARWATER SPRINGS INC | | 739089 | | \$34.95 | 583010 |
| | water | | \$34.95 | | 10.1.040.0 - 8099 |
| | | Invoice Total for 10.1.040.0 | \$34.95 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|-------------------------------------------------|----------------------------------------------|-------------------|----------------------------|----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 1 | BOCC | (Continued...) | | |
| Department 040 IT | | | (Continued...) | | |
| COMPUTER ARTS INC. | | 30967 | | \$416.25 | 583012 |
| | Indigent Software maintenance | | \$416.25 | 10.1.040.0 - 8516 | |
| | | Invoice Total for | 10.1.040.0 | \$416.25 | |
| FIRSTLINE COMMUNICATIONS INC | | 170690 | | \$109.00 | 583015 |
| | G12 Fax conversion work | | \$109.00 | 10.1.040.0 - 8207 | |
| | | Invoice Total for | 10.1.040.0 | \$109.00 | |
| H & H BUSINESS SYSTEMS INC | | AR212827 | | \$3,350.00 | 583021 |
| | Copier Replacement-Ricoh MPC3004ex - PO#2829 | | \$3,350.00 | 10.1.040.0.42 - 8067 | |
| | | Invoice Total for | 10.1.040.0.42 | \$3,350.00 | |
| OFFICE DEPOT INC | | 202646354001 | | \$178.19 | 583035 |
| | Filing Cabinet | | \$178.19 | 10.1.040.0 - 8001 | |
| | | Invoice Total for | 10.1.040.0 | \$178.19 | |
| VERIZON WIRELESS | | 9889928236 | | \$40.01 | 583050 |
| | iPAQ Wireless Fee | | \$40.01 | 10.1.040.0 - 8207 | |
| | | Invoice Total for | 10.1.040.0 | \$40.01 | |
| XO COMMUNICATIONS / VERIZON | | Z7823802 | | \$3,297.35 | 583058 |
| | County Internet | | \$3,297.35 | 10.1.040.0.43 - 8207 | |
| | | Invoice Total for | 10.1.040.0.43 | \$3,297.35 | |
| XO COMMUNICATIONS / VERIZON | | Z7824435 | | \$1,390.39 | 583058 |
| | County Phone Bill (5500 NGOV) | | \$1,390.39 | 10.1.040.0.43 - 8207 | |
| | | Invoice Total for | 10.1.040.0.43 | \$1,390.39 | |
| XO COMMUNICATIONS / VERIZON | | Z7824437 | | \$1,405.22 | 583058 |
| | County Phone Bill (501 NGOV) | | \$1,405.22 | 10.1.040.0.43 - 8207 | |
| | | Invoice Total for | 10.1.040.0.43 | \$1,405.22 | |
| XO COMMUNICATIONS / VERIZON | | Z7824438 | | \$1,925.32 | 583058 |
| | County Phone Bill (451 N Gov) | | \$1,925.32 | 10.1.040.0.43 - 8207 | |
| | | Invoice Total for | 10.1.040.0.43 | \$1,925.32 | |
| XO COMMUNICATIONS / VERIZON | | Z7824789 | | \$1,644.31 | 583058 |
| | County Phone Bill (SW) | | \$1,644.31 | 10.1.040.0.43 - 8207 | |
| | | Invoice Total for | 10.1.040.0.43 | \$1,644.31 | |
| Department 040 IT Total: | | | \$13,877.60 | | |
| Department 003 Gen Accts (Repl Resv/Acq) | | | | | |
| LCA (LOMBARD-CONRAD) ARCHITECTS, P.C | | 19312 | | \$212.15 | 582964 |
| | FEES FOR ATTORNEY CENTER FOR SEPT 2021 | | \$212.15 | 11.1.003.5.69 - 9901 | |
| | | Invoice Total for | 11.1.003.5.69 | \$212.15 | |
| MCKINSTRY CO., LLC - LOCKBOX | | 10156762 | | \$26,654.24 | 582969 |
| | WATER HEATER REPLACEMENT JDC COMPLETE 6/2021 | | \$26,654.24 | 11.1.003.5.65 - 9011 | |
| | | Invoice Total for | 11.1.003.5.65 | \$26,654.24 | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|--------------------------------------------------------|----------------------------------------|------------------------------|----------------------------|-------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 1 | BOCC | (Continued...) | | |
| Department 003 Gen Accts (Repl Resv/Acq) Total: | | | \$26,866.39 | | |
| Department 053 Liability Ins | | | | | |
| IMPACT AUTOBODY | | 40f21ded | | \$3,500.00 | 582958 |
| | Vehicle Repair - 2019 Ford - KCSO P-10 | | | 13.1.053.0 - 8502 | |
| | | Invoice Total for 13.1.053.0 | <u>\$3,500.00</u> | | |
| | | | \$3,500.00 | | |
| Department 053 Liability Ins Total: | | | \$3,500.00 | | |
| Department 056 Health Ins | | | | | |
| AW REHN & ASSOC/COBRA | | IN0000150361 | | \$577.00 | 582923 |
| | 093021 COBRA | | | 14.1.056.1 - 8104 | |
| | | Invoice Total for 14.1.056.1 | <u>\$577.00</u> | | |
| | | | \$577.00 | | |
| VISION SERVICE PLAN | | 813319247A | | \$4,831.66 | 582998 |
| | 09-2021 VIS CLAIMS | | | 14.1.056.1 - 8278 | |
| | | Invoice Total for 14.1.056.1 | <u>\$4,831.66</u> | | |
| | | | \$4,831.66 | | |
| Department 056 Health Ins Total: | | | \$5,408.66 | | |
| Department 003 Gen Accts (JF) | | | | | |
| ANDERSEN - ATTORNEY, CLAYTON | | 9/30/2021 | | \$4,023.00 | 582916 |
| | Conflict Cases 9/1/21 - 9/30/21 | | | 15.1.003.0 - 8806 | |
| | | Invoice Total for 15.1.003.0 | <u>\$4,023.00</u> | | |
| | | | \$4,023.00 | | |
| COOPER, DANIEL G | | 9/30/2021 | | \$3,173.50 | 582939 |
| | Conflict Cases 9/1/21 - 9/30/21 | | | 15.1.003.0 - 8806 | |
| | | Invoice Total for 15.1.003.0 | <u>\$3,173.50</u> | | |
| | | | \$3,173.50 | | |
| VALIANT LAW | | 9/30/2021 | | \$2,654.00 | 582996 |
| | Conflict Cases 9/1/21 - 9/30/21 | | | 15.1.003.0 - 8806 | |
| | | Invoice Total for 15.1.003.0 | <u>\$2,654.00</u> | | |
| | | | \$2,654.00 | | |
| Department 003 Gen Accts (JF) Total: | | | \$9,850.50 | | |
| Department 060 Public Defndr | | | | | |
| CTC ELECTRICAL CONTRACTING, INC. | | CTCKOOTENAIPUBL | | \$1,745.60 | 582940 |
| | Building - Electrical | | | 15.1.060.3 - 8501 | |
| | | Invoice Total for 15.1.060.3 | <u>\$1,745.60</u> | | |
| | | | \$1,745.60 | | |
| LOWE'S COMPANIES INC | | 938637 | | \$92.31 | 582966 |
| | TILE FOR PDO PROJECT | | | 15.1.060.3 - 8501 | |
| | | Invoice Total for 15.1.060.3 | <u>\$92.31</u> | | |
| | | | \$92.31 | | |
| THOMSON REUTERS - WEST PAYMENT CENTER | | 0845149189 | | \$3,941.77 | 582994 |
| | Westlaw | | | 15.1.060.3 - 8140 | |
| | | Invoice Total for 15.1.060.3 | <u>\$3,941.77</u> | | |
| | | | \$3,941.77 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|--------------------------------------------|-------------------------------|----------------------------------|----------------------------|-------------------|-----------------------|
| | | | Organization Set - Account | | |
| Elected Official | 1 BOCC | (Continued...) | | | |
| Department 060 Public Defndr | | (Continued...) | | | |
| THOMSON REUTERS - WEST PAYMENT CENTER | | 844985802a | | \$3,941.77 | 582994 |
| | Westlaw | | | \$3,941.77 | 15.1.060.4.70 - 8140 |
| | | Invoice Total for 15.1.060.4.70 | | \$3,941.77 | |
| Department 060 Public Defndr Total: | | | | \$9,721.45 | |
| Department 128 JDET Ctr | | | | | |
| AVISTA | | 9/30/2021 | | \$236.43 | 582920 |
| | NATURAL GAS | | | \$236.43 | 15.1.128.3 - 8205 |
| | | Invoice Total for 15.1.128.3 | | \$236.43 | |
| AVISTA | | 9/30/21 | | \$2,160.56 | 582920 |
| | ELECTRIC/NATURAL GAS | | | \$2,160.56 | 15.1.128.3 - 8205 |
| | | Invoice Total for 15.1.128.3 | | \$2,160.56 | |
| COLEMAN OIL | | CL06288-IN | | \$382.74 | 582937 |
| | FUEL - GENERATOR | | | \$169.10 | 15.1.128.3 - 8040 |
| | FUEL - GENERATOR | | | \$156.71 | 15.1.128.3 - 8040 |
| | JD4 - FUEL | | | \$56.93 | 15.1.128.3 - 8040 |
| | | Invoice Total for 15.1.128.3 | | \$382.74 | |
| MOTION AUTO SUPPLY | | 7-987576 | | \$29.19 | 582973 |
| | JD2 - OIL FILTER, WIPER BLADE | | | \$29.19 | 15.1.128.3 - 8041 |
| | | Invoice Total for 15.1.128.3 | | \$29.19 | |
| SUMMIT FOOD SERVICE MANAGEMENT | | INV2000124812 | | \$499.51 | 583043 |
| | DINNER | | | \$162.52 | 15.1.128.3 - 8233 |
| | BREAKFAST & LUNCH | | | \$336.99 | 15.1.128.4.190 - 8233 |
| | | Invoice Total for 15.1.128.4.190 | | \$499.51 | |
| VERIZON WIRELESS | | 9889715581 | | \$12.63 | 582997 |
| | JCR CELL PHONE | | | \$12.63 | 15.1.128.3 - 8207 |
| | | Invoice Total for 15.1.128.3 | | \$12.63 | |
| Department 128 JDET Ctr Total: | | | | \$3,321.06 | |
| Department 132 AMP | | | | | |
| ALCOHOL MONITORING SYSTEMS / SCRAM SYSTEMS | | 235220 | | \$367.60 | 582914 |
| | SCRAM Monthly usage Payment | | | \$367.60 | 15.1.132.3 - 8203 |
| | | Invoice Total for 15.1.132.3 | | \$367.60 | |
| COLEMAN OIL | | CL06306-IN | | \$422.42 | 582937 |
| | Monthly Fuel Cost | | | \$422.42 | 15.1.132.3.528 - 8040 |
| | | Invoice Total for 15.1.132.3.528 | | \$422.42 | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|--------------------------------------------|--------------------------|-----------------------|----------------------------------|-----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 1 | BOCC | (Continued...) | | |
| Department 132 AMP | | (Continued...) | | | |
| GALLS, LLC | | 019332757 | | \$58.40 | 582948 |
| | Out Cover for Field work | | \$58.40 | 15.1.132.3.528 - 8099 | |
| | | | Invoice Total for 15.1.132.3.528 | \$58.40 | |
| H & H BUSINESS SYSTEMS INC | | AR211161 | | \$63.98 | 582952 |
| | COPIER MAINT - AMP | | \$63.98 | 15.1.132.3 - 8503 | |
| | | | Invoice Total for 15.1.132.3 | \$63.98 | |
| MOTION AUTO SUPPLY | | 7-987929 | | \$85.16 | 582973 |
| | Water Pump for AMP 4 | | \$85.16 | 15.1.132.3.528 - 8041 | |
| | | | Invoice Total for 15.1.132.3.528 | \$85.16 | |
| NORTH IDAHO TROPHY CO. | | 04892 | | \$17.95 | 583031 |
| | Name Tag for Office | | \$17.95 | 15.1.132.3 - 8099 | |
| | | | Invoice Total for 15.1.132.3 | \$17.95 | |
| Department 132 AMP Total: | | \$1,015.51 | | | |
| Department 139 Juv Pro | | | | | |
| ALCOHOL MONITORING SYSTEMS / SCRAM SYSTEMS | | 235221 | | \$103.74 | 582914 |
| | GPS Monitoring Fees | | \$103.74 | 15.1.139.3.140 - 8199 | |
| | | | Invoice Total for 15.1.139.3.140 | \$103.74 | |
| CANON SOLUTIONS AMERICA, INC. | | 4037623185 | | \$75.41 | 582925 |
| | SECOND FLOOR COPIER | | \$75.41 | 15.1.139.3 - 8503 | |
| | | | Invoice Total for 15.1.139.3 | \$75.41 | |
| VERIZON WIRELESS | | 9889678099 | | \$2.90 | 582997 |
| | CELL PHONE MONTHLY FEES | | \$2.90 | 15.1.139.3.140 - 8207 | |
| | | | Invoice Total for 15.1.139.3.140 | \$2.90 | |
| Department 139 Juv Pro Total: | | \$182.05 | | | |
| Department 070 Bus Svc | | | | | |
| AM HARDWARE | | 47576 | | \$4,393.00 | 582915 |
| | RTC Doors - FR | | \$2,196.50 | 20.1.070.4.020 - 8517 | |
| | RTC Doors - Para | | \$2,196.50 | 20.1.070.4.020 - 8517 | |
| | | | Invoice Total for 20.1.070.4.020 | \$4,393.00 | |
| COEUR D ALENE CASINO RESORT | | August 2021 | | \$21,310.93 | 582935 |
| | FR Security - Aug 2021 | | \$82.94 | 20.1.070.4.001 - 8205 | |
| | FR Fuel - Aug 2021 | | \$84.65 | 20.1.070.4.020 - 8040 | |
| | FR Ops August 2021 | | \$19,470.59 | 20.1.070.4.020 - 8299 | |
| | FR PM - Aug 2021 | | \$1,672.75 | 20.1.070.4.021 - 8041 | |
| | | | Invoice Total for 20.1.070.4.021 | \$21,310.93 | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|--------------------------------------|------------------------------------|----------------------------------|----------------------------|-----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 1 | BOCC | (Continued...) | | |
| Department 070 Bus Svc | | (Continued...) | | | |
| COEUR D ALENE CASINO RESORT | | July 2021 | | \$23,438.75 | 582935 |
| | FR Security - July 2021 | | \$82.94 | 20.1.070.4.001 - 8205 | |
| | FR Lease - July 2021 | | \$187.50 | 20.1.070.4.020 - 8204 | |
| | FR Ops - July 2021 | | \$21,475.93 | 20.1.070.4.020 - 8299 | |
| | FR PM - July 2021 | | \$1,692.38 | 20.1.070.4.021 - 8041 | |
| | | Invoice Total for 20.1.070.4.021 | \$23,438.75 | | |
| KOOTENAI TRUCK & AUTO REPAIR, INC. | | 44718 | | \$257.96 | 582961 |
| | #56 - PM A Service - RAR | | \$48.50 | 20.1.070.4.010 - 8041 | |
| | #56 - PM A Service - Para | | \$209.46 | 20.1.070.4.092 - 8041 | |
| | | Invoice Total for 20.1.070.4.092 | \$257.96 | | |
| MM SPOKANE, LLC / MERRY MAIDS | | WO-77863744 | | \$160.00 | 583029 |
| | RTC Janitorial - FR | | \$80.00 | 20.1.070.4.020 - 8215 | |
| | RTC Janitorial - Para | | \$80.00 | 20.1.070.4.020 - 8215 | |
| | | Invoice Total for 20.1.070.4.020 | \$160.00 | | |
| TESH INC | | 15447 | | \$886.00 | 582993 |
| | RTC Janitorial - Sept 2021 FR | | \$443.00 | 20.1.070.4.020 - 8215 | |
| | RTC Janitorial - Sept 2021 Para | | \$443.00 | 20.1.070.4.020 - 8215 | |
| | | Invoice Total for 20.1.070.4.020 | \$886.00 | | |
| Department 070 Bus Svc Total: | | | \$50,446.64 | | |
| Department 101 Airport | | | | | |
| T-O ENGINEERS INC | | 190055-14-001 | | \$4,432.15 | 582991 |
| | ENGINEERING SERVICES ON CALL SEP21 | | \$4,432.15 | 30.1.101.2 - 8199 | |
| | | Invoice Total for 30.1.101.2 | \$4,432.15 | | |
| T-O ENGINEERS INC | | 210074-3A | | \$12,175.84 | 582991 |
| | ADMIN BLDG JUL 2021 | | \$12,175.84 | 30.1.101.3.105 - 9902 | |
| | | Invoice Total for 30.1.101.3.105 | \$12,175.84 | | |
| T-O ENGINEERS INC | | 210074-5 | | \$67,037.97 | 582991 |
| | ADMIN BLDG AUG21 | | \$67,037.97 | 30.1.101.3.105 - 9902 | |
| | | Invoice Total for 30.1.101.3.105 | \$67,037.97 | | |
| T-O ENGINEERS INC | | 210125-7 | | \$2,526.60 | 582991 |
| | GULFSTREAM RD & UTILITIES SEP21 | | \$2,526.60 | 30.1.101.3.101 - 9902 | |
| | | Invoice Total for 30.1.101.3.101 | \$2,526.60 | | |
| T-O ENGINEERS INC | | 210594-1 | | \$8,909.33 | 582991 |
| | ELEC IMPRVMT-DECOUPLE PROJ SEP21 | | \$8,909.33 | 30.1.101.3.106 - 9902 | |
| | | Invoice Total for 30.1.101.3.106 | \$8,909.33 | | |
| VERIZON WIRELESS | | 9889581339 | | \$546.33 | 582997 |
| | CELL PHONES-HOTSPOTS SEP21 | | \$546.33 | 30.1.101.2 - 8207 | |
| | | Invoice Total for 30.1.101.2 | \$546.33 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|-------------------------------------------|----------------------------------------------|----------------------------------|----------------------------|-----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 1 | BOCC | (Continued...) | | |
| Department 101 Airport Total: | | | \$95,628.22 | | |
| Department 002 Dept (NWC) | | | | | |
| AVISTA | | 2021-00006367 | | \$178.33 | 582922 |
| | ELECTRIC & GAS AT OFFICE AND SHOP | | \$59.45 | 32.1.002.3 - 8205 | |
| | | Invoice Total for 32.1.002.3 | \$59.45 | | |
| COLEMAN OIL | | CL06237-IN | | \$166.26 | 582938 |
| | Fuel for NWC | | \$166.26 | 32.1.002.3 - 8040 | |
| | | Invoice Total for 32.1.002.3 | \$166.26 | | |
| NORTH 40 OUTFITTERS | | 36497 | | \$117.84 | 582974 |
| | Equipment Maint. Supplies NWC LOAN OUT PARTS | | \$117.84 | 32.1.002.3 - 8042 | |
| | | Invoice Total for 32.1.002.3 | \$117.84 | | |
| Department 002 Dept (NWC) Total: | | | \$343.55 | | |
| Department 004 Tax Supprt | | | | | |
| BOSWELL, SHARON | | 10/6/2021 | | \$1,892.80 | 582924 |
| | Cougar Gulch June 18 - Sept 27, 2021 | | \$1,892.80 | 34.1.004.4.176 - 8199 | |
| | | Invoice Total for 34.1.004.4.176 | \$1,892.80 | | |
| Department 004 Tax Supprt Total: | | | \$1,892.80 | | |
| Department 002 Dept (Parks) | | | | | |
| AVISTA | | 2021-00006367 | | \$178.33 | 582922 |
| | ELECTRIC & GAS AT OFFICE AND SHOP | | \$59.44 | 35.1.002.3 - 8205 | |
| | | Invoice Total for 35.1.002.3 | \$59.44 | | |
| B & B SANI SERVICES | | 44504 | | \$940.00 | 583005 |
| | SEPTIC PUMPING-CARLIN BAY | | \$940.00 | 35.1.002.3 - 8209 | |
| | | Invoice Total for 35.1.002.3 | \$940.00 | | |
| QUALITY MAINTENANCE, LLC | | 2021-130 | | \$770.00 | 583037 |
| | PARKING LOT RE-STRIPE-SUN UP BAY | | \$770.00 | 35.1.002.3 - 8519 | |
| | | Invoice Total for 35.1.002.3 | \$770.00 | | |
| Department 002 Dept (Parks) Total: | | | \$1,769.44 | | |
| Department 155 WW | | | | | |
| AVISTA | | 2021-00006365 | | \$9.82 | 582922 |
| | ELECTRIC AT BOATHOUSE | | \$9.82 | 37.1.155.3 - 8205 | |
| | | Invoice Total for 37.1.155.3 | \$9.82 | | |
| AVISTA | | 2021-00006367 | | \$178.33 | 582922 |
| | ELECTRIC & GAS AT OFFICE AND SHOP | | \$59.44 | 37.1.155.3 - 8205 | |
| | | Invoice Total for 37.1.155.3 | \$59.44 | | |
| PERFECTION POWDER COATING INC | | 13991 | | \$500.00 | 582979 |
| | POWDER COAT BOLLARDS | | \$500.00 | 37.1.155.3 - 8501 | |
| | | Invoice Total for 37.1.155.3 | \$500.00 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|------------------------------------------------|---------------------------------------------------------|-----------------------|----------------------------|-----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 1 | BOCC | (Continued...) | | |
| Department 155 WW | | (Continued...) | | | |
| STATE OF WASHINGTON-DEPT OF LICENSIN | L0149881935 | | | \$5.88 | 582990 |
| | WA. LICENSE PLATE LOOK UP FOR UNPAID CITATIONS | | \$5.88 | 37.1.155.3 - 8299 | |
| | Invoice Total for | 37.1.155.3 | \$5.88 | | |
| Department 155 WW Total: | | \$575.14 | | | |
| Department 170 Aquifer Prot Dist | | | | | |
| DEPARTMENT OF ENVIRONMENTAL QUALITY | 14754 | | | \$18,196.30 | 582941 |
| | BNSF Water Oversight Q8517X-00 4th Qtr FY21 | | \$18,196.30 | 49.1.170.1 - 8226 | |
| | Invoice Total for | 49.1.170.1 | \$18,196.30 | | |
| PANHANDLE HEALTH DIST #1 | 0921AQUI01 | | | \$50,134.43 | 582976 |
| | 7/1/2021-9/30/2021 APD 4th QTR FY21 | | \$50,134.43 | 49.1.170.1 - 8226 | |
| | Invoice Total for | 49.1.170.1 | \$50,134.43 | | |
| Department 170 Aquifer Prot Dist Total: | | \$68,330.73 | | | |
| Department 101 Airport | | | | | |
| T-O ENGINEERS INC | 200020-15 | | | \$3,058.31 | 582991 |
| | FAA GRANT AIP 048 TWY D NORTH-CONSTRUCTION SEP 21 | | \$3,058.31 | 50.1.101.4.818 - 9902 | |
| | Invoice Total for | 50.1.101.4.818 | \$3,058.31 | | |
| T-O ENGINEERS INC | 200172-14 | | | \$7,242.29 | 582991 |
| | FAA GRANT AIP 050 PARTIAL AIRPORT PERIMETER FENCE FINAL | | \$7,242.29 | 50.1.101.4.821 - 9902 | |
| | Invoice Total for | 50.1.101.4.821 | \$7,242.29 | | |
| T-O ENGINEERS INC | 210073-8 | | | \$600.41 | 582991 |
| | FAA GRANT SRE BUILDING PLANNING SEP21 | | \$600.41 | 50.1.101.4.822 - 9902 | |
| | Invoice Total for | 50.1.101.4.822 | \$600.41 | | |
| Department 101 Airport Total: | | \$10,901.01 | | | |
| Department 002 Dept (SW) | | | | | |
| H & H BUSINESS SYSTEMS INC | AR211145 | | | \$51.61 | 582952 |
| | ADMIN MF MACHINE MAINT. | | \$51.61 | 60.1.002.2 - 8503 | |
| | Invoice Total for | 60.1.002.2 | \$51.61 | | |
| H & H BUSINESS SYSTEMS INC | AR211146 | | | \$8.03 | 582952 |
| | ADMIN MF MACHINE MAINT. | | \$8.03 | 60.1.002.2 - 8503 | |
| | Invoice Total for | 60.1.002.2 | \$8.03 | | |
| OFFICE DEPOT | 200061631001 | | | \$42.09 | 582975 |
| | PEN, & TISSUE | | \$42.09 | 60.1.002.2 - 8001 | |
| | Invoice Total for | 60.1.002.2 | \$42.09 | | |
| OFFICE DEPOT | 200062146001 | | | \$22.47 | 582975 |
| | KLEENEX | | \$22.47 | 60.1.002.2 - 8001 | |
| | Invoice Total for | 60.1.002.2 | \$22.47 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|-----------------------------------------|-----------------------------------|------------------------------|----------------------------|----------------|-------------------|
| | | | Organization Set - Account | | |
| Elected Official | 1 BOCC | (Continued...) | | | |
| Department 002 Dept (SW) | | (Continued...) | | | |
| OFFICE DEPOT | | 200560794001 | | \$43.03 | 582975 |
| | LABELS | | \$43.03 | | 60.1.002.2 - 8001 |
| | | Invoice Total for 60.1.002.2 | \$43.03 | | |
| OFFICE DEPOT | | 200566590001 | | \$91.60 | 582975 |
| | MARKERS, POST IT NOTES, WHITE OUT | | \$91.60 | | 60.1.002.2 - 8001 |
| | | Invoice Total for 60.1.002.2 | \$91.60 | | |
| REID HATLEY INDUSTRIES LLC | | 2021-00006361 | | \$208.00 | 583004 |
| | SW REFUND 10-85002.00 | | \$208.00 | | 60.1.002.2 - 4853 |
| | | Invoice Total for 60.1.002.2 | \$208.00 | | |
| SWANA | | 2022-95115 | | \$223.00 | 583045 |
| | HUSKY SWANA MEMBERSHIP | | \$223.00 | | 60.1.002.3 - 8308 |
| | | Invoice Total for 60.1.002.3 | \$223.00 | | |
| Department 002 Dept (SW) Total: | | | \$689.83 | | |
| Department 182 Ramsey Trnsfr Stn | | | | | |
| CDA NAPA AUTO PARTS INC | | 211240 | | \$909.00 | 583007 |
| | FLOOR DRY | | \$909.00 | | 60.1.182.3 - 8052 |
| | | Invoice Total for 60.1.182.3 | \$909.00 | | |
| CDA NAPA AUTO PARTS INC | | 212042 | | \$29.29 | 583007 |
| | ABS CABLE | | \$29.29 | | 60.1.182.3 - 8042 |
| | | Invoice Total for 60.1.182.3 | \$29.29 | | |
| CDA NAPA AUTO PARTS INC | | 250413 | | \$37.24 | 583007 |
| | HYD COUPLERS | | \$37.24 | | 60.1.182.3 - 8042 |
| | | Invoice Total for 60.1.182.3 | \$37.24 | | |
| CITY OF COEUR D'ALENE | | 2021-00006259 | | \$40.63 | 582930 |
| | HHW WATER, SEWER & LIGHTS | | \$40.63 | | 60.1.182.3 - 8206 |
| | | Invoice Total for 60.1.182.3 | \$40.63 | | |
| CITY OF COEUR D'ALENE | | 2021-00006260 | | \$76.30 | 582930 |
| | SOUTH IRRIG & LIGHTS | | \$76.30 | | 60.1.182.3 - 8206 |
| | | Invoice Total for 60.1.182.3 | \$76.30 | | |
| CITY OF COEUR D'ALENE | | 2021-00006261 | | \$1,061.09 | 582930 |
| | EAST IRRIG | | \$1,061.09 | | 60.1.182.3 - 8206 |
| | | Invoice Total for 60.1.182.3 | \$1,061.09 | | |
| CITY OF COEUR D'ALENE | | 2021-00006262 | | \$116.52 | 582930 |
| | SHOP WATER, SEWER, LIGHTS & DRAIN | | \$116.52 | | 60.1.182.3 - 8206 |
| | | Invoice Total for 60.1.182.3 | \$116.52 | | |
| CITY OF COEUR D'ALENE | | 2021-00006263 | | \$492.28 | 582930 |
| | TS WATER, SEWER & LIGHTS | | \$492.28 | | 60.1.182.3 - 8206 |
| | | Invoice Total for 60.1.182.3 | \$492.28 | | |

| 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...) | | | | |
| CITY OF COEUR D'ALENE | | 2021-00006264 | | \$448.25 | 582930 |
| | NORTH IRRIG | | \$448.25 | 60.1.182.3 - 8206 | |
| | | | Invoice Total for 60.1.182.3 | \$448.25 | |
| COLEMAN OIL | | CL06238 | | \$1,205.72 | 582937 |
| | RAMSEY FUEL | | \$438.12 | 60.1.182.3 - 8040 | |
| | | | Invoice Total for 60.1.182.3 | \$438.12 | |
| COLEMAN OIL | | 0602257-IN | | \$3,423.29 | 583011 |
| | RTS FUEL | | \$3,423.29 | 60.1.182.3 - 8040 | |
| | | | Invoice Total for 60.1.182.3 | \$3,423.29 | |
| DOBBS PETERBILT INC - SPOKANE, WA | | 027P102314 | | \$368.59 | 582944 |
| | FILTERS, LED LIGHTS | | \$368.59 | 60.1.182.3 - 8042 | |
| | | | Invoice Total for 60.1.182.3 | \$368.59 | |
| DOBBS PETERBILT INC - SPOKANE, WA | | 027P159397 | | \$29.16 | 582944 |
| | ABS CABLE FOR TRAILERS | | \$29.16 | 60.1.182.3 - 8042 | |
| | | | Invoice Total for 60.1.182.3 | \$29.16 | |
| DOBBS PETERBILT INC - SPOKANE, WA | | CK568233 | | (\$378.59) | 582944 |
| | DUPLICATE PAYMENT | | (\$421.48) | 60.1.182.3 - 8042 | |
| | REFUND TO SW | | \$42.89 | 60.1.182.3 - 8042 | |
| | | | Invoice Total for 60.1.182.3 | (\$378.59) | |
| GOODYEAR COMMERCIAL TIRE & SERVICE | | 197-1138377 | | \$351.40 | 583020 |
| CTR | RTS FLAT REPAIRS | | \$351.40 | 60.1.182.3 - 8042 | |
| | | | Invoice Total for 60.1.182.3 | \$351.40 | |
| KIMBALL MIDWEST | | 9260338 | | \$19.66 | 583026 |
| | ZIP TIES, ELEC CONNECTERS | | \$19.66 | 60.1.182.3 - 8042 | |
| | | | Invoice Total for 60.1.182.3 | \$19.66 | |
| MISTER GREEN | | 18926 | | \$145.00 | 583028 |
| | LATE SUMMER/EARLY FALL FERTILIZER | | \$145.00 | 60.1.182.3 - 8051 | |
| | | | Invoice Total for 60.1.182.3 | \$145.00 | |
| SAFETY-KLEEN SYSTEMS, INC. | | 87229752 | | \$720.00 | 582981 |
| | FUEL BARRELS HAZMAT | | \$720.00 | 60.1.182.3 - 8130 | |
| | | | Invoice Total for 60.1.182.3 | \$720.00 | |
| SCALES NW LLC | | 16639 | | \$1,697.95 | 582982 |
| | LOAD CELLS | | \$1,697.95 | 60.1.182.3 - 8042 | |
| | | | Invoice Total for 60.1.182.3 | \$1,697.95 | |
| SETCO INC | | 223274 | | \$2,831.69 | 583040 |
| | RUBBER BIT - CUTTING EDGE | | \$2,831.69 | 60.1.182.3 - 8042 | |
| | | | Invoice Total for 60.1.182.3 | \$2,831.69 | |

| 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 STATES EQUIPMENT | | IN001776869 | | \$53.29 | 583002 |
| | OIL SAMPLE KIT | | \$53.29 | | 60.1.182.3 - 8042 |
| | | Invoice Total for 60.1.182.3 | \$53.29 | | |
| WESTERN STATES EQUIPMENT | | IN001795501 | | \$480.00 | 583056 |
| | OIL SAMPLE KIT | | \$480.00 | | 60.1.182.3 - 8042 |
| | | Invoice Total for 60.1.182.3 | \$480.00 | | |
| Department 182 Ramsey Trnsfr Stn Total: | | \$13,390.16 | | | |
| Department 183 Prairie Trnsfr Stn | | | | | |
| CDA NAPA AUTO PARTS INC | | 211245 | | \$454.50 | 583007 |
| | FLOOR DRY | | \$454.50 | | 60.1.183.3 - 8052 |
| | | Invoice Total for 60.1.183.3 | \$454.50 | | |
| CLEARWATER SPRINGS INC | | 736603 | | \$48.93 | 582933 |
| | PTS WATER | | \$48.93 | | 60.1.183.3 - 8099 |
| | | Invoice Total for 60.1.183.3 | \$48.93 | | |
| CLEARWATER SPRINGS INC | | 738667 | | \$45.90 | 582933 |
| | PTS WATER | | \$45.90 | | 60.1.183.3 - 8099 |
| | | Invoice Total for 60.1.183.3 | \$45.90 | | |
| CLEARWATER SPRINGS INC | | 740343 | | \$34.95 | 582933 |
| | PTS WATER | | \$34.95 | | 60.1.183.3 - 8099 |
| | | Invoice Total for 60.1.183.3 | \$34.95 | | |
| COLEMAN OIL | | CL06238 | | \$1,205.72 | 582937 |
| | PRAIRIE FUEL | | \$217.20 | | 60.1.183.3 - 8040 |
| | | Invoice Total for 60.1.183.3 | \$217.20 | | |
| GENUINE PARTS COMPANY-SPOKANE DC | | 3688-032855 | | \$278.93 | 582949 |
| | FILTERS, CUT OFF & ABRASIVE WHEEL | | \$278.93 | | 60.1.183.3 - 8042 |
| | | Invoice Total for 60.1.183.3 | \$278.93 | | |
| GENUINE PARTS COMPANY-SPOKANE DC | | 3688-115460 | | \$80.16 | 582949 |
| | SIDE MIRROR #348 HUB CAP GASKET | | \$80.16 | | 60.1.183.3 - 8042 |
| | | Invoice Total for 60.1.183.3 | \$80.16 | | |
| MISTER GREEN | | 18877 | | \$620.00 | 582972 |
| | LATE SUMMER/EARLY FALL FERTILIZER | | \$620.00 | | 60.1.183.3 - 8051 |
| | | Invoice Total for 60.1.183.3 | \$620.00 | | |
| SIGN SOLUTIONS | | 10/06/2021 | | \$275.00 | 583041 |
| | DIRECTIONAL ENTRY SIGN | | \$275.00 | | 60.1.183.3 - 8517 |
| | | Invoice Total for 60.1.183.3 | \$275.00 | | |
| Department 183 Prairie Trnsfr Stn Total: | | \$2,055.57 | | | |
| 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 | | | | | |
| COLEMAN OIL | | CL06238 | | \$1,205.72 | 582937 |
| | RURAL SYS FUEL | | \$550.40 | 60.1.187.3 - 8040 | |
| | | Invoice Total for 60.1.187.3 | \$550.40 | | |
| Department 187 Rural Sys Total: | | | \$550.40 | | |
| Department 190 Fighting Creek | | | | | |
| CDA NAPA AUTO PARTS INC | | 160324 | | (\$44.00) | 582927 |
| | CORE DEPOSIT | | (\$44.00) | 60.1.190.3 - 8042 | |
| | | Invoice Total for 60.1.190.3 | (\$44.00) | | |
| CDA NAPA AUTO PARTS INC | | 186651 | | (\$29.89) | 582927 |
| | CREDIT FOR RETURN | | (\$29.89) | 60.1.190.3 - 8042 | |
| | | Invoice Total for 60.1.190.3 | (\$29.89) | | |
| CDA NAPA AUTO PARTS INC | | 194851 | | (\$30.35) | 582927 |
| | CREDIT FOR RETURN | | (\$30.35) | 60.1.190.3 - 8042 | |
| | | Invoice Total for 60.1.190.3 | (\$30.35) | | |
| CDA NAPA AUTO PARTS INC | | 204228 | | \$423.54 | 582927 |
| | RATCHET STRAPS, WHEEL CHARGER | | \$423.54 | 60.1.190.3 - 8054 | |
| | | Invoice Total for 60.1.190.3 | \$423.54 | | |
| CDA NAPA AUTO PARTS INC | | 209284 | | \$601.28 | 582927 |
| | STRUTS & SHOCKS #526 | | \$601.28 | 60.1.190.3 - 8041 | |
| | | Invoice Total for 60.1.190.3 | \$601.28 | | |
| NORTHSTAR CLEAN CONCEPTS | | 42350 | | \$420.31 | 583032 |
| | TROUBLESHOOT BIG PRESSURE WASHER | | \$420.31 | 60.1.190.3 - 8503 | |
| | | Invoice Total for 60.1.190.3 | \$420.31 | | |
| PARAMETRIX INC | | 29684 | | \$1,636.52 | 582977 |
| | LF ENV ENGINEERING | | \$1,636.52 | 60.1.190.3.85 - 8101 | |
| | | Invoice Total for 60.1.190.3.85 | \$1,636.52 | | |
| PEAK SAND & GRAVEL, INC. | | 77073 | | \$5,529.94 | 582978 |
| | ROCK LANDFILL | | \$5,529.94 | 60.1.190.3 - 8519 | |
| | | Invoice Total for 60.1.190.3 | \$5,529.94 | | |
| WESTERN STATES EQUIPMENT | | IN001795496 | | \$54.44 | 583056 |
| | OIL FILL CAPS FOR 6-WHEEL DRIVE | | \$54.44 | 60.1.190.3 - 8042 | |
| | | Invoice Total for 60.1.190.3 | \$54.44 | | |
| Department 190 Fighting Creek Total: | | | \$8,561.79 | | |
| Elected Official 1 BOCC Total: | | | \$358,405.50 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|----------------------------------------------|-------------------------------------------------|------------------------------|----------------------------|----------------|-------------------|
| | | | Organization Set - Account | | |
| Elected Official | 2 | Clerk | | | |
| Department 201 AUD | | | | | |
| CDA PRESS | | 0000487313 | | \$39.10 | 583008 |
| | UNCLAIMED PROPERTY AD | | \$39.10 | | 10.2.201.0 - 7976 |
| | | Invoice Total for 10.2.201.0 | \$39.10 | | |
| UNITED DATA SECURITY INC | | 116080 | | \$119.60 | 583047 |
| | AUDITOR SHRED SERVICE | | \$119.60 | | 10.2.201.0 - 8214 |
| | | Invoice Total for 10.2.201.0 | \$119.60 | | |
| Department 201 AUD Total: | | | \$158.70 | | |
| Department 002 Dept (Indigent) | | | | | |
| STAPLES BUSINESS ADVANTAGE | | 3488138876 | | \$7.29 | 582989 |
| | OFFICE SUPPLIES - COUNTY ASSISTANCE | | \$7.29 | | 40.2.002.2 - 8001 |
| | | Invoice Total for 40.2.002.2 | \$7.29 | | |
| UNITED DATA SECURITY INC | | 115448 | | \$14.95 | 582995 |
| | COUNTY ASSISTANCE OFFICE - SHRED DAY 09/13/2021 | | \$14.95 | | 40.2.002.2 - 8214 |
| | | Invoice Total for 40.2.002.2 | \$14.95 | | |
| Department 002 Dept (Indigent) Total: | | | \$22.24 | | |
| Elected Official 2 Clerk Total: | | | \$180.94 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|-------------------------------------------------|----------------------------------------------------------------|------------------|------------------------------|----------------|-------------------|
| | | | Organization Set - Account | | |
| Elected Official | 3 | Treasurer | | | |
| Department 001 Elected Offcl (GF) | | | | | |
| CLEARWATER SPRINGS INC | | 737332 | | \$10.95 | 582932 |
| | Water Cooler Rental | | \$10.95 | | 10.3.001.0 - 8099 |
| | | | Invoice Total for 10.3.001.0 | \$10.95 | |
| CLEARWATER SPRINGS INC | | 739090 | | \$13.98 | 582932 |
| | 5-Gallon Water | | \$13.98 | | 10.3.001.0 - 8099 |
| | | | Invoice Total for 10.3.001.0 | \$13.98 | |
| GARDA CL NORTHWEST INC | | 10656970 | | \$1,868.40 | 583017 |
| | TR ARMORED TRANSPORTATION | | \$303.23 | | 10.3.001.0 - 8112 |
| | | | Invoice Total for 10.3.001.0 | \$303.23 | |
| MATHESON, STEVE | | 9/26- 9/30/2021 | | \$768.91 | 582968 |
| | Steve Matheson Per Diem for IAC Conf. 9/26-9/30/2021 | | \$159.50 | | 10.3.001.0 - 8301 |
| | Matheson Airfare from Spokane to Boise for IAC Conf. 9/27-9/29 | | \$212.80 | | 10.3.001.0 - 8302 |
| | Matheson Lodging at The 500 for IAC Conf. 9/27-9/29/2021 | | \$330.00 | | 10.3.001.0 - 8303 |
| | Mileage Reimbursement to/from Spokane Airport 9/27 & 9/29/2021 | | \$48.61 | | 10.3.001.0 - 8305 |
| | Matheson Short-term Airport Parking 9/27-9/29/2021 | | \$18.00 | | 10.3.001.0 - 8306 |
| | | | Invoice Total for 10.3.001.0 | \$768.91 | |
| SMITH, JILL | | 9/26- 9/30/2021 | | \$325.50 | 582986 |
| | Smith Per Diem for IAC Conf. 9/26-9/30/2021 | | \$265.50 | | 10.3.001.0 - 8301 |
| | Smith Shuttle Transportation to Airport 9/26/2021 | | \$60.00 | | 10.3.001.0 - 8306 |
| | | | Invoice Total for 10.3.001.0 | \$325.50 | |
| Department 001 Elected Offcl (GF) Total: | | | \$1,422.57 | | |
| Elected Official 3 Treasurer Total: | | | \$1,422.57 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|-------------------------------------------|--------------------------------|------------------------------|----------------------------|-------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 4 | Assessor | | | |
| Department 413 DMV-CDA | | | | | |
| GARDA CL NORTHWEST INC | | 10656970 | | \$1,868.40 | 583017 |
| | CDA DMV ARMORED TRANSPORTATION | | \$303.22 | 10.4.413.3 - 8112 | |
| | | Invoice Total for 10.4.413.3 | \$303.22 | | |
| H & H BUSINESS SYSTEMS INC | | AR211180 | | \$23.39 | 582952 |
| | RICOH Copier maintenance H&H | | \$23.39 | 10.4.413.3 - 8503 | |
| | | Invoice Total for 10.4.413.3 | \$23.39 | | |
| Department 413 DMV-CDA Total: | | | \$326.61 | | |
| Department 417 DMV-PF | | | | | |
| AVISTA | | 10/07/21-PF DMV | | \$323.00 | 582920 |
| | SEPT GAS\ELECT | | \$323.00 | 10.4.417.3 - 8205 | |
| | | Invoice Total for 10.4.417.3 | \$323.00 | | |
| CITY OF POST FALLS | | 10/07/21-PF DMV | | \$668.79 | 582931 |
| | SEPT water\sewer\garbage | | \$668.79 | 10.4.417.3 - 8206 | |
| | | Invoice Total for 10.4.417.3 | \$668.79 | | |
| GARDA CL NORTHWEST INC | | 10656970 | | \$1,868.40 | 583017 |
| | PF DMV ARMORED TRANSPORTATION | | \$535.69 | 10.4.417.3 - 8112 | |
| | | Invoice Total for 10.4.417.3 | \$535.69 | | |
| H & H BUSINESS SYSTEMS INC | | AR211179 | | \$13.31 | 582952 |
| | RICOH Copier maintenance H&H | | \$13.31 | 10.4.417.3 - 8503 | |
| | | Invoice Total for 10.4.417.3 | \$13.31 | | |
| Department 417 DMV-PF Total: | | | \$1,540.79 | | |
| Elected Official 4 Assessor Total: | | | \$1,867.40 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|-------------------------------------------------|------------------------------|------------------------------|---------------|----------------|-------------------|
| Elected Official | 5 | Coroner | | | |
| Department 001 Elected Offcl (GF) | | | | | |
| CITY OF COEUR D'ALENE | | #19700 10/15/21 | | \$64.00 | 582930 |
| | GARBAGE FOR PIECE CLEGG BLDG | | \$6.40 | | 10.5.001.3 - 8206 |
| | | Invoice Total for 10.5.001.3 | \$6.40 | | |
| Department 001 Elected Offcl (GF) Total: | | | \$6.40 | | |
| Elected Official 5 Coroner Total: | | | \$6.40 | | |

| 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 | | #4097247097 | | \$248.00 | 582929 |
| | LAUNDRY, RUGS & JANITORIAL SUPPLIES | | \$11.80 | 10.6.049.3 - 8052 | |
| | LAUNDRY, RUGS & JANITORIAL SUPPLIES | | \$97.87 | 10.6.049.3 - 8255 | |
| | LAUNDRY, RUGS & JANITORIAL SUPPLIES | | \$7.94 | 10.6.049.3 - 8299 | |
| | Invoice Total for | 10.6.049.3 | \$117.61 | | |
| CMX, LLC dba EXPRESS CAR WASH | | #242 | | \$1,000.00 | 582934 |
| | CAR WASH>FY21 KCSO FLEET FOR SEPT 2021 | | \$10.00 | 10.6.049.3 - 8502 | |
| | Invoice Total for | 10.6.049.3 | \$10.00 | | |
| COLEMAN OIL | | #0602008-IN | | \$1,757.48 | 583011 |
| | OIL / KCSO FLEET STOCK | | \$17.57 | 10.6.049.3 - 8040 | |
| | Invoice Total for | 10.6.049.3 | \$17.57 | | |
| Department 049 Auto Shop Total: | | | \$145.18 | | |
| Department 114 OEM | | | | | |
| AVISTA | | Acct 4031291965 | | \$1,574.55 | 582920 |
| | Electricity & Gas | | \$1,574.55 | 10.6.114.2 - 8205 | |
| | Invoice Total for | 10.6.114.2 | \$1,574.55 | | |
| HAYDEN LAKE IRRIGATION DISTRICT | | Acct 9990100-02 | | \$97.56 | 582956 |
| | Water | | \$97.56 | 10.6.114.2 - 8206 | |
| | Invoice Total for | 10.6.114.2 | \$97.56 | | |
| NORTH IDAHO LANDSCAPES & FORESTRY, LLC | | 1560 | | \$41,192.34 | 583030 |
| | HFT Contractor Grant Firesmart 18WFM | | \$41,192.34 | 10.6.114.4.114 - 8199 | |
| | Invoice Total for | 10.6.114.4.114 | \$41,192.34 | | |
| WATANABE, CHERYL | | 10.05.2021 | | \$54.32 | 583053 |
| | Mileage ARES/RACES Exercise | | \$54.32 | 10.6.114.2 - 8305 | |
| | Invoice Total for | 10.6.114.2 | \$54.32 | | |
| Department 114 OEM Total: | | | \$42,918.77 | | |
| Department 120 911 | | | | | |
| CMX, LLC dba EXPRESS CAR WASH | | #242 | | \$1,000.00 | 582934 |
| | CAR WASH>FY21 KCSO FLEET FOR SEPT 2021 | | \$10.00 | 10.6.120.3 - 8502 | |
| | Invoice Total for | 10.6.120.3 | \$10.00 | | |
| COEUR D'ALENE GARBAGE SERVICE | | 1092073 | | \$17.50 | 582936 |
| | COMM RECYCLING JULIA | | \$17.50 | 10.6.120.3 - 8206 | |
| | Invoice Total for | 10.6.120.3 | \$17.50 | | |
| H & H BUSINESS SYSTEMS INC | | AR211841 | | \$75.22 | 582954 |
| | RICOH COPY COUNT | | \$75.22 | 10.6.120.3 - 8503 | |
| | Invoice Total for | 10.6.120.3 | \$75.22 | | |
| Department 120 911 Total: | | | \$102.72 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|-------------------------------------------------|---------------------------------------------------------|------------------------------|----------------------------|-------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 6 Sheriff | (Continued...) | | | |
| Department 124 911 - Enhncd Sys | | | | | |
| COLEMAN OIL | | #CLO6233-IN | | \$29,147.04 | 582937 |
| | FUEL/911E/ENHANCED-124 | | \$416.11 | 10.6.124.3 - 8040 | |
| | | Invoice Total for 10.6.124.3 | \$416.11 | | |
| LANGUAGE LINE SERVICES INC | | 10337003 | | \$53.90 | 582963 |
| | TRANSLATION SERVICES | | \$53.90 | 10.6.124.3 - 8111 | |
| | | Invoice Total for 10.6.124.3 | \$53.90 | | |
| Department 124 911 - Enhncd Sys Total: | | | \$470.01 | | |
| Department 001 Elected Offcl (JF) | | | | | |
| AVISTA | | 20210929UTL | | \$15,657.20 | 582921 |
| | IMPOUND LOT | | \$35.13 | 15.6.001.2 - 8205 | |
| | | Invoice Total for 15.6.001.2 | \$35.13 | | |
| CINTAS CORPORATION #606 | | #4097247097 | | \$248.00 | 582929 |
| | AREA RUGS/ ADMIN | | \$130.39 | 15.6.001.2 - 8299 | |
| | | Invoice Total for 15.6.001.2 | \$130.39 | | |
| CITY OF COEUR D'ALENE | | #19700 10/15/21 | | \$64.00 | 582930 |
| | GARBAGE FOR PIECE CLEGG BLDG | | \$57.60 | 15.6.001.2 - 8206 | |
| | | Invoice Total for 15.6.001.2 | \$57.60 | | |
| CMX, LLC dba EXPRESS CAR WASH | | #242 | | \$1,000.00 | 582934 |
| | CAR WASH>FY21 KCSO FLEET FOR SEPT 2021 | | \$60.00 | 15.6.001.2 - 8502 | |
| | | Invoice Total for 15.6.001.2 | \$60.00 | | |
| COLEMAN OIL | | #CLO6233-IN | | \$29,147.04 | 582937 |
| | FUEL/ADMIN | | \$789.19 | 15.6.001.2 - 8040 | |
| | | Invoice Total for 15.6.001.2 | \$789.19 | | |
| COLEMAN OIL | | #0602008-IN | | \$1,757.48 | 583011 |
| | OIL / KCSO FLEET STOCK | | \$123.02 | 15.6.001.2 - 8040 | |
| | | Invoice Total for 15.6.001.2 | \$123.02 | | |
| DEVRIES BUSINESS RECORDS MGMT INC. | | #0138986 | | \$214.50 | 582942 |
| | DOCUMENT DESTRUCTION>ADMIN | | \$49.50 | 15.6.001.2 - 8214 | |
| | DOCUMENT DESTRUCTION>DETECTIVES (ADMIN BUDGET) | | \$16.50 | 15.6.001.2 - 8214 | |
| | DOCUMENT DESTRUCTION>MARINE & IT BLDG | | \$33.00 | 15.6.001.2 - 8214 | |
| | DOCUMENT DESTRUCTION>RECORDS | | \$16.50 | 15.6.001.2 - 8214 | |
| | | Invoice Total for 15.6.001.2 | \$115.50 | | |
| IDAHO STATE POLICE | | #S22032498 | | \$20,234.75 | 583024 |
| | REF MEDIA>ILETS050 QRTLTY ILETS OCT-DEC 2021 KCSO ADMIN | | \$20,234.75 | 15.6.001.2 - 8143 | |
| | | Invoice Total for 15.6.001.2 | \$20,234.75 | | |
| Department 001 Elected Offcl (JF) Total: | | | \$21,545.58 | | |
| Department 002 Dept (JF) | | | | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|----------------------------------------|------------------------------------------|----------------------------------|----------------------------|-----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 6 Sheriff | (Continued...) | | | |
| Department 002 Dept (JF) | | | | | |
| EQUIFAX CREDIT INFO | | #6532455 | | \$106.98 | 582945 |
| | RECRUITING EXPENSE>BACKGROUNDS SEPT 2021 | | \$106.98 | 15.6.002.3.523 - 8108 | |
| | | Invoice Total for 15.6.002.3.523 | \$106.98 | | |
| H & H BUSINESS SYSTEMS INC | | #AR211163 | | \$0.86 | 582952 |
| | BLACK AND WHITE | | \$0.86 | 15.6.002.3.523 - 8503 | |
| | | Invoice Total for 15.6.002.3.523 | \$0.86 | | |
| H & H BUSINESS SYSTEMS INC | | #AR212426 | | \$162.82 | 582952 |
| | BLACK AND WHITE AND COLOR | | \$162.82 | 15.6.002.3.523 - 8503 | |
| | | Invoice Total for 15.6.002.3.523 | \$162.82 | | |
| LEXISNEXIS MATTHEW BENDER INC | | #20210930 | | \$113.75 | 582965 |
| | RECRUITING BACKGROUNDS/PROF STNDS | | \$66.00 | 15.6.002.3.523 - 8108 | |
| | | Invoice Total for 15.6.002.3.523 | \$66.00 | | |
| MILLER MENDEL, INC | | #1791 | | \$306.05 | 582970 |
| | CREDIT REPORTS THROUGH ESOPH | | \$306.05 | 15.6.002.3.523 - 8108 | |
| | | Invoice Total for 15.6.002.3.523 | \$306.05 | | |
| SOWERS, PC, LOU C. | | #2012962 | | \$1,200.00 | 582987 |
| | PRE EMPLOYMENT PSYCH EXAMS | | \$1,200.00 | 15.6.002.3.523 - 8108 | |
| | | Invoice Total for 15.6.002.3.523 | \$1,200.00 | | |
| Department 002 Dept (JF) Total: | | | \$1,842.71 | | |
| Department 603 Civil | | | | | |
| CMX, LLC dba EXPRESS CAR WASH | | #242 | | \$1,000.00 | 582934 |
| | CAR WASH>FY21 KCSO FLEET FOR SEPT 2021 | | \$90.00 | 15.6.603.3 - 8502 | |
| | | Invoice Total for 15.6.603.3 | \$90.00 | | |
| COLEMAN OIL | | #CLO6233-IN | | \$29,147.04 | 582937 |
| | FUEL/CIVIL | | \$1,682.42 | 15.6.603.3 - 8040 | |
| | | Invoice Total for 15.6.603.3 | \$1,682.42 | | |
| COLEMAN OIL | | #0602008-IN | | \$1,757.48 | 583011 |
| | OIL / KCSO FLEET STOCK | | \$70.30 | 15.6.603.3 - 8040 | |
| | | Invoice Total for 15.6.603.3 | \$70.30 | | |
| Department 603 Civil Total: | | | \$1,842.72 | | |
| Department 604 Animal Cntrl | | | | | |
| CMX, LLC dba EXPRESS CAR WASH | | #242 | | \$1,000.00 | 582934 |
| | CAR WASH>FY21 KCSO FLEET FOR SEPT 2021 | | \$30.00 | 15.6.604.3 - 8502 | |
| | | Invoice Total for 15.6.604.3 | \$30.00 | | |
| COLEMAN OIL | | #CLO6233-IN | | \$29,147.04 | 582937 |
| | FUEL/ANIMAL CONTROL | | \$631.95 | 15.6.604.3 - 8040 | |
| | | Invoice Total for 15.6.604.3 | \$631.95 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|-------------------------------------------|----------------------------------------|----------------------------------|----------------------------|-----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 6 Sheriff | (Continued...) | | | |
| Department 604 Animal Cntrl | | (Continued...) | | | |
| COLEMAN OIL | | #0602008-IN | | \$1,757.48 | 583011 |
| | OIL / KCSO FLEET STOCK | | \$52.72 | 15.6.604.3 - 8040 | |
| | | Invoice Total for 15.6.604.3 | \$52.72 | | |
| Department 604 Animal Cntrl Total: | | | \$714.67 | | |
| Department 605 Patrol | | | | | |
| CMX, LLC dba EXPRESS CAR WASH | | #242 | | \$1,000.00 | 582934 |
| | CAR WASH>FY21 KCSO FLEET FOR SEPT 2021 | | \$680.00 | 15.6.605.3 - 8502 | |
| | | Invoice Total for 15.6.605.3 | \$680.00 | | |
| COLEMAN OIL | | #CLO6233-IN | | \$29,147.04 | 582937 |
| | FUEL/OHV | | \$323.17 | 15.6.605.3.526 - 8040 | |
| | FUEL/PATROL | | \$17,512.15 | 15.6.605.3 - 8040 | |
| | | Invoice Total for 15.6.605.3 | \$17,835.32 | | |
| COLEMAN OIL | | #0602008-IN | | \$1,757.48 | 583011 |
| | OIL / KCSO FLEET STOCK | | \$878.74 | 15.6.605.3 - 8040 | |
| | | Invoice Total for 15.6.605.3 | \$878.74 | | |
| GARMIN SERVICES INC | | #DL20394745 | | \$69.90 | 583019 |
| | CHARGES FOR SERVICE | | \$69.90 | 15.6.605.3.526 - 8207 | |
| | | Invoice Total for 15.6.605.3.526 | \$69.90 | | |
| GUNARAMA WHOLESALE INC | | #1135072 | | \$40.05 | 582951 |
| | OPEN TOP MAG POUCH BW | | \$29.98 | 15.6.605.3 - 8010 | |
| | SHIPPING AND HANDELING | | \$10.07 | 15.6.605.3 - 8010 | |
| | | Invoice Total for 15.6.605.3 | \$40.05 | | |
| LEYK, JOSHUA | | 10/17-10/19/2021 | | \$185.00 | 583027 |
| | PER DIEM TRAVEL AND FULL DAYS X 1 | | \$185.00 | 15.6.605.3 - 8301 | |
| | | Invoice Total for 15.6.605.3 | \$185.00 | | |
| MOTION AUTO SUPPLY | | #7-987418 | | \$63.92 | 582973 |
| | AIR FILTERS, WIPER BLADES | | \$63.92 | 15.6.605.3 - 8041 | |
| | | Invoice Total for 15.6.605.3 | \$63.92 | | |
| Department 605 Patrol Total: | | | \$19,752.93 | | |
| Department 620 Detective | | | | | |
| CMX, LLC dba EXPRESS CAR WASH | | #242 | | \$1,000.00 | 582934 |
| | CAR WASH>FY21 KCSO FLEET FOR SEPT 2021 | | \$70.00 | 15.6.620.3 - 8502 | |
| | | Invoice Total for 15.6.620.3 | \$70.00 | | |
| COLEMAN OIL | | #CLO6233-IN | | \$29,147.04 | 582937 |
| | FUEL/DETECTIVES | | \$3,341.30 | 15.6.620.3 - 8040 | |
| | | Invoice Total for 15.6.620.3 | \$3,341.30 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|------------------------------------------|----------------------------------------|----------------------------------|----------------------------|-----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 6 Sheriff | (Continued...) | | | |
| Department 620 Detective | | (Continued...) | | | |
| COLEMAN OIL | | #0602008-IN | | \$1,757.48 | 583011 |
| | OIL / KCSO FLEET STOCK | | \$210.90 | 15.6.620.3 - 8040 | |
| | | Invoice Total for 15.6.620.3 | \$210.90 | | |
| LEXISNEXIS MATTHEW BENDER INC | | #20210930 | | \$113.75 | 582965 |
| | DETECTIVES/BACKGROUNDS | | \$30.25 | 15.6.620.3 - 8199 | |
| | | Invoice Total for 15.6.620.3 | \$30.25 | | |
| Department 620 Detective Total: | | | \$3,652.45 | | |
| Department 625 Drivers Lic | | | | | |
| CLEARWATER SPRINGS INC | | #738647 | | \$17.94 | 582932 |
| | 5 GAL PREMIUM WATER & H/C WATER COOLER | | \$17.94 | 15.6.625.3.628 - 8099 | |
| | | Invoice Total for 15.6.625.3.628 | \$17.94 | | |
| CLEARWATER SPRINGS INC | | #739091 | | \$6.99 | 582932 |
| | 5 GAL PREMIUM WATER | | \$6.99 | 15.6.625.3 - 8099 | |
| | | Invoice Total for 15.6.625.3 | \$6.99 | | |
| CLEARWATER SPRINGS INC | | #740324 | | \$13.98 | 582932 |
| | 5 GAL PREMIUM WATER | | \$13.98 | 15.6.625.3.628 - 8099 | |
| | | Invoice Total for 15.6.625.3.628 | \$13.98 | | |
| CLEARWATER SPRINGS INC | | #90188522 | | \$6.99 | 582932 |
| | 5 GAL PREMIUM WATER | | \$6.99 | 15.6.625.3.628 - 8099 | |
| | | Invoice Total for 15.6.625.3.628 | \$6.99 | | |
| DEVRIES BUSINESS RECORDS MGMT INC. | | #0138986 | | \$214.50 | 582942 |
| | DOCUMENT DESTRUCTION>PFDL | | \$33.00 | 15.6.625.3.628 - 8214 | |
| | | Invoice Total for 15.6.625.3.628 | \$33.00 | | |
| GARDA CL NORTHWEST INC | | 10656970 | | \$1,868.40 | 583017 |
| | PF DRIVERS LIC ARMORED TRANSPORTATION | | \$423.04 | 15.6.625.3.628 - 8112 | |
| | KCSO ARMORED TRANSPORTATION | | \$303.22 | 15.6.625.3 - 8112 | |
| | | Invoice Total for 15.6.625.3 | \$726.26 | | |
| Department 625 Drivers Lic Total: | | | \$805.16 | | |
| Department 630 Records | | | | | |
| H & H BUSINESS SYSTEMS INC | | #AR212462 | | \$18.84 | 582952 |
| | BLACK AND WHITE | | \$18.84 | 15.6.630.3 - 8503 | |
| | | Invoice Total for 15.6.630.3 | \$18.84 | | |
| IDAHO STATE POLICE | | SEPT 2021 STMNT | | \$3,133.25 | 582957 |
| | CONCEALED WEAPON RENEWAL | | \$3,100.00 | 15.6.630.3 - 4256 | |
| | NATIONWIDE FINGERPRINTS | | \$33.25 | 15.6.630.3 - 4256 | |
| | | Invoice Total for 15.6.630.3 | \$3,133.25 | | |
| Department 630 Records Total: | | | \$3,152.09 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|--------------------------------------|----------------------------------------|----------------|------------------------------|-----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 6 | Sheriff | (Continued...) | | |
| Department 635 SWAT | | | | | |
| COLEMAN OIL | | #CLO6233-IN | | \$29,147.04 | 582937 |
| | FUEL/SWAT | | \$48.49 | 15.6.635.3 - 8040 | |
| | | | Invoice Total for 15.6.635.3 | \$48.49 | |
| COLEMAN OIL | | #0602008-IN | | \$1,757.48 | 583011 |
| | OIL / KCSO FLEET STOCK | | \$52.72 | 15.6.635.3 - 8040 | |
| | | | Invoice Total for 15.6.635.3 | \$52.72 | |
| Department 635 SWAT Total: | | | \$101.21 | | |
| Department 640 S&R | | | | | |
| COLEMAN OIL | | #CLO6233-IN | | \$29,147.04 | 582937 |
| | FUEL/SEARCH & RESCUE | | \$412.13 | 15.6.640.3 - 8040 | |
| | | | Invoice Total for 15.6.640.3 | \$412.13 | |
| Department 640 S&R Total: | | | \$412.13 | | |
| Department 650 Maint | | | | | |
| APOLLO MECHANICAL CONTRACTORS | | #930001689 | | \$1,341.69 | 582917 |
| | LABOR, PARTS, AND MATERIALS | | \$1,341.69 | 15.6.650.3 - 8517 | |
| | | | Invoice Total for 15.6.650.3 | \$1,341.69 | |
| COLEMAN OIL | | #CLO6233-IN | | \$29,147.04 | 582937 |
| | FUEL/MAINTENANCE | | \$425.98 | 15.6.650.3 - 8040 | |
| | | | Invoice Total for 15.6.650.3 | \$425.98 | |
| INDUSTRIAL CHEM LABS | | #338752 | | \$472.78 | 582959 |
| | SEWER CLEANER | | \$349.00 | 15.6.650.3 - 8517 | |
| | SHIPPING AND HANDELING | | \$123.78 | 15.6.650.3 - 8517 | |
| | | | Invoice Total for 15.6.650.3 | \$472.78 | |
| Department 650 Maint Total: | | | \$2,240.45 | | |
| Department 660 Jail Ops | | | | | |
| AVISTA | | 20210929UTL | | \$15,657.20 | 582921 |
| | SHOP EAST | | \$21.18 | 15.6.660.3 - 8205 | |
| | JAIL | | \$15,600.89 | 15.6.660.3 - 8205 | |
| | | | Invoice Total for 15.6.660.3 | \$15,622.07 | |
| CMX, LLC dba EXPRESS CAR WASH | | #242 | | \$1,000.00 | 582934 |
| | CAR WASH>FY21 KCSO FLEET FOR SEPT 2021 | | \$30.00 | 15.6.660.3 - 8502 | |
| | | | Invoice Total for 15.6.660.3 | \$30.00 | |
| COLEMAN OIL | | #CLO6233-IN | | \$29,147.04 | 582937 |
| | FUEL/ JAIL EXTRADITIONS | | \$786.06 | 15.6.660.3.512 - 8040 | |
| | FUEL/ JAIL COURT ORDERED | | \$500.63 | 15.6.660.3.513 - 8040 | |
| | FUEL/JAIL | | \$547.47 | 15.6.660.3 - 8040 | |
| | | | Invoice Total for 15.6.660.3 | \$1,834.16 | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|------------------------------------|---------------------------------------------------------|------------------------------|----------------------------|-------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 6 Sheriff | (Continued...) | | | |
| Department 660 Jail Ops | | (Continued...) | | | |
| COLEMAN OIL | | #0602008-IN | | \$1,757.48 | 583011 |
| | OIL / KCSO FLEET STOCK | | \$263.62 | 15.6.660.3 - 8040 | |
| | | Invoice Total for 15.6.660.3 | \$263.62 | | |
| DEVRIES BUSINESS RECORDS MGMT INC. | | #0138985 | | \$16.50 | 582942 |
| | PIERCE CLEGG BUILDING | | \$16.50 | 15.6.660.3 - 8214 | |
| | | Invoice Total for 15.6.660.3 | \$16.50 | | |
| DEVRIES BUSINESS RECORDS MGMT INC. | | #0138986 | | \$214.50 | 582942 |
| | DOCUMENT DESTRUCTION>JAIL | | \$66.00 | 15.6.660.3 - 8214 | |
| | | Invoice Total for 15.6.660.3 | \$66.00 | | |
| ELLIOTT, JACOB | | 11/28-12/3/2021 | | \$272.50 | 583014 |
| | PER DIEM TRAVEL AND FULL DAYS X 1 | | \$272.50 | 15.6.660.3 - 8301 | |
| | | Invoice Total for 15.6.660.3 | \$272.50 | | |
| H & H BUSINESS SYSTEMS INC | | AR211158 | | \$22.26 | 582953 |
| | JMQ10980 JAIL CLASS | | \$22.26 | 15.6.660.3 - 8503 | |
| | | Invoice Total for 15.6.660.3 | \$22.26 | | |
| H & H BUSINESS SYSTEMS INC | | AR211159 | | \$63.65 | 582953 |
| | JAIL | | \$63.65 | 15.6.660.3 - 8503 | |
| | | Invoice Total for 15.6.660.3 | \$63.65 | | |
| H & H BUSINESS SYSTEMS INC | | AR211160 | | \$147.23 | 582953 |
| | WARRANTS | | \$147.23 | 15.6.660.3 - 8503 | |
| | | Invoice Total for 15.6.660.3 | \$147.23 | | |
| H & H BUSINESS SYSTEMS INC | | AR211845 | | \$114.44 | 582953 |
| | BOOKING | | \$114.44 | 15.6.660.3 - 8503 | |
| | | Invoice Total for 15.6.660.3 | \$114.44 | | |
| H & H BUSINESS SYSTEMS INC | | AR211846 | | \$85.59 | 582953 |
| | JAIL ADMIN | | \$85.59 | 15.6.660.3 - 8503 | |
| | | Invoice Total for 15.6.660.3 | \$85.59 | | |
| INSIGHT DISTRIBUTING INC | | 421665-IN | | \$912.90 | 583025 |
| | Paper towels, poly bags, portion cups, sanitary napkins | | \$626.10 | 15.6.660.3 - 8072 | |
| | 8 oz foam cups | | \$286.80 | 15.6.660.3 - 8099 | |
| | | Invoice Total for 15.6.660.3 | \$912.90 | | |
| LEXISNEXIS MATTHEW BENDER INC | | #20210930 | | \$113.75 | 582965 |
| | WARRANTS/BACKGROUNDS | | \$17.50 | 15.6.660.3 - 8199 | |
| | | Invoice Total for 15.6.660.3 | \$17.50 | | |
| SUMMIT FOOD SERVICE MANAGEMENT | | 20124811 | | \$14,189.07 | 583044 |
| | MEALS 10/2-10/8 JAIL MEALS | | \$13,784.89 | 15.6.660.3 - 8232 | |
| | | Invoice Total for 15.6.660.3 | \$13,784.89 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|---------------------------------------|---------------------------------|-----------------------|----------------------------|-----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 6 Sheriff | (Continued...) | | | |
| Department 660 Jail Ops | | | (Continued...) | | |
| UNIFORMS 2 GEAR | | #118517 | | \$328.00 | 583046 |
| | BARBER, MELTON, MURPHY, WILSON | | \$328.00 | 15.6.660.3 - 8010 | |
| | | Invoice Total for | 15.6.660.3 | \$328.00 | |
| VICTORY SUPPLY, LLC | | 54794 | | \$162.00 | 583051 |
| | BOUFFANT CAPS | | \$162.00 | 15.6.660.3 - 8072 | |
| | | Invoice Total for | 15.6.660.3 | \$162.00 | |
| VICTORY SUPPLY, LLC | | 54883 | | \$147.00 | 583051 |
| | WHITE SOCKS | | \$147.00 | 15.6.660.3 - 8072 | |
| | | Invoice Total for | 15.6.660.3 | \$147.00 | |
| VICTORY SUPPLY, LLC | | 54984 | | \$1,522.60 | 583051 |
| | BLANKETS, MENS BRIEFS | | \$1,522.60 | 15.6.660.3 - 8072 | |
| | | Invoice Total for | 15.6.660.3 | \$1,522.60 | |
| WALTER E NELSON INC | | 452941 | | \$5,407.82 | 583052 |
| | LAUNDRY SUPPLIES, TOILET TISSUE | | \$5,407.82 | 15.6.660.3 - 8072 | |
| | | Invoice Total for | 15.6.660.3 | \$5,407.82 | |
| WASTE MANAGEMENT OF IDAHO | | 1676100-1826-6 | | \$210.01 | 583001 |
| | SEPT-21 UTL | | \$210.01 | 15.6.660.3 - 8206 | |
| | | Invoice Total for | 15.6.660.3 | \$210.01 | |
| Department 660 Jail Ops Total: | | | \$41,030.74 | | |
| Department 660 Jail Ops | | | (Continued...) | | |
| SERRANO, TISHA | | 20211012IW | | \$260.00 | 583039 |
| | OCT-21 INMATE WORKER HAIRCUTS | | \$260.00 | 154.6.660.3 - 8228.20 | |
| | | Invoice Total for | 154.6.660.3 | \$260.00 | |
| SUMMIT FOOD SERVICE MANAGEMENT | | 20124221 | | \$94.00 | 583044 |
| | INDIGENT PAPER AND ENVELOPES | | \$94.00 | 154.6.660.3 - 8228.20 | |
| | | Invoice Total for | 154.6.660.3 | \$94.00 | |
| SUMMIT FOOD SERVICE MANAGEMENT | | 20124811 | | \$14,189.07 | 583044 |
| | IW CEREAL, , SUGAR, FRUIT | | \$404.18 | 154.6.660.3 - 8228.20 | |
| | | Invoice Total for | 154.6.660.3 | \$404.18 | |
| VICTORY SUPPLY, LLC | | 54867 | | \$317.25 | 583051 |
| | SOAP, SHAMPOO | | \$317.25 | 154.6.660.3 - 8228.20 | |
| | | Invoice Total for | 154.6.660.3 | \$317.25 | |
| Department 660 Jail Ops Total: | | | \$1,075.43 | | |
| Department 605 Patrol | | | | | |
| WILDROSE GRAPHICS | | #201423 | | \$4,613.10 | 583003 |
| | K9 SWEATSHIRTS | | \$4,613.10 | 55.6.605.3.528 - 8199 | |
| | | Invoice Total for | 155.6.605.3.528 | \$4,613.10 | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|------------------------------------------|----------------------------------------|-----------------------|------------------------------|-------------------|-------------------|
| | | | Organization Set - Account | | |
| Elected Official | 6 Sheriff | (Continued...) | | | |
| Department 605 Patrol Total: | | | \$4,613.10 | | |
| Department 685 Rec Safety | | | | | |
| AVISTA | ELECTRIC | #106006 10/4/21 | | \$117.05 | 582920 |
| | | | Invoice Total for 37.6.685.3 | <u>\$117.05</u> | 37.6.685.3 - 8205 |
| CMX, LLC dba EXPRESS CAR WASH | CAR WASH>FY21 KCSO FLEET FOR SEPT 2021 | #242 | | \$20.00 | 582934 |
| | | | Invoice Total for 37.6.685.3 | <u>\$20.00</u> | 37.6.685.3 - 8502 |
| COLEMAN OIL | FUEL/MARINE | #CLO6233-IN | | \$1,729.99 | 582937 |
| | | | Invoice Total for 37.6.685.3 | <u>\$1,729.99</u> | 37.6.685.3 - 8040 |
| COLEMAN OIL | OIL / KCSO FLEET STOCK | #0602008-IN | | \$87.87 | 583011 |
| | | | Invoice Total for 37.6.685.3 | <u>\$87.87</u> | 37.6.685.3 - 8040 |
| MILLER, RYAN | PER DIEM TRAVEL AND FULL DAYS X 1 | 9/26-9/26/2021 | | \$196.00 | 582971 |
| | | | Invoice Total for 37.6.685.3 | <u>\$196.00</u> | 37.6.685.3 - 8301 |
| PARKER, TOBY J | TORN SEAT REPAIR | #0018 | | \$75.00 | 583036 |
| | | | Invoice Total for 37.6.685.3 | <u>\$75.00</u> | 37.6.685.3 - 8502 |
| ROBIDEAUX MOTORS INC | RETAINER, FRT S FOR M1 | #6068 | | \$31.50 | 582980 |
| | | | Invoice Total for 37.6.685.3 | <u>\$31.50</u> | 37.6.685.3 - 8041 |
| Department 685 Rec Safety Total: | | | \$2,257.41 | | |
| Elected Official 6 Sheriff Total: | | | \$148,675.48 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|--------------------------------------------|-----------------------------|------------------------------|-----------------|-------------------|--------------|
| | | | Organization | Set - Account | |
| Elected Official | 7 | Pros Atty | | | |
| Department 051 HR | | | | | |
| H & H BUSINESS SYSTEMS INC | | AR211170 | | \$107.97 | 582952 |
| | PRINTER MAINTENANCE | | \$107.97 | 10.7.051.0 - 8503 | |
| | | Invoice Total for 10.7.051.0 | \$107.97 | | |
| Department 051 HR Total: | | | \$107.97 | | |
| Department 137 Juv Div | | | | | |
| H & H BUSINESS SYSTEMS INC | | AR211167 | | \$9.22 | 582952 |
| | monthly copier maintenance | | \$9.22 | 10.7.137.3 - 8503 | |
| | | Invoice Total for 10.7.137.3 | \$9.22 | | |
| WATER SOLUTIONS INC | | 30679 | | \$50.00 | 583054 |
| | monthly water cooler rental | | \$50.00 | 10.7.137.3 - 8099 | |
| | | Invoice Total for 10.7.137.3 | \$50.00 | | |
| Department 137 Juv Div Total: | | | \$59.22 | | |
| Elected Official 7 Pros Atty Total: | | | \$167.19 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|------------------------------------------------|--------------------------------------------|----------------------------------|----------------------------|-----------------------|--------------|
| | | | Organization Set - Account | | |
| Elected Official | 8 | District Court | | | |
| Department 001 Elected Offcl (Dist Crt) | | | | | |
| ABSOLUTE MOBILE DRUG TESTING, LLC | 7629 | | | \$30.00 | 582913 |
| | Drug testing CR28-21-5379 | | \$30.00 | 45.8.001.3 - 8199 | |
| | | Invoice Total for 45.8.001.3 | \$30.00 | | |
| AVERTEST, LLC | 0421148 | | | \$1,498.50 | 582918 |
| | Monthly Drug Testing for Specialty Courts | | \$1,498.50 | 45.8.001.3.254 - 8199 | |
| | | Invoice Total for 45.8.001.3.254 | \$1,498.50 | | |
| AVERTEST, LLC | 1220142 | | | \$5,942.00 | 582918 |
| | Monthly Drug Testing for Specialty Courts | | \$5,942.00 | 45.8.001.3.254 - 8199 | |
| | | Invoice Total for 45.8.001.3.254 | \$5,942.00 | | |
| AVERTEST, LLC | S-INV000467 | | | \$6,767.00 | 582918 |
| | Monthly Drug Testing for Specialty Courts | | \$6,767.00 | 45.8.001.3.254 - 8199 | |
| | | Invoice Total for 45.8.001.3.254 | \$6,767.00 | | |
| AVERTEST, LLC | S-INV001877 | | | \$3,745.00 | 582918 |
| | Monthly Drug Testing for Specialty Courts | | \$3,745.00 | 45.8.001.3.254 - 8199 | |
| | | Invoice Total for 45.8.001.3.254 | \$3,745.00 | | |
| FOLAND, JULIE | 10062021 | | | \$672.75 | 583016 |
| | APPEAL TRANSCRIPT CR28-21-4745 (207 pgs) | | \$672.75 | 45.8.001.3 - 7975 | |
| | | Invoice Total for 45.8.001.3 | \$672.75 | | |
| FRENCH CLEANERS | 541 | | | \$8.00 | 582947 |
| | JUDGE'S ROBE CLEANING | | \$8.00 | 45.8.001.3 - 8255 | |
| | | Invoice Total for 45.8.001.3 | \$8.00 | | |
| H & H BUSINESS SYSTEMS INC | AR211847 | | | \$113.65 | 582952 |
| | Ink for Specialty Courts | | \$113.65 | 45.8.001.3 - 8003 | |
| | | Invoice Total for 45.8.001.3 | \$113.65 | | |
| HANGER, PH.D., PHILIP A | KC092921BP | | | \$1,631.25 | 582955 |
| | Information restricted due to HIPAA | | \$1,631.25 | 45.8.001.3 - 8118 | |
| | | Invoice Total for 45.8.001.3 | \$1,631.25 | | |
| HANGER, PH.D., PHILIP A | KC100121DW | | | \$1,500.00 | 583022 |
| | Information restricted due to HIPAA | | \$1,500.00 | 45.8.001.3 - 8118 | |
| | | Invoice Total for 45.8.001.3 | \$1,500.00 | | |
| HANGER, PH.D., PHILIP A | KC100421JM | | | \$837.50 | 583022 |
| | Information restricted due to HIPAA | | \$837.50 | 45.8.001.3 - 8118 | |
| | | Invoice Total for 45.8.001.3 | \$837.50 | | |
| LANGUAGE LINE SERVICES INC | 10346896 | | | \$4.26 | 582962 |
| | Interpreter Services for Court | | \$4.26 | 45.8.001.3 - 8111 | |
| | | Invoice Total for 45.8.001.3 | \$4.26 | | |
| MACY, RPR, AMELIA | CDA002 | | | \$438.00 | 582967 |
| | Court Reporter Coverage | | \$438.00 | 45.8.001.3 - 7975 | |
| | | Invoice Total for 45.8.001.3 | \$438.00 | | |

| 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...) | | |
| NORTHWEST BUSINESS STAMP | | 106221 | | \$124.50 | 583033 |
| | OFFICE SUPPLIES - STAMPS | | \$124.50 | 45.8.001.3 - 8001 | |
| | | Invoice Total for 45.8.001.3 | \$124.50 | | |
| NUNEMACHER, VALERIE | | INV-651 | | \$96.00 | 583034 |
| | PH TRANSCRIPT CR28-21-12978 (24 pgs) | | \$96.00 | 45.8.001.3 - 7975 | |
| | | Invoice Total for 45.8.001.3 | \$96.00 | | |
| SHOSHONE COUNTY | | Q32021 | | \$12,746.99 | 582983 |
| | 3RD QRTR 2021 Shoshone County Law Clerk | | \$12,746.99 | 45.8.001.3 - 8199 | |
| | | Invoice Total for 45.8.001.3 | \$12,746.99 | | |
| SILVER LAKE COURT REPORTERS | | 10.13.21 | | \$185.00 | 582985 |
| | Court Reporter Coverage | | \$185.00 | 45.8.001.3 - 7975 | |
| | | Invoice Total for 45.8.001.3 | \$185.00 | | |
| SPOKANE INT'L TRANSLATION | | 37469 | | \$240.00 | 582988 |
| | Translate Swahili Cr28-20-15913 | | \$240.00 | 45.8.001.3 - 8111 | |
| | | Invoice Total for 45.8.001.3 | \$240.00 | | |
| SPOKANE INT'L TRANSLATION | | 37470 | | \$220.00 | 583042 |
| | Punjabi Interpreter CR28-21-11658 | | \$220.00 | 45.8.001.3 - 8111 | |
| | | Invoice Total for 45.8.001.3 | \$220.00 | | |
| SPOKANE INT'L TRANSLATION | | 37471 | | \$210.00 | 583042 |
| | Vietnamese Interpreter CR28-21-14225 | | \$210.00 | 45.8.001.3 - 8111 | |
| | | Invoice Total for 45.8.001.3 | \$210.00 | | |
| SPOKANE INT'L TRANSLATION | | 37472 | | \$240.00 | 583042 |
| | Swahili interpreter CR28-20-15913 | | \$240.00 | 45.8.001.3 - 8111 | |
| | | Invoice Total for 45.8.001.3 | \$240.00 | | |
| UNITED DATA SECURITY INC | | 116081 | | \$134.55 | 583047 |
| | SHREDDING DISTRICT COURT JUSTICE BLDG & TCA Courthouse old bld | | \$134.55 | 45.8.001.3 - 8214 | |
| | | Invoice Total for 45.8.001.3 | \$134.55 | | |
| VEARE, KERI | | KV100821 | | \$384.00 | 583049 |
| | PH TRANSCRIPT CR28-21-13039 (96 pgs) | | \$384.00 | 45.8.001.3 - 7975 | |
| | | Invoice Total for 45.8.001.3 | \$384.00 | | |
| WALLIS, SAMANTHA | | 2021-00006364 | | \$12.38 | 582999 |
| | Magistrate Commission Mileage | | \$12.38 | 45.8.001.3 - 8305 | |
| | | Invoice Total for 45.8.001.3 | \$12.38 | | |
| WELLNESS ENHANCEMENT CENTER OF IDAHO INC. | | 2014-7863 | | \$1,500.00 | 583055 |
| | Information restricted due to HIPAA | | \$1,500.00 | 45.8.001.3 - 8118 | |
| | | Invoice Total for 45.8.001.3 | \$1,500.00 | | |
| Department 001 Elected Offcl (Dist Crt) Total: | | | \$39,281.33 | | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|-----------------------------------------------------|---------------------------------------------|-------------------------------|-----------------------|--------------------|--------------------|
| | | | Organization | Set - Account | |
| Elected Official | 8 | District Court | (Continued...) | | |
| Department 172 Court Interlock Device | | | | | |
| BIG LAKE PSYCH SERVICES | | 10122021 | | \$1,500.00 | 583006 |
| | Information restricted due to HIPAA | | | \$1,500.00 | 455.8.172.3 - 8118 |
| | | Invoice Total for 455.8.172.3 | | \$1,500.00 | |
| DISHION ENTERPRISES INC | | 65448 | | \$47.50 | 582943 |
| | INTERLOCK DEVICE LEASE (1/2) CR28-20-13918 | | | \$47.50 | 455.8.172.3 - 8203 |
| | | Invoice Total for 455.8.172.3 | | \$47.50 | |
| DISHION ENTERPRISES INC | | 65449 | | \$47.50 | 583013 |
| | INTERLOCK DEVICE LEASE (1/2) CR28-20-7548 | | | \$47.50 | 455.8.172.3 - 8203 |
| | | Invoice Total for 455.8.172.3 | | \$47.50 | |
| HERITAGE HEALTH - RESTORED PATHS | | 678 | | \$25.00 | 583023 |
| | Information restricted due to HIPAA | | | \$25.00 | 455.8.172.3 - 8119 |
| | | Invoice Total for 455.8.172.3 | | \$25.00 | |
| RYAN HOSEID LLC | | 2021-16 | | \$100.00 | 583038 |
| | 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: | | | | \$1,720.00 | |
| Elected Official 8 District Court Total: | | | | \$41,001.33 | |

| Vendor | Item Description | Invoice Number | Item Amount | Invoice Amount | Check Number |
|--------------------------------------------|--------------------------------------|----------------------|----------------------------|----------------|--------------|
| | | | Organization Set - Account | | |
| Trust and Agency Account Activities | | | | | |
| Fund: 40 Indigent | | | | | |
| | CATASTROPHIC HEALTH CARE PROGRAM | CAT10122021 | | \$69,176.08 | 582926 |
| | CAT % PAYMENT 7/1/21-9/30/21 1ST QTR | | \$69,176.08 | 40 - 2310 | |
| | | Invoice Total for 40 | <u>\$69,176.08</u> | | |
| | | | \$69,176.08 | | |
| Fund: 40 Indigent Total: | | | \$69,176.08 | | |
| Payment Batch Total: | | | \$620,902.89 | | |