

County Commissioner's Payable List

Checks Printed on: 10/28/2021 Starting Check Number: 583493

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official 1 BOCC					
Department 001 Elected Offcl (GF)					
WATER SOLUTIONS INC		31020		\$50.00	583582
	BOCC Water Cooler Rent 10/20/21 - 11/19/21		\$25.00		10.1.001.0 - 8099
		Invoice Total for 10.1.001.0	\$25.00		
Department 001 Elected Offcl (GF) Total:			\$25.00		
Department 003 Gen Accts (GF)					
CITY OF COEUR D'ALENE		10/22/21 FED BLD		\$323.13	583515
	205 N 4TH STREET UTILITIES		\$323.13		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$323.13		
FEDERAL EXPRESS		7-539-88862		\$18.89	583524
	GENERAL EXPRESS MAIL		\$18.89		10.1.003.0 - 7920
		Invoice Total for 10.1.003.0	\$18.89		
Department 003 Gen Accts (GF) Total:			\$342.02		
Department 005 Resource Mgmt Office					
NORTH IDAHO SPRINKLERS		24085102121		\$65.00	583553
	RTC Irrigation Blowout - RMO		\$21.66		10.1.005.0 - 8299
		Invoice Total for 10.1.005.0	\$21.66		
Department 005 Resource Mgmt Office Total:			\$21.66		
Department 010 B & G					
ACE ON 4TH		255727/2		\$7.59	583493
	ROCKER SWITCH		\$7.59		10.1.010.0 - 8517
		Invoice Total for 10.1.010.0	\$7.59		
CDA NAPA AUTO PARTS INC		216816		\$11.56	583510
	SPARK PLUG AND OIL FOR HONDA MOWER		\$11.56		10.1.010.0 - 8042
		Invoice Total for 10.1.010.0	\$11.56		
RAGAN EQUIPMENT CO		01-101109		\$10,122.62	583562
	RIDING LAWN MOWER		\$10,122.62		10.1.010.0 - 9011
		Invoice Total for 10.1.010.0	\$10,122.62		
RAGAN EQUIPMENT CO		01-101110		\$3,688.83	583562
	BRACKETS AND BAGS FOR MOWER		\$3,688.83		10.1.010.0 - 9011
		Invoice Total for 10.1.010.0	\$3,688.83		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official 1	BOCC	(Continued...)			
Department 010 B & G		(Continued...)			
SHERWIN-WILLIAMS		3972-8		\$225.11	583566
	PAINT FOR STOCK (DMV)		\$225.11		10.1.010.0 - 8517
		Invoice Total for 10.1.010.0	\$225.11		
Department 010 B & G Total:		\$14,055.71			
Department 020 Comm Develop					
GRANRATH, KARL		10-07-21		\$404.42	583532
	HEARING EXAMINER SITE VISIT		\$70.00		10.1.020.3.21 - 8199
	HE PUBLIC HEARING 10-07-21		\$295.00		10.1.020.3.21 - 8199
	MILEAGE FOR SITE VISIT APP21-0002		\$39.42		10.1.020.3.21 - 8305
		Invoice Total for 10.1.020.3.21	\$404.42		
LES SCHWAB TIRE CTR		9300653821		\$876.92	583547
	COMM DEV BP18 TIRES-SIPING		\$876.92		10.1.020.3 - 8041
		Invoice Total for 10.1.020.3	\$876.92		
VERIZON WIRELESS		9890781920		\$838.77	583577
	CELL & IPAD CHARGES		\$838.77		10.1.020.3 - 8207
		Invoice Total for 10.1.020.3	\$838.77		
Department 020 Comm Develop Total:		\$2,120.11			
Department 040 IT					
FIS ACCOUNTING DEPT		34615878		\$63.81	583527
	Internet Hosting for Tax pymnts		\$63.81		10.1.040.0 - 8199
		Invoice Total for 10.1.040.0	\$63.81		
TIME WARNER CABLE / SPECTRUM BUSINESS		0301700102121		\$707.57	583572
	PW/NOX Fiber		\$707.57		10.1.040.0.43 - 8207
		Invoice Total for 10.1.040.0.43	\$707.57		
TIME WARNER CABLE / SPECTRUM BUSINESS		0934304102221		\$251.83	583572
	Public Internet		\$251.83		10.1.040.0.43 - 8207
		Invoice Total for 10.1.040.0.43	\$251.83		
ZIPLY FIBER		20211019		\$1,713.88	583585
	County Phone Bill		\$1,713.88		10.1.040.0.43 - 8207
		Invoice Total for 10.1.040.0.43	\$1,713.88		
Department 040 IT Total:		\$2,737.09			
Department 056 Health Ins					
ALLIANT INSURANCE SERVICES, INC.		1783816		\$7,000.00	583494
	NN0121 BENEFIT CONSULTING KOOTCOU-01		\$7,000.00		14.1.056.1 - 8101
		Invoice Total for 14.1.056.1	\$7,000.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 056 Health Ins			(Continued...)		
AW REHN & ASSOC/COBRA		869		\$221.40	583507
	MCFARLAND ADMIN FEES		\$221.40		14.1.056.1 - 8104
			Invoice Total for 14.1.056.1	\$221.40	
PLANSOURCE		IN263706		\$3,606.85	583561
	100121 BENEFIT SOFTWARE		\$3,606.85		14.1.056.1 - 8034
			Invoice Total for 14.1.056.1	\$3,606.85	
PLANSOURCE		IN264559		\$3,320.70	583561
	10/2021 BENEFIT SOFTWARE		\$3,320.70		14.1.056.1 - 8034
			Invoice Total for 14.1.056.1	\$3,320.70	
REGENCE BLUE SHIELD OF IDAHO		QBPL4985		\$1,448.00	583563
	110121 ENGAGEMENT TOOLS		\$1,448.00		14.1.056.1 - 8275
			Invoice Total for 14.1.056.1	\$1,448.00	
REGENCE BLUE SHIELD OF IDAHO		212860007635		\$134,273.04	583564
	110121 ADMIN FEES		\$32,297.64		14.1.056.1 - 8104
	110121 STOP LOSS		\$101,975.40		14.1.056.1 - 8275
			Invoice Total for 14.1.056.1	\$134,273.04	
REGENCE BLUE SHIELD OF IDAHO		36530001-1121		\$426.00	583565
	110121 RETIREE PREMIUM		\$426.00		14.1.056.1 - 8275
			Invoice Total for 14.1.056.1	\$426.00	
STANDARD INSURANCE COMPANY		2022-00000238		\$9,609.43	583569
	10/2021 LIFE & DISABILITY		\$9,609.43		14.1.056.1 - 8274
			Invoice Total for 14.1.056.1	\$9,609.43	
VISION SERVICE PLAN		813452712		\$965.25	583578
	11/2021 ACTIVE PREMIUM		\$965.25		14.1.056.1 - 8275
			Invoice Total for 14.1.056.1	\$965.25	
WILLAMETTE DENTAL OF IDAHO INC		2022-00000239		\$11,682.80	583583
	11/2021 ACTIVE PREMIUM		\$11,682.80		14.1.056.1 - 8275
			Invoice Total for 14.1.056.1	\$11,682.80	
WILLAMETTE DENTAL OF IDAHO INC		2022-00000240		\$92.45	583583
	11/2021 COBRA PREMIUM		\$92.45		14.1.056.1 - 8275
			Invoice Total for 14.1.056.1	\$92.45	
Department 056 Health Ins Total:			\$172,645.92		
Department 128 JDET Ctr					
CITY OF COEUR D'ALENE		10/26/21		\$262.09	583515
	CITY UTILITIES		\$262.09		15.1.128.3 - 8206
			Invoice Total for 15.1.128.3	\$262.09	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 128 JDET Ctr			(Continued...)		
CITY OF COEUR D'ALENE		10/26/21 2		\$118.84	583515
	CITY UTILITIES		\$118.84	15.1.128.3 - 8206	
		Invoice Total for	15.1.128.3	\$118.84	
CITY OF COEUR D'ALENE		101/26/21 3		\$181.00	583515
	IRRIGATION1		\$181.00	15.1.128.3 - 8206	
		Invoice Total for	15.1.128.3	\$181.00	
FIRE PROTECTION SPECIALISTS LLC		68853		\$1,565.00	583525
	ANNUAL FIRE ALARM,SPRINKLER, BACKFLOW INSPECTIONS		\$1,565.00	15.1.128.3.182 - 8236	
		Invoice Total for	15.1.128.3.182	\$1,565.00	
SUMMIT FOOD SERVICE MANAGEMENT		INV2000125933		\$406.30	583570
	DINNER		\$141.01	15.1.128.3 - 8233	
	BREAKFAST & LUNCH		\$265.29	15.1.128.4.190 - 8233	
		Invoice Total for	15.1.128.4.190	\$406.30	
Department 128 JDET Ctr Total:			\$2,533.23		
Department 139 Juv Pro					
JONES, MARK		2022-00000235		\$1,888.00	583543
	PP22 10/21 10/10/21 - 10/23/21		\$1,888.00	15.1.139.4.340 - 8102	
		Invoice Total for	15.1.139.4.340	\$1,888.00	
KIRK, AMELIA		2022-00000232		\$480.00	583544
	PP22 10/21 10/10/21 - 10/23/21		\$480.00	15.1.139.3.142 - 4311	
		Invoice Total for	15.1.139.3.142	\$480.00	
LANTERMAN, JACKSON		2022-00000234		\$570.00	583546
	N/A		\$570.00	15.1.139.3.140 - 4308	
		Invoice Total for	15.1.139.3.140	\$570.00	
MOTION AUTO SUPPLY		7-989139		\$1.79	583552
	Fleet Maintenance WILD JP9		\$1.79	15.1.139.3.140 - 8041	
		Invoice Total for	15.1.139.3.140	\$1.79	
Department 139 Juv Pro Total:			\$2,939.79		
Department 070 Bus Svc					
CITY OF COEUR D'ALENE		10/19/2021		\$184.52	583515
	RTC Irrigation - Oct 2021 - FR		\$92.26	20.1.070.4.020 - 8206	
	RTC Irrigation - Oct 2021 - Para		\$92.26	20.1.070.4.020 - 8206	
		Invoice Total for	20.1.070.4.020	\$184.52	
NORTH IDAHO SPRINKLERS		24085102121		\$65.00	583553
	RTC Irrigation Blowout - FR		\$21.67	20.1.070.4.020 - 8299	
	RTC Irrigation Blowout - Para		\$21.67	20.1.070.4.020 - 8299	
		Invoice Total for	20.1.070.4.020	\$43.34	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 070 Bus Svc		(Continued...)			
OXARC INC		31374092		\$20.74	583559
	Annual Inspections - FR		\$10.37	20.1.070.4.020 - 8236	
	Annual Inspections - Para		\$10.37	20.1.070.4.020 - 8236	
		Invoice Total for 20.1.070.4.020	\$20.74		
PASSIO TECHNOLOGIES, INC.		5616		\$1,101.45	583560
	ITS - FR - October 2021		\$1,101.45	20.1.070.4.084 - 8516	
		Invoice Total for 20.1.070.4.084	\$1,101.45		
Department 070 Bus Svc Total:		\$1,350.05			
Department 110 ARPA County Funding					
DELL COMPUTER		10525951190		\$408.03	583520
	Acrobat Pro License - ARPA Grant Tech		\$408.03	21.1.110.4.195 - 8033	
		Invoice Total for 21.1.110.4.195	\$408.03		
Department 110 ARPA County Funding Total:		\$408.03			
Department 101 Airport					
AMAZON CAPITAL SERVICES, INC.		1MRN-WMMY-1DN6		\$462.47	583495
	STRAINER INSERT-55 GAL DRUM		\$462.47	30.1.101.3.102 - 8099	
		Invoice Total for 30.1.101.3.102	\$462.47		
AMAZON CAPITAL SERVICES, INC.		1T6C-CWKV-6F4Q		\$1,068.00	583495
	PART FOR YELLOW BROOM		\$1,068.00	30.1.101.3.103 - 8502	
		Invoice Total for 30.1.101.3.103	\$1,068.00		
AMERICAN ON SITE SERVICES		433514		\$79.50	583497
	PORTABLE RESTROOM RENTAL 9/25-10/22/21		\$79.50	30.1.101.2 - 8203	
		Invoice Total for 30.1.101.2	\$79.50		
AMERICAN ON SITE SERVICES		433515		\$79.50	583497
	PORTABLE RESTROOM RENTAL 9/25-10/22/21		\$79.50	30.1.101.2 - 8203	
		Invoice Total for 30.1.101.2	\$79.50		
CINTAS CORPORATION #606		4099383339		\$147.70	583514
	MATS/UNIFORMS		\$147.70	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$147.70		
DELL COMPUTER		10527650542		\$408.03	583520
	ACROBAT PRO 2020		\$408.03	30.1.101.2 - 8033	
		Invoice Total for 30.1.101.2	\$408.03		
HOME DEPOT INC		6022611		\$32.97	583537
	BOLT CUTTERS-ARFF TRUCK		\$32.97	30.1.101.3.103 - 8099	
		Invoice Total for 30.1.101.3.103	\$32.97		
JESTER'S		39898		\$180.73	583541
	JANITORIAL SERVICE OCT21		\$180.73	30.1.101.2 - 8215	
		Invoice Total for 30.1.101.2	\$180.73		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 101 Airport Total:		\$2,458.90			
Department 002 Dept (NWC)					
VERIZON WIRELESS		9890481072		\$93.42	583577
	NOXIOUS WEEDS CELL PHONES				
		Invoice Total for 32.1.002.3	<u>\$93.42</u>	32.1.002.3 - 8207	
			\$93.42		
Department 002 Dept (NWC) Total:		\$93.42			
Department 002 Dept (Parks)			(Continued...)		
AMERICAN ON SITE SERVICES		434592		\$22.77	583498
	UNIT RENTAL- MCGUIRE PARK				
		Invoice Total for 35.1.002.3	<u>\$22.77</u>	35.1.002.3 - 8203	
			\$22.77		
AMERICAN ON SITE SERVICES		434595		\$22.77	583498
	UNIT RENTAL-GREENSFERRY PARK				
		Invoice Total for 35.1.002.3	<u>\$22.77</u>	35.1.002.3 - 8203	
			\$22.77		
AMERICAN ON SITE SERVICES		4345956		\$26.74	583498
	UNIT RENTAL-BAYVIEW PARK				
		Invoice Total for 35.1.002.3	<u>\$26.74</u>	35.1.002.3 - 8203	
			\$26.74		
AMERICAN ON SITE SERVICES		434597		\$22.77	583498
	UNIT RENTAL- MCGUIRE JUNCTION				
		Invoice Total for 35.1.002.3	<u>\$22.77</u>	35.1.002.3 - 8203	
			\$22.77		
ARROW CONSTRUCTION SUPPLY INC		320077		\$48.50	583502
	WATTLES FOR BAYVIEW LAUNCH REPAIR				
		Invoice Total for 35.1.002.3	<u>\$48.50</u>	35.1.002.3 - 8501	
			\$48.50		
AVISTA		2022-00000185		\$15.12	583505
	ELECTRIC AT CARLIN BAY PARK				
		Invoice Total for 35.1.002.3	<u>\$15.12</u>	35.1.002.3 - 8205	
			\$15.12		
LOWE'S COMPANIES INC		917473		\$177.58	583548
	CONCRETE FOR HAUSER				
		Invoice Total for 35.1.002.3	<u>\$177.58</u>	35.1.002.3 - 8501	
			\$177.58		
LOWE'S COMPANIES INC		964792		\$224.65	583548
	REPAIR SUPPLIES				
		Invoice Total for 35.1.002.3	<u>\$224.65</u>	35.1.002.3 - 8501	
			\$224.65		
LOWE'S COMPANIES INC		964856		(\$14.65)	583548
	PALLET RETURN-INVOICE 964859				
		Invoice Total for 35.1.002.3	<u>(\$14.65)</u>	35.1.002.3 - 8501	
			(\$14.65)		
LOWE'S COMPANIES INC		964859		\$295.61	583548
	CONCRETE FOR BAYVIEW LAUNCH				
		Invoice Total for 35.1.002.3	<u>\$295.61</u>	35.1.002.3 - 8501	
			\$295.61		
Department 002 Dept (Parks) Total:		\$841.86			

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official 1 BOCC	(Continued...)				
Department 155 WW					
AMERICAN ON SITE SERVICES		434591		\$22.77	583498
	UNIT RENTAL-GREENSFERRY LAUNCH		\$22.77	37.1.155.3 - 8203	
		Invoice Total for 37.1.155.3	\$22.77		
AMERICAN ON SITE SERVICES		434593		\$39.99	583498
	UNIT RENTAL-TURNER POINT		\$39.99	37.1.155.3 - 8203	
		Invoice Total for 37.1.155.3	\$39.99		
AMERICAN ON SITE SERVICES		434594		\$39.99	583498
	UNIT RENTAL- NEACHEN BAY		\$39.99	37.1.155.3 - 8203	
		Invoice Total for 37.1.155.3	\$39.99		
AMERICAN ON SITE SERVICES		434598		\$22.77	583498
	UNIT RENTAL-LOWER TWIN		\$22.77	37.1.155.3 - 8203	
		Invoice Total for 37.1.155.3	\$22.77		
AMERICAN ON SITE SERVICES		434632		\$159.24	583498
	UNIT RENTAL-HARLOW		\$159.24	37.1.155.3 - 8203	
		Invoice Total for 37.1.155.3	\$159.24		
AVISTA		2022-00000183		\$13.67	583505
	ELECTRIC AT HARRISON DOCK		\$13.67	37.1.155.3 - 8205	
		Invoice Total for 37.1.155.3	\$13.67		
AVISTA		2022-00000184		\$57.96	583505
	ELECTRIC AT HARRISON LAUNCH		\$57.96	37.1.155.3 - 8205	
		Invoice Total for 37.1.155.3	\$57.96		
CITY OF HARRISON		10-21PS		\$550.00	583518
	FEE FOR HOLDING TANK PUMPING-HARRISON VESSEL PUMP OUT		\$550.00	37.1.155.3 - 8209	
		Invoice Total for 37.1.155.3	\$550.00		
Department 155 WW Total:			\$906.39		
Elected Official 1 BOCC Total:			\$203,479.18		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	2	Clerk			
Department 201 AUD					
UNITED DATA SECURITY INC		116376		\$14.95	583573
	AUDITOR SHRED SERVICE		\$14.95		10.2.201.0 - 8214
			Invoice Total for 10.2.201.0	\$14.95	
WATER SOLUTIONS INC		31019		\$50.00	583582
	WATER COOLER - AUD		\$25.00		10.2.201.0 - 8099
			Invoice Total for 10.2.201.0	\$25.00	
Department 201 AUD Total:			\$39.95		
Department 209 REC					
WATER SOLUTIONS INC		31019		\$50.00	583582
	WATER COOLER - REC		\$25.00		10.2.209.3 - 8099
			Invoice Total for 10.2.209.3	\$25.00	
Department 209 REC Total:			\$25.00		
Department 002 Dept (Indigent)					
NORTH IDAHO TROPHY CO.		5014		\$71.80	583555
	CA ADMIN - NAMEPLATES		\$71.80		40.2.002.2 - 8099
			Invoice Total for 40.2.002.2	\$71.80	
Department 002 Dept (Indigent) Total:			\$71.80		
Elected Official 2 Clerk Total:			\$136.75		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	3	Treasurer			
Department 001 Elected Offcl (GF)					
FIRSTLINE COMMUNICATIONS INC		170575		\$8,608.00	583526
	KC TR TELEPHONE SOFTWARE LABOR		\$8,608.00		10.3.001.0 - 8207
		Invoice Total for 10.3.001.0	\$8,608.00		
MANATRON, INC.		MANXT0000128		\$5,600.00	583549
	KC TR AUMENTUM TAX ASSISTANCE & TRAINING		\$5,600.00		10.3.001.0 - 8101
		Invoice Total for 10.3.001.0	\$5,600.00		
Department 001 Elected Offcl (GF) Total:			\$14,208.00		
Elected Official 3 Treasurer Total:			\$14,208.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	5	Coroner			
Department 001 Elected Offcl (GF)		(Continued...)			
CITY OF COEUR D'ALENE		#16869 11/6/21		\$244.27	583515
	WATER/SEWER/STREET LIGHTS		\$24.43		10.5.001.3 - 8206
		Invoice Total for 10.5.001.3	\$24.43		
CITY OF COEUR D'ALENE		#16870 11/6/21		\$347.95	583515
	WATER		\$34.80		10.5.001.3 - 8206
		Invoice Total for 10.5.001.3	\$34.80		
Department 001 Elected Offcl (GF) Total:			\$59.22		
Elected Official 5 Coroner Total:			\$59.22		

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		#4099246031		\$363.81	583513
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$11.80	10.6.049.3 - 8052	
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$41.22	10.6.049.3 - 8255	
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$32.26	10.6.049.3 - 8299	
		Invoice Total for 10.6.049.3	\$85.28		
Department 049 Auto Shop Total:			\$85.28		
Department 114 OEM					
CTC ELECTRICAL CONTRACTING, INC.		CTCOEMGen-01		\$13,455.00	583519
	Generator Installation		\$13,455.00	10.6.114.5.125 - 9930	
		Invoice Total for 10.6.114.5.125	\$13,455.00		
IEMA		IEMA-22-25		\$150.00	583540
	IEMA Dues		\$150.00	10.6.114.2 - 8308	
		Invoice Total for 10.6.114.2	\$150.00		
MODERN GLASS		167432		\$279.42	583551
	Window Repair		\$279.42	10.6.114.5.125 - 9930	
		Invoice Total for 10.6.114.5.125	\$279.42		
WALTER E NELSON INC		454534		\$42.67	583579
	Seat Covers		\$42.67	10.6.114.2 - 8052	
		Invoice Total for 10.6.114.2	\$42.67		
Department 114 OEM Total:			\$13,927.09		
Department 120 911					
AVISTA		OCT 2021		\$1,743.92	583506
	JULIA STREET UTILITIES		\$1,743.92	10.6.120.3 - 8205	
		Invoice Total for 10.6.120.3	\$1,743.92		
CITY OF COEUR D'ALENE		09/22/21-10/22		\$160.60	583517
	JULIA STREET UTILITIES		\$160.60	10.6.120.3 - 8206	
		Invoice Total for 10.6.120.3	\$160.60		
CITY OF COEUR D'ALENE		09/22-10/22/21		\$317.03	583517
	JULIA STREET IRRIGATION		\$317.03	10.6.120.3 - 8206	
		Invoice Total for 10.6.120.3	\$317.03		
DIVCO ENERGY CONTROL, INC.		SCPAY89340		\$520.00	583521
	JULIA HVAC MAINTENANCE		\$416.00	10.6.120.3 - 8517	
		Invoice Total for 10.6.120.3	\$416.00		
H & H BUSINESS SYSTEMS INC		AR212714		\$11.67	583534
	RICOH COPY COUNT		\$11.67	10.6.120.3 - 8503	
		Invoice Total for 10.6.120.3	\$11.67		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 120 911		(Continued...)			
JESTER'S		39919		\$677.44	583542
	JANITORIAL SERVICE		\$677.44		10.6.120.3 - 8215
		Invoice Total for 10.6.120.3	\$677.44		
Department 120 911 Total:			\$3,326.66		
Department 124 911 - Enhncd Sys					
AMERICAN TOWER CORP		3716855		\$1,840.56	583499
	KILLARNEY MTN TOWER RENT		\$1,750.63		10.6.124.3 - 8201
	KILLARNEY MTN UTILITIES		\$89.93		10.6.124.3 - 8205
		Invoice Total for 10.6.124.3	\$1,840.56		
AMERIGAS		3127567024		\$521.43	583500
	CANFIELD MT PROPANE		\$521.43		10.6.124.3 - 8205
		Invoice Total for 10.6.124.3	\$521.43		
AVISTA		OCTOBER 2021		\$408.84	583504
	CANFIELD MT UTILITIES		\$408.84		10.6.124.3 - 8205
		Invoice Total for 10.6.124.3	\$408.84		
DIVCO ENERGY CONTROL, INC.		SCPAY89340		\$520.00	583521
	HVAC LITE MAINTENANCE		\$104.00		10.6.124.3 - 8517
		Invoice Total for 10.6.124.3	\$104.00		
DIVCO ENERGY CONTROL, INC.		SCPAY89328		\$368.50	583522
	KILLARNEY MTN HVAC MAINTENANCE		\$368.50		10.6.124.3 - 8517
		Invoice Total for 10.6.124.3	\$368.50		
DIVCO ENERGY CONTROL, INC.		SCPAY89333		\$220.00	583522
	KCSO STORAGE BUILDING HVAC		\$220.00		10.6.124.3 - 8517
		Invoice Total for 10.6.124.3	\$220.00		
DIVCO ENERGY CONTROL, INC.		SCPAY89335		\$414.00	583522
	MASON BUTTE HVAC MAINTENANCE		\$414.00		10.6.124.3 - 8517
		Invoice Total for 10.6.124.3	\$414.00		
DIVCO ENERGY CONTROL, INC.		SCPAY89336		\$393.00	583522
	CANFIELD MT HVAC MAINTENANCE		\$393.00		10.6.124.3 - 8517
		Invoice Total for 10.6.124.3	\$393.00		
MCI COMM SERVICE		OCTOBER 2021		\$33.72	583550
	TELEPHONE SYSTEMS		\$33.72		10.6.124.3 - 8207
		Invoice Total for 10.6.124.3	\$33.72		
VERIZON BUSINESS		61834619		\$320.23	583576
	TELEPHONE SYSTEMS		\$320.23		10.6.124.3 - 8207
		Invoice Total for 10.6.124.3	\$320.23		

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...)		
VERIZON WIRELESS		9889604056		\$40.01	583577
	TELEPHONE SYSTEMS		\$40.01	10.6.124.3 - 8207	
		Invoice Total for 10.6.124.3	\$40.01		
ZIPLY FIBER		10/10-11/09/21		\$5,231.09	583586
	TELEPHONE SYSTEMS		\$5,231.09	10.6.124.3 - 8207	
		Invoice Total for 10.6.124.3	\$5,231.09		
ZIPLY FIBER		10/14-11/03/2021		\$610.00	583586
	TELEPHONE SYSTEMS		\$610.00	10.6.124.3 - 8207	
		Invoice Total for 10.6.124.3	\$610.00		
ZIPLY FIBER		10/21-11/09/2021		\$3,293.76	583586
	TELEPHONE SYSTEMS		\$3,293.76	10.6.124.3 - 8207	
		Invoice Total for 10.6.124.3	\$3,293.76		
ZIPLY FIBER		6102Z004-S-21288		\$1,212.99	583587
	TELEPHONE SYSTEMS		\$1,212.99	10.6.124.3 - 8207	
		Invoice Total for 10.6.124.3	\$1,212.99		
Department 124 911 - Enhncd Sys Total:			\$15,012.13		
Department 001 Elected Offcl (JF)					
CINTAS CORPORATION #606		#4099246031		\$363.81	583513
	AREA RUGS/ ADMIN		\$15.89	15.6.001.2 - 8299	
	AREA RUGS/ WEIGHT ROOM		\$11.70	15.6.001.2 - 8299	
	AREA RUGS/PIERCE CLEGG		\$75.50	15.6.001.2 - 8299	
		Invoice Total for 15.6.001.2	\$103.09		
CITY OF COEUR D'ALENE		#16866 11/6/21		\$795.02	583515
	WATER/SEWER/STREET LIGHTS/GARBAGE		\$795.02	15.6.001.2 - 8206	
		Invoice Total for 15.6.001.2	\$795.02		
CITY OF COEUR D'ALENE		#16869 11/6/21		\$244.27	583515
	WATER/SEWER/STREET LIGHTS		\$109.92	15.6.001.2 - 8206	
		Invoice Total for 15.6.001.2	\$109.92		
CITY OF COEUR D'ALENE		#16870 11/6/21		\$347.95	583515
	WATER		\$156.58	15.6.001.2 - 8206	
		Invoice Total for 15.6.001.2	\$156.58		
CITY OF COEUR D'ALENE		#16878 11/6/21		\$239.33	583515
	WATER/SEWER/STREET LIGHTS/GARBAGE		\$239.33	15.6.001.2 - 8206	
		Invoice Total for 15.6.001.2	\$239.33		
ELLIS, NANCY		10/14/2021		\$26.00	583523
	HALLOWEEN EVENT		\$26.00	15.6.001.2 - 8245	
		Invoice Total for 15.6.001.2	\$26.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 001 Elected Offcl (JF)		(Continued...)			
NORTH IDAHO TROPHY CO.		#4984		\$20.00	583554
	CUSTOM LASER ENGRAVING GUN BOX		\$20.00	15.6.001.2 - 8245	
		Invoice Total for 15.6.001.2	\$20.00		
SOWERS, PC, LOU C.		#2012970		\$600.00	583567
	Preemployment charges		\$600.00	15.6.001.2 - 8108	
		Invoice Total for 15.6.001.2	\$600.00		
Department 001 Elected Offcl (JF) Total:			\$2,049.94		
Department 603 Civil					
US BANK TREASURY MANAGEMENT SERVICES		OCT 2021 STMNT		\$187.17	583574
	BANK FEES>QUARTERLY BANK FEES OCTOBER 2021/CIVIL		\$187.17	15.6.603.3 - 8293	
		Invoice Total for 15.6.603.3	\$187.17		
Department 603 Civil Total:			\$187.17		
Department 605 Patrol					
BLUMENTHAL UNIFORMS / GALLS, LLC		#BC1444684		\$1,387.54	583509
	UNIFORMS FOR NEW HIRES		\$1,387.54	15.6.605.3 - 8010	
		Invoice Total for 15.6.605.3	\$1,387.54		
HOFFMAN BOOTS		#319241		\$350.00	583536
	8" UNSULATED EXPLORER		\$350.00	15.6.605.3.526 - 8010	
		Invoice Total for 15.6.605.3.526	\$350.00		
WATCHGUARD VIDEO		#ADVREP219700		\$996.00	583581
	VISTA HD, WIFI EXTENDED WEARABLE CAMERA		\$966.00	15.6.605.3 - 8503	
	SHIPPING AND HANDELING		\$30.00	15.6.605.3 - 8503	
		Invoice Total for 15.6.605.3	\$996.00		
Department 605 Patrol Total:			\$2,733.54		
Department 620 Detective					
CITY OF COEUR D'ALENE		#16869 11/6/21		\$244.27	583515
	WATER/SEWER/STREET LIGHTS		\$109.92	15.6.620.3 - 8206	
		Invoice Total for 15.6.620.3	\$109.92		
CITY OF COEUR D'ALENE		#16870 11/6/21		\$347.95	583515
	WATER		\$156.58	15.6.620.3 - 8206	
		Invoice Total for 15.6.620.3	\$156.58		
FEDERAL EXPRESS		7-539-88863		\$7.95	583524
	KCSO EXPRESS MAIL		\$7.95	15.6.620.3 - 7920	
		Invoice Total for 15.6.620.3	\$7.95		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 620 Detective		(Continued...)			
GENERAL FIRE APPARATUS		#13947		\$288.32	583529
	SUPER AUTO EJECT 120 VOLT AC20AMP		\$272.07	15.6.620.3 - 8041	
	SHIPPING AND HANDELING		\$16.25	15.6.620.3 - 8041	
		Invoice Total for 15.6.620.3	\$288.32		
Department 620 Detective Total:			\$562.77		
Department 630 Records					
CDA PRESS		#488890		\$681.55	583512
	LEGAL NOTICE-ABANDONED VEHICLE SALE-RECORDS		\$681.55	15.6.630.3 - 7976	
		Invoice Total for 15.6.630.3	\$681.55		
Department 630 Records Total:			\$681.55		
Department 640 S&R					
CINTAS CORPORATION #606		#4099246031		\$363.81	583513
	AREA RUGS/SAR		\$140.33	15.6.640.3 - 8299	
		Invoice Total for 15.6.640.3	\$140.33		
Department 640 S&R Total:			\$140.33		
Department 650 Maint					
GRAINGER		#9079471000		\$1,101.12	583530
	SERVEOMOTORS		\$1,101.12	15.6.650.3 - 8517	
		Invoice Total for 15.6.650.3	\$1,101.12		
GRAINGER		#9083332057		\$3,886.80	583530
	SINGLE BRASS VALVE		\$3,886.80	15.6.650.3 - 8517	
		Invoice Total for 15.6.650.3	\$3,886.80		
IBS INCORPORATED		#768000-1		\$412.55	583538
	MISC HARDWARE		\$412.55	15.6.650.3 - 8054	
		Invoice Total for 15.6.650.3	\$412.55		
Department 650 Maint Total:			\$5,400.47		
Department 660 Jail Ops					
ATCO INTERNATIONAL		IO586369		\$492.33	583503
	DIVERSEY DESCALER		\$492.33	15.6.660.3 - 8052	
		Invoice Total for 15.6.660.3	\$492.33		
CINTAS CORPORATION #606		#4099246031		\$363.81	583513
	AREA RUGS/ JAIL		\$23.41	15.6.660.3 - 8299	
		Invoice Total for 15.6.660.3	\$23.41		
CITY OF COEUR D'ALENE		202110WSG		\$6,674.66	583516
	JAIL WSG		\$5,943.57	15.6.660.3 - 8206	
	IRR WATER		\$731.09	15.6.660.3 - 8206	
		Invoice Total for 15.6.660.3	\$6,674.66		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	6 Sheriff	(Continued...)	Organization Set - Account		
Department 660 Jail Ops		(Continued...)			
GRAINGER		9098531446		\$85.26	583531
	INMATE EAR PLUGS W/O CORDS			\$85.26	15.6.660.3 - 8072
		Invoice Total for 15.6.660.3		\$85.26	
KOOTENAI COUNTY		202110IMTRST		\$279.93	583545
	3rd QUARTER BANK ANALYSIS FEES			\$279.93	15.6.660.3 - 8293
		Invoice Total for 15.6.660.3		\$279.93	
NORTHPOINTE INC		MAKOOTENSDID11		\$4,410.00	583556
	ANNUAL LICENSE, MAINT. AND SUPPORT FEES 2021-22			\$4,410.00	15.6.660.3 - 8516
		Invoice Total for 15.6.660.3		\$4,410.00	
OFFICE DEPOT		203962277001		\$228.76	583558
	OFFICE STOCK			\$163.04	15.6.660.3 - 8001
	TONER 106778			\$65.72	15.6.660.3 - 8003
		Invoice Total for 15.6.660.3		\$228.76	
OFFICE DEPOT		203976035001		\$19.95	583558
	CD SLEEVES, LABELS			\$19.95	15.6.660.3 - 8001
		Invoice Total for 15.6.660.3		\$19.95	
OFFICE DEPOT		203996298001		\$137.27	583558
	Rec. Bks, Appt bk, for WRC			\$137.27	15.6.660.3 - 8001
		Invoice Total for 15.6.660.3		\$137.27	
OFFICE DEPOT		204004289001		\$135.13	583558
	Rec. bks, pens, calendar, hole punch, batteries			\$135.13	15.6.660.3 - 8001
		Invoice Total for 15.6.660.3		\$135.13	
OFFICE DEPOT		204004290001		\$50.34	583558
	post its			\$50.34	15.6.660.3 - 8001
		Invoice Total for 15.6.660.3		\$50.34	
SUMMIT FOOD SERVICE MANAGEMENT		20125932		\$14,425.53	583571
	10/16-10/20 JAIL MEALS			\$13,861.88	15.6.660.3 - 8232
		Invoice Total for 15.6.660.3		\$13,861.88	
WALTER E NELSON INC		454161		\$1.53	583580
	SOAP DISPENSER			\$1.53	15.6.660.3 - 8052
		Invoice Total for 15.6.660.3		\$1.53	
WALTER E NELSON INC		454170		\$67.50	583580
	JANITORIAL SUPPLIES			\$67.50	15.6.660.3 - 8052
		Invoice Total for 15.6.660.3		\$67.50	
WALTER E NELSON INC		454228		\$2,033.92	583580
	JANITORIAL SUPPLIES			\$2,033.92	15.6.660.3 - 8052
		Invoice Total for 15.6.660.3		\$2,033.92	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official 6 Sheriff	(Continued...)				
Department 660 Jail Ops			(Continued...)		
WALTER E NELSON INC		454229		\$296.31	583580
	Power stripper, mop sticks, brooms, stripper pads		\$296.31	15.6.660.3 - 8072	
		Invoice Total for 15.6.660.3	\$296.31		
Department 660 Jail Ops Total:			\$28,798.18		
Department 660 Jail Ops			(Continued...)		
SUMMIT FOOD SERVICE MANAGEMENT		20125932		\$14,425.53	583571
	INMATE WORKER FOOD		\$563.65	154.6.660.3 - 8228.20	
		Invoice Total for 154.6.660.3	\$563.65		
Department 660 Jail Ops Total:			\$563.65		
Department 685 Rec Safety					
CINTAS CORPORATION #606		#4099246031		\$363.81	583513
	AREA RUGS / MARINE		\$11.70	37.6.685.3 - 8299	
		Invoice Total for 37.6.685.3	\$11.70		
HARBOR FREIGHT TOOLS		#964345		\$113.97	583535
	4A HIGH FREQ BATT		\$113.97	37.6.685.4.681 - 8041	
		Invoice Total for 37.6.685.4.681	\$113.97		
HARBOR FREIGHT TOOLS		#964980		\$75.98	583535
	4A HIGH FREQ BATT		\$75.98	37.6.685.4.681 - 8041	
		Invoice Total for 37.6.685.4.681	\$75.98		
HOFFMAN BOOTS		#319894		\$350.00	583536
	8" INSULATED EXPLORER		\$350.00	37.6.685.4.681 - 8010	
		Invoice Total for 37.6.685.4.681	\$350.00		
Department 685 Rec Safety Total:			\$551.65		
Elected Official 6 Sheriff Total:			\$74,020.41		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set	Account
Elected Official	7	Pros Atty			
Department 050 Civil Div					
WATER SOLUTIONS INC		31020		\$50.00	583582
	Civil Dept. Water Cooler Rent 10/20/21 - 11/19/21			\$25.00	10.7.050.0 - 8099
		Invoice Total for 10.7.050.0		\$25.00	
Department 050 Civil Div Total:				\$25.00	
Department 137 Juv Div					
WINCO FOODS		Memo 10-20-21		\$600.00	583584
	Thanksgiving holiday baskets for needy families			\$600.00	10.7.137.3 - 8099
		Invoice Total for 10.7.137.3		\$600.00	
Department 137 Juv Div Total:				\$600.00	
Elected Official 7 Pros Atty Total:				\$625.00	

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)					
AMBITIONS OF IDAHO, INC.		2264		\$105.03	583496
	Information restricted due to HIPAA		\$105.03		
		Invoice Total for 45.8.001.3	\$105.03		45.8.001.3 - 8118
APEX OFFICE SYSTEMS		144859		\$936.00	583501
	Toner Cartridges DELL 2350		\$936.00		
		Invoice Total for 45.8.001.3	\$936.00		45.8.001.3 - 8003
FOLAND, JULIE		10212021		\$91.00	583528
	TRANSCRIPTS CR28-19-16470 (28 pgs)		\$91.00		
		Invoice Total for 45.8.001.3	\$91.00		45.8.001.3 - 7975
FOLAND, JULIE		10212021B		\$107.25	583528
	TRANSCRIPTS CR28-20-3800 (33 PGS)		\$107.25		
		Invoice Total for 45.8.001.3	\$107.25		45.8.001.3 - 7975
FOLAND, JULIE		10232021		\$428.00	583528
	PH TRANSCRIPT CR28-21-12049 (107 pgs)		\$428.00		
		Invoice Total for 45.8.001.3	\$428.00		45.8.001.3 - 7975
FOLAND, JULIE		10252021		\$104.00	583528
	APPEAL TRANSCRIPT CR28-18-8009 (32 pgs)		\$104.00		
		Invoice Total for 45.8.001.3	\$104.00		45.8.001.3 - 7975
FOLAND, JULIE		10262021		\$321.75	583528
	APPEAL TRANSCRIPT CR28-21-1190 (99 pgs)		\$321.75		
		Invoice Total for 45.8.001.3	\$321.75		45.8.001.3 - 7975
H & H BUSINESS SYSTEMS INC		AR213315		\$25.11	583533
	7 /19/2021 to 10/18/2021 overage period		\$25.11		
		Invoice Total for 45.8.001.3	\$25.11		45.8.001.3 - 8503
OFFICE DEPOT		195999056001		\$539.78	583557
	2 PRINTERS		\$539.78		
		Invoice Total for 45.8.001.3	\$539.78		45.8.001.3 - 8067
OFFICE DEPOT		202877288001		\$354.21	583557
	OFFICE SUPPLIES		\$354.21		
		Invoice Total for 45.8.001.3	\$354.21		45.8.001.3 - 8001
OFFICE DEPOT		202892035001		\$32.76	583557
	OFFICE SUPPLIES		\$32.76		
		Invoice Total for 45.8.001.3	\$32.76		45.8.001.3 - 8001
OFFICE DEPOT		202919114001		\$34.09	583557
	OFFICE SUPPLIES		\$34.09		
		Invoice Total for 45.8.001.3	\$34.09		45.8.001.3 - 8001
OFFICE DEPOT		202919530001		\$33.26	583557
	OFFICE SUPPLIES		\$33.26		
		Invoice Total for 45.8.001.3	\$33.26		45.8.001.3 - 8001

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...)		
OFFICE DEPOT		203084430001		\$33.80	583557
	OFFICE SUPPLIES		\$33.80	45.8.001.3 - 8001	
		Invoice Total for 45.8.001.3	\$33.80		
OFFICE DEPOT		203594882001		\$132.49	583557
	OFFICE SUPPLIES		\$132.49	45.8.001.3 - 8001	
		Invoice Total for 45.8.001.3	\$132.49		
SPOKANE INT'L TRANSLATION		37535		\$280.00	583568
	Arabic Interpreter cr28-21-1461		\$280.00	45.8.001.3 - 8111	
		Invoice Total for 45.8.001.3	\$280.00		
SPOKANE INT'L TRANSLATION		37555		\$210.00	583568
	Samoan Interpreter CR28-21-12149		\$210.00	45.8.001.3 - 8111	
		Invoice Total for 45.8.001.3	\$210.00		
SPOKANE INT'L TRANSLATION		37556		\$210.00	583568
	Vietnamese Interpreter CR28-21-14225		\$210.00	45.8.001.3 - 8111	
		Invoice Total for 45.8.001.3	\$210.00		
VEARE, KERI		KV102521		\$748.00	583575
	PH TRANSCRIPT CR28-21-13901 (187 pgs)		\$748.00	45.8.001.3 - 7975	
		Invoice Total for 45.8.001.3	\$748.00		
Department 001 Elected Offcl (Dist Crt) Total:			\$4,726.53		
Elected Official 8 District Court Total:			\$4,726.53		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Trust and Agency Account Activities					
Fund: 12 PR Payable					
IDAHO DEPT.OF LABOR		2021/Q3		\$2,645.48	583539
	DEPT OF LABOR 2021/Q3		\$2,645.48		12 - 2226
		Invoice Total for 12	<u>\$2,645.48</u>		
Fund: 12 PR Payable Total:			\$2,645.48		
Fund: 880 PA Civil Forfeiture Trust					
CDA POLICE DEPARTMENT		10-15-21		\$5,782.91	583511
	Default Judgment & Forfeiture CV28-20-5182		\$5,782.91		880 - 2310.4799
		Invoice Total for 880	<u>\$5,782.91</u>		
Fund: 880 PA Civil Forfeiture Trust Total:			\$5,782.91		
Payment Batch Total:			\$305,683.48		