

County Commissioner's Payable List

Checks Printed on: 10/06/2022 Starting Check Number: 596029

Vendor	Invoice Number	Invoice Amount	Check Number
Item Description	Item Amount	Organization Set - Account	
Elected Official 1 BOCC			
Department 001 Elected Offcl (GF)			
CDA PRESS	10-1-2022	\$341.21	596177
52 Week Subscription - BOCC		\$341.21	10.1.001.0 - 7915
	Invoice Total for 10.1.001.0	\$341.21	
DUNCAN, LESLIE	9-30-22	\$57.21	596080
LD: IAC Conference Mileage Reimbursement		\$57.21	10.1.001.0 - 8305
	Invoice Total for 10.1.001.0	\$57.21	
DUNCAN, LESLIE	10-9-22	\$189.00	596183
IOEM Conference 10/9-10/13 - LD Per Diem		\$189.00	10.1.001.0 - 8301
	Invoice Total for 10.1.001.0	\$189.00	
H & H BUSINESS SYSTEMS INC	AR254343	\$83.43	596090
BOCC Copier Services 9/1/ to 9/30		\$83.43	10.1.001.0 - 8503
	Invoice Total for 10.1.001.0	\$83.43	
INGLE, CHAD	10.1.2022	\$189.00	596199
ITD Summit Per Diem - Ingle		\$189.00	10.1.001.4.803 - 8301
	Invoice Total for 10.1.001.4.803	\$189.00	
VERIZON WIRELESS	9916284365	\$125.10	596159
BOCC Cell Phone 8/21 - 9/20		\$125.10	10.1.001.0 - 8207
	Invoice Total for 10.1.001.0	\$125.10	
WATER SOLUTIONS INC	35493	\$100.00	596229
BOCC Water Cooler Rental		\$25.00	10.1.001.0 - 8099
	Invoice Total for 10.1.001.0	\$25.00	
XEROX CORPORATION	017262581	\$1,180.19	596167
BOCC - PRINT JOB		\$1.48	10.1.001.0 - 8801
	Invoice Total for 10.1.001.0	\$1.48	
Department 001 Elected Offcl (GF) Total:		\$1,011.43	
Department 003 Gen Accts (GF)			
CITY OF COEUR D'ALENE	9/30/22 3RD ST	\$158.51	596063
1808 N 3RD STREET UTILITIES		\$158.51	10.1.003.0 - 8206
	Invoice Total for 10.1.003.0	\$158.51	
CITY OF COEUR D'ALENE	9/30/22 ADMIN	\$262.41	596063
451 GOVERNMENT WAY UTILITIES		\$262.41	10.1.003.0 - 8206
	Invoice Total for 10.1.003.0	\$262.41	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 003 Gen Accts (GF)		(Continued...)			
CITY OF COEUR D'ALENE		9/30/22 CRT HSE		\$1,191.25	596063
	501 GOVERNMENT WAY UTILITIES		\$1,191.25	10.1.003.0 - 8206	
		Invoice Total for 10.1.003.0	\$1,191.25		
CITY OF COEUR D'ALENE		9/30/22 DC		\$256.99	596063
	324 W GARDEN-JUSTICE AVE UTILITIES		\$256.99	10.1.003.0 - 8206	
		Invoice Total for 10.1.003.0	\$256.99		
CITY OF COEUR D'ALENE		9/30/22 GARB		\$302.40	596063
	501 GOVT-OLD JAIL WAY GARBAGE		\$302.40	10.1.003.0 - 8206	
		Invoice Total for 10.1.003.0	\$302.40		
CITY OF COEUR D'ALENE		9/30/22 IRR		\$403.38	596063
	IRR131AA NORTHWEST BLVD IRRIGATION		\$403.38	10.1.003.0 - 8206	
		Invoice Total for 10.1.003.0	\$403.38		
CITY OF COEUR D'ALENE		9/30/22 IRRIG		\$354.41	596063
	315 W GARDEN AVE IRRIGATION		\$354.41	10.1.003.0 - 8206	
		Invoice Total for 10.1.003.0	\$354.41		
CITY OF COEUR D'ALENE		9/30/22 RMC		\$85.96	596063
	331 W GARDEN AVE UTILITIES		\$85.96	10.1.003.0 - 8206	
		Invoice Total for 10.1.003.0	\$85.96		
CITY OF COEUR D'ALENE		9/30/22 RMO		\$346.82	596063
	400 NORTHWEST BLVD UTILITIES		\$346.82	10.1.003.0 - 8206	
		Invoice Total for 10.1.003.0	\$346.82		
CITY OF COEUR D'ALENE		9/30/22 WATER		\$102.24	596063
	1808 N 3RD STREET UTILITIES		\$102.24	10.1.003.0 - 8206	
		Invoice Total for 10.1.003.0	\$102.24		
CITY OF COEUR D'ALENE		9/30/22 WTR IRR		\$939.56	596063
	451 GOVERNMENT WAY UTILITIES		\$939.56	10.1.003.0 - 8206	
		Invoice Total for 10.1.003.0	\$939.56		
DUNCAN, LESLIE		9-23-22		\$48.75	596080
	IAC Scholarship Auction Gift Basket		\$48.75	10.1.003.0 - 8299	
		Invoice Total for 10.1.003.0	\$48.75		
ENGLISH FUNERAL CHAPELS		2936		\$1,200.00	596081
	Cremation Services Unknown Named Person		\$1,200.00	10.1.003.0 - 8225	
		Invoice Total for 10.1.003.0	\$1,200.00		
FEDERAL EXPRESS		7-898-98689		\$15.05	596085
	GENERAL EXPRESS MAIL		\$15.05	10.1.003.0 - 7920	
		Invoice Total for 10.1.003.0	\$15.05		
H & H BUSINESS SYSTEMS INC		AR254344		\$55.74	596090
	Annex Building Copier Services 9/1 to 9/30		\$55.74	10.1.003.0 - 8503	
		Invoice Total for 10.1.003.0	\$55.74		

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...)			
IAC - DISTRICT #1		IAC DIST 1 FY23		\$300.00	596195
	IAC District #1 FY23 Dues		\$300.00	10.1.003.0 - 8308	
		Invoice Total for 10.1.003.0	\$300.00		
KOOTENAI METROPOLITAN PLANNING ORG	336			\$10,305.00	596205
	FY23 Annual KMPO Dues Assessment		\$10,305.00	10.1.003.0 - 8308	
		Invoice Total for 10.1.003.0	\$10,305.00		
TISCHLERBISE, INC.		202210000014		\$8,300.00	596152
	Capital Improvement Plan and Impact Fee Study Sept 1-30, 2022		\$8,300.00	10.1.003.0 - 8101	
		Invoice Total for 10.1.003.0	\$8,300.00		
WATER SOLUTIONS INC		35493		\$100.00	596229
	Annex Building Water Cooler Rent		\$50.00	10.1.003.0 - 8099	
		Invoice Total for 10.1.003.0	\$50.00		
Department 003 Gen Accts (GF) Total:		\$24,678.47			
Department 005 Resource Mgmt Office					
CLEARWATER SPRINGS INC		9.30.22 RTC		\$142.80	596066
	RTC Water - Sept 2022 - RMO		\$47.60	10.1.005.0 - 8099	
		Invoice Total for 10.1.005.0	\$47.60		
INGLE, CHAD		8/29/2022		\$20.15	596098
	Team Recognition Supplies		\$20.15	10.1.005.0 - 8245	
		Invoice Total for 10.1.005.0	\$20.15		
VERIZON WIRELESS		9916284366		\$173.24	596159
	RMO - Phone_Jetpack - Sept 2022		\$57.74	10.1.005.0 - 8207	
		Invoice Total for 10.1.005.0	\$57.74		
XEROX CORPORATION		017262581		\$1,180.19	596167
	RMO - PRINT JOB		\$0.46	10.1.005.0 - 8801	
		Invoice Total for 10.1.005.0	\$0.46		
Department 005 Resource Mgmt Office Total:		\$125.95			
Department 010 B & G					
APOLLO MECHANICAL CONTRACTORS		930003553		\$387.00	596041
	INSTALLATION OF NEW HEATING ACTUATOR AT THE COURTHOUSE		\$387.00	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$387.00		
APOLLO MECHANICAL CONTRACTORS		930003557		\$222.50	596041
	MAINTENANCE OF THE AIR CONDITIONER AT THE JUSTICE BLDG		\$222.50	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$222.50		
APOLLO MECHANICAL CONTRACTORS		930003558		\$351.50	596041
	MAINENEANCE ON BOTH BOILERS AT THE JUSCTIC BLDG		\$351.50	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$351.50		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set - Account	
Elected Official	1	BOCC	(Continued...)		
Department 010 B & G	(Continued...)				
APOLLO MECHANICAL CONTRACTORS		930003559		\$158.00	596041
	INSTALLED NEW WALL UNIT THERMOSTAT AT COURTHOUSE		\$158.00	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$158.00		
APOLLO MECHANICAL CONTRACTORS		930003560		\$371.35	596041
	SUPPLIES AND DELIVERY FOR BOILER AT ADMIN BLDG		\$371.35	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$371.35		
CERTIFIED SECURITY SYSTEMS INC.		417631		\$26.03	596060
	DMP ARM/DISARM APP FOR SECURITY SYSTEM AT PF DL		\$26.03	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$26.03		
H & H BUSINESS SYSTEMS INC		AR254325		\$7.55	596090
	COPIER CONTRACT - COPIES		\$7.55	10.1.010.0 - 8503	
		Invoice Total for 10.1.010.0	\$7.55		
LOWE'S COMPANIES INC		908449		\$42.73	596111
	SOLDERING GUN		\$42.73	10.1.010.0 - 8054	
		Invoice Total for 10.1.010.0	\$42.73		
LOWE'S COMPANIES INC		928370-2		\$30.37	596111
	HOME DEFENSE SPRAY & LIGHT BULBS		\$30.37	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$30.37		
LOWE'S COMPANIES INC		928381-1		\$130.36	596111
	SUPPLIES FOR AC DRAIN PAN REPAIR ON ADMIN BLDG		\$130.36	10.1.010.0 - 8517	
		Invoice Total for 10.1.010.0	\$130.36		
LOWE'S COMPANIES INC		966518		\$19.88	596111
	STA-GREEN GRASS SEED FOR PF DMV		\$19.88	10.1.010.0 - 8051	
		Invoice Total for 10.1.010.0	\$19.88		
WALTER E NELSON INC		479178		\$467.02	596161
	JANITORIAL SUPPLIES		\$467.02	10.1.010.0 - 8052	
		Invoice Total for 10.1.010.0	\$467.02		
WALTER E NELSON INC		479184		\$340.08	596161
	JANITORIAL SUPPLIES		\$340.08	10.1.010.0 - 8052	
		Invoice Total for 10.1.010.0	\$340.08		
WALTER E NELSON INC		479251		\$425.87	596161
	JANITORIAL SUPPLIES		\$425.87	10.1.010.0 - 8052	
		Invoice Total for 10.1.010.0	\$425.87		
WALTER E NELSON INC		479767		\$531.91	596161
	JANITORIAL SUPPLIES		\$531.91	10.1.010.0 - 8052	
		Invoice Total for 10.1.010.0	\$531.91		
WALTER E NELSON INC		480304		\$541.45	596161
	JANITORIAL SUPPLIES		\$541.45	10.1.010.0 - 8052	
		Invoice Total for 10.1.010.0	\$541.45		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official 1	BOCC	(Continued...)			
Department 010 B & G			(Continued...)		
WALTER E NELSON INC		480307		\$136.37	596161
	JANITORIAL SUPPLIES		\$136.37	10.1.010.0 - 8052	
		Invoice Total for 10.1.010.0	\$136.37		
WALTER E NELSON INC		480896		\$739.08	596161
	JANITORIAL SUPPLIES		\$739.08	10.1.010.0 - 8052	
		Invoice Total for 10.1.010.0	\$739.08		
WALTER E NELSON INC		481501		\$404.53	596161
	JANITORIAL SUPPLIES		\$404.53	10.1.010.0 - 8052	
		Invoice Total for 10.1.010.0	\$404.53		
Department 010 B & G Total:			\$5,333.58		
Department 018 Veterans Svc					
COLEMAN OIL		CL16120		\$34.90	596071
	Fuel		\$34.90	10.1.018.3 - 8040	
		Invoice Total for 10.1.018.3	\$34.90		
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		23702663		\$94.16	596126
	VSO - PRINT JOB		\$8.56	10.1.018.3 - 8801	
		Invoice Total for 10.1.018.3	\$8.56		
XEROX CORPORATION		017262581		\$1,180.19	596167
	VSO - PRINT JOB		\$56.10	10.1.018.3 - 8801	
		Invoice Total for 10.1.018.3	\$56.10		
Department 018 Veterans Svc Total:			\$99.56		
Department 020 Comm Develop					
XEROX CORPORATION		017262581		\$1,180.19	596167
	CD - PRINT JOB		\$4.08	10.1.020.3 - 8801	
		Invoice Total for 10.1.020.3	\$4.08		
Department 020 Comm Develop Total:			\$4.08		
Department 030 Repro/Mail Ctr					
KCDA PURCHASING COOPERATIVE		2022-00006255		\$459.80	596102
	RMC - PAPER		\$56.98	10.1.030.0 - 8002	
	RMC/FAIR - PAPER		\$11.61	10.1.030.0 - 8002	
		Invoice Total for 10.1.030.0	\$68.59		
WCP SOLUTIONS		2022-00006254		\$615.87	596164
	RMC - PAPER		\$21.32	10.1.030.0 - 8002	
	RMC/EXT - PAPER		\$127.20	10.1.030.0 - 8002	
	RMC/FAIR - PAPER		\$32.40	10.1.030.0 - 8002	
		Invoice Total for 10.1.030.0	\$180.92		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 030 Repro/Mail Ctr		(Continued...)			
XEROX CORPORATION		017262581		\$1,180.19	596167
	RMC - PRINTING SUPPLIES		\$39.65	10.1.030.0 - 8003	
	RMC - EQUIPMENT LEASE		\$662.46	10.1.030.0 - 8202	
		Invoice Total for 10.1.030.0	\$702.11		
Department 030 Repro/Mail Ctr Total:		\$951.62			
Department 040 IT					
BMC SOFTWARE, INC		1350216		\$6,029.55	596175
	Trackit SW Support		\$6,029.55	10.1.040.0.42 - 8516	
		Invoice Total for 10.1.040.0.42	\$6,029.55		
CIVICPLUS		241730		\$15,095.84	596179
	Website maintenance		\$15,095.84	10.1.040.0 - 8516	
		Invoice Total for 10.1.040.0	\$15,095.84		
COMPUTER ARTS INC., HARRIS LOCAL GOVERNMENT		CAIMN0000318		\$332.99	596182
	Indigent Software maintenance		\$332.99	10.1.040.0 - 8516	
		Invoice Total for 10.1.040.0	\$332.99		
EDNETICS		116585		\$1,300.00	596184
	PO# SO346 - ISR Detectives Cams		\$1,300.00	10.1.040.0.41 - 8515	
		Invoice Total for 10.1.040.0.41	\$1,300.00		
G12 COMMUNICATIONS LLC		88165		\$316.87	596188
	Cloud Faxing		\$316.87	10.1.040.0.42 - 8516	
		Invoice Total for 10.1.040.0.42	\$316.87		
MANATRON, INC.		MANMN0002391		\$122,958.00	596207
	Manatron Tax & Assessment SW Maintenance		\$122,958.00	10.1.040.0 - 8516	
		Invoice Total for 10.1.040.0	\$122,958.00		
NEOGOV GOVERNMENTJOBS.COM		INV-27530		\$15,411.10	596212
	NeoGov SW Maintenance		\$15,411.10	10.1.040.0 - 8516	
		Invoice Total for 10.1.040.0	\$15,411.10		
NOR-IDA TECH, INC.		1096		\$14,200.00	596213
	PO# 2903 ESET AV Support		\$14,200.00	10.1.040.0.42 - 8516	
		Invoice Total for 10.1.040.0.42	\$14,200.00		
NOR-IDA TECH, INC.		1098		\$27,209.66	596213
	PO# 2892 - Jail Camera Servers		\$27,209.66	10.1.040.5.495 - 9005	
		Invoice Total for 10.1.040.5.495	\$27,209.66		
STRUCTURED COMMUNICATION SYSTEMS, INC.		0225244-IN		\$10,722.27	596221
	PO# 2905 - PSAT Email Security Training system		\$10,722.27	10.1.040.0.43 - 8516	
		Invoice Total for 10.1.040.0.43	\$10,722.27		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 040 IT			(Continued...)		
TRIO SYSTEMS LLC / SONICLEAR		72956		\$1,461.00	596222
	Soniclear SW Maintenance		\$1,461.00	10.1.040.0.42 - 8516	
		Invoice Total for 10.1.040.0.42	\$1,461.00		
TYLER TECHNOLOGIES INC / NEW WORLD SYSTEMS		020-137055		\$22,807.23	596223
	CivilServe/CivilMobile/Softcode Online SW Maint		\$22,807.23	10.1.040.0.41 - 8516	
		Invoice Total for 10.1.040.0.41	\$22,807.23		
XEROX CORPORATION		017262581		\$1,180.19	596167
	IT/GIS - PRINT JOB		\$28.31	10.1.040.0.45 - 8801	
		Invoice Total for 10.1.040.0.45	\$28.31		
XTR VALUE SERVICES, LLC		INV22-09005		\$14,750.00	596232
	Proval SW Consulting		\$14,750.00	10.1.040.0 - 8101	
		Invoice Total for 10.1.040.0	\$14,750.00		
Department 040 IT Total:			\$252,622.82		
Department 003 Gen Accts (Repl Resv/Acq)					
CML SECURITY		71940-001		\$48,615.00	596067
	HOUSING POD ENTRY SLIDER REPLACEMENT AT THE JAIL		\$48,615.00	11.1.003.5.65 - 8517	
		Invoice Total for 11.1.003.5.65	\$48,615.00		
Department 003 Gen Accts (Repl Resv/Acq) Total:			\$48,615.00		
Department 053 Liability Ins					
ICRMP		01028-2023-1		\$415,231.00	596196
	ICRMP FY2023 Premium Payment		\$415,231.00	13.1.053.0 - 8275	
		Invoice Total for 13.1.053.0	\$415,231.00		
Department 053 Liability Ins Total:			\$415,231.00		
Department 056 Health Ins					
ALLIANT INSURANCE SERVICES, INC.		2084137		\$7,000.00	596170
	10/2020 BENEFIT CONSULTING		\$7,000.00	14.1.056.1 - 8101	
		Invoice Total for 14.1.056.1	\$7,000.00		
REGENCE BLUE SHIELD OF IDAHO		222560007207		\$133,283.13	596219
	10/2022 ADMIN		\$34,222.41	14.1.056.1 - 8104	
	10/2022 STOP LOSS		\$99,060.72	14.1.056.1 - 8275	
		Invoice Total for 14.1.056.1	\$133,283.13		
REGENCE BLUE SHIELD OF IDAHO		36530001-1022		\$447.00	596219
	10/2022 RETIREE PREMIUM		\$447.00	14.1.056.1 - 8275	
		Invoice Total for 14.1.056.1	\$447.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 056 Health Ins		(Continued...)			
VISION SERVICE PLAN		816146254		\$6,206.86	596160
	09/2022 VISION CLAIMS		\$6,206.86	14.1.056.1 - 8278	
		Invoice Total for	14.1.056.1	\$6,206.86	
VISION SERVICE PLAN		816146268		\$168.00	596160
	09/2022 COBRA VISION CLAIM		\$168.00	14.1.056.1 - 8278	
		Invoice Total for	14.1.056.1	\$168.00	
VISION SERVICE PLAN		816058576		\$955.80	596228
	10/2022 VISION ADMIN		\$955.80	14.1.056.1 - 8104	
		Invoice Total for	14.1.056.1	\$955.80	
WILLAMETTE DENTAL OF IDAHO INC		2023-00000022		\$12,843.10	596231
	10/2022 ACTIVE PREMIUM ID403		\$12,843.10	14.1.056.1 - 8275	
		Invoice Total for	14.1.056.1	\$12,843.10	
WILLAMETTE DENTAL OF IDAHO INC		2023-00000023		\$100.50	596231
	10/2022 COBRA PREMIUM ID403		\$100.50	14.1.056.1 - 8275	
		Invoice Total for	14.1.056.1	\$100.50	
Department 056 Health Ins Total:		\$161,004.39			
Department 003 Gen Accts (JF)					
ANDERSEN - ATTORNEY, CLAYTON		8-31-22		\$1,457.50	596040
	Conflict Cases 8/1/22 to 8/31/22		\$1,457.50	15.1.003.0 - 8806	
		Invoice Total for	15.1.003.0	\$1,457.50	
BOWES, DANA CHRISTINE		9-30-22		\$9,999.00	596052
	Conflict Cases 9/1/22 - 9/30/22		\$9,999.00	15.1.003.0 - 8806	
		Invoice Total for	15.1.003.0	\$9,999.00	
COURTNEY E. RIFFLE, ATTY - SCHWARTZ LAW		9-30-22		\$7.00	596075
	Conflict Cases 9/1/22 - 9/30/22		\$7.00	15.1.003.0 - 8806	
		Invoice Total for	15.1.003.0	\$7.00	
FINDLAY, AMANDA		9-30-22		\$4,992.50	596086
	Conflict Cases 9/1/22 - 9/30/22		\$4,992.50	15.1.003.0 - 8806	
		Invoice Total for	15.1.003.0	\$4,992.50	
LISA CHESEBRO, ATTY - SCHWARTZ LAW		9-30-22		\$3,555.00	596109
	Conflict Cases 9/1/22 - 9/30/22		\$3,555.00	15.1.003.0 - 8806	
		Invoice Total for	15.1.003.0	\$3,555.00	
NIXON , JED K		8-31-22		\$8,899.00	596122
	Conflict Cases 8/1/22 to 8/31/22		\$8,899.00	15.1.003.0 - 8806	
		Invoice Total for	15.1.003.0	\$8,899.00	
Department 003 Gen Accts (JF) Total:		\$28,910.00			
Department 060 Public Defndr					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 1 BOCC		(Continued...)	Organization Set - Account		
Department 060 Public Defndr					
ACKERMAN, JUSTIN		2022-00006261		\$499.72	596034
	Travel - Hotel		\$161.59	15.1.060.3 - 8303	
	Travel - Mileage		\$238.13	15.1.060.3 - 8305	
	Training - CLE Fee		\$100.00	15.1.060.3 - 8308	
	Invoice Total for	15.1.060.3	\$499.72		
CONSULT PSYCHIATRY AND FORENSICS, PLLC		002		\$800.00	596074
	Information restricted due to HIPAA		\$800.00	15.1.060.3 - 8118	
	Invoice Total for	15.1.060.3	\$800.00		
DEVRIES BUSINESS RECORDS MGMT INC.		0155804		\$82.50	596078
	Office - Shredding		\$82.50	15.1.060.3 - 8214	
	Invoice Total for	15.1.060.3	\$82.50		
ESPELAND, PATRICIA		2022-00006264		\$37.13	596083
	Travel - Mileage		\$37.13	15.1.060.3 - 8305	
	Invoice Total for	15.1.060.3	\$37.13		
FOLAND, JULIE		1488		\$220.00	596087
	Transcript		\$220.00	15.1.060.3 - 7975	
	Invoice Total for	15.1.060.3	\$220.00		
FOX, ADRIEN		2022-00006244		\$100.13	596088
	Travel - Mileage		\$100.13	15.1.060.3 - 8305	
	Invoice Total for	15.1.060.3	\$100.13		
HUDDLESTON, NICOLE		2022-00006265		\$21.75	596095
	Travel - Mileage		\$21.75	15.1.060.3 - 8305	
	Invoice Total for	15.1.060.3	\$21.75		
KCDA PURCHASING COOPERATIVE		2022-00006255		\$459.80	596102
	PD - PRINT JOB		\$13.99	15.1.060.3 - 8801	
	Invoice Total for	15.1.060.3	\$13.99		
MCCARTHY, MICHAEL		2022-00006245		\$108.75	596114
	Travel - Mileage		\$108.75	15.1.060.3 - 8305	
	Invoice Total for	15.1.060.3	\$108.75		
NAFTZ, TYLER		2022-00006268		\$70.88	596120
	Travel - Mileage		\$70.88	15.1.060.3 - 8305	
	Invoice Total for	15.1.060.3	\$70.88		
ONOSKO, BENJAMIN		2022-00006262		\$96.37	596127
	Travel - Mileage		\$96.37	15.1.060.3 - 8305	
	Invoice Total for	15.1.060.3	\$96.37		
PS TECHNOLOGIES INC		9554		\$2,811.00	596218
	Technology - Subscription Fee Case System		\$2,811.00	15.1.060.3 - 8033	
	Invoice Total for	15.1.060.3	\$2,811.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 060 Public Defndr		(Continued...)			
SZOTT, PAUL		2022-00006269		\$189.13	596148
	Travel - Mileage		\$164.13	15.1.060.3 - 8305	
	ISB Dues		\$25.00	15.1.060.3 - 8308	
		Invoice Total for 15.1.060.3	\$189.13		
THOMSON REUTERS - WEST PAYMENT CENTER		847160809		\$4,446.47	596151
	Training - Westlaw		\$4,446.47	15.1.060.3 - 8140	
		Invoice Total for 15.1.060.3	\$4,446.47		
TLO TRANSUNION		4466221-202209-1		\$66.00	596153
	Technology - Monthly Subscription Fee		\$66.00	15.1.060.3 - 8033	
		Invoice Total for 15.1.060.3	\$66.00		
TRINKLE, KALEB		2022-00006270		\$158.06	596154
	Travel - Mileage		\$150.06	15.1.060.3 - 8305	
	Travel - parking		\$8.00	15.1.060.3 - 8306	
		Invoice Total for 15.1.060.3	\$158.06		
WCP SOLUTIONS		2022-00006254		\$615.87	596164
	PD -PRINT JOB		\$16.50	15.1.060.3 - 8801	
		Invoice Total for 15.1.060.3	\$16.50		
XEROX CORPORATION		017262581		\$1,180.19	596167
	PD - PRINT JOB		\$6.58	15.1.060.3 - 8801	
		Invoice Total for 15.1.060.3	\$6.58		
YACKEL, JULIET M		2022-00006286		\$15,268.08	596168
	Discovery/Investigation - Mitigation		\$15,268.08	15.1.060.4.70 - 8123	
		Invoice Total for 15.1.060.4.70	\$15,268.08		
Department 060 Public Defndr Total:			\$25,013.04		
Department 128 JDET Ctr					
ACCESS UNLIMITED SECURITY INC		20326		\$1,279.12	596032
	UPDATE CAMERA SYSTEM		\$1,279.12	15.1.128.3 - 8503	
		Invoice Total for 15.1.128.3	\$1,279.12		
BOB BARKER CO INC		1815134		\$51.62	596050
	HOUSING SUPPLIES		\$51.62	15.1.128.3 - 8072	
		Invoice Total for 15.1.128.3	\$51.62		
CITY OF COEUR D'ALENE		9/30/2022 2		\$283.60	596063
	CITY UTILITIES		\$283.60	15.1.128.3 - 8206	
		Invoice Total for 15.1.128.3	\$283.60		
CITY OF COEUR D'ALENE		9/30/2022 3		\$12.01	596063
	IRRIGATION		\$12.01	15.1.128.3 - 8206	
		Invoice Total for 15.1.128.3	\$12.01		

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		9/30/22		\$151.65	596063
	CITY UTILITIES		\$151.65	15.1.128.3 - 8206	
		Invoice Total for	15.1.128.3	\$151.65	
LOWE'S COMPANIES INC		908446		\$64.18	596111
	PRIMER & SPRAY PAINT FOR JDC		\$64.18	15.1.128.3.182 - 8517	
		Invoice Total for	15.1.128.3.182	\$64.18	
MCKESSON MEDICAL-SURGICAL GOV. SOLUTIONS, LLC		19800129		\$102.61	596115
	MEDICAL SUPPLIES		\$102.61	15.1.128.3 - 8071	
		Invoice Total for	15.1.128.3	\$102.61	
MCKESSON MEDICAL-SURGICAL GOV. SOLUTIONS, LLC		19801502		\$9.41	596115
	MEDICAL SUPPLIES		\$9.41	15.1.128.3 - 8071	
		Invoice Total for	15.1.128.3	\$9.41	
SUMMIT FOOD SERVICE MANAGEMENT		2000155035		\$693.10	596146
	DINNER		\$241.39	15.1.128.3 - 8233	
	BREAKFAST & LUNCH		\$451.71	15.1.128.4.190 - 8233	
		Invoice Total for	15.1.128.4.190	\$693.10	
ULTIMATE CONCRETE COATINGS, LLC		09/30/2022		\$20,570.00	596155
	CEMENT AND SUPPLIES FOR JDC OUTDOOR REC AREA		\$20,570.00	15.1.128.3.182 - 9025	
		Invoice Total for	15.1.128.3.182	\$20,570.00	
VANNETT, KATHY		9/30/22		\$47.13	596157
	HOUSING SUPPLIES		\$14.33	15.1.128.3 - 8072	
	REFRESHMENTS - COMPLIANCE INSP		\$23.30	15.1.128.3 - 8240	
	REFRESHMENTS - PREAUDIT		\$9.50	15.1.128.3 - 8240	
		Invoice Total for	15.1.128.3	\$47.13	
Department 128 JDET Ctr Total:			\$23,264.43		
Department 132 AMP					
WCP SOLUTIONS		2022-00006254		\$615.87	596164
	AMP - PRINT JOB		\$15.70	15.1.132.3 - 8801	
		Invoice Total for	15.1.132.3	\$15.70	
Department 132 AMP Total:			\$15.70		
Department 139 Juv Pro					
BLOOD, MIKAYLA		2023-00000026		\$185.00	596174
	MB - IDAHO GOVERNORS CONFERENCE / ICAC SEMINAR		\$185.00	15.1.139.3 - 8301	
		Invoice Total for	15.1.139.3	\$185.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 139 Juv Pro		(Continued...)			
WHITEMAN, LONI		2023-0000027		\$185.00	596230
	LW - IDAHO GOVERNORS CONFERENCE / ICAC SEMINAR		\$185.00	15.1.139.3 - 8301	
		Invoice Total for 15.1.139.3	\$185.00		
Department 139 Juv Pro Total:		\$370.00			
Department 004 Tax Supprt					
POST FALLS CHAMBER OF COMMERCE		JULY-SEPT 2022		\$254.65	596135
	SIMULCAST RACING		\$254.65	19.1.004.3 - 8299	
		Invoice Total for 19.1.004.3	\$254.65		
Department 004 Tax Supprt Total:		\$254.65			
Department 070 Bus Svc					
AVISTA		9/29/2022 RTC		\$322.88	596044
	RTC Security Lighting - Sept 2022 - FR		\$80.72	20.1.070.4.001 - 8205	
	RTC Security Lighting - Sept 2022 - Para		\$80.72	20.1.070.4.001 - 8205	
	RTC Electric - Sept 2022 - FR		\$80.72	20.1.070.4.022 - 8205	
	RTC Electric - Sept 2022 - Para		\$80.72	20.1.070.4.023 - 8205	
		Invoice Total for 20.1.070.4.023	\$322.88		
CITY OF COEUR D'ALENE		9.30.2022 RTC		\$61.87	596063
	RTC Water/Sewer - Sept 2022 - FR		\$30.94	20.1.070.4.022 - 8206	
	RTC Water/Sewer - Sept 2022 - Para		\$30.93	20.1.070.4.023 - 8206	
		Invoice Total for 20.1.070.4.023	\$61.87		
CITY OF COEUR D'ALENE		9.30.22 RTC		\$44.00	596063
	RTC Garbage - Sept 2022 - FR		\$22.00	20.1.070.4.022 - 8206	
	RTC Garbage - Sept 2022 - Para		\$22.00	20.1.070.4.023 - 8206	
		Invoice Total for 20.1.070.4.023	\$44.00		
CLEARWATER SPRINGS INC		9.30.22 RTC		\$142.80	596066
	RTC Water - Sept 2022 - FR		\$47.60	20.1.070.4.022 - 8099	
	RTC Water - Sept 2022 - Para		\$47.60	20.1.070.4.023 - 8099	
		Invoice Total for 20.1.070.4.023	\$95.20		
COEUR D ALENE CASINO RESORT		August 2022		\$20,832.96	596069
	FR Security - Aug 2022		\$107.10	20.1.070.4.001 - 8205	
	FR PM - Aug 2022		\$1,162.09	20.1.070.4.021 - 8041	
	FR Fuel - Aug 2022		\$8.33	20.1.070.4.022 - 8040	
	FR Ops - Aug 2022		\$19,555.44	20.1.070.4.022 - 8299	
		Invoice Total for 20.1.070.4.022	\$20,832.96		
COFFMAN ENGINEERS		22083253		\$13,197.05	596070
	RTC Phase II Engineering 8/25/2022		\$13,197.05	20.1.070.4.039 - 9902	
		Invoice Total for 20.1.070.4.039	\$13,197.05		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	1	BOCC	(Continued...)		
Department	070	Bus Svc	(Continued...)		
			Organization	Set - Account	
COLEMAN OIL		CL16119		\$4,576.74	596071
	RAR Fuel - Sept 2022		\$1,174.39	20.1.070.4.010 - 8040	
	Para Fuel - Sept 2022		\$3,402.35	20.1.070.4.023 - 8040	
		Invoice Total for 20.1.070.4.023	\$4,576.74		
COLEMAN OIL		CL16121		\$8,632.96	596071
	FR Fuel - Sept 2022		\$8,632.96	20.1.070.4.022 - 8040	
		Invoice Total for 20.1.070.4.022	\$8,632.96		
COLEMAN OIL		CL16122		\$281.97	596071
	RTC Fuel - Sept 2022 - FR		\$140.99	20.1.070.4.022 - 8040	
	RTC Fuel - Sept 2022 - Para		\$140.98	20.1.070.4.023 - 8040	
		Invoice Total for 20.1.070.4.023	\$281.97		
GENUINE PARTS COMPANY-SPOKANE DC		3688-191191		\$113.96	596189
	FR PM Parts / Supplies		\$113.96	20.1.070.4.021 - 8041	
		Invoice Total for 20.1.070.4.021	\$113.96		
J-U-B ENGINEERS		156405		\$1,439.48	596100
	Bus Stop Imp Construction - 9.29.2022		\$1,439.48	20.1.070.4.039 - 9902	
		Invoice Total for 20.1.070.4.039	\$1,439.48		
KIEMLE & HAGOOD COMPANY		10.1.2022		\$987.00	596204
	RMA42 - CY22 Q4 Dues - FR		\$493.50	20.1.070.4.022 - 8299	
	RMA42 - CY22 Q4 Dues - Para		\$493.50	20.1.070.4.023 - 8299	
		Invoice Total for 20.1.070.4.023	\$987.00		
KIEMLE & HAGOOD COMPANY		10/1/22		\$1,341.00	596204
	RMA41 - CY22 Q4 Dues - FR		\$670.50	20.1.070.4.022 - 8299	
	RMA41 - CY22 Q4 Dues - Para		\$670.50	20.1.070.4.023 - 8299	
		Invoice Total for 20.1.070.4.023	\$1,341.00		
MOTION AUTO SUPPLY		7-026550		\$28.43	596118
	PM Parts / Supplies - FR		\$17.18	20.1.070.4.021 - 8041	
	PM Supplies - Para		\$11.25	20.1.070.4.021 - 8041	
		Invoice Total for 20.1.070.4.021	\$28.43		
PASSIO TECHNOLOGIES, INC.		CINV-021858		\$1,101.45	596132
	ITS - FR - Sept 2022		\$1,101.45	20.1.070.4.084 - 8034	
		Invoice Total for 20.1.070.4.084	\$1,101.45		
PASSIO TECHNOLOGIES, INC.		CINV-021859		\$1,672.85	596132
	ITS - Para - Sept 2022		\$707.85	20.1.070.4.084 - 8034	
	Wifi - Para - Sept 2022		\$965.00	20.1.070.4.084 - 8207	
		Invoice Total for 20.1.070.4.084	\$1,672.85		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 070 Bus Svc		(Continued...)			
THE METTS GROUP		202232		\$7,100.00	596150
	Strategic Service Plan - 9.30.2022		\$56.00	20.1.070.4.001 - 8101	
	Strategic Service Plan - 9.30.2022		\$7,044.00	20.1.070.4.09 - 8101	
	Invoice Total for	20.1.070.4.09	\$7,100.00		
VERIZON WIRELESS		9916284366		\$173.24	596159
	FR - Phone_Jetpack - Sept 2022		\$57.75	20.1.070.4.022 - 8207	
	Para - Phone_Jetpack - Sept 2022		\$57.75	20.1.070.4.023 - 8207	
	Invoice Total for	20.1.070.4.023	\$115.50		
WALTER E NELSON INC		480091		\$273.11	596161
	RTC Janitorial Supplies - FR		\$136.56	20.1.070.4.022 - 8052	
	RTC Janitorial Supplies - Para		\$136.55	20.1.070.4.023 - 8052	
	Invoice Total for	20.1.070.4.023	\$273.11		
Department 070 Bus Svc Total:		\$62,218.41			
Department 101 Airport					
A-L COMPRESSED GASES INC		0003006117		\$9.08	596029
	WELDING-NITROGEN CYLINDER		\$9.08	30.1.101.3.103 - 8042	
	Invoice Total for	30.1.101.3.103	\$9.08		
ALLSTAR ELECTRIC OF WASHINGTON, INC.		14915		\$378.97	596036
	STARTER		\$378.97	30.1.101.3.103 - 8042	
	Invoice Total for	30.1.101.3.103	\$378.97		
ARROW CONSTRUCTION SUPPLY INC		351414		\$2,677.50	596042
	CRACKSEALING MATERIAL		\$2,677.50	30.1.101.3.105 - 8519	
	Invoice Total for	30.1.101.3.105	\$2,677.50		
ARROW CONSTRUCTION SUPPLY INC		352336		\$2,677.50	596173
	CRACKSEALING MATERIAL		\$2,677.50	30.1.101.5.27 - 8519	
	Invoice Total for	30.1.101.5.27	\$2,677.50		
BROWN, VINCE		09302022		\$593.25	596053
	PER DIEM ARFF CERT 2022 BROWN		\$232.00	30.1.101.2 - 8301	
	MILEAGE - ARFF HELENA BASIC 2022		\$361.25	30.1.101.2 - 8305	
	Invoice Total for	30.1.101.2	\$593.25		
CDA NAPA AUTO PARTS INC		CDA AIRPORT-9/22		\$341.43	596057
	500-318555 SHOP SUPPLY		\$50.88	30.1.101.3.103 - 8042	
	500-319938 SNOWPLOW/FREIGHTLINER		\$276.71	30.1.101.3.103 - 8042	
	500-320206 SNOWPLOW		\$13.84	30.1.101.3.103 - 8042	
	Invoice Total for	30.1.101.3.103	\$341.43		
CINTAS CORPORATION #606		4132809442		\$150.60	596062
	MATS/COVERALLS/UNIFORMS		\$150.60	30.1.101.3.103 - 8255	
	Invoice Total for	30.1.101.3.103	\$150.60		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 101 Airport		(Continued...)			
CINTAS CORPORATION #606		4133361959		\$113.15	596178
	ULTRACLEAN X2		\$113.15	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$113.15		
CLEARWATER SPRINGS INC		783680		\$4.00	596066
	WATER		\$4.00	30.1.101.2 - 8099	
		Invoice Total for 30.1.101.2	\$4.00		
CLEARWATER SPRINGS INC		785597		\$73.90	596066
	WATER		\$73.90	30.1.101.2 - 8099	
		Invoice Total for 30.1.101.2	\$73.90		
HELENA REGIONAL AIRPORT		39416		\$3,770.00	596094
	ARFF TRAINING-LINCH/BROWN		\$3,770.00	30.1.101.2 - 8260	
		Invoice Total for 30.1.101.2	\$3,770.00		
INTERMAX NETWORKS		216729		\$79.00	596099
	BUSINESS WIRELESS SEP22		\$79.00	30.1.101.2 - 8207	
		Invoice Total for 30.1.101.2	\$79.00		
INTERMAX NETWORKS		222520		\$79.00	596200
	BUSINESS WIRELESS OCT22		\$79.00	30.1.101.2 - 8207	
		Invoice Total for 30.1.101.2	\$79.00		
LINCH, JESSE		09302022		\$232.00	596108
	PER DIEM ARFF CERT 2022 LINCH		\$232.00	30.1.101.2 - 8301	
		Invoice Total for 30.1.101.2	\$232.00		
T LARIVIERE EQUIPMENT & EXCAVATION	PAY APPLIC 5			\$295,845.99	596149
	2384 GULFSTREAM RD & UTIL SEP22		\$295,845.99	30.1.101.3.101 - 9930	
		Invoice Total for 30.1.101.3.101	\$295,845.99		
VIRTOWER, LLC		1588		\$500.00	596227
	AIRPORT OPS SOFTWARE OCT22		\$500.00	30.1.101.2 - 8033	
		Invoice Total for 30.1.101.2	\$500.00		
Department 101 Airport Total:		\$307,525.37			
Department 101 Airport		(Continued...)			
HAYDEN AREA REGIONAL SEWER BOARD		2022-2023 P40		\$3,289.81	596193
	SEWER OCT22		\$3,289.81	301.1.101.3 - 8206	
		Invoice Total for 301.1.101.3	\$3,289.81		
Department 101 Airport Total:		\$3,289.81			
Department 004 Tax Supprt					
NORTH IDAHO STATE FAIR		OCT-DEC 2022		\$37,500.00	596215
	1ST QTR DISTRIBUTION		\$37,500.00	31.1.004.3 - 8299	
		Invoice Total for 31.1.004.3	\$37,500.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 004 Tax Supprt Total:		\$37,500.00			
Department 002 Dept (NWC)					
CDA PRESS		558980-561110		\$300.00	596059
	Leafy Spurge Notice				
		Invoice Total for 32.1.002.3	\$300.00		32.1.002.3 - 7925
			\$300.00		
ID ASSOC. OF NOXIOUS WEED CONTROL SUPERINTENDENTS		IANWCS22-26		\$150.00	596197
	Annual Membership Dues for 2023 - Chris Adam				
		Invoice Total for 32.1.002.3	\$150.00		32.1.002.3 - 8308
			\$150.00		
NICKELS WORTH		0001318424		\$327.00	596121
	Leafy Spurge Notice				
		Invoice Total for 32.1.002.3	\$327.00		32.1.002.3 - 7925
			\$327.00		
WILBUR ELLIS COMPANY		15370998		\$1,510.65	596166
	Herbicides				
		Invoice Total for 32.1.002.3	\$1,510.65		32.1.002.3 - 8056
			\$1,510.65		
WILBUR ELLIS COMPANY		15374448		\$481.78	596166
	Herbicides				
		Invoice Total for 32.1.002.3	\$481.78		32.1.002.3 - 8056
			\$481.78		
Department 002 Dept (NWC) Total:		\$2,769.43			
Department 004 Tax Supprt					
BOSWELL, SHARON		8/24/2022		\$10,994.00	596051
	Cougar Gulch Reconnaissance Survey - 1/28/22 - 7/29/22				
		Invoice Total for 34.1.004.4.176	\$10,994.00		34.1.004.4.176 - 8199
			\$10,994.00		
MUSEUM OF NORTH IDAHO		OCT-DEC 2022		\$5,000.00	596211
	1ST QTR DISTRIBUTION				
		Invoice Total for 34.1.004.3	\$5,000.00		34.1.004.3 - 8299
			\$5,000.00		
Department 004 Tax Supprt Total:		\$15,994.00			
Department 002 Dept (Parks)					
AMERICAN ON SITE SERVICES		482389		\$37.85	596038
	UNIT RENTAL-BAYVIEW PARK				
		Invoice Total for 35.1.002.3	\$37.85		35.1.002.3 - 8203
			\$37.85		
CDA NAPA AUTO PARTS INC		320208		\$50.31	596057
	AIR FILTER				
		Invoice Total for 35.1.002.3.153	\$50.31		35.1.002.3.153 - 8041
			\$50.31		
CODY KIDD		10 20 22 PERDIEM		\$908.50	596181
	FIRST RESPONDER COURSE PERDIEM-KIDD 10 20 22				
		Invoice Total for 35.1.002.3	\$500.00		35.1.002.3 - 8301
			\$500.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 002 Dept (Parks)		(Continued...)			
COLEMAN OIL		CL16118		\$323.83	596071
	FUEL		\$181.85	35.1.002.3.153 - 8040	
			Invoice Total for 35.1.002.3.153	\$181.85	
COLEMAN OIL		CL17861		\$2,944.43	596071
	FUEL FOR PARKS & WATERWAYS VEHICLES		\$2,944.43	35.1.002.3.153 - 8040	
			Invoice Total for 35.1.002.3.153	\$2,944.43	
HAGADONE MARINE CENTER		601805		\$54.66	596091
	FUEL FOR LIL AL		\$54.66	35.1.002.3.153 - 8040	
			Invoice Total for 35.1.002.3.153	\$54.66	
KOOTENAI ELECTRIC COOPERATIVE		2022-00006229		\$52.22	596104
	ELECTRIC AT BAYVIEW PARK		\$52.22	35.1.002.3 - 8205	
			Invoice Total for 35.1.002.3	\$52.22	
LITTLE STINKER SEPTIC INC		96300		\$880.00	596110
	SEPTIC PUMPING-FLOATING RESTROOMS		\$880.00	35.1.002.3.153 - 8209	
			Invoice Total for 35.1.002.3.153	\$880.00	
Department 002 Dept (Parks) Total:			\$4,701.32		
Department 167 State Mgmt					
COLEMAN OIL		CL16118		\$323.83	596071
	FUEL		\$141.98	36.1.167.3 - 8040	
			Invoice Total for 36.1.167.3	\$141.98	
FASTENAL COMPANY		IDCOE167722		\$104.84	596084
	Equipment Repair and Safety Supplies		\$15.99	36.1.167.3 - 8018	
	Equipment Repair and Safety Supplies		\$88.85	36.1.167.3 - 8503	
			Invoice Total for 36.1.167.3	\$104.84	
KCDA PURCHASING COOPERATIVE		2022-00006255		\$459.80	596102
	NWC/SNG - PRINT JOB		\$39.46	36.1.167.3 - 8801	
			Invoice Total for 36.1.167.3	\$39.46	
Department 167 State Mgmt Total:			\$286.28		
Department 155 WW					
A-L COMPRESSED GASES INC		0002033016		\$61.74	596030
	WELDING GASSES		\$61.74	37.1.155.3 - 8099	
			Invoice Total for 37.1.155.3	\$61.74	
A-L COMPRESSED GASES INC		0002033309		\$18.25	596030
	WELDING SUPPLIES		\$18.25	37.1.155.3 - 8099	
			Invoice Total for 37.1.155.3	\$18.25	
A-L COMPRESSED GASES INC		0003006198		\$26.36	596030
	WELDING GASSES		\$26.36	37.1.155.3 - 8099	
			Invoice Total for 37.1.155.3	\$26.36	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 155 WW		(Continued...)			
AMERICAN ON SITE SERVICES		482380		\$33.32	596038
	UNIT RENTAL-GREENSFERRY LAUNCH		\$33.32	37.1.155.3 - 8203	
			Invoice Total for 37.1.155.3	\$33.32	
AVISTA		2022-00006243		\$19.15	596045
	ELECTRIC AT FERNAN DOCK		\$19.15	37.1.155.3 - 8205	
			Invoice Total for 37.1.155.3	\$19.15	
CODY KIDD		10 20 22 PERDIEM		\$908.50	596181
	FIRST RESPONDER COURSE PERDIEM-KIDD	10 20 22	\$408.50	37.1.155.3 - 8301	
			Invoice Total for 37.1.155.3	\$408.50	
HAUSER LAKE WATER ASSOC		2022-00006227		\$46.00	596092
	WATER AT HAUSER PARK		\$46.00	37.1.155.3 - 8206	
			Invoice Total for 37.1.155.3	\$46.00	
KOOTENAI ELECTRIC COOPERATIVE		2022-00006228		\$64.11	596104
	ELECTRIC AT BAYVIEW, HAUSER, L TWIN		\$64.11	37.1.155.3 - 8205	
			Invoice Total for 37.1.155.3	\$64.11	
VERIZON WIRELESS		9916273556		\$43.10	596159
	CELL PHONE SERVICE FOR PARKS & WATERWAYS EMPLOYEES		\$43.10	37.1.155.3 - 8207	
			Invoice Total for 37.1.155.3	\$43.10	
Department 155 WW Total:		\$720.53			
Department 170 Aquifer Prot Dist					
BUREAU OF RECLAMATION		91004029		\$3,400.00	596176
	AgriMet MOAFY23		\$3,400.00	49.1.170.1 - 8101	
			Invoice Total for 49.1.170.1	\$3,400.00	
Department 170 Aquifer Prot Dist Total:		\$3,400.00			
Department 101 Airport					
COLVICO, INC.		PAY APPLIC 1		\$129,261.01	596073
	PAY APPLIC 1-COLVICO AIP 054		\$129,261.01	50.1.101.4.829 - 9930	
			Invoice Total for 50.1.101.4.829	\$129,261.01	
Department 101 Airport Total:		\$129,261.01			
Department 002 Dept (SW)					
BERG, KRISTIE		09/27/2022		\$302.10	596049
	GOODWIN WATER		\$40.07	60.1.002.2 - 8099	
	SAFETY AWARDSARCHER		\$150.00	60.1.002.2 - 8245	
	WILLIAMS CDL PERMIT		\$42.20	60.1.002.3 - 8308	
	CLARK CFC		\$24.95	60.1.002.3 - 8308	
			Invoice Total for 60.1.002.3	\$257.22	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 002 Dept (SW)		(Continued...)			
ODP BUSINESS SOLUTIONS-OFFICE DEPOT	23702663			\$94.16	596126
	SW - PRINT JOB		\$85.60	60.1.002.2 - 8801	
		Invoice Total for 60.1.002.2	\$85.60		
ODP BUSINESS SOLUTIONS-OFFICE DEPOT	265604953001			\$163.18	596126
	DIVIDERS& SHEET PROTECTORS		\$34.55	60.1.002.2 - 8001	
	TONER		\$128.63	60.1.002.2 - 8003	
		Invoice Total for 60.1.002.2	\$163.18		
Department 002 Dept (SW) Total:			\$506.00		
Department 182 Ramsey Trnsfr Stn					
ACE HARDWARE	259248/2			\$11.27	596033
	KEYS ROLL UP DOOR		\$11.27	60.1.182.3 - 8517	
		Invoice Total for 60.1.182.3	\$11.27		
CANNON HILL INDUSTRIES INC	34540			\$41,362.70	596055
	RTS WOOD GRINDING		\$25,535.70	60.1.182.3 - 8130	
		Invoice Total for 60.1.182.3	\$25,535.70		
CANNON HILL INDUSTRIES INC	34791			\$62,435.52	596055
	RTS WOOD GRINDING		\$41,844.14	60.1.182.3 - 8130	
		Invoice Total for 60.1.182.3	\$41,844.14		
FASTENAL COMPANY	IDCOE167365			\$478.65	596084
	SAFETY GLASSES & HARD HATS		\$159.55	60.1.182.3 - 8018	
		Invoice Total for 60.1.182.3	\$159.55		
NRC US HOLDING COMPANY, LLC	769672			\$135,738.58	596125
	RTS HAULING CONTRACT		\$83,899.37	60.1.182.3 - 8130	
		Invoice Total for 60.1.182.3	\$83,899.37		
OXARC INC	0031633766			\$253.16	596129
	DRILL SET		\$253.16	60.1.182.3 - 8054	
		Invoice Total for 60.1.182.3	\$253.16		
OXARC INC	0031635476			\$4,216.39	596129
	WELDER		\$4,216.39	60.1.182.3 - 8067	
		Invoice Total for 60.1.182.3	\$4,216.39		
SAFETY-KLEEN SYSTEMS, INC.	89875003			\$595.35	596140
	FUEL BARRELS HAZMAT		\$595.35	60.1.182.3 - 8130	
		Invoice Total for 60.1.182.3	\$595.35		
WATER WIZARDS SPRINKLERS	2022-3027			\$142.09	596163
	REPAIR SPRINKLER		\$142.09	60.1.182.3 - 8051	
		Invoice Total for 60.1.182.3	\$142.09		

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		IN002149942		\$450.00	596165
	OIL SAMPLE BOTTLES		\$450.00		60.1.182.3 - 8042
		Invoice Total for 60.1.182.3	\$450.00		
Department 182 Ramsey Trnsfr Stn Total:			\$157,107.02		
Department 183 Prairie Trnsfr Stn					
ADVANCED COMPRESSOR & HOSE INC		89400		\$180.17	596035
	HYD HOSE #137		\$180.17		60.1.183.3 - 8042
		Invoice Total for 60.1.183.3	\$180.17		
AVISTA		09/23/2022 BLDG		\$1,310.69	596044
	PTS BLDG UTILITIES		\$1,310.69		60.1.183.3 - 8205
		Invoice Total for 60.1.183.3	\$1,310.69		
AVISTA		09/23/2022 CFC		\$148.19	596044
	CFC BLDG UTILITIES		\$148.19		60.1.183.3 - 8205
		Invoice Total for 60.1.183.3	\$148.19		
AVISTA		09/23/2022 SH		\$111.26	596044
	PTS SCALE HOUSES UTILITIES		\$111.26		60.1.183.3 - 8205
		Invoice Total for 60.1.183.3	\$111.26		
AVISTA		09/23/2022 SHOP		\$927.67	596044
	PRAIRIE SHOP UTILITIES		\$927.67		60.1.183.3 - 8205
		Invoice Total for 60.1.183.3	\$927.67		
CANNON HILL INDUSTRIES INC		34540		\$41,362.70	596055
	PTS WOOD GRINDING		\$15,827.00		60.1.183.3 - 8130
		Invoice Total for 60.1.183.3	\$15,827.00		
CANNON HILL INDUSTRIES INC		34791		\$62,435.52	596055
	PTS WOOD GRINDING		\$20,591.38		60.1.183.3 - 8130
		Invoice Total for 60.1.183.3	\$20,591.38		
FASTENAL COMPANY		IDCOE167365		\$478.65	596084
	SAFETY GLASSES & HARD HATS		\$159.55		60.1.183.3 - 8018
		Invoice Total for 60.1.183.3	\$159.55		
HC WEST LLC		WAS4212967		\$525.00	596093
	ANNUAL FIRE SPRINKLER INSPECTION		\$525.00		60.1.183.3 - 8517
		Invoice Total for 60.1.183.3	\$525.00		
L & S TIRE COMPANY		121080		\$2,841.75	596105
	TIRE DISPOSAL		\$2,841.75		60.1.183.3 - 8130
		Invoice Total for 60.1.183.3	\$2,841.75		
L & S TIRE COMPANY		121089		\$3,003.75	596105
	TIRE DISPOSAL		\$3,003.75		60.1.183.3 - 8130
		Invoice Total for 60.1.183.3	\$3,003.75		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 183 Prairie Trnsfr Stn		(Continued...)			
NRC US HOLDING COMPANY, LLC		769672		\$135,738.58	596125
	PTS HAULING CONTRACT		\$51,839.21	60.1.183.3 - 8130	
			Invoice Total for 60.1.183.3	\$51,839.21	
OVERHEAD DOOR INC		515213		\$8,482.48	596128
	INSTALL DOOR TUNNEL 2		\$8,482.48	60.1.183.5.940 - 9930	
			Invoice Total for 60.1.183.5.940	\$8,482.48	
Department 183 Prairie Trnsfr Stn Total:		\$105,948.10			
Department 187 Rural Sys					
AMERICAN ON SITE SERVICES		480237		\$109.80	596038
	CHILCO SITE SERVICES		\$109.80	60.1.187.3 - 8206	
			Invoice Total for 60.1.187.3	\$109.80	
AMERICAN ON SITE SERVICES		480238		\$99.20	596038
	ATHOL SITE SERVICES		\$99.20	60.1.187.3 - 8206	
			Invoice Total for 60.1.187.3	\$99.20	
AVISTA		09/20/2022		\$54.46	596044
	WORLEY ELECTRIC		\$54.46	60.1.187.3 - 8205	
			Invoice Total for 60.1.187.3	\$54.46	
BERG, KRISTIE		09/27/2022		\$302.10	596049
	BRADSHAW WATER		\$42.23	60.1.187.3 - 8018	
	BRADSHAW FLY SWATTER		\$2.65	60.1.187.3 - 8099	
			Invoice Total for 60.1.187.3	\$44.88	
Department 187 Rural Sys Total:		\$308.34			
Department 190 Fighting Creek					
ARROW CONSTRUCTION SUPPLY INC		350786		\$5,370.50	596042
	EROSION CONTROL & STAPLES		\$5,370.50	60.1.190.3 - 8051	
			Invoice Total for 60.1.190.3	\$5,370.50	
CDA NAPA AUTO PARTS INC		289931		\$1,001.75	596057
	HYD, FUEL FILTERS		\$1,001.75	60.1.190.3 - 8042	
			Invoice Total for 60.1.190.3	\$1,001.75	
CDA NAPA AUTO PARTS INC		301945		\$1,535.06	596057
	FILTERS		\$1,535.06	60.1.190.3 - 8041	
			Invoice Total for 60.1.190.3	\$1,535.06	
COLEMAN OIL		2209-051549		\$7,793.25	596072
	FC FUEL		\$7,793.25	60.1.190.3 - 8040	
			Invoice Total for 60.1.190.3	\$7,793.25	
FASTENAL COMPANY		IDCOE167365		\$478.65	596084
	SAFETY GLASSES & HARD HATS		\$159.55	60.1.190.3 - 8018	
			Invoice Total for 60.1.190.3	\$159.55	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set - Account	
Elected Official	1	BOCC	(Continued...)		
Department 190 Fighting Creek			(Continued...)		
GRAINGER		944005015		\$88.57	596089
	FAN FOR FLARE SHACK		\$88.57	60.1.190.3 - 8517	
		Invoice Total for 60.1.190.3	\$88.57		
PEAK INDUSTRIAL		PSI-140677		\$7,707.66	596133
	INJECTOR REPLACEMENT		\$7,707.66	60.1.190.3 - 8503	
		Invoice Total for 60.1.190.3	\$7,707.66		
PINEVIEW HORTICULTURAL SERVICES INC		26013		\$2,310.00	596134
	SEED FOR EROSION CONTROL		\$2,310.00	60.1.190.3 - 8051	
		Invoice Total for 60.1.190.3	\$2,310.00		
WESTERN STATES EQUIPMENT		IN002149947		\$181.66	596165
	HYD HOSE & SEALS		\$181.66	60.1.190.3 - 8042	
		Invoice Total for 60.1.190.3	\$181.66		
WESTERN STATES EQUIPMENT		IN002152611		\$195.55	596165
	HOSE		\$195.55	60.1.190.3 - 8042	
		Invoice Total for 60.1.190.3	\$195.55		
Department 190 Fighting Creek Total:			\$26,343.55		
Elected Official 1 BOCC Total:			\$1,845,384.89		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	2	Clerk			
Department 201 AUD					
CDA PRESS		10/7/2022		\$341.21	596177
	AUDITOR ANNUAL SUBSCRIPTION RENEWAL		\$341.21	10.2.201.0 - 7915	
		Invoice Total for 10.2.201.0	\$341.21		
GOVERNMENT FINANCE OFFICERS ASSOCIATION		0225001		\$1,290.00	596191
	FY23 ANUAL AUDITOR MEMBERSHIP		\$1,290.00	10.2.201.0 - 8308	
		Invoice Total for 10.2.201.0	\$1,290.00		
Department 201 AUD Total:			\$1,631.21		
Department 205 EL					
CLEARWATER SPRINGS INC		786354		\$56.89	596066
	Office Water Cooler, (6) 5 Gal water & Surcharge		\$56.89	10.2.205.3 - 8099	
		Invoice Total for 10.2.205.3	\$56.89		
ELECTION SYSTEMS & SOFTWARE INC		CD2041879		\$3,196.00	596185
	Ballot Layout November 8, 2022 Election		\$3,196.00	10.2.205.3 - 8085	
		Invoice Total for 10.2.205.3	\$3,196.00		
KCDA PURCHASING COOPERATIVE		2022-00006255		\$459.80	596102
	EL - PAPER		\$33.40	10.2.205.3 - 8002	
	EL - PRINT JOB		\$208.98	10.2.205.3 - 8801	
		Invoice Total for 10.2.205.3	\$242.38		
Department 205 EL Total:			\$3,495.27		
Department 209 REC					
US BANK		2022-00006222		\$3.00	596156
	RECORDER OVERPAYMENT REFUND #6536908		\$3.00	10.2.209.3 - 4998	
		Invoice Total for 10.2.209.3	\$3.00		
US BANK		2022-00006223		\$3.00	596156
	RECORDER OVER PAYMENT REFUND #6529362		\$3.00	10.2.209.3 - 4998	
		Invoice Total for 10.2.209.3	\$3.00		
XEROX CORPORATION		017262581		\$1,180.19	596167
	REC - PRINT JOB		\$1.08	10.2.209.3 - 8801	
		Invoice Total for 10.2.209.3	\$1.08		
Department 209 REC Total:			\$7.08		
Department 221 DC-Clerks					
BUTLER, WANDA		06092022		\$1.87	596054
	Mileage		\$1.87	45.2.221.3 - 8305	
		Invoice Total for 45.2.221.3	\$1.87		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	2 Clerk	(Continued...)			
Department 221 DC-Clerks		(Continued...)			
BUTLER, WANDA	Mileage	080822		\$3.00	596054
				\$3.00	45.2.221.3 - 8305
		Invoice Total for 45.2.221.3		\$3.00	
Department 221 DC-Clerks Total:				\$4.87	
Elected Official 2 Clerk Total:				\$5,138.43	

Vendor	Invoice Number	Invoice Amount	Check Number
Item Description	Organization Set - Account		
Elected Official 3 Treasurer			
Department 001 Elected Offcl (GF)			
H & H BUSINESS SYSTEMS INC	AR253572	\$125.00	596090
KC TR CONTRACT SERVICE FOR PRINTER		\$125.00	10.3.001.0 - 8503
Invoice Total for 10.3.001.0		\$125.00	
MATHESON, STEVE	2022-00006232	\$441.88	596113
AIRFARE REIMBURSEMENT		\$338.00	10.3.001.0 - 8302
MILEAGE REIMBURSEMENT		\$47.88	10.3.001.0 - 8305
TAXI/PARKING REIMBURSEMENT		\$56.00	10.3.001.0 - 8306
Invoice Total for 10.3.001.0		\$441.88	
ODP BUSINESS SOLUTIONS-OFFICE DEPOT	266662019001	\$17.92	596126
KC TR TAPE DISPENSER		\$17.92	10.3.001.0 - 8001
Invoice Total for 10.3.001.0		\$17.92	
ODP BUSINESS SOLUTIONS-OFFICE DEPOT	266662392001	\$12.19	596126
KC TR BINDER CLIPS		\$12.19	10.3.001.0 - 8001
Invoice Total for 10.3.001.0		\$12.19	
ODP BUSINESS SOLUTIONS-OFFICE DEPOT	266662395001	\$155.46	596126
KC TR PAPER CLIPS, ENVELOPE, PENS, BATTERIES		\$155.46	10.3.001.0 - 8001
Invoice Total for 10.3.001.0		\$155.46	
ODP BUSINESS SOLUTIONS-OFFICE DEPOT	266662399001	\$7.90	596126
KC TR CALCULATOR RIBBON		\$7.90	10.3.001.0 - 8001
Invoice Total for 10.3.001.0		\$7.90	
REALAUCTION.COM LLC	0922 KOOTENAI ID	\$600.00	596138
KC TR TAX DEED 2022 ON-LINE AUCTION		\$600.00	10.3.001.0 - 8199
Invoice Total for 10.3.001.0		\$600.00	
SMITH, JILL	2022-00006231	\$59.88	596141
MILEAGE REIMBURSEMENT		\$47.88	10.3.001.0 - 8305
PARKING REIMBURSEMENT		\$12.00	10.3.001.0 - 8306
Invoice Total for 10.3.001.0		\$59.88	
US POSTMASTER	09/28/2022	\$1,480.00	596225
KC TR PO BOX SERVICE FEES		\$1,480.00	10.3.001.0 - 7920
Invoice Total for 10.3.001.0		\$1,480.00	
VERIZON WIRELESS	9916262637	\$198.00	596226
Telephone		\$31.60	10.3.001.0 - 8207
Invoice Total for 10.3.001.0		\$31.60	
Department 001 Elected Offcl (GF) Total:		\$2,931.83	
Elected Official 3 Treasurer Total:		\$2,931.83	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	4	Assessor			
Department 001 Elected Offcl (GF)		(Continued...)			
VERIZON WIRELESS		9916262637		\$198.00	596226
	Telephone		\$124.80	10.4.001.2 - 8207	
	Telephone		\$41.60	10.4.001.3.409 - 8207	
		Invoice Total for 10.4.001.3.409	\$166.40		
Department 001 Elected Offcl (GF) Total:			\$166.40		
Department 413 DMV-CDA					
AWARDS ETC.		33391		\$27.75	596046
	Name Tags - DMV		\$27.75	10.4.413.3 - 8001	
		Invoice Total for 10.4.413.3	\$27.75		
Department 413 DMV-CDA Total:			\$27.75		
Department 421 Appraisal					
MOTION AUTO SUPPLY		7-026172		\$2.69	596118
	Vehicle maintenance		\$2.69	46.4.421.3 - 8041	
		Invoice Total for 46.4.421.3	\$2.69		
MOTION AUTO SUPPLY		7-026243		\$2.69	596118
	Vehicle maintenance		\$2.69	46.4.421.3 - 8041	
		Invoice Total for 46.4.421.3	\$2.69		
STC ADVALOREN TRAINING FUND		09302022-ASSR		\$448.00	596145
	Course 1 C. Smith / A Reichert		\$448.00	46.4.421.3 - 8308	
		Invoice Total for 46.4.421.3	\$448.00		
XEROX CORPORATION		017262581		\$1,180.19	596167
	ASR/REVAL - PRINT JOB		\$0.87	46.4.421.3 - 8801	
		Invoice Total for 46.4.421.3	\$0.87		
Department 421 Appraisal Total:			\$454.25		
Elected Official 4 Assessor Total:			\$648.40		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set - Account	
Elected Official	5	Coroner			
Department 001 Elected Offcl (GF)					
CITY OF COEUR D'ALENE		#16869 10/8/22		\$256.81	596063
	UTILITIES>PCC & CORONER BLDG 8/23-9/23/2022		\$51.36	10.5.001.3 - 8206	
		Invoice Total for 10.5.001.3	\$51.36		
CITY OF COEUR D'ALENE		#16870 10/8/22		\$479.13	596063
	UTILITIES>PCC & CORONER BLDG 8/23-9/23/2022		\$95.83	10.5.001.3 - 8206	
		Invoice Total for 10.5.001.3	\$95.83		
CITY OF COEUR D'ALENE		#19700 10/15/22		\$64.00	596063
	UTILITIES>PC BLDG /CORONER 9/1-9/30/2022		\$12.80	10.5.001.3 - 8206	
		Invoice Total for 10.5.001.3	\$12.80		
XEROX CORPORATION		017262581		\$1,180.19	596167
	CO - PRINT JOB		\$1.02	10.5.001.3 - 8801	
		Invoice Total for 10.5.001.3	\$1.02		
Department 001 Elected Offcl (GF) Total:			\$161.01		
Elected Official 5 Coroner Total:			\$161.01		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6	Sheriff			
Department 049 Auto Shop					
ALLDATA		#INVC02118141		\$1,500.00	596169
	SUBSCRIPTION BASED SOFTWARE>FY23 ONLINE AUTO REPAIR/SHOP		\$1,500.00	10.6.049.3 - 8034	
		Invoice Total for 10.6.049.3	\$1,500.00		
CINTAS CORPORATION #606		#4132663519		\$201.30	596061
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$12.44	10.6.049.3 - 8052	
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$43.05	10.6.049.3 - 8255	
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$8.37	10.6.049.3 - 8299	
		Invoice Total for 10.6.049.3	\$63.86		
CMX, LLC dba EXPRESS CAR WASH		#9.30 Kootenai		\$1,000.00	596068
	CAR WASH>KCSO FLEET SEPTEMBER 2022		\$10.00	10.6.049.3 - 8502	
		Invoice Total for 10.6.049.3	\$10.00		
COLEMAN OIL		#2209-053209		\$713.27	596071
	FUEL>FLEET STOCK FUEL KCSO SEPT 2022		\$7.13	10.6.049.3 - 8040	
		Invoice Total for 10.6.049.3	\$7.13		
COLEMAN OIL		#CLI17860		\$39,729.36	596071
	FUEL/SHOP		\$74.61	10.6.049.3 - 8040	
		Invoice Total for 10.6.049.3	\$74.61		
Department 049 Auto Shop Total:			\$1,655.60		
Department 114 OEM					
VERIZON		#9916327552		\$4,362.98	596158
	OEM-WESTBROOK		\$41.61	10.6.114.2 - 8207	
		Invoice Total for 10.6.114.2	\$41.61		
WCP SOLUTIONS		2022-00006254		\$615.87	596164
	OEM - PRINT JOB		\$15.70	10.6.114.2 - 8801	
		Invoice Total for 10.6.114.2	\$15.70		
XEROX CORPORATION		017262581		\$1,180.19	596167
	OEM - PRINT JOB		\$276.64	10.6.114.2 - 8801	
		Invoice Total for 10.6.114.2	\$276.64		
Department 114 OEM Total:			\$333.95		
Department 120 911					
AMERICAN ECOLOGICAL PEST SOLUTIONS		5041		\$104.00	596172
	PEST CONTROL FOR JULIA STREET		\$104.00	10.6.120.3 - 8051	
		Invoice Total for 10.6.120.3	\$104.00		
CITY OF COEUR D'ALENE		SEPT 2022 JULIA		\$210.62	596064
	JULIA STREET IRRIGATION		\$210.62	10.6.120.3 - 8206	
		Invoice Total for 10.6.120.3	\$210.62		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 120 911			(Continued...)		
CITY OF COEUR D'ALENE		SEPTEMBER 2022		\$158.50	596064
	JULIA STREET UTILITIES		\$158.50	10.6.120.3 - 8206	
		Invoice Total for 10.6.120.3	\$158.50		
CMX, LLC dba EXPRESS CAR WASH		#9.30 Kootenai		\$1,000.00	596068
	CAR WASH>KCSO FLEET SEPTEMBER 2022		\$10.00	10.6.120.3 - 8502	
		Invoice Total for 10.6.120.3	\$10.00		
COLEMAN OIL		#CLI17860		\$39,729.36	596071
	FUEL/ 911/REGULAR-120		\$81.56	10.6.120.3 - 8040	
		Invoice Total for 10.6.120.3	\$81.56		
DEVRIES BUSINESS RECORDS MGMT INC.		0155666		\$33.00	596079
	DOCUMENT SHREDDING		\$33.00	10.6.120.3 - 8214	
		Invoice Total for 10.6.120.3	\$33.00		
Department 120 911 Total:			\$597.68		
Department 124 911 - Enhncd Sys					
AT&T MOBILITY		X09282022 SEPT		\$715.23	596043
	TELEPHONE SYSTEMS		\$715.23	10.6.124.3 - 8207	
		Invoice Total for 10.6.124.3	\$715.23		
COLEMAN OIL		#CLI17860		\$39,729.36	596071
	FUEL/911E/ENHANCED-124		\$318.05	10.6.124.3 - 8040	
		Invoice Total for 10.6.124.3	\$318.05		
LANGUAGE LINE SERVICES INC		10638552		\$50.00	596106
	TRANSLATION SERVICES		\$50.00	10.6.124.3 - 8111	
		Invoice Total for 10.6.124.3	\$50.00		
MOTOROLA SOLUTIONS INC		8230384490		\$186,888.00	596210
	ASTRO SYSTEM MAINTENANCE FY 23		\$186,888.00	10.6.124.3 - 8515	
		Invoice Total for 10.6.124.3	\$186,888.00		
POWER SOLUTIONS, LLC		1644		\$1,104.02	596136
	JULIA GENERATOR MAINTENANCE		\$552.02	10.6.124.3 - 8517	
	JULIA GENERATOR MAINTENANCE		\$552.00	10.6.124.3 - 8517	
		Invoice Total for 10.6.124.3	\$1,104.02		
PRIORITY DISPATCH CORP.		SIN263619		\$11,880.00	596217
	ANNUAL LICENSE RENEWAL FY23		\$11,880.00	10.6.124.3 - 8516	
		Invoice Total for 10.6.124.3	\$11,880.00		
Department 124 911 - Enhncd Sys Total:			\$200,955.30		
Department 001 Elected Offcl (JF)					
CINTAS CORPORATION #606		#4132663519		\$201.30	596061
	AREA RUGS/ ADMIN		\$137.44	15.6.001.2 - 8299	
		Invoice Total for 15.6.001.2	\$137.44		

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...)			
CITY OF COEUR D'ALENE		#16866 10/8/22		\$565.96	596063
	UTILITIES>DALTON BLDG ADMIN 8/23-9/23/2022		\$565.96		15.6.001.2 - 8206
		Invoice Total for 15.6.001.2	\$565.96		
CITY OF COEUR D'ALENE		#16869 10/8/22		\$256.81	596063
	UTILITIES>PCC & CORONER BLDG 8/23-9/23/2022		\$102.72		15.6.001.2 - 8206
		Invoice Total for 15.6.001.2	\$102.72		
CITY OF COEUR D'ALENE		#16870 10/8/22		\$479.13	596063
	UTILITIES>PCC & CORONER BLDG 8/23-9/23/2022		\$191.65		15.6.001.2 - 8206
		Invoice Total for 15.6.001.2	\$191.65		
CITY OF COEUR D'ALENE		#16878 10/8/22		\$249.25	596063
	UTILITIES>ADMIN BLDG 8/23-9/23/2022		\$249.25		15.6.001.2 - 8205
		Invoice Total for 15.6.001.2	\$249.25		
CITY OF COEUR D'ALENE		#19700 10/15/22		\$64.00	596063
	UTILITIES>PC BLDG /CORONER 9/1-9/30/2022		\$25.60		15.6.001.2 - 8206
		Invoice Total for 15.6.001.2	\$25.60		
CMX, LLC dba EXPRESS CAR WASH		#9.30 Kootenai		\$1,000.00	596068
	CAR WASH>KCSO FLEET SEPTEMBER 2022		\$60.00		15.6.001.2 - 8502
		Invoice Total for 15.6.001.2	\$60.00		
COLEMAN OIL		#2209-053209		\$713.27	596071
	FUEL>FLEET STOCK FUEL KCSO SEPT 2022		\$49.93		15.6.001.2 - 8040
		Invoice Total for 15.6.001.2	\$49.93		
COLEMAN OIL		#CLI17860		\$39,729.36	596071
	FUEL/ADMIN		\$1,506.78		15.6.001.2 - 8040
		Invoice Total for 15.6.001.2	\$1,506.78		
DEVRIES BUSINESS RECORDS MGMT INC.		#0155667		\$16.50	596078
	SHRED SERVICE>PC BLDG		\$16.50		15.6.001.2 - 8214
		Invoice Total for 15.6.001.2	\$16.50		
DEVRIES BUSINESS RECORDS MGMT INC.		#0155668		\$363.00	596078
	RECORDS		\$33.00		15.6.001.2 - 8214
	MARINE & IT		\$33.00		15.6.001.2 - 8214
	DETECTIVES		\$16.50		15.6.001.2 - 8214
	ADMIN		\$33.00		15.6.001.2 - 8214
	RECORDS ANNEX PURGE		\$132.00		15.6.001.2 - 8214
		Invoice Total for 15.6.001.2	\$247.50		
EQUIFAX CREDIT INFO		#6821388		\$18.00	596082
	OTHER PROF SVC>BACKGROUNDS SEPT 2022/ADMIN		\$18.00		15.6.001.2 - 8199
		Invoice Total for 15.6.001.2	\$18.00		

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...)			
IDAHO STATE POLICE		#S23033136		\$20,341.00	596198
	REF MEDIA>FY23 QRTLTY ILETS OCT-DEC 2022/ADMIN		\$20,341.00	15.6.001.2 - 8143	
		Invoice Total for 15.6.001.2	\$20,341.00		
MILLER MENDEL, INC		#2916		\$340.37	596117
	RECRUITING EXPENSE>ESOPH OVRGE JUL-SEPT ADMN&DET		\$170.19	15.6.001.2 - 8199	
		Invoice Total for 15.6.001.2	\$170.19		
VERIZON		#9916327552		\$4,362.98	596158
	ADMIN		\$4,238.15	15.6.001.2 - 8207	
		Invoice Total for 15.6.001.2	\$4,238.15		
WCP SOLUTIONS		2022-00006254		\$615.87	596164
	KCSO - PRINT JOB		\$16.20	15.6.001.2 - 8801	
		Invoice Total for 15.6.001.2	\$16.20		
XEROX CORPORATION		017262581		\$1,180.19	596167
	KCSO - PRINT JOB		\$0.46	15.6.001.2 - 8801	
		Invoice Total for 15.6.001.2	\$0.46		
Department 001 Elected Offcl (JF) Total:			\$27,937.33		
Department 603 Civil					
CMX, LLC dba EXPRESS CAR WASH		#9.30 Kootenai		\$1,000.00	596068
	CAR WASH>KCSO FLEET SEPTEMBER 2022		\$90.00	15.6.603.3 - 8502	
		Invoice Total for 15.6.603.3	\$90.00		
COLEMAN OIL		#2209-053209		\$713.27	596071
	FUEL>FLEET STOCK FUEL KCSO SEPT 2022		\$28.53	15.6.603.3 - 8040	
		Invoice Total for 15.6.603.3	\$28.53		
COLEMAN OIL		#CLI17860		\$39,729.36	596071
	FUEL/CIVIL		\$2,264.62	15.6.603.3 - 8040	
		Invoice Total for 15.6.603.3	\$2,264.62		
WCP SOLUTIONS		2022-00006254		\$615.87	596164
	KCSO/CIVIL - PRINT JOB		\$11.08	15.6.603.3 - 8801	
		Invoice Total for 15.6.603.3	\$11.08		
Department 603 Civil Total:			\$2,394.23		
Department 604 Animal Cntrl					
CMX, LLC dba EXPRESS CAR WASH		#9.30 Kootenai		\$1,000.00	596068
	CAR WASH>KCSO FLEET SEPTEMBER 2022		\$30.00	15.6.604.3 - 8502	
		Invoice Total for 15.6.604.3	\$30.00		
COLEMAN OIL		#2209-053209		\$713.27	596071
	FUEL>FLEET STOCK FUEL KCSO SEPT 2022		\$21.40	15.6.604.3 - 8040	
		Invoice Total for 15.6.604.3	\$21.40		

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		#CLI17860		\$39,729.36	596071
	FUEL/ANIMAL CONTROL		\$390.13	15.6.604.3 - 8040	
		Invoice Total for 15.6.604.3	\$390.13		
PRAIRIE ANIMAL HOSPITAL		#669856		\$100.00	596137
	VET SERVICES>EUTHANASIA CASE#22-48098/ANIMAL CONTROL		\$100.00	15.6.604.3 - 8127	
		Invoice Total for 15.6.604.3	\$100.00		
Department 604 Animal Cntrl Total:			\$541.53		
Department 605 Patrol					
CDA NAPA AUTO PARTS INC		#303116		\$14.49	596058
	VEHICLE MTNCE>P71 FILTER/PATROL		\$14.49	15.6.605.3 - 8041	
		Invoice Total for 15.6.605.3	\$14.49		
CMX, LLC dba EXPRESS CAR WASH		#9.30 Kootenai		\$1,000.00	596068
	CAR WASH>KCSO FLEET SEPTEMBER 2022		\$680.00	15.6.605.3 - 8502	
		Invoice Total for 15.6.605.3	\$680.00		
COLEMAN OIL		#2209-053209		\$713.27	596071
	FUEL>FLEET STOCK FUEL KCSO SEPT 2022		\$356.64	15.6.605.3 - 8040	
		Invoice Total for 15.6.605.3	\$356.64		
COLEMAN OIL		#CLI17860		\$39,729.36	596071
	FUEL/PATROL		\$25,542.75	15.6.605.3 - 8040	
		Invoice Total for 15.6.605.3	\$25,542.75		
DAY WIRELESS SYSTEMS		#INV744130		\$447.68	596077
	NON CAPITAL EQUIP>LAPEL MICS FOR NEW RADIOS/PATROL		\$447.68	15.6.605.3 - 8067	
		Invoice Total for 15.6.605.3	\$447.68		
ELLIS, MARK		10/23-10/29/2022		\$251.50	596186
	PER DIEM X 1>FBI COMMAND COLLEGE IN YELLOWSTONE, MT		\$251.50	15.6.605.3 - 8301	
		Invoice Total for 15.6.605.3	\$251.50		
MIKE WHITE FORD OF COEUR D'ALENE		#63915		\$32.25	596116
	VEHICLE MTNCE>P12 MOTOR ASSY/PATROL		\$32.25	15.6.605.3 - 8041	
		Invoice Total for 15.6.605.3	\$32.25		
MIKE WHITE FORD OF COEUR D'ALENE		#CM63367		(\$32.25)	596116
	VEHICLE MTNCE>*CREDIT*P12 MOTOR ASSY/PATROL		(\$32.25)	15.6.605.3 - 8041	
		Invoice Total for 15.6.605.3	(\$32.25)		
MOTION AUTO SUPPLY		#7-027254		\$14.87	596119
	VEHICLE MTNCE>PATROL OIL FILTER		\$14.87	15.6.605.3 - 8041	
		Invoice Total for 15.6.605.3	\$14.87		
P.O.S.T.		#S23016925		\$80.00	596216
	SEMINAR>LOWLIGHT FIREARMS B.WHEELER/PATROL		\$80.00	15.6.605.3 - 8308	
		Invoice Total for 15.6.605.3	\$80.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	6 Sheriff	(Continued...)		Organization Set - Account	
Department 605 Patrol Total:			\$27,387.93		
Department 620 Detective					
CDA NAPA AUTO PARTS INC		#303397		\$34.44	596058
	VEHICLE MTNCE>D36 FILTER/DETECTIVES		\$34.44	15.6.620.3 - 8041	
		Invoice Total for 15.6.620.3	\$34.44		
CITY OF COEUR D'ALENE		#16869 10/8/22		\$256.81	596063
	UTILITIES>PCC & CORONER BLDG 8/23-9/23/2022		\$102.72	15.6.620.3 - 8206	
		Invoice Total for 15.6.620.3	\$102.72		
CITY OF COEUR D'ALENE		#16870 10/8/22		\$479.13	596063
	UTILITIES>PCC & CORONER BLDG 8/23-9/23/2022		\$191.65	15.6.620.3 - 8206	
		Invoice Total for 15.6.620.3	\$191.65		
CITY OF COEUR D'ALENE		#19700 10/15/22		\$64.00	596063
	UTILITIES>PC BLDG /CORONER 9/1-9/30/2022		\$25.60	15.6.620.3 - 8206	
		Invoice Total for 15.6.620.3	\$25.60		
CITY OF SPOKANE		#4170616		\$105.29	596065
	EVIDENCE DISPOSAL>AUGUST 2022		\$105.29	15.6.620.3 - 8199	
		Invoice Total for 15.6.620.3	\$105.29		
CMX, LLC dba EXPRESS CAR WASH		#9.30 Kootenai		\$1,000.00	596068
	CAR WASH>KCSO FLEET SEPTEMBER 2022		\$70.00	15.6.620.3 - 8502	
		Invoice Total for 15.6.620.3	\$70.00		
COLEMAN OIL		#2209-053209		\$713.27	596071
	FUEL>FLEET STOCK FUEL KCSO SEPT 2022		\$85.59	15.6.620.3 - 8040	
		Invoice Total for 15.6.620.3	\$85.59		
COLEMAN OIL		#CLI17860		\$39,729.36	596071
	FUEL/DETECTIVES		\$3,056.25	15.6.620.3 - 8040	
		Invoice Total for 15.6.620.3	\$3,056.25		
DAY WIRELESS SYSTEMS		#INV744128		\$154.26	596077
	EQUIP REPAIR>LAPEL MIC REPAIR FOR DETECTIVES SIU		\$154.26	15.6.620.3 - 8503	
		Invoice Total for 15.6.620.3	\$154.26		
FEDERAL EXPRESS		7-898-98690		\$19.45	596085
	KCSO EXPRESS MAIL		\$19.45	15.6.620.3 - 7920	
		Invoice Total for 15.6.620.3	\$19.45		
LEADS ONLINE		#400633		\$6,378.00	596206
	COMP SFTWR MTNCE>FY23 TOTALTRACK /DETECTIVES		\$6,378.00	15.6.620.3 - 8516	
		Invoice Total for 15.6.620.3	\$6,378.00		
MILLER MENDEL, INC		#2916		\$340.37	596117
	RECRUITING EXPENSE>ESOPH OVRGE JUL-SEPT ADMN&DET		\$170.19	15.6.620.3 - 8199	
		Invoice Total for 15.6.620.3	\$170.19		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 620 Detective	(Continued...)				
MOTION AUTO SUPPLY		#7-026856		\$28.88	596119
	VEHICLE MTNCE>D29 AIR FILTER		\$28.88	15.6.620.3 - 8041	
		Invoice Total for 15.6.620.3	\$28.88		
NORRIS, AUSTIN		8/14-8/16/2022		\$434.50	596123
	PER DIEM X 1>*REIMBURSEMENT*SRO BASIC COURSE BOZEMAN, MT		\$434.50	15.6.620.3 - 8301	
		Invoice Total for 15.6.620.3	\$434.50		
SALDANA, JAMIE		10/3-10/8/2022		\$407.00	596220
	PER DIEM X 1>CCIAA CONFERENCE 2022 LONG BEACH, CA		\$407.00	15.6.620.3 - 8301	
		Invoice Total for 15.6.620.3	\$407.00		
XEROX CORPORATION		017262581		\$1,180.19	596167
	KCSO/DETECTIVE - PRINT JOB		\$1.89	15.6.620.3 - 8801	
		Invoice Total for 15.6.620.3	\$1.89		
Department 620 Detective Total:		\$11,265.71			
Department 625 Drivers Lic					
CLEARWATER SPRINGS INC		#783674		\$10.99	596066
	WATER SERVICE>CDADL 9/5/2022		\$10.99	15.6.625.3 - 8099	
		Invoice Total for 15.6.625.3	\$10.99		
CLEARWATER SPRINGS INC		#785593		\$21.94	596066
	WATER SERVICE>CDADL 9/19/2022		\$21.94	15.6.625.3.628 - 8099	
		Invoice Total for 15.6.625.3.628	\$21.94		
CLEARWATER SPRINGS INC		#786750		\$10.99	596066
	WATER SERVICE>PF DRIVERS LICENSE 9/28/2022		\$10.99	15.6.625.3.628 - 8099	
		Invoice Total for 15.6.625.3.628	\$10.99		
CLEARWATER SPRINGS INC		#787173		\$10.99	596180
	WATER SERVICE>CDADL 10/3/2022		\$10.99	15.6.625.3 - 8099	
		Invoice Total for 15.6.625.3	\$10.99		
DEVRIES BUSINESS RECORDS MGMT INC.		#0155668		\$363.00	596078
	PFDL		\$16.50	15.6.625.3.628 - 8214	
	CDADL		\$16.50	15.6.625.3 - 8214	
		Invoice Total for 15.6.625.3	\$33.00		
Department 625 Drivers Lic Total:		\$87.91			
Department 630 Records					
IDAHO STATE POLICE		SEPT STMNT 2022		\$3,353.75	596097
	CONCEALED WEAPONS RENEWAL/		\$860.00	15.6.630.3 - 4256	
	FINGERPRINTS /		\$2,261.00	15.6.630.3 - 4256	
	NATIONWIDE FINGERPRINTS/		\$232.75	15.6.630.3 - 4256	
		Invoice Total for 15.6.630.3	\$3,353.75		
Department 630 Records Total:		\$3,353.75			

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 635 SWAT					
COLEMAN OIL		#2209-053209		\$713.27	596071
	FUEL>FLEET STOCK FUEL KCSO SEPT 2022		\$21.40	15.6.635.3 - 8040	
		Invoice Total for 15.6.635.3	\$21.40		
COLEMAN OIL		#CLI17860		\$39,729.36	596071
	FUEL/SWAT		\$122.99	15.6.635.3 - 8040	
		Invoice Total for 15.6.635.3	\$122.99		
Department 635 SWAT Total:			\$144.39		
Department 640 S&R					
COLEMAN OIL		#CLI17860		\$39,729.36	596071
	FUEL/SEARCH & RESCUE		\$63.64	15.6.640.3 - 8040	
		Invoice Total for 15.6.640.3	\$63.64		
Department 640 S&R Total:			\$63.64		
Department 650 Maint					
COLEMAN OIL		#CLI17860		\$39,729.36	596071
	FUEL/MTNCE		\$1,144.95	15.6.650.3 - 8040	
		Invoice Total for 15.6.650.3	\$1,144.95		
ENVIRONMENTAL CONTROL		#13883-445		\$2,560.00	596187
	JANITORIAL SVC>FY23 OCTOBER SERVICE JANITORIAL CONTRACT MTNCE		\$2,560.00	15.6.650.3 - 8215	
		Invoice Total for 15.6.650.3	\$2,560.00		
NORTH 40 OUTFITTERS		#40700/E		\$9.99	596214
	SHOP SUPPLIES>UTILITY ROPE/MTNCE		\$9.99	15.6.650.3 - 8054	
		Invoice Total for 15.6.650.3	\$9.99		
NORTH 40 OUTFITTERS		#40702/E		\$169.97	596214
	UNIFORMS>PANTS FOR K.TURNER/MTNCE		\$169.97	15.6.650.3 - 8010	
		Invoice Total for 15.6.650.3	\$169.97		
Department 650 Maint Total:			\$3,884.91		
Department 660 Jail Ops					
BENEFIS HOSPITAL, INC.		571498488/ARNOLD		\$270.00	596047
	Information restricted due to HIPAA		\$270.00	15.6.660.3 - 8221	
		Invoice Total for 15.6.660.3	\$270.00		
BENEFIS HOSPITAL, INC.		1528050283		\$125.00	596048
	Information restricted due to HIPAA		\$125.00	15.6.660.3 - 8221	
		Invoice Total for 15.6.660.3	\$125.00		
BENEFIS HOSPITAL, INC.		571498488		\$310.00	596048
	Information restricted due to HIPAA		\$310.00	15.6.660.3 - 8221	
		Invoice Total for 15.6.660.3	\$310.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 660 Jail Ops		(Continued...)			
BENEFIS HOSPITAL, INC.		DBM76745		\$2,318.40	596048
	Information restricted due to HIPAA			\$2,318.40	15.6.660.3 - 8221
		Invoice Total for 15.6.660.3		\$2,318.40	
BENEFIS HOSPITAL, INC.		DBM77561		\$17.00	596048
	Information restricted due to HIPAA			\$17.00	15.6.660.3 - 8221
		Invoice Total for 15.6.660.3		\$17.00	
BENEFIS HOSPITAL, INC.		DBM85463		\$17,000.64	596048
	Information restricted due to HIPAA			\$17,000.64	15.6.660.3 - 8221
		Invoice Total for 15.6.660.3		\$17,000.64	
CITY OF COEUR D'ALENE		20220929WSG		\$7,095.54	596063
	IRR GOVT WAY			\$996.99	15.6.660.3 - 8206
	JAIL WSG			\$6,024.83	15.6.660.3 - 8206
	SO MAINT WSG			\$73.72	15.6.660.3 - 8206
		Invoice Total for 15.6.660.3		\$7,095.54	
CMX, LLC dba EXPRESS CAR WASH		#9.30 Kootenai		\$1,000.00	596068
	CAR WASH>KCSO FLEET SEPTEMBER 2022			\$30.00	15.6.660.3 - 8502
		Invoice Total for 15.6.660.3		\$30.00	
COLEMAN OIL		#2209-053209		\$713.27	596071
	FUEL>FLEET STOCK FUEL KCSO SEPT 2022			\$106.99	15.6.660.3 - 8040
		Invoice Total for 15.6.660.3		\$106.99	
COLEMAN OIL		#CLI17860		\$39,729.36	596071
	FUEL/ JAIL EXTRADITIONS			\$634.94	15.6.660.3.512 - 8040
	FUEL/ JAIL COURT ORDERED			\$329.38	15.6.660.3.513 - 8040
	FUEL/JAIL			\$1,176.83	15.6.660.3 - 8040
		Invoice Total for 15.6.660.3		\$2,141.15	
DEVRIES BUSINESS RECORDS MGMT INC.		#0155668		\$363.00	596078
	JAIL			\$82.50	15.6.660.3 - 8214
		Invoice Total for 15.6.660.3		\$82.50	
GIFFORD, KATIE		10/23-11/18/2022		\$111.00	596190
	PER DIEM X 1>POST BASIC DETENTION ACADEMY #90			\$111.00	15.6.660.3 - 8301
		Invoice Total for 15.6.660.3		\$111.00	
HUTCHISON, KYLE		10/23-10/29/2022		\$251.50	596194
	PER DIEM X 1>FBI COMMAND COLLEGE IN YELLOWSTONE, MT/JAIL			\$251.50	15.6.660.3 - 8301
		Invoice Total for 15.6.660.3		\$251.50	
IDAHO SHERIFFS ASSOC		2022093RSO		\$3,600.00	596096
	3RD QUARTER RSO FEES DUE ISA			\$3,600.00	15.6.660.3 - 4991
		Invoice Total for 15.6.660.3		\$3,600.00	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	6 Sheriff	(Continued...)	Organization Set - Account		
Department 660 Jail Ops		(Continued...)			
JACOBS, STEPHANIE		9/19-9/23/22		\$54.00	596101
	per diem overpayment		(\$72.00)	15.6.660.3 - 8301	
	LODGING>*REIMBURSEMENT* FOR NW SHUTTLE CONF 2022		\$126.00	15.6.660.3 - 8303	
	Invoice Total for	15.6.660.3	\$54.00		
JOLLEY, ETHAN		10/11-11/18/2022		\$1,046.00	596202
	PER DIEM X 1>POST BASIC DETENTION ACADEMY #90		\$1,046.00	15.6.660.3 - 8301	
	Invoice Total for	15.6.660.3	\$1,046.00		
KAREN PERKINS		10/11-11/18/2022		\$1,046.00	596203
	PER DIEM X 1>POST BASIC DETENTION ACADEMY #90		\$1,046.00	15.6.660.3 - 8301	
	Invoice Total for	15.6.660.3	\$1,046.00		
LEXISNEXIS MATTHEW BENDER INC		3094107684		\$465.00	596107
	LAW LIBRARY		\$465.00	15.6.660.3 - 8072	
	Invoice Total for	15.6.660.3	\$465.00		
MCKAY, JASON		10/11-11/18/2022		\$1,046.00	596208
	PER DIEM X 1>POST BASIC DETENTION ACADEMY #90		\$1,046.00	15.6.660.3 - 8301	
	Invoice Total for	15.6.660.3	\$1,046.00		
MIKE WHITE FORD OF COEUR D'ALENE		#63854		\$66.38	596116
	VEHICLE MTNCE>J30 SWITCH ASSY/JAIL		\$66.38	15.6.660.3 - 8041	
	Invoice Total for	15.6.660.3	\$66.38		
PACIFIC CREST INSURANCE		BAZAN NB		\$50.00	596130
	NOTARY BAZAN NB		\$50.00	15.6.660.3 - 8199	
	Invoice Total for	15.6.660.3	\$50.00		
PACIFIC CREST INSURANCE		HEINLEIN NB		\$50.00	596130
	NOTARY HEINLEIN NB		\$50.00	15.6.660.3 - 8199	
	Invoice Total for	15.6.660.3	\$50.00		
PAE CONSULTING ENGINEERS INC		20224940		\$782.00	596131
	PROJECT 21-1152.00/ ROBERT SMITH		\$782.00	15.6.660.3 - 9020	
	Invoice Total for	15.6.660.3	\$782.00		
RELIABLE AUTO GLASS		#47860		\$50.00	596139
	VEHICLE REPAIR>ROCK CHIP ON J3/JAIL		\$50.00	15.6.660.3 - 8502	
	Invoice Total for	15.6.660.3	\$50.00		
SUMMIT FOOD SERVICE MANAGEMENT		20155034		\$16,717.08	596147
	9/24-9/30 JAIL MEALS		\$16,717.08	15.6.660.3 - 8232	
	Invoice Total for	15.6.660.3	\$16,717.08		
WCP SOLUTIONS		2022-00006254		\$615.87	596164
	KCSO/JAIL - PRINT JOB		\$124.25	15.6.660.3 - 8801	
	Invoice Total for	15.6.660.3	\$124.25		
Department 660 Jail Ops Total:			\$54,956.43		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 660 Jail Ops		(Continued...)			
SUMMIT FOOD SERVICE MANAGEMENT		20154899		\$200.00	596147
	INDIGENT PAPER & ENVELOPES		\$200.00	154.6.660.3 - 8228.20	
		Invoice Total for 154.6.660.3	\$200.00		
Department 660 Jail Ops Total:			\$200.00		
Department 605 Patrol					
VERIZON		#9916327552		\$4,362.98	596158
	SIU PHONE		\$41.61	58.6.605.3.652 - 8207	
		Invoice Total for 158.6.605.3.652	\$41.61		
Department 605 Patrol Total:			\$41.61		
Department 685 Rec Safety					
CMX, LLC dba EXPRESS CAR WASH		#9.30 Kootenai		\$1,000.00	596068
	CAR WASH>KCSO FLEET SEPTEMBER 2022		\$20.00	37.6.685.3 - 8502	
		Invoice Total for 37.6.685.3	\$20.00		
COLEMAN OIL		#2209-053209		\$713.27	596071
	FUEL>FLEET STOCK FUEL KCSO SEPT 2022		\$35.66	37.6.685.3 - 8040	
		Invoice Total for 37.6.685.3	\$35.66		
COLEMAN OIL		#CLI17860		\$39,729.36	596071
	FUEL/MARINE		\$3,021.88	37.6.685.3 - 8040	
		Invoice Total for 37.6.685.3	\$3,021.88		
HAGADONE MARINE CENTER		SEPT STMNT 2022		\$4,242.08	596091
	FUEL>FUEL FOR KSCO BOAT/VESSEL		\$4,242.08	37.6.685.3 - 8040	
		Invoice Total for 37.6.685.3	\$4,242.08		
HAGADONE MARINE CENTER		10/3/2022 FY23		\$7,780.00	596192
	LEASE RENEWAL >BOAT SLIP YC04 @ BLACKWELL ISLAND MARINA/VESSEL		\$7,780.00	37.6.685.3 - 8201	
		Invoice Total for 37.6.685.3	\$7,780.00		
MOTION AUTO SUPPLY		#7-027137		\$250.33	596119
	VEHICLE MTNCE>M7 MULTI FILTERS/VESSEL		\$250.33	37.6.685.3 - 8041	
		Invoice Total for 37.6.685.3	\$250.33		
MOTION AUTO SUPPLY		#7-027176		\$124.12	596119
	VEHICLE MTNCE>M7 EURO OIL/VESSEL		\$124.12	37.6.685.3 - 8041	
		Invoice Total for 37.6.685.3	\$124.12		
MOTION AUTO SUPPLY		#7-027219		(\$194.98)	596119
	VEHICLE MTNCE>*CREDIT*M7 MOTOR OIL/VESSEL		(\$194.98)	37.6.685.3 - 8041	
		Invoice Total for 37.6.685.3	(\$194.98)		
VERIZON		#9916327552		\$4,362.98	596158
	VESSEL		\$41.61	37.6.685.3 - 8207	
		Invoice Total for 37.6.685.3	\$41.61		

Vendor	Item Description	Invoice Number	Invoice Amount	Check Number
			Item Amount	Organization Set - Account
Elected Official	6 Sheriff	(Continued...)		
	Department 685 Rec Safety	Total:	\$15,320.70	
	Elected Official 6 Sheriff	Total:	\$351,122.60	

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		35493		\$100.00	596229
	Civil Water Cooler Rental		\$25.00	10.7.050.0 - 8099	
		Invoice Total for 10.7.050.0	\$25.00		
Department 050 Civil Div Total:			\$25.00		
Department 051 HR					
AMERIBEN - IEC GROUP		INVP121818		\$2,500.00	596171
	FY23 MEMBERSHIP FEE		\$2,500.00	10.7.051.0 - 8108	
		Invoice Total for 10.7.051.0	\$2,500.00		
AMERICAN MOBILE DRUG TESTING		72321		\$575.00	596037
	Information restricted due to HIPAA		\$575.00	10.7.051.0 - 8117	
		Invoice Total for 10.7.051.0	\$575.00		
MODERN GLASS		171139		\$50.00	596209
	GLASS FOR DOOR IN NEW HR OFFICE		\$50.00	10.7.051.0 - 8067	
		Invoice Total for 10.7.051.0	\$50.00		
XEROX CORPORATION		017262581		\$1,180.19	596167
	HR - PRINT JOB		\$6.04	10.7.051.0 - 8801	
		Invoice Total for 10.7.051.0	\$6.04		
Department 051 HR Total:			\$3,131.04		
Department 001 Elected Offcl (JF)					
KCDA PURCHASING COOPERATIVE		2022-00006255		\$459.80	596102
	PAO - PRINT JOB		\$12.48	15.7.001.3 - 8801	
		Invoice Total for 15.7.001.3	\$12.48		
WCP SOLUTIONS		2022-00006254		\$615.87	596164
	PAO - PRINT JOB		\$47.15	15.7.001.3 - 8801	
		Invoice Total for 15.7.001.3	\$47.15		
XEROX CORPORATION		017262581		\$1,180.19	596167
	PAO - PRINT JOB		\$65.29	15.7.001.3 - 8801	
		Invoice Total for 15.7.001.3	\$65.29		
Department 001 Elected Offcl (JF) Total:			\$124.92		
Elected Official 7 Pros Atty Total:			\$3,280.96		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 8 District Court			Organization Set - Account		
Department 001 Elected Offcl (Dist Cr)		(Continued...)			
ABSOLUTE MOBILE DRUG TESTING, LLC		8564		\$1,200.00	596031
	Drug Testing CR28-22-5130		\$80.00	45.8.001.3 - 8199	
	Drug Testing CR28-22-11372		\$160.00	45.8.001.3 - 8199	
	Drug Testing CR28-22-11480		\$90.00	45.8.001.3 - 8199	
	Drug Testing CR28-22-8840		\$120.00	45.8.001.3 - 8199	
	Drug Testing CR28-22-7854		\$60.00	45.8.001.3 - 8199	
	Drug Testing CR28-22-12137		\$30.00	45.8.001.3 - 8199	
	Drug Testing CR28-22-10321		\$60.00	45.8.001.3 - 8199	
	Invoice Total for 45.8.001.3		\$600.00		
IRELAND NEEDLECRAFT		CA-3038		\$418.00	596201
	Robe for Judge McHugh		\$418.00	45.8.001.3 - 8010	
	Invoice Total for 45.8.001.3		\$418.00		
KCDA PURCHASING COOPERATIVE		2022-00006255		\$459.80	596102
	DC - PRINT JOB		\$82.90	45.8.001.3 - 8801	
	Invoice Total for 45.8.001.3		\$82.90		
MACY, AMELIA		CDA052		\$312.00	596112
	Preliminary Hearing Transcript CR28-22-13050		\$312.00	45.8.001.3 - 7975	
	Invoice Total for 45.8.001.3		\$312.00		
MACY, AMELIA		CDA053		\$168.00	596112
	Preliminary Hearing Transcript CR28-22-11480		\$168.00	45.8.001.3 - 7975	
	Invoice Total for 45.8.001.3		\$168.00		
NORTHWEST BUSINESS STAMP		107353		\$32.50	596124
	Office Supplies Trodat Maxlight XL2-115		\$32.50	45.8.001.3 - 8001	
	Invoice Total for 45.8.001.3		\$32.50		
SPOKANE INT'L TRANSLATION		39163		\$240.00	596142
	Interpreter English > Spanish 09/01/2022		\$240.00	45.8.001.3 - 8111	
	Invoice Total for 45.8.001.3		\$240.00		
SPOKANE INT'L TRANSLATION		39165		\$240.00	596142
	Interpreter English > Spanish 9/2/2022 CR-2018-3207		\$240.00	45.8.001.3 - 8111	
	Invoice Total for 45.8.001.3		\$240.00		
SPOKANE INT'L TRANSLATION		39166		\$360.00	596142
	Interpreter English > Slovak 09/06/2022 CR28-20-19726		\$360.00	45.8.001.3 - 8111	
	Invoice Total for 45.8.001.3		\$360.00		
SPOKANE INT'L TRANSLATION		39167		\$260.00	596142
	Interpreter English > Spanish 9/6/2022 CR28-22-13798		\$260.00	45.8.001.3 - 8111	
	Invoice Total for 45.8.001.3		\$260.00		
SPOKANE INT'L TRANSLATION		39168		\$543.75	596142
	Interpreter English > Spanish 09/02/2022 CR28-21-19185		\$543.75	45.8.001.3 - 8111	
	Invoice Total for 45.8.001.3		\$543.75		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set - Account	
Elected Official	8 District Court	(Continued...)			
Department 001 Elected Offcl (Dist Crt)			(Continued...)		
SPOKANE INT'L TRANSLATION		39169		\$280.00	596142
	Interpreter English > Spanish	09/06/2022 CR28-22-14684	\$280.00	45.8.001.3 - 8111	
		Invoice Total for 45.8.001.3	\$280.00		
SPOKANE INT'L TRANSLATION		39170		\$443.12	596142
	Interpreter English > Spanish	09/14/2022 CR28-22-10040	\$443.12	45.8.001.3 - 8111	
		Invoice Total for 45.8.001.3	\$443.12		
SPOKANE INT'L TRANSLATION		39188		\$543.75	596142
	Interpreter English > Spanish	09/21/2022 CR28-22-10077	\$543.75	45.8.001.3 - 8111	
		Invoice Total for 45.8.001.3	\$543.75		
SPOKANE INT'L TRANSLATION		39189		\$340.00	596142
	Interpreter English > Arabic	09/23/2022 CR28-20-16378	\$340.00	45.8.001.3 - 8111	
		Invoice Total for 45.8.001.3	\$340.00		
SPOKANE INT'L TRANSLATION		39190		\$280.00	596142
	Interpreter English > Spanish	09/22/2022 CR28-22-13798	\$280.00	45.8.001.3 - 8111	
		Invoice Total for 45.8.001.3	\$280.00		
SPOKANE INT'L TRANSLATION		39191		\$543.75	596142
	Interpreter English > Spanish	09/22/2022 JV28-22-223	\$543.75	45.8.001.3 - 8111	
		Invoice Total for 45.8.001.3	\$543.75		
SPOKANE INT'L TRANSLATION		39192		\$543.75	596142
	Interpreter English > Spanish	09/23/2022 CR28-22-13798	\$543.75	45.8.001.3 - 8111	
		Invoice Total for 45.8.001.3	\$543.75		
WATER SOLUTIONS INC		35494		\$50.00	596162
	Water Cooler Rent		\$50.00	45.8.001.3 - 8099	
		Invoice Total for 45.8.001.3	\$50.00		
WCP SOLUTIONS		2022-00006254		\$615.87	596164
	DC - PRINT JOB		\$188.37	45.8.001.3 - 8801	
		Invoice Total for 45.8.001.3	\$188.37		
XEROX CORPORATION		017262581		\$1,180.19	596167
	DC - PRINT JOB		\$27.78	45.8.001.3 - 8801	
		Invoice Total for 45.8.001.3	\$27.78		
Department 001 Elected Offcl (Dist Crt) Total:			\$6,497.67		
Department 172 Court Interlock Device					

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					
ABSOLUTE MOBILE DRUG TESTING, LLC		8564		\$1,200.00	596031
	Information restricted due to HIPAA		\$120.00	455.8.172.3 - 8199	
	Information restricted due to HIPAA		\$30.00	455.8.172.3 - 8199	
	Information restricted due to HIPAA		\$60.00	455.8.172.3 - 8199	
	Information restricted due to HIPAA		\$80.00	455.8.172.3 - 8199	
	Information restricted due to HIPAA		\$160.00	455.8.172.3 - 8199	
	Information restricted due to HIPAA		\$30.00	455.8.172.3 - 8199	
	Information restricted due to HIPAA		\$120.00	455.8.172.3 - 8199	
		Invoice Total for 455.8.172.3	\$600.00		
ANARDI, LCSW, ACADC, CRYSTAL		32180-09082022		\$100.00	596039
	Information restricted due to HIPAA		\$100.00	455.8.172.3 - 8119	
		Invoice Total for 455.8.172.3	\$100.00		
KOOTENAI COUNTY SUBSTANCE ABUSE COUNCIL		1005		\$45.00	596103
	Information restricted due to HIPAA		\$45.00	455.8.172.3 - 8199	
		Invoice Total for 455.8.172.3	\$45.00		
Department 172 Court Interlock Device Total:			\$745.00		
Elected Official 8 District Court Total:			\$7,242.67		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Trust and Agency Account Activities					
Fund: 12 PR Payable					
STATE INSURANCE FUND		26649390		\$60,198.00	596144
	Idaho State Insurance Fund				
		Invoice Total for 12	<u>\$60,198.00</u>	12 - 2227	
			\$60,198.00		
Fund: 12 PR Payable Total:		\$60,198.00			
Fund: 40 Indigent					
CATASTROPHIC HEALTH CARE PROGRAM		CAT10042022		\$172,561.16	596056
	CAT % PAYMENT 07-01-2022 TO 09-30-2022				
		Invoice Total for 40	<u>\$172,561.16</u>	40 - 2310	
			\$172,561.16		
Fund: 40 Indigent Total:		\$172,561.16			
Payment Batch Total:		\$2,448,669.95			