

County Commissioner's Payable List

Checks Printed on: 10/13/2022 Starting Check Number: 596489

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC			
Department 001 Elected Offcl (GF)					
CDA PRESS		I00562173		\$233.33	596505
	Commissioner Proceedings - July 2022		\$233.33		10.1.001.0 - 7976
		Invoice Total for 10.1.001.0	\$233.33		
COMFORT INN		9/23/2022		\$573.92	596515
	Holmes/Waterhouse 9/23/2022		\$573.92		10.1.001.4.803 - 8303
		Invoice Total for 10.1.001.4.803	\$573.92		
DEVRIES BUSINESS RECORDS MGMT INC.		0155667		\$16.50	596518
	BOCC Office Shredding 9-9-22		\$16.50		10.1.001.0 - 8214
		Invoice Total for 10.1.001.0	\$16.50		
Department 001 Elected Offcl (GF) Total:			\$823.75		
Department 003 Gen Accts (GF)					
ANIMAL DAMAGE CONTROL #1		10-1-2022		\$2,500.00	596588
	FY23 Contribution - Animal Damage Control District #1		\$2,500.00		10.1.003.0 - 8226
		Invoice Total for 10.1.003.0	\$2,500.00		
AVISTA		10/3/22 ADMIN		\$5,422.98	596495
	451 N GOVERNMENT WAY UTILITIES		\$5,422.98		10.1.003.0 - 8205
		Invoice Total for 10.1.003.0	\$5,422.98		
AVISTA		10/3/22 CRT HSE		\$2,840.47	596495
	501 N GOVERNMENT WAY COURTHOUSE BLDG UTILITIES		\$2,840.47		10.1.003.0 - 8205
		Invoice Total for 10.1.003.0	\$2,840.47		
AVISTA		10/3/22 DC		\$2,756.46	596495
	324 W GARDEN AVE JUSTICE BLDG UTILITIES		\$2,756.46		10.1.003.0 - 8205
		Invoice Total for 10.1.003.0	\$2,756.46		
AVISTA		10/3/22 FED BLDG		\$2,520.45	596495
	205 N 4TH STREET UTILITIES		\$2,520.45		10.1.003.0 - 8205
		Invoice Total for 10.1.003.0	\$2,520.45		
AVISTA		10/3/22 LOT LTS		\$15.75	596495
	200' NE 401 GARDEN-PARK LOT LIGHTS		\$15.75		10.1.003.0 - 8205
		Invoice Total for 10.1.003.0	\$15.75		
AVISTA		10/3/22 RMC BLDG		\$436.23	596495
	331 W GARDEN AVE MAINT BLDG UTILITIES		\$436.23		10.1.003.0 - 8205
		Invoice Total for 10.1.003.0	\$436.23		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 1 BOCC		(Continued...)			
Department 003 Gen Accts (GF)		(Continued...)			
AVISTA		10/3/22 RMO		\$471.10	596495
	400 NORTHWEST BLVD UTILITIES		\$471.10		10.1.003.0 - 8205
		Invoice Total for 10.1.003.0	\$471.10		
AVISTA		10/4/22 3RD ST		\$719.08	596495
	1808 N 3RD STREET UTILITIES		\$719.08		10.1.003.0 - 8205
		Invoice Total for 10.1.003.0	\$719.08		
COEUR D'ALENE AREA EDC - JOBS PLUS		10-1-2022		\$45,000.00	596598
	FY23 Contribution - CDAEDC		\$45,000.00		10.1.003.0 - 8226
		Invoice Total for 10.1.003.0	\$45,000.00		
FEDERAL EXPRESS		7-905-98617		\$13.93	596520
	GENERAL EXPRESS MAIL		\$13.93		10.1.003.0 - 7920
		Invoice Total for 10.1.003.0	\$13.93		
HARRISON SENIOR CENTER		10-1-2022		\$500.00	596613
	FY23 Contribution - Harrison Senior Center		\$500.00		10.1.003.0 - 8226
		Invoice Total for 10.1.003.0	\$500.00		
HAYDEN SENIOR CENTER		10-1-2022		\$800.00	596614
	FY23 Contribution - Hayden Senior Center		\$800.00		10.1.003.0 - 8226
		Invoice Total for 10.1.003.0	\$800.00		
HERITAGE HEALTH		10-1-2022		\$50,000.00	596615
	FY23 Contribution - Heritage Health		\$50,000.00		10.1.003.0 - 8226
		Invoice Total for 10.1.003.0	\$50,000.00		
KOOTENAI / SHOSHONE SWCD		10-1-2022		\$6,000.00	596624
	FY23 Contribution - KSSWCD		\$6,000.00		10.1.003.0 - 8226
		Invoice Total for 10.1.003.0	\$6,000.00		
KOOTENAI RECOVERY COMMUNITY CENTER		10-1-2022		\$10,000.00	596625
	FY23 Contribution - Kootenai Recovery Community Center		\$10,000.00		10.1.003.0 - 8226
		Invoice Total for 10.1.003.0	\$10,000.00		
LAKE CITY SENIOR CITIZEN CENTER		10-1-2022		\$2,400.00	596627
	FY23 Contribution - Lake City Senior Center		\$2,400.00		10.1.003.0 - 8226
		Invoice Total for 10.1.003.0	\$2,400.00		
NORTHERN IDAHO CRISIS CENTER		10-1-2022		\$10,000.00	596634
	FY23 Contribution - Northern Idaho Crisis Center		\$10,000.00		10.1.003.0 - 8226
		Invoice Total for 10.1.003.0	\$10,000.00		
POST FALLS SENIOR CTR		10-1-2022		\$2,400.00	596637
	FY23 Contribution - Post Falls Senior Center		\$2,400.00		10.1.003.0 - 8226
		Invoice Total for 10.1.003.0	\$2,400.00		
RATHDRUM SENIOR CENTER		10-1-2022		\$2,000.00	596640
	FY23 Contribution - Rathdrum Senior Center		\$2,000.00		10.1.003.0 - 8226
		Invoice Total for 10.1.003.0	\$2,000.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 003 Gen Accts (GF)		(Continued...)			
SAFE PASSAGE VIOLENCE PREVENTION CTR		10-1-2022		\$3,000.00	596641
	FY23 Contribution - Safe Passage Violence Prevention Center		\$3,000.00		10.1.003.0 - 8226
		Invoice Total for 10.1.003.0	\$3,000.00		
SPIRIT LAKE SENIOR CITIZENS INC		10-1-2022		\$1,800.00	596646
	FY23 Contribution - Post Falls Senior Center		\$1,800.00		10.1.003.0 - 8226
		Invoice Total for 10.1.003.0	\$1,800.00		
THE FIG TREE		10-1-2022		\$300.00	596649
	FY23 Contribution - The Fig Tree		\$300.00		10.1.003.0 - 8226
		Invoice Total for 10.1.003.0	\$300.00		
UNIVERSITY OF IDAHO BURSAR		2022-11		\$3,000.00	596653
	U of I Lease Payment November 2022		\$3,000.00		10.1.003.0 - 8201
		Invoice Total for 10.1.003.0	\$3,000.00		
WASTE MANAGEMENT OF IDAHO BUILDINGS & GROUNDS GARBAGE		1684057-1826-8		\$216.71	596575
			\$216.71		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$216.71		
WORLEY SENIOR COMMUNITY CTR		10-1-2022		\$1,800.00	596660
	FY23 Contribution - Worley Senior Center		\$1,800.00		10.1.003.0 - 8226
		Invoice Total for 10.1.003.0	\$1,800.00		
Department 003 Gen Accts (GF) Total:			\$156,913.16		
Department 005 Resource Mgmt Office					
H & H BUSINESS SYSTEMS INC		AR254315		\$23.63	596526
	MFP - Sept 2022 - RMO		\$7.87		10.1.005.0 - 8503
		Invoice Total for 10.1.005.0	\$7.87		
Department 005 Resource Mgmt Office Total:			\$7.87		
Department 010 B & G					
COLEMAN OIL		CL17862		\$380.51	596513
	FUEL - BG-15, MISC 1, BG-1, BG-6, BG-8		\$380.51		10.1.010.0 - 8040
		Invoice Total for 10.1.010.0	\$380.51		
TK ELEVATOR		3006866918		\$313.22	596650
	ELEVATOR MAINTENANCE CONTRACT FOR ADMIN BLDG		\$313.22		10.1.010.0 - 8517
		Invoice Total for 10.1.010.0	\$313.22		
TK ELEVATOR		3006867191		\$469.24	596650
	ELEVATOR MAINTENANCE CONTRACT FOR JJC		\$469.24		10.1.010.0 - 8517
		Invoice Total for 10.1.010.0	\$469.24		
Department 010 B & G Total:			\$1,162.97		
Department 018 Veterans Svc					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 018 Veterans Svc					
CLEARWATER SPRINGS INC		786652		\$17.98	596511
	Drinking Water		\$13.98	10.1.018.3 - 8099	
	Drinking Water		\$4.00	10.1.018.3 - 8099	
		Invoice Total for 10.1.018.3	\$17.98		
H & H BUSINESS SYSTEMS INC		AR254253		\$25.40	596526
	Repair & Maintenance		\$25.40	10.1.018.3 - 8503	
		Invoice Total for 10.1.018.3	\$25.40		
Department 018 Veterans Svc Total:			\$43.38		
Department 020 Comm Develop					
AWARDS ETC.		33727		\$9.75	596499
	OFFICE SUPPLIES		\$9.75	10.1.020.3 - 8001	
		Invoice Total for 10.1.020.3	\$9.75		
CDA PRESS		09302022 --RG CD		\$994.54	596505
	LEGAL NOTICES		\$994.54	10.1.020.3 - 7976	
		Invoice Total for 10.1.020.3	\$994.54		
COLEMAN OIL		CL17933		\$2,223.17	596513
	FLEET FUEL		\$2,223.17	10.1.020.3 - 8040	
		Invoice Total for 10.1.020.3	\$2,223.17		
H & H BUSINESS SYSTEMS INC		ar254331		\$15.97	596526
	COPIER MAINTENANCE AGREEMENT		\$15.97	10.1.020.3 - 8503	
		Invoice Total for 10.1.020.3	\$15.97		
LES SCHWAB TIRE CTR		930071338		\$1,337.08	596539
	FLEET MAINTENANCE		\$1,337.08	10.1.020.3 - 8041	
		Invoice Total for 10.1.020.3	\$1,337.08		
SHUMS CODA ASSOCIATES		7705		\$3,242.05	596557
	CONSULTANTS		\$3,242.05	10.1.020.3 - 8101	
		Invoice Total for 10.1.020.3	\$3,242.05		
VERIZON WIRELESS		9915982336		\$1,143.04	596570
	CELL PHONES IPADS		\$1,143.04	10.1.020.3 - 8207	
		Invoice Total for 10.1.020.3	\$1,143.04		
WELCH COMER ENGINEERS SURVEYORS, INC.		41237200-054		\$977.50	596578
	CONSULTANTS		\$977.50	10.1.020.3 - 8101	
		Invoice Total for 10.1.020.3	\$977.50		
Department 020 Comm Develop Total:			\$9,943.10		
Department 030 Repro/Mail Ctr					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 030 Repro/Mail Ctr					
COLEMAN OIL		CL17895		\$136.41	596513
	Gasoline			\$136.41	10.1.030.0 - 8040
		Invoice Total for 10.1.030.0		\$136.41	
Department 030 Repro/Mail Ctr Total:				\$136.41	
Department 040 IT					
BRENNAN, STAN		025		\$400.00	596501
	Consulting			\$400.00	10.1.040.0 - 8101
		Invoice Total for 10.1.040.0		\$400.00	
CENTURYLINK		20221001		\$47.70	596594
	895M -PS-Ali			\$47.70	10.1.040.0.43 - 8516
		Invoice Total for 10.1.040.0.43		\$47.70	
CITY OF SPOKANE		IN-035547		\$7,760.00	596510
	Coplink Support FT2022			\$7,760.00	10.1.040.0.41 - 8516
		Invoice Total for 10.1.040.0.41		\$7,760.00	
CLEARWATER SPRINGS INC		783673		\$24.97	596511
	Water			\$24.97	10.1.040.0 - 8099
		Invoice Total for 10.1.040.0		\$24.97	
CLEARWATER SPRINGS INC		785592		\$42.91	596511
	Water			\$42.91	10.1.040.0 - 8099
		Invoice Total for 10.1.040.0		\$42.91	
FIRSTLINE COMMUNICATIONS INC		174758		\$7,939.94	596522
	Post Upgrade Labor			\$7,939.94	10.1.040.0.43 - 9005
		Invoice Total for 10.1.040.0.43		\$7,939.94	
H & H BUSINESS SYSTEMS INC		AR254346		\$10.18	596526
	IT Printer Maintenance			\$10.18	10.1.040.0 - 8003
		Invoice Total for 10.1.040.0		\$10.18	
VERIZON BUSINESS		Z8478801		\$3,286.82	596654
	Telephone Systems			\$3,286.82	10.1.040.0.43 - 8207
		Invoice Total for 10.1.040.0.43		\$3,286.82	
VERIZON BUSINESS		Z8479999		\$1,382.00	596654
	Telephone Systems			\$0.00	10.1.040.0.43 - 8207
	Telephone Systems			\$1,382.00	10.1.040.0.43 - 8207
		Invoice Total for 10.1.040.0.43		\$1,382.00	
VERIZON BUSINESS		Z8480000		\$1,398.93	596654
	Telephone Systems			\$1,398.93	10.1.040.0.43 - 8207
		Invoice Total for 10.1.040.0.43		\$1,398.93	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
				Organization Set - Account	
Elected Official 1	BOCC	(Continued...)			
Department 040 IT		(Continued...)			
VERIZON BUSINESS		Z8480004		\$1,918.18	596654
	Telephone Systems		\$1,918.18		10.1.040.0.43 - 8207
		Invoice Total for 10.1.040.0.43	\$1,918.18		
VERIZON WIRELESS		9916284364		\$211.46	596570
	Cell Phone - TE		\$41.60		10.1.040.0.41 - 8207
	Cell Phone - DV		\$41.60		10.1.040.0.41 - 8207
	Cell Phone - GK		\$52.38		10.1.040.0 - 8207
	Cell Phone - JM		\$41.60		10.1.040.0 - 8207
	Cell Phone - BO		\$34.28		10.1.040.0 - 8207
		Invoice Total for 10.1.040.0	\$211.46		
XO COMMUNICATIONS / VERIZON		Z8480754		\$1,647.68	596661
	Telephone Systems		\$1,647.68		10.1.040.0.43 - 8207
		Invoice Total for 10.1.040.0.43	\$1,647.68		
XTR VALUE SERVICES, LLC		INV22-10002		\$9,012.50	596581
	Proval SW Consulting		\$9,012.50		10.1.040.0 - 8101
		Invoice Total for 10.1.040.0	\$9,012.50		
Department 040 IT Total:			\$35,083.27		
Department 003 Gen Accts (JF)					
ANDERSEN - ATTORNEY, CLAYTON		9-30-22		\$1,127.00	596491
	Conflict Cases 9/1/22 - 9/30/22		\$1,127.00		15.1.003.0 - 8806
		Invoice Total for 15.1.003.0	\$1,127.00		
FRAMPTON, STEVE PAUL		9-30-22		\$10,605.00	596523
	Conflict Cases 9/1/22 - 9/30/22		\$10,605.00		15.1.003.0 - 8806
		Invoice Total for 15.1.003.0	\$10,605.00		
HAGERTY, STACIA CROCKER		9-30-22		\$4,161.50	596529
	Conflict Cases 9/1/22 - 9/30/22		\$4,161.50		15.1.003.0 - 8806
		Invoice Total for 15.1.003.0	\$4,161.50		
NASS ATTY, SCOT		11995		\$4,000.00	596632
	PD Conflict Administrator - October 2022		\$4,000.00		15.1.003.0 - 8101
		Invoice Total for 15.1.003.0	\$4,000.00		
NIXON , JED K		9-30-22		\$10,321.50	596544
	Conflict Cases 9/1/22 - 9/30/22		\$10,321.50		15.1.003.0 - 8806
		Invoice Total for 15.1.003.0	\$10,321.50		
PALMER, MICHAEL		9-30-22		\$292.00	596547
	Conflict Cases 9/1/22 - 9/30/22		\$292.00		15.1.003.0 - 8806
		Invoice Total for 15.1.003.0	\$292.00		
PIERCE, DOUGLAS A		9-30-22		\$17,240.50	596553
	Conflict Cases 9/1/22 - 9/30/22		\$17,240.50		15.1.003.0 - 8806
		Invoice Total for 15.1.003.0	\$17,240.50		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1 BOCC	(Continued...)			
Department 003 Gen Accts (JF)			(Continued...)		
SCHWARTZ, ATTY, CHRISTOPHER		CC 9-30-22		\$2,914.50	596555
	Conflict Cases 9/1/22 - 9/30/22		\$2,914.50		15.1.003.0 - 8806
		Invoice Total for 15.1.003.0	\$2,914.50		
VALIANT LAW		7-31-22		\$1,309.05	596569
	Conflict Cases 7/1/22 to 7/31/22		\$1,309.05		15.1.003.0 - 8806
		Invoice Total for 15.1.003.0	\$1,309.05		
VALIANT LAW		8-31-22		\$831.60	596569
	Conflict Cases 8/1/22 to 8/31/22		\$831.60		15.1.003.0 - 8806
		Invoice Total for 15.1.003.0	\$831.60		
VALIANT LAW		9-30-22		\$1,080.50	596569
	Conflict Cases 9/1/22 - 9/30/22		\$1,080.50		15.1.003.0 - 8806
		Invoice Total for 15.1.003.0	\$1,080.50		
Department 003 Gen Accts (JF) Total:			\$53,883.15		
Department 060 Public Defndr					
H & H BUSINESS SYSTEMS INC		AR254239		\$25.28	596526
	Office - Printer Acct #PF1575		\$25.28		15.1.060.3 - 8503
		Invoice Total for 15.1.060.3	\$25.28		
H & H BUSINESS SYSTEMS INC		AR254240		\$36.33	596526
	Office - Printer Acct #PF1575		\$36.33		15.1.060.3 - 8503
		Invoice Total for 15.1.060.3	\$36.33		
NORTHWEST PLACE LLC		112022		\$17,136.00	596635
	Office - November Rent		\$17,136.00		15.1.060.3 - 8201
		Invoice Total for 15.1.060.3	\$17,136.00		
ONOSKO, BENJAMIN		2022-00006364		\$71.75	596546
	Travel - Mileage		\$71.75		15.1.060.3 - 8305
		Invoice Total for 15.1.060.3	\$71.75		
Department 060 Public Defndr Total:			\$17,269.36		
Department 128 JDET Ctr					
A TO Z RENTALS SALES INC.		511822-4		\$142.24	596582
	RENTAL OF CONCRETE CUTTING TOOL FOR JDC		\$142.24		15.1.128.3.182 - 8203
		Invoice Total for 15.1.128.3.182	\$142.24		
AVISTA		9/30/22		\$243.17	596495
	NATURAL GAS		\$243.17		15.1.128.3 - 8205
		Invoice Total for 15.1.128.3	\$243.17		
AVISTA		9/30/22 2		\$2,052.48	596495
	ELECTRIC/NATURAL GAS		\$2,052.48		15.1.128.3 - 8205
		Invoice Total for 15.1.128.3	\$2,052.48		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 128 JDET Ctr		(Continued...)			
COLEMAN OIL		CL17911-IN		\$232.74	596513
	DIESEL FOR GENERATOR		\$184.43	15.1.128.3 - 8040	
	DIESEL FOR GENERATOR		\$48.31	15.1.128.3 - 8040	
		Invoice Total for 15.1.128.3	\$232.74		
H & H BUSINESS SYSTEMS INC		AR254289		\$30.18	596526
	SEPT MAINTENANCE MPC307		\$30.18	15.1.128.3 - 8503	
		Invoice Total for 15.1.128.3	\$30.18		
JOHNSON CONTROLS FIRE PROTECTION LF		23182685		\$150.00	596619
	SPRINKLER TEST & BACKFLOW SYSTEM INSPECTION		\$150.00	15.1.128.3.182 - 8517	
		Invoice Total for 15.1.128.3.182	\$150.00		
PURE FILTRATION PRODUCTS		77577		\$400.64	596638
	WATER FILTRATION PLEATED FILTERS FOR JDC		\$400.64	15.1.128.3.182 - 8517	
		Invoice Total for 15.1.128.3.182	\$400.64		
SERRANO, LETICIA		9416641		\$90.00	596643
	JUVENILE HAIRCUTS		\$90.00	15.1.128.3 - 8072	
		Invoice Total for 15.1.128.3	\$90.00		
VERIZON WIRELESS		9917193778		\$12.48	596570
	JCR CELL PHONE		\$12.48	15.1.128.3 - 8207	
		Invoice Total for 15.1.128.3	\$12.48		
Department 128 JDET Ctr Total:			\$3,353.93		
Department 132 AMP					
ALCOHOL MONITORING SYSTEMS / SCRAM		260995		\$453.40	596584
SYSTEMS					
	SCRAM Monitoring and Rental Fee		\$453.40	15.1.132.3 - 8203	
		Invoice Total for 15.1.132.3	\$453.40		
COLEMAN OIL		CL17927		\$453.05	596513
	Motor Fuels AMP		\$103.80	15.1.132.3.528 - 8040	
	Motor Fuels AMP		\$349.25	15.1.132.3 - 8040	
		Invoice Total for 15.1.132.3	\$453.05		
H & H BUSINESS SYSTEMS INC		AR254276		\$16.91	596527
	AMP BLK/W COLOR COPIES H & H		\$16.91	15.1.132.3 - 8503	
		Invoice Total for 15.1.132.3	\$16.91		
MIKE WHITE FORD OF COEUR D'ALENE		126757		\$2,303.66	596630
	Vehicle Maintenance AMP 2 Replace Transfer Unit		\$2,303.66	15.1.132.3 - 8041	
		Invoice Total for 15.1.132.3	\$2,303.66		
VERIZON WIRELESS		9917114406		\$160.06	596571
	Wireless Telephone Charges AMP		\$160.06	15.1.132.3 - 8207	
		Invoice Total for 15.1.132.3	\$160.06		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	1	BOCC		Organization Set - Account	
(Continued...)					
Department 132 AMP Total:			\$3,387.08		
Department 139 Juv Pro					
ALCOHOL MONITORING SYSTEMS / SCRAM SYSTEMS		260996		\$79.80	596584
	GPS Monitoring Fees				
			Invoice Total for 15.1.139.3.140	<u>\$79.80</u>	15.1.139.3.140 - 8199
CANON SOLUTIONS AMERICA, INC.		6002014169		\$94.71	596593
	SECOND FLOOR COPIER				
			Invoice Total for 15.1.139.3.140	<u>\$94.71</u>	15.1.139.3.140 - 8503
COLEMAN OIL		CL17866		\$620.48	596599
	FUEL 1/2 REST OF FLEET			\$467.95	15.1.139.3.140 - 8040
	FUEL ATS - MARK			\$152.53	15.1.139.4.340 - 8040
			Invoice Total for 15.1.139.4.340	<u>\$620.48</u>	
H & H BUSINESS SYSTEMS INC		AR254237		\$28.30	596611
	MONTHLY COPIER MAINTENANCE				
			Invoice Total for 15.1.139.3.140	<u>\$28.30</u>	15.1.139.3.140 - 8503
JONES, MARK		2023-00000044		\$1,888.00	596620
	PP21 10/22 09/25/22-10/08/22				
			Invoice Total for 15.1.139.4.340	<u>\$1,888.00</u>	15.1.139.4.340 - 8102
KIRK, AMELIA		2023-00000038		\$480.00	596623
	PP21 10/22 09/25/22-10/08/22				
			Invoice Total for 15.1.139.3.142	<u>\$480.00</u>	15.1.139.3.142 - 8102
LANTERMAN, JACKSON		2023-00000043		\$570.00	596628
	PP21 10/22 09/25/22-10/08/22				
			Invoice Total for 15.1.139.3.140	<u>\$570.00</u>	15.1.139.3.140 - 8199
Department 139 Juv Pro Total:			\$3,761.29		
Department 070 Bus Svc					
A1 TRUCK WASH		34083		\$260.00	596489
	Sept Bus Washes - Para				
			Invoice Total for 20.1.070.4.021	<u>\$260.00</u>	20.1.070.4.021 - 8041
CAR WASH PLAZAS, INC.		4913		\$95.94	596503
	Sept 2022 Bus Washes - Para				
			Invoice Total for 20.1.070.4.021	<u>\$95.94</u>	20.1.070.4.021 - 8041
CITY OF COEUR D'ALENE		9/30/22 RTC		\$500.82	596508
	RTC Irrigation - Sept 2022 - FR			\$250.41	20.1.070.4.022 - 8206
	RTC Irrigation - Sept 2022 - Para			\$250.41	20.1.070.4.023 - 8206
			Invoice Total for 20.1.070.4.023	<u>\$500.82</u>	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 070 Bus Svc		(Continued...)			
COFFMAN ENGINEERS		22093236		\$28,630.24	596512
	RTC Phase II Engineering - 9/30/2022		\$28,630.24	20.1.070.4.039 - 9902	
		Invoice Total for 20.1.070.4.039	\$28,630.24		
GENUINE PARTS COMPANY-SPOKANE DC		9/30/2022 RMO		\$294.97	596525
	FR PM Parts - Sept 2022		\$36.04	20.1.070.4.021 - 8041	
	Para PM Parts - Sept 2022		\$258.93	20.1.070.4.021 - 8041	
		Invoice Total for 20.1.070.4.021	\$294.97		
H & H BUSINESS SYSTEMS INC		AR254315		\$23.63	596526
	MFP - Sept 2022 - FR		\$7.88	20.1.070.4.022 - 8503	
	MFP - Sept 2022 - Para		\$7.88	20.1.070.4.023 - 8503	
		Invoice Total for 20.1.070.4.023	\$15.76		
IDAHO STAGE CONSTRUCTION C/O SYRBERUS, INC.		Pay App #3		\$150,386.52	596533
	RTC Phase II Construction - Pay App #3 - 9.30.2022		\$150,386.52	20.1.070.4.039 - 9930	
		Invoice Total for 20.1.070.4.039	\$150,386.52		
KOOTENAI TRUCK & AUTO REPAIR, INC.		46956		\$511.48	596535
	# 58 F/R Brake Pads		\$511.48	20.1.070.4.021 - 8041	
		Invoice Total for 20.1.070.4.021	\$511.48		
MV PUBLIC TRANSPORTATION, INC.		120797		\$34,818.95	596543
	RAR Ops - Sept 2022		\$3,154.49	20.1.070.4.010 - 8299	
	Para Ops - Sept 2022		\$31,664.46	20.1.070.4.023 - 8299	
		Invoice Total for 20.1.070.4.023	\$34,818.95		
TESH INC		16242		\$927.00	596564
	RTC Janitorial - Sept 2022 FR		\$463.50	20.1.070.4.022 - 8215	
	RTC Janitorial - Sept 2022 Para		\$463.50	20.1.070.4.023 - 8215	
		Invoice Total for 20.1.070.4.023	\$927.00		
Department 070 Bus Svc Total:			\$216,441.68		
Department 101 Airport					
AERO SPECIALTIES, INC.		SLU25006920		\$5,922.00	596583
	WHEEL DOLLY		\$5,922.00	30.1.101.3.103 - 8054	
		Invoice Total for 30.1.101.3.103	\$5,922.00		
ALLSTAR ELECTRIC OF WASHINGTON, INC.		15029		\$143.51	596585
	BAT		\$143.51	30.1.101.3.103 - 8042	
		Invoice Total for 30.1.101.3.103	\$143.51		
AMERICAN ON SITE SERVICES		469788		\$435.00	596490
	EXPO-EXTRA CLEANING/SERVICES		\$435.00	30.1.101.2 - 8203	
		Invoice Total for 30.1.101.2	\$435.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 101 Airport	(Continued...)				
ARROW CONSTRUCTION SUPPLY INC		352717		\$5,355.00	596590
	CRACKSEALING MATERIAL		\$5,355.00	30.1.101.5.27 - 8519	
			Invoice Total for 30.1.101.5.27	\$5,355.00	
BOBCAT		PSI-156599		\$295.62	596592
	FILTERS - TOOLCAT		\$295.62	30.1.101.3.103 - 8042	
			Invoice Total for 30.1.101.3.103	\$295.62	
CENEX CO-OP SUPPLY, INC./NOMNOM		1660130		\$17.60	596506
	PROPANE		\$17.60	30.1.101.3.103 - 8040	
			Invoice Total for 30.1.101.3.103	\$17.60	
CINTAS CORPORATION #606		4133500408		\$131.78	596597
	MATS/COVERALLS/UNIFORMS		\$131.78	30.1.101.3.103 - 8255	
			Invoice Total for 30.1.101.3.103	\$131.78	
H & H BUSINESS SYSTEMS INC		AR254329		\$58.41	596526
	COPIER MONTHLY MAINT-SEP22		\$58.41	30.1.101.2 - 8503	
			Invoice Total for 30.1.101.2	\$58.41	
KERR OIL CO INC		209899		\$5,129.21	596622
	FUEL - DYED DIESEL		\$2,574.32	30.1.101.3.103 - 8040	
	FUEL - NE PREM		\$2,554.89	30.1.101.3.103 - 8040	
			Invoice Total for 30.1.101.3.103	\$5,129.22	
L.N.CURTIS & SONS dba CURTIS BLUE LINE		INV637319		\$556.00	596537
	MSA FLOW TESTING/REPAIR		\$556.00	30.1.101.3.103 - 8041	
			Invoice Total for 30.1.101.3.103	\$556.00	
LES SCHWAB TIRE CTR		9300718706		\$179.16	596629
	REPAIR - TRAILER TIRE		\$179.16	30.1.101.3.103 - 8503	
			Invoice Total for 30.1.101.3.103	\$179.16	
SAFETY-KLEEN SYSTEMS, INC.		90115612		\$300.00	596554
	DRUMS-OFF SPEC CHARGE		\$300.00	30.1.101.3.103 - 8040	
			Invoice Total for 30.1.101.3.103	\$300.00	
T-O ENGINEERS INC		190055-26-001		\$832.50	596563
	ENGINEERING SERVICES ON-CALL 8/29-9/30/22		\$832.50	30.1.101.2 - 8199	
			Invoice Total for 30.1.101.2	\$832.50	
T-O ENGINEERS INC		190055-26-002		\$4,385.66	596563
	ENGINEERING SERVICES ATCT PLANNING 8/29-9/30/22		\$4,385.66	30.1.101.3.105 - 8199	
			Invoice Total for 30.1.101.3.105	\$4,385.66	
T-O ENGINEERS INC		210125-16		\$6,548.87	596563
	210125 GULFSTREAM RD&UTIL 8/29-9/30/22		\$6,548.87	30.1.101.3.101 - 9902	
			Invoice Total for 30.1.101.3.101	\$6,548.87	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official 1	BOCC	(Continued...)			
Department 101 Airport			(Continued...)		
T-O ENGINEERS INC		220312-5		\$6,965.97	596563
	SRE PEMB BLDG 8/29-9/30/22 NON-AIP		\$227.40		30.1.101.3.105 - 9902
			Invoice Total for 30.1.101.3.105	\$227.40	
VERIZON WIRELESS		9917057940		\$2,376.36	596570
	CELL PHONES-TABLETS-NEW EQUIP		\$2,376.36		30.1.101.2 - 8207
			Invoice Total for 30.1.101.2	\$2,376.36	
WASTE MANAGEMENT OF IDAHO		1684056-1826-0		\$174.09	596574
	GARBAGE		\$174.09		30.1.101.2 - 8206
			Invoice Total for 30.1.101.2	\$174.09	
Department 101 Airport Total:			\$33,068.18		
Department 004 Tax Supprt					
WELCH COMER ENGINEERS SURVEYORS, INC.		41288050-013		\$2,575.31	596578
	RV Park Phase IV - Engineering Services - 9.30.22		\$2,575.31		31.1.004.4.848 - 9902
			Invoice Total for 31.1.004.4.848	\$2,575.31	
Department 004 Tax Supprt Total:			\$2,575.31		
Department 002 Dept (NWC)					
CHEM DRY OF CDA		14524		\$293.00	596595
	OFFICE CARPET CLEANING		\$146.50		32.1.002.3 - 8517
			Invoice Total for 32.1.002.3	\$146.50	
Department 002 Dept (NWC) Total:			\$146.50		
Department 004 Tax Supprt					
MAUSER, LAURIE		9/25/2022		\$1,622.49	596541
	Mileage - Mauser		\$365.49		34.1.004.3 - 8305
	Per Diem - Mauser		\$179.50		34.1.004.4.176 - 8301
	Lodging - Mauser		\$647.63		34.1.004.4.176 - 8303
	Mileage - Mauser		\$327.01		34.1.004.4.176 - 8305
	Registration - Mauser		\$102.86		34.1.004.4.176 - 8308
			Invoice Total for 34.1.004.4.176	\$1,622.49	
Department 004 Tax Supprt Total:			\$1,622.49		
Department 002 Dept (Parks)					
AMERICAN ON SITE SERVICES		482427		\$33.32	596490
	UNIT RENTAL-MCGUIRE PARK		\$33.32		35.1.002.3 - 8203
			Invoice Total for 35.1.002.3	\$33.32	
AMERICAN ON SITE SERVICES		482430		\$33.32	596490
	UNIT RENTAL-GREENSFERRY PARK		\$33.32		35.1.002.3 - 8203
			Invoice Total for 35.1.002.3	\$33.32	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 002 Dept (Parks)		(Continued...)			
AMERICAN ON SITE SERVICES		482431		\$33.32	596490
	UNIT RENTAL-MCGUIRE JUNCTION		\$33.32		35.1.002.3 - 8203
		Invoice Total for 35.1.002.3	\$33.32		
CHEM DRY OF CDA		14524		\$293.00	596595
	OFFICE CARPET CLEANING		\$146.50		35.1.002.3 - 8517
		Invoice Total for 35.1.002.3	\$146.50		
H & H BUSINESS SYSTEMS INC		AR254286		\$49.48	596526
	COPIER MAINTENANCE AGREEMENT		\$16.50		35.1.002.3 - 8503
		Invoice Total for 35.1.002.3	\$16.50		
INLAND SPRINKLERS & LANDSCAPING		559731		\$75.00	596617
	SPRINKLER BLOWOUT-SHOP		\$75.00		35.1.002.3 - 8051
		Invoice Total for 35.1.002.3	\$75.00		
RAGAN EQUIPMENT CO		01-117933		\$118.50	596639
	EQUIPMENT MAINTENANCE SUPPIES		\$118.50		35.1.002.3 - 8042
		Invoice Total for 35.1.002.3	\$118.50		
STATE OF WASHINGTON-DEPT OF LICENSIN		L0183924848		\$4.64	596559
	WA LICENSE PLATE LOOK UP FOR UNPAID CITATIONS		\$4.64		35.1.002.3.153 - 8299
		Invoice Total for 35.1.002.3.153	\$4.64		
Department 002 Dept (Parks) Total:			\$461.10		
Department 167 State Mgmt					
H & H BUSINESS SYSTEMS INC		AR254286		\$49.48	596526
	COPIER MAINTENANCE AGREEMENT		\$16.49		36.1.167.3 - 8503
		Invoice Total for 36.1.167.3	\$16.49		
Department 167 State Mgmt Total:			\$16.49		
Department 155 WW					
AMERICAN ON SITE SERVICES		482426		\$33.32	596490
	UNIT RENTAL-LOWER TWIN		\$33.32		37.1.155.3 - 8203
		Invoice Total for 37.1.155.3	\$33.32		
AMERICAN ON SITE SERVICES		482428		\$53.00	596490
	UNIT RENTAL-TURNER POINT		\$53.00		37.1.155.3 - 8203
		Invoice Total for 37.1.155.3	\$53.00		
AMERICAN ON SITE SERVICES		482429		\$53.00	596490
	UNIT RENTAL-NEACHEN BAY		\$53.00		37.1.155.3 - 8203
		Invoice Total for 37.1.155.3	\$53.00		
AVISTA		2022-00006368		\$11.15	596497
	ELECTRIC AT BOATHOUSE		\$11.15		37.1.155.3 - 8205
		Invoice Total for 37.1.155.3	\$11.15		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	1	BOCC	(Continued...)		
Department 155 WW		(Continued...)			
H & H BUSINESS SYSTEMS INC		AR254286		\$49.48	596526
	COPIER MAINTENANCE AGREEMENT		\$16.49	37.1.155.3 - 8503	
		Invoice Total for 37.1.155.3	\$16.49		
Department 155 WW Total:		\$166.96			
Department 170 Aquifer Prot Dist					
PANHANDLE HEALTH DIST #1		09 22AQI 01		\$72,468.62	596548
	Aquifer Protection District - 4th Qtr. FY 22		\$72,468.62	49.1.170.1 - 8226	
		Invoice Total for 49.1.170.1	\$72,468.62		
Department 170 Aquifer Prot Dist Total:		\$72,468.62			
Department 101 Airport					
T-O ENGINEERS INC		210594-13		\$18,675.56	596563
	210594 AIP048 ELECTRICAL IMPROV 8/29-9/30/22		\$18,675.56	50.1.101.4.818 - 9902	
		Invoice Total for 50.1.101.4.818	\$18,675.56		
T-O ENGINEERS INC		210688-7		\$21,638.76	596563
	210688 RWY 6/24 REHAB DESIGN 8/29-9/30/22		\$21,638.76	50.1.101.4.830 - 9902	
		Invoice Total for 50.1.101.4.830	\$21,638.76		
T-O ENGINEERS INC		220312-5		\$6,965.97	596563
	SRE BLDG (PEMB REDESIGN) 8/29-9/30/22-AIP056/057/058		\$1,065.65	50.1.101.4.831 - 9902	
	SRE PEMB BLDG 8/29-9/30/22 ITD GRANT		\$5,672.92	50.1.101.4.833 - 9902	
		Invoice Total for 50.1.101.4.833	\$6,738.57		
Department 101 Airport Total:		\$47,052.89			
Department 182 Ramsey Trnsfr Stn					
CDA NAPA AUTO PARTS INC		302619		\$509.00	596504
	IMPACT		\$509.00	60.1.182.3 - 8054	
		Invoice Total for 60.1.182.3	\$509.00		
CDA NAPA AUTO PARTS INC		302620		\$346.43	596504
	SOCKET SET		\$346.43	60.1.182.3 - 8054	
		Invoice Total for 60.1.182.3	\$346.43		
CITY OF COEUR D'ALENE		2022-00006240		\$48.58	596508
	HHW WATER, SEWER & LIGHTS		\$48.58	60.1.182.3 - 8206	
		Invoice Total for 60.1.182.3	\$48.58		
COLEMAN OIL		2209-052449		\$4,111.71	596514
	RTS FUEL		\$4,111.71	60.1.182.3 - 8040	
		Invoice Total for 60.1.182.3	\$4,111.71		
COLEMAN OIL		CL17865		\$752.75	596514
	RAMSEY FUEL		\$213.87	60.1.182.3 - 8040	
		Invoice Total for 60.1.182.3	\$213.87		

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...)			
L & S TIRE COMPANY		121095		\$1,629.00	596536
	TIRE DISPOSAL		\$1,629.00	60.1.182.3 - 8130	
		Invoice Total for 60.1.182.3	\$1,629.00		
LOWE'S COMPANIES INC		09/25/2022		\$414.73	596540
	9480340 - EXTENSION POLE FOR TRL		\$75.96	60.1.182.3 - 8054	
	948284 - DEWALT GRINDER		\$284.05	60.1.182.3 - 8054	
	910335 - LIGHT SWITCHES		\$40.48	60.1.182.3 - 8099	
		Invoice Total for 60.1.182.3	\$400.49		
NRC US HOLDING COMPANY, LLC		771953		\$86,910.00	596545
	FUEL ADJUSTMENT SEPTEMBER RTS		\$52,146.00	60.1.182.3 - 8130	
		Invoice Total for 60.1.182.3	\$52,146.00		
NRC US HOLDING COMPANY, LLC		773033		\$96,491.03	596545
	RTS HAULING CONTRACT		\$52,776.73	60.1.182.3 - 8130	
		Invoice Total for 60.1.182.3	\$52,776.73		
WATER WIZARDS SPRINKLERS		2022-3041		\$299.02	596577
	REPAIR SPRINKLER LINE		\$299.02	60.1.182.3 - 8051	
		Invoice Total for 60.1.182.3	\$299.02		
WESTERN TRAILERS		173571L		\$1,409.20	596580
	BRAKE DRUMS & SHOE KIT		\$1,409.20	60.1.182.3 - 8042	
		Invoice Total for 60.1.182.3	\$1,409.20		
Department 182 Ramsey Trnsfr Stn Total:			\$113,890.03		
Department 183 Prairie Trnsfr Stn					
COLEMAN OIL		CL17865		\$752.75	596514
	PRAIRIE FUEL		\$372.65	60.1.183.3 - 8040	
		Invoice Total for 60.1.183.3	\$372.65		
LOWE'S COMPANIES INC		09/25/2022		\$414.73	596540
	948035 - CONCRETE ANCHOR BOLTS		\$14.24	60.1.183.3 - 8051	
		Invoice Total for 60.1.183.3	\$14.24		
NRC US HOLDING COMPANY, LLC		771953		\$86,910.00	596545
	FUEL ADJUSTMENT SEPTEMBER PTS		\$34,764.00	60.1.183.3 - 8130	
		Invoice Total for 60.1.183.3	\$34,764.00		
NRC US HOLDING COMPANY, LLC		773033		\$96,491.03	596545
	PTS HAULING CONTRACT		\$43,714.30	60.1.183.3 - 8130	
		Invoice Total for 60.1.183.3	\$43,714.30		
NRC US HOLDING COMPANY, LLC		773034		\$9,275.34	596545
	AUDIT HAULING CONTRACT		\$9,275.34	60.1.183.3 - 8130	
		Invoice Total for 60.1.183.3	\$9,275.34		
Department 183 Prairie Trnsfr Stn Total:			\$88,140.53		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official 1 BOCC	(Continued...)				
Department 187 Rural Sys					
COLEMAN OIL		CL17865		\$752.75	596514
	RURAL SYS FUEL		\$166.23	60.1.187.3 - 8040	
		Invoice Total for 60.1.187.3	\$166.23		
Department 187 Rural Sys Total:			\$166.23		
Department 190 Fighting Creek					
CANNON HILL INDUSTRIES INC		34818		\$9,200.00	596502
	LF WOOD GRINDING		\$9,200.00	60.1.190.3 - 8130	
		Invoice Total for 60.1.190.3	\$9,200.00		
CDA NAPA AUTO PARTS INC		303697		\$429.95	596504
	ANTI-FREEZE		\$429.95	60.1.190.3 - 8040	
		Invoice Total for 60.1.190.3	\$429.95		
COLEMAN OIL		2209-053918		\$10,229.29	596514
	FC FUEL		\$10,229.29	60.1.190.3 - 8040	
		Invoice Total for 60.1.190.3	\$10,229.29		
PAPE MACHINERY		7001168		\$2,279.14	596549
	HEATER/AC BLOWER MOTOR		\$2,279.14	60.1.190.3 - 8503	
		Invoice Total for 60.1.190.3	\$2,279.14		
PARAMETRIX INC		38679		\$7,123.43	596550
	LF ENV ENGINEERING		\$7,123.43	60.1.190.3 - 8101	
		Invoice Total for 60.1.190.3	\$7,123.43		
PEAK SAND & GRAVEL, INC.		85704		\$1,418.34	596551
	ROCK LANDFILL		\$1,418.34	60.1.190.3 - 8519	
		Invoice Total for 60.1.190.3	\$1,418.34		
WALTER E NELSON INC		481216		\$443.82	596572
	PAPER TOWELS		\$443.82	60.1.190.3 - 8215	
		Invoice Total for 60.1.190.3	\$443.82		
WESTERN STATES EQUIPMENT		IN002161242		\$421,261.31	596579
	EXCAVATOR #231		\$421,261.31	60.1.190.3 - 9011	
		Invoice Total for 60.1.190.3	\$421,261.31		
Department 190 Fighting Creek Total:			\$452,385.28		
Elected Official 1 BOCC Total:			\$1,314,371.01		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set - Account	
Elected Official	2	Clerk			
Department 201 AUD					
H & H BUSINESS SYSTEMS INC	BLACK & WHITE/COLOR COPIES	AR254254		\$211.27	596526
			\$211.27	10.2.201.0 - 8503	
		Invoice Total for 10.2.201.0	\$211.27		
UNITED DATA SECURITY INC	AUDITOR SHRED SERVICE	125227		\$14.95	596652
			\$14.95	10.2.201.0 - 8214	
		Invoice Total for 10.2.201.0	\$14.95		
Department 201 AUD Total:			\$226.22		
Department 205 EL					
ELECTION SYSTEMS & SOFTWARE INC	Tabulator Set-Up General Nov 2022	cd2042994		\$1,914.85	596607
			\$1,914.85	10.2.205.3 - 8085	
		Invoice Total for 10.2.205.3	\$1,914.85		
H & H BUSINESS SYSTEMS INC	September Ricoh Printer Usage	AR254202		\$27.43	596526
			\$27.43	10.2.205.3 - 8503	
		Invoice Total for 10.2.205.3	\$27.43		
K&H INTEGRATED PRINT SOLUTIONS	Ballot w/watermark Nov 8 General EI	063343		\$3,253.12	596621
			\$3,253.12	10.2.205.3 - 8085	
		Invoice Total for 10.2.205.3	\$3,253.12		
K&H INTEGRATED PRINT SOLUTIONS	Nov General EI Ballot Iserts	063344		\$2,330.00	596621
			\$2,330.00	10.2.205.3 - 8085	
		Invoice Total for 10.2.205.3	\$2,330.00		
Department 205 EL Total:			\$7,525.40		
Department 209 REC					
H & H BUSINESS SYSTEMS INC	SEPTEMBER 2022 COPIER MAINTENANCE	AR254247		\$2.91	596526
			\$2.91	10.2.209.3 - 8503	
		Invoice Total for 10.2.209.3	\$2.91		
H & H BUSINESS SYSTEMS INC	SEPTEMBER 2022 COPIER MAINTENANCE	AR254248		\$33.98	596526
			\$33.98	10.2.209.3 - 8503	
		Invoice Total for 10.2.209.3	\$33.98		
Department 209 REC Total:			\$36.89		
Elected Official 2 Clerk Total:			\$7,788.51		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	3	Treasurer			
Department 001 Elected Offcl (GF)					
GARDA CL NORTHWEST INC		10710071		\$1,850.79	596608
	TR ARMORED TRANSPORTATION		\$213.93		10.3.001.0 - 8112
		Invoice Total for 10.3.001.0	\$213.93		
Department 001 Elected Offcl (GF) Total:			\$213.93		
Elected Official 3 Treasurer Total:			\$213.93		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 4 Assessor				Organization Set - Account	
Department 001 Elected Offcl (GF)		(Continued...)			
BEN CROTINGER		10122022-ASSR		\$290.19	596591
	REIMBURSE MILEAGE AND PER DIEM		\$149.50	10.4.001.2 - 8301	
	REIMBURSE MILEAGE AND PER DIEM		\$46.88	10.4.001.2 - 8305	
	REIMBURSE MILEAGE AND PER DIEM		\$93.81	10.4.001.2 - 8306	
		Invoice Total for 10.4.001.2	\$290.19		
COLEMAN OIL		CL17863-IN		\$536.22	596513
	FLEET FUEL		\$71.27	10.4.001.3.409 - 8040	
		Invoice Total for 10.4.001.3.409	\$71.27		
H & H BUSINESS SYSTEMS INC		AR254255		\$12.98	596526
	PRINTING SUPPLIES		\$12.98	10.4.001.2 - 8003	
		Invoice Total for 10.4.001.2	\$12.98		
KOVACS, BELA		10122022-ASSR		\$215.75	596626
	REIMBURSE MILEAGE AND PER DIEM		\$140.50	10.4.001.2 - 8301	
	REIMBURSE MILEAGE AND PER DIEM		\$51.25	10.4.001.2 - 8305	
	REIMBURSE MILEAGE AND PER DIEM		\$24.00	10.4.001.2 - 8306	
		Invoice Total for 10.4.001.2	\$215.75		
Department 001 Elected Offcl (GF) Total:			\$590.19		
Department 413 DMV-CDA					
GARDA CL NORTHWEST INC		10710071		\$1,850.79	596608
	CDA DMV ARMORED TRANSPORTATION		\$213.91	10.4.413.3 - 8112	
		Invoice Total for 10.4.413.3	\$213.91		
Department 413 DMV-CDA Total:			\$213.91		
Department 417 DMV-PF					
AVISTA		PF DMV 10/05/22		\$379.93	596495
	88178200000 SEPT GAS/ELECT		\$379.93	10.4.417.3 - 8205	
		Invoice Total for 10.4.417.3	\$379.93		
CERTIFIED SECURITY SYSTEMS INC.		417610		\$165.00	596507
	SECURITY SITE VISIT		\$165.00	10.4.417.3 - 8112	
		Invoice Total for 10.4.417.3	\$165.00		
CITY OF POST FALLS		PF DMV 10/05/22		\$519.03	596509
	27-0044-01 SEPT water/sewer/garbage		\$519.03	10.4.417.3 - 8206	
		Invoice Total for 10.4.417.3	\$519.03		
GARDA CL NORTHWEST INC		10710071		\$1,850.79	596608
	PF DMV ARMORED TRANSPORTATION		\$670.61	10.4.417.3 - 8112	
		Invoice Total for 10.4.417.3	\$670.61		
Department 417 DMV-PF Total:			\$1,734.57		
Department 421 Appraisal					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set - Account	
Elected Official	4	Assessor	(Continued...)		
Department 421 Appraisal					
AUTOCENTER CDA, LLC		RO 50042		\$710.97	596494
	WHEEL ALIIGNMENT 2014 FORD ESCAPE		\$710.97	46.4.421.3 - 8041	
		Invoice Total for 46.4.421.3	\$710.97		
COLEMAN OIL		CL17863-IN		\$536.22	596513
	FLEET FUEL		\$464.95	46.4.421.3 - 8040	
		Invoice Total for 46.4.421.3	\$464.95		
COSTAR GROUP INC		120148801		\$391.08	596600
	SUBSCRIPTION-120148801		\$391.08	46.4.421.3 - 8313	
		Invoice Total for 46.4.421.3	\$391.08		
H & H BUSINESS SYSTEMS INC		AR254256		\$4.75	596526
	PRINTING SUPPLIES-AR254256		\$4.75	46.4.421.3 - 8003	
		Invoice Total for 46.4.421.3	\$4.75		
H & H BUSINESS SYSTEMS INC		AR255749		\$100.00	596611
	PRINTING SUPPLIES-AR255749		\$100.00	46.4.421.3 - 8003	
		Invoice Total for 46.4.421.3	\$100.00		
H & H BUSINESS SYSTEMS INC		AR255750		\$425.67	596611
	PRINTING SUPPLIES-AR255750		\$425.67	46.4.421.3 - 8003	
		Invoice Total for 46.4.421.3	\$425.67		
LES SCHWAB TIRE CTR		9300714965		\$799.84	596538
	TIRES 2014 FORD ESCAPE		\$799.84	46.4.421.3 - 8041	
		Invoice Total for 46.4.421.3	\$799.84		
STC ADVALOREN TRAINING FUND		IAAO 201 COURSE		\$1,137.50	596560
	COURSE- L BUTTERFIELD, J TWEEDY		\$1,137.50	46.4.421.3 - 8308	
		Invoice Total for 46.4.421.3	\$1,137.50		
Department 421 Appraisal Total:			\$4,034.76		
Department 425 Land Records					
H & H BUSINESS SYSTEMS INC		AR254324		\$49.86	596526
	PRINTING SUPPLIES		\$49.86	46.4.425.3 - 8003	
		Invoice Total for 46.4.425.3	\$49.86		
Department 425 Land Records Total:			\$49.86		
Elected Official 4 Assessor Total:			\$6,623.29		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set - Account	
Elected Official	5	Coroner			
Department 001 Elected Offcl (GF)					
BELL TOWER FUNERAL HOME		2497		\$2,500.00	596500
	Rotational Funeral Home				
			Invoice Total for 10.5.001.3	<u>\$2,500.00</u>	10.5.001.3 - 8199
CULLIGAN		0013646		\$7.95	596516
	water				
			Invoice Total for 10.5.001.3	<u>\$7.95</u>	10.5.001.3 - 8099
MOTION AUTO SUPPLY		7-021736		\$2.89	596542
	fleet maintenance				
			Invoice Total for 10.5.001.3	<u>\$2.89</u>	10.5.001.3 - 8040
VERIZON WIRELESS		9916306093		\$41.60	596570
	telephone bill				
			Invoice Total for 10.5.001.3	<u>\$41.60</u>	10.5.001.3 - 8207
Department 001 Elected Offcl (GF) Total:				\$2,552.44	
Elected Official 5 Coroner Total:				\$2,552.44	

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		#4133358770		\$229.39	596596
	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		
Department 049 Auto Shop Total:			\$63.86		
Department 114 OEM					
COLEMAN OIL		CL17867-1		\$39.92	596513
	Fuel for OEM Car		\$39.92	10.6.114.2 - 8040	
	Invoice Total for 10.6.114.2		\$39.92		
H & H BUSINESS SYSTEMS INC		AR254361		\$43.63	596526
	Copy Count		\$43.63	10.6.114.2 - 8503	
	Invoice Total for 10.6.114.2		\$43.63		
HAYDEN LAKE IRRIGATION DISTRICT		06.30.22-09.30.2		\$114.50	596532
	Water		\$114.50	10.6.114.2 - 8206	
	Invoice Total for 10.6.114.2		\$114.50		
SUPER 1 FOODS - HAYDEN		03-1627205		\$46.30	596562
	Refreshment for ICS300		\$46.30	10.6.114.2 - 8240	
	Invoice Total for 10.6.114.2		\$46.30		
Department 114 OEM Total:			\$244.35		
Department 120 911					
AVISTA		SEPTEMBER 2022		\$1,488.48	596498
	JULIA STREET UTILITIES		\$1,488.48	10.6.120.3 - 8205	
	Invoice Total for 10.6.120.3		\$1,488.48		
DIVCO ENERGY CONTROL, INC.		SCPAY93715		\$520.00	596605
	JULIA STREET HVAC MAINTENANCE		\$416.00	10.6.120.3 - 8517	
	Invoice Total for 10.6.120.3		\$416.00		
H & H BUSINESS SYSTEMS INC		AR254262		\$105.49	596528
	55808 RICOH METER COUNT		\$105.49	10.6.120.3 - 8503	
	Invoice Total for 10.6.120.3		\$105.49		
H & H BUSINESS SYSTEMS INC		AR254263		\$9.49	596528
	51678 RICOH COPY COUNT		\$9.49	10.6.120.3 - 8503	
	Invoice Total for 10.6.120.3		\$9.49		
WASHINGTON LAW ENFORCEMENT INFO & RECORDS ASSOC		#1859		\$2,000.00	596573
	SEMINAR>AUTHENTIC & DELIBERATE LDRSHIP DENNISON/SIMMONS-911/RE		\$1,000.00	10.6.120.3 - 8308	
	Invoice Total for 10.6.120.3		\$1,000.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 120 911	(Continued...)				
WASHINGTON LAW ENFORCEMENT INFO & RECORDS ASSOC	#1895			\$1,000.00	596573
	SEMINAR>AUTHENTIC & DELIBERATE LDRSHP ASHER/911		\$1,000.00		10.6.120.3 - 8308
	Invoice Total for	10.6.120.3	\$1,000.00		
Department 120 911 Total:			\$4,019.46		
Department 124 911 - Enhncd Sys					
AMERICAN ECOLOGICAL PEST SOLUTIONS	7994			\$547.00	596586
	PEST CONTROL FOR MT SITES		\$547.00		10.6.124.3 - 8051
	Invoice Total for	10.6.124.3	\$547.00		
AMERICAN TOWER CORP	4029856			\$1,998.51	596587
	KILLARNEY MTN TOWER RENT		\$1,900.86		10.6.124.3 - 8201
	KILLARNEY MTN UTILITIES		\$97.65		10.6.124.3 - 8205
	Invoice Total for	10.6.124.3	\$1,998.51		
AVISTA	SEPT CAN 2022			\$451.20	596498
	CANFIELD MT UTILITIES		\$451.20		10.6.124.3 - 8205
	Invoice Total for	10.6.124.3	\$451.20		
DIVCO ENERGY CONTROL, INC.	SCPAY39714			\$368.50	596604
	KILLARNEY HVAC MAINTENANCE		\$368.50		10.6.124.3 - 8517
	Invoice Total for	10.6.124.3	\$368.50		
DIVCO ENERGY CONTROL, INC.	SCPAY93713			\$393.00	596605
	CANFIELD MT HVAC MAINTENANCE		\$393.00		10.6.124.3 - 8517
	Invoice Total for	10.6.124.3	\$393.00		
DIVCO ENERGY CONTROL, INC.	SCPAY93715			\$520.00	596605
	JULIA STREET HVAC MAINTENANCE		\$104.00		10.6.124.3 - 8517
	Invoice Total for	10.6.124.3	\$104.00		
DIVCO ENERGY CONTROL, INC.	SCPAY93716			\$414.00	596605
	MASON BUTTE HVAC MAINTENANCE		\$414.00		10.6.124.3 - 8517
	Invoice Total for	10.6.124.3	\$414.00		
DIVCO ENERGY CONTROL, INC.	SCPAY93717			\$220.00	596605
	KCSO STORAGE BUILDING HVAC		\$220.00		10.6.124.3 - 8517
	Invoice Total for	10.6.124.3	\$220.00		
KOOTENAI ELECTRIC COOPERATIVE	08/25-09-25-2022			\$227.71	596534
	MASON BUTTE SEPTEMBER UTILITIES		\$227.71		10.6.124.3 - 8205
	Invoice Total for	10.6.124.3	\$227.71		
VERIZON BUSINESS	00871423			\$206.86	596655
	TELEPHONE SYSTEMS		\$206.86		10.6.124.3 - 8207
	Invoice Total for	10.6.124.3	\$206.86		
Department 124 911 - Enhncd Sys Total:			\$4,930.78		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	6 Sheriff	(Continued...)	Organization Set - Account		
Department 001 Elected Offcl (JF)					
AVISTA		202209-1UTL		\$16,482.62	596496
	ACCT # 5642170000	IMPOUND LOT	\$34.30	15.6.001.2 - 8205	
		Invoice Total for 15.6.001.2	\$34.30		
CINTAS CORPORATION #606		#4133358770		\$229.39	596596
	AREA RUGS/ ADMIN		\$16.75	15.6.001.2 - 8299	
	AREA RUGS/ WEIGHT ROOM		\$12.34	15.6.001.2 - 8299	
		Invoice Total for 15.6.001.2	\$29.09		
EQUIFAX CREDIT INFO		#2053257895		\$117.60	596519
	OTHER PROF SVC>ACCT:879VC00127	BACKGROUNDS SEPT 2022/ADMIN	\$117.60	15.6.001.2 - 8199	
		Invoice Total for 15.6.001.2	\$117.60		
H & H BUSINESS SYSTEMS INC		#AR254287		\$0.35	596526
	EQUIP MTNCE>ACCT:PF2253	COPIER#53376 PC BLDG 9/1-9/30/2022	\$0.18	15.6.001.2 - 8503	
		Invoice Total for 15.6.001.2	\$0.18		
H & H BUSINESS SYSTEMS INC		#AR254288		\$102.75	596526
	EQUIP MTNCE>ACCT:PF2253	COPIER#55491 PC BLDG 9/1-9/30/2022	\$51.38	15.6.001.2 - 8503	
		Invoice Total for 15.6.001.2	\$51.38		
MILLER MENDEL, INC		#2995		\$8,088.53	596631
	eSOPH Licenses		\$7,033.50	15.6.001.2 - 8199	
	SUPPORT FEES 15%		\$1,055.03	15.6.001.2 - 8199	
		Invoice Total for 15.6.001.2	\$8,088.53		
PERSONNEL EVALUATION INC		#45600		\$600.00	596552
	OTHER PROF SVC>PEP EXAM FOR MULTI	DIVISIONS/ADMIN	\$600.00	15.6.001.2 - 8199	
		Invoice Total for 15.6.001.2	\$600.00		
SOWERS, PC, LOU C.		#2013170		\$1,800.00	596645
	OTHER PROF SVC>PSYCH EXAM DB-911/JC	& LW-PATROL/ADMIN	\$1,800.00	15.6.001.2 - 8199	
		Invoice Total for 15.6.001.2	\$1,800.00		
SUPER 1 FOODS - COEUR D'ALENE		#05-2983536		\$101.00	596561
	LOCAL MEALS & MEETINGS>LEADERSHIP	CDA/ADMIN	\$101.00	15.6.001.2 - 8240	
		Invoice Total for 15.6.001.2	\$101.00		
Department 001 Elected Offcl (JF) Total:			\$10,822.07		
Department 604 Animal Cntrl					
THREADS		#9		\$250.00	596566
	ALTERATIONS>MULTI DIVISION WITH	KCSO SEPT 2022	\$30.00	15.6.604.3 - 8255	
		Invoice Total for 15.6.604.3	\$30.00		
Department 604 Animal Cntrl Total:			\$30.00		
Department 605 Patrol					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 605 Patrol					
CW WRAPS & MARKETING INC		#15255		\$1,170.00	596601
	VEHICLE REPAIR>FIX GRAPHICS ON P12/PATROL		\$1,170.00	15.6.605.3 - 8502	
		Invoice Total for 15.6.605.3	\$1,170.00		
DIRECT AUTOMOTIVE DISTRIBUTING		#03GK3732		\$152.25	596602
	VEHICLE MTNCE>ACCT:3071 P90 BATTERY/PATROL		\$152.25	15.6.605.3 - 8041	
		Invoice Total for 15.6.605.3	\$152.25		
GARMIN SERVICES INC		#DL25619634		\$104.85	596609
	TELEPHONE>ACCT:DL590240 OUT OF REACH SERVICE 10/6-11/5/2022		\$104.85	15.6.605.3.526 - 8207	
		Invoice Total for 15.6.605.3.526	\$104.85		
GROUP WHOLESALE INC		#819729		\$300.00	596610
	VEHICLE MTNCE>REMOVAL OF WORN OUR DECALS/OHV		\$300.00	15.6.605.3.526 - 8041	
		Invoice Total for 15.6.605.3.526	\$300.00		
THREADS		#9		\$250.00	596566
	ALTERATIONS>MULTI DIVISION WITH KCSO SEPT 2022		\$45.00	15.6.605.3 - 8255	
		Invoice Total for 15.6.605.3	\$45.00		
Department 605 Patrol Total:			\$1,772.10		
Department 620 Detective					
FEDERAL EXPRESS		7-905-98616		\$10.82	596520
	KCSO EXPRESS MAIL		\$10.82	15.6.620.3 - 7920	
		Invoice Total for 15.6.620.3	\$10.82		
H & H BUSINESS SYSTEMS INC		#AR254287		\$0.35	596526
	EQUIP MTNCE>ACCT:PF2253 COPIER#53376 PC BLDG 9/1-9/30/2022		\$0.18	15.6.620.3 - 8503	
		Invoice Total for 15.6.620.3	\$0.18		
H & H BUSINESS SYSTEMS INC		#AR254288		\$102.75	596526
	EQUIP MTNCE>ACCT:PF2253 COPIER#55491 PC BLDG 9/1-9/30/2022		\$51.38	15.6.620.3 - 8503	
		Invoice Total for 15.6.620.3	\$51.38		
Department 620 Detective Total:			\$62.37		
Department 625 Drivers Lic					
GARDA CL NORTHWEST INC		10710071		\$1,850.79	596608
	PF DRIVER LIC ARMORED TRANSPORTATION		\$538.43	15.6.625.3.628 - 8112	
	KCSO ARMORED TRANSPORTATION		\$213.91	15.6.625.3 - 8112	
		Invoice Total for 15.6.625.3	\$752.34		
HUNT, TIMOTHY		2023-00000053		\$39.11	596662
	DRIVER LICENSE OVER PAYMENT REFUND		\$39.11	15.6.625.3 - 8296	
		Invoice Total for 15.6.625.3	\$39.11		
Department 625 Drivers Lic Total:			\$791.45		
Department 630 Records					

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	6 Sheriff	(Continued...)			
Department 630 Records					
DELL MARKETING L.P.		#10615777261		\$1,303.81	596517
	NON CAPITAL EQUIP>COMPUTER FOR RECORDS		\$1,303.81	15.6.630.3 - 8067	
		Invoice Total for 15.6.630.3	\$1,303.81		
WASHINGTON LAW ENFORCEMENT INFO & RECORDS ASSOC		#1859		\$2,000.00	596573
	SEMINAR>AUTHENTIC & DELIBERATE LDRSHIP DENNISON/SIMMONS-911/RE		\$1,000.00	15.6.630.3 - 8308	
		Invoice Total for 15.6.630.3	\$1,000.00		
Department 630 Records Total:			\$2,303.81		
Department 650 Maint					
ATS INLAND NW		#T045864		\$1,705.48	596493
	BLDG MTNCE>PSB HVAC FOR MTNCE		\$1,705.48	15.6.650.3 - 8517	
		Invoice Total for 15.6.650.3	\$1,705.48		
IBS INCORPORATED		#797615-1		\$932.40	596616
	SHOP EQUIP>ACCT:1012721 MISC ITEMS FOR THE MTNCE SHOP		\$932.40	15.6.650.3 - 8054	
		Invoice Total for 15.6.650.3	\$932.40		
NORTH 40 OUTFITTERS		#40722/E		\$431.03	596633
	PANTS FOR MIKE, DAVE, & JIMMY		\$425.92	15.6.650.3 - 8010	
	MISC LAG SCREWS		\$5.11	15.6.650.3 - 8042	
		Invoice Total for 15.6.650.3	\$431.03		
NORTH 40 OUTFITTERS		#40731/E		\$49.99	596633
	SHOP EQUIP>ACCT:75005 PROPANE TORCH/MTNCE		\$49.99	15.6.650.3 - 8054	
		Invoice Total for 15.6.650.3	\$49.99		
NORTH 40 OUTFITTERS		#40750/E		\$50.97	596633
	UNIFORMS>ACCT:75005 PANTS FOR RUSS/MTNCE		\$50.97	15.6.650.3 - 8010	
		Invoice Total for 15.6.650.3	\$50.97		
Department 650 Maint Total:			\$3,169.87		
Department 660 Jail Ops					
AVISTA		202209-1UTL		\$16,482.62	596496
	ACCT # 7574200000, JAIL		\$16,448.32	15.6.660.3 - 8205	
		Invoice Total for 15.6.660.3	\$16,448.32		
CINTAS CORPORATION #606		#4133358770		\$229.39	596596
	AREA RUGS/ JAIL		\$124.10	15.6.660.3 - 8299	
		Invoice Total for 15.6.660.3	\$124.10		
FERRY COUNTY CORRECTIONS		20220OCSEPT		\$46,050.00	596521
	SEPT-22 OUT OF COUNTY HOUSING		\$46,050.00	15.6.660.3.511 - 8217	
		Invoice Total for 15.6.660.3.511	\$46,050.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	6 Sheriff	(Continued...)	Organization Set - Account		
Department 660 Jail Ops		(Continued...)			
H & H BUSINESS SYSTEMS INC		AR256172		\$534.06	596612
	ID # 53666, SERIAL # S5063750010GRZ /CLASS			\$534.06	15.6.660.3 - 8503
		Invoice Total for 15.6.660.3		\$534.06	
INSIGHT DISTRIBUTING INC		453771-IN		\$99.90	596618
	8 OZ FOAM CUPS			\$99.90	15.6.660.3 - 8099
		Invoice Total for 15.6.660.3		\$99.90	
SUMMIT FOOD SERVICE MANAGEMENT		20155605		\$16,677.39	596648
	10/1-10/7 JAIL MEALS			\$16,677.39	15.6.660.3 - 8232
		Invoice Total for 15.6.660.3		\$16,677.39	
THREADS		#9		\$250.00	596566
	ALTERATIONS>MULTI DIVISION WITH KCSO SEPT 2022			\$170.00	15.6.660.3 - 8255
		Invoice Total for 15.6.660.3		\$170.00	
TIME WARNER CABLE / SPECTRUM BUSINESS		44143092722		\$261.74	596568
	ACCT # 8448610010012135			\$160.55	15.6.660.3 - 8209
		Invoice Total for 15.6.660.3		\$160.55	
UNIFORMS 2 GEAR		#S06588		\$368.00	596651
	UNIFORMS>DETENTION ACADEMY #90 GIFFORD, JOLLEY, MCKAY, PERKINS			\$368.00	15.6.660.3 - 8010
		Invoice Total for 15.6.660.3		\$368.00	
VICTORY SUPPLY, LLC		71943		\$5,524.40	596656
	SANITARY PADS, BRIEFS, PENS, PANTIES, BLANKETS			\$5,447.93	15.6.660.3 - 8072
		Invoice Total for 15.6.660.3		\$5,447.93	
VICTORY SUPPLY, LLC		72021		\$250.56	596656
	ORANGE INMATE UNIFORMS			\$250.56	15.6.660.3 - 8072
		Invoice Total for 15.6.660.3		\$250.56	
VICTORY SUPPLY, LLC		72041		\$199.00	596656
	DISPOSABLE BRIEFS			\$199.00	15.6.660.3 - 8072
		Invoice Total for 15.6.660.3		\$199.00	
VICTORY SUPPLY, LLC		72053		\$266.60	596656
	SANITARY NAPKINS			\$266.60	15.6.660.3 - 8072
		Invoice Total for 15.6.660.3		\$266.60	
VITAL CORE HEALTH STRATEGIES		C7803-10.2022		\$183,404.90	596657
	HIGH COST MEDS			\$7,285.74	15.6.660.3 - 8220
	OCT-22 CONTRACT MEDICAL			\$176,119.16	15.6.660.3 - 8222
		Invoice Total for 15.6.660.3		\$183,404.90	
WALTER E NELSON INC		481624		\$287.57	596658
	LAUNDRY SUPPLIES			\$287.57	15.6.660.3 - 8072
		Invoice Total for 15.6.660.3		\$287.57	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official 6 Sheriff	(Continued...)				
Department 660 Jail Ops			(Continued...)		
WASTE MANAGEMENT OF IDAHO		1683985-1826-1		\$252.10	596576
	SERVICE 9-22 JAIL		\$252.10	15.6.660.3 - 8206	
		Invoice Total for 15.6.660.3	\$252.10		
Department 660 Jail Ops Total:			\$270,740.98		
Department 660 Jail Ops			(Continued...)		
SERRANO, LETICIA		20221011IWHAIR		\$221.00	596644
	OCT-22 INMATE WORKER HAIRCUTS		\$221.00	154.6.660.3 - 8228.20	
		Invoice Total for 154.6.660.3	\$221.00		
TIME WARNER CABLE / SPECTRUM BUSINESS		44143092722		\$261.74	596568
	ACCT # 8448610010707072		\$101.19	154.6.660.3 - 8228.20	
		Invoice Total for 154.6.660.3	\$101.19		
VICTORY SUPPLY, LLC		71943		\$5,524.40	596656
	SOAP, COMBS		\$76.47	154.6.660.3 - 8228.20	
		Invoice Total for 154.6.660.3	\$76.47		
Department 660 Jail Ops Total:			\$398.66		
Department 640 S&R					
NORTH 40 OUTFITTERS		#40747/E		\$219.99	596633
	SHOP EQUIP>ACCT:75005 BLOWER FOR VSAR		\$219.99	55.6.640.3.641 - 8054	
		Invoice Total for 155.6.640.3.64	\$219.99		
STANDOUT PROMOTION, INC.		#18459		\$704.37	596647
	UNIFORMS>SHIRTS & JACKETS FOR SAR K9/VSAR		\$704.37	55.6.640.3.641 - 8010	
		Invoice Total for 155.6.640.3.64	\$704.37		
Department 640 S&R Total:			\$924.36		
Department 685 Rec Safety					
CINTAS CORPORATION #606		#4133358770		\$229.39	596596
	AREA RUGS / MARINE		\$12.34	37.6.685.3 - 8299	
		Invoice Total for 37.6.685.3	\$12.34		
THREADS		#9		\$250.00	596566
	ALTERATIONS>MULTI DIVISION WITH KCSO SEPT 2022		\$5.00	37.6.685.3 - 8255	
		Invoice Total for 37.6.685.3	\$5.00		
Department 685 Rec Safety Total:			\$17.34		
Elected Official 6 Sheriff Total:			\$300,291.46		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
Elected Official	7	Pros Atty			
Department 051 HR					
APOLLO MECHANICAL CONTRACTORS	Sept HR Office Construction	930003539 KOO004		\$917.00	596492
			\$917.00	10.7.051.0 - 8067	
		Invoice Total for 10.7.051.0	\$917.00		
H & H BUSINESS SYSTEMS INC	N/A	AR254321		\$93.62	596526
	HR Printer Maintenance		\$0.00	10.7.051.0 - 8503	
			\$93.62	10.7.051.0 - 8503	
		Invoice Total for 10.7.051.0	\$93.62		
Department 051 HR Total:			\$1,010.62		
Department 137 Juv Div					
HALL, DOUGLAS	Staff training retreat lunch	Receipt 9/27/22		\$110.14	596530
			\$110.14	10.7.137.3 - 8245	
		Invoice Total for 10.7.137.3	\$110.14		
WATER SOLUTIONS INC	monthly water cooler rental	35495		\$50.00	596659
			\$50.00	10.7.137.3 - 8099	
		Invoice Total for 10.7.137.3	\$50.00		
Department 137 Juv Div Total:			\$160.14		
Elected Official 7 Pros Atty Total:			\$1,170.76		

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)					
APEX OFFICE SYSTEMS		145518		\$212.00	596589
	TONER HP M404 CF258XR		\$212.00		45.8.001.3 - 8003
		Invoice Total for 45.8.001.3	\$212.00		
APEX OFFICE SYSTEMS		145521		\$318.00	596589
	TONER HP PRO M452DN CF258XR		\$318.00		45.8.001.3 - 8003
		Invoice Total for 45.8.001.3	\$318.00		
APEX OFFICE SYSTEMS		145523		\$318.00	596589
	Printing Supplies CF258XR REMAN TONER M404		\$318.00		45.8.001.3 - 8003
		Invoice Total for 45.8.001.3	\$318.00		
DOTSON, MEGAN		10032022		\$1,082.25	596606
	Appeal Transcript CR28-21-12145		\$1,082.25		45.8.001.3 - 7975
		Invoice Total for 45.8.001.3	\$1,082.25		
FRENCH CLEANERS		654 & 983		\$36.00	596524
	Dry Cleaning Laundry Robes		\$36.00		45.8.001.3 - 8255
		Invoice Total for 45.8.001.3	\$36.00		
H & H BUSINESS SYSTEMS INC		AR254259		\$10.92	596526
	9/ 1/2022 to 9/30/2022 overage period Ricoh/RICOH IM2500A		\$10.92		45.8.001.3 - 8503
		Invoice Total for 45.8.001.3	\$10.92		
H & H BUSINESS SYSTEMS INC		AR254260		\$3.94	596526
	9/1/2022 to 9/30/2022 billing period Ricoh/MPS002SP		\$3.94		45.8.001.3 - 8503
		Invoice Total for 45.8.001.3	\$3.94		
H & H BUSINESS SYSTEMS INC		AR254277		\$101.42	596526
	Ink for Specialty Courts		\$101.42		45.8.001.3 - 8003
		Invoice Total for 45.8.001.3	\$101.42		
H & H BUSINESS SYSTEMS INC		AR254316		\$26.33	596526
	Equip Repair Ricoh/MP5002		\$26.33		45.8.001.3 - 8503
		Invoice Total for 45.8.001.3	\$26.33		
H & H BUSINESS SYSTEMS INC		AR254323		\$9.90	596526
	Equip Repair Ricoh/ MP40SSS		\$9.90		45.8.001.3 - 8503
		Invoice Total for 45.8.001.3	\$9.90		
H & H BUSINESS SYSTEMS INC		AR255073		\$99.96	596611
	TONER GPR-38 TONER BLACK 3766B003AA		\$99.96		45.8.001.3 - 8001
		Invoice Total for 45.8.001.3	\$99.96		
HANGER, PH.D., PHILIP A		KC092822RM		\$1,450.00	596531
	Information restricted due to HIPAA		\$1,450.00		45.8.001.3 - 8118
		Invoice Total for 45.8.001.3	\$1,450.00		
NUNEMACHER, VALERIE		INV-706		\$124.00	596636
	Preliminary Hearing Transcript CR28-22-11724		\$124.00		45.8.001.3 - 7975
		Invoice Total for 45.8.001.3	\$124.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 8 District Court		(Continued...)	Organization Set - Account		
Department 001 Elected Offcl (Dist Crt)		(Continued...)			
SCHWARTZ, ATTY, CHRISTOPHER	2022 - 10 CASA			\$8,333.33	596642
	CASA Legal Representation October 2022			\$8,333.33	45.8.001.3 - 8103
		Invoice Total for 45.8.001.3		\$8,333.33	
SHOSHONE COUNTY	Q32022			\$13,244.03	596556
	3rd QRTR 2022 Shoshone County Law CLerk			\$13,244.03	45.8.001.3 - 8199
		Invoice Total for 45.8.001.3		\$13,244.03	
SPOKANE INT'L TRANSLATION	39164			\$220.00	596558
	Interpreter English > Spanish 09/02/2022 CR28-22-13798			\$220.00	45.8.001.3 - 8111
		Invoice Total for 45.8.001.3		\$220.00	
SPOKANE INT'L TRANSLATION	39256			\$360.00	596558
	Interpreter English > Slovak 09/29/2022 CR28-20-19726			\$360.00	45.8.001.3 - 8111
		Invoice Total for 45.8.001.3		\$360.00	
SPOKANE INT'L TRANSLATION	39257			\$240.00	596558
	Interpreter English > Marshallese 09/29/2022 CR28-22-13728			\$240.00	45.8.001.3 - 8111
		Invoice Total for 45.8.001.3		\$240.00	
SPOKANE INT'L TRANSLATION	39259			\$240.00	596558
	Interpreter English > Vietnamese 09/30/2022 CR28-22-14855			\$240.00	45.8.001.3 - 8111
		Invoice Total for 45.8.001.3		\$240.00	
SPOKANE INT'L TRANSLATION	39260			\$543.72	596558
	Interpreter English > Spanish 09/30/2022 CR28-22-10688			\$543.72	45.8.001.3 - 8111
		Invoice Total for 45.8.001.3		\$543.72	
SPOKANE INT'L TRANSLATION	39263			\$480.00	596558
	Interpreter English > Swahili 09/28/2022 CR28-21-469			\$480.00	45.8.001.3 - 8111
		Invoice Total for 45.8.001.3		\$480.00	
THOMSON REUTERS - WEST PAYMENT CENTER	847087668			\$895.59	596565
	ONLINE/SOFTWARE SUBSCRIPTION CHARGES			\$895.59	45.8.001.3 - 8140
		Invoice Total for 45.8.001.3		\$895.59	
TIME WARNER CABLE / SPECTRUM BUSINESS	1207338093022			\$380.00	596567
	Fiber for Specialty Courts			\$380.00	45.8.001.3 - 8207
		Invoice Total for 45.8.001.3		\$380.00	
TIME WARNER CABLE / SPECTRUM BUSINESS	1207346093022			\$380.00	596567
	Fiber for Specialty Courts			\$380.00	45.8.001.3 - 8207
		Invoice Total for 45.8.001.3		\$380.00	
UNITED DATA SECURITY INC	125228			\$59.80	596652
	Shredding Service 4x 64 Gal - Destroy			\$59.80	45.8.001.3 - 8214
		Invoice Total for 45.8.001.3		\$59.80	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official	8 District Court	(Continued...)			
Department 001 Elected Offcl (Dist Crt) Total:			\$29,169.19		
Department 172 Court Interlock Device					
DISHION ENTERPRISES INC		73461		\$322.50	596603
	Interlock Camera CR28-22-4502		\$47.50	455.8.172.3 - 8203	
	Interlock Camera CR28-21-18704		\$85.00	455.8.172.3 - 8203	
	Interlock Camera CR28-21-18849		\$95.00	455.8.172.3 - 8203	
	Interlock Camera CR28-19-20279		\$95.00	455.8.172.3 - 8203	
		Invoice Total for 455.8.172.3	<u>\$322.50</u>		
Department 172 Court Interlock Device Total:			\$322.50		
Elected Official 8 District Court Total:			\$29,491.69		
Payment Batch Total:			\$1,662,503.09		