

# County Commissioner's Payable List

Checks Printed on: 06/22/2023      Starting Check Number: 606228

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>			
<b>Department 001 Elected Offcl (GF)</b>					
CDA PRESS		10002-06102023		\$137.84	606243
	Notice of Proposed Conveyance		\$137.84		10.1.001.0 - 7976
		Invoice Total for 10.1.001.0	\$137.84		
DUNCAN, LESLIE		6-21-23		\$240.23	606255
	LD IACC Annual Conference Per Diem		\$176.50		10.1.001.0 - 8301
	LD Mileage Reimbursement IACC Conference 4-26 to 4-28, 2023		\$63.73		10.1.001.0 - 8305
		Invoice Total for 10.1.001.0	\$240.23		
<b>Department 001 Elected Offcl (GF) Total:</b>			<b>\$378.07</b>		
<b>Department 003 Gen Accts (GF)</b>					
CITY OF COEUR D'ALENE		05/31/23 GARB		\$302.40	606247
	501 GOVT. WAY GARBAGE - MAY 2023		\$302.40		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$302.40		
CITY OF COEUR D'ALENE		05/31/23 CRT HSE		\$182.35	606247
	COURT HOUSE UTILITIES - MAY 2023		\$182.35		10.1.003.0 - 8206
		Invoice Total for 10.1.003.0	\$182.35		
<b>Department 003 Gen Accts (GF) Total:</b>			<b>\$484.75</b>		
<b>Department 010 B &amp; G</b>					
ACCESS UNLIMITED SECURITY INC		22762		\$135.00	606228
	ADJUSTMENT TO DOOR KEY PAD - ADMIN BUILDING		\$135.00		10.1.010.0 - 8517
		Invoice Total for 10.1.010.0	\$135.00		
CDA ACE HARDWARE		262274/2		\$13.60	606241
	CHAIN FOR PHOTO BOARD - HR		\$13.60		10.1.010.0 - 8517
		Invoice Total for 10.1.010.0	\$13.60		
CDA ACE HARDWARE		262284/2		\$11.75	606241
	GORILLA MOUNTING TAPE - SHOP		\$11.75		10.1.010.0 - 8050
		Invoice Total for 10.1.010.0	\$11.75		
CDA ACE HARDWARE		344007/1		\$23.51	606241
	INSECT DISEASE & MITE TREATMENT - PF DMV		\$23.51		10.1.010.0 - 8051
		Invoice Total for 10.1.010.0	\$23.51		
GENUINE PARTS COMPANY		3363-361069		\$11.72	606261
	WIPER BLADE		\$11.72		10.1.010.0 - 8041
		Invoice Total for 10.1.010.0	\$11.72		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
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<b>Elected Official 1</b>	<b>BOCC</b>	<b>(Continued...)</b>			
<b>Department 010 B &amp; G</b>		(Continued...)			
SPECIALTY TREE SERVICE		4559		\$1,127.50	606299
	SOIL DRENCH INSECT CONTROL - COURTHOUSE		\$1,127.50		10.1.010.0 - 8051
		Invoice Total for 10.1.010.0	\$1,127.50		
VERIZON WIRELESS		9936163487		\$139.32	606312
	PHONE SERVICE		\$139.32		10.1.010.0 - 8207
		Invoice Total for 10.1.010.0	\$139.32		
<b>Department 010 B &amp; G Total:</b>			<b>\$1,462.40</b>		
<b>Department 018 Veterans Svc</b>					
CITY OF POST FALLS		3Apr23to2May23		\$141.53	606248
	Water/Sewer/Garbage		\$70.76		10.1.018.3 - 8206
		Invoice Total for 10.1.018.3	\$70.76		
CITY OF POST FALLS		3Apr23to2May23I		\$2.49	606248
	Water/Sewer/Garbage		\$1.24		10.1.018.3 - 8206
		Invoice Total for 10.1.018.3	\$1.24		
VERIZON WIRELESS		9936656291		\$40.01	606312
	MiFi Internet		\$40.01		10.1.018.3 - 8207
		Invoice Total for 10.1.018.3	\$40.01		
<b>Department 018 Veterans Svc Total:</b>			<b>\$112.01</b>		
<b>Department 020 Comm Develop</b>					
H & H BUSINESS SYSTEMS INC		AR283948		\$17.78	606262
	Printer Contract		\$17.78		10.1.020.3 - 8003
		Invoice Total for 10.1.020.3	\$17.78		
PJ'S RUBBER STAMPS		14068		\$38.00	606291
	K. Brown Notary Stamp		\$38.00		10.1.020.3 - 8001
		Invoice Total for 10.1.020.3	\$38.00		
RELIABLE AUTO GLASS		49946		\$55.00	606293
	BP-7 ROCK CHIP REPAIR		\$55.00		10.1.020.3 - 8041
		Invoice Total for 10.1.020.3	\$55.00		
WELCH COMER ENGINEERS SURVEYORS, INC.		41237200-060		\$562.50	606317
	Consulting Reviews		\$562.50		10.1.020.3 - 8101
		Invoice Total for 10.1.020.3	\$562.50		
WILLDAN ENGINEERING		002-28763		\$172.50	606318
	Consultant		\$172.50		10.1.020.3 - 8101
		Invoice Total for 10.1.020.3	\$172.50		
WILLDAN ENGINEERING		002-28764		\$115.00	606318
	Consultant		\$115.00		10.1.020.3 - 8101
		Invoice Total for 10.1.020.3	\$115.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
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<b>Elected Official</b>	<b>1 BOCC</b>	<b>(Continued...)</b>			
<b>Department 020 Comm Develop</b>		<b>(Continued...)</b>			
WOODARD, JOAN C		06082023		\$384.78	606319
	Hearing Examiner Services		\$365.00	10.1.020.3.21 - 8199	
	Hearing Examiner Services		\$19.78	10.1.020.3.21 - 8305	
		Invoice Total for 10.1.020.3.21	\$384.78		
<b>Department 020 Comm Develop Total:</b>			<b>\$1,345.56</b>		
<b>Department 030 Repro/Mail Ctr</b>					
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		2023-00003880		\$195.02	606285
	RMC/EXT PAPER		\$18.52	10.1.030.0 - 8002	
		Invoice Total for 10.1.030.0	\$18.52		
<b>Department 030 Repro/Mail Ctr Total:</b>			<b>\$18.52</b>		
<b>Department 040 IT</b>					
ACCESS UNLIMITED SECURITY INC		22646		\$145.00	606228
	Jail Cameras - E house pod Cameras		\$145.00	10.1.040.5.495 - 9005	
		Invoice Total for 10.1.040.5.495	\$145.00		
ACCESS UNLIMITED SECURITY INC		22778		\$27,750.00	606228
	Jail Cameras - Surveillance System Upgrade		\$27,750.00	10.1.040.5.495 - 9005	
		Invoice Total for 10.1.040.5.495	\$27,750.00		
FIRSTLINE COMMUNICATIONS INC		177643		\$109.00	606257
	IT - New 6940 Phone Lines		\$109.00	10.1.040.0 - 8207	
		Invoice Total for 10.1.040.0	\$109.00		
H & H BUSINESS SYSTEMS INC		AR283801		\$26.92	606262
	VS Printer Maintenance		\$26.92	10.1.040.0 - 8003	
		Invoice Total for 10.1.040.0	\$26.92		
LEXISNEXIS RISK SOLUTIONS		C100474-20230531		\$9,215.09	606274
	Software Support		\$9,215.09	10.1.040.0.41 - 8516	
		Invoice Total for 10.1.040.0.41	\$9,215.09		
TIME WARNER CABLE / SPECTRUM BUSINESS		0301692060723		\$704.79	606306
	Airport Fiber		\$704.79	10.1.040.0.43 - 8207	
		Invoice Total for 10.1.040.0.43	\$704.79		
TIME WARNER CABLE / SPECTRUM BUSINESS		0389521060723		\$704.79	606306
	PF/DMV Fiber		\$704.79	10.1.040.0.43 - 8207	
		Invoice Total for 10.1.040.0.43	\$704.79		
TYLER TECHNOLOGIES INC / NEW WORLD SYSTEMS		045-424194		\$71,910.00	606308
	Time and Attendance Software		\$71,910.00	10.1.040.0 - 9006	
		Invoice Total for 10.1.040.0	\$71,910.00		

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<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>	<b>(Continued...)</b>		
<b>Department 040 IT Total:</b>		<b>\$110,565.59</b>			
<b>Department 056 Health Ins</b>					
ALLIANT INSURANCE SERVICES, INC.	07/2023 BENEFIT CONSULTING	2277729		\$7,000.00	606230
			Invoice Total for 14.1.056.1	<u>\$7,000.00</u>	14.1.056.1 - 8101
REGENCE BLUE SHIELD OF IDAHO	07/2023 ADMIN	231640007048		\$35,597.31	606292
	07/2023 STOP LOSS			<u>\$99,550.40</u>	14.1.056.1 - 8104
			Invoice Total for 14.1.056.1	<u>\$135,147.71</u>	14.1.056.1 - 8275
REGENCE BLUE SHIELD OF IDAHO	07/2023 RETIREE PREMIUM	36530001-0723		\$469.00	606292
			Invoice Total for 14.1.056.1	<u>\$469.00</u>	14.1.056.1 - 8275
<b>Department 056 Health Ins Total:</b>		<b>\$142,616.71</b>			
<b>Department 060 Public Defndr</b>					
NORTHWEST PLACE LLC	Office - July Rent	72023		\$17,136.00	606283
			Invoice Total for 15.1.060.3	<u>\$17,136.00</u>	15.1.060.3 - 8201
ONOSKO, BENJAMIN	Travel - Mileage	2023-00003891		\$104.41	606287
			Invoice Total for 15.1.060.3	<u>\$104.41</u>	15.1.060.3 - 8305
<b>Department 060 Public Defndr Total:</b>		<b>\$17,240.41</b>			
<b>Department 128 JDET Ctr</b>					
SOWERS, PC, LOU C.	Information restricted due to HIPAA	2013326		\$700.00	606298
			Invoice Total for 15.1.128.3	<u>\$700.00</u>	15.1.128.3 - 8118
SUMMIT FOOD SERVICE MANAGEMENT	DINNER	2000177225		\$376.86	606302
	BREAKFAST & LUNCH			<u>\$756.30</u>	15.1.128.3 - 8233
			Invoice Total for 15.1.128.4.190	<u>\$1,133.16</u>	15.1.128.4.190 - 8233
<b>Department 128 JDET Ctr Total:</b>		<b>\$1,833.16</b>			
<b>Department 139 Juv Pro</b>					
JONES, MARK	PP13 06/23 06/04/23-06/17/23	2023-00003916		\$1,888.00	606266
			Invoice Total for 15.1.139.4.340	<u>\$1,888.00</u>	15.1.139.4.340 - 8102
KIRK, AMELIA	PP13 06/23 06/04/23-06/17/23	2023-00003914		\$480.00	606268
			Invoice Total for 15.1.139.3.142	<u>\$480.00</u>	15.1.139.3.142 - 8102

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<b>Elected Official</b>	<b>1</b>	<b>BOCC</b>	<b>(Continued...)</b>		
<b>Department 139 Juv Pro</b>		<b>(Continued...)</b>			
LANTERMAN, JACKSON		2023-00003915		\$570.00	606272
	PP13 06/23 06/04/23-06/17/23		\$570.00	15.1.139.3.140 - 8199	
		Invoice Total for 15.1.139.3.140	\$570.00		
<b>Department 139 Juv Pro Total:</b>		<b>\$2,938.00</b>			
<b>Department 070 Bus Svc</b>					
CAR WASH PLAZAS, INC.		5019		\$13.27	606240
	May Para Bus Wash		\$13.27	20.1.070.4.021 - 8041	
		Invoice Total for 20.1.070.4.021	\$13.27		
KIEMLE & HAGOOD COMPANY		06/16/2023		\$1,458.00	606267
	RMA41 - CY23 Q3 Dues - FR		\$729.00	20.1.070.4.022 - 8299	
	RMA41 - CY23 Q3 Dues - Para		\$729.00	20.1.070.4.023 - 8299	
		Invoice Total for 20.1.070.4.023	\$1,458.00		
KIEMLE & HAGOOD COMPANY		6/16/23		\$1,071.00	606267
	RMA42 - CY23 Q3 Dues - FR		\$535.50	20.1.070.4.022 - 8299	
	RMA42 - CY23 Q3 Dues - Para		\$535.50	20.1.070.4.023 - 8299	
		Invoice Total for 20.1.070.4.023	\$1,071.00		
KOOTENAI TRUCK & AUTO REPAIR, INC.		48458		\$494.67	606269
	#54 Repair - Para		\$494.67	20.1.070.4.026 - 8041	
		Invoice Total for 20.1.070.4.026	\$494.67		
<b>Department 070 Bus Svc Total:</b>		<b>\$3,036.94</b>			
<b>Department 101 Airport</b>					
AMAZON CAPITAL SERVICES, INC.		1NL3-MHTP-KMMJ		\$124.00	606231
	GATE RECEIVER		\$124.00	30.1.101.3.102 - 8099	
		Invoice Total for 30.1.101.3.102	\$124.00		
AVISTA		06092023 AIRPORT		\$89.24	606233
	ELECTRIC FAB SHOP		\$89.24	30.1.101.2 - 8205	
		Invoice Total for 30.1.101.2	\$89.24		
AVISTA		CDAAIRPORT JUN23		\$2,272.94	606233
	ELECTRIC		\$2,272.94	30.1.101.2 - 8205	
		Invoice Total for 30.1.101.2	\$2,272.94		
BROWN BEARING CO INC/BEARING DISTRIBUTORS		9503110576		\$25.00	606239
	REPAIR - SWEEPER		\$25.00	30.1.101.3.103 - 8042	
		Invoice Total for 30.1.101.3.103	\$25.00		
CINTAS CORPORATION #606		4158640283		\$134.70	606246
	MATS/COVERALLS/UNIFORMS		\$134.70	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$134.70		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official 1 BOCC</b>	<b>(Continued...)</b>				
<b>Department 101 Airport</b>	<b>(Continued...)</b>				
CINTAS CORPORATION #606		4158649677		\$124.40	606246
	ULTRACLEAN		\$124.40	30.1.101.3.103 - 8255	
		Invoice Total for 30.1.101.3.103	\$124.40		
EXPRESS EMPLOYMENT PROFESSIONALS		29122467		\$1,085.60	606256
	TEMP - K SHERMAN WK OF 5/29/23		\$1,085.60	30.1.101.2 - 8102	
		Invoice Total for 30.1.101.2	\$1,085.60		
EXPRESS EMPLOYMENT PROFESSIONALS		29165803		\$1,085.60	606256
	TEMP - K SHERMAN WK OF 6/5/23		\$1,085.60	30.1.101.2 - 8102	
		Invoice Total for 30.1.101.2	\$1,085.60		
HAYDEN ACE HARDWARE		1113052		\$48.54	606264
	ARFF SCBA - BATTERIES		\$48.54	30.1.101.2 - 8260	
		Invoice Total for 30.1.101.2	\$48.54		
PEAK INDUSTRIAL		PSI-247908		\$264.88	606289
	TOOLCAT MOWER		\$264.88	30.1.101.3.103 - 8042	
		Invoice Total for 30.1.101.3.103	\$264.88		
TITAN TRUCK EQUIPMENT		1351446		\$518.85	606307
	TRUCK 21 - BUMPER		\$518.85	30.1.101.3.103 - 8041	
		Invoice Total for 30.1.101.3.103	\$518.85		
T-O ENGINEERS INC		190055-34-001		\$1,242.50	606305
	ENGINEERING SERVICES ON-CALL 05/01-05/31/23		\$1,242.50	30.1.101.2 - 8199	
		Invoice Total for 30.1.101.2	\$1,242.50		
T-O ENGINEERS INC		220631-7		\$933.93	606305
	PRE-GRANT TWY N SEALCOAT 05/01-05/31/23		\$933.93	30.1.101.3.106 - 9902	
		Invoice Total for 30.1.101.3.106	\$933.93		
T-O ENGINEERS INC		230127-1		\$11,867.91	606305
	AIP 058 RWY 6/24 REHAB-TWY B4 CONSTRUCT 05/01-05/31/23		\$11,867.91	30.1.101.3.106 - 9902	
		Invoice Total for 30.1.101.3.106	\$11,867.91		
<b>Department 101 Airport Total:</b>			<b>\$19,818.09</b>		
<b>Department 004 Tax Supprt</b>					
NORTH IDAHO STATE FAIR		JULY-SEPT 2023		\$37,500.00	606282
	4TH QTR DISTRIBUTION		\$37,500.00	31.1.004.3 - 8299	
		Invoice Total for 31.1.004.3	\$37,500.00		
<b>Department 004 Tax Supprt Total:</b>			<b>\$37,500.00</b>		
<b>Department 002 Dept (NWC)</b>					
AVISTA		2023-00003873		\$147.90	606235
	ELECTRIC AND GAS FOR PARKS-NWC OFFICE AND SHOP		\$49.30	32.1.002.3 - 8205	
		Invoice Total for 32.1.002.3	\$49.30		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>1 BOCC</b>	<b>(Continued...)</b>			
<b>Department 002 Dept (NWC) Total:</b>			<b>\$49.30</b>		
<b>Department 004 Tax Supprt</b>					
MUSEUM OF NORTH IDAHO		JULY-SEPT 2023		\$5,000.00	606279
	4TH QTR DISTRIBUTION				
		Invoice Total for 34.1.004.3	<u>\$5,000.00</u>	34.1.004.3 - 8299	
			\$5,000.00		
<b>Department 004 Tax Supprt Total:</b>			<b>\$5,000.00</b>		
<b>Department 002 Dept (Parks)</b>					
ACE HARDWARE		262143/2		\$31.34	606229
	REPAIR SUPPLIES				
		Invoice Total for 35.1.002.3	<u>\$31.34</u>	35.1.002.3 - 8501	
			\$31.34		
ACE HARDWARE		28124/3		\$10.36	606229
	REPAIR SUPPLIES				
		Invoice Total for 35.1.002.3	<u>\$10.36</u>	35.1.002.3 - 8501	
			\$10.36		
AVISTA		2023-00003873		\$147.90	606235
	ELECTRIC AND GAS FOR PARKS-NWC OFFICE AND SHOP				
		Invoice Total for 35.1.002.3	<u>\$49.31</u>	35.1.002.3 - 8205	
			\$49.31		
SHERWIN WILLIAMS		2919-5		\$26.77	606296
	PAINT ADDITIVE FOR CXT RESTROOMS				
		Invoice Total for 35.1.002.3	<u>\$26.77</u>	35.1.002.3 - 8501	
			\$26.77		
SHERWIN WILLIAMS		5046-0		\$629.50	606296
	PAINT FOR CXT RESTROOMS				
		Invoice Total for 35.1.002.3	<u>\$629.50</u>	35.1.002.3 - 8501	
			\$629.50		
<b>Department 002 Dept (Parks) Total:</b>			<b>\$747.28</b>		
<b>Department 167 State Mgmt</b>					
AVISTA		5/10-6/9/2023		\$45.69	606233
	Snowgroomer Utilities 5/10/23-6/9/23				
		Invoice Total for 36.1.167.3	<u>\$45.69</u>	36.1.167.3 - 8205	
			\$45.69		
<b>Department 167 State Mgmt Total:</b>			<b>\$45.69</b>		
<b>Department 155 WW</b>					
AVISTA		2023-00003873		\$147.90	606235
	ELECTRIC AND GAS FOR PARKS-NWC OFFICE AND SHOP				
		Invoice Total for 37.1.155.3	<u>\$49.30</u>	37.1.155.3 - 8205	
			\$49.30		
CENTRAL PRE-MIX CONCRETE CO		3585195		\$252.00	606244
	GRAVEL FOR FERNAN RESTROOM DEMO				
		Invoice Total for 37.1.155.3	<u>\$252.00</u>	37.1.155.3 - 9002	
			\$252.00		
<b>Department 155 WW Total:</b>			<b>\$301.30</b>		
<b>Department 170 Aquifer Prot Dist</b>					

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<b>Elected Official 1 BOCC</b>	<b>(Continued...)</b>				
<b>Department 170 Aquifer Prot Dist</b>					
CDA PRESS		6783		\$105.92	606243
	APD Budget Hearing Notice for June 2023		\$105.92	49.1.170.1 - 7976	
		Invoice Total for 49.1.170.1	\$105.92		
<b>Department 170 Aquifer Prot Dist Total:</b>			<b>\$105.92</b>		
<b>Department 001 Elected Offcl (Constructn)</b>					
PANHANDLE AREA COUNCIL		3-PVWS		\$1,500.00	606288
	Panhandle Village Admin April-May 2023		\$1,500.00	50.1.001.4.804 - 8104	
		Invoice Total for 50.1.001.4.804	\$1,500.00		
<b>Department 001 Elected Offcl (Constructn) Total:</b>			<b>\$1,500.00</b>		
<b>Department 101 Airport</b>					
T-O ENGINEERS INC		210594-18		\$1,568.86	606305
	210594 AIP 48 PRE-GRANT ELECTRICAL IMPROVEMENTS 05/01/-05/31/23		\$1,568.86	50.1.101.4.829 - 9930	
		Invoice Total for 50.1.101.4.829	\$1,568.86		
T-O ENGINEERS INC		210688-16		\$7,710.68	606305
	AIP055 RWY 6/24 REHAB-TWY B4 CONSTRUCT 05/01-05/31/23		\$7,710.68	50.1.101.4.830 - 9902	
		Invoice Total for 50.1.101.4.830	\$7,710.68		
T-O ENGINEERS INC		220312-13		\$7,073.75	606305
	SRE BLDG (PEMB REDESIGN) 05/01-05/31/23-AIP056/057/058		\$6,434.52	50.1.101.4.831 - 9902	
	SRE PEMB BLDG 05/01-05/31/23 ITD GRANT		\$639.23	50.1.101.4.833 - 9902	
		Invoice Total for 50.1.101.4.833	\$7,073.75		
<b>Department 101 Airport Total:</b>			<b>\$16,353.29</b>		
<b>Elected Official 1 BOCC Total:</b>			<b>\$363,452.98</b>		

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			Organization Set - Account		
<b>Elected Official</b>	<b>2</b>	<b>Clerk</b>			
<b>Department 201 AUD</b>					
UNITED DATA SECURITY INC		131159		\$14.95	606309
	AUDITOR SHRED SERVICE	6-15-2023		\$14.95	10.2.201.0 - 8214
		Invoice Total for 10.2.201.0		\$14.95	
<b>Department 201 AUD Total:</b>				<b>\$14.95</b>	
<b>Department 205 EL</b>					
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		2023-00003880		\$195.02	606285
	ELEC PRINT JOB			\$161.10	10.2.205.3 - 8801
		Invoice Total for 10.2.205.3		\$161.10	
<b>Department 205 EL Total:</b>				<b>\$161.10</b>	
<b>Department 002 Dept (Indigent)</b>					
H & H BUSINESS SYSTEMS INC		AR283739		\$42.86	606263
	CONTRACT COVERAGE	05/1/2023-05/31/2023		\$42.86	40.2.002.2 - 8503
		Invoice Total for 40.2.002.2		\$42.86	
UNITED DATA SECURITY INC		131158		\$14.95	606310
	SHREDDING	6/15/2023		\$14.95	40.2.002.2 - 8214
		Invoice Total for 40.2.002.2		\$14.95	
WATER SOLUTIONS INC		39031		\$40.00	606316
	WATER COOLER RENT - COUNTY ASSISTANCE			\$40.00	40.2.002.2 - 8099
		Invoice Total for 40.2.002.2		\$40.00	
<b>Department 002 Dept (Indigent) Total:</b>				<b>\$97.81</b>	
<b>Department 245 CO Asst</b>					
COEUR D'ALENE CREMATION & FUNERAL		CDA22-00204		\$191.00	606250
	Information restricted due to HIPAA			\$191.00	40.2.245.3 - 8225
		Invoice Total for 40.2.245.3		\$191.00	
<b>Department 245 CO Asst Total:</b>				<b>\$191.00</b>	
<b>Elected Official 2 Clerk Total:</b>				<b>\$464.86</b>	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>3</b>	<b>Treasurer</b>			
<b>Department 001 Elected Offcl (GF)</b>					
SMITH, JILL		6/21/2023		\$647.97	606297
	J SMITH REIMBURSEMENT FOR FLIGHT (NACCTFO)		\$647.97		10.3.001.0 - 8302
		Invoice Total for 10.3.001.0	\$647.97		
<b>Department 001 Elected Offcl (GF) Total:</b>			<b>\$647.97</b>		
<b>Elected Official 3 Treasurer Total:</b>			<b>\$647.97</b>		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set	- Account
<b>Elected Official</b>	<b>4</b>	<b>Assessor</b>			
<b>Department 413 DMV-CDA</b>					
H & H BUSINESS SYSTEMS INC		ar283955		\$26.57	606262
	H & H account				
				<u>\$26.57</u>	10.4.413.3 - 8503
		Invoice Total for 10.4.413.3		\$26.57	
<b>Department 413 DMV-CDA Total:</b>				<b>\$26.57</b>	
<b>Department 417 DMV-PF</b>					
H & H BUSINESS SYSTEMS INC		ar283954		\$19.01	606262
	H & H account				
				<u>\$19.01</u>	10.4.417.3 - 8503
		Invoice Total for 10.4.417.3		\$19.01	
<b>Department 417 DMV-PF Total:</b>				<b>\$19.01</b>	
<b>Elected Official 4 Assessor Total:</b>				<b>\$45.58</b>	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set - Account	
<b>Elected Official</b>	<b>5</b>	<b>Coroner</b>			
<b>Department 001 Elected Offcl (GF)</b>					
COLEMAN OIL		CL87283-IN		\$310.64	606251
	FUEL			\$310.64	10.5.001.3 - 8040
			Invoice Total for 10.5.001.3	\$310.64	
CULLIGAN		0015668		\$7.95	606252
	WATER			\$7.95	10.5.001.3 - 8099
			Invoice Total for 10.5.001.3	\$7.95	
FUNERAL TRANSPORT SERVICES LLC		2305		\$270.00	606259
	OTHER PROFESSIONAL SERVICES			\$270.00	10.5.001.3 - 8199
			Invoice Total for 10.5.001.3	\$270.00	
GALLS, LLC		024506096		\$198.99	606260
	UNIFORMS			\$198.99	10.5.001.3 - 8010
			Invoice Total for 10.5.001.3	\$198.99	
H & H BUSINESS SYSTEMS INC		AR283947		\$20.69	606262
	PRINTING SUPPLIES			\$20.69	10.5.001.3 - 8003
			Invoice Total for 10.5.001.3	\$20.69	
JOHNSON, DUKE		06/07/2023		\$293.50	606265
	PER DIEM - IAC/ME SYMPOSIUM			\$293.50	10.5.001.3 - 8301
			Invoice Total for 10.5.001.3	\$293.50	
<b>Department 001 Elected Offcl (GF) Total:</b>				<b>\$1,101.77</b>	
<b>Elected Official 5 Coroner Total:</b>				<b>\$1,101.77</b>	

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>6</b>	<b>Sheriff</b>			
<b>Department 049 Auto Shop</b>					
AVISTA		#41562 6/6/23		\$34.94	606236
	UTILITIES>SHOP BLDG 5/5-6/6/2023		\$34.94		10.6.049.3 - 8205
		Invoice Total for 10.6.049.3	\$34.94		
CINTAS CORPORATION #606		#4158336623		\$145.43	606245
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$18.85		10.6.049.3 - 8052
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$27.78		10.6.049.3 - 8255
	LAUNDRY, RUGS & JANITORIAL SUPPLIES		\$13.40		10.6.049.3 - 8299
		Invoice Total for 10.6.049.3	\$60.03		
COLEMAN OIL		#INV-110961		\$680.82	606251
	FUEL>KCSO FLEET MAY 2023		\$6.81		10.6.049.3 - 8040
		Invoice Total for 10.6.049.3	\$6.81		
<b>Department 049 Auto Shop Total:</b>			<b>\$101.78</b>		
<b>Department 120 911</b>					
WALTER E NELSON INC		500368		\$286.90	606315
	JANITORIAL SUPPLIES - PAPER PRODUCTS		\$286.90		10.6.120.3 - 8052
		Invoice Total for 10.6.120.3	\$286.90		
<b>Department 120 911 Total:</b>			<b>\$286.90</b>		
<b>Department 124 911 - Enhncd Sys</b>					
CITY OF POST FALLS		MAY 2023		\$38,649.93	606248
	REVENUE SHARE LINE FEES MAY 2023		\$38,649.93		10.6.124.3 - 4991
		Invoice Total for 10.6.124.3	\$38,649.93		
CITY OF RATHDRUM		MAY 2023		\$9,382.48	606249
	REVENUE SHARE FEES MAY 2023		\$9,382.48		10.6.124.3 - 4991
		Invoice Total for 10.6.124.3	\$9,382.48		
DIRECT AUTOMOTIVE DISTRIBUTING		01GY2312		\$548.36	606253
	EPD 8A4D BATTERY FOR GENERATOR		\$548.36		10.6.124.3 - 8042
		Invoice Total for 10.6.124.3	\$548.36		
FIRSTLINE COMMUNICATIONS INC		177567		\$109.00	606257
	MAINTENANCE & PHONE SUPPORT		\$109.00		10.6.124.3 - 8207
		Invoice Total for 10.6.124.3	\$109.00		
MCI COMM SERVICE		JUNE 2023		\$33.70	606278
	6DA74953 TELEPHONE		\$33.70		10.6.124.3 - 8207
		Invoice Total for 10.6.124.3	\$33.70		
STATE OF IDAHO MILITARY DIVISION SRO		MAY 2023		\$45,625.26	606301
	REVENUE SHARE LINE FEES MAY 2023		\$45,625.26		10.6.124.3 - 4991
		Invoice Total for 10.6.124.3	\$45,625.26		
<b>Department 124 911 - Enhncd Sys Total:</b>			<b>\$94,348.73</b>		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>6 Sheriff</b>	<b>(Continued...)</b>			
<b>Department 001 Elected Offcl (JF)</b>					
COLEMAN OIL		#INV-110961		\$680.82	606251
	FUEL>KCSO FLEET MAY 2023		\$47.66	15.6.001.2 - 8040	
		Invoice Total for 15.6.001.2	\$47.66		
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		#318214842001		\$58.84	606285
	OFFICE SUPPLIES>MISC SUPPLIES FOR ADMIN		\$58.84	15.6.001.2 - 8001	
		Invoice Total for 15.6.001.2	\$58.84		
PERSONNEL EVALUATION INC		#47882		\$175.00	606290
	OTHER PROF SVC>PEP EXAM FOR MULTI DIVISIONS/ADMIN		\$175.00	15.6.001.2 - 8199	
		Invoice Total for 15.6.001.2	\$175.00		
SOWERS, PC, LOU C.		#2013328		\$2,800.00	606298
	OTHER PROF SVC>PSYCH EXAM AS/NP/CM/DS-ADMIN		\$2,800.00	15.6.001.2 - 8199	
		Invoice Total for 15.6.001.2	\$2,800.00		
<b>Department 001 Elected Offcl (JF) Total:</b>			<b>\$3,081.50</b>		
<b>Department 603 Civil</b>					
BLUMENTHAL UNIFORMS / GALLS, LLC		#BC1902505		\$122.65	606237
	UNIFORMS>VESTS & POLO'S/CIVIL		\$122.65	15.6.603.3 - 8010	
		Invoice Total for 15.6.603.3	\$122.65		
COLEMAN OIL		#INV-110961		\$680.82	606251
	FUEL>KCSO FLEET MAY 2023		\$27.23	15.6.603.3 - 8040	
		Invoice Total for 15.6.603.3	\$27.23		
DIRECT AUTOMOTIVE DISTRIBUTING		#03GY6144		\$132.45	606254
	VEHICLE MTNCE>C2 BATTERY/CIVIL		\$132.45	15.6.603.3 - 8041	
		Invoice Total for 15.6.603.3	\$132.45		
<b>Department 603 Civil Total:</b>			<b>\$282.33</b>		
<b>Department 604 Animal Cntrl</b>					
COLEMAN OIL		#INV-110961		\$680.82	606251
	FUEL>KCSO FLEET MAY 2023		\$20.42	15.6.604.3 - 8040	
		Invoice Total for 15.6.604.3	\$20.42		
<b>Department 604 Animal Cntrl Total:</b>			<b>\$20.42</b>		
<b>Department 605 Patrol</b>					
CDA PET MARKET		#077627		\$59.99	606242
	MISC SUPPLIES>K9 DOG FOOD/PATROL		\$59.99	15.6.605.3 - 8099	
		Invoice Total for 15.6.605.3	\$59.99		
COLEMAN OIL		#INV-110961		\$680.82	606251
	FUEL>KCSO FLEET MAY 2023		\$340.41	15.6.605.3 - 8040	
		Invoice Total for 15.6.605.3	\$340.41		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>6 Sheriff</b>	<b>(Continued...)</b>			
<b>Department 605 Patrol</b>		(Continued...)			
DIRECT AUTOMOTIVE DISTRIBUTING	#01GY6646			(\$110.95)	606254
	VEHICLE MTNCE>*CREDIT*BATTERY FOR PATROL		(\$110.95)		15.6.605.3 - 8041
	Invoice Total for	15.6.605.3	(\$110.95)		
DIRECT AUTOMOTIVE DISTRIBUTING	#01GY6857			\$81.20	606254
	VEHICLE MTNCE>P36 BRAKE LINING KIT/PATROL		\$81.20		15.6.605.3 - 8041
	Invoice Total for	15.6.605.3	\$81.20		
LES SCHWAB TIRE CTR	#9300761369			\$335.76	606273
	VEHICLE REPAIR>FLAT TIRE REPAIR BC2/PATROL		\$335.76		15.6.605.3 - 8502
	Invoice Total for	15.6.605.3	\$335.76		
LLOYD'S TIRE AND AUTOMOTIVE #1	#4966			\$2,504.00	606275
	VEHICLE MTNCE>TIRES FOR PATROL		\$2,504.00		15.6.605.3 - 8041
	Invoice Total for	15.6.605.3	\$2,504.00		
<b>Department 605 Patrol Total:</b>			<b>\$3,210.41</b>		
<b>Department 620 Detective</b>					
COLEMAN OIL	#INV-110961			\$680.82	606251
	FUEL> KCSO FLEET MAY 2023		\$81.70		15.6.620.3 - 8040
	Invoice Total for	15.6.620.3	\$81.70		
<b>Department 620 Detective Total:</b>			<b>\$81.70</b>		
<b>Department 625 Drivers Lic</b>					
CITY OF POST FALLS	3Apr23to2May23			\$141.53	606248
	Water/Sewer/Garbage		\$70.77		15.6.625.3.628 - 8206
	Invoice Total for	15.6.625.3.628	\$70.77		
CITY OF POST FALLS	3Apr23to2May23l			\$2.49	606248
	Water/Sewer/Garbage		\$1.25		15.6.625.3.628 - 8206
	Invoice Total for	15.6.625.3.628	\$1.25		
<b>Department 625 Drivers Lic Total:</b>			<b>\$72.02</b>		
<b>Department 630 Records</b>					
H & H BUSINESS SYSTEMS INC	#AR286250			\$30.26	606262
	EQUIP MTNCE>COPIER#56355 RECORDS 5/1-5/31/2023		\$30.26		15.6.630.3 - 8503
	Invoice Total for	15.6.630.3	\$30.26		
<b>Department 630 Records Total:</b>			<b>\$30.26</b>		
<b>Department 635 SWAT</b>					
COLEMAN OIL	#INV-110961			\$680.82	606251
	FUEL>KCSO FLEET MAY 2023		\$20.42		15.6.635.3 - 8040
	Invoice Total for	15.6.635.3	\$20.42		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>6 Sheriff</b>	<b>(Continued...)</b>			
<b>Department 635 SWAT</b>		(Continued...)			
N8'S TECH SERVICES		#000457		\$50.00	606280
	EQUIP MTNCE REPAIR>DIAGNOSTIC ON SWAT ROBOT/SWAT		\$50.00	15.6.635.3 - 8503	
	Invoice Total for	15.6.635.3	\$50.00		
<b>Department 635 SWAT Total:</b>			<b>\$70.42</b>		
<b>Department 650 Maint</b>					
ATCO INTERNATIONAL		I0613967		\$474.28	606232
	FRESH-N-UP		\$474.28	15.6.650.3 - 8052	
	Invoice Total for	15.6.650.3	\$474.28		
LOWE'S COMPANIES INC		JUNE 2023 STMNT		\$89.20	606276
	BLDG MTNCE>ASPHALT PATCH/MTNCE		\$89.20	15.6.650.3 - 8517	
	Invoice Total for	15.6.650.3	\$89.20		
NORTH 40 OUTFITTERS		#043242/E		\$147.98	606281
	GROUNDS SUPPLIES>HERBICIDES AND GROUND TOOL/MTNCE		\$27.99	15.6.650.3 - 8051	
	SUPPLIES>HERBICIDES AND GROUND TOOL/MTNCE		\$119.99	15.6.650.3 - 8056	
	Invoice Total for	15.6.650.3	\$147.98		
SUN RENTAL CENTER		#461825-05		\$9.74	606303
	FUEL>PROPANE FOR THE MTNCE SHOP		\$9.74	15.6.650.3 - 8040	
	Invoice Total for	15.6.650.3	\$9.74		
<b>Department 650 Maint Total:</b>			<b>\$721.20</b>		
<b>Department 660 Jail Ops</b>					
AVISTA		20230615UTL		\$24.74	606234
	SHOP EAST		\$24.74	15.6.660.3 - 8205	
	Invoice Total for	15.6.660.3	\$24.74		
CINTAS CORPORATION #606		#4158336623		\$145.43	606245
	AREA RUGS/ JAIL		\$85.40	15.6.660.3 - 8299	
	Invoice Total for	15.6.660.3	\$85.40		
COLEMAN OIL		#INV-110961		\$680.82	606251
	FUEL>KCSO FLEET MAY 2023		\$102.12	15.6.660.3 - 8040	
	Invoice Total for	15.6.660.3	\$102.12		
L.N.CURTIS & SONS dba CURTIS BLUE LINE		INV711562		\$380.95	606270
	DRT SUPPLIES		\$380.95	15.6.660.3 - 8060	
	Invoice Total for	15.6.660.3	\$380.95		
LLOYD'S TIRE AND AUTOMOTIVE #1		#4967		\$173.60	606275
	VEHICLE MTNCE>TIRE FOR JAIL		\$173.60	15.6.660.3 - 8041	
	Invoice Total for	15.6.660.3	\$173.60		
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		316296905001		\$56.31	606286
	Markers, dater, tape, letter opener		\$56.31	15.6.660.3 - 8001	
	Invoice Total for	15.6.660.3	\$56.31		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization	Set - Account	
<b>Elected Official 6 Sheriff</b>	<b>(Continued...)</b>				
<b>Department 660 Jail Ops</b>	<b>(Continued...)</b>				
SALISH, DEBRA J		#23-29		\$31.00	606295
	ALTERATIONS>HEM CLASS A PANTS & SHIRTS C.RYAN/JAIL		\$31.00	15.6.660.3 - 8255	
		Invoice Total for 15.6.660.3	\$31.00		
<b>Department 660 Jail Ops Total:</b>			<b>\$854.12</b>		
<b>Department 605 Patrol</b>					
VETERINARY SERVICES		#62243		\$580.60	606313
	VET SERVICES>MEDICAL EXAM FOR APPA/LUUKI/LORD-K9 ACCT		\$580.60	55.6.605.3.528 - 8127	
		Invoice Total for 155.6.605.3.528	\$580.60		
<b>Department 605 Patrol Total:</b>			<b>\$580.60</b>		
<b>Department 685 Rec Safety</b>					
AVISTA		#63397 6/6/2023		\$26.11	606236
	UTILITIES>MARINE BLDG 5/5-6/6/2023		\$26.11	37.6.685.3 - 8205	
		Invoice Total for 37.6.685.3	\$26.11		
COLEMAN OIL		#INV-110961		\$680.82	606251
	FUEL>KCSO FLEET MAY 2023		\$34.04	37.6.685.3 - 8040	
		Invoice Total for 37.6.685.3	\$34.04		
LAKE CITY MARINE SERVICE		#243610		\$382.84	606271
	BOAT REPAIR>FUEL FILTER FELL APART ON BOAT/RBS		\$382.84	37.6.685.4.681 - 8502	
		Invoice Total for 37.6.685.4.681	\$382.84		
NORTH 40 OUTFITTERS		#042711/E		\$35.26	606281
	EQUIP MTNCE SUPPLIES GENERATOR ADAPTOR w/SWITCH-SONAR		\$35.26	37.6.685.3 - 8042	
		Invoice Total for 37.6.685.3	\$35.26		
NORTH 40 OUTFITTERS		#043250/E		\$60.98	606281
	EQUIP MTNCE SUPPLIES>REPLACEMENT TRLR LIGHTS/RBS		\$60.98	37.6.685.4.681 - 8042	
		Invoice Total for 37.6.685.4.681	\$60.98		
NORTH 40 OUTFITTERS		#043269/E		\$26.97	606281
	EQUIP MTNCE SUPPLIES>WINCH STRAPS & GLASS CLEANER/RBS		\$26.97	37.6.685.4.681 - 8042	
		Invoice Total for 37.6.685.4.681	\$26.97		
<b>Department 685 Rec Safety Total:</b>			<b>\$566.20</b>		
<b>Elected Official 6 Sheriff Total:</b>			<b>\$104,308.60</b>		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
Elected Official 8 District Court			Organization Set - Account		
Department 001 Elected Offcl (Dist Crt)					
BOISE FORENSIC PSYCHIATRY		6202308		\$2,200.00	606238
	Information restricted due to HIPAA		\$450.00	45.8.001.3 - 8118	
	Information restricted due to HIPAA		\$525.00	45.8.001.3 - 8118	
	Information restricted due to HIPAA		\$700.00	45.8.001.3 - 8118	
	Information restricted due to HIPAA		\$525.00	45.8.001.3 - 8118	
	Invoice Total for	45.8.001.3	\$2,200.00		
FOLAND, JULIE		06122023A		\$200.00	606258
	Preliminary Hearing Transcript   CR28-23-3906		\$200.00	45.8.001.3 - 7975	
	Invoice Total for	45.8.001.3	\$200.00		
FOLAND, JULIE		06122023B		\$152.75	606258
	Appeal Transcript   CR28-22-0172 & CR28-22-0594		\$152.75	45.8.001.3 - 7975	
	Invoice Total for	45.8.001.3	\$152.75		
FOLAND, JULIE		06122023C		\$52.00	606258
	Appeal Transcript   CR-2017-12655		\$52.00	45.8.001.3 - 7975	
	Invoice Total for	45.8.001.3	\$52.00		
FOLAND, JULIE		06132023		\$200.00	606258
	Grand Jury Transcript   CR28-23-7481		\$200.00	45.8.001.3 - 7975	
	Invoice Total for	45.8.001.3	\$200.00		
GALLS, LLC		024830160		\$18.38	606260
	Uniform for Bailiffs		\$18.38	45.8.001.3 - 8010	
	Invoice Total for	45.8.001.3	\$18.38		
H & H BUSINESS SYSTEMS INC		AR286242		\$4.58	606262
	Equip Repair   Ricoh MP301SPF   3.1.2023 - 5.31.2023		\$4.58	45.8.001.3 - 8503	
	Invoice Total for	45.8.001.3	\$4.58		
MACY, AMELIA		CDA089		\$58.50	606277
	SUPREME COURT APPEAL TRANSCRIPT   CR28-22-12034		\$58.50	45.8.001.3 - 7975	
	Invoice Total for	45.8.001.3	\$58.50		
MACY, AMELIA		CDA090		\$292.00	606277
	Court Reporter Coverage		\$292.00	45.8.001.3 - 7975	
	Invoice Total for	45.8.001.3	\$292.00		
NUNEMACHER, VALERIE		INV-761		\$100.00	606284
	Preliminary Hearing Transcript   CR28-23-2288		\$100.00	45.8.001.3 - 7975	
	Invoice Total for	45.8.001.3	\$100.00		
NUNEMACHER, VALERIE		INV-762		\$1,553.50	606284
	Appeal Transcript   CR28-22-6854		\$1,553.50	45.8.001.3 - 7975	
	Invoice Total for	45.8.001.3	\$1,553.50		
NUNEMACHER, VALERIE		INV-763		\$156.00	606284
	Preliminary Hearing Transcript   CR28-23-4908		\$156.00	45.8.001.3 - 7975	
	Invoice Total for	45.8.001.3	\$156.00		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Elected Official</b>	<b>8</b>	<b>District Court</b>	<b>(Continued...)</b>		
<b>Department 001 Elected Offcl (Dist Crt)</b>			<b>(Continued...)</b>		
NUNEMACHER, VALERIE		INV-764		\$168.00	606284
	Preliminary Hearing Transcript   CR28-23-5962		\$168.00	45.8.001.3 - 7975	
		Invoice Total for 45.8.001.3	\$168.00		
ODP BUSINESS SOLUTIONS-OFFICE DEPOT		2023-00003880		\$195.02	606285
	DC PRINT JOB		\$15.40	45.8.001.3 - 8801	
		Invoice Total for 45.8.001.3	\$15.40		
VEARE, KERI		KV061323		\$88.00	606311
	Preliminary Hearing Transcript   CR28-23-6497		\$88.00	45.8.001.3 - 7975	
		Invoice Total for 45.8.001.3	\$88.00		
VEARE, KERI		KV061623		\$212.00	606311
	Preliminary Hearing Transcript   CR28-23-7761		\$212.00	45.8.001.3 - 7975	
		Invoice Total for 45.8.001.3	\$212.00		
WALSH & LEWIS, PLLC		06/16/2023		\$2,040.00	606314
	Conflict Public Defender - Sean Walsh		\$2,040.00	45.8.001.3 - 8103	
		Invoice Total for 45.8.001.3	\$2,040.00		
<b>Department 001 Elected Offcl (Dist Crt) Total:</b>			<b>\$7,511.11</b>		
<b>Department 172 Court Interlock Device</b>					
SUSAN A . LARSEN, SOLUTIONS & MORE		2023-06-0001		\$350.00	606304
	Information restricted due to HIPAA		\$350.00	455.8.172.3 - 8119	
		Invoice Total for 455.8.172.3	\$350.00		
<b>Department 172 Court Interlock Device Total:</b>			<b>\$350.00</b>		
<b>Elected Official 8 District Court Total:</b>			<b>\$7,861.11</b>		

Vendor	Item Description	Invoice Number	Item Amount	Invoice Amount	Check Number
			Organization Set - Account		
<b>Trust and Agency Account Activities</b>					
<b>Fund: 12 PR Payable</b>					
STATE INSURANCE FUND		27562390		\$64,988.00	606300
	Idaho State Insurance Fund			\$64,988.00	12 - 2227
		Invoice Total for 12		<u>\$64,988.00</u>	
				\$64,988.00	
<b>Fund: 12 PR Payable Total:</b>				<b>\$64,988.00</b>	
<b>Payment Batch Total:</b>				<b>\$542,870.87</b>	