



City of Post Falls

Check Approval (Post Fal

Packet: APPKT01317 - CR 10.05.11
Vendor Set: 01 - Vendor Set 01

Check Date: 9/30/2011

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND					
Dept: 431 Streets					
W220	White Cap Construction Supply				
APPSB	Check	DM0000115	Void Credit On Account	001-431.0000.95110	46
		47042029	Credit For Freight Charges	001-431.0000.95110	-46
Dept 431 Total:					0
Dept: 443 Parks					
W220	White Cap Construction Supply				
APPSB	Check	47041433	Epoxy Mixing Nozzle	001-443.0000.80150	35.73
Dept 443 Total:					35.73
Fund 001 Total:					35.73
Fund: 750 - WATER OPERATING					
Balance Sheet Accounts					
VEN02921	CORNETT HOMES LLC				
APPSB	Check	INV0021308	CORNETT HOMES LLC	750-17000	44.4
VEN02916	MASSARO, WILLIAM				
APPSB	Check	INV0021298	MASSARO, WILLIAM	750-17000	11.68
VEN02922	NETHERTON, DEANNA				
APPSB	Check	INV0021310	NETHERTON, DEANNA	750-17000	25.5
VEN02917	PEET, SCOTT & LISA				
APPSB	Check	INV0021300	PEET, SCOTT & LISA	750-17000	19.6
VEN02918	TAIGEN, JIM				
APPSB	Check	INV0021302	TAIGEN, JIM	750-17000	50
VEN02919	USDA				
APPSB	Check	INV0021304	USDA	750-17000	20.3
VEN02920	WESTERN SECURITY BANK				
APPSB	Check	INV0021306	WESTERN SECURITY BANK	750-17000	53.32
Balance Sheet Accounts Total:					224.8
Fund 750 Total:					224.8
Report Total:					260.53



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Fund Summ

Fund	Account	Amount
001 - GENERAL FUND		
	001-431.0000.95110	0
	001-443.0000.80150	35.73
	Fund 001 Total:	35.73
750 - WATER OPERATING		
	750-17000	224.8
	Fund 750 Total:	224.8
	Report Total:	260.53

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