



City of Post Falls

# Check Approval (Post Fal

Packet: APPKT01312 - CR 10.05.11

Check Date: 9/30/2011

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 001 - GENERAL FUND</b>							
Balance Sheet Accounts							
<a href="#">VEN02335</a>	GORILLA CAPITAL	APPSB	Check	<a href="#">INV0021111</a>	Replace Stale Dated Chk No. 32065	001-22123	190.95
<a href="#">I030</a>	ICMA Retirement Trust 457	APPSB	Check	<a href="#">INV0021021</a>	Monthly Contribution For J Mason	001-17000	1500
<a href="#">M050</a>	Mason & Stricklin, LLP	APPSB	Check	<a href="#">CM0000864</a>	Retirement Fund For J Mason	001-17000	-1500
<a href="#">V040</a>	Office Depot	APPSB	Check	<a href="#">577800744001</a>	Office Supplies	001-15010	272.13
				<a href="#">577800787001</a>	Pens	001-15010	4.37
<a href="#">B1700</a>	OfficeMax	APPSB	Check	<a href="#">321784</a>	Office Supplies	001-15010	76.6
				<a href="#">405954</a>	Customer Rebate	001-15010	-94.23
				<a href="#">321953</a>	Jumbo Deskpad	001-15010	14.65
				<a href="#">400114</a>	Jumbo Deskpad - Credit	001-15010	-14.65
				<a href="#">391437</a>	Paper and Toner	001-15010	536.6
<a href="#">P380</a>	Post Falls Food Bank	APPSB	Check	<a href="#">INV0021278</a>	September Donations	001-22110	455.72
<a href="#">VEN02890</a>	Rulon Steed	APPSB	Check	<a href="#">INV0021126</a>	Refund Security Deposit	001-22080	250
<a href="#">VEN02915</a>	Sarah Lasher	APPSB	Check	<a href="#">INV0021282</a>	Partial Refund For Trlhd Deposit	001-22080	212.5
<b>Balance Sheet Accounts Total:</b>							<b>1904.64</b>
Dept: 411 Mayor & Council							
<a href="#">K01411</a>	Kootenai County Auditor	APPSB	Check	<a href="#">INV0021223</a>	Half Payment FTA Match	001-411.0000.63870	10975
<a href="#">VEN02883</a>	Kootenai Metropolitan Planning Organization	APPSB	Check	<a href="#">19</a>	Board Authorized Billing	001-411.0000.63850	1054.83
<b>Dept 411 Total:</b>							<b>12029.83</b>
Dept: 412 Information Systems							
<a href="#">VEN01923</a>	The MacXprts Network	APPSB	Check	<a href="#">ID11-10832</a>	IPad Keyboard	001-412.0000.63030	69
<a href="#">VEN02000</a>	TigerDirect.com	APPSB	Check	<a href="#">F71766860102</a>	ALLSOP Redmond Monitor Stand	001-412.0000.63030	59.98
				<a href="#">F71766860104</a>	LED Monitors	001-412.0000.63030	359.98
				<a href="#">F71767660101</a>	DVD-R Spindle - Life Series	001-412.0000.63060	45.9
				<a href="#">F71766860101</a>	Canned Air	001-412.0000.63060	62.56
<b>Dept 412 Total:</b>							<b>597.42</b>
Dept: 414 Finance							
<a href="#">B091</a>	BDS	APPSB	Check	<a href="#">94408</a>	Statements and Postage	001-414.1445.62170	3207.06
						001-414.1445.62190	1979.56
<a href="#">C291</a>	Coeur d' Alene Press	APPSB	Check	<a href="#">1896820D</a>	Amending The Budget	001-414.0000.62000	132.66
<b>Dept 414 Total:</b>							<b>5319.28</b>
Dept: 415 City Clerk							
<a href="#">C291</a>	Coeur d' Alene Press	APPSB	Check	<a href="#">1896931A</a>	Ordinance 1225	001-415.0000.62000	32.34
				<a href="#">1896941A</a>	Ordinance 1227	001-415.0000.62000	23.1

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
APPSB	Check	<a href="#">1896937A</a>	Ordinance 1226	001-415.0000.62000	37.73
		<a href="#">1896925A</a>	Ordinance 1224	001-415.0000.62000	78.54
<b>Dept 415 Total:</b>					<b>171.71</b>
Dept: 416 Legal - Civil					
<a href="#">M050</a>	Mason & Stricklin, LLP				
APPSB	Check	<a href="#">14246</a>	Professional Services	001-416.0000.62040	6240
<b>Dept 416 Total:</b>					<b>6240</b>
Dept: 421 Police					
<a href="#">VEN01206</a>	Adlerhorst International, Inc.				
APPSB	Check	<a href="#">15476</a>	Dog Decal Set	001-421.0000.90020	16
<a href="#">A145</a>	Advanced Graphix Inc.				
APPSB	Check	<a href="#">184172</a>	Car Graphics	001-421.0000.90020	247
<a href="#">A0001</a>	AlSCO				
APPSB	Check	<a href="#">LSP01023687</a>	Shop Uniforms	001-421.4000.72000	25
		<a href="#">LSP01020145</a>		001-421.4000.72000	25
<a href="#">VEN02169</a>	AutoZone				
APPSB	Check	<a href="#">3701397712</a>	PD47 Motor Mount	001-421.0000.67100	139.18
		<a href="#">3701399778</a>	PD44 - Oil Pressure Switch	001-421.0000.67100	10.39
<a href="#">A600</a>	Awards Etc.				
APPSB	Check	<a href="#">21030</a>	Quarterly Awards	001-421.0000.63590	18
		<a href="#">20923</a>	Rockers	001-421.4000.72020	56
<a href="#">B150</a>	Blumenthal Uniforms & Equip				
APPSB	Check	<a href="#">865706</a>	Jackets and Volunteer Jackets	001-421.4000.72000	2837.25
				001-421.4000.72020	726
		<a href="#">873365-01</a>	Chaplain Uniforms	001-421.4000.72020	547.85
<a href="#">B271</a>	Building Comfort				
APPSB	Check	<a href="#">1896</a>	HVAC Repairs	001-421.0000.68030	120
<a href="#">C05100</a>	Car Wash Plazas, Inc				
APPSB	Check	<a href="#">1930</a>	Car Washes	001-421.0000.67170	262.24
<a href="#">VEN02046</a>	Community Library Network				
APPSB	Check	<a href="#">159</a>	Internet Lease	001-421.0000.66043	300
<a href="#">C3814</a>	Co-op Supply. INC.				
APPSB	Check	<a href="#">189293</a>	Pet Bowl and Garden Hose	001-421.0000.68010	32.77
		<a href="#">188587</a>	Tape, Tarps, & Shovel For New Car	001-421.0000.90020	153.86
<a href="#">D070</a>	Dell Marketing LP				
APPSB	Check	<a href="#">XFFM8K933</a>	Software	001-421.0000.66041	415.33
<a href="#">D102</a>	DMS				
APPSB	Check	<a href="#">P2011-0919</a>	Computer Consulting	001-421.0000.66041	316.25
<a href="#">F0175</a>	Farmer Bros. Co.				
APPSB	Check	<a href="#">54873452 SO</a>	Coffee	001-421.0000.63590	39.94
<a href="#">J0800</a>	Johnstone Supply				
APPSB	Check	<a href="#">206098</a>	Thermostat	001-421.0000.68030	67.77
<a href="#">K100</a>	Kootenai County Solid Waste				
APPSB	Check	<a href="#">10-82910.00 09.16.</a>	PF Police Department - Solid Waste Dispos	001-421.0000.65050	120.6
<a href="#">K153</a>	Kootenai Medical Center				
APPSB	Check	<a href="#">INV0021023</a>	Blood Draw	001-421.0000.62260	18
<a href="#">L0195</a>	Language Line Services				
APPSB	Check	<a href="#">2809078</a>	Interpreter	001-421.0000.65030	90.06
<a href="#">L135</a>	Lynch, Daniel				
APPSB	Check	<a href="#">INV0021016</a>	Department Cell Phone Usage	001-421.0000.65030	45
<a href="#">VEN02824</a>	Mary A Dietzen Ph.D.				
APPSB	Check	<a href="#">INV0021026</a>	Evaluation	001-421.4000.72050	800
		<a href="#">INV0021025</a>		001-421.4000.72050	450
<a href="#">M1060</a>	Midway Chrysler Jeep				
APPSB	Check	<a href="#">16647</a>	PD103 Connector	001-421.0000.67100	14.2
<a href="#">N001</a>	Napa Auto Parts				
APPSB	Check	<a href="#">417311</a>	Shop	001-421.0000.67100	2.88
		<a href="#">417270</a>	PD47 Brake Pads	001-421.0000.67100	48.94
		<a href="#">417272</a>	Disc Pad	001-421.0000.67100	48.94

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		APPSB	Check	<a href="#">418086</a>	Shop	001-421.0000.67100	7.02
				<a href="#">417379</a>	PD47 Rotor	001-421.0000.67100	101.02
<a href="#">P180</a>	Perfection Tire						
		APPSB	Check	<a href="#">36-47385</a>	Tire Service	001-421.0000.67170	44
<a href="#">P390</a>	Post Falls Gas Mart						
		APPSB	Check	<a href="#">INV0021044</a>	PD and AC Gas	001-421.0000.64030	10245.01
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APPSB	Check	<a href="#">210114/1</a>	Supplies	001-421.0000.68010	14.96
<a href="#">R154</a>	Ricoh Americas Corporation						
		APPSB	Check	<a href="#">10730281</a>	Copier Lease	001-421.0000.66050	179.08
<a href="#">S275</a>	Solar Eclipse						
		APPSB	Check	<a href="#">18067</a>	PD87 Decals (K9)	001-421.0000.67100	120
<a href="#">S440</a>	Spokesman- Review						
		APPSB	Check	<a href="#">47304 08.07.11</a>	Patrol Ad	001-421.0000.62000	125.5
<a href="#">T074</a>	Thermal Supply						
		APPSB	Check	<a href="#">5106444</a>	HVAC	001-421.0000.68030	33.34
<a href="#">W0226</a>	Walter E Nelson Co						
		APPSB	Check	<a href="#">197040</a>	Batteries	001-421.0000.63130	388.8
<a href="#">Z010</a>	Zep Sales & Service						
		APPSB	Check	<a href="#">63051408</a>	ZEP 40	001-421.0000.67100	242.38
<b>Dept 421 Total:</b>							<b>19495.56</b>
Dept: 423 Oasis							
<a href="#">VEN01386</a>	Channing Bete Company						
		APPSB	Check	<a href="#">52368122</a>	O.A.S.I.S.	001-423.0000.63730	224.54
<a href="#">VEN02923</a>	kNIFVES						
		APPSB	Check	<a href="#">100</a>	O.A.S.I.S.	001-423.1137.62395	100
<a href="#">VEN02925</a>	Kristie G Mills						
		APPSB	Check	<a href="#">INV0021332</a>	Refund Conference Registration Fee	001-423.1135.68400	30
<a href="#">VEN02926</a>	Rachael Jordan						
		APPSB	Check	<a href="#">INV0021333</a>	Refund Conference Registration Fee	001-423.1135.68400	30
<a href="#">R0963</a>	Red Lion Templin's Hotel						
		APPSB	Check	<a href="#">INV0021325</a>	VSU Conference	001-423.1135.68400	2060.49
<a href="#">VEN02924</a>	Television Equipment Associates Inc						
		APPSB	Check	<a href="#">0023677-IN</a>	VSU Interviews	001-423.0000.63730	2430
<b>Dept 423 Total:</b>							<b>4875.03</b>
Dept: 424 Legal - Prosecuting							
<a href="#">P390</a>	Post Falls Gas Mart						
		APPSB	Check	<a href="#">INV0020923</a>	Gas / Diesel Fuel For August 2011	001-424.0000.64030	240.03
<b>Dept 424 Total:</b>							<b>240.03</b>
Dept: 427 Animal Control							
<a href="#">B150</a>	Blumenthal Uniforms & Equip						
		APPSB	Check	<a href="#">865706</a>	Jackets and Volunteer Jackets	001-427.4000.72000	242
<a href="#">K08222</a>	Kootenai Animal Hospital						
		APPSB	Check	<a href="#">184688</a>	Vet - Office Call	001-427.0000.62040	24
				<a href="#">184328</a>	Euthanasia and X-Ray	001-427.0000.62040	45
<a href="#">K100</a>	Kootenai County Solid Waste						
		APPSB	Check	<a href="#">10-83573.00 09.16</a>	PF Animal Shelter - Solid Waste Disposal	001-427.0000.65004	25.6
<a href="#">P390</a>	Post Falls Gas Mart						
		APPSB	Check	<a href="#">INV0021044</a>	PD and AC Gas	001-427.0000.64030	267.35
<a href="#">S400</a>	Super 1 Foods						
		APPSB	Check	<a href="#">INV0020930</a>	Dog Biscuits and Cleaning Supplies	001-427.0000.63000	11.64
				<a href="#">INV0020941</a>	Supplies	001-427.0000.63000	2.23
<b>Dept 427 Total:</b>							<b>617.82</b>
Dept: 431 Streets							
<a href="#">VEN01858</a>	AAA Sweeping LLC						
		APPSB	Check	<a href="#">46666</a>	Sweeping - Chip Seal	001-431.0000.68110	9300
<a href="#">B030</a>	Badger Building Center						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APPSB	Check	<a href="#">222146/2</a>	13th - Survey Stakes	001-431.0000.68110	22.06
<a href="#">C3814</a>	Co-op Supply. INC.						
		APPSB	Check	<a href="#">189182</a>	Propane	001-431.0000.63000	49.82
<a href="#">I070</a>	Idaho Asphalt Supply, Inc.						
		APPSB	Check	<a href="#">4-225194</a>	Tack Oil	001-431.0000.68110	460.6
<a href="#">I340</a>	Interstate Concrete &						
		APPSB	Check	<a href="#">70-227033</a>	13th Ave	001-431.0000.68110	22477.28
				<a href="#">70-227098</a>	13th Overlay	001-431.0000.68110	562.59
				<a href="#">70-226968</a>	Asphalt - 13th	001-431.0000.68110	5694.24
<a href="#">I360</a>	Interstate Gas Post Falls						
		APPSB	Check	<a href="#">C025929</a>	Propane	001-431.0000.63000	11.56
				<a href="#">C025600</a>		001-431.0000.63000	10.11
				<a href="#">C025890</a>		001-431.0000.63000	5.72
<a href="#">K100</a>	Kootenai County Solid Waste						
		APPSB	Check	<a href="#">10-80242.00 09.16.</a>	PF City Shop - Solid Waste Disposal	001-431.0000.68150	214.4
<a href="#">P390</a>	Post Falls Gas Mart						
		APPSB	Check	<a href="#">INV0020923</a>	Gas / Diesel Fuel For August 2011	001-431.0000.64030	3984.62
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APPSB	Check	<a href="#">210229/1</a>	Tools	001-431.0000.67090	32.98
				<a href="#">210147/1</a>		001-431.0000.67090	12.99
				<a href="#">209942/1</a>	City Hall Flag Pole Hardware	001-431.0000.68010	4.1
<a href="#">VEN02884</a>	Rodda Paint						
		APPSB	Check	<a href="#">45079091</a>	Paint	001-431.0000.68100	205.5
<a href="#">S135</a>	Shenango Screenprinting, Inc.						
		APPSB	Check	<a href="#">2011-423</a>	Decals	001-431.0000.63260	77.28
<a href="#">S431</a>	Spokane Rock Products						
		APPSB	Check	<a href="#">99848</a>	13th	001-431.0000.68110	98.76
				<a href="#">99692</a>		001-431.0000.68110	49.56
				<a href="#">100003</a>		001-431.0000.68110	505.14
				<a href="#">100520</a>	13th Rock	001-431.0000.68110	148.32
				<a href="#">99691</a>	13th	001-431.0000.68110	237.9
				<a href="#">99810</a>		001-431.0000.68110	508.8
				<a href="#">99932</a>	ADA Osprey	001-431.0000.95110	412.5
<b>Dept 431 Total:</b>							<b>45086.83</b>
Dept: 433 Facility Maintenance							
<a href="#">C1170</a>	CDA Metals						
		APPSB	Check	<a href="#">370168</a>	Blossom	001-433.0000.63730	117.79
<a href="#">VEN01094</a>	Northwest Illumination Supply						
		APPSB	Check	<a href="#">814</a>	Bulbs	001-433.0000.63720	35.92
<a href="#">P390</a>	Post Falls Gas Mart						
		APPSB	Check	<a href="#">INV0020923</a>	Gas / Diesel Fuel For August 2011	001-433.0000.64030	204.92
<a href="#">S0760</a>	Seltice Laundry						
		APPSB	Check	<a href="#">1876</a>	Laundry - Towels	001-433.0000.63160	28.75
<a href="#">W0226</a>	Walter E Nelson Co						
		APPSB	Check	<a href="#">197721</a>	Cleaning Supplies & Paper Products	001-433.0000.63140	143.48
						001-433.0000.63150	121.9
<b>Dept 433 Total:</b>							<b>652.76</b>
Dept: 434 Fleet Maintenance							
<a href="#">A1395</a>	Advanced Compressor & Hose Inc						
		APPSB	Check	<a href="#">50871</a>	S234 - Reel Swivel Joint Rebuild	001-434.0000.67050	15.5
<a href="#">A0001</a>	Alsco						
		APPSB	Check	<a href="#">LSPO1030552</a>	Shop	001-434.0000.63160	60.04
				<a href="#">LSPO1027116</a>		001-434.0000.63160	60.04
				<a href="#">LSPO1023664</a>		001-434.0000.63160	60.04
<a href="#">C220</a>	Coleman Oil Co						
		APPSB	Check	<a href="#">0294429-IN</a>	S554 - Oil	001-434.0000.67230	205.28
<a href="#">D095</a>	Digital Imaging Solutions, Inc						
		APPSB	Check	<a href="#">88271</a>	Office Machine Maintenance	001-434.0000.66061	27.5
<a href="#">D975</a>	Direct Automotive Distributing						

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		APPSB	Check	<a href="#">03 010356</a>	S202 - Battery	001-434.0000.67150	62.53
<a href="#">F145</a>	Freedom Truck Centers Inc.						
		APPSB	Check	<a href="#">PC001086953:01</a>	S215 - Glass Filter	001-434.0000.67170	42.51
<a href="#">M110</a>	Mid-Mountain Machinery						
		APPSB	Check	<a href="#">S15779</a>	S505 - Roller	001-434.0000.67050	314.5
<a href="#">N001</a>	Napa Auto Parts						
		APPSB	Check	<a href="#">420727</a>	Credit	001-434.0000.67050	-23.87
				<a href="#">418036</a>	P208 - Junction Block	001-434.0000.67050	4.42
				<a href="#">419880</a>	P106 Wire	001-434.0000.67050	11.97
				<a href="#">419881</a>	P104 Sensor	001-434.0000.67050	15.99
				<a href="#">418716</a>	P208 - 1st Aid Kit	001-434.0000.67050	17.87
				<a href="#">417868</a>	P208 - Poly	001-434.0000.67050	8.4
				<a href="#">416820</a>	T203 - Radiator Cap	001-434.0000.67050	6.99
				<a href="#">416898</a>	S216 - Filters and Coolant	001-434.0000.67170	145.66
				<a href="#">419310</a>	P302 Filter	001-434.0000.67170	16.33
				<a href="#">417245</a>	S342 - Hyd Filter	001-434.0000.67170	52.7
				<a href="#">417587</a>	S211 - Filters	001-434.0000.67170	42.25
				<a href="#">417326</a>	S216 - 15/40 Oil	001-434.0000.67230	68.16
<a href="#">R060</a>	Ragan Equipment Co.						
		APPSB	Check	<a href="#">59789</a>	P302 Clip	001-434.0000.67050	3.15
<a href="#">S22200</a>	Six Robbles' Inc.						
		APPSB	Check	<a href="#">5-611490</a>	S553 - Brake Valve	001-434.0000.67050	49.74
				<a href="#">2-495879</a>	P208 - LED	001-434.0000.67050	122.41
				<a href="#">5-611659</a>	P206 - Clamp	001-434.0000.67050	40.28
				<a href="#">5-602351</a>	Credit	001-434.0000.67050	-64.98
				<a href="#">5-605385</a>	Credit	001-434.0000.67050	-58.7
<b>Dept 434 Total:</b>							<b>1306.71</b>
Dept: 441 Urban Forestry							
<a href="#">P390</a>	Post Falls Gas Mart						
		APPSB	Check	<a href="#">INV0020923</a>	Gas / Diesel Fuel For August 2011	001-441.0000.64030	251.89
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APPSB	Check	<a href="#">209905/1</a>	Saw Sharpening	001-441.0000.67090	12.74
				<a href="#">209904/1</a>	Chain Loop	001-441.0000.67090	19.99
<b>Dept 441 Total:</b>							<b>284.62</b>
Dept: 442 Cemetery							
<a href="#">F1525</a>	Frigid Fluid Company						
		APPSB	Check	<a href="#">198787 A</a>	Freight	001-442.0000.63760	11.98
<a href="#">K100</a>	Kootenai County Solid Waste						
		APPSB	Check	<a href="#">10-81519.00 09.16</a>	PF City Cemetery - Solid Waste Disposal	001-442.0000.65050	67
<a href="#">VEN02888</a>	Muriel K. A. Kaze						
		APPSB	Check	<a href="#">INV0021121</a>	Cemetery Lot - Buy Back	001-442.1670.33307	250
<a href="#">N001</a>	Napa Auto Parts						
		APPSB	Check	<a href="#">420091</a>	Spreader and Filler	001-442.0000.67050	5.98
				<a href="#">410910</a>	Fuel and Fuel Filter	001-442.0000.67050	6.71
<a href="#">N210</a>	Northland Nursery						
		APPSB	Check	<a href="#">156657</a>	Soil CDA Grn Planting Mix	001-442.0000.68180	120
				<a href="#">156094</a>	Acer Saccr Legacy	001-442.0000.68190	275.6
				<a href="#">156463</a>	Acer Pyr Rub	001-442.0000.68190	178.75
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APPSB	Check	<a href="#">986567</a>	Seed Patchmaster	001-442.0000.68180	7.99
<a href="#">W230</a>	Wilbert Precast Inc.						
		APPSB	Check	<a href="#">95115</a>	30G Gravebox	001-442.0000.63420	2580
<b>Dept 442 Total:</b>							<b>3504.01</b>
Dept: 443 Parks							
<a href="#">A497</a>	Arrow Construction Supply, Inc						
		APPSB	Check	<a href="#">94872</a>	Caster Wheel	001-443.0000.66190	74.9
<a href="#">B030</a>	Badger Building Center						
		APPSB	Check	<a href="#">K22133/2</a>	100# Silica Sand	001-443.0000.80150	14.68

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>C280</u>	Coeur d'Alene Power Tool				
APPSB	Check	<a href="#">322256</a>	Clear Marking Paint	001-443.0000.68160	10.98
<u>C130</u>	Coeur d'Alene Tractor				
APPSB	Check	<a href="#">239843</a>	Semi-Auto Head	001-443.0000.66190	34.19
		<a href="#">239984</a>	Part For Husky Trimmer	001-443.0000.66190	18.44
<u>E0160</u>	Econo John				
APPSB	Check	<a href="#">8013</a>	Portable Toilets Service	001-443.0000.65050	588.71
<u>E096</u>	Ewing Irrigation				
APPSB	Check	<a href="#">3827196</a>	Ammonium Sulfates	001-443.0000.68200	932.4
		<a href="#">3878457</a>	Chemicals and Fertilizer	001-443.0000.68200	64.72
				001-443.0000.68220	194.98
<u>H1957</u>	Horizon				
APPSB	Check	<a href="#">2S014701</a>	PGPADJ Hunter	001-443.0000.68230	281.76
<u>J7049</u>	John Deere Landscapes				
APPSB	Check	<a href="#">59067139</a>	Three Way Selective 2.5 Gal	001-443.0000.68220	305
		<a href="#">59105897</a>	3/4 FPT x 3/4 MPT Check Valve	001-443.0000.68230	8.49
		<a href="#">59160538</a>	1806 6 Spray Head Rainbird	001-443.0000.68230	8.1
		<a href="#">59211877</a>	TBOS DC Solenoid Rainbird	001-443.0000.68230	21
		<a href="#">59229090</a>	Irrigation Stock	001-443.0000.68230	565.01
<u>K038</u>	Kimmel Athletic				
APPSB	Check	<a href="#">0334831-IN</a>	Playground - Anchors	001-443.0000.80100	149.7
<u>K100</u>	Kootenai County Solid Waste				
APPSB	Check	<a href="#">10-30289.00 09.16</a>	PF City - Solid Waste Disposal	001-443.0000.65050	29.79
		<a href="#">10-80585.00 09.16</a>	PF City South Q'uemlin	001-443.0000.65050	844.2
		<a href="#">10-83148.00 09.16</a>	PF City Kiwanis Park - Solid Waste Disposal	001-443.0000.65050	67
		<a href="#">10-30289.00 09.16</a>	PF City - Solid Waste Disposal	001-443.0000.65050	51.04
<u>VEN02889</u>	Nanita Mitchell				
APPSB	Check	<a href="#">INV0021123</a>	Permit #124 - Full Refund	001-443.1654.33327	50
<u>N1811</u>	North Idaho Pump Company Inc.				
APPSB	Check	<a href="#">Water Feature</a>	1" Bob Valve	001-443.0000.68250	95.7
<u>I2081</u>	Oce				
APPSB	Check	<a href="#">065106</a>	Maintenance Per Copy	001-443.0000.66061	16.21
		<a href="#">054015</a>	Maintenance Per Copy / Usage	001-443.0000.66061	15.13
<u>P390</u>	Post Falls Gas Mart				
APPSB	Check	<a href="#">INV0020923</a>	Gas / Diesel Fuel For August 2011	001-443.0000.64030	1739.65
<u>R251</u>	Ranch & Home Ace Hardware				
APPSB	Check	<a href="#">210145/1</a>	Ring Welded	001-443.0000.67030	11.12
		<a href="#">210139/1</a>	Link Chain	001-443.0000.67030	22.32
		<a href="#">209764/1</a>	Batteries	001-443.0000.67030	8.49
		<a href="#">210052/1</a>	Gutter Strainer and Batteries	001-443.0000.67030	30.81
		<a href="#">210005/1</a>	Paint	001-443.0000.68160	3.99
		<a href="#">209902/1</a>		001-443.0000.68160	29.89
		<a href="#">210068/1</a>	Nozzle Twist	001-443.0000.68230	12.98
<u>S0760</u>	Seltice Laundry				
APPSB	Check	<a href="#">2460</a>	Car Washes	001-443.0000.63150	33.87
<u>S135</u>	Shenango Screenprinting, Inc.				
APPSB	Check	<a href="#">2011-428</a>	Brochure Box Panels	001-443.0000.63260	50.6
<u>S140</u>	Sherwin Williams				
APPSB	Check	<a href="#">9359-2</a>	SSStripe FMP White	001-443.0000.68240	149.85
<u>S224</u>	SkillPath Seminars				
APPSB	Check	<a href="#">1649543</a>	Training	001-443.0000.64020	31.9
<u>C606</u>	Sun Rental Post Falls				
APPSB	Check	<a href="#">159004</a>	Compressor and Air Hose	001-443.0000.80150	46.2
<u>S400</u>	Super 1 Foods				
APPSB	Check	<a href="#">INV0020934</a>	Ice	001-443.0000.63110	19.8
		<a href="#">INV0020937</a>	Bleach	001-443.0000.63150	3.28
<u>C444</u>	The Cutting Edge				
APPSB	Check	<a href="#">1109074</a>	Sharpen Chipper Blade	001-443.0000.66190	30
<u>W0226</u>	Walter E Nelson Co				
APPSB	Check	<a href="#">197163</a>	40 x 48 Navy Blue Liner	001-443.0000.63150	353
<u>W244</u>	Wittkopf Enterprises, Inc.				

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
APPSB	Check	<a href="#">0055017-IN A</a>	Baseball Mix - All Star Tax	001-443.0000.68170	17.19
<b>Dept 443 Total:</b>					<b>7037.07</b>
Dept: 444 Parks - Construction					
<a href="#">K064</a>	Knife River				
APPSB	Check	<a href="#">1121070</a>	Asphalt	001-444.0000.94235	2097.63
<a href="#">S431</a>	Spokane Rock Products				
APPSB	Check	<a href="#">98654</a>	5/8 Crushed	001-444.0000.94235	202.86
<b>Dept 444 Total:</b>					<b>2300.49</b>
Dept: 445 Recreation					
<a href="#">VEN02766</a>	Aimee Jones				
APPSB	Check	<a href="#">INV0021201</a>	Class Cancelled	001-445.1617.33339	42
<a href="#">VEN02912</a>	Alicia Hoffman				
APPSB	Check	<a href="#">INV0021200</a>	Non-Interest In Class	001-445.1616.33359	56
<a href="#">VEN02887</a>	Chris Curlee				
APPSB	Check	<a href="#">INV0021108</a>	Hip Hop Dance - Cancellation	001-445.1616.33359	30.4
<a href="#">C410</a>	Country Lock & Key, Inc.				
APPSB	Check	<a href="#">74402</a>	8 Keys	001-445.0000.63080	18
<a href="#">D040</a>	David Evans & Associates Inc.				
APPSB	Check	<a href="#">INV0020952</a>	Over Paid Sponsorship Fee	001-445.1634.34328	135
<a href="#">E0160</a>	Econo John				
APPSB	Check	<a href="#">8013</a>	Portable Toilets Service	001-445.0000.65050	63.39
<a href="#">VEN02914</a>	Greg Matthews				
APPSB	Check	<a href="#">INV0021281</a>	90% Refund - Hiawatha Bike Ride	001-445.1639.39335	36.9
<a href="#">VEN02036</a>	Interactive Technology Professionals				
APPSB	Check	<a href="#">000542</a>	CM Registration Fees	001-445.1445.62190	2430.5
<a href="#">VEN02913</a>	Linda Marley				
APPSB	Check	<a href="#">INV0021225</a>	Cooking Class - Last Class Refund	001-445.1614.33375	11.66
<a href="#">P390</a>	Post Falls Gas Mart				
APPSB	Check	<a href="#">INV0020923</a>	Gas / Diesel Fuel For August 2011	001-445.0000.64030	936.29
<a href="#">P439</a>	Prairie Falls Golf Course				
APPSB	Check	<a href="#">INV0021234</a>	Adult & Youth Golf - Contract	001-445.0000.62040	421.4
<a href="#">R1541</a>	Ricoh Americas Corp				
APPSB	Check	<a href="#">413216756</a>	Parks & Rec Copiers	001-445.0000.66050	401.8
<a href="#">S054</a>	Schmidt, Sheila				
APPSB	Check	<a href="#">INV0021241</a>	Gymnastics Classes	001-445.1617.33339	539.2
<a href="#">S400</a>	Super 1 Foods				
APPSB	Check	<a href="#">INV0020929</a>	Pastries and Plates	001-445.0000.63080	17.71
		<a href="#">INV0020931</a>	Water - Baseball Concession Stand	001-445.0000.63080	2.98
		<a href="#">INV0020940</a>	End of Summer Ice Cream Party	001-445.0000.63080	76.24
		<a href="#">INV0020932</a>	Ice	001-445.0000.63080	8.22
		<a href="#">INV0020935</a>	Cupcakes	001-445.0000.63080	7.18
		<a href="#">INV0020939</a>	Bread and Chips	001-445.0000.63080	9.44
		<a href="#">INV0020938</a>	Charcoal Lighter Fluid	001-445.0000.63080	2.88
		<a href="#">INV0020933</a>	Container and Poster Board	001-445.0000.63080	8.9
		<a href="#">INV0020936</a>	Batteries	001-445.0000.63080	9.69
<a href="#">W02237</a>	Wal*Mart Community				
APPSB	Check	<a href="#">INV0021277</a>	CDs	001-445.0000.63080	59.88
		<a href="#">INV0021272</a>	Camp Supplies	001-445.0000.63080	58.14
		<a href="#">INV0021276</a>	Footballs and Cookies	001-445.0000.63080	51.32
		<a href="#">INV0021273</a>	Camp Supplies	001-445.0000.63080	140.19
		<a href="#">INV0021274</a>	Camp End of Summer BBQ	001-445.0000.63080	101.54
		<a href="#">INV0021275</a>	Stop Watches	001-445.0000.63080	67.95
<b>Dept 445 Total:</b>					<b>5744.8</b>
Dept: 451 Planning & Zoning					
<a href="#">H001</a>	H & H Business Systems, Inc.				
APPSB	Check	<a href="#">222802</a>	Excess Copies	001-451.0000.66061	11.16
		<a href="#">222801</a>		001-451.0000.66061	57.81
		<a href="#">INV0021020</a>	Monthly Copier Lease	001-451.1901.66140	73.53

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Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 452 Building Inspector					
<a href="#">H001</a>	H & H Business Systems, Inc.				
APPSB	Check	<a href="#">222801</a>	Excess Copies	001-452.0000.66050	57.81
		<a href="#">222802</a>		001-452.0000.66050	11.15
		<a href="#">INV0021020</a>	Monthly Copier Lease	001-452.1901.66140	73.53
<b>Dept 452 Total:</b>					<b>142.49</b>
Dept: 453 Engineering					
<a href="#">H001</a>	H & H Business Systems, Inc.				
APPSB	Check	<a href="#">222801</a>	Excess Copies	001-453.1901.66050	57.8
		<a href="#">222802</a>		001-453.1901.66050	11.15
		<a href="#">INV0021020</a>	Monthly Copier Lease	001-453.1901.66140	73.54
<a href="#">P390</a>	Post Falls Gas Mart				
APPSB	Check	<a href="#">INV0020923</a>	Gas / Diesel Fuel For August 2011	001-453.0000.64030	51.59
<a href="#">S0760</a>	Seltice Laundry				
APPSB	Check	<a href="#">2459</a>	Car Washes	001-453.0000.63530	8.3
<b>Dept 453 Total:</b>					<b>202.38</b>
Dept: 481 Capital Improvements/Contracts					
<a href="#">A281</a>	Allied Fire & Security				
APPSB	Check	<a href="#">SVC1049055</a>	City Hall Service Call	001-481.0000.68390	194
<a href="#">VEN02070</a>	Gropp Electric				
APPSB	Check	<a href="#">18033</a>	LED Parking Lights	001-481.0000.95010	1797.88
<a href="#">K100</a>	Kootenai County Solid Waste				
APPSB	Check	<a href="#">10-80244.00 09.16</a>	PF City Hall - Solid Waste Disposal	001-481.0000.68390	321.6
<a href="#">W181</a>	Western States Fire Protection				
APPSB	Check	<a href="#">406098</a>	Backflow Test and Fire System Check	001-481.0000.68390	936
<b>Dept 481 Total:</b>					<b>3249.48</b>
<b>Fund 001 Total:</b>					<b>121145.46</b>
<b>Fund: 003 - PERSONNEL BENEFIT POOL</b>					
Dept: 482 Personnel Pool					
<a href="#">V0200</a>	VEBA Service Group, LLC				
APPSB	Check	<a href="#">CM0000848</a>	Credit Double Paid in Aug	003-482.0000.62040	-1000
		<a href="#">INV0021035</a>	Employee Benefits Consulting Service	003-482.0000.62040	1000
		<a href="#">INV0020321</a>	Employee Benefits Consulting Services	003-482.0000.62040	1000
<b>Dept 482 Total:</b>					<b>1000</b>
<b>Fund 003 Total:</b>					<b>1000</b>
<b>Fund: 007 - DRUG SEIZURE PROGRAM</b>					
Dept: 425 Drug Seizure Program					
<a href="#">VEN01206</a>	Adlerhorst International, Inc.				
APPSB	Check	<a href="#">15453</a>	Equipment	007-425.0000.67120	108
<a href="#">C3814</a>	Co-op Supply. INC.				
APPSB	Check	<a href="#">189198</a>	Pet Feed	007-425.0000.67120	57.99
<b>Dept 425 Total:</b>					<b>165.99</b>
<b>Fund 007 Total:</b>					<b>165.99</b>
<b>Fund: 008 - 911 SUPPORT</b>					
Dept: 426 911 Support					
<a href="#">VEN01023</a>	Kootenai County 911				
APPSB	Check	<a href="#">2011-00000055</a>	KCSD Radios	008-426.0000.66170	25.35
<a href="#">R251</a>	Ranch & Home Ace Hardware				
APPSB	Check	<a href="#">209955/1</a>	Hardware	008-426.0000.67300	13.73
<a href="#">T074</a>	Thermal Supply				
APPSB	Check	<a href="#">5109006</a>	Fuse	008-426.0000.67300	8.3

Dept 426 Total: 47.38

Fund 008 Total: 47.38

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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 029 - CEMETERY CAPITAL IMPROVEMENT</b>							
Dept: 442 Cemetery							
<a href="#">VEN02888</a>	Muriel K. A. Kaze	APPSB	Check	<a href="#">INV0021121</a>	Cemetery Lot - Buy Back	029-442.1670.39315	250
							<b>Dept 442 Total: 250</b>
							<b>Fund 029 Total: 250</b>

<b>Fund: 038 - PARKS IMPACT FEES</b>							
Dept: 443 Parks							
<a href="#">A00001</a>	A 1 Electric	APPSB	Check	<a href="#">1713</a>	Meadows Electrical Work	038-443.0000.94160	271.4
<a href="#">B030</a>	Badger Building Center	APPSB	Check	<a href="#">K22147/2</a>	47# Portland Cement	038-443.0000.94160	65
				<a href="#">K22139/2</a>		038-443.0000.94160	65
				<a href="#">K22135/2</a>	2 x 8 x 16 Solid Blk - Gray	038-443.0000.94160	13.05
<a href="#">C1170</a>	CDA Metals	APPSB	Check	<a href="#">369490</a>	Alum Pipe	038-443.0000.94090	1234.8
<a href="#">C180</a>	Central Pre Mix Concrete	APPSB	Check	<a href="#">13-1608281</a>	Sonotube and Concrete	038-443.0000.94160	169.22
<a href="#">E096</a>	Ewing Irrigation	APPSB	Check	<a href="#">3782450</a>	1000 Feet of Maxi Wire - Blue	038-443.0000.94160	466.38
<a href="#">H120</a>	HD Fowler Company	APPSB	Check	<a href="#">12994983</a>	Ford Cover RML-1 For Monitor	038-443.0000.94160	149.92
<a href="#">J7049</a>	John Deere Landscapes	APPSB	Check	<a href="#">59072958</a>	The Meadows - Irrigation	038-443.0000.94160	85
				<a href="#">59071090</a>		038-443.0000.94160	442.35
				<a href="#">59064193</a>	The Meadows - PVC Pipe	038-443.0000.94160	726
				<a href="#">59150960</a>	PVC Reducing Tee	038-443.0000.94160	75.12
				<a href="#">59016559</a>	2 Male Adapters	038-443.0000.94160	9
				<a href="#">59175727</a>	90 Degree Ell Soc PVC Fitting	038-443.0000.94160	19.5
				<a href="#">59107810</a>	MT-651 Qt Empty Metal Can IPS	038-443.0000.94160	27.99
<a href="#">VEN02819</a>	Leo Neal Asphalt Paving	APPSB	Check	<a href="#">2915</a>	Paving and Concrete	038-443.0000.94160	2653
				<a href="#">2882</a>		038-443.0000.94160	29619.67
<a href="#">R251</a>	Ranch & Home Ace Hardware	APPSB	Check	<a href="#">209343/1</a>	Valve Ball 2" Threaded	038-443.0000.94160	58.99
<a href="#">S431</a>	Spokane Rock Products	APPSB	Check	<a href="#">98758</a>	Sand & Gravel Mix	038-443.0000.94160	141.9
				<a href="#">100435</a>	5/8 Crushed	038-443.0000.94160	195.87
							<b>Dept 443 Total: 36489.16</b>
							<b>Fund 038 Total: 36489.16</b>

<b>Fund: 039 - STREETS CAPITAL PROJECTS</b>							
Dept: 492 Streets Capital Projects							
<a href="#">J105</a>	J-U-B Engineers, Inc.	APPSB	Check	<a href="#">71812</a>	Hwy 41 Trail Project - U.R.A.	039-492.1808.95500	13270.61
							<b>Dept 492 Total: 13270.61</b>
							<b>Fund 039 Total: 13270.61</b>

<b>Fund: 650 - WASTEWATER OPERATING</b>							
Dept: 463 Wastewater Operating							
<a href="#">A090</a>	Accurate Testing Labs LLC	APPSB	Check	<a href="#">63832</a>	Plant Samples	650-463.0000.68360	380
<a href="#">A410</a>	Analytical Laboratories, Inc.						

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>A424</u>	Check	<u>28066</u>	WET Sample Analysis	650-463.0000.68360	1154.7
<u>VEN02886</u>	Anatek Labs, Inc.				
<u>C3814</u>	Check	<u>110909001</u>	Metals Analysis	650-463.0000.68360	154
	Cascade Earth Sciences				
<u>F020</u>	Check	<u>42157</u>	Reclaimed Water Report	650-463.0000.62040	2500
	Co-op Supply. INC.				
	Check	<u>189191</u>	Propane	650-463.0000.68025	11.84
		<u>189216</u>	3 Gallon Sprayer	650-463.0000.68025	28.99
	Fastenal Company				
	Check	<u>IDPO126582</u>	Earmuff	650-463.0000.63110	24.12
		<u>IDPO126505</u>	Shovel	650-463.0000.67090	14.99
		<u>IDPO126534</u>	Cord Ends	650-463.0000.68021	24.21
<u>H215</u>	HD Supply Waterworks Ltd.				
<u>K100</u>	Check	<u>3588074</u>	Lab Supplies	650-463.0000.63400	971.97
	Kootenai County Solid Waste				
<u>VEN02383</u>	Check	<u>10-80256.00.09.16</u>	PF City Wastewater - Solid Waste Disposal	650-463.0000.65050	180.9
	Millipore Corporation				
<u>V040</u>	Check	<u>5811675</u>	Lab Supplies	650-463.0000.63400	1492.15
	Office Depot				
<u>B1700</u>	Check	<u>576472501-001</u>	Battery Back-Up	650-463.0000.68021	242.94
	OfficeMax				
	Check	<u>410762</u>	Office Supplies - Lab	650-463.0000.63060	133.03
		<u>411671</u>	Office Supplies	650-463.0000.63060	16.11
<u>VEN02223</u>	Parker Ag Services LLC				
<u>P390</u>	Check	<u>J002740</u>	Bio Solid Disposal	650-463.0000.62150	16779.38
	Post Falls Gas Mart				
<u>P451</u>	Check	<u>INV0020923</u>	Gas / Diesel Fuel For August 2011	650-463.0000.65005	41.56
	Premier Electric Motors, Inc.				
<u>R251</u>	Check	<u>2428</u>	Replacement Pump	650-463.0000.68020	8620
	Ranch & Home Ace Hardware				
	Check	<u>210022/1</u>	Tools - Vactor	650-463.0000.67090	14.57
		<u>209976/1</u>	Hammer Handle and Cold Chisel	650-463.0000.67090	14.28
		<u>209999/1</u>	Supplies	650-463.0000.68025	17.96
		<u>210056/1</u>	Supplies - Fittings	650-463.0000.68025	53.96
<u>R210</u>	Rogers Machinery				
<u>S748</u>	Check	<u>836244</u>	Oil	650-463.0000.68025	93
	SVL Analytical, Inc.				
<u>VEN01248</u>	Check	<u>W110230</u>	Metal Samples	650-463.0000.68360	100
	United Crown Pump & Drilling				
<u>U070</u>	Check	<u>25894</u>	Floats	650-463.0000.68021	442.2
	United Pipe & Supply				
	Check	<u>8758158</u>	Locate Ball	650-463.0000.63330	19.7
		<u>8754310</u>	Tapping Saddle	650-463.0000.63330	93.72
<b>Dept 463 Total:</b>					<b>33620.28</b>
<b>Fund 650 Total:</b>					<b>33620.28</b>
<b>Fund: 651 - WASTEWATER CAPITAL - WWTP</b>					
Dept: 463 Wastewater Operating					
<u>VEN01937</u>	AlgEvolve LLC				
	Check	<u>200</u>	Filtration Study	651-463.3209.95500	6720
<b>Dept 463 Total:</b>					<b>6720</b>
<b>Fund 651 Total:</b>					<b>6720</b>
<b>Fund: 653 - WASTEWATER STORM WATER</b>					
Dept: 464 Wastewater Storm Water					
<u>P390</u>	Post Falls Gas Mart				
	Check	<u>INV0020923</u>	Gas / Diesel Fuel For August 2011	653-464.0000.64030	33.24
<b>Balance Sheet Accounts Total:</b>					<b>33.24</b>

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Fund: 750 - WATER OPERATING							
Balance Sheet Accounts							
<a href="#">VEN02897</a>	BANK OF AMERICA LOANS						
APPSB	Check			<a href="#">INV0021163</a>	BANK OF AMERICA LOANS	750-17000	24.37
<a href="#">VEN02898</a>	BELOSCHITSKY, KRISTINA						
APPSB	Check			<a href="#">INV0021165</a>	BELOSCHITSKY, KRISTINA	750-17000	28.65
<a href="#">VEN02906</a>	BENWAY QUALITY HOMES INC						
APPSB	Check			<a href="#">INV0021181</a>	BENWAY QUALITY HOMES INC	750-17000	25.4
<a href="#">VEN02880</a>	BENWAY QUALITY HOMES INC						
APPSB	Check			<a href="#">INV0020912</a>	BENWAY QUALITY HOMES INC	750-17000	18.72
<a href="#">VEN02871</a>	BENWAY QUALITY HOMES INC						
APPSB	Check			<a href="#">INV0020894</a>	BENWAY QUALITY HOMES INC	750-17000	95.7
<a href="#">VEN02872</a>	BENWAY QUALITY HOMES INC						
APPSB	Check			<a href="#">INV0020896</a>	BENWAY QUALITY HOMES INC	750-17000	28.52
<a href="#">VEN02900</a>	BENWAY QUALITY HOMES INC						
APPSB	Check			<a href="#">INV0021169</a>	BENWAY QUALITY HOMES INC	750-17000	17.89
<a href="#">VEN02892</a>	BURTON, JIM & MISTY						
APPSB	Check			<a href="#">INV0021153</a>	BURTON, JIM & MISTY	750-17000	34.78
<a href="#">VEN02873</a>	BYBEE, TRAVIS & KIM						
APPSB	Check			<a href="#">INV0020898</a>	BYBEE, TRAVIS & KIM	750-17000	79.78
<a href="#">VEN02894</a>	COPPER BASIN CONSTRUCTION						
APPSB	Check			<a href="#">INV0021157</a>	COPPER BASIN CONSTRUCTION	750-17000	50
<a href="#">VEN02876</a>	DELONG, MICHAEL						
APPSB	Check			<a href="#">INV0020904</a>	DELONG, MICHAEL	750-17000	107.15
<a href="#">VEN02903</a>	DONOVAN, KIRSTEN						
APPSB	Check			<a href="#">INV0021175</a>	DONOVAN, KIRSTEN	750-17000	41.32
<a href="#">VEN02891</a>	FAS-AHM UTILITIES LLC						
APPSB	Check			<a href="#">INV0021151</a>	FAS-AHM UTILITIES LLC	750-17000	131.05
<a href="#">VEN02877</a>	FERGUSON, BETTY						
APPSB	Check			<a href="#">INV0020906</a>	FERGUSON, BETTY	750-17000	13.1
<a href="#">VEN02725</a>	FIRST PRESTON MANAGEMENT						
APPSB	Check			<a href="#">INV0019129</a>	IDAHO HOUSING & FINANCE	750-17000	53.23
<a href="#">VEN02910</a>	HAGUE, BRANDI						
APPSB	Check			<a href="#">INV0021189</a>	HAGUE, BRANDI	750-17000	164.29
<a href="#">VEN02905</a>	HAINES, GLADYS						
APPSB	Check			<a href="#">INV0021179</a>	HAINES, GLADYS	750-17000	25.67
<a href="#">VEN02879</a>	HAYDEN HOMES						
APPSB	Check			<a href="#">INV0020910</a>	HAYDEN HOMES	750-17000	26.43
<a href="#">VEN02907</a>	HICKS, JEFFREY						
APPSB	Check			<a href="#">INV0021183</a>	HICKS, JEFFREY	750-17000	46.46
<a href="#">VEN02895</a>	HILBISH, HAP						
APPSB	Check			<a href="#">INV0021159</a>	HILBISH, HAP	750-17000	54.62
<a href="#">VEN02881</a>	INLAND NORTHWEST REALTY						
APPSB	Check			<a href="#">INV0020914</a>	INLAND NORTHWEST REALTY	750-17000	269.74
<a href="#">VEN02878</a>	JEFFERS, JESSE						
APPSB	Check			<a href="#">INV0020908</a>	JEFFERS, JESSE	750-17000	103.32
<a href="#">VEN02869</a>	JOHNSON, DAN						
APPSB	Check			<a href="#">INV0020890</a>	JOHNSON, DAN	750-17000	52.71
<a href="#">VEN02874</a>	JOHNSON, MICHAEL						
APPSB	Check			<a href="#">INV0020900</a>	JOHNSON, MICHAEL	750-17000	41.56
<a href="#">VEN02893</a>	MONARCH DEVELOPMENT						
APPSB	Check			<a href="#">INV0021155</a>	MONARCH DEVELOPMENT	750-17000	69.34
<a href="#">VEN02870</a>	MORGAN COLE INC						
APPSB	Check			<a href="#">INV0020892</a>	MORGAN COLE INC	750-17000	50
<a href="#">VEN02908</a>	PARAS HOMES LLC						
APPSB	Check			<a href="#">INV0021185</a>	PARAS HOMES LLC	750-17000	41.43
<a href="#">VEN02875</a>	PETERSON, ROBERT						
APPSB	Check			<a href="#">INV0020902</a>	PETERSON, ROBERT	750-17000	81.64
<a href="#">VEN02896</a>	PRIZE, AUDIE						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APPSB	Check	<a href="#">INV0021161</a>	PRIZE, AUDIE	750-17000	28.51
<a href="#">VEN02899</a>	PROVOST, ROBERT						
		APPSB	Check	<a href="#">INV0021167</a>	PROVOST, ROBERT	750-17000	10.01
<a href="#">VEN02901</a>	SHERMAN ENTERPRISES						
		APPSB	Check	<a href="#">INV0021171</a>	SHERMAN ENTERPRISES	750-17000	50
<a href="#">VEN02909</a>	VIKING CONSTRUCTION						
		APPSB	Check	<a href="#">INV0021187</a>	VIKING CONSTRUCTION	750-17000	43.92
<a href="#">VEN02902</a>	WILLY, ROSIE						
		APPSB	Check	<a href="#">INV0021173</a>	WILLY, ROSIE	750-17000	17.67
<a href="#">VEN02904</a>	YOSHIDA, TERRI						
		APPSB	Check	<a href="#">INV0021177</a>	YOSHIDA, TERRI	750-17000	30.4
<b>Balance Sheet Accounts Total:</b>							<b>1957.38</b>

Dept: 462 Water Operating

<a href="#">A090</a>	Accurate Testing Labs LLC						
		APPSB	Check	<a href="#">63945</a>	Monthly Samples	750-462.0000.68360	320
<a href="#">J7049</a>	John Deere Landscapes						
		APPSB	Check	<a href="#">59208295</a>	Irrigation Timer	750-462.0000.83290	57.67
<a href="#">K100</a>	Kootenai County Solid Waste						
		APPSB	Check	<a href="#">10-81652.00 09.16.</a>	PF City Water Department - Solid Waste Dis	750-462.0000.65050	16
<a href="#">P390</a>	Post Falls Gas Mart						
		APPSB	Check	<a href="#">INV0020923</a>	Gas / Diesel Fuel For August 2011	750-462.0000.64030	8.31
<a href="#">R2175</a>	Ross Point Water						
		APPSB	Check	<a href="#">INV0020980</a>	2666 N Thrush Dr Shut Off	750-462.3317.33610	35
<a href="#">U070</a>	United Pipe & Supply						
		APPSB	Check	<a href="#">8757112</a>	Fitting	750-462.0000.63280	5.4
				<a href="#">8756655</a>	Poly Pipe	750-462.0000.63280	276.82
<b>Dept 462 Total:</b>							<b>719.2</b>
<b>Fund 750 Total:</b>							<b>2676.58</b>
<b>Report Total:</b>							<b>215418.7</b>



Fund	Account	Amount
001 - GENERAL FUND		
	001-15010	795.47
	001-17000	0
	001-22080	462.5
	001-22110	455.72
	001-22123	190.95
	001-411.0000.63850	1054.83
	001-411.0000.63870	10975
	001-412.0000.63030	488.96
	001-412.0000.63060	108.46
	001-414.0000.62000	132.66
	001-414.1445.62170	3207.06
	001-414.1445.62190	1979.56
	001-415.0000.62000	171.71
	001-416.0000.62040	6240
	001-421.0000.62000	125.5
	001-421.0000.62260	18
	001-421.0000.63130	388.8
	001-421.0000.63590	57.94
	001-421.0000.64030	10245.01
	001-421.0000.65030	135.06
	001-421.0000.65050	120.6
	001-421.0000.66041	731.58
	001-421.0000.66043	300
	001-421.0000.66050	179.08
	001-421.0000.67100	734.95
	001-421.0000.67170	306.24
	001-421.0000.68010	47.73
	001-421.0000.68030	221.11
	001-421.0000.90020	416.86
	001-421.4000.72000	2887.25
	001-421.4000.72020	1329.85
	001-421.4000.72050	1250
	001-423.0000.63730	2654.54
	001-423.1135.68400	2120.49
	001-423.1137.62395	100
	001-424.0000.64030	240.03
	001-427.0000.62040	69
	001-427.0000.63000	13.87
	001-427.0000.64030	267.35
	001-427.0000.65004	25.6
	001-427.4000.72000	242
	001-431.0000.63000	77.21
	001-431.0000.63260	77.28
	001-431.0000.64030	3984.62
	001-431.0000.67090	45.97
	001-431.0000.68010	4.1
	001-431.0000.68100	205.5
	001-431.0000.68110	40065.25
	001-431.0000.68150	214.4
	001-431.0000.95110	412.5
	001-433.0000.63140	143.48
	001-433.0000.63150	121.9
	001-433.0000.63160	28.75
	001-433.0000.63720	35.92
	001-433.0000.63730	117.79
	001-433.0000.64030	204.92

001-434.0000.63160	180.12
001-434.0000.66061	27.5
001-434.0000.67050	463.67
001-434.0000.67150	62.53
001-434.0000.67170	299.45
001-434.0000.67230	273.44
001-441.0000.64030	251.89
001-441.0000.67090	32.73
001-442.0000.63420	2580
001-442.0000.63760	11.98
001-442.0000.65050	67
001-442.0000.67050	12.69
001-442.0000.68180	127.99
001-442.0000.68190	454.35
001-442.1670.33307	250
001-443.0000.63110	19.8
001-443.0000.63150	390.15
001-443.0000.63260	50.6
001-443.0000.64020	31.9
001-443.0000.64030	1739.65
001-443.0000.65050	1580.74
001-443.0000.66061	31.34
001-443.0000.66190	157.53
001-443.0000.67030	72.74
001-443.0000.68160	44.86
001-443.0000.68170	17.19
001-443.0000.68200	997.12
001-443.0000.68220	499.98
001-443.0000.68230	897.34
001-443.0000.68240	149.85
001-443.0000.68250	95.7
001-443.0000.80100	149.7
001-443.0000.80150	60.88
001-443.1654.33327	50
001-444.0000.94235	2300.49
001-445.0000.62040	421.4
001-445.0000.63080	640.26
001-445.0000.64030	936.29
001-445.0000.65050	63.39
001-445.0000.66050	401.8
001-445.1445.62190	2430.5
001-445.1614.33375	11.66
001-445.1616.33359	86.4
001-445.1617.33339	581.2
001-445.1634.34328	135
001-445.1639.39335	36.9
001-451.0000.66061	68.97
001-451.1901.66140	73.53
001-452.0000.66050	68.96
001-452.1901.66140	73.53
001-453.0000.63530	8.3
001-453.0000.64030	51.59
001-453.1901.66050	68.95
001-453.1901.66140	73.54
001-481.0000.68390	1451.6
001-481.0000.95010	1797.88
<b>Fund 001 Total:</b>	<b>121145.46</b>
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	1000
<b>Fund 003 Total:</b>	<b>1000</b>
007 - DRUG SEIZURE PROGRAM	
007-425.0000.67120	165.99
<b>Fund 007 Total:</b>	<b>165.99</b>
008 - 911 SUPPORT	
008-426.0000.66170	25.35
008-426.0000.67300	22.03

029 - CEMETERY CAPITAL IMPROVEMENT		<b>Fund 008 Total:</b>	<b>47.38</b>
029-442.1670.39315			250
		<b>Fund 029 Total:</b>	<b>250</b>
038 - PARKS IMPACT FEES			1234.8
038-443.0000.94090			35254.36
038-443.0000.94160		<b>Fund 038 Total:</b>	<b>36489.16</b>
039 - STREETS CAPITAL PROJECTS			13270.61
039-492.1808.95500		<b>Fund 039 Total:</b>	<b>13270.61</b>
650 - WASTEWATER OPERATING			2500
650-463.0000.62040			16779.38
650-463.0000.62150			149.14
650-463.0000.63060			24.12
650-463.0000.63110			113.42
650-463.0000.63330			2464.12
650-463.0000.63400			41.56
650-463.0000.65005			180.9
650-463.0000.65050			43.84
650-463.0000.67090			8620
650-463.0000.68020			709.35
650-463.0000.68021			205.75
650-463.0000.68025			1788.7
650-463.0000.68360		<b>Fund 650 Total:</b>	<b>33620.28</b>
651 - WASTEWATER CAPITAL - WWTP			6720
651-463.3209.95500		<b>Fund 651 Total:</b>	<b>6720</b>
653 - WASTEWATER STORM WATER			33.24
653-464.0000.64030		<b>Fund 653 Total:</b>	<b>33.24</b>
750 - WATER OPERATING			1957.38
750-17000			282.22
750-462.0000.63280			8.31
750-462.0000.64030			16
750-462.0000.65050			320
750-462.0000.68360			57.67
750-462.0000.83290			35
750-462.3317.33610		<b>Fund 750 Total:</b>	<b>2676.58</b>
		<b>Report Total:</b>	<b>215418.7</b>

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