

Post Falls Check Approval



City of Post Falls

Packet: APPKT06740 - Check Run 08.22.2018
 Vendor Set: 01 - Vendor Set 01

Check Date: 08/22/2018

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN12387	Keela Behm	APMWB	Check	INV0102036	Refund Damage Deposit	001-22080	250
P380	Post Falls Food Bank	APMWB	Check	INV0101918	July 2018 Donations	001-22110	470.85
VEN11854	TRUE NORTH BUILDERS	APMWB	Check	INV0101986	Bond Release	001-22115	15000
VEN12384	WILLIAM DAUM CONST	APMWB	Check	INV0101946	Bond Release	001-22115	2000
Balance Sheet Accounts Total:							17720.85
Dept: 411 Mayor & Council							
H001	H & H Business Systems, Inc.	APMWB	Check	AR82171	B & W / Color Copies	001-411.0000.66050	75.34
VEN12389	Lewis Clark Valley Chamber of Commerce	APMWB	Check	15-8061	N Idaho Legislative Tour	001-411.0000.63850	500
Dept 411 Total:							575.34
Dept: 413 General Services							
H001	H & H Business Systems, Inc.	APMWB	Check	AR82171	B & W / Color Copies	001-413.0000.66050	100.36
V040	Office Depot	APMWB	Check	167487705001	Office Supplies	001-413.0000.63060	82.69
Dept 413 Total:							183.05
Dept: 414 Finance							
B091	BDS	APMWB	Check	48327	Monthly Billing & Postage	001-414.1445.62170	4063.37
				48264	Late Notices / Postage	001-414.1445.62170	212.96
				48327	Monthly Billing & Postage	001-414.1445.62190	2343.55
				48264	Late Notices / Postage	001-414.1445.62190	108.9
V040	Office Depot	APMWB	Check	166381614001	Office Supplies	001-414.0000.63060	26.2
				175010192001		001-414.0000.63060	59.84
				172859354001		001-414.0000.63060	11.86
Dept 414 Total:							6826.68
Dept: 415 City Clerk							
VEN03335	Francotyp-Postalia Inc	APMWB	Check	RI103712608	Commercial - Postbase Meter	001-415.0000.66080	135
H001	H & H Business Systems, Inc.	APMWB	Check	AR82171	B & W / Color Copies	001-415.0000.66050	50.22
V040	Office Depot	APMWB	Check	167487705001	Office Supplies	001-415.0000.63060	82.7
Dept 415 Total:							267.92
Dept: 418 Human Resources							
A1190	A Drug Free Alliance	APMWB	Check	INV0101839	Random Drug Testing	001-418.4000.72070	465
H001	H & H Business Systems, Inc.	APMWB	Check	AR82171	B & W / Color Copies	001-418.0000.66050	100.37
Dept 418 Total:							565.37

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 421 Police							
<u>A0001</u>	Alsco	APMWB	Check	LSPO2051289	Shop - Uniforms	001-421.4000.72000	12.28
				LSPO2074307		001-421.4000.72000	12.28
				LSPO2064095		001-421.4000.72000	12.28
				LSPO2061594		001-421.4000.72000	12.28
				LSPO2056457		001-421.4000.72000	12.28
				LSPO2071779		001-421.4000.72000	12.28
				LSPO2069196		001-421.4000.72000	12.28
				LSPO2066672		001-421.4000.72000	12.28
				LSPO2053827		001-421.4000.72000	12.28
				LSPO2058999		001-421.4000.72000	12.28
<u>B5501</u>	Barcode Warehouse	APMWB	Check	19845	Evidence Supplies	001-421.0000.63920	366.4
<u>VEN12382</u>	Broadcast Microwave Services, Inc	APMWB	Check	SI-108914	New Car Computer / Camera	001-421.0000.90020	1200
<u>VEN04300</u>	CART Wrappers	APMWB	Check	6877	Helmet Decals	001-421.0000.67020	25
				6953	Volunteer Shirts	001-421.4000.72020	124.74
<u>C2150</u>	City of Spokane	APMWB	Check	INV0101879	Drug Burn	001-421.0000.63920	137.12
<u>C2410</u>	COBAN, Technologies, Inc	APMWB	Check	16868	PFPD96 - Camera Repair	001-421.0000.67020	470
<u>C220</u>	Coleman Oil Co	APMWB	Check	CL10837	Gas / Diesel Fuel	001-421.0000.64030	4544.49
<u>VEN09466</u>	Data911	APMWB	Check	SI-108998	New Car Camera Systems	001-421.0000.90020	5445
<u>D102</u>	DMS	APMWB	Check	2018-0727A	Website Maintenance	001-421.0000.66043	75
				2018-0727B	Server Maintenance	001-421.0000.66043	55
<u>F030</u>	FedEx	APMWB	Check	782119129480	Camera Repair Shipping	001-421.0000.63070	12.4
<u>G116</u>	Graybar Electric Company, Inc.	APMWB	Check	9304822958	Credi - Computer Equipment	001-421.0000.66041	-91.35
				9305064406	Credit - Wall Plate	001-421.0000.66041	-12.19
				9305069943	Wall Plate	001-421.0000.66041	12.19
				9304777625	Computer Equipment	001-421.0000.66041	91.35
<u>VEN02453</u>	Idaho POST	APMWB	Check	S9011401	Academy Lodging	001-421.0000.64020	384
<u>VEN02938</u>	Industrial Communications	APMWB	Check	14766	Light Bar	001-421.0000.67020	473
				14736	PFPD92 - Bumper	001-421.0000.67100	414
				15194	Patrol vehicle radio purchase/install	001-421.0000.90020	3459.5
				13925	Industrial Communications New Car Build	001-421.0000.90020	28224
				15194	Patrol vehicle radio purchase/install	001-421.0000.90020	9352.35
<u>VEN09695</u>	InThreadz, LLC	APMWB	Check	INV0101910	Uniform Alterations	001-421.4000.72000	227
<u>VEN09941</u>	Jacque Panza	APMWB	Check	INV0101902	July 2018 On-Call	001-421.0000.63590	62.5
<u>VEN07726</u>	Jon Dekeles	APMWB	Check	INV0101901	July 2018 On-Call	001-421.0000.62370	62.5
<u>VEN03830</u>	Montana Law Enforcement Academy	APMWB	Check	11497	Class Registration - P Finan	001-421.0000.64020	600
				11496	Class Registration - C Childers	001-421.0000.64020	600
<u>V040</u>	Office Depot	APMWB	Check	176187390001	Office Supplies	001-421.0000.63060	301.49
<u>VEN07943</u>	Retail Acquisition & Development, Inc	APMWB	Check	26164990 RI	Patrol Radio Batteries	001-421.0000.63130	385.94
<u>R1541</u>	Ricoh USA Inc.	APMWB	Check	9026490232	Copier Lease	001-421.0000.66050	542.56
<u>VEN01123</u>	Safariland, LLC						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	1010-145459	Evidence - Drug Kits	001-421.0000.63920	264.15
VEN02035	Staples Advantage	APMWB	Check	3386037005	Office Supplies	001-421.0000.63060	55.28
S400	Super 1 Foods	APMWB	Check	07-1219439	ice	001-421.0000.63590	7.08
		APMWB	Check	04-1336796	Bananas / Donuts	001-421.0000.64010	7.13
VEN07714	Uniforms2gear, Inc	APMWB	Check	84375	Handcuff Case - Dalke	001-421.0000.67020	40.92
				84585	Honor Guard Uniform	001-421.4000.72000	142.66
				84583	Chaplain Pants - J Dekeles	001-421.4000.72020	123.46
VEN09501	Yoke's Foods Inc	APMWB	Check	87760	Deli / Potato Salad	001-421.0000.63060	91.53
				36939	Credit - Sales Tax Charged In Error	001-421.0000.63060	-5.18
Dept 421 Total:							58393.82
Dept: 424 Legal							
C220	Coleman Oil Co	APMWB	Check	CL13047	Gas / Diesel Fuel	001-424.0000.64030	116.14
D09750	DeVries Info Management	APMWB	Check	0099550	On-Site Record Destruction	001-424.0000.63790	59
T089	Thomson West	APMWB	Check	838646569	Information Charges	001-424.0000.62120	534.71
Dept 424 Total:							709.85
Dept: 427 Animal Control							
C220	Coleman Oil Co	APMWB	Check	CL10837	Gas / Diesel Fuel	001-427.0000.64030	253.55
VEN08973	Dardan Enterprises, Inc	APMWB	Check	INV0101883	Contractor Payment	001-427.1504.95010	111774.52
VEN02822	Emergency Pet Care	APMWB	Check	56881	Exam / Ultrasound	001-427.0000.62040	38.36
G116	Graybar Electric Company, Inc.	APMWB	Check	9304815286	Animal Shelter - Computer Parts	001-427.1504.95010	286.14
				9304777626		001-427.1504.95010	72.82
				9304777624		001-427.1504.95010	1212.82
I340	Interstate Concrete & Asphalt	APMWB	Check	349241	Asphalt for new animal shelter	001-427.1504.95010	4165.2
				348113	Animal Shelter Driveway Rock	001-427.1504.95010	847.02
				348254	Aniaml Shelter Driveway Rock	001-427.1504.95010	161.88
VEN10219	Lake City Pet Hospital	APMWB	Check	INV0101786	Vet Services 08/2017 - 07/2018	001-427.0000.62040	1865.22
VEN04236	Ramey's Yard Care	APMWB	Check	87642	Animal Shelter - Pest Control	001-427.0000.68010	70
Dept 427 Total:							120747.53
Dept: 431 Streets							
A497	Arrow Construction Supply, Inc	APMWB	Check	220999	Paint	001-431.0000.68130	36.49
C220	Coleman Oil Co	APMWB	Check	CL13047	Gas / Diesel Fuel	001-431.0000.64030	5861.04
D095	Digital Imaging Solutions, Inc	APMWB	Check	AR22742	B & W Copies	001-431.0000.63060	0.34
I070	Idaho Asphalt Supply, Inc.	APMWB	Check	4-358101	Dura Patch	001-431.0000.68090	356
				4-368750	Tac Oil	001-431.0000.68130	676.5
VEN01373	Intermountain Sign & Safety	APMWB	Check	9090	Chipseal Tabs	001-431.0000.68110	540
I340	Interstate Concrete & Asphalt	APMWB	Check	353915	Asphalt	001-431.0000.68130	57.2
				350161	5/8" Top Course	001-431.0000.68130	111.24
				350797	Rock	001-431.0000.68130	111.42

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	348591	5/8" Top Course	001-431.0000.68130	197.76
				350867	Rock	001-431.0000.68130	389.95
				350624	Asphalt	001-431.0000.68130	421.72
				345930		001-431.0000.68130	430.92
				350709		001-431.0000.68130	528.84
				348745	5/8" Top Course	001-431.0000.68130	173.88
				348129		001-431.0000.68130	747.74
				348261		001-431.0000.68130	1434.4
				346624	Asphalt	001-431.0000.68130	2952.56
				349926		001-431.0000.68130	7906.6
				351950	Rock	001-431.0000.68130	194.92
				348592	5/8" Top Course	001-431.0000.68130	190.74
N001	Napa Auto Parts						
		APMWB	Check	885081	Citrol Cleaner For Paver	001-431.0000.68130	246.54
V040	Office Depot						
		APMWB	Check	172765348001	Office Supplies	001-431.0000.63060	85.98
				172766965001		001-431.0000.63060	17.98
				172766966001		001-431.0000.63060	8.1
P325	Poe Asphalt Paving, Inc.						
		APMWB	Check	6125	Class 3 Asphalt	001-431.0000.68130	474.72
R251	Ranch & Home Ace Hardware						
		APMWB	Check	287423/1	Wall Scraper / Key Ring	001-431.0000.68130	25.83
				287763/1	Weed Blades	001-431.0000.68150	16.12
				287676/1	Marking Paint	001-431.0000.68150	13.5
S400	Super 1 Foods						
		APMWB	Check	04-1377060	Ice	001-431.0000.68130	17.7
VEN09501	Yoke's Foods Inc						
		APMWB	Check	87765	Pan Coating	001-431.0000.68100	31.92
Dept 431 Total:							24258.65
Dept: 432 Public Works Administration							
VEN07547	Lenovo US Inc						
		APMWB	Check	6229379271	Public Works Director workstation	001-432.0000.80010	357.99
Dept 432 Total:							357.99
Dept: 433 Facility Maintenance							
C220	Coleman Oil Co						
		APMWB	Check	CL13047	Gas / Diesel Fuel	001-433.0000.64030	173.07
R251	Ranch & Home Ace Hardware						
		APMWB	Check	287319/1	Sand Sponge / Soap	001-433.0000.63150	11.04
				287662/1	Light Bulbs	001-433.0000.63720	14.55
				287857/1	Smart Straw	001-433.0000.63730	8.26
				287818/1	Hardware	001-433.0000.67030	1.55
W0226	Walter E Nelson Co						
		APMWB	Check	360809	Towels / Trigger Sprayers	001-433.0000.63140	295.53
				361357	Gloves / Soap / Towels	001-433.0000.63150	374.36
				361520	Power Nozzle	001-433.0000.63150	38.76
Dept 433 Total:							917.12
Dept: 434 Fleet Maintenance							
A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	73311	S513 - Hyd Adp	001-434.0000.67050	4.78
				73190	S553 - Gatorflow / Band-It	001-434.0000.67050	106.52
A0001	AlSCO						
		APMWB	Check	LSPO2074312	Shop - Towels / Coveralls	001-434.0000.63160	44.81
				LSPO2051296		001-434.0000.63160	76.38
				LSPO2071786		001-434.0000.63160	76.38
VEN05360	Calligan Transportation Services						
		APMWB	Check	S 6484	S218 - Filter	001-434.0000.67170	17.08
C1170	CDA Metals						
		APMWB	Check	364840	Sweeper Repair	001-434.0000.63540	89.1

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN01237	Custom Truck	APMWB	Check	140207	P122 - Tool Box	001-434.0000.67050	48
				140348	Credit - P122 Tool Box	001-434.0000.67050	-24
D1118	Drivelines Inc.	APMWB	Check	09621	S216 - Bearing	001-434.0000.67050	95.62
F145	Freightliner Northwest- Spokane	APMWB	Check	SR001093938:01	S216 - Road Call	001-434.0000.67050	664.7
VEN11613	Gus Johnson Ford	APMWB	Check	RO: 886593	T109 - Blend Door Motor	001-434.0000.67050	266.86
VEN09696	Modern Machinery Co, Inc	APMWB	Check	2396964 PS	S513 - Belt	001-434.0000.67050	66.78
N001	Napa Auto Parts	APMWB	Check	886666	Car Wax & Soap	001-434.0000.63007	20.76
				886162	Wash Brush	001-434.0000.63007	42.06
				885080	Cleaner	001-434.0000.63007	50.02
				886145	P206 - School Bus Cab Marker	001-434.0000.67050	11.38
				885109	Stock - Drain Plugs / Gaskets	001-434.0000.67050	190.2
				887744	Mud Flaps	001-434.0000.67050	53.64
				884970	P110 - Parking Brake Release	001-434.0000.67050	44.62
				884916	S209 - Mud Flap	001-434.0000.67050	29.4
				887569	Weed Eater Spark Plug	001-434.0000.67050	1.2
				886546	T602 - Turn Signal Lamp	001-434.0000.67050	6.95
				886678	S232 & S218 - Lens Restoration	001-434.0000.67050	17.99
				885071	Shutoff Hose / A/C Supplies	001-434.0000.67090	166.91
				886907	Saw Blade Set	001-434.0000.67090	24.99
				887143	S216 - Extractor Kit	001-434.0000.67090	14.99
				886563	S218 - Air Filters	001-434.0000.67170	56.47
				885262	A/C - Charging Scale	001-434.0000.67170	198.26
				886219	T205 - Oil Filter	001-434.0000.67170	26.81
				884836	B108 - Oil Filter	001-434.0000.67170	32.01
				886551	S554 / S553 - Air Filters	001-434.0000.67170	108.01
P1001	Pape Machinery	APMWB	Check	701375	T302 - Brake Alarm	001-434.0000.67050	581.08
R251	Ranch & Home Ace Hardware	APMWB	Check	287694/1	Hardware	001-434.0000.67050	2.69
				287398/1	S217 - Brush	001-434.0000.67050	3.86
S22200	Six Robblees' Inc.	APMWB	Check	5-831860	Mud Flaps	001-434.0000.67050	135
				5-831484	S208 - Back Up Alarm	001-434.0000.67050	86.56
Dept 434 Total:							3438.87
Dept: 441 Urban Forestry							
A5189	Aspen Nursery	APMWB	Check	44240	Street Trees	001-441.0000.68190	2243.4
C220	Coleman Oil Co	APMWB	Check	CL13047	Gas / Diesel Fuel	001-441.0000.64030	115.04
R251	Ranch & Home Ace Hardware	APMWB	Check	287249/1	Small Tool Box	001-441.0000.66190	26.09
				287263/1	Paint & Bar Oil	001-441.0000.67010	27.57
				287360/1	Wasp & Hornet Killer	001-441.0000.68220	8.28
Dept 441 Total:							2420.38
Dept: 442 Cemetery							
VEN07913	CANNON HILL	APMWB	Check	739944	Stump Disposal	001-442.0000.68190	75
C220	Coleman Oil Co	APMWB	Check	CL13047	Gas / Diesel Fuel	001-442.0000.64030	485.81
N001	Napa Auto Parts	APMWB	Check	886888	Equipment Grease	001-442.0000.67020	55
V040	Office Depot	APMWB	Check	175010668001	Office Supplies	001-442.0000.63060	50.8

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<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<u>287526/1</u>	Mower Repair Hardware	001-442.0000.67030	37.4
				<u>287935/1</u>	Concrete Sealer / Razor Blade	001-442.0000.67050	40.41
<u>W0226</u>	Walter E Nelson Co	APMWB	Check	<u>360791</u>	Towels / Disinfectant	001-442.0000.63150	133.94
Dept 442 Total:							878.36
Dept: 443 Parks							
<u>A365</u>	American On-Site Services	APMWB	Check	<u>A-261828</u>	Tennis Courts Portable RR	001-443.0000.65050	90
				<u>A-261821</u>	BLM Park Portable RR	001-443.0000.65050	90
				<u>A-261819</u>	Black Bay Portable RR	001-443.0000.65050	241.37
				<u>A-261839</u>	Community Garden Portable RR	001-443.0000.65050	97
				<u>A-261786</u>	Hilde - Kellogg Portable RR	001-443.0000.65050	90
				<u>A-261785</u>	Q'emiln Portable RR	001-443.0000.65050	65
				<u>A-261818</u>	Corbin Portable RR	001-443.0000.65050	65
				<u>A-261820</u>	Skate Park Portable RR	001-443.0000.65050	90
<u>A565</u>	Auto-Rain - Cda Sprinkler	APMWB	Check	<u>1293118</u>	IRRI - Black Bay Supplies	001-443.0000.68230	85.76
				<u>1295947</u>	Timeer - Idaho & Seltice Trees	001-443.0000.68230	86.4
				<u>1295304</u>	IRRI - Repair Supplies	001-443.0000.68230	101.71
				<u>1290939</u>	IRRI - Black Bay Globe Valve	001-443.0000.68230	148.32
				<u>1294786</u>	Stock - Pop Up Rotors	001-443.0000.68230	325.6
<u>C280</u>	Coeur d'Alene Power Tool	APMWB	Check	<u>2-113818</u>	Hose	001-443.0000.67090	85.25
<u>C130</u>	Coeur d'Alene Tractor	APMWB	Check	<u>1033390</u>	Blades & Belts For Mower	001-443.0000.66190	423.39
<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL13047</u>	Gas / Diesel Fuel	001-443.0000.64030	3985.26
<u>C360</u>	Consolidated Supply Co.	APMWB	Check	<u>S8837907.001</u>	IRRI - Black Bay Supplies	001-443.0000.68230	66.93
				<u>S8845164.001</u>	IRRI - Corbin Supplies	001-443.0000.68230	23.27
				<u>S8832720.001</u>	IRRI - Black Bay Supplies	001-443.0000.68230	171.78
<u>C3818</u>	Cooper Fabrication, Inc.	APMWB	Check	<u>16227</u>	Trail Signs for Post Falls Community Fores	001-443.0000.63260	3590
				<u>16203</u>	Woodbridge Playground Welding	001-443.0000.68013	178.5
				<u>16227</u>	Trail Signs for Post Falls Community Fores	001-443.1658.62330	7180
<u>VEN10245</u>	Daniels Landscape Supplies, LLC	APMWB	Check	<u>5961</u>	Concrete	001-443.0000.68170	175
<u>F020</u>	Fastenal Company	APMWB	Check	<u>IDCOE70459</u>	Safety Glasses	001-443.0000.63110	21.22
				<u>IDCOE70818</u>	Hardware	001-443.0000.67030	2.36
<u>G02040</u>	Garage Door Center, Inc.	APMWB	Check	<u>6544</u>	Q'emiln Shop Door	001-443.1658.62330	42
<u>G130</u>	Greenacres Gypsum & Lime Co	APMWB	Check	<u>119549</u>	Chalk For Fields	001-443.0000.68240	78
<u>H1957</u>	Horizon	APMWB	Check	<u>2S101071</u>	Trimmer String	001-443.0000.66190	167.94
				<u>2S100659</u>	Stock - IRRI Supplies	001-443.0000.68230	288.98
<u>I110</u>	Idaho Fence Co, Inc.	APMWB	Check	<u>38604</u>	Install fence at Kiwanis Park	001-443.0000.63530	11001
<u>L109</u>	Lowe's Credit Services	APMWB	Check	<u>917339</u>	Hardware	001-443.0000.67030	60.3
<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>887856</u>	Oil Filters For Mowers	001-443.0000.66190	173.86
<u>O040</u>	Overhead Door Company	APMWB	Check	<u>399887</u>	Q'emiln Shop Door	001-443.1658.62330	138.83
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<u>287209/1</u>	Corbin Signs - Hex Bolts	001-443.0000.63260	17.44
				<u>287770/1</u>	Cap - Blower Part	001-443.0000.66190	2.69
				<u>287627/1</u>	Credit - Hardware	001-443.0000.67030	-1.24

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		APMWB	Check	287433/1	Paracord For Volleyball Net	001-443.0000.67030	6.29
				287625/1	Hardware	001-443.0000.67030	6.4
				287580/1	Stock - Hardware	001-443.0000.67030	6.86
				287194/1	Mower Hardware	001-443.0000.67030	7.2
				287850/1	Glue / Plastic Weld Epoxy	001-443.0000.67030	11.32
				287579/1	Thrust Plate	001-443.0000.67030	35.98
				287386/1	Wasp Spray	001-443.0000.68220	7.63
				287336/1		001-443.0000.68220	25.66
				287438/1	Kiwanis Pk - Wasp/Hornet Killer	001-443.0000.68220	7.21
				287281/1	IRRI - City Hall	001-443.0000.68230	1.34
				287144/1	Woodbridge Pk - Aerator	001-443.0000.68230	3.59
				287101/1	IRRI - Black Bay	001-443.0000.68230	37.57
				612209/1	Q'emiln Garbage Cans	001-443.1658.62330	48.57
R120	Reliable Electric						
		APMWB	Check	17109	Q'emiln Park Power Check	001-443.1658.62330	761
R1913	Rockhound Landscape Supply						
		APMWB	Check	INV0101924	Sand - 4th By Falls	001-443.0000.68170	19.5
				INV0101925	Sod - 4th By Falls	001-443.0000.68180	96
S135	Shenango Screenprinting, Inc.						
		APMWB	Check	2018-426	PF Festival Banners - Spokane St	001-443.0000.63260	630
				2018-412	Trail markers for Post Falls Community Fore	001-443.0000.63260	5858.95
S400	Super 1 Foods						
		APMWB	Check	04-1386943	Ice	001-443.0000.63110	21.24
				07-1223038	Water / Ice	001-443.0000.63110	21.36
				08-1086231		001-443.0000.63110	25.74
				09-791741	Pest Catching Food	001-443.0000.67030	2.79
				03-891571	Wasp Bait	001-443.0000.68220	1.96
T106	Titan Truck Equipment						
		APMWB	Check	1190241	Arborist-Arbortech Bucket Truck	001-443.0000.90050	120500
VEN02103	TrailersPlus Post Falls						
		APMWB	Check	TRPL37-30893	Enclosed Tandem Trailer for Construction	001-443.0000.90050	5713.46
W0226	Walter E Nelson Co						
		APMWB	Check	360791	Towels / Disinfectant	001-443.0000.63150	761.41
				360069	Cleaning Supplies	001-443.0000.63150	704.62
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 162287	Corbin Signs	001-443.0000.63260	68.94
				1017 163367	Ladder	001-443.0000.67090	89.95
				1017 163370		001-443.0000.67090	150
Dept 443 Total:							165081.46
Dept: 445 Recreation							
K130	Kootenai County Reprographics						
		APMWB	Check	2018-00000154	Gym Supply Checklists	001-445.0000.63080	105.42
VEN01438	Northwest Martial Arts						
		APMWB	Check	INV0101917	Martial Arts Classes	001-445.0000.62040	105.7
V040	Office Depot						
		APMWB	Check	172859354001	Office Supplies	001-445.0000.63060	19.56
				172860552001		001-445.0000.63060	17.69
				172859354001		001-445.0000.63060	226.08
S400	Super 1 Foods						
		APMWB	Check	04-1371212	Bread / Cereal / Turkey	001-445.0000.63080	25.64
				04-1376734	Ice / Firewood / Kindling	001-445.0000.63080	19.16
				08-1036411	Dum Dum Suckers	001-445.0000.63080	15.98
				04-1402837	Water / Ice / Borax	001-445.0000.63080	45.52
				07-1216970	Marshmallows / Cups	001-445.0000.63080	99.25
				04-1402842	Rice	001-445.0000.63080	11.97
				04-1394736	Chips / Water	001-445.0000.64010	18.51
VEN05955	The Links Golf Club						
		APMWB	Check	INV0101913	Youth & Adult Golf Lessons	001-445.0000.62040	1324.4
				INV0101914	Youth Golf Camp	001-445.0000.62040	491.2
VEN09501	Yoke's Foods Inc						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	87721	Water / Alka Seltzer / Pizza	001-445.0000.63080	24.63
				99248	Sugar / Ice	001-445.0000.63080	16.78
				36939	Credit - Sales Tax Charged In Error	001-445.0000.63080	-0.95
Dept 445 Total:							2566.54
Dept: 451 Planning & Zoning							
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR81040	B & W / Color Copies	001-451.0000.66050	96.82
				AR81039		001-451.0000.66050	27.69
				5130	Monthly Copier Lease	001-451.1901.66140	69.66
T345	Tyler Technologies						
		APMWB	Check	025-229956	Software Support & Maintenance	001-451.0000.66010	250
Dept 451 Total:							444.17
Dept: 452 Building Inspector							
B091	BDS						
		APMWB	Check	48327	Monthly Billing & Postage	001-452.0000.62040	50
C220	Coleman Oil Co						
		APMWB	Check	CL13047	Gas / Diesel Fuel	001-452.0000.64030	439.92
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR81039	B & W / Color Copies	001-452.0000.66050	27.7
				AR81040		001-452.0000.66050	96.82
				5130	Monthly Copier Lease	001-452.1901.66140	69.67
V040	Office Depot						
		APMWB	Check	166381614001	Office Supplies	001-452.0000.63060	25.98
Dept 452 Total:							710.09
Dept: 453 Engineering							
C220	Coleman Oil Co						
		APMWB	Check	CL13047	Gas / Diesel Fuel	001-453.0000.64030	229.33
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR81039	B & W / Color Copies	001-453.1901.66050	27.69
				AR81040		001-453.1901.66050	96.82
				5130	Monthly Copier Lease	001-453.1901.66140	69.67
VEN02035	Staples Advantage						
		APMWB	Check	3386036998	Office Supplies	001-453.0000.63610	425.79
X105	Xerox Corporation						
		APMWB	Check	094003526	Computer / Drafting Supplies	001-453.0000.63610	43
Dept 453 Total:							892.3
Dept: 481 Capital Improvements/Contracts							
VEN03694	Otis Elevator Company						
		APMWB	Check	SRO5146818	Elevator Service	001-481.0000.68390	553.56
W181	Western States Fire Protection						
		APMWB	Check	WSF155446	Fire Alarm Inspection	001-481.0000.68390	294
Dept 481 Total:							847.56
Fund 001 Total:							408803.9
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
VEN07938	Crystal Balback						
		APMWB	Check	5	July 2018 - Zumba Classes	003-482.4000.73000	150
VEN07646	FBGBG Training LLC						
		APMWB	Check	215	Small Group Training	003-482.4000.73000	187.5
A6000	Rehn & Associates, Inc.						
		APMWB	Check	IN0000084766	COBRA Specific Rights Ltr	003-482.0000.62160	22
S400	Super 1 Foods						
		APMWB	Check	03-885776	Water / Beans / Veggies	003-482.4000.73000	73.67
Dept 426 Total:							433.17

Fund 003 Total: 433.17

Packet: APPKT06740 - Check Run 08.22.2018
 Vendor Set: 01 - Vendor Set 01

Check Date: 08/22/2018

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 008 - 911 SUPPORT							
Dept: 426 911 Support							
VEN02938	Industrial Communications						
APMWB	Check			14589	Radio repairs	008-426.0000.67040	3536.22
Dept 426 Total:							3536.22
Fund 008 Total:							3536.22
Fund: 017 - ANNEXATION FEES							
Dept: 410 General Government Services							
W090	Welch Comer & Associates, Inc.						
APMWB	Check			41305000-009	City Center Parking Plan	017-410.0000.80300	8900
Dept 410 Total:							8900
Fund 017 Total:							8900
Fund: 023 - SPECIAL EVENTS							
Dept: 446 Special Events							
A365	American On-Site Services						
APMWB	Check			A-261585	Triathlon Portable RR	023-446.1602.63000	260
VEN07971	Ryan Booth						
APMWB	Check			630	PF Festival - D.J. Grand Pavilion	023-446.1601.62040	170
S400	Super 1 Foods						
APMWB	Check			07-1237779	Water / Ice	023-446.1601.63000	49
				08-1072537		023-446.1601.63000	30.7
				03-877985		023-446.1601.63000	27.62
Z026	Ziegler Lumber Co #017						
APMWB	Check			1017 161964	Downtown For A Day - Supplies	023-446.1664.63000	122.85
Dept 446 Total:							660.17
Fund 023 Total:							660.17
Fund: 029 - CEMETERY CAPITAL IMPROVEMENT							
Dept: 442 Cemetery							
VEN12388	Lucille M Miller						
APMWB	Check			INV0102035	Selling Back Cemetery Lots	029-442.1677.39340	385
Dept 442 Total:							385
Fund 029 Total:							385
Fund: 035 - PUBLIC SAFETY IMPACT FEES							
Dept: 420 Public Safety Impact Fees							
VEN12205	ATC Tower Services LLC						
APMWB	Check			152453507	Herborn Tower Fees Wireless Upgrade Proj	035-420.0000.91590	1500
Dept 420 Total:							1500
Fund 035 Total:							1500
Fund: 037 - STREETS IMPACT FEES							
Dept: 431 Streets							
D040	David Evans & Associates Inc.						
APMWB	Check			419463	Design Seltice Congestion	037-431.0000.95130	3105.72
Dept 431 Total:							3105.72
Fund 037 Total:							3105.72
Fund: 038 - PARKS IMPACT FEES							
Dept: 443 Parks							
A293	Allwest Testing & Engin., LLC						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	89600	Tullamore Park Compaction Testing	038-443.0000.94180	169.8
A365	American On-Site Services						
		APMWB	Check	A-261838	Tullamore Park Portable RR	038-443.0000.94180	138
VEN07624	BCR Land Service						
		APMWB	Check	9250	Grading and asphalt prep at Tullamore Park	038-443.0000.94180	1367
				9249	Tullamore Park Splash Pad Excavation	038-443.0000.94180	1612
				9250	Grading and asphalt prep at Tullamore Park	038-443.0000.94180	16823.86
				9297	Removal of waste & topsoil at Sportsmans F	038-443.2012.95520	8300
VEN12372	Bernardo/Willis Architects, PC						
		APMWB	Check	2018-0443	Basic Design Services for 3rd St. Activity C	038-443.0000.93295	4487.5
VEN05931	BMC West LLC						
		APMWB	Check	58449388-00	Tullamore Shelter Fresh Water	038-443.0000.94180	707.93
				58398039-00	Tullamore Shelter	038-443.0000.94180	1160.68
E054	Evan Ferguson Concrete, Inc.						
		APMWB	Check	1118	Concrete for restrooms and curbing at Tulla	038-443.0000.94180	38789
F128	Frame & Smetana, PA						
		APMWB	Check	INV0102261	Job No. P404 - Sportsman's Park	038-443.2012.95520	924.25
F140	Fred's Plumbing						
		APMWB	Check	300205	Tullamore Park plumbing materials & labor.	038-443.0000.94180	9425
H003	H.D. Fowler Company						
		APMWB	Check	14902212	Tullamore Plumbing Supplies	038-443.0000.94180	434.62
				14902214	Tullamore Park Wet & Dry Cement	038-443.0000.94180	10.5
VEN01373	Intermountain Sign & Safety						
		APMWB	Check	9150	Sportsman Sign	038-443.2012.95520	210
VEN11101	Lake City Engineering, Inc.						
		APMWB	Check	5838	Tullamore Park Surveying/Staking	038-443.0000.94180	2860
VEN09311	Landscape Structures Inc						
		APMWB	Check	INV-060516	Playground Equipment for Tullamore Park	038-443.0000.94180	23032.86
L109	Lowe's Credit Services						
		APMWB	Check	917824	Tullamore Pk - Roof & Foundation	038-443.0000.94180	108.1
R251	Ranch & Home Ace Hardware						
		APMWB	Check	287327/1	Tullamore Pk - Tarps	038-443.0000.94180	91.76
R120	Reliable Electric						
		APMWB	Check	17077	Underground pipe at Tullamore Park	038-443.0000.94180	9292.42
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 163161	Materials for Tullamore Park	038-443.0000.94180	5.95
				1017 165327	Tullamore Park Supplies	038-443.0000.94180	492.12
				1017 163161	Materials for Tullamore Park	038-443.0000.94180	1640
				1017 165751	Tullamore Park Supplies	038-443.0000.94180	113.9
				1017 165509	Tullamore Park Hardware	038-443.0000.94180	5.85
				1017 165769	Tullamore Park Supplies	038-443.0000.94180	75.4
				1017 163203	Tullamore Park - Foam Sill Sealer	038-443.0000.94180	5.95
				1017 164778	Tullamore Park Supplies	038-443.0000.94180	53.69

Dept 443 Total: 122338.14

Fund 038 Total: 122338.14

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

T096	3M						
		APMWB	Check	0W37746	Water Dilution	650-463.0000.63400	219.96
A090	Accurate Testing Labs LLC						
		APMWB	Check	99769	Bio-Solids Testing	650-463.0000.68360	680
A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	73203	Air Compressor Repair	650-463.0000.68025	122.75
VEN03129	Barr Tech LLC						
		APMWB	Check	4527	Bio-Solids Disposal	650-463.0000.62150	35145.32
B220	Branom Instrument						
		APMWB	Check	600278	Conveyor Sensor	650-463.0000.68025	413.45
C220	Coleman Oil Co						
		APMWB	Check	CL13047	Gas / Diesel Fuel	650-463.0000.65005	389.48

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN03982	Dally Environmental LLC	APMWB	Check	2167	SRSP Facilitation	650-463.0000.62040	759.26
VEN01101	Express Employment Professionals	APMWB	Check	20945075	Water Temp - F M Thompson	650-463.0000.62040	157.2
G098	Grainger	APMWB	Check	9864372157 9851614371	Air Filter	650-463.0000.63400 650-463.0000.68025	146.36 29.88
H001	H & H Business Systems, Inc.	APMWB	Check	AR81041	B & W / Color Copies	650-463.0000.66050	53.56
H030	Hach Company	APMWB	Check	11053449	Ammonia Test Kit	650-463.0000.63400	164.37
I2731	Inland Environmental Resources	APMWB	Check	2018-3870	mag delivery 7/17/18	650-463.0000.63008	7196
N001	Napa Auto Parts	APMWB	Check	887754	Drill Bits	650-463.0000.68025	36.43
V040	Office Depot	APMWB	Check	167279642001 167280854001	Office Supplies	650-463.0000.63060 650-463.0000.63060	56.99 17.99
R251	Ranch & Home Ace Hardware	APMWB	Check	287764/1 287403/1 287482/1 287782/1	Plumbing Parts Mini Organizer / Batteries Gorilla Mounting Tape Pipe / Fittings	650-463.0000.68025 650-463.0000.68025 650-463.0000.68025 650-463.0000.68025	79.93 23.24 28.87 30.67
VEN02035	Staples Advantage	APMWB	Check	3367749735	Office Supplies	650-463.0000.66110	119.99
VEN03527	Suez Treatment Solutions, Inc	APMWB	Check	900084112	uv parts	650-463.0000.68025	1961.92
W060	The Waterclear Company, Inc.	APMWB	Check	3444	poly	650-463.0000.63480	7288.25
VEN11958	Ultra-Lawn, LLC	APMWB	Check	61714	Landsca-pe Maintenance	650-463.0000.62040	4180
U199	UV Doctor Lamps LLC	APMWB	Check	11698	Recycle Boxes	650-463.0000.68025	140
W0226	Walter E Nelson Co	APMWB	Check	360440 361330	Cleaners / Wipes Batteries / Air Deodorizer	650-463.0000.63400 650-463.0000.63400	480.18 196.16
VEN09501	Yoke's Foods Inc	APMWB	Check	87762	Ice	650-463.0000.68025	21.54
Dept 463 Total:							60139.75
Dept: 466 Wastewater - Collections							
A1395	Advanced Compressor & Hose Inc	APMWB	Check	73241	Lifting Strap / Gaskets	650-466.0000.63330	116.01
C220	Coleman Oil Co	APMWB	Check	CL13047	Gas / Diesel Fuel	650-466.0000.65005	1430.51
C3090	Columbia Electric Supply	APMWB	Check	1120-547813	Light Bulb	650-466.0000.63330	62.64
N001	Napa Auto Parts	APMWB	Check	885491 886099 886097	Locktite Battery Supplies Battery	650-466.0000.63330 650-466.0000.63330 650-466.0000.63330	19.6 10.05 139.84
VEN12381	Panhandle Excavating, LLC	APMWB	Check	1105	Pinewood Service Install	650-466.0000.62040	14000
P140	Pass Word, Inc.	APMWB	Check	10226115	Locate Calls	650-466.0000.62320	728.91
R251	Ranch & Home Ace Hardware	APMWB	Check	287402/1 287620/1	Wire Connectors Measuring Cups / Containers	650-466.0000.63330 650-466.0000.63330	10.7 27.64
T106	Titan Truck Equipment	APMWB	Check	1205080	T204 - Truck Repair	650-466.0000.67170	369.92
W2066	Whitney Equipment Co. Inc.						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	86224	Guy Rd - Pump Cable	650-466.0000.68021	1067.34
Dept 466 Total:							17983.16
Dept: 468 Wastewater - Surface Water							
C220	Coleman Oil Co	APMWB	Check	CL13047	Gas / Diesel Fuel	650-468.0000.65005	480.61
G098	Grainger	APMWB	Check	9861372739	Cooler Rack	650-468.0000.68380	63.95
I340	Interstate Concrete & Asphalt	APMWB	Check	350154	Drain Rock	650-468.0000.68380	83.16
R251	Ranch & Home Ace Hardware	APMWB	Check	287810/1	Hammer	650-468.0000.66190	28.79
R1913	Rockhound Landscape Supply	APMWB	Check	INV0102271	Sod	650-468.0000.68380	180
				INV0102273	Dirt	650-468.0000.68380	145
				INV0102272	Sod	650-468.0000.68380	112
Dept 468 Total:							1093.51
Fund 650 Total:							79216.42
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
A0065	ACI Northwest Inc.	APMWB	Check	26439	WRF - Foul Air Blower Revisions	651-463.3113.95520	5947
C3090	Columbia Electric Supply	APMWB	Check	1120-548121	Conduit Supplies	651-463.3113.95520	12.69
J105	J-U-B Engineers, Inc.	APMWB	Check	0118730	Headworks, EQ, and Solids Engineering and	651-463.0000.93160	2461.81
				0118729	WRF Facility Upgrade	651-463.3213.90015	113540.18
R251	Ranch & Home Ace Hardware	APMWB	Check	287775/1	Hardware	651-463.3113.95520	11.16
VEN02035	Staples Advantage	APMWB	Check	3367749735	Office Supplies	651-463.6501.93165	359.97
Dept 463 Total:							122332.81
Fund 651 Total:							122332.81
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Dept: 463 Wastewater Operating							
J105	J-U-B Engineers, Inc.	APMWB	Check	0118599	Design Svc Riverside Harbor L/S	652-463.3119.95520	6315
Dept 463 Total:							6315
Fund 652 Total:							6315
Fund: 700 - SANITATION							
Dept: 461 Sanitation							
C115	Northwest Waste & Recycling LLC	APMWB	Check	INV0101944	July 2018 Sanitation	700-461.0000.62042	199484.07
Dept 461 Total:							199484.07
Fund 700 Total:							199484.07
Fund: 750 - WATER OPERATING							
Balance Sheet Accounts							
VEN12395	ANDERSON, JARED & KANDICE	APMWB	Check	INV0102119	Utility Refund	750-17000	14.13
VEN12411	ASHER, JOHN & PAMELA	APMWB	Check	INV0102163	Utility Refund	750-17000	146.85
VEN12401	BARROWCLIFF, LYNDA	APMWB	Check	INV0102137	Utility Refund	750-17000	159.03

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN12413	BENJAMIN, WAYNE	APMWB	Check	INV0102167	Utility Refund	750-17000	24.44
VEN12397	BENWAY QUALITY HOMES	APMWB	Check	INV0102125	Utility Refund	750-17000	50
VEN12420	BYERS, HEATH & REBECCA	APMWB	Check	INV0102183	Utility Refund	750-17000	16.86
VEN12406	CALGARY COURT LLC	APMWB	Check	INV0102153	Utility Refund	750-17000	87.41
VEN12405	CALGARY COURT LLC	APMWB	Check	INV0102151	Utility Refund	750-17000	214.62
VEN12376	CLEVINGER, CHARLOTTE	APMWB	Check	INV0101743	Utility Refund	750-17000	85.57
VEN12402	CONRATH, MICHAEL W	APMWB	Check	INV0102139	Utility Refund	750-17000	75
VEN12398	CRIDER, DANIEL	APMWB	Check	INV0102127	Utility Refund	750-17000	18.05
VEN05741	DAUM, WILLIAM	APMWB	Check	INV0102145	Utility Refund	750-17000	40.23
VEN12407	DAVIS, CONSTANCE	APMWB	Check	INV0102155	Utility Refund	750-17000	123.98
VEN12414	DOMINO INVESTMENTS LLC	APMWB	Check	INV0102169	Utility Refund	750-17000	384.58
VEN12417	EBERLEIN, FRANCES	APMWB	Check	INV0102177	Utility Refund	750-17000	91.71
VEN12409	FETTER, DORIS	APMWB	Check	INV0102159	Utility Refund	750-17000	62.4
VEN12399	GALEENER, JACK & MARY	APMWB	Check	INV0102129	Utility Refund	750-17000	23.05
VEN08624	HALLMARK HOMES INC	APMWB	Check	INV0102175	Utility Refund	750-17000	110.73
				INV0102143	Utility Refund	750-17000	50
VEN12391	HAMILTON, BLAKE & TIFFANY	APMWB	Check	INV0102111	Utility Refund	750-17000	117.46
VEN12375	HANEY, RICHARD & BONNI	APMWB	Check	INV0101741	Utility Refund	750-17000	80.01
VEN07931	HAYDEN HOMES	APMWB	Check	INV0101751	Utility Refund	750-17000	22.64
				INV0101747	Utility Refund	750-17000	28.51
VEN12408	HESTER, JANE	APMWB	Check	INV0102157	Utility Refund	750-17000	30.08
VEN12421	JACOBSEN, JUSTIN	APMWB	Check	INV0102185	Utility Refund	750-17000	76.12
VEN12415	JARA, CARMEN	APMWB	Check	INV0102171	Utility Refund	750-17000	107.35
VEN12400	KASIAN, MICHAEL & KELLS	APMWB	Check	INV0102135	Utility Refund	750-17000	45
VEN12419	KEMPTON, MICHAEL	APMWB	Check	INV0102181	Utility Refund	750-17000	61.74
VEN12423	KIRK, CASEY A	APMWB	Check	INV0102195	Utility Refund	750-17000	91.44
VEN12422	LANGSTON, ELLEN	APMWB	Check	INV0102187	Utility Refund	750-17000	89.65
VEN12416	LIZOTTE, DENNIS R & MICH	APMWB	Check	INV0102173	Utility Refund	750-17000	100.5
VEN12418	LONG, TRUSTEE, GROVER M	APMWB	Check	INV0102179	Utility Refund	750-17000	106.67
VEN12396	MACARTHUR, DON & YVETTE	APMWB	Check	INV0102121	Utility Refund	750-17000	20
VEN12393	MARSHALL, DAWN & GREG	APMWB	Check	INV0102115	Utility Refund	750-17000	21.49
VEN12380	MATHENY, CLARENCE						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0101755	Utility Refund	750-17000	150.61
VEN10656	MATHES, LEONARD						
		APMWB	Check	INV0087818	Utility Refund	750-17000	88.04
VEN12404	MOONS MONGOLIAN GRILL INC						
		APMWB	Check	INV0102149	Utility Refund	750-17000	904.57
				INV0102147		750-17000	278.28
VEN12394	MOORE, STEVEN & DEBORA						
		APMWB	Check	INV0102117	Utility Refund	750-17000	16.85
VEN12403	MOSS, CHRIS & MELYSSA						
		APMWB	Check	INV0102141	Utility Refund	750-17000	85.57
VEN12378	RICKARD, TODD						
		APMWB	Check	INV0101749	Utility Refund	750-17000	20
VEN12390	SHELLY, JIMMY & JUNE						
		APMWB	Check	INV0102109	Utility Refund	750-17000	104.43
VEN12412	SHORT, JEFF & LAURA						
		APMWB	Check	INV0102165	Utility Refund	750-17000	74.49
VEN12377	SILVEY, SHAUNNA						
		APMWB	Check	INV0101745	Utility Refund	750-17000	80.57
VEN12410	SMITH, TERESA						
		APMWB	Check	INV0102161	Utility Refund	750-17000	120.34
VEN11835	SORBONNE HOMES LLC						
		APMWB	Check	INV0102131	Utility Refund	750-17000	50
				INV0102133		750-17000	50
				INV0102189		750-17000	59.93
				INV0102191		750-17000	68.99
VEN12379	SPANGENBERG, MARIO & BRENDA						
		APMWB	Check	INV0101753	Utility Refund	750-17000	52.78
VEN12392	VIDETICH, KEVIN & JULIE						
		APMWB	Check	INV0102113	Utility Refund	750-17000	35
VEN08430	VIKING CONSTRUCTION						
		APMWB	Check	INV0102193	Utility Refund	750-17000	75.54
				INV0102123		750-17000	50
VEN12424	WESTWOOD, CYNTHIA M						
		APMWB	Check	INV0102197	Utility Refund	750-17000	237.7
Balance Sheet Accounts Total:							5380.99

Dept: 462 Water Operating

A565	Auto-Rain - Cda Sprinkler						
		APMWB	Check	1289151	IRRI Supplies For Repair	750-462.0000.63280	6.45
C220	Coleman Oil Co						
		APMWB	Check	CL13047	Gas / Diesel Fuel	750-462.0000.64030	1099.92
H215	Core & Main LP						
		APMWB	Check	J096002	Fire Hydrant Parts	750-462.0000.63280	469.38
VEN06511	East Greenacres Irrigation Water Shut-offs						
		APMWB	Check	INV0101884	1865 N Stagecoach Shut-Off	750-462.3317.33610	35
VEN01101	Express Employment Professionals						
		APMWB	Check	20945075	Water Temp - F M Thompson	750-462.0000.62040	157.2
F020	Fastenal Company						
		APMWB	Check	IDPOS134371	Hardware	750-462.0000.63280	55.65
F1000	Ferguson Waterworks						
		APMWB	Check	0675329	3/4" Brass Parts	750-462.0000.63280	157.62
				0591063-2	1" Meters	750-462.0000.63280	1257.66
				0592207	Vavle Boxes	750-462.0000.63280	237.65
				0663227-1	1 1/2" & 2" meters	750-462.0000.91280	4549.5
				0663235		750-462.0000.91280	1516.5
				0653294	MXU Radios	750-462.0000.91280	519.6
				0663220-1	1 1/2" & 2" meters	750-462.0000.91280	3033
				0663227-1		750-462.0000.91280	2651
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR81041	B & W / Color Copies	750-462.0000.66050	53.57
VEN09639	McHugh Bromley PLLC						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	1000 1452	Adjudication / Water Rights	750-462.0000.62010	832.5
N2365	Northwest Paint & Body						
		APMWB	Check	18-07/8516	W110 - Repair	750-462.0000.67170	696.77
V040	Office Depot						
		APMWB	Check	167279642001	Office Supplies	750-462.0000.63060	40.29
O050	Oxarc Inc.						
		APMWB	Check	30397843	Shop - Welder	750-462.0000.63280	793.44
P140	Pass Word, Inc.						
		APMWB	Check	10226115	Locate Calls	750-462.0000.62320	728.91
S0800	Sensus Metering Systems						
		APMWB	Check	ZZ18005519	Software Support	750-462.0000.66012	737.52
S275	Solar Eclipse						
		APMWB	Check	28241	W115 - Rock Chip Repair	750-462.0000.63280	29.95
W0226	Walter E Nelson Co						
		APMWB	Check	359992	Office Restroom - Tissues	750-462.0000.62140	84.62
				359464	Office Restroom - Towels	750-462.0000.62140	59.96
Dept 462 Total:							19803.66
Fund 750 Total:							25184.65
Fund:	753 - WATER CAPITAL						
	Dept: 462 Water Operating						
T11390	T-O Engineers, Inc.						
		APMWB	Check	170338-6	2018 Water System Project	753-462.3202.95500	818.19
Dept 462 Total:							818.19
Fund 753 Total:							818.19
Report Total:							983013.46



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	250
	001-22110	470.85
	001-22115	17000
	001-411.0000.63850	500
	001-411.0000.66050	75.34
	001-413.0000.63060	82.69
	001-413.0000.66050	100.36
	001-414.0000.63060	97.9
	001-414.1445.62170	4276.33
	001-414.1445.62190	2452.45
	001-415.0000.63060	82.7
	001-415.0000.66050	50.22
	001-415.0000.66080	135
	001-418.0000.66050	100.37
	001-418.4000.72070	465
	001-421.0000.62370	62.5
	001-421.0000.63060	443.12
	001-421.0000.63070	12.4
	001-421.0000.63130	385.94
	001-421.0000.63590	69.58
	001-421.0000.63920	767.67
	001-421.0000.64010	7.13
	001-421.0000.64020	1584
	001-421.0000.64030	4544.49
	001-421.0000.66041	0
	001-421.0000.66043	130
	001-421.0000.66050	542.56
	001-421.0000.67020	1008.92
	001-421.0000.67100	414
	001-421.0000.90020	47680.85
	001-421.4000.72000	492.46
	001-421.4000.72020	248.2
	001-424.0000.62120	534.71
	001-424.0000.63790	59
	001-424.0000.64030	116.14
	001-427.0000.62040	1903.58
	001-427.0000.64030	253.55
	001-427.0000.68010	70
	001-427.1504.95010	118520.4
	001-431.0000.63060	112.4
	001-431.0000.64030	5861.04
	001-431.0000.68090	356
	001-431.0000.68100	31.92
	001-431.0000.68110	540
	001-431.0000.68130	17327.67
	001-431.0000.68150	29.62
	001-432.0000.80010	357.99
	001-433.0000.63140	295.53
	001-433.0000.63150	424.16
	001-433.0000.63720	14.55
	001-433.0000.63730	8.26
	001-433.0000.64030	173.07
	001-433.0000.67030	1.55
	001-434.0000.63007	112.84
	001-434.0000.63160	197.57
	001-434.0000.63540	89.1

001-434.0000.67050	2393.83
001-434.0000.67090	206.89
001-434.0000.67170	438.64
001-441.0000.64030	115.04
001-441.0000.66190	26.09
001-441.0000.67010	27.57
001-441.0000.68190	2243.4
001-441.0000.68220	8.28
001-442.0000.63060	50.8
001-442.0000.63150	133.94
001-442.0000.64030	485.81
001-442.0000.67020	55
001-442.0000.67030	37.4
001-442.0000.67050	40.41
001-442.0000.68190	75
001-443.0000.63110	89.56
001-443.0000.63150	1466.03
001-443.0000.63260	10165.33
001-443.0000.63530	11001
001-443.0000.64030	3985.26
001-443.0000.65050	828.37
001-443.0000.66190	767.88
001-443.0000.67030	138.26
001-443.0000.67090	325.2
001-443.0000.68013	178.5
001-443.0000.68170	194.5
001-443.0000.68180	96
001-443.0000.68220	42.46
001-443.0000.68230	1341.25
001-443.0000.68240	78
001-443.0000.90050	126213.46
001-443.1658.62330	8170.4
001-445.0000.62040	1921.3
001-445.0000.63060	263.33
001-445.0000.63080	363.4
001-445.0000.64010	18.51
001-451.0000.66010	250
001-451.0000.66050	124.51
001-451.1901.66140	69.66
001-452.0000.62040	50
001-452.0000.63060	25.98
001-452.0000.64030	439.92
001-452.0000.66050	124.52
001-452.1901.66140	69.67
001-453.0000.63610	468.79
001-453.0000.64030	229.33
001-453.1901.66050	124.51
001-453.1901.66140	69.67
001-481.0000.68390	847.56
Fund 001 Total:	408803.9
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62160	22
003-482.4000.73000	411.17
Fund 003 Total:	433.17
008 - 911 SUPPORT	
008-426.0000.67040	3536.22
Fund 008 Total:	3536.22
017 - ANNEXATION FEES	
017-410.0000.80300	8900
Fund 017 Total:	8900
023 - SPECIAL EVENTS	
023-446.1601.62040	170
023-446.1601.63000	107.32
023-446.1602.63000	260
023-446.1664.63000	122.85
Fund 023 Total:	660.17

029 - CEMETERY CAPITAL IMPROVEMENT		385
029-442.1677.39340		
Fund 029 Total:		385
035 - PUBLIC SAFETY IMPACT FEES		1500
035-420.0000.91590		
Fund 035 Total:		1500
037 - STREETS IMPACT FEES		3105.72
037-431.0000.95130		
Fund 037 Total:		3105.72
038 - PARKS IMPACT FEES		4487.5
038-443.0000.93295		
038-443.0000.94180		108416.39
038-443.2012.95520		9434.25
Fund 038 Total:		122338.14
650 - RECLAIMED WATER OPERATING		
650-463.0000.62040		5096.46
650-463.0000.62150		35145.32
650-463.0000.63008		7196
650-463.0000.63060		74.98
650-463.0000.63400		1207.03
650-463.0000.63480		7288.25
650-463.0000.65005		389.48
650-463.0000.66050		53.56
650-463.0000.66110		119.99
650-463.0000.68025		2888.68
650-463.0000.68360		680
650-466.0000.62040		14000
650-466.0000.62320		728.91
650-466.0000.63330		386.48
650-466.0000.65005		1430.51
650-466.0000.67170		369.92
650-466.0000.68021		1067.34
650-468.0000.65005		480.61
650-468.0000.66190		28.79
650-468.0000.68380		584.11
Fund 650 Total:		79216.42
651 - RECLAIMED WATER CAPITAL - WWTP		
651-463.0000.93160		2461.81
651-463.3113.95520		5970.85
651-463.3213.90015		113540.18
651-463.6501.93165		359.97
Fund 651 Total:		122332.81
652 - RECLAIMED WATER CAPITAL - COLLECTOR		
652-463.3119.95520		6315
Fund 652 Total:		6315
700 - SANITATION		
700-461.0000.62042		199484.07
Fund 700 Total:		199484.07
750 - WATER OPERATING		
750-17000		5380.99
750-462.0000.62010		832.5
750-462.0000.62040		157.2
750-462.0000.62140		144.58
750-462.0000.62320		728.91
750-462.0000.63060		40.29
750-462.0000.63280		3007.8
750-462.0000.64030		1099.92
750-462.0000.66012		737.52
750-462.0000.66050		53.57
750-462.0000.67170		696.77
750-462.0000.91280		12269.6
750-462.3317.33610		35
Fund 750 Total:		25184.65
753 - WATER CAPITAL		
753-462.3202.95500		818.19
Fund 753 Total:		818.19

