

# Post Falls Check Approval



City of Post Falls

Packet: APPKT07318 - AP Check Run 05.22.2019  
 Vendor Set: 01 - Vendor Set 01

Check Date: 5/15/2019

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="#">VEN13272</a>	CdA Charter Academy	APMWB	Check	<a href="#">19813</a>	Trailhead Damage Deposit Partial Refund	001-22080	150
<a href="#">VEN13215</a>	Daum Construction	APMWB	Check	<a href="#">INV0110839</a>	Bond Release- 164344	001-22115	5700
<a href="#">VEN07931</a>	HAYDEN HOMES	APMWB	Check	<a href="#">000021-2018</a>	Bond Release 3653 N McMullen	001-22115	2000
				<a href="#">000044-2019</a>	Bond Release 3675 N McMullen	001-22115	2000
				<a href="#">000045-2019</a>	Bond Release 3607 N McMullen	001-22115	2000
				<a href="#">000016-2018</a>	Bond Release 3583 N McMullen	001-22115	2000
<a href="#">I150</a>	Idaho State Tax Commission	APMWB	Check	<a href="#">INV0111074</a>	April 2019 Sales Tax	001-22095	613.86
<a href="#">P380</a>	Post Falls Food Bank	APMWB	Check	<a href="#">INV0111090</a>	April Donations	001-22110	472.11
<a href="#">VEN08039</a>	YOUNG CONSTRUCTION GROUP OF IDAHO, INC	APMWB	Check	<a href="#">749-2018</a>	Bond Release - Real Life Field House	001-22115	39867
<b>Balance Sheet Accounts Total:</b>							<b>54802.97</b>
Dept: 411 Mayor & Council							
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR112530</a>	Copier Contract	001-411.0000.66050	19.46
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">306122764001</a>	Office Supplies - Admin	001-411.0000.63060	57
<a href="#">VEN09501</a>	Yoke's Foods Inc	APMWB	Check	<a href="#">05-659967</a>	Kitchen Supplies	001-411.0000.63060	10
<b>Dept 411 Total:</b>							<b>86.46</b>
Dept: 413 General Services							
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR112530</a>	Copier Contract	001-413.0000.66050	25.93
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">306122764001</a>	Office Supplies - Admin	001-413.0000.63060	57
<a href="#">VEN09501</a>	Yoke's Foods Inc	APMWB	Check	<a href="#">05-659967</a>	Kitchen Supplies	001-413.0000.63060	4.25
				<a href="#">06-722249</a>	Avista Rep Meeting Muffins	001-413.0000.64010	7.18
<b>Dept 413 Total:</b>							<b>94.36</b>
Dept: 414 Finance							
<a href="#">A4280</a>	Anderson Bros. CPA's	APMWB	Check	<a href="#">39332</a>	Audit Progress Billing	001-414.0000.62091	638.75
<a href="#">C239</a>	CMRS-FP	APMWB	Check	<a href="#">INV0111395</a>	Computerized Meter System	001-414.0000.63070	2000
<a href="#">D09750</a>	DeVries Info Management	APMWB	Check	<a href="#">0110025</a>	Secure Shredding Service	001-414.0000.62040	31
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">307984370001</a>	Office Supplies - Comm Dev	001-414.0000.63060	34.99
				<a href="#">305983313001</a>		001-414.0000.63060	23.03
<b>Dept 414 Total:</b>							<b>2727.77</b>
Dept: 415 City Clerk							
<a href="#">A4761</a>	APS Inc	APMWB	Check	<a href="#">72987</a>	PF Mailing System	001-415.0000.66080	395
<a href="#">H001</a>	H & H Business Systems, Inc.						

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		APMWB	Check	<a href="#">AR112530</a>	Copier Contract	001-415.0000.66050	12.97
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">306122764001</a>	Office Supplies - Admin	001-415.0000.63060	75.99
<b>Dept 415 Total:</b>							<b>483.96</b>
Dept: 418 Human Resources							
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR112530</a>	Copier Contract	001-418.0000.66050	25.93
<b>Dept 418 Total:</b>							<b>25.93</b>
Dept: 421 Police							
<a href="#">N276</a>	Access Information Protected	APMWB	Check	<a href="#">0419-145429</a>	Secure Shredding Service	001-421.0000.68010	58
<a href="#">A254</a>	Allegra Print & Imaging	APMWB	Check	<a href="#">183123</a>	Code Enforcement Door Hangers	001-421.0000.63210	231.02
<a href="#">A0001</a>	Alsco	APMWB	Check	<a href="#">LSPO2165283</a>	Police Dept Shop Towels	001-421.0000.67100	75
				<a href="#">LSPO2163326</a>	PD Shop Uniforms Laundry	001-421.4000.72000	12.4
				<a href="#">LSPO2153364</a>		001-421.4000.72000	12.4
				<a href="#">LSPO2168332</a>		001-421.4000.72000	12.4
				<a href="#">LSPO2155837</a>	PD Shop Laundry	001-421.4000.72000	12.4
				<a href="#">LSPO2165824</a>	PD Shop Uniforms Laundry	001-421.4000.72000	12.4
				<a href="#">LSPO2158346</a>		001-421.4000.72000	12.4
				<a href="#">LSPO2160841</a>		001-421.4000.72000	12.4
				<a href="#">LSPO2170892</a>		001-421.4000.72000	12.4
<a href="#">A550</a>	Audiology Research Associates	APMWB	Check	<a href="#">36974</a>	Hearing Test- Oppedyk	001-421.0000.62260	26
<a href="#">B0690</a>	Batteries Plus	APMWB	Check	<a href="#">P14069113</a>	Car Batteries	001-421.0000.67100	183.9
<a href="#">VEN01301</a>	Bratwear	APMWB	Check	<a href="#">201904SU297</a>	Bratwear Taser Pocket	001-421.1140.67020	1601
				<a href="#">201904SU065</a>	Jumpsuit- Putnam	001-421.4000.72000	460.5
				<a href="#">201904SU054</a>	Jumpsuit - Mealer	001-421.4000.72000	470.5
				<a href="#">201904SU059</a>	Jumpsuit- Welch	001-421.4000.72000	490.5
				<a href="#">201904SU066</a>	Jumpsuit - Childers	001-421.4000.72000	525.5
				<a href="#">201904SU062</a>	Jumpsuit- Duce	001-421.4000.72000	490.5
<a href="#">C05100</a>	Car Wash Plazas, Inc	APMWB	Check	<a href="#">4100</a>	Car Wash Services- Patrol & Animal Safety	001-421.0000.67170	273
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL75506</a>	Fuel - Patrol & Animal Safety	001-421.0000.64030	4179.11
<a href="#">VEN02036</a>	Configio	APMWB	Check	<a href="#">29204302019</a>	Web Pay Services- Police Dept	001-421.1445.62190	110.5
<a href="#">C410</a>	Country Lock & Key, Inc.	APMWB	Check	<a href="#">2577</a>	Animal Shelter Keys	001-421.0000.68010	39.6
<a href="#">VEN04300</a>	CW Wraps & Marketing, Inc	APMWB	Check	<a href="#">8699</a>	Decal Repair- PFPD92	001-421.0000.67170	50
<a href="#">D102</a>	DMS	APMWB	Check	<a href="#">2019-0430A</a>	Police Dept Server Maintenance April & Ma	001-421.0000.66043	110
				<a href="#">2019-0430</a>	Police Dept Website Maintenance April & M.	001-421.0000.66043	150
<a href="#">VEN13275</a>	Eugene Doerflinger	APMWB	Check	<a href="#">INV0111408</a>	Refund for Vehicle Impound Fee	001-421.0000.63920	150
<a href="#">F030</a>	FedEx	APMWB	Check	<a href="#">6-518-39276</a>	Shipping to Broadcast Management	001-421.0000.63070	25
				<a href="#">930229891597</a>	RMA to Data 911	001-421.0000.63070	14.31
<a href="#">G020</a>	Galls, An Aramark Company	APMWB	Check	<a href="#">012504097</a>	External Pouches	001-421.1140.67020	1365.6
				<a href="#">012404069</a>	Uniform Alterations	001-421.4000.72000	25
				<a href="#">012404084</a>	Shirts - Brantl	001-421.4000.72000	83.7
<a href="#">VEN09695</a>	InThreadz, LLC	APMWB	Check	<a href="#">37</a>	Uniform Alterations	001-421.4000.72000	210
<a href="#">VEN09941</a>	Jacque Panza						

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		APMWB	Check	<a href="#">INV0111298</a>	On Call- Two Weeks	001-421.0000.62370	50
<a href="#">VEN07726</a>	Jon Dekeles						
		APMWB	Check	<a href="#">INV0111299</a>	On Call- Three Weeks	001-421.0000.62370	75
<a href="#">VEN01920</a>	Mallaurocott Design						
		APMWB	Check	<a href="#">3008</a>	2018 Annual Police Report	001-421.0000.63210	295
<a href="#">VEN12699</a>	Mike White Ford of Coeur d'Alene						
		APMWB	Check	<a href="#">CM21780</a>	Core Return	001-421.0000.67100	-80
				<a href="#">22466</a>	Weatherstrip PFPD127	001-421.0000.67100	219.8
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">938549</a>	Oil Filters	001-421.0000.67100	17.15
				<a href="#">934227</a>	Light Bulbs- PFPD Stock	001-421.0000.67100	13.91
				<a href="#">937025</a>	Battery PFPD110	001-421.0000.67100	105.99
				<a href="#">932008</a>	Oil Pan Set, Oil Pump - PFPD130	001-421.0000.67100	134.87
				<a href="#">932097</a>	Door Lock Actuator	001-421.0000.67100	185.23
				<a href="#">931539</a>	Exhaust Hangers	001-421.0000.67100	67.28
				<a href="#">932252</a>	Welding Rods	001-421.0000.67100	27.12
				<a href="#">938093</a>	Oil Filters	001-421.0000.67100	19.5
				<a href="#">937026</a>	Battery PFPD111	001-421.0000.67100	105.99
				<a href="#">932228</a>	Door Lock Actuator	001-421.0000.67100	185.23
				<a href="#">939684</a>	Car Battery PFPD103	001-421.0000.67100	130.05
				<a href="#">936584</a>	Wash Bay Bucket	001-421.0000.67100	5.98
				<a href="#">939311</a>	Trim Screws	001-421.0000.67100	4.87
				<a href="#">933439</a>	Spark Plugs - Rhino	001-421.0000.67100	3.19
				<a href="#">937756</a>	Battery PFPD 8/9	001-421.0000.67100	190.78
				<a href="#">936583</a>	Wash Bay Bucket Insert	001-421.0000.67100	6.99
<a href="#">N120</a>	NorMed						
		APMWB	Check	<a href="#">61648-789277</a>	First Aid Supplies	001-421.0000.63110	198.26
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">310791290001</a>	Office Supplies - Police Dept	001-421.0000.63060	63.62
				<a href="#">305993814001</a>	Office Supplies - PD	001-421.0000.63060	209.94
				<a href="#">310791290001</a>	Office Supplies - Police Dept	001-421.0000.63060	401.46
				<a href="#">310794663001</a>		001-421.0000.63060	1.49
				<a href="#">310791290001</a>		001-421.0000.63060	39.44
				<a href="#">305993814001</a>	Office Supplies - PD	001-421.0000.63920	69.09
<a href="#">P490</a>	Pulver, Ted						
		APMWB	Check	<a href="#">05.01.19</a>	Monthly Polygraph Fee	001-421.0000.62040	600
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APMWB	Check	<a href="#">296392/1</a>	Glue Gun	001-421.0000.67090	15.29
				<a href="#">295854/1</a>	PD Shop Repair Parts	001-421.0000.67100	16.73
				<a href="#">295869/1</a>	PFPD 8 Repair Tools- Drill Bits	001-421.0000.67100	14.71
				<a href="#">295403/1</a>	Gate Repair Parts	001-421.0000.68010	25.59
<a href="#">R1541</a>	Ricoh USA Inc.						
		APMWB	Check	<a href="#">9027232581</a>	Copier Lease - Records / Dispatch	001-421.0000.66050	542.56
				<a href="#">31711531</a>	Copier Lease	001-421.0000.66050	129.47
<a href="#">VEN07309</a>	Riverside Hospitality, LLC						
		APMWB	Check	<a href="#">262373 PF0003</a>	Lodging for Conference	001-421.0000.64020	188
				<a href="#">262374 PF0003</a>		001-421.0000.64020	188
<a href="#">R2161</a>	Rose City Label						
		APMWB	Check	<a href="#">145720</a>	Badge Stickers	001-421.0000.63590	203
<a href="#">S0760</a>	Seltice Laundry						
		APMWB	Check	<a href="#">1261</a>	Volunteer Officer Program Car Washes	001-421.0000.67170	12.06
<a href="#">VEN12205</a>	SpectraSite Communications, LLC						
		APMWB	Check	<a href="#">3039953</a>	Tower Rental	001-421.0000.62040	550
<a href="#">VEN02035</a>	Staples Advantage						
		APMWB	Check	<a href="#">3413074179</a>	Office Supplies - PD	001-421.0000.63060	356.45
				<a href="#">3413074183</a>		001-421.0000.66042	237.48

Dept 421 Total: 17324.01

Dept: 423 Oasis

<a href="#">VEN12997</a>	Jillian L Roderick, Attorney at Law, LLC						
		APMWB	Check	<a href="#">2019.4.1</a>	Legal services for VSU client - grant funded	001-423.1153.68400	1500

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">VEN03797</a>	Riverbend Inn - Post Falls	APMWB	Check	<a href="#">229590</a>	ICDVVA Shelter	001-423.1153.68400	98
<b>Dept 423 Total:</b>							<b>1598</b>
Dept: 424 Legal							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL77709</a>	Gas & Diesel	001-424.0000.64030	122.81
<a href="#">D09750</a>	DeVries Info Management	APMWB	Check	<a href="#">0110025</a>	Secure Shredding Service	001-424.0000.63060	31
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">310511628001</a>	Office Supplies - Legal	001-424.0000.63040	224.98
<b>Dept 424 Total:</b>							<b>378.79</b>
Dept: 427 Animal Control							
<a href="#">C05100</a>	Car Wash Plazas, Inc	APMWB	Check	<a href="#">4100</a>	Car Wash Services- Patrol & Animal Safety	001-427.0000.67170	24
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL75506</a>	Fuel - Patrol & Animal Safety	001-427.0000.64030	177.22
<a href="#">VEN10924</a>	Panhandle Animal Shelter	APMWB	Check	<a href="#">PF10</a>	Vaccinations	001-427.0000.63000	469.63
<a href="#">W0226</a>	Walter E Nelson Co	APMWB	Check	<a href="#">380292</a>	Trash Bags- Animal Shelter	001-427.0000.63151	45.66
<b>Dept 427 Total:</b>							<b>716.51</b>
Dept: 431 Streets							
<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">76129</a>	Nozzle & Fittings	001-431.0000.68010	120.74
<a href="#">A497</a>	Arrow Construction Supply, Inc	APMWB	Check	<a href="#">237738</a>	Orange Safety Fencing	001-431.0000.68130	45.98
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">100284783</a>	Bid Advertising	001-431.0000.62000	103.23
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL77709</a>	Gas & Diesel	001-431.0000.64030	3804.56
<a href="#">F145</a>	Freightliner Northwest- Spokane	APMWB	Check	<a href="#">SR001097715:01</a>	Plow Wing Install	001-431.0000.90150	20020.24
<a href="#">VEN01373</a>	Intermountain Sign & Safety	APMWB	Check	<a href="#">10202</a>	Blank Signs	001-431.0000.63260	20
				<a href="#">10146</a>	Aluminum Blanks	001-431.0000.63260	135
<a href="#">I340</a>	Interstate Concrete & Asphalt	APMWB	Check	<a href="#">416614</a>	Gravel	001-431.0000.68130	172.08
				<a href="#">416264</a>	Gravel- Alley Repair	001-431.0000.68130	754.02
				<a href="#">415531</a>	Gravel- 12th Street Patch	001-431.0000.68130	177.72
<a href="#">P410</a>	Post Falls Highway District	APMWB	Check	<a href="#">1287</a>	March Sand and Mag	001-431.0000.68080	12175.26
<a href="#">R251</a>	Ranch & Home Ace Hardware	APMWB	Check	<a href="#">296889/1</a>	Propane	001-431.0000.68090	18.32
<a href="#">VEN02884</a>	Rodda Paint	APMWB	Check	<a href="#">45176052</a>	Paint beads 2019	001-431.0000.68100	3115.2
				<a href="#">45175837</a>	Traffic paint 2019	001-431.0000.68100	22060.5
<a href="#">S400</a>	Super 1 Foods	APMWB	Check	<a href="#">06-2295678</a>	Donuts for Training	001-431.0000.64010	11.96
<a href="#">T118</a>	TPI Embroidery	APMWB	Check	<a href="#">15156</a>	Uniforms Embroidery	001-431.4000.72000	389.3
<b>Dept 431 Total:</b>							<b>63124.11</b>
Dept: 433 Facility Maintenance							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL77709</a>	Gas & Diesel	001-433.0000.64030	160.46
<a href="#">P310</a>	Platt Electric Supply	APMWB	Check	<a href="#">Z442422</a>	City Hall Light Bulbs	001-433.0000.63720	154.32
				<a href="#">Z450346</a>	Light Bulbs for City Hall	001-433.0000.63720	166.8

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		APMWB	Check	<a href="#">Z448971</a>	City Hall Light Bulbs	001-433.0000.63720	299.76
<a href="#">S0760</a>	Seltice Laundry	APMWB	Check	<a href="#">1266</a>	Laundry 04.11.19	001-433.0000.63160	32.5
				<a href="#">1283</a>	Laundry 04.27.19	001-433.0000.63160	26
				<a href="#">1257</a>	Laundry 04.04.19	001-433.0000.63160	22.1
				<a href="#">1270</a>	Laundry 04.18.19	001-433.0000.63160	27.3
<a href="#">T118</a>	TPI Embroidery	APMWB	Check	<a href="#">15154</a>	Maintenance Uniforms	001-433.4000.72000	677.64
<a href="#">W0226</a>	Walter E Nelson Co	APMWB	Check	<a href="#">379914</a>	Cleaning Supplies	001-433.0000.63150	61.15
				<a href="#">379913</a>		001-433.0000.63150	285.62
				<a href="#">380064</a>	Vacuum Repair	001-433.0000.66190	122.32
<b>Dept 433 Total:</b>							<b>2035.97</b>
Dept: 434 Fleet Maintenance							
<a href="#">VEN07171</a>	208Tools	APMWB	Check	<a href="#">05011942860</a>	Shop Tools- Anvil Clips & Trailer Light Teste	001-434.0000.67090	102.75
<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">76027</a>	S232 Pipe Fittings	001-434.0000.67050	15
				<a href="#">76018</a>	S232 Ball Valve	001-434.0000.67050	141.42
<a href="#">A0001</a>	Alsco	APMWB	Check	<a href="#">LSPO2173402</a>	Fleet Uniforms Laundry	001-434.0000.63160	83.96
				<a href="#">LSPO2170897</a>	Fleet Laundry	001-434.0000.63160	39.48
<a href="#">C1170</a>	CDA Metals	APMWB	Check	<a href="#">461273</a>	S236 Base Plate	001-434.0000.67050	50.4
<a href="#">C3818</a>	Cooper Fabrication, Inc.	APMWB	Check	<a href="#">17428</a>	Press Snow Wheels On & Off	001-434.0000.67200	162.5
<a href="#">F145</a>	Freightliner Northwest- Spokane	APMWB	Check	<a href="#">SR001097715:02</a>	S210 Repairs	001-434.0000.67050	1132.8
				<a href="#">PC001447462:01</a>	S236 Harness Adaptor	001-434.0000.67050	21.72
<a href="#">K080</a>	Knudtsen Chevrolet and GMAC	APMWB	Check	<a href="#">5027752 1 W</a>	S116 Belt Kit	001-434.0000.67050	105
<a href="#">L060</a>	Les Schwab Central Billing Dep	APMWB	Check	<a href="#">10500607654</a>	S236 Tires	001-434.0000.67190	911.94
<a href="#">VEN12699</a>	Mike White Ford of Coeur d'Alene	APMWB	Check	<a href="#">53939</a>	S119 Vehicle Inspection & Reprogram	001-434.0000.67050	69.95
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">940261</a>	Fleet Shop Supplies	001-434.0000.63007	26.72
				<a href="#">940291</a>		001-434.0000.63007	44
				<a href="#">931867</a>	Fleet Shop Supplies- Filters & Clamps	001-434.0000.63007	365.15
				<a href="#">939782</a>	Fleet Shop Supplies- Terminals, Filters, Blac	001-434.0000.63007	460.95
				<a href="#">933950</a>	Fleet Shop Supplies	001-434.0000.63007	24.99
				<a href="#">939515</a>	S236 Adapter Plugs	001-434.0000.67050	33.88
				<a href="#">939618</a>	Fleet Shop Tools- Riveter	001-434.0000.67090	49.86
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">310638778001</a>	Office Supplies - Fleet	001-434.0000.63060	16.16
				<a href="#">311917083001</a>		001-434.0000.63060	9.27
				<a href="#">310639627001</a>		001-434.0000.63060	45.57
				<a href="#">311916239001</a>		001-434.0000.63060	50.78
<a href="#">VEN03414</a>	Pacific Steel & Recycling	APMWB	Check	<a href="#">6806263</a>	S208 & S209	001-434.0000.67050	580.01
<a href="#">T118</a>	TPI Embroidery	APMWB	Check	<a href="#">15156</a>	Uniforms Embroidery	001-434.4000.72000	37.5
<a href="#">W180</a>	Western States Equipment	APMWB	Check	<a href="#">IN000961443</a>	Loaders	001-434.0000.67200	258.08
<b>Dept 434 Total:</b>							<b>4839.84</b>
Dept: 435 GIS							
<a href="#">E0495</a>	ESRI Inc.	APMWB	Check	<a href="#">93629092</a>	GIS Licensing Fee	001-435.0000.66020	15000
<a href="#">P4835</a>	ProPrint						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">53230</a>	Business Cards - Lowe	001-435.0000.63220	29
<b>Dept 435 Total:</b>							<b>15029</b>
Dept: 441 Urban Forestry							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL77709</a>	Gas & Diesel	001-441.0000.64030	222.72
<a href="#">R251</a>	Ranch & Home Ace Hardware	APMWB	Check	<a href="#">296612/1</a>	Mechanic Tools	001-441.0000.67090	73.77
<a href="#">S050</a>	Saturday Night Inc.	APMWB	Check	<a href="#">95280</a>	Rain Gear Embroidery	001-441.4000.72000	5.5
<a href="#">S400</a>	Super 1 Foods	APMWB	Check	<a href="#">04-1695361</a>	Refreshments for Tree Give Away Voluntee	001-441.0000.63510	23.92
				<a href="#">10-1102099</a>	Grocery Bags for Tree Give Away	001-441.0000.63510	25
				<a href="#">06-2274981</a>	Refreshments for Tree Give Away Voluntee	001-441.0000.63510	29.94
<b>Dept 441 Total:</b>							<b>380.85</b>
Dept: 442 Cemetery							
<a href="#">A497</a>	Arrow Construction Supply, Inc	APMWB	Check	<a href="#">238422</a>	Gloves & Grinding Disc	001-442.0000.67090	63.99
<a href="#">A570</a>	AVISTA Utilities	APMWB	Check	<a href="#">2939610000 05.08.</a>	Wells & Pumps	001-442.0000.65020	59.43
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL77709</a>	Gas & Diesel	001-442.0000.64030	221.09
<a href="#">H1957</a>	Horizon	APMWB	Check	<a href="#">2S110415</a>	Cemetery Fountain Irrigation	001-442.0000.68230	415.7
<a href="#">M0942</a>	Metalcraft, Inc.	APMWB	Check	<a href="#">191603</a>	Vase / Stock	001-442.0000.63760	713.77
<a href="#">R251</a>	Ranch & Home Ace Hardware	APMWB	Check	<a href="#">297120/1</a>	Yellow Jacket Traps	001-442.0000.63110	44.9
				<a href="#">297089/1</a>	Hose Bilge & Epoxy	001-442.0000.67030	15.72
<b>Dept 442 Total:</b>							<b>1534.6</b>
Dept: 443 Parks							
<a href="#">A365</a>	American On-Site Services	APMWB	Check	<a href="#">A-293346</a>	Hilde Kellogg Portable Restroom	001-443.0000.65050	90
				<a href="#">A-293390</a>	Black Bay Park Portable Restroom	001-443.0000.65050	155
				<a href="#">A-293386</a>	Tennis Courts Portable Restroom	001-443.0000.65050	90
				<a href="#">A-293391</a>	Skate Park Portable Restroom	001-443.0000.65050	85
				<a href="#">A-293021</a>	Corbin Park Portable Restroom	001-443.0000.65050	78.4
				<a href="#">A-293387</a>	Corbin Park Portable Restroom	001-443.0000.65050	65
				<a href="#">A-293389</a>	Community Garden Portable Restroom	001-443.0000.65050	6
				<a href="#">A-290312</a>	Kiwanis Park Portable Restroom	001-443.0000.65050	3.21
				<a href="#">A-290311</a>	Q'emiln Park Portable Restroom	001-443.0000.65050	3.21
				<a href="#">A-293345</a>		001-443.0000.65050	65
<a href="#">A570</a>	AVISTA Utilities	APMWB	Check	<a href="#">2939610000 05.08.</a>	Wells & Pumps	001-443.0000.65021	321.13
<a href="#">C130</a>	Coeur d'Alene Tractor	APMWB	Check	<a href="#">1038399</a>	P450 Filter	001-443.0000.66190	53.88
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL77709</a>	Gas & Diesel	001-443.0000.64030	2551.32
<a href="#">C360</a>	Consolidated Supply Co.	APMWB	Check	<a href="#">S9214072.001</a>	Boat Launch Restroom Parts	001-443.1658.62330	427.79
<a href="#">C410</a>	Country Lock & Key, Inc.	APMWB	Check	<a href="#">2953</a>	Re-Key	001-443.0000.62180	15
				<a href="#">2929</a>	Keys	001-443.0000.67030	23.8
<a href="#">F1000</a>	Ferguson Waterworks	APMWB	Check	<a href="#">0757635</a>	Irrigation Lids	001-443.0000.68230	88.62
<a href="#">H070</a>	Harbor Freight Tools	APMWB	Check	<a href="#">881786</a>	Cleaning Supplies	001-443.0000.63150	9.99
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">939752</a>	P448 Battery	001-443.0000.66190	38.29



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">941114</a>	Supreme Oil	001-443.0000.66190	22.32
				<a href="#">939761</a>	P448 Bolt	001-443.0000.66190	5.3
<a href="#">VEN05363</a>	North 40 Outfitters						
		APMWB	Check	<a href="#">27725/E</a>	Parts for Sprayer	001-443.0000.66190	114.98
<a href="#">P27001</a>	Pineview Horticultural Service						
		APMWB	Check	<a href="#">19912</a>	Turf Seed	001-443.0000.68180	58.75
				<a href="#">19806</a>		001-443.0000.68180	1125
<a href="#">VEN11821</a>	Pool World						
		APMWB	Check	<a href="#">466475</a>	City Hall Water Feature	001-443.0000.68220	39.99
				<a href="#">466476</a>	Water Feature at City Hall	001-443.0000.68220	51.57
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APMWB	Check	<a href="#">296706/1</a>	Pest Control & Cleaning Supplies	001-443.0000.63150	8.99
				<a href="#">296843/1</a>	P608 Parts	001-443.0000.66190	2.84
				<a href="#">296789/1</a>	P608 Part	001-443.0000.66190	3.94
				<a href="#">296785/1</a>	Sprayer Repair	001-443.0000.66190	26.58
				<a href="#">296781/1</a>	Construction Staples	001-443.0000.67030	11.69
				<a href="#">296835/1</a>	Woodbridge Vandalism	001-443.0000.67050	8.98
				<a href="#">296838/1</a>		001-443.0000.67050	16.18
				<a href="#">296460/1</a>	Tools	001-443.0000.67090	16.72
				<a href="#">296658/1</a>	Pest Control	001-443.0000.68215	10.6
				<a href="#">296706/1</a>	Pest Control & Cleaning Supplies	001-443.0000.68215	48.48
				<a href="#">296786/1</a>	Beck Irrigation	001-443.0000.68230	10.78
				<a href="#">296589/1</a>	Q'emiln Benches	001-443.1658.62330	46.39
				<a href="#">296593/1</a>		001-443.1658.62330	3.04
<a href="#">A565</a>	SiteOne Landscape Supply, LLC						
		APMWB	Check	<a href="#">90832190-001</a>	Irrigation Parts	001-443.0000.68230	161.4
				<a href="#">91046640-001</a>	Irrigation Stock Parts	001-443.0000.68230	719.98
				<a href="#">90855895-001</a>	Stock Irrigation Parts	001-443.0000.68230	47.74
				<a href="#">90611468-001</a>	Irrigation Parts	001-443.0000.68230	138.56
<a href="#">S400</a>	Super 1 Foods						
		APMWB	Check	<a href="#">07-1490943</a>	Sherrif Labor Water	001-443.0000.63110	8.04
<a href="#">W0226</a>	Walter E Nelson Co						
		APMWB	Check	<a href="#">380266</a>	Cleaner	001-443.0000.63150	38.86
<a href="#">Z026</a>	Ziegler Lumber Co #017						
		APMWB	Check	<a href="#">1017 206143</a>	Q'emiln & Falls Vandalism	001-443.0000.67050	66.06
<b>Dept 443 Total:</b>							<b>6984.4</b>
Dept: 445 Recreation							
<a href="#">A4771</a>	Aquatic & Land Emergency						
		APMWB	Check	<a href="#">INV0111373</a>	Lifeguard Training	001-445.0000.64020	1825
<a href="#">VEN01020</a>	Cindy Jacobs						
		APMWB	Check	<a href="#">INV0111066</a>	Contractual Services- Yoga	001-445.0000.62040	32.2
<a href="#">VEN13271</a>	Juliana F. Tadie Aldrich						
		APMWB	Check	<a href="#">INV0111295</a>	Dance Instructor	001-445.0000.62040	76.5
<a href="#">N170</a>	North Idaho College						
		APMWB	Check	<a href="#">WFT994137</a>	Contract Classes	001-445.0000.62040	345
<a href="#">VEN01438</a>	Northwest Martial Arts						
		APMWB	Check	<a href="#">INV0111089</a>	Martial Arts Classes- Contractual Services	001-445.0000.62040	315.7
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">312723231001</a>	Office Supplies - Rec	001-445.0000.63060	65.6
<a href="#">R1541</a>	Ricoh USA Inc.						
		APMWB	Check	<a href="#">5056387316</a>	Copier Contract- Meter Clicks	001-445.0000.66050	338.25
<a href="#">S400</a>	Super 1 Foods						
		APMWB	Check	<a href="#">07-1489083</a>	Lunch for Staff- Volleyball Tournament	001-445.0000.63080	33.48
				<a href="#">06-2303351</a>	Tournament Referee Lunches	001-445.0000.63080	25.88
<b>Dept 445 Total:</b>							<b>3057.61</b>
Dept: 450 Economic & Comm. Dev. Rev							
<a href="#">VEN11550</a>	SUPER D ELECTRIC						
		APMWB	Check	<a href="#">ELER-001886-2019</a>	Refund- Owner Went With Different Contrac	001-450.1753.38502	65

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 Vendor Set: 01 - Vendor Set 01

Check Date: 5/15/2019

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 451 Planning & Zoning							
<u>V040</u>	Office Depot						
APMWB	Check			<a href="#">307984370001</a>	Office Supplies - Comm Dev	001-451.0000.63060	6.29
				<a href="#">306742862001</a>		001-451.0000.63060	23.32
<b>Dept 451 Total:</b>							<b>29.61</b>
Dept: 452 Building Inspector							
<u>C220</u>	Coleman Oil Co						
APMWB	Check			<a href="#">CL77709</a>	Gas & Diesel	001-452.0000.64030	445.93
<u>V040</u>	Office Depot						
APMWB	Check			<a href="#">306742862001</a>	Office Supplies - Comm Dev	001-452.0000.63060	30.18
				<a href="#">306742205001</a>		001-452.0000.63060	63.66
				<a href="#">307984370001</a>		001-452.0000.63060	6.3
				<a href="#">306742863001</a>		001-452.0000.63060	16.99
				<a href="#">306742862001</a>		001-452.0000.63060	23.32
				<a href="#">306742864001</a>		001-452.0000.63060	11.49
<u>VEN02035</u>	Staples Advantage						
APMWB	Check			<a href="#">3413074184</a>	Office Supplies - Comm Dev	001-452.0000.63060	47.16
<b>Dept 452 Total:</b>							<b>645.03</b>
Dept: 453 Engineering							
<u>C291</u>	Coeur d' Alene Press						
APMWB	Check			<a href="#">100286398-0423201</a>	Adv. for Bids- Idaho to Bay St. Ped Ramp	001-453.1355.95520	256.99
<u>C220</u>	Coleman Oil Co						
APMWB	Check			<a href="#">CL77709</a>	Gas & Diesel	001-453.0000.64030	283.32
<u>V040</u>	Office Depot						
APMWB	Check			<a href="#">306742862001</a>	Office Supplies - Comm Dev	001-453.0000.63060	96.22
				<a href="#">305983313001</a>		001-453.0000.63060	30.11
				<a href="#">307984370001</a>		001-453.0000.63060	6.3
				<a href="#">305983313001</a>		001-453.0000.63060	8.37
<b>Dept 453 Total:</b>							<b>681.31</b>
Dept: 481 Capital Improvements/Contracts							
<u>VEN12933</u>	Evans Consoles Incorporated						
APMWB	Check			<a href="#">U030578</a>	Evans - Speaker and Headset shelves 911	001-481.0000.68395	2637.63
				<a href="#">U030311</a>	Consoles for our 911 dispatch center	001-481.0000.68395	112099.09
<u>W181</u>	Western States Fire Protection						
APMWB	Check			<a href="#">WSF204441</a>	Fire Alarm Inspection	001-481.0000.68390	496
<b>Dept 481 Total:</b>							<b>115232.72</b>
<b>Fund 001 Total:</b>							<b>291878.81</b>
<b>Fund: 003 - PERSONNEL BENEFIT POOL</b>							
Dept: 482 Personnel Pool							
<u>D053</u>	Day Management Corporation						
APMWB	Check			<a href="#">484354</a>	Mobile Radio installation	003-482.0000.90050	28801.38
<u>VEN04994</u>	Gallagher Benefit Services Inc.						
APMWB	Check			<a href="#">INV0111286</a>	Employee Benefits Consulting Services	003-482.0000.62040	2500
<u>S7509</u>	Jason Swain & Associates						
APMWB	Check			<a href="#">INV0111386</a>	Employee Development	003-482.0000.64080	3150
<u>M2005</u>	Motorola Solutions						
APMWB	Check			<a href="#">16044225</a>	New radio encryption gateway installation	003-482.0000.90050	16617.72
				<a href="#">41262828</a>	Police Department Radio Upgrade	003-482.0000.90050	859732.2
<u>A6000</u>	Rehn & Associates, Inc.						
APMWB	Check			<a href="#">IN0000100011</a>	COBRA Specific Rights Notice Letters	003-482.0000.62160	75
<u>VEN09501</u>	Yoke's Foods Inc						
APMWB	Check			<a href="#">05-672779</a>	Department Head Retreat Supplies	003-482.0000.64080	32.15
<b>Dept 425 Total:</b>							<b>910908.45</b>



Packet: APPKT07318 - AP Check Run 05.22.2019  
 Vendor Set: 01 - Vendor Set 01

Check Date: 5/15/2019

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 007 - DRUG SEIZURE PROGRAM</b>							
Dept: 425 Drug Seizure Program							
<a href="#">D070</a>	Dell Marketing LP	APMWB	Check	<a href="#">10313716492</a>	Task Force Laptop Upgrades	007-425.0000.67020	701.12
<b>Dept 425 Total:</b>							<b>701.12</b>
<b>Fund 007 Total:</b>							<b>701.12</b>
<b>Fund: 008 - 911 SUPPORT</b>							
Dept: 426 911 Support							
<a href="#">VEN05417</a>	Lake View Services	APMWB	Check	<a href="#">1369</a>	Lake View Services, Inc.	008-426.0000.91570	3775
<b>Dept 426 Total:</b>							<b>3775</b>
<b>Fund 008 Total:</b>							<b>3775</b>
<b>Fund: 023 - SPECIAL EVENTS</b>							
Dept: 446 Special Events							
<a href="#">C280</a>	Coeur d'Alene Power Tool	APMWB	Check	<a href="#">2-132822</a>	Downtown for a Day	023-446.1664.63000	826.98
<a href="#">I340</a>	Interstate Concrete & Asphalt	APMWB	Check	<a href="#">414458</a>	Downtown for a Day	023-446.1664.63000	44.76
<a href="#">R251</a>	Ranch & Home Ace Hardware	APMWB	Check	<a href="#">296865/1</a>	Downtown for a Day	023-446.1664.63000	22
<a href="#">VEN13273</a>	Timber Guier	APMWB	Check	<a href="#">19793</a>	Downtown for a Day Vendor Refund	023-446.1664.63000	50
<a href="#">Z026</a>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">1017 207564</a>	Downtown for a Day	023-446.1664.63000	1.23
<b>Dept 446 Total:</b>							<b>944.97</b>
<b>Fund 023 Total:</b>							<b>944.97</b>
<b>Fund: 035 - PUBLIC SAFETY IMPACT FEES</b>							
Dept: 420 Public Safety Impact Fees							
<a href="#">VEN13216</a>	Northwest Construction Services	APMWB	Check	<a href="#">003446-2018</a>	Single Family Impact Fee Refund	035-420.2002.38204	363.56
<b>Dept 420 Total:</b>							<b>363.56</b>
<b>Fund 035 Total:</b>							<b>363.56</b>
<b>Fund: 038 - PARKS IMPACT FEES</b>							
Dept: 443 Parks							
<a href="#">A365</a>	American On-Site Services	APMWB	Check	<a href="#">A-293409</a>	Tullamore Park Portable Restroom	038-443.0000.94180	72
<a href="#">VEN10155</a>	Bill's Heating Air Appliance Repair, LLC	APMWB	Check	<a href="#">2755</a>	Black Bay Depot Heating & AC	038-443.0000.93295	19396
<a href="#">P4680</a>	Builders FirstSource Inc	APMWB	Check	<a href="#">28088940</a>	Crown Pointe Lumber	038-443.2013.95520	1250.63
				<a href="#">28088941</a>	Crown Pointe Parts	038-443.2013.95520	153.79
				<a href="#">28088897</a>	Crown Pointe Lumber	038-443.2013.95520	84.27
<a href="#">C180</a>	Central Pre Mix Concrete	APMWB	Check	<a href="#">2786214</a>	Crown Pointe	038-443.2013.95520	75.3
<a href="#">VEN12724</a>	Civitas, Inc	APMWB	Check	<a href="#">24229</a>	Black Bay Master Plan	038-443.0000.94070	3958.8
<a href="#">C360</a>	Consolidated Supply Co.	APMWB	Check	<a href="#">S9207625.002</a>	Black Bay Depot	038-443.0000.93295	791.39
<a href="#">F140</a>	Fred's Plumbing	APMWB	Check	<a href="#">300494</a>	Tullamore Park Backflow Installation	038-443.0000.94180	1091
				<a href="#">300477</a>	Crown Pointe Plumbing Materials & Installat	038-443.2013.95520	5330

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>H002</u>	H & E Equipment Services Inc	APMWB	Check	<u>94427181</u>	Tullamore Rental	038-443.0000.94180	395
				<u>94432647</u>	Tullamore Lift Rental	038-443.0000.94180	3087.25
<u>L109</u>	Lowe's Credit Services	APMWB	Check	<u>917655</u>	Tullamore Supplies	038-443.0000.94180	29.18
<u>N249</u>	Northwest Playground Equipment	APMWB	Check	<u>44066</u>	Tullamore Playground EWF	038-443.0000.94180	5164.28
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<u>296935/1</u>	Tullamore Bolts	038-443.0000.94180	28.84
				<u>296934/1</u>	Tullamore - Drill Bits	038-443.0000.94180	7.19
<u>W095</u>	Welding Fabrication Services	APMWB	Check	<u>21582</u>	Tullamore Shelter	038-443.0000.94180	240
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	<u>1017 206233</u>	Tullamore	038-443.0000.94180	96.66
				<u>1017 206577</u>	Tullamore Park	038-443.0000.94180	256.75
				<u>1017 207759</u>	Tullamore Shelter	038-443.0000.94180	362.55
<b>Dept 443 Total:</b>							<b>41870.88</b>
<b>Fund 038 Total:</b>							<b>41870.88</b>

**Fund: 650 - RECLAIMED WATER OPERATING**

Dept: 463 Wastewater Operating

<u>A570</u>	AVISTA Utilities	APMWB	Check	<u>2939610000 05.08.</u>	Wells & Pumps	650-463.0000.65010	275.01
<u>C1175</u>	Coeur d'Alene Insurance	APMWB	Check	<u>4713</u>	Idaho Notary Bond for Deidre	650-463.0000.64020	60
<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL77709</u>	Gas & Diesel	650-463.0000.65005	342.57
				<u>0498574-IN</u>	WRF Fuel	650-463.0000.65005	549.56
<u>C3090</u>	Columbia Electric Supply	APMWB	Check	<u>1120-551764</u>	Lighting	650-463.0000.68010	1410
<u>VEN03982</u>	Dally Environmental LLC	APMWB	Check	<u>2257</u>	May SRSP Facilitation Services	650-463.0000.63410	878.3
<u>H030</u>	Hach Company	APMWB	Check	<u>11439717</u>	pH Standards	650-463.0000.63400	814.16
				<u>11441021</u>	Phosphorus Test Kits	650-463.0000.63400	293.2
<u>H1957</u>	Horizon	APMWB	Check	<u>2S110140</u>	Sprinklers	650-463.0000.68010	270
<u>I2731</u>	Inland Environmental Resources	APMWB	Check	<u>2019-619</u>	mag delivery 3/8/18	650-463.0000.63008	6764
				<u>2019-628</u>	poly	650-463.0000.63480	7414
<u>N500</u>	NSI Solutions, Inc	APMWB	Check	<u>365315</u>	Standards- Wastewater Testing	650-463.0000.68360	1041
<u>V040</u>	Office Depot	APMWB	Check	<u>308130151001</u>	Office Supplies - Water/WW	650-463.0000.63060	73.11
				<u>308131128001</u>		650-463.0000.63060	12.39
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<u>296987/1</u>	Cleaner & PVC Parts	650-463.0000.68025	25.15
				<u>296700/1</u>	Belt & Square	650-463.0000.68025	19.42
				<u>295801/1</u>	Plumbing Parts	650-463.0000.68025	35.01
<u>VEN02821</u>	River City Fabrication LLC	APMWB	Check	<u>3973</u>	Welding on Screen	650-463.0000.68025	212.5
<u>VEN11958</u>	Ultra-Lawn, LLC	APMWB	Check	<u>64382</u>	WRF 2019 Lawn Care	650-463.0000.62180	1788
<u>VEN09501</u>	Yoke's Foods Inc	APMWB	Check	<u>03-618707</u>	Ice	650-463.0000.68025	21.54
<b>Dept 463 Total:</b>							<b>22298.92</b>

Dept: 466 Wastewater - Collections

<u>VEN13230</u>	Bigfoot Technical Services LLC	APMWB	Check	<u>4810</u>	Crimson King Lift Station Troubleshooting	650-466.0000.62040	1155
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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL77709</u>	Gas & Diesel	650-466.0000.65005	1258.24
<u>C3090</u>	Columbia Electric Supply	APMWB	Check	<u>1120-552121</u>	Fuse	650-466.0000.63006	41.58
				<u>1120-552091</u>	Pliers / Screw Driver / Multi Meter	650-466.0000.67090	249.49
				<u>1120-551997</u>	Sensors Relay	650-466.0000.68021	265.63
<u>G130</u>	Greenacres Gypsum & Lime Co	APMWB	Check	<u>120045</u>	Grass Seed	650-466.0000.63330	220
<u>VEN06594</u>	Kootenai County Utilities Council	APMWB	Check	<u>INV0111422</u>	2019 KCUC Dues	650-466.0000.62060	10
<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>940374</u>	Tail Light	650-466.0000.67170	33.02
<u>P140</u>	Pass Word, Inc.	APMWB	Check	<u>10230780</u>	Locating Services	650-466.0000.62320	1218.3
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<u>296650/1</u>	Plumbing Parts	650-466.0000.63006	22.01
				<u>296318/1</u>	Ponderosa Lift Station Temp Fence	650-466.0000.63006	78.42
				<u>296656/1</u>	Valves	650-466.0000.63006	11.14
				<u>2969337/1</u>	Silicone	650-466.0000.63330	60.36
				<u>296511/1</u>	Markers & Bolts	650-466.0000.63330	10.86
				<u>296801/1</u>	Silicone	650-466.0000.63330	82.64
				<u>296690/1</u>	Duct Tape & Screwdriver Set	650-466.0000.63330	18.98
				<u>296469/1</u>	Bolts	650-466.0000.63330	5.62
				<u>296854/1</u>	String Line & Caulking Gun	650-466.0000.63330	14.92
				<u>296773/1</u>	Wrench & Sockett	650-466.0000.67090	19.36
				<u>296492/1</u>	Safety Gear, Wrench, Hammer	650-466.0000.67090	89.58
<u>VEN01248</u>	United Crown Pump & Drilling	APMWB	Check	<u>8778</u>	Sensor Float Control	650-466.0000.63006	226.13
<u>W180</u>	Western States Equipment	APMWB	Check	<u>IN000955466</u>	Troubleshooting- Ponderosa Blvd Lift Station	650-466.0000.68021	448.31
<u>W2066</u>	Whitney Equipment Co. Inc.	APMWB	Check	<u>88067</u>	seltice pump	650-466.3104.68400	17954
<b>Dept 466 Total:</b>							<b>23493.59</b>

Dept: 468 Wastewater - Surface Water

<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL77709</u>	Gas & Diesel	650-468.0000.65005	107.94
<u>VEN09289</u>	Emerald Services, Inc	APMWB	Check	<u>79874862-1902165</u>	Oil/Water seperator cleaning	650-468.0000.62040	2023.28
				<u>79925356-1902246</u>	Oil / Water Seperator Cleaning	650-468.0000.62040	729.67
<u>VEN10274</u>	Jordan Sales & Service Inc	APMWB	Check	<u>01-3581</u>	Mower Blades	650-468.0000.68380	44.85
<u>VEN05363</u>	North 40 Outfitters	APMWB	Check	<u>27649/E</u>	Coveralls	650-468.4000.72000	79.99
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<u>296448/1</u>	Plumbing Parts	650-468.0000.68380	6.19
<b>Dept 468 Total:</b>							<b>2991.92</b>
<b>Fund 650 Total:</b>							<b>48784.43</b>

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating

<u>J105</u>	J-U-B Engineers, Inc.	APMWB	Check	<u>0124880</u>	Design & CMGC Services for WRF Outfall &	651-463.6505.95520	47795.6
<b>Dept 463 Total:</b>							<b>47795.6</b>
<b>Fund 651 Total:</b>							<b>47795.6</b>

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating

T005 TML Construction, Inc.

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">INV0111398</a>	Construction of Riverside Harbor Lift Station	652-463.3119.95520	265912.52
<a href="#">T11390</a>	T-O Engineers, Inc.						
		APMWB	Check	<a href="#">180432-6</a>	Tullamore Lift Station Upgrades	652-463.3120.95520	3903.38
				<a href="#">180433-6</a>	Highway 41 Sewer Upsize Design	652-463.3121.95520	2748.53
<a href="#">W090</a>	Welch Comer & Associates, Inc.						
		APMWB	Check	<a href="#">41342000-006</a>	Design for Howell Sewer Main	652-463.3222.95520	42915.2
<b>Dept 463 Total:</b>							<b>315479.63</b>
<b>Fund 652 Total:</b>							<b>315479.63</b>

**Fund: 700 - SANITATION**

Dept: 461 Sanitation

<a href="#">VEN07913</a>	CANNON HILL						
		APMWB	Check	<a href="#">24749</a>	Wood Debris Disposal- Q'emiln Park	700-461.0000.65050	425
<a href="#">C115</a>	Northwest Waste & Recycling LLC						
		APMWB	Check	<a href="#">INV0111306</a>	Sanitation Monthly Contract	700-461.0000.62042	239496.65
<b>Dept 461 Total:</b>							<b>239921.65</b>
<b>Fund 700 Total:</b>							<b>239921.65</b>

**Fund: 750 - WATER OPERATING**

Balance Sheet Accounts

<a href="#">VEN13224</a>	ARAMBURU JR, BARRY S						
		APMWB	Check	<a href="#">INV0110940</a>	Utility Refund	750-17000	200.49
<a href="#">VEN06558</a>	ARCHITERRA HOMES						
		APMWB	Check	<a href="#">INV0110920</a>	Utility Refund	750-17000	39.32
<a href="#">VEN12657</a>	BENWAY QUALITY HOMES						
		APMWB	Check	<a href="#">INV0111131</a>	Utility Refund	750-17000	50
<a href="#">VEN13253</a>	BETZ, BEVERLY M						
		APMWB	Check	<a href="#">INV0111175</a>	Utility Refund	750-17000	72.44
<a href="#">VEN13235</a>	BLENKLE, JUSTIN & KALIMA						
		APMWB	Check	<a href="#">INV0111125</a>	Utility Refund	750-17000	134.05
<a href="#">VEN13254</a>	BRECKENRIDGE PROP FUND 2016						
		APMWB	Check	<a href="#">INV0111177</a>	Utility Refund	750-17000	223.04
<a href="#">VEN13228</a>	BROWN, DARBY						
		APMWB	Check	<a href="#">INV0110950</a>	Utility Refund	750-17000	172.96
<a href="#">VEN13243</a>	BUELL, JEREMY & CANDI						
		APMWB	Check	<a href="#">INV0111155</a>	Utility Refund	750-17000	102.46
<a href="#">VEN13250</a>	BURGER, ANN						
		APMWB	Check	<a href="#">INV0111169</a>	Utility Refund	750-17000	50.47
<a href="#">VEN13257</a>	CAYWOOD, TONI						
		APMWB	Check	<a href="#">INV0111183</a>	Utility Refund	750-17000	104.04
<a href="#">VEN13234</a>	COLLINS, FRANKLIN & KAYL						
		APMWB	Check	<a href="#">INV0111123</a>	Utility Refund	750-17000	27.93
<a href="#">VEN13219</a>	CURRAN, IRENE						
		APMWB	Check	<a href="#">INV0110926</a>	Utility Refund	750-17000	18.49
<a href="#">VEN11902</a>	DAUM CONSTRUCTION						
		APMWB	Check	<a href="#">INV0111145</a>	Utility Refund	750-17000	50
				<a href="#">INV0111147</a>	Utility Refund	750-17000	50
<a href="#">VEN13267</a>	DEGUZMAN, MICHAEL & CHRIS						
		APMWB	Check	<a href="#">INV0111211</a>	Utility Refund	750-17000	116.38
<a href="#">VEN13262</a>	DORR, ADAM J						
		APMWB	Check	<a href="#">INV0111193</a>	Utility Refund	750-17000	100.82
<a href="#">VEN13263</a>	DOTSON, TONY						
		APMWB	Check	<a href="#">INV0111195</a>	Utility Refund	750-17000	124.31
<a href="#">VEN13266</a>	FREED, DOUG & KRYSTA						
		APMWB	Check	<a href="#">INV0111209</a>	Utility Refund	750-17000	207.47
<a href="#">VEN13226</a>	GOGGIN, ERNADETTE						
		APMWB	Check	<a href="#">INV0110944</a>	Utility Refund	750-17000	178.89
<a href="#">VEN10036</a>	GOGGIN, MIKE						
		APMWB	Check	<a href="#">INV0110942</a>	Utility Refund	750-17000	64.19

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">VEN13237</a>	GUTTERUD, KYLE & JESSICA	APMWB	Check	<a href="#">INV0111133</a>	Utility Refund	750-17000	17.14
<a href="#">VEN13247</a>	HART, MICHAEL S	APMWB	Check	<a href="#">INV0111163</a>	Utility Refund	750-17000	280
<a href="#">VEN07931</a>	HAYDEN HOMES	APMWB	Check	<a href="#">INV0110924</a>	Utility Refund	750-17000	41.46
<a href="#">VEN13264</a>	HELM, KATHRYN	APMWB	Check	<a href="#">INV0111197</a>	Utility Refund	750-17000	126.52
<a href="#">VEN10760</a>	HICE, SCOTT	APMWB	Check	<a href="#">INV0110932</a>	Utility Refund	750-17000	89.61
<a href="#">VEN13260</a>	HOFFER, PATRICK & JENN	APMWB	Check	<a href="#">INV0111189</a>	Utility Refund	750-17000	35.24
<a href="#">VEN13252</a>	HORNER, KAREN	APMWB	Check	<a href="#">INV0111173</a>	Utility Refund	750-17000	153.93
<a href="#">VEN13246</a>	HUBBARD, MICHAEL	APMWB	Check	<a href="#">INV0111161</a>	Utility Refund	750-17000	189.16
<a href="#">VEN13269</a>	HUNKAPILLER, JON & GRETCHEN	APMWB	Check	<a href="#">INV0111215</a>	Utility Refund	750-17000	120
<a href="#">VEN13256</a>	HUNT, SEAN	APMWB	Check	<a href="#">INV0111181</a>	Utility Refund	750-17000	114.11
<a href="#">VEN13265</a>	JOHNSON, KRIS & TINA	APMWB	Check	<a href="#">INV0111199</a>	Utility Refund	750-17000	199.02
<a href="#">VEN13249</a>	KINSER, DIANA	APMWB	Check	<a href="#">INV0111167</a>	Utility Refund	750-17000	20.28
<a href="#">VEN13236</a>	KLUNDT, CHRISTIAN & ALI	APMWB	Check	<a href="#">INV0111127</a>	Utility Refund	750-17000	151.9
<a href="#">VEN13268</a>	LAUB, URIE & ROSE	APMWB	Check	<a href="#">INV0111213</a>	Utility Refund	750-17000	33.83
<a href="#">VEN13259</a>	MARECA, SHERRY	APMWB	Check	<a href="#">INV0111187</a>	Utility Refund	750-17000	139.59
<a href="#">VEN13251</a>	MCLEOD, DOUG & DANA	APMWB	Check	<a href="#">INV0111171</a>	Utility Refund	750-17000	119.95
<a href="#">VEN05059</a>	MONOGRAM HOMES	APMWB	Check	<a href="#">INV0110928</a>	Utility Refund	750-17000	24.38
<a href="#">VEN13245</a>	NASH II, NEIL HUGH	APMWB	Check	<a href="#">INV0111159</a>	Utility Refund	750-17000	66.25
<a href="#">VEN13241</a>	NELSON, ADAM & JENNIFER	APMWB	Check	<a href="#">INV0111149</a>	Utility Refund	750-17000	149.97
<a href="#">VEN13242</a>	PETERSON, ANTHONY & KATHR	APMWB	Check	<a href="#">INV0111153</a>	Utility Refund	750-17000	109.93
<a href="#">VEN13232</a>	PHILLIPS, JOSEPH & WHITNE	APMWB	Check	<a href="#">INV0111119</a>	Utility Refund	750-17000	118.61
<a href="#">VEN13227</a>	POPP, JOHN & LAURA	APMWB	Check	<a href="#">INV0110948</a>	Utility Refund	750-17000	55.5
<a href="#">VEN13244</a>	PUKKILA, MARKO & ALYSSA	APMWB	Check	<a href="#">INV0111157</a>	Utility Refund	750-17000	46.76
<a href="#">VEN13255</a>	REALMUTO, PETER	APMWB	Check	<a href="#">INV0111179</a>	Utility Refund	750-17000	77.79
<a href="#">VEN13217</a>	RIDGWAY, KRISTIN	APMWB	Check	<a href="#">INV0110916</a>	Utility Refund	750-17000	22.72
<a href="#">VEN13221</a>	ROLLINS, JAMES & BRENDA	APMWB	Check	<a href="#">INV0110934</a>	Utility Refund	750-17000	61.28
<a href="#">VEN13231</a>	RUMSEY, DEREK & EDITH	APMWB	Check	<a href="#">INV0111117</a>	Utility Refund	750-17000	25.65
<a href="#">VEN13220</a>	SCHULZE, JAMES	APMWB	Check	<a href="#">INV0110930</a>	Utility Refund	750-17000	44.37
<a href="#">VEN13222</a>	SCHWAB, CHRISTOPHER	APMWB	Check	<a href="#">INV0110936</a>	Utility Refund	750-17000	174.84
<a href="#">VEN11835</a>	SORBONNE HOMES LLC	APMWB	Check	<a href="#">INV0111201</a>	Utility Refund	750-17000	83.23
				<a href="#">INV0111203</a>	Utility Refund	750-17000	107.96

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">INV0111139</a>	Utility Refund	750-17000	50
				<a href="#">INV0111137</a>		750-17000	45.87
<a href="#">VEN13239</a>	STARLEY, SAVANNAH J & RY	APMWB	Check	<a href="#">INV0111141</a>	Utility Refund	750-17000	30
<a href="#">VEN13258</a>	STENINGER, PAMELA	APMWB	Check	<a href="#">INV0111185</a>	Utility Refund	750-17000	63.75
<a href="#">VEN10712</a>	TERMAC CONSTRUCTION	APMWB	Check	<a href="#">INV0110918</a>	Utility Refund	750-17000	9.44
<a href="#">VEN13261</a>	THORNEYCROFT, NIKKI	APMWB	Check	<a href="#">INV0111191</a>	Utility Refund	750-17000	170.11
<a href="#">VEN13240</a>	TRUST, JAY WILLFORD MI	APMWB	Check	<a href="#">INV0111143</a>	Utility Refund	750-17000	85
<a href="#">VEN13223</a>	VAN ZEVERN, LISA	APMWB	Check	<a href="#">INV0110938</a>	Utility Refund	750-17000	48.21
<a href="#">VEN12718</a>	VIKING CONSTRUCTION	APMWB	Check	<a href="#">INV0111129</a>	Utility Refund	750-17000	50
				<a href="#">INV0110946</a>		750-17000	50
				<a href="#">INV0111205</a>		750-17000	107.05
				<a href="#">INV0111207</a>		750-17000	95.22
				<a href="#">INV0110922</a>		750-17000	50
<a href="#">VEN13248</a>	WHITE, QUINTON	APMWB	Check	<a href="#">INV0111165</a>	Utility Refund	750-17000	55.02
<a href="#">VEN08264</a>	WILHELM, ROBERT	APMWB	Check	<a href="#">INV0111151</a>	Utility Refund	750-17000	98.29
<a href="#">VEN13233</a>	WOEMPNER, BRYCE	APMWB	Check	<a href="#">INV0111121</a>	Utility Refund	750-17000	154.61
<a href="#">VEN13238</a>	ZIEGLER, MATTHEW	APMWB	Check	<a href="#">INV0111135</a>	Utility Refund	750-17000	42.49
<b>Balance Sheet Accounts Total:</b>							<b>6293.79</b>

Dept: 462 Water Operating

<a href="#">A090</a>	Accurate Testing Labs LLC	APMWB	Check	<a href="#">103734</a>	Water Testing	750-462.0000.68360	25
				<a href="#">103797</a>		750-462.0000.68360	125
<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">75863</a>	Camlock Fittings	750-462.0000.63280	13.64
				<a href="#">75791</a>	Clamps & Bushings	750-462.0000.63280	26.87
<a href="#">A570</a>	AVISTA Utilities	APMWB	Check	<a href="#">2939610000 05.08.</a>	Wells & Pumps	750-462.0000.65022	6924.32
<a href="#">B072</a>	BAVCO	APMWB	Check	<a href="#">897434</a>	Backflow Parts	750-462.0000.63280	1005.5
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL77709</a>	Gas & Diesel	750-462.0000.64030	1339.32
<a href="#">VEN01237</a>	Custom Truck	APMWB	Check	<a href="#">144039</a>	Spray-In Bed Liner W116	750-462.0000.67170	325
<a href="#">F1000</a>	Ferguson Waterworks	APMWB	Check	<a href="#">0753307-1</a>	Meter Box Lids	750-462.0000.63280	1238.22
				<a href="#">0757640</a>	Curb Box Lids	750-462.0000.63280	169.9
				<a href="#">0753403</a>	Meter Box Tops	750-462.0000.63280	156.24
				<a href="#">0758893</a>	Locate Paint	750-462.0000.63280	136.8
				<a href="#">0754022</a>	8" Mechanical Joint Pack	750-462.0000.63280	93.96
				<a href="#">CM112385</a>	Return	750-462.0000.63280	-85.16
				<a href="#">0754263</a>	Curb Box Lids	750-462.0000.63280	152.28
				<a href="#">0752286</a>	1" Couplings	750-462.0000.63550	402.84
				<a href="#">0752308</a>	Repair Couplings	750-462.0000.63550	262.32
				<a href="#">0752308-1</a>		750-462.0000.63550	87.44
				<a href="#">0690158</a>	1.5" and 2" meters	750-462.0000.91280	4152
				<a href="#">0749497</a>		750-462.0000.91280	6321.08
				<a href="#">0690155</a>		750-462.0000.91280	8304
				<a href="#">0690149</a>		750-462.0000.91280	2768
<a href="#">G076</a>	GC Systems Inc.						



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">37699</a>	Well 4 Parts	750-462.0000.68025	1420.81
<a href="#">H001</a>	H & H Business Systems, Inc.						
		APMWB	Check	<a href="#">AR109332</a>	Copier Contract	750-462.0000.66050	45.27
<a href="#">VEN06594</a>	Kootenai County Utilities Council						
		APMWB	Check	<a href="#">INV0111422</a>	2019 KCUC Dues	750-462.0000.62060	10
<a href="#">VEN09639</a>	McHugh Bromley PLLC						
		APMWB	Check	<a href="#">1000 1730</a>	April 2019 Water Law Representation	750-462.0000.62010	79.9
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">937351</a>	Tools for W110 & W113	750-462.0000.67090	237.74
<a href="#">N0991</a>	Norco Inc						
		APMWB	Check	<a href="#">26312727</a>	Shop Supplies- Cleaning Towlettes	750-462.0000.63280	4.99
				<a href="#">26290265</a>	Wells Supplies - Filters	750-462.0000.68025	207
				<a href="#">26293425</a>	Goves & Eye Flush	750-462.4000.72000	28.44
<a href="#">N107</a>	Norlift Material Handling						
		APMWB	Check	<a href="#">20072573</a>	Bins	750-462.0000.63280	127.61
<a href="#">VEN05363</a>	North 40 Outfitters						
		APMWB	Check	<a href="#">027647/E</a>	Bib Overalls	750-462.4000.72000	69.99
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">308130151001</a>	Office Supplies - Water/WW	750-462.0000.63060	15.98
				<a href="#">308131128001</a>		750-462.0000.63060	26.39
<a href="#">P140</a>	Pass Word, Inc.						
		APMWB	Check	<a href="#">10230780</a>	Locating Services	750-462.0000.62320	1218.3
<a href="#">P4835</a>	ProPrint						
		APMWB	Check	<a href="#">54285</a>	Business Cards - Worley, Balback, Wells, V	750-462.0000.63060	116
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APMWB	Check	<a href="#">296031/1</a>	W114 Supplies & Knee Pads	750-462.0000.63280	54.87
				<a href="#">295978/1</a>	Hex Bushings	750-462.0000.63550	10.78
				<a href="#">296239/1</a>	Tools W113 & W110	750-462.0000.67090	241.57
<a href="#">T106</a>	Titan Truck Equipment						
		APMWB	Check	<a href="#">1233702</a>	Tool Boxes W116	750-462.0000.67090	1331.52
<a href="#">U145</a>	USABlue Book						
		APMWB	Check	<a href="#">858673</a>	Locator	750-462.0000.67090	1197.15

**Dept 462 Total: 40388.88**

**Fund 750 Total: 46682.67**

**Fund: 753 - WATER CAPITAL**

Dept: 462 Water Operating

<a href="#">J105</a>	J-U-B Engineers, Inc.						
		APMWB	Check	<a href="#">0124878</a>	2019 Well Projects	753-462.3204.95550	67816
<a href="#">VEN13276</a>	Stewart Contracting, Inc.						
		APMWB	Check	<a href="#">170338 05.03.19</a>	Construction of Water System Improvement	753-462.3202.95500	65368.55
<a href="#">T11390</a>	T-O Engineers, Inc.						
		APMWB	Check	<a href="#">170338-12</a>	Water System Improvements Project	753-462.3202.95500	4928.55

**Dept 462 Total: 138113.1**

**Fund 753 Total: 138113.1**

**Report Total: 2087219.87**



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	150
	001-22095	613.86
	001-22110	472.11
	001-22115	53567
	001-411.0000.63060	67
	001-411.0000.66050	19.46
	001-413.0000.63060	61.25
	001-413.0000.64010	7.18
	001-413.0000.66050	25.93
	001-414.0000.62040	31
	001-414.0000.62091	638.75
	001-414.0000.63060	58.02
	001-414.0000.63070	2000
	001-415.0000.63060	75.99
	001-415.0000.66050	12.97
	001-415.0000.66080	395
	001-418.0000.66050	25.93
	001-421.0000.62040	1150
	001-421.0000.62260	26
	001-421.0000.62370	125
	001-421.0000.63060	1072.4
	001-421.0000.63070	39.31
	001-421.0000.63110	198.26
	001-421.0000.63210	526.02
	001-421.0000.63590	203
	001-421.0000.63920	219.09
	001-421.0000.64020	376
	001-421.0000.64030	4179.11
	001-421.0000.66042	237.48
	001-421.0000.66043	260
	001-421.0000.66050	672.03
	001-421.0000.67090	15.29
	001-421.0000.67100	1634.27
	001-421.0000.67170	335.06
	001-421.0000.68010	123.19
	001-421.1140.67020	2966.6
	001-421.1445.62190	110.5
	001-421.4000.72000	2855.4
	001-423.1153.68400	1598
	001-424.0000.63040	224.98
	001-424.0000.63060	31
	001-424.0000.64030	122.81
	001-427.0000.63000	469.63
	001-427.0000.63151	45.66
	001-427.0000.64030	177.22
	001-427.0000.67170	24
	001-431.0000.62000	103.23
	001-431.0000.63260	155
	001-431.0000.64010	11.96
	001-431.0000.64030	3804.56
	001-431.0000.68010	120.74
	001-431.0000.68080	12175.26
	001-431.0000.68090	18.32
	001-431.0000.68100	25175.7
	001-431.0000.68130	1149.8
	001-431.0000.90150	20020.24

001-431.4000.72000	389.3
001-433.0000.63150	346.77
001-433.0000.63160	107.9
001-433.0000.63720	620.88
001-433.0000.64030	160.46
001-433.0000.66190	122.32
001-433.4000.72000	677.64
001-434.0000.63007	921.81
001-434.0000.63060	121.78
001-434.0000.63160	123.44
001-434.0000.67050	2150.18
001-434.0000.67090	152.61
001-434.0000.67190	911.94
001-434.0000.67200	420.58
001-434.4000.72000	37.5
001-435.0000.63220	29
001-435.0000.66020	15000
001-441.0000.63510	78.86
001-441.0000.64030	222.72
001-441.0000.67090	73.77
001-441.4000.72000	5.5
001-442.0000.63110	44.9
001-442.0000.63760	713.77
001-442.0000.64030	221.09
001-442.0000.65020	59.43
001-442.0000.67030	15.72
001-442.0000.67090	63.99
001-442.0000.68230	415.7
001-443.0000.62180	15
001-443.0000.63110	8.04
001-443.0000.63150	57.84
001-443.0000.64030	2551.32
001-443.0000.65021	321.13
001-443.0000.65050	640.82
001-443.0000.66190	268.13
001-443.0000.67030	35.49
001-443.0000.67050	91.22
001-443.0000.67090	16.72
001-443.0000.68180	1183.75
001-443.0000.68215	59.08
001-443.0000.68220	91.56
001-443.0000.68230	1167.08
001-443.1658.62330	477.22
001-445.0000.62040	769.4
001-445.0000.63060	65.6
001-445.0000.63080	59.36
001-445.0000.64020	1825
001-445.0000.66050	338.25
001-450.1753.38502	65
001-451.0000.63060	29.61
001-452.0000.63060	199.1
001-452.0000.64030	445.93
001-453.0000.63060	141
001-453.0000.64030	283.32
001-453.1355.95520	256.99
001-481.0000.68390	496
001-481.0000.68395	114736.72
<b>Fund 001 Total:</b>	<b>291878.81</b>
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
003-482.0000.62160	75
003-482.0000.64080	3182.15
003-482.0000.90050	905151.3
<b>Fund 003 Total:</b>	<b>910908.45</b>
007 - DRUG SEIZURE PROGRAM	
007-425.0000.67020	701.12

008 - 911 SUPPORT		<b>Fund 007 Total:</b>	<b>701.12</b>
008-426.0000.91570			3775
		<b>Fund 008 Total:</b>	<b>3775</b>
023 - SPECIAL EVENTS			944.97
023-446.1664.63000		<b>Fund 023 Total:</b>	<b>944.97</b>
035 - PUBLIC SAFETY IMPACT FEES			363.56
035-420.2002.38204		<b>Fund 035 Total:</b>	<b>363.56</b>
038 - PARKS IMPACT FEES			20187.39
038-443.0000.93295			3958.8
038-443.0000.94070			10830.7
038-443.0000.94180			6893.99
038-443.2013.95520		<b>Fund 038 Total:</b>	<b>41870.88</b>
650 - RECLAIMED WATER OPERATING			1788
650-463.0000.62180			6764
650-463.0000.63008			85.5
650-463.0000.63060			1107.36
650-463.0000.63400			878.3
650-463.0000.63410			7414
650-463.0000.63480			60
650-463.0000.64020			892.13
650-463.0000.65005			275.01
650-463.0000.65010			1680
650-463.0000.68010			313.62
650-463.0000.68025			1041
650-463.0000.68360			1155
650-466.0000.62040			10
650-466.0000.62060			1218.3
650-466.0000.62320			379.28
650-466.0000.63006			413.38
650-466.0000.63330			1258.24
650-466.0000.65005			358.43
650-466.0000.67090			33.02
650-466.0000.67170			713.94
650-466.0000.68021			17954
650-466.3104.68400			2752.95
650-468.0000.62040			107.94
650-468.0000.65005			51.04
650-468.0000.68380			79.99
650-468.4000.72000		<b>Fund 650 Total:</b>	<b>48784.43</b>
651 - RECLAIMED WATER CAPITAL - WWTP			47795.6
651-463.6505.95520		<b>Fund 651 Total:</b>	<b>47795.6</b>
652 - RECLAIMED WATER CAPITAL - COLLECTOR			265912.52
652-463.3119.95520			3903.38
652-463.3120.95520			2748.53
652-463.3121.95520			42915.2
652-463.3222.95520		<b>Fund 652 Total:</b>	<b>315479.63</b>
700 - SANITATION			239496.65
700-461.0000.62042			425
700-461.0000.65050		<b>Fund 700 Total:</b>	<b>239921.65</b>
750 - WATER OPERATING			6293.79
750-17000			79.9
750-462.0000.62010			10
750-462.0000.62060			1218.3
750-462.0000.62320			158.37
750-462.0000.63060			3095.72
750-462.0000.63280			763.38
750-462.0000.63550			1339.32
750-462.0000.64030			

750-462.0000.65022	6924.32
750-462.0000.66050	45.27
750-462.0000.67090	3007.98
750-462.0000.67170	325
750-462.0000.68025	1627.81
750-462.0000.68360	150
750-462.0000.91280	21545.08
750-462.4000.72000	98.43
<b>Fund 750 Total:</b>	<b>46682.67</b>
753 - WATER CAPITAL	
753-462.3202.95500	70297.1
753-462.3204.95550	67816
<b>Fund 753 Total:</b>	<b>138113.1</b>
<b>Report Total:</b>	<b>2087219.87</b>