

Post Falls Check Approval



City of Post Falls

Packet: APPKT07408 - CHECK RUN 7.17.19
 Vendor Set: 01 - Vendor Set 01

Check Date: 7/10/2019

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN08624	HALLMARK HOMES INC	APMWB	Check	4405-2018	12308 W RENSHAW	001-22115	2000
VEN10000	MORT CONSTRUCTION	APMWB	Check	B#000102-2019	BOND REL-2373 N SOCKEYE PRJCT#47:001-22115	001-22115	6500
				4860-2018	2247 N SOCKEYE-BOND RELEASE	001-22115	2000
				4742-2018	2301 N SOCKEYE-BOND RELEASE	001-22115	2000
				4516-2018	1072 W STAPLES RD - BOND RELEASE	001-22115	2000
P380	Post Falls Food Bank	APMWB	Check	INV0113115	JUNE FOOD BANK DONATIONS	001-22110	333.51
Balance Sheet Accounts Total:							14833.51
Dept: 411 Mayor & Council							
K098	Kootenai County	APMWB	Check	FY 19-2 POST FAL	TRANSP PROJECT-PARTICIPATION AGF001-411.0000.63870		16975
Dept 411 Total:							16975
Dept: 413 General Services							
VEN05893	Rotary Club of Post Falls	APMWB	Check	243	QTR 1 DUES, LUNCHES	001-413.0000.62060	216
Dept 413 Total:							216
Dept: 414 Finance							
B091	BDS	APMWB	Check	53446	DELINQUENT NOTICES-JUNE	001-414.1445.62170	240.74
						001-414.1445.62190	120.2
D09750	DeVries Info Management	APMWB	Check	0111958	SHREDDING	001-414.0000.62040	31
Dept 414 Total:							391.94
Dept: 415 City Clerk							
S570	Sterling Codifiers, Inc.	APMWB	Check	22227	ORDS SUPPLEMENT #32	001-415.0000.62030	1489
Dept 415 Total:							1489
Dept: 421 Police							
N276	Access Information Protected	APMWB	Check	0519-146350	SHREDDING SERVICES-MAY	001-421.0000.68010	87
VEN04619	Advanced Hot Wash	APMWB	Check	1177	BUILDING WINDOW WASH	001-421.0000.68010	1400
VEN12382	Broadcast Microwave Services, Inc	APMWB	Check	SI-109873	CAR DOCKS-NEW BUILDS	001-421.0000.90020	1375
C05100	Car Wash Plazas, Inc	APMWB	Check	4145	PATROL/ANIMAL SAFETY VEHICLE WAS	001-421.0000.67170	369
C060	Carrot-Top Industries Inc.	APMWB	Check	43036200	FLAGS FOR STREETS/PD	001-421.0000.63060	82.69
C140	CDW Government Inc.	APMWB	Check	SNZ2416	WIRELESS ADAPTER	001-421.0000.66041	150.36
C210	City of Post Falls	APMWB	Check	INV0112805	City Utilities	001-421.0000.65004	870.39
C220	Coleman Oil Co	APMWB	Check	0504164-IN	GENERATOR FUEL	001-421.0000.64030	185.31
				CL88700	FUEL--ANIMAL CONTROL, PATROL	001-421.0000.64030	4205.09

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	CL91120	PATROL/ANIMAL SAFETY FUEL	001-421.0000.64030	4095.68
C3090	Columbia Electric Supply						
		APMWB	Check	1120-552273	CABLE TIES	001-421.0000.67100	74.15
VEN02036	Configio						
		APMWB	Check	INV0113042	WEB PAY FEES	001-421.1445.62190	150
VEN04300	CW Wraps & Marketing, Inc						
		APMWB	Check	8716	PD NEW CAR GRAPHICS	001-421.0000.90020	1200
D070	Dell Marketing LP						
		APMWB	Check	10321368548	COMPUTER LICENSES-PD	001-421.0000.66041	694.72
				60116487931	Returned Monitors	001-421.0000.66044	-268.68
				10322889195	Video Camera Switch	001-421.0000.91050	2000
				10316196968	Dell Video camera server	001-421.0000.91050	7271.53
F030	FedEx						
		APMWB	Check	6-588-84806	SHIPPING	001-421.0000.63070	24.74
				6-582-38548	SHIPPING COMPUTER PARTS	001-421.0000.63070	51.46
VEN06546	Findlay Chrysler Dodge Jeep Ram						
		APMWB	Check	CM224120	Battery Core Return	001-421.0000.67100	-40
				82889	STOP SWITCH - PFPD 103	001-421.0000.67170	173.8
				83984	POWDER CONTROL MODULE - PFPD 10	001-421.0000.67170	953.95
G020	Galls, An Aramark Company						
		APMWB	Check	012941552	POUCH-EISMANN	001-421.0000.67020	56
VEN13445	Gerald Alan Murillo						
		APMWB	Check	34	RE-UPHOLSTER GYM BENCHES-PD	001-421.0000.68010	310
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR116673	COPY FEES	001-421.0000.66050	8.42
VEN13191	Intermax Networks						
		APMWB	Check	48693	KOOT CO CONNECTION - JUNE	001-421.0000.66043	475
				45642	KOOT COUNTY CONNECTION - MAY	001-421.0000.66043	475
VEN09941	Jacque Panza						
		APMWB	Check	INV0113108	ON CALL SERVICES	001-421.0000.62370	25
VEN07726	Jon Dekeles						
		APMWB	Check	INV0113107	ON CALL SERVICES	001-421.0000.63590	75
L0195	Language Line Services						
		APMWB	Check	4581941	INTERPRETER SERVICES	001-421.0000.65030	89.97
L070	LexisNexis Matthew Bender						
		APMWB	Check	11494263	CODE BOOK UPDATES	001-421.0000.63010	496.32
L0870	Lifeloc Technologies						
		APMWB	Check	322949	ALCO SENSOR CALIBRATION	001-421.0000.67020	262.89
M106	Midway Appliance Parts						
		APMWB	Check	251924	PART FOR DISHWASHER	001-421.0000.68010	7.45
VEN05704	Mobile Data Services						
		APMWB	Check	22502	E-CITE PRINTER	001-421.0000.66041	279
				22504		001-421.0000.66041	249
				22503		001-421.0000.66041	249
				22501		001-421.0000.66041	199
N001	Napa Auto Parts						
		APMWB	Check	948400	DISCONNECT SWITCH - PFPD 78	001-421.0000.67100	56.82
				946867	RADIATOR - PFPD 79	001-421.0000.67100	332.38
				951313	BRAKES - PFPD 77	001-421.0000.67100	295.32
				951536	BATTERY - PFPD 145	001-421.0000.67100	239.63
				951464	BRAKE CALIPERS - PFPD 77	001-421.0000.67100	230.58
				945393	BRAKES - PFPD 120	001-421.0000.67100	212.17
				944532	REPLACEMENT COOL PADS	001-421.0000.67100	179
				945837	ROTORS - PFPD 120	001-421.0000.67100	146.32
				952150	BATTERY - PFPD 103	001-421.0000.67100	130.18
				945394	BRAKES - PFPD 119	001-421.0000.67100	348.25
				941387	BATTERY - PFPD 112	001-421.0000.67100	108.14
				951469	HUB UNIT - PFPD 77	001-421.0000.67100	108.03
				951571	BRAKES - PFPD 77	001-421.0000.67100	63.21
				934488	WASH BAY SUPPLIES	001-421.0000.67100	60.4
				937762	SPRAY PAINT-SHOP	001-421.0000.67100	38.16

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		APMWB	Check	945836	ROTORS - PFPD 119	001-421.0000.67100	146.32
				CM934589	RETURN CONTROL ARM ASSEMBLIES	001-421.0000.67100	-638.25
				948024	OIL FILTERS	001-421.0000.67100	7.17
				948843	BATTERY TRAYS - NEW BUILD	001-421.0000.90020	71.9
				948845	BATTERY - NEW BUILD	001-421.0000.90020	217.99
				940872	FUSE BLOCKS-NEW BUILDS	001-421.0000.90020	37.35
				943176	BATTERY - NEW BUILD	001-421.0000.90020	217
				945213	BATTERY TRAY - NEW BUILD	001-421.0000.90020	35.95
				948844	BATTERY - NEW BUILD	001-421.0000.90020	217.99
VEN08116	Occam Video Solutions, LLC						
		APMWB	Check	3313	SOFTWARE SUPPORT RENEWAL	001-421.0000.66043	995
VEN03694	Otis Elevator Company						
		APMWB	Check	SRO5146719	ELEVATOR MAINT/ CITY HALL & PD	001-421.0000.68060	553.56
P180	Perfection Tire						
		APMWB	Check	36-159712	TIRES - PFPD119	001-421.0000.67190	521.8
				36-159429	TIRES - PFPD 99	001-421.0000.67190	494
				36-160024	TIRES - PFPD120	001-421.0000.67190	521.8
P2420	Post Falls Chamber						
		APMWB	Check	9740	RCLA GRADUATION	001-421.0000.64020	120
P4384	Proforce Law Enforcement						
		APMWB	Check	378279	VEST CARRIERS	001-421.1140.67020	988.2
P490	Pulver, Ted						
		APMWB	Check	INV0113072	JULY 2019 POLYGRAPH FEES	001-421.0000.62040	600
R1541	Ricoh USA Inc.						
		APMWB	Check	5056912791	COPY FEES	001-421.0000.66050	78
				5056912716		001-421.0000.66050	128.52
				32010491	COPIER LEASE - DECTECTIVES	001-421.0000.66050	129.47
				9027472647	COPIER LEASE/RECORD- ECO	001-421.0000.66050	542.56
VEN01123	Safariland, LLC						
		APMWB	Check	1010-217854	DRUG TEST KITS	001-421.0000.63920	545.97
VEN12205	SpectraSite Communications, LLC						
		APMWB	Check	3085235	HERBORN TOWER RENT	001-421.0000.62040	569.25
VEN03478	TBT Construction						
		APMWB	Check	1005	DRAWER SLIDES - DISPATCH	001-421.0000.68010	616.15
Dept 421 Total:							38629.53
Dept: 423 Oasis							
A017	A-Tec, Inc.						
		APMWB	Check	4914	ICDVVA-MOVE CAMERAS	001-423.1153.68400	285
C210	City of Post Falls						
		APMWB	Check	INV0112805	City Utilities	001-423.1101.65115	278.89
				06192019	memorial park bench	001-423.1153.68400	3199.05
VEN13446	Clayton Andersen Attorney at Law						
		APMWB	Check	CV-28-19-4199	ICDVVA-LEGAL FEES	001-423.1153.68400	1500
				KC CV-28-19-3607	ICDVVA-CPOR-LEGAL FEES	001-423.1153.68400	750
VEN12997	Jillian L Roderick, Attorney at Law, LLC						
		APMWB	Check	INV0112851	CV28-19-2778 ICDVVA	001-423.1153.68400	1500
VEN03797	Riverbend Inn - Post Falls						
		APMWB	Check	230461	ICDVVA SHELTER 5/17	001-423.1153.68400	49
				231317	ICDVVA SHELTER 6/13	001-423.1153.68400	49
Dept 423 Total:							7610.94
Dept: 427 Animal Control							
C05100	Car Wash Plazas, Inc						
		APMWB	Check	4145	PATROL/ANIMAL SAFETY VEHICLE WAS	001-427.0000.67170	16
C210	City of Post Falls						
		APMWB	Check	INV0112805	City Utilities	001-427.0000.65004	53.12
C220	Coleman Oil Co						
		APMWB	Check	CL91120	PATROL/ANIMAL SAFETY FUEL	001-427.0000.64030	174.6
				CL88700	FUEL--ANIMAL CONTROL, PATROL	001-427.0000.64030	161.55
V040	Office Depot						

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		APMWB	Check	334703467001	Office Supplies - PD	001-427.0000.63060	70.47
W0226	Walter E Nelson Co	APMWB	Check	384136	PAPER TOWLES - SHELTER	001-427.0000.63151	33.32
Dept 427 Total:							509.06
Dept: 431 Streets							
A1395	Advanced Compressor & Hose Inc	APMWB	Check	76601	FITTINGS	001-431.0000.68100	37.51
C060	Carrot-Top Industries Inc.	APMWB	Check	43036200	FLAGS FOR STREETS/PD	001-431.0000.63060	82.7
VEN05261	CDA PAVING	APMWB	Check	37734	CONCRETE DUMPING	001-431.0000.68130	49.44
C210	City of Post Falls	APMWB	Check	INV0112805	City Utilities	001-431.0000.65004	573
I340	Interstate Concrete & Asphalt	APMWB	Check	433435	GRAVEL	001-431.0000.68130	128.33
N001	Napa Auto Parts	APMWB	Check	941644	CARB-CHOKE CLNR	001-431.0000.63260	71.52
S400	Super 1 Foods	APMWB	Check	10-1120503	PAM (RELEASE AGENT FOR STENCILS)	001-431.0000.68100	35.76
W230	Wilbert Precast Inc.	APMWB	Check	1085781	1.5" Paving Riser rings for manholes	001-431.0000.68130	2125
Dept 431 Total:							3103.26
Dept: 433 Facility Maintenance							
VEN04619	Advanced Hot Wash	APMWB	Check	1174	Window washing City Hall	001-433.0000.68015	2136
G098	Grainger	APMWB	Check	9215061251	CLEANING RAGS	001-433.0000.63150	115
W0226	Walter E Nelson Co	APMWB	Check	383698	PAPER SUPPLIES - PD	001-433.0000.63140	245.56
Dept 433 Total:							2496.56
Dept: 434 Fleet Maintenance							
C3818	Cooper Fabrication, Inc.	APMWB	Check	16670	TOO BOX SHELF	001-434.0000.67050	283.5
G098	Grainger	APMWB	Check	9200286012	RIVETS	001-434.0000.63007	10.73
N001	Napa Auto Parts	APMWB	Check	948165	LINK WIRE	001-434.0000.63007	6.49
				948803	LIGHTS	001-434.0000.63007	54.06
				950397	PUNCH & CHISEL SET	001-434.0000.63007	69.36
				948701	P455 OIL & AIR FILTERS	001-434.0000.67050	26.72
				950269	AIR FILTERS	001-434.0000.67050	27.18
				939382	SPARK PLUG WIRE KIT-S116	001-434.0000.67050	98.47
				947406	LED BULB S213	001-434.0000.67050	17.79
				940765	S116 HERCULINER SPRAY	001-434.0000.67050	39.96
				948520	FACE SHIELD	001-434.0000.67200	25.22
				948521		001-434.0000.67200	25.22
P1001	Pape Machinery	APMWB	Check	11535962	T302 FILLER CAP	001-434.0000.67050	40.7
A565	SiteOne Landscape Supply, LLC	APMWB	Check	91704233--001	S234 INSERT TEE	001-434.0000.67050	0.8
Dept 434 Total:							726.2
Dept: 441 Urban Forestry							
S400	Super 1 Foods	APMWB	Check	04-1743957	5TH GRADE FIELD TRIP	001-441.0000.63510	5.98
				05-872751		001-441.0000.63510	5.98
				06-2345036		001-441.0000.63510	5.98
				04-1750747		001-441.0000.63510	10.1

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	04-1752195	5TH GRADE FIELD TRIP	001-441.0000.63510	13.56
				04-1741684	5TH GRADE FIELD TRIP VOLUNTEERS	001-441.0000.63510	17.75
Dept 441 Total:							59.35
Dept: 442 Cemetery							
C210	City of Post Falls						
		APMWB	Check	INV0112805	City Utilities	001-442.0000.65004	3409.52
H1957	Horizon						
		APMWB	Check	2S114553	VALVE BOX	001-442.0000.68230	114.72
P27001	Pineview Horticultural Service						
		APMWB	Check	20419	FERTILIZER	001-442.0000.68200	400
R060	Ragan Equipment Co.						
		APMWB	Check	01-59780	DRIVE BELT 920M	001-442.0000.67050	100.43
Dept 442 Total:							4024.67
Dept: 443 Parks							
A365	American On-Site Services						
		APMWB	Check	A-300805	BLACK BAY PORTABLES	001-443.0000.65050	155
				A-300804	COMM GARDEN PORTABLE	001-443.0000.65050	90
				A-300836	CROWN POINTE PORTABLE	001-443.0000.65050	90
				A-300774	Q'EMILN PORTABLE	001-443.0000.65050	65
				A-300802	CORBIN PORTABLE	001-443.0000.65050	65
				A-300806	SKATE PARK PORTABLES	001-443.0000.65050	85
				A-300775	HILDE KELLOGG PORTABLE	001-443.0000.65050	90
				A-300801	TENNIS CTS PORTABLE	001-443.0000.65050	90
VEN13104	Bluejay Industrial Inc						
		APMWB	Check	14733	BUOY REPAIR	001-443.0000.67030	21
C210	City of Post Falls						
		APMWB	Check	INV0112805	City Utilities	001-443.0000.65004	5201.87
C410	Country Lock & Key, Inc.						
		APMWB	Check	2977	PADLOCKS	001-443.0000.67030	435
F020	Fastenal Company						
		APMWB	Check	IDCOE94495	HARDWARE STOCK	001-443.0000.67030	178.34
G130	Greenacres Gypsum & Lime Co						
		APMWB	Check	120167	FIELD LINEMARKER PAINT	001-443.0000.68240	45.24
H1957	Horizon						
		APMWB	Check	2S114526	IRRIGATION STOCK PARTS	001-443.0000.68230	209.65
L060	Les Schwab Central Billing Dep						
		APMWB	Check	10500604041	NEW TIRES P303	001-443.0000.66190	580
P3101	Plants of the Wild						
		APMWB	Check	35231-IN	BLACK BAY PLANTS	001-443.0000.68210	140
A565	SiteOne Landscape Supply, LLC						
		APMWB	Check	92471941-001	POLITES IRRIGATION	001-443.0000.68230	62.69
				92468927-001	REPLACEMENT SOLENOID/VALVE	001-443.0000.68230	184.09
S400	Super 1 Foods						
		APMWB	Check	06-2334263	ICE	001-443.0000.63110	28.88
T11390	T-O Engineers, Inc.						
		APMWB	Check	180185-8	JUNE INV COMM FOREST PHS 1	001-443.0000.62040	1219.24
Dept 443 Total:							9036
Dept: 445 Recreation							
C210	City of Post Falls						
		APMWB	Check	INV0112805	City Utilities	001-445.0000.65004	116.52
VEN13478	Durham School Services LP						
		APMWB	Check	91717066	BUS SERV FOR SUMMER CAMP	001-445.0000.63080	99.88
				91717071		001-445.0000.63080	133.17
				91717063		001-445.0000.63080	145.28
				91717074		001-445.0000.63080	181.6
				91717049		001-445.0000.63080	234.27
				91720607		001-445.0000.63080	354.11
				91720706		001-445.0000.63080	428.57

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		APMWB	Check	91717051	BUS SERV FOR SUMMER CAMP	001-445.0000.63080	131.36
VEN13452	Michelle Galvan						
		APMWB	Check	INV0113111	REFUND GOLF CAMP FEE	001-445.1640.33343	86
VEN01438	Northwest Martial Arts						
		APMWB	Check	INV0112871	MARTIAL ARTS CLASSES - JUNE 2019	001-445.0000.62040	323.4
V040	Office Depot						
		APMWB	Check	333555638001	Office Supplies - Rec	001-445.0000.66050	69.98
VEN13447	Sabrina Jenkins						
		APMWB	Check	11192	Refund-Spring Dance Class	001-445.1616.33359	93
VEN09235	Sports IT Inc.						
		APMWB	Check	65024	ONLINE REG SYSTEM -2ND QTR	001-445.1445.62190	2592.21
S400	Super 1 Foods						
		APMWB	Check	05-858896	COMM GARDEN MTG SUPPLIES	001-445.0000.63080	16.7
				02-820161	CAMP TRAINING SUPPLIES	001-445.0000.63080	26.58
VEN05955	The Links Golf Club						
		APMWB	Check	INV0113180	YOUTH & ADULT GOLF LESSONS	001-445.0000.62040	2648.8
VEN13444	Trent Lacock						
		APMWB	Check	INV0112893	TULLAMORE OPENIING	001-445.0000.63080	125
Dept 445 Total:							7806.43
Dept: 450 Economic & Comm. Dev. Rev							
VEN13449	Arrow Excavation Inc						
		APMWB	Check	INV0113092	REFUND OVERPAYMENT	001-450.1753.38506	51
Dept 450 Total:							51
Dept: 451 Planning & Zoning							
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR115510	COPIER FEES	001-451.1901.66140	35.66
				AR115511		001-451.1901.66140	110.73
V040	Office Depot						
		APMWB	Check	333556387001	Office Supplies - Comm Dev	001-451.0000.63060	40.9
Dept 451 Total:							187.29
Dept: 452 Building Inspector							
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR115511	COPIER FEES	001-452.1901.66140	110.73
				AR115510		001-452.1901.66140	35.65
Dept 452 Total:							146.38
Dept: 453 Engineering							
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR115510	COPIER FEES	001-453.1901.66050	35.65
				AR115511		001-453.1901.66050	110.73
Dept 453 Total:							146.38
Dept: 481 Capital Improvements/Contracts							
VEN12372	Bernardo/Willis Architects, PC						
		APMWB	Check	194000	Project 19-01-011 COUNTER MODIFICATI	001-481.0000.95010	1164.25
C210	City of Post Falls						
		APMWB	Check	INV0112805	City Utilities	001-481.0000.68390	264.95
VEN03694	Otis Elevator Company						
		APMWB	Check	SRO5146719	ELEVATOR MAINT/ CITY HALL & PD	001-481.0000.68060	553.56
Dept 481 Total:							1982.76
Fund 001 Total:							110421.26
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
VEN04994	Gallagher Benefit Services Inc.						
		APMWB	Check	177362	HEALTH & WELFARE CONSULTING	003-482.0000.62040	2500
S400	Super 1 Foods						

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		APMWB	Check	06-2311018	WATER	003-482.4000.73000	11.96
				04-1731545	BIKE TO WORK WEEK BRKFST	003-482.4000.73000	63.23
Dept 482 Total:							2575.19
Fund 003 Total:							2575.19

Fund: 007 - DRUG SEIZURE PROGRAM

Dept: 425 Drug Seizure Program

T118	TPI Embroidery	APMWB	Check	15196	K9 GOLF TOURNEY TOWELS	007-425.0000.67020	166.72
Dept 425 Total:							166.72
Fund 007 Total:							166.72

Fund: 008 - 911 SUPPORT

Dept: 426 911 Support

C4245	Crown Castle GT Co., LLC	APMWB	Check	28065626	ANN'L TOWER RENT-POST FALLS	008-426.0000.67280	327.22
				28065629	ANN'L TOWER RENTAL-ST LINE	008-426.0000.67280	361.48
Dept 426 Total:							688.7
Fund 008 Total:							688.7

Fund: 011 - FACILITY BUILDING RESERVE

Dept: 491 Facility Building Reserve

J105	J-U-B Engineers, Inc.	APMWB	Check	0126389	CHAMBER PARKING LOT	011-491.1801.93270	1125
Dept 491 Total:							1125
Fund 011 Total:							1125

Fund: 017 - ANNEXATION FEES

Dept: 410 General Government Services

VEN09362	Studio Cascade, Inc	APMWB	Check	55374	COMP PLAN UPDATE	017-410.0000.62040	9854
Dept 410 Total:							9854
Fund 017 Total:							9854

Fund: 023 - SPECIAL EVENTS

Dept: 446 Special Events

S400	Super 1 Foods	APMWB	Check	06-2336502	MOVIES IN THE PARK	023-446.1605.33307	31.68
				04-1729291	DWNTWN FOR A DAY SUPPLIES	023-446.1664.63000	31.14
W02237	Wal*Mart Community	APMWB	Check	6032202001118430	DOWNTOWN FOR A DAY SUPPLIES	023-446.1664.63000	32.23
Dept 446 Total:							95.05
Fund 023 Total:							95.05

Fund: 038 - PARKS IMPACT FEES

Dept: 443 Parks

A365	American On-Site Services	APMWB	Check	A-300822	TULLAMOR PARK PORTABLES	038-443.0000.94180	72
VEN12724	Civitas, Inc	APMWB	Check	24272	Black Bay Master Plan	038-443.0000.94070	13208.56
C360	Consolidated Supply Co.	APMWB	Check	S009310623.001	CROWN POINTE	038-443.2013.95520	19.93
C410	Country Lock & Key, Inc.	APMWB	Check	3316	LOCK-TULLAMORE	038-443.0000.94180	100
H002	H & E Equipment Services Inc						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	94535651	WORK PLATFORM RENTAL	038-443.0000.94180	395
H003	H.D. Fowler Company	APMWB	Check	15182435	CROWN POINTE FITTINGS	038-443.2013.95520	140.79
VEN12644	Land Expressions LLC	APMWB	Check	5786-194201	Tullamore Park Splash Pad Construction	038-443.0000.94180	59576.02
VEN12426	Terra Landscaping	APMWB	Check	6889	Tullamore Landscape Planting	038-443.0000.94180	6427
				6888	Tullamore Landscape Irrigation & Hydroseed	038-443.0000.94180	10931
				6889	Tullamore Landscape Planting	038-443.0000.94180	964
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 217344	TULLAMORE SHELTER	038-443.0000.94180	21.8
				1017 218244	TULLAMORE PARK ADAPTERS	038-443.0000.94180	5.74
				1017 218201	TULLAMORE SUPPLIES	038-443.0000.94180	125.34
				1017 218820	CROWN POINT BATHROOM	038-443.2013.95520	97.8
				1017 218899	CROWN POINTE TRIM	038-443.2013.95520	11.5
				1017 218358	CROWN POINTE BATHROOM PARTS	038-443.2013.95520	97.9
				1017 218356	CROWN POINTE BATHROOM TRIM	038-443.2013.95520	578.48
Dept 443 Total:							92772.86
Fund 038 Total:							92772.86

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

C210	City of Post Falls	APMWB	Check	INV0112805	City Utilities	650-463.0000.65004	53.12
C3090	Columbia Electric Supply	APMWB	Check	1120-552654	UV ETHERNET SWITCH	650-463.0000.68025	994.29
N040	NCL of Wisconsin, Inc.	APMWB	Check	424022	THERMOMETERS, BEAKERS	650-463.0000.63400	1143.52
				424618	THERMOMETER	650-463.0000.63400	64.99
VEN04172	Northwest Scientific, Inc.	APMWB	Check	5122010	SAMPLE BOTTLES	650-463.0000.63400	276.27
				5121965	STORAGE SOLUTION	650-463.0000.63400	115.74
				5121948	TIMERS	650-463.0000.63400	34.56
				5121923	DISHES/BATTERY	650-463.0000.63400	79.16
VEN13229	SPIRAC (USA) INC	APMWB	Check	S1602	Hopper conveyor	650-463.3122.68400	20267
S748	SVL Analytical, Inc.	APMWB	Check	X9D0348	BLM MONITORING	650-463.0000.68360	144.5
T11390	T-O Engineers, Inc.	APMWB	Check	180185-8	JUNE INV COMM FOREST PHS 1	650-463.0000.62040	2701.16
W0226	Walter E Nelson Co	APMWB	Check	379403	TOWELS/WIPES/CLEANER	650-463.0000.63400	374.74
				383257	PAPER SUPPLIES, BATTERIES, CLEANER	650-463.0000.63400	508.13
VEN13163	Wapiti Consulting, LLC	APMWB	Check	93	Electrical work at the WRF	650-463.0000.62040	1500
W180	Western States Equipment	APMWB	Check	001009777	OIL TEST KITS	650-463.0000.68025	320
Dept 463 Total:							28577.18

Dept: 466 Wastewater - Collections

A1395	Advanced Compressor & Hose Inc	APMWB	Check	76735	6" CAMLOCK	650-466.0000.63006	56.54
C210	City of Post Falls	APMWB	Check	INV0112805	City Utilities	650-466.0000.65081	928.68
G098	Grainger	APMWB	Check	9211129300	CAPACITOR	650-466.0000.68021	7.93
I110	Idaho Fence Co, Inc.	APMWB	Check	40347	Seltice fence	650-466.3104.68400	2321.23
L060	Les Schwab Central Billing Dep	APMWB	Check	10500615167	Vactor tires	650-466.0000.67170	1742.63

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>B100</u>	Owen Equipment Company						
	APMWB	Check	<u>93398</u>	VACTOR HOSE	650-466.0000.63330	507.74	
<u>P4900</u>	Pumptech, Inc						
	APMWB	Check	<u>0143812-IN</u>	Greensferry Mixer	650-466.3104.68400	3120	
Dept 466 Total:						8684.75	
Dept: 468 Wastewater - Surface Water							
<u>C210</u>	City of Post Falls						
	APMWB	Check	<u>INV0112805</u>	City Utilities	650-468.0000.65081	12906.2	
<u>L060</u>	Les Schwab Central Billing Dep						
	APMWB	Check	<u>1050618509</u>	TIRE REPAIR-LAWN MOWER	650-468.0000.68380	9.99	
<u>N001</u>	Napa Auto Parts						
	APMWB	Check	<u>951119</u>	TAIL LIGHTS	650-468.0000.68380	9.28	
<u>VEN03968</u>	Wilbur-Ellis Company - Spokane						
	APMWB	Check	<u>12730137</u>	PESTICIDES	650-468.0000.68220	1214.85	
Dept 468 Total:						14140.32	
Fund 650 Total:						51402.25	
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
<u>J105</u>	J-U-B Engineers, Inc.						
	APMWB	Check	<u>0126158</u>	JUNE 2019 WRF UPGRADE DESIGN	651-463.3213.90015	210686.75	
			<u>0126222</u>	JUNE 2019 WRF OUTFALL DESIGN	651-463.6505.95520	40766.2	
Dept 463 Total:						251452.95	
Fund 651 Total:						251452.95	
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Dept: 463 Wastewater Operating							
<u>J105</u>	J-U-B Engineers, Inc.						
	APMWB	Check	<u>0126216</u>	CMS-RIVERSIDE HARBOR LS	652-463.3119.95520	23685.31	
<u>VEN11676</u>	Keller Associates, Inc						
	APMWB	Check	<u>218169-000-00000</u>	12 AVE LIFT STN DESIGN	652-463.3219.95520	105263.2	
<u>T005</u>	TML Construction, Inc.						
	APMWB	Check	<u>285-9 6.30.19</u>	RIVERSIDE HARBOR LIFT STATION	652-463.3119.95520	83706.16	
Dept 463 Total:						212654.67	
Fund 652 Total:						212654.67	
Fund: 700 - SANITATION							
Dept: 461 Sanitation							
<u>C115</u>	Northwest Waste & Recycling LLC						
	APMWB	Check	<u>INV0113184</u>	MONTHLY SANITATION CONTRACT-JUN 700-461.0000.62042	700-461.0000.62042	218092.01	
Dept 461 Total:						218092.01	
Fund 700 Total:						218092.01	
Fund: 750 - WATER OPERATING							
Balance Sheet Accounts							
<u>VEN13391</u>	ADAMS, EVE						
	APMWB	Check	<u>INV0112671</u>	Utility Refund	750-17000	56.59	
<u>VEN06558</u>	ARCHITERRA HOMES						
	APMWB	Check	<u>INV0112773</u>	Utility Refund	750-17000	243.74	
			<u>INV0112727</u>	Utility Refund	750-17000	50	
<u>VEN09058</u>	ASPEN HOMES						
	APMWB	Check	<u>INV0112997</u>	Utility Refund	750-17000	162.31	
<u>VEN13456</u>	BARR, CHARLES						
	APMWB	Check	<u>INV0112941</u>	Utility Refund	750-17000	119.05	
<u>VEN12657</u>	BENWAY QUALITY HOMES						
	APMWB	Check	<u>INV0112691</u>	Utility Refund	750-17000	50	

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN13415	BERGLAND, LOY & WANDA	APMWB	Check	INV0112735	Utility Refund	750-17000	205.84
VEN13392	BIPPES, DOUG & DEBORAH	APMWB	Check	INV0112673	Utility Refund	750-17000	85.39
VEN13372	BLUE RIBBON BUILDERS	APMWB	Check	INV0112967	Utility Refund	750-17000	50
VEN13465	BLUEPLANK LLC	APMWB	Check	INV0112975	Utility Refund	750-17000	97
VEN13474	BOWSHER, MICHAEL & PAIGE	APMWB	Check	INV0113001	Utility Refund	750-17000	69.81
VEN13401	BRANDI, ANTHONY	APMWB	Check	INV0112699	Utility Refund	750-17000	54.01
VEN13420	BRICK AND MORTAR GROUP LLC	APMWB	Check	INV0112745	Utility Refund	750-17000	103.8
VEN13425	BRINER, CHRISTOPHER	APMWB	Check	INV0112755	Utility Refund	750-17000	144.13
VEN13395	BURLESON, ZACHARY & NANCY	APMWB	Check	INV0112679	Utility Refund	750-17000	48.03
VEN13399	CAMPANELLA, MATT & JAIME	APMWB	Check	INV0112695	Utility Refund	750-17000	88.56
VEN13460	CECIL, ZACHARY	APMWB	Check	INV0112959	Utility Refund	750-17000	170.38
VEN13435	CHRONISTER, HEATHER & ADAM	APMWB	Check	INV0112777	Utility Refund	750-17000	116.29
VEN13464	CONSTRUCTION, DAUM	APMWB	Check	INV0112969	Utility Refund	750-17000	50
VEN13413	CONSTRUCTION, DAUM	APMWB	Check	INV0112723	Utility Refund	750-17000	27.65
				INV0112725	Utility Refund	750-17000	39.32
				INV0112973	Utility Refund	750-17000	91.19
VEN13408	CUSHING, JODI	APMWB	Check	INV0112713	Utility Refund	750-17000	28.49
VEN11902	DAUM CONSTRUCTION	APMWB	Check	INV0112729	Utility Refund	750-17000	50
				INV0112971	Utility Refund	750-17000	41.46
VEN13470	DAVIS EXCAVATING	APMWB	Check	INV0112985	Utility Refund	750-17000	42.52
VEN13410	DEFORD, JEFFREY	APMWB	Check	INV0112717	Utility Refund	750-17000	89.06
VEN13450	DELAROSA, JOYCE	APMWB	Check	INV0112902	Utility Refund	750-17000	128.1
VEN13397	EASTMAN, JENNIFER	APMWB	Check	INV0112683	Utility Refund	750-17000	34.16
VEN13441	EBERLEIN, DIANNE	APMWB	Check	INV0112791	Utility Refund	750-17000	81.35
VEN13400	ELMOSE, MIKE & JENNIFER	APMWB	Check	INV0112697	Utility Refund	750-17000	38.28
VEN13454	FOGARTY, SHANA	APMWB	Check	INV0112937	Utility Refund	750-17000	97
VEN13412	FRANCK, RYAN & SUMMER L	APMWB	Check	INV0112721	Utility Refund	750-17000	21.78
VEN13437	GIBB, PAUL & CATHRYN	APMWB	Check	INV0112781	Utility Refund	750-17000	37.81
VEN13405	GOODMAN, STEVE	APMWB	Check	INV0112707	Utility Refund	750-17000	46.29
VEN13453	GRIMALDI, JOHN & DIANNA	APMWB	Check	INV0112935	Utility Refund	750-17000	81.77
VEN13409	GROSSGLAUSER, TIM & MARIA	APMWB	Check	INV0112715	Utility Refund	750-17000	66.5
VEN08624	HALLMARK HOMES INC	APMWB	Check	INV0112999	Utility Refund	750-17000	9.56

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0112787	Utility Refund	750-17000	148.7
VEN07931	HAYDEN HOMES						
		APMWB	Check	INV0112947	Utility Refund	750-17000	50
				INV0112945		750-17000	22.24
				INV0112693		750-17000	22.24
VEN13402	HAYDEN, JOHN & KIM						
		APMWB	Check	INV0112701	Utility Refund	750-17000	89.67
VEN13455	HIGGINS, IAN & NATALIE						
		APMWB	Check	INV0112939	Utility Refund	750-17000	30.53
VEN13419	HILL, MILT						
		APMWB	Check	INV0112743	Utility Refund	750-17000	17.02
VEN13427	HUSCROFT, GLEN & LISA						
		APMWB	Check	INV0112759	Utility Refund	750-17000	129.35
VEN13423	JOHNSON, ASHLIE						
		APMWB	Check	INV0112751	Utility Refund	750-17000	34.51
VEN13466	JT HOLDINGS LLC						
		APMWB	Check	INV0112977	Utility Refund	750-17000	50
VEN13461	KINS, LARRY						
		APMWB	Check	INV0112961	Utility Refund	750-17000	10.68
VEN13398	KISLER, DANIELLE & ROBE						
		APMWB	Check	INV0112685	Utility Refund	750-17000	103.21
VEN13416	KLINE, CHARLES						
		APMWB	Check	INV0112737	Utility Refund	750-17000	14.43
VEN13417	KNIPPRATH, JOERG W						
		APMWB	Check	INV0112739	Utility Refund	750-17000	133.23
VEN13414	LAKSHIMI ENTERPRISES						
		APMWB	Check	INV0112733	Utility Refund	750-17000	30.58
				INV0112731	Utility Refund	750-17000	122.47
VEN13438	LAWRENCE, MICHAEL & BREND						
		APMWB	Check	INV0112783	Utility Refund	750-17000	62.06
VEN13394	LINERUD, DON & STACEY						
		APMWB	Check	INV0112677	Utility Refund	750-17000	92.39
VEN13433	LONGPRE, ERICH & AMANDA						
		APMWB	Check	INV0112771	Utility Refund	750-17000	61.63
VEN13431	MACKENZIE, MATTHEW						
		APMWB	Check	INV0112767	Utility Refund	750-17000	170.32
VEN13422	MALLICK, MICHELLE						
		APMWB	Check	INV0112749	Utility Refund	750-17000	26.52
VEN13463	MALTS, LLC						
		APMWB	Check	INV0112965	Utility Refund	750-17000	69.05
VEN13421	MARCY, DELBERT R & VIR						
		APMWB	Check	INV0112747	Utility Refund	750-17000	66.62
VEN13196	MCCORMICK, TOMMY & COARINA						
		APMWB	Check	INV0112904	Utility Refund	750-17000	68
VEN13458	MCMILLAN, SPENCER & KAYLE						
		APMWB	Check	INV0112949	Utility Refund	750-17000	30
VEN13426	MILLER, KENNETH						
		APMWB	Check	INV0112757	Utility Refund	750-17000	151.21
VEN13472	MINICHINO JR, JOHN & DACHE						
		APMWB	Check	INV0112989	Utility Refund	750-17000	133.36
VEN13468	MITCHELL, MICHAEL						
		APMWB	Check	INV0112981	Utility Refund	750-17000	88.76
VEN13396	NGUYEN, KATHRYN THUONG						
		APMWB	Check	INV0112681	Utility Refund	750-17000	209.98
VEN13403	NIEDERKLEINE, GENE & JULIE						
		APMWB	Check	INV0112703	Utility Refund	750-17000	38.43
VEN13411	NOTTAR, PATRICK						
		APMWB	Check	INV0112719	Utility Refund	750-17000	102.48
VEN13440	PERMENTER, JUSTIN						
		APMWB	Check	INV0112789	Utility Refund	750-17000	22.91
VEN13462	PERRY, DAVID L						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0112963	Utility Refund	750-17000	32.81
VEN13436	RICCA, HEIDI	APMWB	Check	INV0112779	Utility Refund	750-17000	94.22
VEN13428	RODRIGUEZ, RICHARD A & PAT	APMWB	Check	INV0112761	Utility Refund	750-17000	148.7
VEN13442	ROGERS, HARRY & CHRISTI	APMWB	Check	INV0112793	Utility Refund	750-17000	151.13
VEN13430	RUSSO, SAMANTHA	APMWB	Check	INV0112765	Utility Refund	750-17000	144.74
VEN13432	RUSSWORM, CURTIS & DARCY	APMWB	Check	INV0112769	Utility Refund	750-17000	115.72
VEN13407	SCOTT, KEITH & DANEESH	APMWB	Check	INV0112711	Utility Refund	750-17000	95.93
VEN13459	SCOTT, PAM	APMWB	Check	INV0112951	Utility Refund	750-17000	76.86
VEN13467	SHULKE, MARIE	APMWB	Check	INV0112979	Utility Refund	750-17000	45.04
VEN13469	SOLOMON, URIAH A	APMWB	Check	INV0112983	Utility Refund	750-17000	55.09
VEN13406	SORANI, MICHAEL	APMWB	Check	INV0112709	Utility Refund	750-17000	99.29
VEN11835	SORBONNE HOMES LLC	APMWB	Check	INV0112955	Utility Refund	750-17000	48.66
				INV0112953			70
				INV0112957			100
VEN13393	SPORRE, KURT	APMWB	Check	INV0112675	Utility Refund	750-17000	99.61
VEN13429	STEPHEN D JOHNSON	APMWB	Check	INV0112763	Utility Refund	750-17000	193.64
VEN13457	TERMAC CONSTUCTION	APMWB	Check	INV0112943	Utility Refund	750-17000	50
VEN13418	THAYNE, TROY & CHRISTIN	APMWB	Check	INV0112741	Utility Refund	750-17000	125.79
VEN13404	VERDUZCO, JOEL & MICHALA	APMWB	Check	INV0112705	Utility Refund	750-17000	88.64
VEN12718	VIKING CONSTRUCTION	APMWB	Check	INV0112995	Utility Refund	750-17000	115.94
				INV0112689			39.32
				INV0112687			50
				INV0112993			118.32
VEN13439	VIKING CONSTRUCTION INC	APMWB	Check	INV0112785	Utility Refund	750-17000	82.05
VEN13424	WARDALL, JAMIESON & YESS	APMWB	Check	INV0112753	Utility Refund	750-17000	261.04
VEN13471	WARREN, JOHN & KIRSTEN	APMWB	Check	INV0112987	Utility Refund	750-17000	154.56
VEN13443	WESSELS, CRAIG	APMWB	Check	INV0112795	Utility Refund	750-17000	42.57
VEN13434	WILDMAN, ROBERT	APMWB	Check	INV0112775	Utility Refund	750-17000	38.17
VEN13473	YOUNG, LAURENCE & AMY	APMWB	Check	INV0112991	Utility Refund	750-17000	48.5
Balance Sheet Accounts Total:							8206.14
Dept: 462 Water Operating							
A090	Accurate Testing Labs LLC	APMWB	Check	105020	WATER TESTING-COLIFORM	750-462.0000.68360	200
				104626	WATER TESTING - COLIFORM	750-462.0000.68360	40
				105065		750-462.0000.68360	50
				105037		750-462.0000.68360	25
				105132		750-462.0000.68360	100

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	104983	WATER TESTING - COLIFORM	750-462.0000.68360	125
				104729		750-462.0000.68360	125
A1395	Advanced Compressor & Hose Inc	APMWB	Check	76484	FITTINGS-TEMP SERVICES	750-462.0000.63550	1402.02
C210	City of Post Falls	APMWB	Check	INV0112805	City Utilities	750-462.0000.65004	333.46
H215	Core & Main LP	APMWB	Check	K703521	HYD BASE BLOCK	750-462.0000.63280	34
				K587241	SERVICE SUPPLIES	750-462.0000.63550	749.06
				K315748	Service boxes	750-462.0000.63550	2624.72
VEN06511	East Greenacres Irrigation Water Shut-offs	APMWB	Check	INV0112844	JUNE 2019 SHUT-OFFS	750-462.3317.33610	105
F1000	Ferguson Waterworks	APMWB	Check	0774224	METER BOX LIDS	750-462.0000.63280	1415.48
				0777241	GALV PARTS, HYD EXT PARTS	750-462.0000.63280	737.11
				0760733-1	METER GASKETS	750-462.0000.63550	22
				0765636	Service parts	750-462.0000.63550	2855.52
G098	Grainger	APMWB	Check	9208189366	AMP TESTER	750-462.0000.68025	519.99
				9208189374	SHAFT COLLARS	750-462.0000.68025	105.84
H003	H.D. Fowler Company	APMWB	Check	15159942	FITTINGS-SPOKANE ST LEAK	750-462.0000.63280	972.59
H1957	Horizon	APMWB	Check	2S111979	BACKFLOW ASSEMBLY	750-462.0000.63550	713.36
				424872SC	SERVICE FEES	750-462.0000.63550	0.55
VEN09639	McHugh Bromley PLLC	APMWB	Check	1000 1810	WATER RIGHTS-JUNE 2019	750-462.0000.62010	735
VEN08917	Motion Auto Supply	APMWB	Check	11-181397	CIRCUIT KIT	750-462.0000.67170	8.8
N001	Napa Auto Parts	APMWB	Check	944489	BATTERIES	750-462.0000.67170	125.2
				944404	W105 BRAKE PAD	750-462.0000.67170	119.08
				944303	W105 PTEX	750-462.0000.67170	7.41
				943972	W105 CLAMP, PLUG & SEALS	750-462.0000.67170	89.83
				944586	NEW WATER PUMP-W105	750-462.0000.67170	45.59
				9422711	W105 TRLR CONNECTOR ADPTR	750-462.0000.67170	30.65
				945325	W105 HTR HOSE, CLAMP	750-462.0000.67170	11.54
				943985	W105 ELECT TAPE	750-462.0000.67170	9.89
				CM944536	RETURN SEALS	750-462.0000.67170	-50.51
				942260	W105 WIRE, ADAPTER, TRL CABLE	750-462.0000.67170	93.46
P180	Perfection Tire	APMWB	Check	36-159988	ALIGNMENT CHECK -W110	750-462.0000.67170	20
P4835	ProPrint	APMWB	Check	54794	Office Supplies - Water	750-462.0000.63060	105
R2175	Ross Point Water	APMWB	Check	INV0112890	SHUT-OFFS - JUNE 2019	750-462.3317.33610	315
W0226	Walter E Nelson Co	APMWB	Check	383697	PAPER PRODUCTS	750-462.0000.68010	61.15
Dept 462 Total:							14982.79
Fund 750 Total:							23188.93
Fund: 753 - WATER CAPITAL							
Dept: 462 Water Operating							
J105	J-U-B Engineers, Inc.	APMWB	Check	0126104	2019 WELL PROJECTS JUNE DESIGN	753-462.3204.95550	22527
Dept 462 Total:							22527
Fund 753 Total:							22527
Report Total:							997016.59



Fund	Account	Amount
001 - GENERAL FUND		
	001-22110	333.51
	001-22115	14500
	001-411.0000.63870	16975
	001-413.0000.62060	216
	001-414.0000.62040	31
	001-414.1445.62170	240.74
	001-414.1445.62190	120.2
	001-415.0000.62030	1489
	001-421.0000.62040	1169.25
	001-421.0000.62370	25
	001-421.0000.63010	496.32
	001-421.0000.63060	82.69
	001-421.0000.63070	76.2
	001-421.0000.63590	75
	001-421.0000.63920	545.97
	001-421.0000.64020	120
	001-421.0000.64030	8486.08
	001-421.0000.65004	870.39
	001-421.0000.65030	89.97
	001-421.0000.66041	1821.08
	001-421.0000.66043	1945
	001-421.0000.66044	-268.68
	001-421.0000.66050	886.97
	001-421.0000.67020	318.89
	001-421.0000.67100	2097.98
	001-421.0000.67170	1496.75
	001-421.0000.67190	1537.6
	001-421.0000.68010	2420.6
	001-421.0000.68060	553.56
	001-421.0000.90020	3373.18
	001-421.0000.91050	9271.53
	001-421.1140.67020	988.2
	001-421.1445.62190	150
	001-423.1101.65115	278.89
	001-423.1153.68400	7332.05
	001-427.0000.63060	70.47
	001-427.0000.63151	33.32
	001-427.0000.64030	336.15
	001-427.0000.65004	53.12
	001-427.0000.67170	16
	001-431.0000.63060	82.7
	001-431.0000.63260	71.52
	001-431.0000.65004	573
	001-431.0000.68100	73.27
	001-431.0000.68130	2302.77
	001-433.0000.63140	245.56
	001-433.0000.63150	115
	001-433.0000.68015	2136
	001-434.0000.63007	140.64
	001-434.0000.67050	535.12
	001-434.0000.67200	50.44
	001-441.0000.63510	59.35
	001-442.0000.65004	3409.52
	001-442.0000.67050	100.43
	001-442.0000.68200	400
	001-442.0000.68230	114.72

001-443.0000.62040	1219.24
001-443.0000.63110	28.88
001-443.0000.65004	5201.87
001-443.0000.65050	730
001-443.0000.66190	580
001-443.0000.67030	634.34
001-443.0000.68210	140
001-443.0000.68230	456.43
001-443.0000.68240	45.24
001-445.0000.62040	2972.2
001-445.0000.63080	1876.52
001-445.0000.65004	116.52
001-445.0000.66050	69.98
001-445.1445.62190	2592.21
001-445.1616.33359	93
001-445.1640.33343	86
001-450.1753.38506	51
001-451.0000.63060	40.9
001-451.1901.66140	146.39
001-452.1901.66140	146.38
001-453.1901.66050	146.38
001-481.0000.68060	553.56
001-481.0000.68390	264.95
001-481.0000.95010	1164.25
Fund 001 Total:	110421.26
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
003-482.4000.73000	75.19
Fund 003 Total:	2575.19
007 - DRUG SEIZURE PROGRAM	
007-425.0000.67020	166.72
Fund 007 Total:	166.72
008 - 911 SUPPORT	
008-426.0000.67280	688.7
Fund 008 Total:	688.7
011 - FACILITY BUILDING RESERVE	
011-491.1801.93270	1125
Fund 011 Total:	1125
017 - ANNEXATION FEES	
017-410.0000.62040	9854
Fund 017 Total:	9854
023 - SPECIAL EVENTS	
023-446.1605.33307	31.68
023-446.1664.63000	63.37
Fund 023 Total:	95.05
038 - PARKS IMPACT FEES	
038-443.0000.94070	13208.56
038-443.0000.94180	78617.9
038-443.2013.95520	946.4
Fund 038 Total:	92772.86
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	4201.16
650-463.0000.63400	2597.11
650-463.0000.65004	53.12
650-463.0000.68025	1314.29
650-463.0000.68360	144.5
650-463.3122.68400	20267
650-466.0000.63006	56.54
650-466.0000.63330	507.74
650-466.0000.65081	928.68
650-466.0000.67170	1742.63
650-466.0000.68021	7.93
650-466.3104.68400	5441.23
650-468.0000.65081	12906.2
650-468.0000.68220	1214.85
650-468.0000.68380	19.27

	Fund 650 Total:	51402.25
651 - RECLAIMED WATER CAPITAL - WWTP		
651-463.3213.90015		210686.75
651-463.6505.95520		40766.2
	Fund 651 Total:	251452.95
652 - RECLAIMED WATER CAPITAL - COLLECTOR		
652-463.3119.95520		107391.47
652-463.3219.95520		105263.2
	Fund 652 Total:	212654.67
700 - SANITATION		
700-461.0000.62042		218092.01
	Fund 700 Total:	218092.01
750 - WATER OPERATING		
750-17000		8206.14
750-462.0000.62010		735
750-462.0000.63060		105
750-462.0000.63280		3159.18
750-462.0000.63550		8367.23
750-462.0000.65004		333.46
750-462.0000.67170		510.94
750-462.0000.68010		61.15
750-462.0000.68025		625.83
750-462.0000.68360		665
750-462.3317.33610		420
	Fund 750 Total:	23188.93
753 - WATER CAPITAL		
753-462.3204.95550		22527
	Fund 753 Total:	22527
	Report Total:	997016.59