

# Post Falls Check Approval



City of Post Falls

Packet: APPKT08306 - Check Run 9.2.20  
 Vendor Set: 01 - Vendor Set 01

Check Date: 8/25/2020

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="#">VEN09988</a>	JACOBSON, LLC	APMWB	Check	<a href="#">Jacob's Run Partial</a>	Bond Release	001-22115	34020.2
<a href="#">VEN10000</a>	MORT CONSTRUCTION	APMWB	Check	<a href="#">Bond Release - 174</a>	Bond Release - 174 W. Tennessee	001-22115	2000
<a href="#">VEN14244</a>	Sarah Eylar	APMWB	Check	<a href="#">26931</a>	refund for Trailhead Damage deposit	001-22080	250
<a href="#">VEN14246</a>	Stacy Schmitt	APMWB	Check	<a href="#">26929</a>	Refund for trailhead damage deposit	001-22080	250
<b>Balance Sheet Accounts Total:</b>							<b>36520.2</b>
Dept: 410 General Government Services							
<a href="#">VEN14248</a>	Westwood Brewing Co	APMWB	Check	<a href="#">082020</a>	Refund for catering permit for cancelled eve	001-410.1423.38101	140
<b>Dept 410 Total:</b>							<b>140</b>
Dept: 412 Information Systems							
<a href="#">VEN05417</a>	Lake View Services	APMWB	Check	<a href="#">1473</a>	CD Zoom Room installation	001-412.0000.66180	625
<a href="#">V059</a>	VMI, Inc.	APMWB	Check	<a href="#">302238</a>	Quad HDMI splitter	001-412.0000.66030	122.22
<b>Dept 412 Total:</b>							<b>747.22</b>
Dept: 414 Finance							
<a href="#">B091</a>	BDS	APMWB	Check	<a href="#">60363</a>	Delinquent notices	001-414.1445.62170	237.22
				<a href="#">60442</a>	Utility Billing	001-414.1445.62170	4354.4
				<a href="#">60363</a>	Delinquent notices	001-414.1445.62190	271.34
				<a href="#">60442</a>	Utility Billing	001-414.1445.62190	2417.07
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">396937</a>	Advertising for budget hearings	001-414.0000.62000	754.82
<a href="#">D09750</a>	DeVries Info Management	APMWB	Check	<a href="#">124558</a>	Shredding for the Finance Department.	001-414.0000.62040	33
<a href="#">VEN13164</a>	Government Finance Research Group, LLC	APMWB	Check	<a href="#">PF-0820-01</a>	Municast General Fund Forecasting	001-414.0000.62040	1995
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">112938847001</a>	Office Supplies-Finance	001-414.0000.63060	51.99
<b>Dept 414 Total:</b>							<b>10114.84</b>
Dept: 415 City Clerk							
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">397135</a>	Printing of Ordinance 1396	001-415.0000.62000	31.33
				<a href="#">397105</a>	ORDINANCE 1395	001-415.0000.62000	87.49
				<a href="#">397119</a>	Printing of Ordinance 1398	001-415.0000.62000	90.08
<b>Dept 415 Total:</b>							<b>208.9</b>
Dept: 417 Media/Cable Franchise							
<a href="#">V059</a>	VMI, Inc.	APMWB	Check	<a href="#">302225</a>	BMD.CONVMUDCSTD/HD: Blacknaglc De	001-417.0000.80070	319.57
<b>Dept 417 Total:</b>							<b>319.57</b>
Dept: 418 Human Resources							
<a href="#">A1190</a>	A Drug Free Alliance						

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		APMWB	Check	<a href="#">073120</a>	Random Drug Testing	001-418.4000.72070	510
<a href="#">P4835</a>		APMWB	ProPrint				
		APMWB	Check	<a href="#">57512</a>	Business Cards	001-418.0000.63060	29
<b>Dept 418 Total:</b>							<b>539</b>
Dept: 421 Police							
<a href="#">N276</a>	Access Information Protected						
		APMWB	Check	<a href="#">8275027</a>	Shredding services	001-421.0000.68010	58
<a href="#">A254</a>	Allegra Print & Imaging						
		APMWB	Check	<a href="#">189613</a>	Second sheet letterhead	001-421.0000.63010	42
<a href="#">A0001</a>	Alsco						
		APMWB	Check	<a href="#">LSPO2317508</a>	Shop uniforms	001-421.4000.72000	12.52
				<a href="#">LSPO2313396</a>		001-421.4000.72000	12.52
				<a href="#">LSPO2315449</a>		001-421.4000.72000	12.52
				<a href="#">LSPO2319691</a>		001-421.4000.72000	12.52
				<a href="#">LSPO2321826</a>		001-421.4000.72000	12.52
<a href="#">C05100</a>	Car Wash Plazas, Inc						
		APMWB	Check	<a href="#">4411</a>	Animal Safety Carwash & Patrol wash	001-421.0000.67170	396
<a href="#">C2410</a>	COBAN Technologies, Inc						
		APMWB	Check	<a href="#">30723</a>	Camera repair - PFPD118	001-421.0000.67020	610
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL93316</a>	Animal Safety fuel & Patrol fuel	001-421.0000.64030	3483.61
<a href="#">C4106</a>	CPS						
		APMWB	Check	<a href="#">SOP51299</a>	New employee testing	001-421.0000.64020	731.5
<a href="#">D102</a>	DMS						
		APMWB	Check	<a href="#">2020-0819</a>	Website maintenance	001-421.0000.66041	75
				<a href="#">2020-0819A</a>	Server maintenance	001-421.0000.66041	95
<a href="#">VEN01195</a>	Empire Insignias						
		APMWB	Check	<a href="#">2008194</a>	SRT Shoulder patches	001-421.4000.72000	190
<a href="#">G020</a>	Galls, An Aramark Company						
		APMWB	Check	<a href="#">016215969</a>	Gloves for patrol - PO10538	001-421.0000.67020	73.92
				<a href="#">016193379</a>	New Hire Patrol Duty Gear	001-421.4000.72000	220.02
				<a href="#">016173269</a>	Patrol shirt - K1146	001-421.4000.72000	54.7
				<a href="#">016173283</a>	Belt - Cousins	001-421.4000.72000	28.52
				<a href="#">016212801</a>	New Hire Patrol Duty Gear	001-421.4000.72000	339.41
<a href="#">VEN13191</a>	Intermax Networks						
		APMWB	Check	<a href="#">98619</a>	Fiber connection to County	001-421.0000.62040	475
				<a href="#">94604</a>		001-421.0000.62040	475
				<a href="#">90647</a>		001-421.0000.62040	475
<a href="#">VEN09695</a>	InThreadz, LLC						
		APMWB	Check	<a href="#">54</a>	Uniform alterations	001-421.4000.72000	269.9
				<a href="#">56</a>		001-421.4000.72000	456.05
<a href="#">VEN09941</a>	Jacque Panza						
		APMWB	Check	<a href="#">081920</a>	Chaplain stipend - July	001-421.0000.62370	50
<a href="#">VEN07726</a>	Jon Dekeles						
		APMWB	Check	<a href="#">081820</a>	Chaplain stipend - July	001-421.0000.62370	50
<a href="#">K080</a>	Knudtsen Chevrolet and GMAC						
		APMWB	Check	<a href="#">5032618</a>	Connector kit - PFPD114	001-421.0000.67100	84.02
				<a href="#">5032645</a>	Mounts for stock	001-421.0000.67100	328.06
<a href="#">L0195</a>	Language Line Services						
		APMWB	Check	<a href="#">10059857</a>	Interpreter services	001-421.0000.65030	76.63
<a href="#">VEN01920</a>	Mallaurcott Design						
		APMWB	Check	<a href="#">3087</a>	Annual report design	001-421.0000.63210	300
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-032424</a>	Coolant air bleeder - PFPD95	001-421.0000.67100	31.15
				<a href="#">3688-031175</a>	AC Compressor - PFPD88	001-421.0000.67100	272.65
				<a href="#">3688-032265</a>	Fuel sensors - PFPD120	001-421.0000.67100	150.19
				<a href="#">3688-967871</a>	EGR valve	001-421.0000.67100	85.95
				<a href="#">3688-032483</a>	Headlight bulbs for stock	001-421.0000.67100	73.84
				<a href="#">3688-989676</a>	Hub bearing - PFPD103	001-421.0000.67100	69.34
				<a href="#">3688-032032</a>	Rotors and pads - PFPD114	001-421.0000.67100	208.12

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		APMWB	Check	<a href="#">3688-969313</a>	Hose for shop	001-421.0000.67100	12.99
				<a href="#">3688-962760</a>	Headlight bulbs	001-421.0000.67100	16.84
				<a href="#">3688-032141</a>	Hex keys	001-421.0000.67100	19.95
				<a href="#">3688-032723</a>	Serpentine belt - PFPD109	001-421.0000.67100	29.59
				<a href="#">3688-031302</a>	Temp sensor - PFPD36	001-421.0000.67100	29.74
				<a href="#">3688-031232</a>	Extension cord	001-421.0000.67100	31.05
				<a href="#">3688-029986</a>	Mount - PFPD116	001-421.0000.67100	53.6
				<a href="#">3688-980574</a>	De-icer fluid - stock	001-421.0000.67100	41.88
				<a href="#">3688-029875</a>	Mount - PFPD110	001-421.0000.67100	67.59
				<a href="#">3688-957444</a>	Lubricants for stock	001-421.0000.67100	39.83
<a href="#">VEN11519</a>	Northwest Specialty Hospital						
		APMWB	Check	<a href="#">4</a>	Nozin nasal sanitizers	001-421.0000.62260	945.25
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">116126809001</a>	Office Supplies- Police Dept	001-421.0000.63060	379.83
						001-421.0000.66042	427.22
<a href="#">P180</a>	Perfection Tire						
		APMWB	Check	<a href="#">1008478</a>	Tire sensor	001-421.0000.67100	50
<a href="#">VEN04390</a>	Personnel Evaluation, Inc.						
		APMWB	Check	<a href="#">37376</a>	New employee evaluations	001-421.0000.64020	60
<a href="#">R1541</a>	Ricoh USA Inc.						
		APMWB	Check	<a href="#">5060114556</a>	Copy fees	001-421.0000.66050	29.42
<a href="#">S275</a>	Solar Eclipse						
		APMWB	Check	<a href="#">36444</a>	Windshield - 2014 Impala	001-421.0000.67100	199
<a href="#">T106</a>	Titan Truck Equipment						
		APMWB	Check	<a href="#">1268268</a>	Trailer hitch for bike patrol	001-421.0000.67020	260.61
				<a href="#">1266408</a>		001-421.0000.67020	260.61
				<a href="#">1269518</a>	Two trailer hitches for bike patrol	001-421.0000.67020	521.22
				<a href="#">1267049</a>	Trailer hitch for bike patrol	001-421.0000.67020	267.61
<a href="#">T118</a>	TPI Embroidery						
		APMWB	Check	<a href="#">16285</a>	Name patch for Dixon	001-421.4000.72000	10.5
<a href="#">VEN03255</a>	Ziply Fiber						
		APMWB	Check	<a href="#">2087736415 08132</a>	Elevator phone	001-421.0000.65030	50.04
<b>Dept 421 Total:</b>							<b>14195.55</b>
Dept: 423 Oasis							
<a href="#">VEN02102</a>	Stevens, Randi M.						
		APMWB	Check	<a href="#">507</a>	July VSU counseling	001-423.1153.68400	647
<b>Dept 423 Total:</b>							<b>647</b>
Dept: 424 Legal							
<a href="#">VEN08119</a>	Amazon.com LLC						
		APMWB	Check	<a href="#">111-7615773-6893</a>	Office Supplies-Legal	001-424.0000.63060	72.05
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">116786040001</a>	Office Supplies-Legal	001-424.0000.63060	13.86
				<a href="#">116734576001</a>		001-424.0000.63060	43.38
<a href="#">VEN02035</a>	Staples, Inc						
		APMWB	Check	<a href="#">8059180222</a>	Office supplies- legal	001-424.0000.63040	104.94
<a href="#">T089</a>	Thomson Reuters						
		APMWB	Check	<a href="#">842738715</a>	West information charges	001-424.0000.63010	648.9
<b>Dept 424 Total:</b>							<b>883.13</b>
Dept: 427 Animal Control							
<a href="#">C05100</a>	Car Wash Plazas, Inc						
		APMWB	Check	<a href="#">4411</a>	Animal Safety Carwash & Patrol wash	001-427.0000.67170	12
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL93316</a>	Animal Safety fuel & Patrol fuel	001-427.0000.64030	148.64
<a href="#">C410</a>	Country Lock & Key, Inc.						
		APMWB	Check	<a href="#">5868</a>	Lock repair for animal shelter	001-427.0000.68010	70
<a href="#">VEN10219</a>	Lake City Pet Hospital						
		APMWB	Check	<a href="#">16642/17319</a>	Vet services	001-427.0000.62040	155.27
				<a href="#">16866</a>	Vet services	001-427.0000.62040	85

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<a href="#">VEN10924</a>	Panhandle Animal Shelter	APMWB	Check	<a href="#">PF17</a>	Animal shelter vaccines	001-427.0000.63000	503.75
<b>Dept 427 Total:</b>							<b>974.66</b>
Dept: 431 Streets							
<a href="#">A365</a>	American On-Site Services	APMWB	Check	<a href="#">349999</a>	Porta Potty Cleanout	001-431.0000.68130	60
<a href="#">VEN05261</a>	CDA PAVING	APMWB	Check	<a href="#">49286</a>	Credit for Dumping Dirty Asphalt	001-431.0000.68130	-594.81
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL90388</a>	Fuel	001-431.0000.64030	3561.47
<a href="#">C3814</a>	Co-op Supply. INC.	APMWB	Check	<a href="#">209045</a>	Kerosene for the pressure washer	001-431.0000.63000	99.98
<a href="#">I070</a>	Idaho Asphalt Supply, Inc.	APMWB	Check	<a href="#">CM 4-412778</a>	Credit memo & Check sent (refunding check)	001-431.0000.68130	297.6
				<a href="#">4-440283</a>	Tack for paving	001-431.0000.68130	289.8
				<a href="#">4-440772</a>	Tack for paving	001-431.0000.68130	395.6
<a href="#">I340</a>	Interstate Concrete & Asphalt	APMWB	Check	<a href="#">575511</a>	Asphalt for patching on Henry	001-431.0000.68090	765.44
				<a href="#">572792</a>	Super Pave for Patching	001-431.0000.68090	78.52
				<a href="#">574921</a>	Gravel for 12th Ave	001-431.0000.68130	42.78
				<a href="#">568782</a>	Asphalt for Paving Ridgewood	001-431.0000.68130	8297.64
				<a href="#">569327</a>	Asphalt for paving Ridgewood	001-431.0000.68130	9565.4
				<a href="#">571483</a>	Asphalt for Paving 12th Ave	001-431.0000.68130	18585.32
				<a href="#">571959</a>	Asphalt for paving 12th Ave	001-431.0000.68130	16121.56
				<a href="#">574406</a>	Gravel for 12th Ave	001-431.0000.68130	268.14
<a href="#">L071</a>	Local Highway Technical Assistance Council- LHTAC	APMWB	Check	<a href="#">T2-081020-2</a>	Flagger Training for Street Crew	001-431.0000.64020	120
<a href="#">VEN01774</a>	M.S. Industries Inc	APMWB	Check	<a href="#">305974</a>	Cutting blades for concrete	001-431.0000.68150	438.03
<a href="#">R1691</a>	River City Paint & Decorating	APMWB	Check	<a href="#">43957</a>	Packing Seal Oil for painting	001-431.0000.68100	12.3
<a href="#">VEN02884</a>	Rodda Paint	APMWB	Check	<a href="#">45197057</a>	Glass beads for striping	001-431.0000.68100	399.4
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">311507/1</a>	Hose nozzle for the sweeper	001-431.0000.63000	11.69
				<a href="#">311700/1</a>	Hoses and fittings for Blowers	001-431.0000.67050	39.34
				<a href="#">311542/1</a>	Putty knives for scraping signs	001-431.0000.67090	17.98
				<a href="#">311388/1</a>	Propane for Tach Trailer	001-431.0000.68130	16.32
<a href="#">VEN01033</a>	Western Systems	APMWB	Check	<a href="#">11139</a>	Credit for Video Rack for Signals	001-431.0000.68140	-851.56
				<a href="#">42559</a>	Video Rack for Signals	001-431.0000.68140	2361.4
<b>Dept 431 Total:</b>							<b>60399.34</b>
Dept: 433 Facility Maintenance							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL90388</a>	Fuel	001-433.0000.64030	104.09
<a href="#">P310</a>	Platt Electric Supply	APMWB	Check	<a href="#">0Q66070</a>	Balasts for PD	001-433.0000.63720	50.27
				<a href="#">z702632</a>	light bulbs for the PD	001-433.0000.63720	360.85
<a href="#">W0226</a>	Walter E Nelson Co	APMWB	Check	<a href="#">418667</a>	Gloves for CH and PD	001-433.0000.63140	20.92
				<a href="#">418901</a>	paper supplies for CH and PD	001-433.0000.63140	223.56
				<a href="#">418654</a>	gloves CH, PD	001-433.0000.63150	22.68
<b>Dept 433 Total:</b>							<b>782.37</b>
Dept: 434 Fleet Maintenance							
<a href="#">VEN07171</a>	208Tools	APMWB	Check	<a href="#">08032057888</a>	Terminal Service Kit	001-434.0000.67090	169
<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">80713</a>	Pump for S234	001-434.0000.67050	799.25

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<u>A0001</u>	Alsco						
	APMWB	Check		<a href="#">LSPO2324032</a>	Uniforms and rugs	001-434.0000.63160	107.23
<u>C1800</u>	Certified Laboratories						
	APMWB	Check		<a href="#">7026675</a>	Grease for shop	001-434.0000.67050	547
<u>C130</u>	Coeur d'Alene Tractor						
	APMWB	Check		<a href="#">CDA-1049263</a>	Fuel Filter	001-434.0000.67050	46.11
<u>C220</u>	Coleman Oil Co						
	APMWB	Check		<a href="#">CL90388</a>	Fuel	001-434.0000.64030	113.07
<u>F145</u>	Freightliner Northwest- Spokane						
	APMWB	Check		<a href="#">PC001489865-01</a>	Solenoid Valve for S208	001-434.0000.67050	129.05
<u>N001</u>	Napa Auto Parts						
	APMWB	Check		<a href="#">3688-027844</a>	Cable Ties	001-434.0000.63007	19.09
				<a href="#">3688-027000</a>	Spill mats	001-434.0000.63007	326.36
				<a href="#">3688-028207</a>	Air Filter	001-434.0000.67050	10.43
				<a href="#">3688-028423</a>	Fuel Cap Tether for S213	001-434.0000.67050	15.02
				<a href="#">3688-026704</a>	C Dye for shop	001-434.0000.67050	43.48
				<a href="#">3688-029127</a>	Fuel filter	001-434.0000.67050	9.89
				<a href="#">3688-029607</a>	Heat shrink for shop	001-434.0000.67050	44
				<a href="#">3688-029131</a>	OEM Terminals and Connectors	001-434.0000.67050	222.21
				<a href="#">3688-028208</a>	Oil Filter	001-434.0000.67050	9.78
				<a href="#">3688-026200</a>	Halogen lights for Fleet shop tanker	001-434.0000.67050	9.38
				<a href="#">3688-027744</a>	U Joints for S211	001-434.0000.67050	32.36
				<a href="#">3688-028206</a>	Air Filter	001-434.0000.67050	10.43
				<a href="#">3688-026347</a>	Credit for Battery	001-434.0000.67150	-44.41
				<a href="#">3688-026345</a>	Battery for P442	001-434.0000.67150	92.08
				<a href="#">3688-028084</a>	Oil for shop	001-434.0000.67230	1481.99
				<a href="#">3688-028085</a>	Oil for Shop	001-434.0000.67230	1245.99
<u>N107</u>	Norlift Material Handling						
	APMWB	Check		<a href="#">40303213</a>	Rain Cap for Forklift	001-434.0000.67050	270
<u>VEN12998</u>	RACOM Corporation						
	APMWB	Check		<a href="#">9B157193</a>	Connectors for CB radios	001-434.0000.67050	18
<u>R121</u>	Reliable Auto Glass						
	APMWB	Check		<a href="#">39471</a>	Windshield for S209	001-434.0000.67050	289
<u>R251</u>	Serights Ace Hardware						
	APMWB	Check		<a href="#">311454/1</a>	Paint Brushes	001-434.0000.63007	5.55
				<a href="#">311495/1</a>	Torch Tips for shop	001-434.0000.63007	41.38
<u>S460</u>	Spray Center Electronics, Inc.						
	APMWB	Check		<a href="#">255788</a>	Repair tank flange and ball valve on S217	001-434.0000.67050	338.19
<u>VEN13988</u>	Tacoma Screw Products, Inc						
	APMWB	Check		<a href="#">24163742</a>	Bolts and washers for S211	001-434.0000.67050	2.66
<u>T106</u>	Titan Truck Equipment						
	APMWB	Check		<a href="#">1269954</a>	Pump for S211	001-434.0000.67050	1091
<u>W180</u>	Western States Equipment						
	APMWB	Check		<a href="#">IN001389665</a>	Plug and Socket for S346	001-434.0000.67050	82.45
<u>Z026</u>	Ziegler Lumber Co #017						
	APMWB	Check		<a href="#">1017 301642</a>	Trime for shop office window	001-434.0000.68010	9
<b>Dept 434 Total:</b>							<b>7586.02</b>
Dept: 441 Urban Forestry							
<u>C220</u>	Coleman Oil Co						
	APMWB	Check		<a href="#">CL90388</a>	Fuel	001-441.0000.64030	169.85
<u>R251</u>	Serights Ace Hardware						
	APMWB	Check		<a href="#">311595/1</a>	Chainsaw repair	001-441.0000.67010	20.83
				<a href="#">311594/1</a>	Tools for general repairs	001-441.0000.67090	35
<u>K0195</u>	The Kenerson Group						
	APMWB	Check		<a href="#">1137</a>	Annual TreeWorks software license (2021)	001-441.0000.66011	1000
<b>Dept 441 Total:</b>							<b>1225.68</b>
Dept: 442 Cemetery							
<u>C220</u>	Coleman Oil Co						
	APMWB	Check		<a href="#">CL90388</a>	Fuel	001-442.0000.64030	333.64

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">G02040</a>	Garage Door Center, Inc.						
	APMWB	Check	<a href="#">49890</a>	opener	001-442.0000.63060	710	
<a href="#">VEN07745</a>	Memorial Monuments & Vaults Inc						
	APMWB	Check	<a href="#">64836</a>	Memorial Stones	001-442.0000.63760	1681	
<a href="#">R060</a>	Ragan Equipment Co.						
	APMWB	Check	<a href="#">01-79817</a>	Lawnmower blades	001-442.0000.67050	163.56	
<a href="#">S050</a>	Saturday Night Inc.						
	APMWB	Check	<a href="#">98137</a>	Shirts, hats jacket per uniforms	001-442.4000.72000	529.88	
<b>Dept 442 Total:</b>						<b>3418.08</b>	
Dept: 443 Parks							
<a href="#">VEN08119</a>	Amazon.com LLC						
	APMWB	Check	<a href="#">111-5756853-0554</a>	Office Supplies- Parks	001-443.0000.63060	54.36	
<a href="#">A5189</a>	Aspen Nursery						
	APMWB	Check	<a href="#">56885</a>	Meadows trees & shrubs	001-443.0000.68190	287.2	
<a href="#">VEN05931</a>	BMC West LLC						
	APMWB	Check	<a href="#">65284721-00</a>	T & G decking	001-443.0000.68160	1331.96	
<a href="#">C280</a>	Coeur d'Alene Power Tool						
	APMWB	Check	<a href="#">2-167317</a>	Tool replacement	001-443.0000.67090	26.94	
<a href="#">C220</a>	Coleman Oil Co						
	APMWB	Check	<a href="#">CL90388</a>	Fuel	001-443.0000.64030	2595.9	
<a href="#">F020</a>	Fastenal Company						
	APMWB	Check	<a href="#">IDCOE121227</a>	Hardware stock	001-443.0000.67030	142.29	
			<a href="#">IDCOE120422</a>		001-443.0000.67030	45.13	
			<a href="#">IDCOE120740</a>	Hardware for stock	001-443.0000.67030	53.67	
			<a href="#">IDCOE121327</a>	Hardware stock	001-443.0000.67030	137.77	
			<a href="#">IDCO120818</a>	Drill Set	001-443.0000.67090	115.9	
<a href="#">H1957</a>	Horizon						
	APMWB	Check	<a href="#">2S132860</a>	Transformer for irrigation	001-443.0000.68230	50.77	
			<a href="#">2S133860</a>	Irrigation repair	001-443.0000.68230	106.92	
			<a href="#">2S134969</a>	Irrigation parts	001-443.0000.68230	1145.41	
<a href="#">N001</a>	Napa Auto Parts						
	APMWB	Check	<a href="#">3688-937372</a>	Return	001-443.0000.66190	-4.8	
			<a href="#">3688-004708</a>	Small equipment parts	001-443.0000.66190	10.27	
			<a href="#">3688-985939</a>		001-443.0000.66190	356.7	
			<a href="#">3688-031112</a>	Kioti Air	001-443.0000.67050	22.08	
			<a href="#">3688-014387</a>	Tool	001-443.0000.67090	7.84	
			<a href="#">3688-030807</a>		001-443.0000.67090	23.39	
			<a href="#">3688-033000</a>	Irrigation Parts	001-443.0000.68230	21.59	
<a href="#">VEN14065</a>	North Idaho Pest						
	APMWB	Check	<a href="#">2020-065</a>	Pest control	001-443.0000.68215	300	
<a href="#">VEN14127</a>	P&P Portable Sanitation LLC						
	APMWB	Check	<a href="#">0484</a>	Tullamore portable restrooms	001-443.0000.65050	230.72	
<a href="#">VEN14123</a>	PlayCreation, Inc.						
	APMWB	Check	<a href="#">INV-087315</a>	Hilde Kellogg Playground Parts	001-443.0000.68013	1915.12	
<a href="#">R251</a>	Serights Ace Hardware						
	APMWB	Check	<a href="#">311584/1</a>	Pest Control & Trailhead plumbing	001-443.0000.68215	7.19	
			<a href="#">311754/1</a>	Meadows irrigation	001-443.0000.68230	36.7	
			<a href="#">311720/1</a>		001-443.0000.68230	9.66	
			<a href="#">311584/1</a>	Pest Control & Trailhead plumbing	001-443.0000.68250	12.59	
			<a href="#">311600/1</a>	Drinking fountain repair	001-443.0000.68250	2.06	
			<a href="#">311943/1</a>	Water Fountain plumbing	001-443.0000.68250	29.22	
			<a href="#">311924/1</a>	Q'emiln plumbing	001-443.1658.62330	9.9	
<a href="#">A565</a>	SiteOne Landscape Supply, LLC						
	APMWB	Check	<a href="#">102600299-001</a>	Irrigation Stock	001-443.0000.68230	288.91	
			<a href="#">102404539-001</a>	Irrigation repairs	001-443.0000.68230	231.7	
			<a href="#">102626194-001</a>	Irrigation Parts	001-443.0000.68230	90.94	
			<a href="#">102537419-001</a>	irrigation repair	001-443.0000.68230	25.64	
			<a href="#">102450498-001</a>	Irrigation stock & repairs	001-443.0000.68230	218.49	
<a href="#">S400</a>	Super 1 Foods						
	APMWB	Check	<a href="#">2247768</a>	Ice for safety	001-443.0000.63110	5.12	

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>W0226</u>	Walter E Nelson Co	APMWB	Check	<u>418827</u>	Big can liners	001-443.0000.63150	197.84
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	<u>1017 303921</u>	Meadows irrigation	001-443.0000.68230	1.56
				<u>1017 303067</u>	Drinking fountain repair	001-443.0000.68250	3.16
				<u>1017 305194</u>	Falls boardwalk repair	001-443.1658.62330	1.18

**Dept 443 Total: 10148.99**

Dept: 444 Parks - Construction

<u>E054</u>	Evan Ferguson Concrete, Inc.	APMWB	Check	<u>1301</u>	Meadows Park	001-444.0000.94180	615
				<u>1302</u>	Hilde Kellogg Concrete	001-444.0000.94180	1116
				<u>1299</u>	Meadows Shelter Concrete Work	001-444.0000.94180	6671

<u>VEN09319</u>	Rolled Steel Products, Inc	APMWB	Check	<u>276695</u>		001-444.0000.94180	223.76
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**Dept 444 Total: 8625.76**

Dept: 445 Recreation

<u>C175</u>	Century Publishing Co, Inc.	APMWB	Check	<u>70888</u>	Printing of Fall Recreation guide	001-445.0000.63210	2879.26
<u>VEN01020</u>	Cindy Jacobs	APMWB	Check	<u>08112020</u>	Contractual services - Yoga - July	001-445.0000.62040	438.2
<u>N170</u>	North Idaho College	APMWB	Check	<u>WFT994538</u>	NIC contracted classes	001-445.0000.62040	1497.3
<u>VEN01438</u>	Northwest Martial Arts	APMWB	Check	<u>08112020</u>	Contractual Services - Martial Arts - July	001-445.0000.62040	315.7
<u>V040</u>	Office Depot	APMWB	Check	<u>380093363001-1</u>	Office Supplies - Rec	001-445.0000.63060	29.76
<u>S054</u>	Schmidt, Sheila	APMWB	Check	<u>July August Contract</u>	Contracted class - Gymnastics	001-445.1617.33339	965.6
				<u>Gym Camp 2020</u>	Gymnastics Camp 2020	001-445.1617.33339	550.4

**Dept 445 Total: 6676.22**

Dept: 450 Economic & Comm. Dev. Rev

<u>VEN14245</u>	Redwing Electric	APMWB	Check	<u>INV000019470</u>	Refund for permit fee, outside of jurisdiction.	001-450.1753.38502	65
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**Dept 450 Total: 65**

Dept: 451 Planning & Zoning

<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	<u>AR163017</u>	Copier maint	001-451.0000.66050	61.31
				<u>AR163016</u>	Copier Maint	001-451.0000.66050	37.65
<u>W090</u>	Welch Comer & Associates, Inc.	APMWB	Check	<u>41354020-002</u>	Professional Services - PF Pleasantview UF	001-451.0000.62040	16800
				<u>41354000-004</u>	Consulting Services	001-451.0000.62040	1500

**Dept 451 Total: 18398.96**

Dept: 452 Building Inspector

<u>B091</u>	BDS	APMWB	Check	<u>60363</u>	Delinquent notices	001-452.0000.62040	50
<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL90388</u>	Fuel	001-452.0000.64030	413.3
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	<u>AR163016</u>	Copier Maint	001-452.0000.66050	37.65
				<u>AR163017</u>	Copier maint	001-452.0000.66050	61.31

<u>P4835</u>	ProPrint	APMWB	Check	<u>57468</u>	Business cards for Les Weaver & John Moy	001-452.0000.63210	58
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**Dept 452 Total: 620.26**

Dept: 453 Engineering

<u>VEN08119</u>	Amazon.com LLC
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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">111-6063658-2902</a>	Office Supplies- Community Development	001-453.0000.63610	40.37
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL90388</a>	Fuel	001-453.0000.64030	167.33
<a href="#">H001</a>	H & H Business Systems, Inc.						
		APMWB	Check	<a href="#">AR163016</a>	Copier Maint	001-453.1901.66050	37.67
		APMWB	Check	<a href="#">AR163017</a>	Copier maint	001-453.1901.66050	61.31
<a href="#">VEN08876</a>	Murraysmith, Inc						
		APMWB	Check	<a href="#">16-1841.00-27</a>	Professional Services - 2016 Water System	001-453.0000.62040	165
<a href="#">X105</a>	Xerox Corporation						
		APMWB	Check	<a href="#">011055244</a>	Computer Drafting Supplies	001-453.0000.63610	43
<b>Dept 453 Total:</b>							<b>514.68</b>
Dept: 481 Capital Improvements/Contracts							
<a href="#">VEN14247</a>	Advanced Reserve Sollutions						
		APMWB	Check	<a href="#">12990</a>	Water dispenser in gym	001-481.0000.68395	228.16
<a href="#">VEN04421</a>	SPHControls						
		APMWB	Check	<a href="#">60392</a>	HVAC acuator	001-481.0000.68395	180.9
<a href="#">B19740</a>	The Blind Guy						
		APMWB	Check	<a href="#">111845</a>	Balance on invoice for blinds for Admin conf	001-481.0000.68395	473
<b>Dept 481 Total:</b>							<b>882.06</b>
<b>Fund 001 Total:</b>							<b>184633.49</b>
<b>Fund: 038 - PARKS IMPACT FEES</b>							
Dept: 443 Parks							
<a href="#">VEN12724</a>	Civitas, Inc						
		APMWB	Check	<a href="#">24746</a>	Black Bay Park Phase 1	038-443.0000.94070	26167.5
				<a href="#">24767</a>		038-443.0000.94070	48812.03
<a href="#">C360</a>	Consolidated Supply Co.						
		APMWB	Check	<a href="#">S009860409.001</a>	Tullamore Plumbing	038-443.0000.94180	560.51
<a href="#">C410</a>	Country Lock & Key, Inc.						
		APMWB	Check	<a href="#">5912</a>	Crown Pointe lock	038-443.2013.95520	14.95
<a href="#">VEN03180</a>	GreenPlay LLC						
		APMWB	Check	<a href="#">7046</a>	P & R Master Plan Update	038-443.0000.93155	3440.7
<a href="#">Z026</a>	Ziegler Lumber Co #017						
		APMWB	Check	<a href="#">1017 299745</a>	Tullamore Park	038-443.0000.94180	6.95
<b>Dept 443 Total:</b>							<b>79002.64</b>
<b>Fund 038 Total:</b>							<b>79002.64</b>
<b>Fund: 650 - RECLAIMED WATER OPERATING</b>							
Dept: 463 Wastewater Operating							
<a href="#">A090</a>	Accurate Testing Labs LLC						
		APMWB	Check	<a href="#">112250</a>	Monthly WRF Testing	650-463.0000.68360	685
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL90388</a>	Fuel	650-463.0000.65005	325.62
<a href="#">VEN03982</a>	Dally Environmental LLC						
		APMWB	Check	<a href="#">2413</a>	SRSP Fees for July 2020	650-463.0000.63410	396.49
<a href="#">F020</a>	Fastenal Company						
		APMWB	Check	<a href="#">IDCOE120424</a>	Cleaning Wipes	650-463.0000.63110	21.53
<a href="#">H030</a>	Hach Company						
		APMWB	Check	<a href="#">12069808</a>	Sampling Test Supplies	650-463.0000.63400	1308.58
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-026797</a>	AC Condensrsor for T109	650-463.0000.67170	108.16
				<a href="#">3688-028104</a>	Air Filter for T304	650-463.0000.67170	13.52
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">311524/1</a>	drill bit/ bolts/ paint pen	650-463.0000.68025	16.65
<a href="#">VEN06538</a>	SGS AXYS Analytical Services Ltd						
		APMWB	Check	<a href="#">11353717</a>	PCB samples	650-463.0000.68360	1311.74
<a href="#">S748</a>	SVL Analytical, Inc.						
		APMWB	Check	<a href="#">X0H0112</a>	BLM	650-463.0000.68360	144.5



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">VEN13836</a>	Thermal-King Inc	APMWB	Check	<a href="#">1096837</a>	Bldg Heater Repair	650-463.0000.68010	1197.98
<a href="#">T106</a>	Titan Truck Equipment	APMWB	Check	<a href="#">1272212</a>	Replaced nylon straps on T204	650-463.0000.67170	1429.15
<a href="#">VEN11958</a>	Ultra-Lawn, LLC	APMWB	Check	<a href="#">69615</a>	WRF 2020 Lawn Care	650-463.0000.62180	2875
<a href="#">U145</a>	USABlue Book	APMWB	Check	<a href="#">310051</a>	Hand Cleanser	650-463.0000.63400	31.12
<b>Dept 463 Total:</b>							<b>9865.04</b>

Dept: 466 Wastewater - Collections

<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL90388</a>	Fuel	650-466.0000.65005	1195.98
<a href="#">C3090</a>	Columbia Electric Supply	APMWB	Check	<a href="#">1120-557969</a>	"SHOP" Dwyer FBLT-2SC-IVPP-15-60 Sub	650-466.0000.63006	1324
<a href="#">F020</a>	Fastenal Company	APMWB	Check	<a href="#">IDCOE120581</a>	bolts/marker	650-466.0000.63006	36.51
<a href="#">VEN09959</a>	Harrington Industrial Plastics, LLC	APMWB	Check	<a href="#">021A0021A</a>	tax and freight charges for invoice 021A002	650-466.3104.68400	56
				<a href="#">02199221A</a>	tax and freight charges for invoice 0219922	650-466.3104.68400	159.25
<a href="#">VEN13163</a>	Wapiti Consulting, LLC	APMWB	Check	<a href="#">157</a>	McGuire LS Seal Fail Wire Repair	650-466.0000.68021	420
				<a href="#">160</a>	Ponderosa LS electrical evaluation	650-466.0000.68021	240
				<a href="#">155</a>	Greensferry LS Electrical Repair	650-466.0000.68021	480
				<a href="#">159</a>	Idaline LS control relay repair	650-466.0000.68021	240
				<a href="#">156</a>	Pioneer Ridge LS float repair	650-466.0000.68021	480
				<a href="#">158</a>	Tullamore LS level reading repair	650-466.0000.68021	660
				<a href="#">161</a>	4th Ave VFD Replacement	650-466.3104.68400	840
<b>Dept 466 Total:</b>							<b>6131.74</b>

Dept: 468 Wastewater - Surface Water

<a href="#">VEN05261</a>	CDA PAVING	APMWB	Check	<a href="#">26311</a>	Catch Basin Type 1 Frame and Grate	650-468.0000.68380	757
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL90388</a>	Fuel	650-468.0000.65005	499.67
<a href="#">VEN01092</a>	Givens Pursley LLP	APMWB	Check	<a href="#">215988</a>	MS4 Permit Legal Review	650-468.0000.62010	2904
<a href="#">R1913</a>	Rockhound Landscape Supply	APMWB	Check	<a href="#">8.04.2020</a>	sod	650-468.0000.68380	787.5
<a href="#">Z026</a>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">1017 300174</a>	Threaded Plug	650-468.0000.68380	7.3
				<a href="#">1017 299988</a>	1" Pinch Clamp	650-468.0000.68380	25
<b>Dept 468 Total:</b>							<b>4980.47</b>
<b>Fund 650 Total:</b>							<b>20977.25</b>

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating

<a href="#">VEN11676</a>	Keller Associates, Inc	APMWB	Check	<a href="#">20</a>	Engineering and CMS for 12th Ave Collecti	652-463.3219.95520	54092.6
<a href="#">T11390</a>	T-O Engineers, Inc.	APMWB	Check	<a href="#">21</a>	Engineering and CMS for SH-41 Gravity Se	652-463.3121.95520	6732.1
				<a href="#">200143-4</a>	Engineering services for Ponderosa lift statir	652-463.3214.95520	5063
				<a href="#">190456-9</a>	Engineering services for Shore Pines lift sta	652-463.3223.95520	264
<b>Dept 463 Total:</b>							<b>66151.7</b>
<b>Fund 652 Total:</b>							<b>66151.7</b>

Fund: 700 - SANITATION

Dept: 461 Sanitation

<a href="#">VEN07913</a>	CANNON HILL
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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">28150</a>	Wood Waste	700-461.0000.65050	16
<a href="#">VEN02385</a>	Prairie Transfer Station						
		APMWB	Check	<a href="#">01-95246</a>	Park trash	700-461.0000.65050	28.6
				<a href="#">01-96266</a>	Big can refuse	700-461.0000.65050	16.9
				<a href="#">01-94726</a>	Park trash	700-461.0000.65050	22.1
					<b>Dept 461 Total:</b>		<b>83.6</b>
					<b>Fund 700 Total:</b>		<b>83.6</b>

**Fund:** 750 - WATER OPERATING

Dept: 462 Water Operating

<a href="#">A090</a>	Accurate Testing Labs LLC						
		APMWB	Check	<a href="#">111965</a>	Water samples Coliform Presence/Absence	750-462.0000.68360	75
				<a href="#">112181</a>	Water samples Coliform Presence Absence	750-462.0000.68360	25
				<a href="#">112423</a>	WATER TESTING	750-462.0000.68360	125
				<a href="#">112375</a>		750-462.0000.68360	175
<a href="#">VEN14124</a>	Badger Meter, Inc.						
		APMWB	Check	<a href="#">1362963</a>	1" METERS	750-462.0000.63550	6215.58
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL90388</a>	Fuel	750-462.0000.64030	1148.57
<a href="#">H215</a>	Core & Main LP						
		APMWB	Check	<a href="#">M824520</a>	SERVICE PARTS	750-462.0000.63550	266.82
<a href="#">F1000</a>	Ferguson Waterworks						
		APMWB	Check	<a href="#">0895352</a>	Armorcast Lids	750-462.0000.63280	993.78
				<a href="#">SC47143</a>	Meter Account Service Charge July 2020	750-462.0000.63280	182.05
				<a href="#">SC47151</a>	General Water Service Charge July 2020	750-462.0000.63280	32.06
				<a href="#">0905701</a>	REPAIR CLAMP	750-462.0000.63280	409.8
				<a href="#">0904262</a>	Armorcast Lids	750-462.0000.63550	1193.16
<a href="#">H120</a>	HD Fowler Company						
		APMWB	Check	<a href="#">C507013</a>	Exchanged Water Materials from sales	750-462.0000.63280	-62.46
				<a href="#">I5544025</a>	SERVICE PARTS	750-462.0000.63280	58.98
				<a href="#">I5530742</a>	Curb Box Repair Lid	750-462.0000.63280	114.7
				<a href="#">06728468</a>	STORZ HYDRANT WRENCH TAX REMOV	750-462.0000.63550	60.12
				<a href="#">06715574</a>	Meter Flange 2 Bolt Water Parts	750-462.0000.63550	42.38
				<a href="#">I5524574</a>	SERVICE PARTS I5524574	750-462.0000.63550	1636.96
<a href="#">H1957</a>	Horizon						
		APMWB	Check	<a href="#">25134797</a>	SHOP	750-462.0000.68010	259.33
				<a href="#">25134139</a>	WELL 9, WELL 6, HIGHLANDS,SHOP	750-462.0000.68010	982.8
<a href="#">I339</a>	Interstate Business Center						
		APMWB	Check	<a href="#">p.4270.005.001.0.2</a>	Interstate Business Center Property Owners	750-462.0000.62060	79.28
<a href="#">I340</a>	Interstate Concrete & Asphalt						
		APMWB	Check	<a href="#">574903</a>	TRENCH FILL FOR WATER LEAK	750-462.0000.63280	39.48
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-009901</a>	Small Parts and Cleaner	750-462.0000.63280	161.28
				<a href="#">3688-995416</a>	Non-Chlor Brake Cleaner, Ball End Hex Key	750-462.0000.63280	85.6
				<a href="#">2688-990459</a>	Non-chlor Brake Cleaner	750-462.0000.63280	81.67
				<a href="#">3688-977276</a>	750-462.0000.63280	750-462.0000.63280	79.65
				<a href="#">3688-992519</a>	Digital Caliper, Brush Shank	750-462.0000.63280	39.87
				<a href="#">3688-969778</a>	DEF fluid, Dry Graphite	750-462.0000.63280	37.53
				<a href="#">3688-003911</a>	Tap, Power Ingerter	750-462.0000.63280	33.59
				<a href="#">3688-009121</a>	Cut-off Wheel and Grinder	750-462.0000.67090	117.04
				<a href="#">3688-009828</a>	Exact Fit Beam and File	750-462.0000.67090	57.01
				<a href="#">3688-011882</a>	Exact Fit Beam, adjustable Wrench	750-462.0000.67090	53.79
				<a href="#">3688-004079</a>	Lamp and Premium Capsules	750-462.0000.67170	43.58
				<a href="#">3688-977581</a>	Gasket Maker, Power Service Diesel	750-462.0000.68025	36.87
				<a href="#">3688-977275</a>	Power Probe IV	750-462.0000.68025	268.38
<a href="#">P4835</a>	ProPrint						
		APMWB	Check	<a href="#">57490</a>	Hang Tag-Water	750-462.0000.63280	259
<a href="#">R1691</a>	River City Paint & Decorating						
		APMWB	Check	<a href="#">43772</a>	Paint Supplies for water tank	750-462.0000.68010	292.81
<a href="#">R2175</a>	Ross Point Water						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">08.11.20</a>	Water Shut off 08.11.20- Failed WP	750-462.3317.33610	35
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">311035/1</a>	PVC Supplies	750-462.0000.63280	28.29
				<a href="#">310997/1</a>	12ft Tree Pruner	750-462.0000.68010	34.19
<a href="#">U145</a>	USABlue Book						
		APMWB	Check	<a href="#">298283</a>	Hand sanitizer	750-462.0000.63110	345.53
<a href="#">W0226</a>	Walter E Nelson Co						
		APMWB	Check	<a href="#">416304</a>	Roll Towel, Toilet Tissue, Coreless Roll	750-462.0000.62140	285.23
<a href="#">VEN13163</a>	Wapiti Consulting, LLC						
		APMWB	Check	<a href="#">169</a>	Well 2A Ethernet Camera Repair	750-462.0000.68025	670
				<a href="#">168</a>	Well 2A ventilation Control	750-462.0000.68025	300
<b>Dept 462 Total:</b>							<b>17399.3</b>
<b>Fund 750 Total:</b>							<b>17399.3</b>

**Fund:** 753 - WATER CAPITAL  
 Dept: 462 Water Operating

<a href="#">A293</a>	Allwest Testing & Engin., LLC						
		APMWB	Check	<a href="#">98613</a>	Testing services for Well 10 per contract wit 753-462.3204.95550		1519.8
<b>Dept 462 Total:</b>							<b>1519.8</b>
<b>Fund 753 Total:</b>							<b>1519.8</b>
<b>Report Total:</b>							<b>369767.78</b>



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	500
	001-22115	36020.2
	001-410.1423.38101	140
	001-412.0000.66030	122.22
	001-412.0000.66180	625
	001-414.0000.62000	754.82
	001-414.0000.62040	2028
	001-414.0000.63060	51.99
	001-414.1445.62170	4591.62
	001-414.1445.62190	2688.41
	001-415.0000.62000	208.9
	001-417.0000.80070	319.57
	001-418.0000.63060	29
	001-418.4000.72070	510
	001-421.0000.62040	1425
	001-421.0000.62260	945.25
	001-421.0000.62370	100
	001-421.0000.63010	42
	001-421.0000.63060	379.83
	001-421.0000.63210	300
	001-421.0000.64020	791.5
	001-421.0000.64030	3483.61
	001-421.0000.65030	126.67
	001-421.0000.66041	170
	001-421.0000.66042	427.22
	001-421.0000.66050	29.42
	001-421.0000.67020	1993.97
	001-421.0000.67100	1895.38
	001-421.0000.67170	396
	001-421.0000.68010	58
	001-421.4000.72000	1631.7
	001-423.1153.68400	647
	001-424.0000.63010	648.9
	001-424.0000.63040	104.94
	001-424.0000.63060	129.29
	001-427.0000.62040	240.27
	001-427.0000.63000	503.75
	001-427.0000.64030	148.64
	001-427.0000.67170	12
	001-427.0000.68010	70
	001-431.0000.63000	111.67
	001-431.0000.64020	120
	001-431.0000.64030	3561.47
	001-431.0000.67050	39.34
	001-431.0000.67090	17.98
	001-431.0000.68090	843.96
	001-431.0000.68100	411.7
	001-431.0000.68130	53345.35
	001-431.0000.68140	1509.84
	001-431.0000.68150	438.03
	001-433.0000.63140	244.48
	001-433.0000.63150	22.68
	001-433.0000.63720	411.12
	001-433.0000.64030	104.09
	001-434.0000.63007	392.38
	001-434.0000.63160	107.23

001-434.0000.64030	113.07
001-434.0000.67050	4019.69
001-434.0000.67090	169
001-434.0000.67150	47.67
001-434.0000.67230	2727.98
001-434.0000.68010	9
001-441.0000.64030	169.85
001-441.0000.66011	1000
001-441.0000.67010	20.83
001-441.0000.67090	35
001-442.0000.63060	710
001-442.0000.63760	1681
001-442.0000.64030	333.64
001-442.0000.67050	163.56
001-442.4000.72000	529.88
001-443.0000.63060	54.36
001-443.0000.63110	5.12
001-443.0000.63150	197.84
001-443.0000.64030	2595.9
001-443.0000.65050	230.72
001-443.0000.66190	362.17
001-443.0000.67030	378.86
001-443.0000.67050	22.08
001-443.0000.67090	174.07
001-443.0000.68013	1915.12
001-443.0000.68160	1331.96
001-443.0000.68190	287.2
001-443.0000.68215	307.19
001-443.0000.68230	2228.29
001-443.0000.68250	47.03
001-443.1658.62330	11.08
001-444.0000.94180	8625.76
001-445.0000.62040	2251.2
001-445.0000.63060	29.76
001-445.0000.63210	2879.26
001-445.1617.33339	1516
001-450.1753.38502	65
001-451.0000.62040	18300
001-451.0000.66050	98.96
001-452.0000.62040	50
001-452.0000.63210	58
001-452.0000.64030	413.3
001-452.0000.66050	98.96
001-453.0000.62040	165
001-453.0000.63610	83.37
001-453.0000.64030	167.33
001-453.1901.66050	98.98
001-481.0000.68395	882.06
<b>Fund 001 Total:</b>	<b>184633.49</b>
038 - PARKS IMPACT FEES	
038-443.0000.93155	3440.7
038-443.0000.94070	74979.53
038-443.0000.94180	567.46
038-443.2013.95520	14.95
<b>Fund 038 Total:</b>	<b>79002.64</b>
650 - RECLAIMED WATER OPERATING	
650-463.0000.62180	2875
650-463.0000.63110	21.53
650-463.0000.63400	1339.7
650-463.0000.63410	396.49
650-463.0000.65005	325.62
650-463.0000.67170	1550.83
650-463.0000.68010	1197.98
650-463.0000.68025	16.65
650-463.0000.68360	2141.24
650-466.0000.63006	1360.51

650-466.0000.65005	1195.98
650-466.0000.68021	2520
650-466.3104.68400	1055.25
650-468.0000.62010	2904
650-468.0000.65005	499.67
650-468.0000.68380	1576.8
<b>Fund 650 Total:</b>	<b>20977.25</b>
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3121.95520	6732.1
652-463.3214.95520	5063
652-463.3219.95520	54092.6
652-463.3223.95520	264
<b>Fund 652 Total:</b>	<b>66151.7</b>
700 - SANITATION	
700-461.0000.65050	83.6
<b>Fund 700 Total:</b>	<b>83.6</b>
750 - WATER OPERATING	
750-462.0000.62060	79.28
750-462.0000.62140	285.23
750-462.0000.63110	345.53
750-462.0000.63280	2574.87
750-462.0000.63550	9415.02
750-462.0000.64030	1148.57
750-462.0000.67090	227.84
750-462.0000.67170	43.58
750-462.0000.68010	1569.13
750-462.0000.68025	1275.25
750-462.0000.68360	400
750-462.3317.33610	35
<b>Fund 750 Total:</b>	<b>17399.3</b>
753 - WATER CAPITAL	
753-462.3204.95550	1519.8
<b>Fund 753 Total:</b>	<b>1519.8</b>
<b>Report Total:</b>	<b>369767.78</b>