

# Post Falls Check Approval



City of Post Falls

Packet: APPKT08333 - Check Run 9.16.20  
 Vendor Set: 01 - Vendor Set 01

Check Date: 9/9/2020

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="#">VEN14181</a>	Clean Energy Financial, LLC	APMWB	Check	<a href="#">Bond Release - 205</a>	Bond Release - 2053 N. Cruze	001-22115	2000
<a href="#">I150</a>	Idaho State Tax Commission	APMWB	Check	<a href="#">INV0126449 8.2020</a>	August state tax	001-22095	759.18
<a href="#">P380</a>	Post Falls Food Bank	APMWB	Check	<a href="#">INV0126448 8.2020</a>	August Donations	001-22110	1071
<a href="#">VEN14252</a>	Sydney Schatz	APMWB	Check	<a href="#">27602</a>	Refund for Trailhead Rental	001-22080	250
<b>Balance Sheet Accounts Total:</b>							<b>4080.18</b>
Dept: 412 Information Systems							
<a href="#">C140</a>	CDW Government Inc.	APMWB	Check	<a href="#">ZVG2808</a>	Fiber converters for Water	001-412.0000.66030	254.16
<a href="#">VEN13320</a>	Solarwinds Worldwide, LLC	APMWB	Check	<a href="#">IN492531</a>	Solarwinds Topology Mapper & Syslog serv	001-412.0000.66014	1439.2
<b>Dept 412 Total:</b>							<b>1693.36</b>
Dept: 414 Finance							
<a href="#">VEN14240</a>	ACRAnet- CBS Branch	APMWB	Check	<a href="#">14825</a>	ESPEEDY Package for Jennifer Lynn Dege	001-414.0000.62080	49.5
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">119805010001b</a>	Office Supplies-Finance	001-414.0000.63060	34.99
<a href="#">P4835</a>	ProPrint	APMWB	Check	<a href="#">57563</a>	Envelopes- Finance	001-414.0000.63050	137
<a href="#">VEN02035</a>	Staples, Inc	APMWB	Check	<a href="#">3455091325</a>	Office supplies- Finance	001-414.0000.63060	44.56
<b>Dept 414 Total:</b>							<b>266.05</b>
Dept: 415 City Clerk							
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">397138</a>	Printing of Ordinance 1399	001-415.0000.62000	93.54
				<a href="#">397134</a>	Printing of Ordinance 1397	001-415.0000.62000	46.88
<a href="#">VEN02035</a>	Staples, Inc	APMWB	Check	<a href="#">3455091317</a>	Office Supplies- Admin	001-415.0000.63060	40.77
<b>Dept 415 Total:</b>							<b>181.19</b>
Dept: 418 Human Resources							
<a href="#">VEN08119</a>	Amazon.com LLC	APMWB	Check	<a href="#">111-0503877-9374</a>	Office Supplies- HR	001-418.0000.63060	26.97
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">120835010001</a>	Office Supplies- H.R.	001-418.0000.63060	53.99
<b>Dept 418 Total:</b>							<b>80.96</b>
Dept: 421 Police							
<a href="#">A0001</a>	Alsco	APMWB	Check	<a href="#">LSPO2311420</a>	Shop uniforms	001-421.4000.72000	12.52
<a href="#">C140</a>	CDW Government Inc.	APMWB	Check	<a href="#">ZVR7858</a>	Acrobat software renewal -	001-421.0000.66041	945.1
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0126447</a>	28-0100-00	001-421.0000.65004	1278.99
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL95988</a>	Animal Safety Fuel & Patrol Fuel	001-421.0000.64030	3515.57

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<u>D070</u>	Dell Marketing LP	APMWB	Check	<a href="#">10410627511</a>	Dell Equallogic SAN Maintenance Annual R	001-421.0000.66043	2153.2
<u>F030</u>	FedEx	APMWB	Check	<a href="#">771358023978</a>	Returning stolen property to owner	001-421.0000.63070	48.5
<u>G020</u>	Galls, An Aramark Company	APMWB	Check	<a href="#">016276725</a>	Citation holder, posse box - Dalke	001-421.0000.67020	94.05
				<a href="#">016259690</a>	Nametags - Minor/Boyle	001-421.0000.67020	24.18
				<a href="#">016314978</a>	New Hire Patrol Duty Gear	001-421.4000.72000	143.8
				<a href="#">016314977</a>		001-421.4000.72000	226.55
				<a href="#">016276700</a>	Bike Patrol shirt - PD10532	001-421.4000.72000	55.5
				<a href="#">016240328</a>	New Hire Patrol Duty Gear	001-421.4000.72000	82.75
				<a href="#">016221407</a>		001-421.4000.72000	305.14
				<a href="#">016240327</a>		001-421.4000.72000	82.75
				<a href="#">016314973</a>		001-421.4000.72000	68.25
				<a href="#">016257770</a>	Shirt - Childers	001-421.4000.72000	106.88
<u>VEN13191</u>	Intermax Networks	APMWB	Check	<a href="#">102619</a>	Fiber conncetion to County	001-421.0000.62040	475
<u>K011</u>	Kaminsky, Sullenberger & Associates, Inc	APMWB	Check	<a href="#">2020-06</a>	Instructor fees - FTO and Admin of FTO	001-421.0000.64020	800
<u>VEN01379</u>	O'Reilly Auto Parts	APMWB	Check	<a href="#">3829-297405</a>	Torque mount	001-421.0000.67100	50.61
<u>P4835</u>	ProPrint	APMWB	Check	<a href="#">57582</a>	Emergency Preparedness Guides	001-421.1140.67020	357
<u>VEN07943</u>	Retail Acquisition & Development, Inc	APMWB	Check	<a href="#">26857877</a>	Patrol batteries	001-421.0000.63130	43.82
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<a href="#">312016/1</a>	Maintenance batteries	001-421.0000.63130	13.49
				<a href="#">301377/1</a>	IT nuts and bolts	001-421.0000.66041	2.22
<u>VEN04421</u>	SPHControls	APMWB	Check	<a href="#">60505</a>	Valve for HVAC system	001-421.0000.68030	84.2
<b>Dept 421 Total:</b>							<b>10970.07</b>
Dept: 423 Oasis							
<u>VEN13446</u>	Clayton Andersen Attorney at Law	APMWB	Check	<a href="#">071620</a>	Legal aid for VSU client	001-423.1153.68400	500
<u>VEN14110</u>	Cultivation Counseling	APMWB	Check	<a href="#">90837 8.7.20</a>	VSU client counseling	001-423.0000.63730	110
<b>Dept 423 Total:</b>							<b>610</b>
Dept: 424 Legal							
<u>I115</u>	Idaho Prosecuting Attys. Assoc	APMWB	Check	<a href="#">INV0126338</a>	Membership	001-424.0000.62060	1200
<u>VEN02035</u>	Staples, Inc	APMWB	Check	<a href="#">3455091329</a>	Office Supplies- Legal	001-424.0000.63060	41.32
				<a href="#">3455091339</a>		001-424.0000.63790	2049.99
				<a href="#">3455091320</a>	Office Supplies-Legal	001-424.0000.63790	408.51
<b>Dept 424 Total:</b>							<b>3699.82</b>
Dept: 427 Animal Control							
<u>C210</u>	City of Post Falls	APMWB	Check	<a href="#">INV0126447</a>	28-0100-00	001-427.0000.65004	57.33
<u>C220</u>	Coleman Oil Co	APMWB	Check	<a href="#">CL95988</a>	Animal Safety Fuel & Patrol Fuel	001-427.0000.64030	171.4
<b>Dept 427 Total:</b>							<b>228.73</b>
Dept: 431 Streets							
<u>A293</u>	Allwest Testing & Engin., LLC	APMWB	Check	<a href="#">98649</a>	Testing for Chip Seal and Fog Sealing	001-431.0000.68110	1867.1
<u>A497</u>	Arrow Construction Supply, Inc	APMWB	Check	<a href="#">281152</a>	Crack seal	001-431.0000.68110	1507.5
				<a href="#">278642</a>	Crack Seal	001-431.0000.68110	1597.92

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		APMWB	Check	<a href="#">279546</a>	Sprayer for Concrete	001-431.0000.68150	65.96
<a href="#">VEN05261</a>	CDA PAVING	APMWB	Check	<a href="#">27783</a>	Ecology Blocks for our yard	001-431.0000.68010	450
				<a href="#">27004</a>	Riser and riser rings for paving	001-431.0000.68130	486
				<a href="#">27321</a>	Paving Risers for 12th Ave	001-431.0000.68130	150
				<a href="#">49100</a>	Dumping dirty Asphalt from our yard	001-431.0000.68130	-96.22
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0126447</a>	28-0100-00	001-431.0000.65004	2294.23
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">100399032-080420</a>	Advertising for the Bay Street Rehab	001-431.0000.62000	181.57
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL98294</a>	Fuel	001-431.0000.64030	2989.16
<a href="#">VEN14063</a>	Custom Salt Solutions LLC	APMWB	Check	<a href="#">8990A</a>	Deicer spray system on S210	001-431.0000.67050	12811.18
<a href="#">VEN01373</a>	Intermountain Sign & Safety	APMWB	Check	<a href="#">12557</a>	Sign Posts for sign shop	001-431.0000.63260	154.5
				<a href="#">12592</a>	Aluminum Blanks for sign shop	001-431.0000.63260	144
				<a href="#">12102</a>	Aluminum Blanks to make Grinding Paving	001-431.0000.68130	179.4
<a href="#">I340</a>	Interstate Concrete & Asphalt	APMWB	Check	<a href="#">573884</a>	Asphalt for Paving 12th Ave	001-431.0000.68130	15375.88
				<a href="#">579192</a>	Asphalt for paving 23rd Ave	001-431.0000.68130	8597.68
				<a href="#">576545</a>	Gravel for paving	001-431.0000.68130	227.07
				<a href="#">577518</a>	Asphalt for 12th Ave Clean up	001-431.0000.68130	152.88
				<a href="#">578813</a>	Gravel for paving 23rd Ave	001-431.0000.68130	100.44
<a href="#">P325</a>	Poe Asphalt Paving, Inc.	APMWB	Check	<a href="#">46528</a>	Chip/Fog Seal	001-431.0000.68110	308340
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">311864/1</a>	Returned Sparyer	001-431.0000.63000	-71.99
				<a href="#">311862/1</a>	Tank Sprayer	001-431.0000.63000	71.99
				<a href="#">311897/1</a>	Roll cover and screw	001-431.0000.63000	14.02
				<a href="#">311888/1</a>	Nuts for signs	001-431.0000.63260	1.1
				<a href="#">311828/1</a>	Square, Garden Sprayer, hose coupler for s	001-431.0000.67090	188.95
				<a href="#">312341/1</a>	Tape Measures for Sign Shop	001-431.0000.67090	16.18
				<a href="#">311830/1</a>	Rollers for sidewalks	001-431.0000.67090	10.41
				<a href="#">311648/1</a>	Propane for Crack Sealer	001-431.0000.68090	12.5
				<a href="#">312279/1</a>	Propane for Striping	001-431.0000.68100	14.79
				<a href="#">311865/1</a>		001-431.0000.68100	16.58
				<a href="#">312088/1</a>	Propane for striping	001-431.0000.68100	19.13
				<a href="#">312340/1</a>	Propane for Stiping	001-431.0000.68100	6.63
				<a href="#">311986/1</a>	Propane for striping	001-431.0000.68100	12.5
				<a href="#">312095/1</a>	Bolts to remove concrete panels on W View	001-431.0000.68150	19.74
				<a href="#">311915/1</a>	PVC Pipe and Elbow	001-431.0000.68150	7.96
				<a href="#">312246/1</a>	Sprinkler to replaced broken one	001-431.0000.68150	5.39
				<a href="#">312233/1</a>		001-431.0000.68150	5.39
				<a href="#">311820/1</a>	Sprinkler head and parts	001-431.0000.68150	8.53
<a href="#">S400</a>	Super 1 Foods	APMWB	Check	<a href="#">TC-06-3019473</a>	Pam for Striping	001-431.0000.68100	41.76
				<a href="#">TC-04-2276225</a>	Pam spray for Stencilng	001-431.0000.68100	41.76
<a href="#">T090</a>	Thorco, Inc.	APMWB	Check	<a href="#">1794065</a>	Lacate for a Traffic Signal	001-431.0000.68140	274.75
<a href="#">W090</a>	Welch Comer & Associates, Inc.	APMWB	Check	<a href="#">41354010-003</a>	2020 Street Rehabilitation Survey	001-431.0000.68130	17400
<a href="#">W095</a>	Welding Fabrication Services	APMWB	Check	<a href="#">22341</a>	Service call on our front gate	001-431.0000.68010	237.5
<a href="#">Z026</a>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">1017 308066</a>	Credit for wrong concrete	001-431.0000.68150	-208.58
				<a href="#">1017 305209</a>	Concrete for Sidewalk Repair	001-431.0000.68150	26.94
				<a href="#">1017 304680</a>	Expansion Joints for Sidewalks	001-431.0000.68150	39.8
				<a href="#">1017 304477</a>	Concrete for Sidewalks	001-431.0000.68150	149.25
				<a href="#">1017 308058</a>	Concrete for Sidelwalks	001-431.0000.68150	208.58
				<a href="#">1015 898516</a>	Concrete for Sidewalks	001-431.0000.68150	656.8

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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 433 Facility Maintenance							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL98294</a>	Fuel	001-433.0000.64030	113.33
<a href="#">P310</a>	Platt Electric Supply	APMWB	Check	<a href="#">z705091</a>	light sensors for Streets Dept.	001-433.0000.63720	63.27
<a href="#">VEN10085</a>	Pure Filtration Products, Inc	APMWB	Check	<a href="#">61846</a>	Filters for CH	001-433.0000.68030	68.22
<a href="#">VEN04236</a>	Ramey's Yard Care	APMWB	Check	<a href="#">114598</a>	Bug spray around CH	001-433.0000.68010	100
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">309654/1</a>	PD shop toilet repair	001-433.0000.67030	15.46
<a href="#">W0226</a>	Walter E Nelson Co	APMWB	Check	<a href="#">419439</a>	custodial supplies CH	001-433.0000.63150	151.9
				<a href="#">49535</a>	custodial supplies CH and PD	001-433.0000.63150	98.58
<b>Dept 433 Total:</b>							<b>610.76</b>
Dept: 434 Fleet Maintenance							
<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">80871</a>	Hydraulic Hoses for Sander	001-434.0000.67050	113.6
				<a href="#">80942</a>	Hose Fittings and Inserts for Mixer Demo	001-434.0000.67050	17.66
				<a href="#">80883</a>	Alemite adapter for sander	001-434.0000.67050	9.52
				<a href="#">81046</a>	12ft Green Sling	001-434.0000.67090	24.8
<a href="#">A0001</a>	Alsco	APMWB	Check	<a href="#">LSPO2326236</a>	Uniforms	001-434.0000.63160	57.47
				<a href="#">LSPO2330478</a>		001-434.0000.63160	57.47
				<a href="#">LSPO2317512</a>		001-434.0000.63160	57.47
				<a href="#">LSPO2321831</a>		001-434.0000.63160	57.47
				<a href="#">LSPO2307385</a>		001-434.0000.63160	330.89
				<a href="#">LSPO2299586</a>		001-434.0000.63160	140.82
				<a href="#">LSPO2298793</a>	Shop Rags	001-434.0000.63160	75
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL98294</a>	Fuel	001-434.0000.64030	101.73
<a href="#">C360</a>	Consolidated Supply Co.	APMWB	Check	<a href="#">S009739025.001</a>	Gate Valve and Ball Valve for the water truc	001-434.0000.67050	107.4
<a href="#">C3818</a>	Cooper Fabrication, Inc.	APMWB	Check	<a href="#">19794</a>	Snow plow parts per sample given	001-434.0000.67200	1100
<a href="#">VEN12162</a>	Force America Distributing LLC	APMWB	Check	<a href="#">001-1470019</a>	Pneumatic Joysticks for S216	001-434.0000.67050	959.41
<a href="#">F145</a>	Freightliner Northwest- Spokane	APMWB	Check	<a href="#">PC001491119-01</a>	LED Aquare work lamp for fleet	001-434.0000.63007	150
				<a href="#">PC001490534-01</a>	Anti Sail Rubber for Shop Stock	001-434.0000.67050	191.5
<a href="#">G098</a>	Grainger	APMWB	Check	<a href="#">9638968298</a>	Countersink Drill Kit	001-434.0000.67090	163
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-957856</a>	Grinding oil for fleet	001-434.0000.63007	30
				<a href="#">3688-961560</a>	Disposable Gloves	001-434.0000.63060	119.88
				<a href="#">3688-032024</a>	Oil Filter for P305	001-434.0000.67050	11.76
				<a href="#">3688-032774</a>	Oil Filters	001-434.0000.67050	18.47
				<a href="#">3688-033982</a>	Head Light for S555	001-434.0000.67050	18.66
				<a href="#">3688-951897</a>	Exhaust clamps, cap and clamps for paver	001-434.0000.67050	62.85
				<a href="#">3688-033729</a>	Air Filter for S122	001-434.0000.67050	19.4
				<a href="#">3688-032515</a>	Air Filter for S234	001-434.0000.67050	13.8
				<a href="#">3688-032249</a>	Fuel Filters for S122	001-434.0000.67050	66.77
				<a href="#">3688-034119</a>	Air and Oil Filter for A101	001-434.0000.67050	9.59
				<a href="#">3688-032064</a>	Slow Moving Vehicle Signs	001-434.0000.67050	261.6
				<a href="#">3688-996271</a>	Oil, Hydraulic and fuel filters for Fleet	001-434.0000.67050	198.82
				<a href="#">3688-951911</a>	Credit for Exhaust parts for paver	001-434.0000.67050	-62.85
				<a href="#">3688-957678</a>	Utility knife	001-434.0000.67090	11.42
				<a href="#">3688-019667</a>	Core Deposit	001-434.0000.67150	-27

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		APMWB	Check	<a href="#">3688-034358</a>	Battery for P123	001-434.0000.67150	125.47
<a href="#">N0991</a>	Norco Inc						
		APMWB	Check	<a href="#">29958018</a>	Welding Wire and tips for fleet	001-434.0000.63007	117.93
<a href="#">P180</a>	Perfection Tire						
		APMWB	Check	<a href="#">1009741</a>	Tires for A106	001-434.0000.67190	490.2
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">311606/1</a>	Foam Hand Soap	001-434.0000.63007	39.57
				<a href="#">302983/1</a>	Caulk and hanger	001-434.0000.63007	22.89
				<a href="#">311930/1</a>	Falt Bar and Nipples	001-434.0000.67050	25.5
				<a href="#">312105/1</a>	Weather Striping	001-434.0000.67050	11.86
				<a href="#">311638/1</a>	Nuts and Bolts for Fleet	001-434.0000.67050	5.26
				<a href="#">312036/1</a>	Starter Rope for small equipment	001-434.0000.67050	4.26
				<a href="#">312051/1</a>	Bolts	001-434.0000.67050	10.4
				<a href="#">311843/1</a>	Blades and Chalkline	001-434.0000.67090	46.41
<a href="#">T106</a>	Titan Truck Equipment						
		APMWB	Check	<a href="#">1273778</a>	Lights for a snow plow	001-434.0000.67050	135.24
<b>Dept 434 Total:</b>							<b>5503.37</b>
Dept: 435 GIS							
<a href="#">VEN14249</a>	Aero-Graphics, Inc						
		APMWB	Check	<a href="#">21187</a>	LIDAR, Digital Orthophotography and Planir	001-435.0000.66020	8380
				<a href="#">21249</a>		001-435.0000.66020	17611.65
<b>Dept 435 Total:</b>							<b>25991.65</b>
Dept: 441 Urban Forestry							
<a href="#">C130</a>	Coeur d'Alene Tractor						
		APMWB	Check	<a href="#">CDA-117799</a>	Chainsaw repair service	001-441.0000.66190	116.76
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL98294</a>	Fuel	001-441.0000.64030	163.21
<a href="#">C360</a>	Consolidated Supply Co.						
		APMWB	Check	<a href="#">S009914633</a>	Irrigation tools	001-441.0000.68230	167.28
<a href="#">I1117</a>	Idaho Nursery & Landscape Assn						
		APMWB	Check	<a href="#">01614</a>	Annual association membership	001-441.0000.62060	75
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">312043/1</a>	Chainsaw repair parts	001-441.0000.66190	45.78
				<a href="#">312044/1</a>	Irrigation Tools	001-441.0000.68230	58.48
<a href="#">A565</a>	SiteOne Landscape Supply, LLC						
		APMWB	Check	<a href="#">102690995-001</a>	Irrigation tools and repair parts	001-441.0000.68230	211.46
<a href="#">T106</a>	Titan Truck Equipment						
		APMWB	Check	<a href="#">1274251</a>	Mud flap bracket for fertilizer/spray trailer	001-441.0000.68200	20
<a href="#">Z026</a>	Ziegler Lumber Co #017						
		APMWB	Check	<a href="#">1017 307981</a>	Electrical conduit	001-441.0000.63060	13.48
				<a href="#">1017 308564</a>	Electrical conduit for line-of-sight internet se	001-441.0000.63060	68.99
<b>Dept 441 Total:</b>							<b>940.44</b>
Dept: 442 Cemetery							
<a href="#">C210</a>	City of Post Falls						
		APMWB	Check	<a href="#">INV0126447</a>	28-0100-00	001-442.0000.65004	4242.48
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL98294</a>	Fuel	001-442.0000.64030	315.88
<a href="#">VEN02995</a>	Hagadone Directories Inc						
		APMWB	Check	<a href="#">2087774478 8.4.20</a>	208-777-4478	001-442.0000.62000	218.48
<a href="#">L109</a>	Lowe's Credit Services						
		APMWB	Check	<a href="#">95236110</a>	Pipe/broom	001-442.0000.67030	26.14
<a href="#">VEN09319</a>	Rolled Steel Products, Inc						
		APMWB	Check	<a href="#">277301</a>	sheet metal screws	001-442.0000.67030	25.22
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">312336/1</a>	FS131 weedeater, Gatorline, ulta engine oil,	001-442.0000.63110	50.36
				<a href="#">312172</a>	Hardare for cone holder on UF200	001-442.0000.63110	17.24
				<a href="#">312336/1</a>	FS131 weedeater, Gatorline, ulta engine oil,	001-442.0000.67020	413.94
						001-442.0000.67030	18.96

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">VEN12223</a>	SRS Computing, INC.	APMWB	Check	<a href="#">3</a>	Cemetery Software annual Service	001-442.0000.62040	1845
<a href="#">Z026</a>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">309119</a>	pipe clamp	001-442.0000.67030	5.76
<b>Dept 442 Total:</b>							<b>7179.46</b>
Dept: 443 Parks							
<a href="#">VEN04987</a>	Basin Sod, Inc.	APMWB	Check	<a href="#">48445</a>	Pallet Return	001-443.0000.68180	-110
				<a href="#">21791</a>	Sod for Meadows Park	001-443.0000.68180	976
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0126447</a>	28-0100-00	001-443.0000.65004	11803.18
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL98294</a>	Fuel	001-443.0000.64030	2586.98
<a href="#">F020</a>	Fastenal Company	APMWB	Check	<a href="#">IDCOE121824</a>	Face masks (approved through cares act)	001-443.0000.63110	550
				<a href="#">IDCOE121799</a>	Hardware for stock	001-443.0000.67030	36.54
				<a href="#">IDCOE121587</a>		001-443.0000.67030	103.01
<a href="#">F060</a>	Finishline Signs & Graphics	APMWB	Check	<a href="#">7712</a>	Add a park sign to Sportsmans & update ex	001-443.0000.63260	5680
<a href="#">VEN14065</a>	North Idaho Pest	APMWB	Check	<a href="#">2020-066</a>	Pest control at multiple parks	001-443.0000.68215	742
<a href="#">VEN12530</a>	Premier Powder Coating & Custom Fab LLC	APMWB	Check	<a href="#">29639</a>	Benches for Several Parks	001-443.0000.80110	24866.2
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">312015/1</a>	Power Washer	001-443.0000.63150	97.1
				<a href="#">311935/1</a>	Bleacher hardware	001-443.0000.67030	31.41
				<a href="#">311960/1</a>	Hilde Kellogg Irrigation	001-443.0000.68230	24.25
				<a href="#">311971/1</a>		001-443.0000.68230	7.98
				<a href="#">311969/1</a>		001-443.0000.68230	9.15
				<a href="#">311975/1</a>		001-443.0000.68230	2.94
<a href="#">S135</a>	Shenango Screenprinting, Inc.	APMWB	Check	<a href="#">2020-455</a>	Dogs on leash signs	001-443.0000.63260	513
<a href="#">A565</a>	SiteOne Landscape Supply, LLC	APMWB	Check	<a href="#">102656598-001</a>	Arboretum irrigation	001-443.0000.68230	75.38
<a href="#">S400</a>	Super 1 Foods	APMWB	Check	<a href="#">03-1477949</a>	Community Forest Restroom	001-443.0000.68220	7.54
<a href="#">W0226</a>	Walter E Nelson Co	APMWB	Check	<a href="#">419259</a>	Cleaning Supplies	001-443.0000.63150	1936.2
<a href="#">Z026</a>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">1017 306526</a>	Lumber for shop	001-443.0000.68160	219.5
				<a href="#">1017307025</a>	Lumber - UF shed	001-443.0000.68160	144.03
				<a href="#">1017 306562</a>	Falls Park Repair	001-443.1658.62330	37.08
<b>Dept 443 Total:</b>							<b>50339.47</b>
Dept: 445 Recreation							
<a href="#">VEN01020</a>	Cindy Jacobs	APMWB	Check	<a href="#">090220203</a>	Contractual services for Yoga classes - Aug	001-445.0000.62040	243.6
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0126447</a>	28-0100-00	001-445.0000.65004	121.75
<a href="#">VEN01438</a>	Northwest Martial Arts	APMWB	Check	<a href="#">09022020</a>	Contractual services for Martial Arts Classe	001-445.0000.62040	226.8
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">117497847001</a>	Office Supplies-Rec	001-445.0000.66050	69.98
<b>Dept 445 Total:</b>							<b>662.13</b>
Dept: 450 Economic & Comm. Dev. Rev							
<a href="#">VEN14253</a>	Wyatt Electric & Construction	APMWB	Check	<a href="#">00015306</a>	Refund as applicant is no longer contracted	001-450.1753.38502	265
<b>Dept 450 Total:</b>							<b>265</b>



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 451 Planning & Zoning							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL98294</a>	Fuel	001-451.0000.64030	24.41
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">119805010001</a>	Office Supplies- Community Development	001-451.0000.63060	8.99
<a href="#">VEN02225</a>	Wal*Mart	APMWB	Check	<a href="#">383126672763678</a>	Refreshments for Planning and Zoning and	001-451.0000.64010	54.98
<b>Dept 451 Total:</b>							<b>88.38</b>
Dept: 452 Building Inspector							
<a href="#">VEN08119</a>	Amazon.com LLC	APMWB	Check	<a href="#">111-1602099-9735</a>	Office Supplies- Community Development	001-452.0000.63000 001-452.0000.66190	41 38.79
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL98294</a>	Fuel	001-452.0000.64030	331.21
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">119802309001</a>	Office Supplies- Community Development	001-452.0000.63060	17.68
				<a href="#">119805010001a</a>		001-452.0000.63060	8.99
<a href="#">VEN02035</a>	Staples, Inc	APMWB	Check	<a href="#">3455091323</a>	Office Supplies- Community Development	001-452.0000.63060	23.58
<b>Dept 452 Total:</b>							<b>461.25</b>
Dept: 453 Engineering							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL98294</a>	Fuel	001-453.0000.64030	221.81
<b>Dept 453 Total:</b>							<b>221.81</b>
Dept: 481 Capital Improvements/Contracts							
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0126447</a>	28-0100-00	001-481.0000.68390	1060.68
<a href="#">W181</a>	Western States Fire Protection	APMWB	Check	<a href="#">WSF297965A</a>	Fire alarm annual inspection	001-481.0000.68390	992
<b>Dept 481 Total:</b>							<b>2052.68</b>
<b>Fund 001 Total:</b>							<b>492931.37</b>
<b>Fund: 003 - PERSONNEL BENEFIT POOL</b>							
Dept: 482 Personnel Pool							
<a href="#">VEN08119</a>	Amazon.com LLC	APMWB	Check	<a href="#">525265</a>	Office Supplies- Community Development	003-482.4000.73000	485
<b>Dept 482 Total:</b>							<b>485</b>
<b>Fund 003 Total:</b>							<b>485</b>
<b>Fund: 650 - RECLAIMED WATER OPERATING</b>							
Dept: 463 Wastewater Operating							
<a href="#">T096</a>	3M	APMWB	Check	<a href="#">9408482723</a>	phosphate buffer TAX**	650-463.0000.63400	231.66
<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">80829</a>	hydraulic hose	650-463.0000.68025	61.22
				<a href="#">81044</a>	2" pipe/zip ties/cleaner	650-463.0000.68025	140.44
<a href="#">A0001</a>	Alsco	APMWB	Check	<a href="#">lspo2309366</a>	towels	650-463.0000.63400	130
<a href="#">VEN03129</a>	Barr Tech LLC	APMWB	Check	<a href="#">5686</a>	bio solids disposal	650-463.0000.62150	42860.34
				<a href="#">6047</a>	July 2020 Biosolids	650-463.0000.62150	39602.49
				<a href="#">6132</a>	bio solids disposal	650-463.0000.62150	37206.07
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0126447</a>	28-0100-00	650-463.0000.65004	56.9
<a href="#">VEN10335</a>	Coeur d'Alene Crane Construction Services	APMWB	Check	<a href="#">11772</a>	Ditch Motor Swap	650-463.0000.68010	600

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL98294</a>	Fuel	650-463.0000.65005	417.01
<a href="#">C3090</a>	Columbia Electric Supply	APMWB	Check	<a href="#">1120-558644</a>	starters	650-463.0000.68025	222.05
				<a href="#">1120-558556</a>	4 channel Analog OTPT Module - lightning s	650-463.0000.68025	348
				<a href="#">1120-558613</a>	starters	650-463.0000.68025	207.06
				<a href="#">1120-558730</a>	conduit strap	650-463.0000.68025	70.42
<a href="#">F105</a>	Ford Hall Company, Inc.	APMWB	Check	<a href="#">4804</a>	24" Red Brush with 3" Trim	650-463.0000.68025	518.44
<a href="#">G098</a>	Grainger	APMWB	Check	<a href="#">9619271480</a>	Oil Drain Plug Gasket	650-463.0000.68025	36.75
<a href="#">VEN13842</a>	Industrial Software Solutions, LLC	APMWB	Check	<a href="#">SIN006318</a>	2020 Industrial Softwater Solutions Custom	650-463.0000.66012	6623.4
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-993079</a>	Armorall Wipes	650-463.0000.67170	9.55
				<a href="#">3688-995444</a>	Tri-Power V-Belt and Hydraulic Filter	650-463.0000.68025	59.68
				<a href="#">3688-032551</a>	fuse	650-463.0000.68025	2.29
<a href="#">N040</a>	NCL of Wisconsin, Inc.	APMWB	Check	<a href="#">443351</a>	standards/ sample bottles	650-463.0000.63400	1352.2
<a href="#">VEN04172</a>	Northwest Scientific, Inc.	APMWB	Check	<a href="#">5136134</a>	tubing	650-463.0000.63400	462
				<a href="#">5136060</a>	cleaner	650-463.0000.63400	196.16
				<a href="#">5136027</a>	probe storage solution	650-463.0000.63400	160.48
				<a href="#">1095745</a>	cleaner	650-463.0000.63400	108.28
<a href="#">P079</a>	Panhandle Health District	APMWB	Check	<a href="#">5698 8/18/20</a>	shots	650-463.0000.63110	700
<a href="#">P125</a>	Paramount Supply Company	APMWB	Check	<a href="#">192383</a>	plumbing parts	650-463.0000.68025	361.98
				<a href="#">191870</a>	pvc part	650-463.0000.68025	84.76
<a href="#">Q001</a>	Quality Control Services Inc.	APMWB	Check	<a href="#">60803</a>	do meter	650-463.0000.63400	869.9
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">311832/1</a>	bags, pipe fitting	650-463.0000.63400	42.6
				<a href="#">311873/1</a>	extension cord	650-463.0000.68025	50.34
				<a href="#">311677/1</a>	clr	650-463.0000.68025	44.98
				<a href="#">312149/1</a>	plumbing parts	650-463.0000.68025	20.94
				<a href="#">312168-1</a>	2" Adapter, Pipe strap	650-463.0000.68025	8.61
<a href="#">S748</a>	SVL Analytical, Inc.	APMWB	Check	<a href="#">X0G0336</a>	Surface Water	650-463.0000.68360	369
<a href="#">VEN13836</a>	Thermal-King Inc	APMWB	Check	<a href="#">1097308</a>	Headworks Heatpump - System Chec	650-463.0000.68010	611.5
<a href="#">U145</a>	USABlue Book	APMWB	Check	<a href="#">329170</a>	sample jug	650-463.0000.63400	301.73
<a href="#">W0226</a>	Walter E Nelson Co	APMWB	Check	<a href="#">419220</a>	batteries	650-463.0000.63400	4.95
				<a href="#">420294</a>	cleaner	650-463.0000.63400	68.12
				<a href="#">419040</a>	batteries, cleaner	650-463.0000.63400	539.38
<a href="#">VEN13163</a>	Wapiti Consulting, LLC	APMWB	Check	<a href="#">164</a>	WRF Headworks Camera Repair	650-463.0000.68025	1480
<a href="#">W180</a>	Western States Equipment	APMWB	Check	<a href="#">in001395061</a>	coolant	650-463.0000.68025	282.78
<b>Dept 463 Total:</b>							<b>137524.46</b>
Dept: 466 Wastewater - Collections							
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0126447</a>	28-0100-00	650-466.0000.65081	1573.58
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL98294</a>	Fuel	650-466.0000.65005	1531.62
<a href="#">C3090</a>	Columbia Electric Supply	APMWB	Check	<a href="#">1120-558244</a>	"Don" DWYER FBLT-2SC-IVPP-15-60 Subr	650-466.0000.63006	1324
<a href="#">C360</a>	Consolidated Supply Co.						



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">s009891178.001</a>	gaskets	650-466.0000.68021	45.6
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-956514</a>	Tack Cloth	650-466.0000.63006	1.59
				<a href="#">3688-034470</a>	broom	650-466.0000.63006	26.56
				<a href="#">3688-030029</a>	hammer	650-466.0000.67090	14.84
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">309703/1</a>	tape measure/screwdriver/tie down	650-466.0000.63006	53.05
				<a href="#">311757/1</a>	measuring wheel	650-466.0000.63330	32.39
				<a href="#">309272/1</a>	paint gun	650-466.0000.63330	26.09
				<a href="#">311578/1</a>	bee spray	650-466.0000.63330	19.84
				<a href="#">312101/1</a>	caulking gun	650-466.0000.63330	29.29
				<a href="#">311569/1</a>	bee spray	650-466.0000.63330	13.47
				<a href="#">311633/1</a>		650-466.0000.63330	30.49
<a href="#">VEN13163</a>	Wapiti Consulting, LLC	APMWB	Check	<a href="#">165</a>	Seltice LS phase monitoring relay evaluatior	650-466.0000.68021	480
<b>Dept 466 Total:</b>							<b>5202.41</b>
Dept: 468 Wastewater - Surface Water							
<a href="#">A090</a>	Accurate Testing Labs LLC	APMWB	Check	<a href="#">111532</a>	Stormwater samples	650-468.0000.68360	810
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0126447</a>	28-0100-00	650-468.0000.65081	19273.09
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL98294</a>	Fuel	650-468.0000.65005	386.96
<a href="#">H1957</a>	Horizon	APMWB	Check	<a href="#">2s134344</a>	irrigation parts	650-468.0000.68380	117.2
				<a href="#">2s134346</a>	flex pipe	650-468.0000.68380	18.65
				<a href="#">2S134273</a>	100 foot 1 inch 100 PSI Poly	650-468.0000.68380	22.1
<a href="#">I340</a>	Interstate Concrete & Asphalt	APMWB	Check	<a href="#">550485</a>	rock	650-468.0000.68380	84.42
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-031220</a>	mud flap	650-468.0000.67170	15.16
<a href="#">N1760</a>	North Idaho Hydroseeding, Inc	APMWB	Check	<a href="#">14373</a>	hydro seeding	650-468.0000.68380	500
<a href="#">R1913</a>	Rockhound Landscape Supply	APMWB	Check	<a href="#">8/28</a>	sod	650-468.0000.68380	130.5
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">311712/1</a>	weed eater	650-468.0000.66190	386.96
				<a href="#">311809/1</a>	pliers	650-468.0000.67090	11.95
				<a href="#">308726/1</a>	bar oil/fuel oil	650-468.0000.68380	87.32
				<a href="#">308775/1</a>	pin/gloves	650-468.0000.68380	14.82
				<a href="#">309722/1</a>	weed eater parts	650-468.0000.68380	9.87
				<a href="#">308920/1</a>	concrete	650-468.0000.68380	3.14
				<a href="#">311620/1</a>	key	650-468.0000.68380	1.34
<a href="#">S748</a>	SVL Analytical, Inc.	APMWB	Check	<a href="#">X0G0468</a>	Surface Water	650-468.0000.68360	309
<a href="#">Z026</a>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">1017 303428</a>	pavers, caulking	650-468.0000.68380	25.32
<b>Dept 468 Total:</b>							<b>22207.8</b>
<b>Fund 650 Total:</b>							<b>164934.67</b>

**Fund: 651 - RECLAIMED WATER CAPITAL - WWTP**

Dept: 463 Wastewater Operating

<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0136539</a>	Design and Engineering for the WRF Terti	651-463.3213.90015	60938.14
<a href="#">P050</a>	Panhandle Area Council	APMWB	Check	<a href="#">04-PFLM</a>	Wage Compliance Services, per contract wi	651-463.3213.90015	1870.97
<b>Dept 463 Total:</b>							<b>62809.11</b>

Packet: APPKT08333 - Check Run 9.16.20  
 Vendor Set: 01 - Vendor Set 01

Check Date: 9/9/2020

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR</b>							
Dept: 463 Wastewater Operating							
<a href="#">VEN07815</a>	LaRiviere, Inc	APMWB	Check	<a href="#">Pay App 5</a>	Construction of 12th Ave Collections, Phase	652-463.3219.95520	174562.5
							<b>Dept 463 Total: 174562.5</b>
							<b>Fund 652 Total: 174562.5</b>
<b>Fund: 700 - SANITATION</b>							
Dept: 461 Sanitation							
<a href="#">VEN02385</a>	Prairie Transfer Station	APMWB	Check	<a href="#">02-03874</a>	Big can refuse	700-461.0000.65050	21.45
							<b>Dept 461 Total: 21.45</b>
							<b>Fund 700 Total: 21.45</b>
<b>Fund: 750 - WATER OPERATING</b>							
Dept: 462 Water Operating							
<a href="#">A090</a>	Accurate Testing Labs LLC	APMWB	Check	<a href="#">INV0126157</a>	WATER TESTING	750-462.0000.68360	25
				<a href="#">112595</a>	Water Testing	750-462.0000.68360	75
				<a href="#">112534</a>	WATER TESTING	750-462.0000.68360	125
<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">80805</a>	COUPLING	750-462.0000.63280	30.01
<a href="#">B072</a>	BAVCO	APMWB	Check	<a href="#">962928</a>	HYDRANT BACKFLOW ASSEMBLIES	750-462.0000.63280	1888
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0126447</a>	28-0100-00	750-462.0000.65004	496.18
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL98294</a>	Fuel	750-462.0000.64030	841
<a href="#">VEN01237</a>	Custom Truck	APMWB	Check	<a href="#">151705</a>	Spray in Bed Liner for W117	750-462.0000.67170	375
<a href="#">E001</a>	East Greenacres Irrigation	APMWB	Check	<a href="#">INV0126339</a>	Shut offs	750-462.3317.33610	105
<a href="#">F1000</a>	Ferguson Waterworks	APMWB	Check	<a href="#">SC47526</a>	Service Charge	750-462.0000.63280	14.91
				<a href="#">0910432</a>	METER LIDS, PAINT	750-462.0000.63280	512.6
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR163019</a>	July WRF Admin 1 Printing	750-462.0000.66050	10.94
<a href="#">H120</a>	HD Fowler Company	APMWB	Check	<a href="#">15546229</a>	HYDRANT REPLACEMENTS	750-462.0000.63280	8430.08
				<a href="#">15552921</a>	HYDRANT PARTS	750-462.0000.63550	200.49
<a href="#">VEN13842</a>	Industrial Software Solutions, LLC	APMWB	Check	<a href="#">SIN006318</a>	2020 Industrial Software Solutions Custom	750-462.0000.66012	681.6
<a href="#">I340</a>	Interstate Concrete & Asphalt	APMWB	Check	<a href="#">544138</a>	GRAVEL FOR LEAK REPAIR	750-462.0000.63280	40.26
<a href="#">VEN05252</a>	Lake City Glass	APMWB	Check	<a href="#">31132</a>	Lexan for Clear Divider for Admin 1 Bldg	750-462.0000.68010	306
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-031381</a>	SHOP	750-462.0000.63280	178.67
				<a href="#">3688-033894</a>	WELL HOUSE GENSET	750-462.0000.68025	27.98
<a href="#">N0991</a>	Norco Inc	APMWB	Check	<a href="#">30117689</a>	MASKS	750-462.0000.63110	85.37
<a href="#">R2175</a>	Ross Point Water	APMWB	Check	<a href="#">08.27.20</a>	4 Water Shut Offs 08.27.20	750-462.3317.33610	140
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">312290/1</a>	BATTERIES	750-462.0000.63280	28.78
				<a href="#">307556/1</a>	TEMP SERVICE PARTS	750-462.0000.63280	88.95
				<a href="#">312110-1</a>	60 lbs Concrete	750-462.0000.63550	9.42

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">297100/1</a>	BLOWER	750-462.0000.66190	251.96
				<a href="#">311742/1</a>	PAINTING SUPPLIES	750-462.0000.68010	45.15
				<a href="#">311363/1</a>	Clear Divider Mounting Supplies	750-462.0000.68010	110.64
<a href="#">VEN02035</a>	Staples, Inc						
		APMWB	Check	<a href="#">3455091317a</a>	Office Supplies- Water	750-462.0000.63060	16
<a href="#">VEN09498</a>	Stoneway Electric Supply Co						
		APMWB	Check	<a href="#">S103186097.001</a>	WELL 7 EXHAUST	750-462.0000.68025	182.75
<a href="#">VEN13988</a>	Tacoma Screw Products, Inc						
		APMWB	Check	<a href="#">24164739</a>	STEEL HEX CAP SCREW	750-462.0000.63280	42.3
<b>Dept 462 Total:</b>							<b>15365.04</b>
<b>Fund 750 Total:</b>							<b>15365.04</b>

**Fund:** 753 - WATER CAPITAL

Dept: 462 Water Operating

<a href="#">J105</a>	J-U-B Engineers, Inc.						
		APMWB	Check	<a href="#">0136567</a>	Engineering and CMS for Well Houses, per	753-462.3204.95550	22484.49
						753-462.3216.95550	9152.31
						753-462.3217.95550	2157.55
<a href="#">T005</a>	TML Construction, Inc.						
		APMWB	Check	<a href="#">Pay App 5</a>	Construction of Well Houses Per Contract w	753-462.3204.95550	95285
						753-462.3216.95550	152867.35
<b>Dept 462 Total:</b>							<b>281946.7</b>
<b>Fund 753 Total:</b>							<b>281946.7</b>
<b>Report Total:</b>							<b>1193055.84</b>



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	250
	001-22095	759.18
	001-22110	1071
	001-22115	2000
	001-412.0000.66014	1439.2
	001-412.0000.66030	254.16
	001-414.0000.62080	49.5
	001-414.0000.63050	137
	001-414.0000.63060	79.55
	001-415.0000.62000	140.42
	001-415.0000.63060	40.77
	001-418.0000.63060	80.96
	001-421.0000.62040	475
	001-421.0000.63070	48.5
	001-421.0000.63130	57.31
	001-421.0000.64020	800
	001-421.0000.64030	3515.57
	001-421.0000.65004	1278.99
	001-421.0000.66041	947.32
	001-421.0000.66043	2153.2
	001-421.0000.67020	118.23
	001-421.0000.67100	50.61
	001-421.0000.68030	84.2
	001-421.1140.67020	357
	001-421.4000.72000	1084.14
	001-423.0000.63730	110
	001-423.1153.68400	500
	001-424.0000.62060	1200
	001-424.0000.63060	41.32
	001-424.0000.63790	2458.5
	001-427.0000.64030	171.4
	001-427.0000.65004	57.33
	001-431.0000.62000	181.57
	001-431.0000.63000	14.02
	001-431.0000.63260	299.6
	001-431.0000.64030	2989.16
	001-431.0000.65004	2294.23
	001-431.0000.67050	12811.18
	001-431.0000.67090	215.54
	001-431.0000.68010	687.5
	001-431.0000.68090	12.5
	001-431.0000.68100	153.15
	001-431.0000.68110	313312.52
	001-431.0000.68130	42573.13
	001-431.0000.68140	274.75
	001-431.0000.68150	985.76
	001-433.0000.63150	250.48
	001-433.0000.63720	63.27
	001-433.0000.64030	113.33
	001-433.0000.67030	15.46
	001-433.0000.68010	100
	001-433.0000.68030	68.22
	001-434.0000.63007	360.39
	001-434.0000.63060	119.88
	001-434.0000.63160	776.59
	001-434.0000.64030	101.73

001-434.0000.67050	2210.48
001-434.0000.67090	245.63
001-434.0000.67150	98.47
001-434.0000.67190	490.2
001-434.0000.67200	1100
001-435.0000.66020	25991.65
001-441.0000.62060	75
001-441.0000.63060	82.47
001-441.0000.64030	163.21
001-441.0000.66190	162.54
001-441.0000.68200	20
001-441.0000.68230	437.22
001-442.0000.62000	218.48
001-442.0000.62040	1845
001-442.0000.63110	67.6
001-442.0000.64030	315.88
001-442.0000.65004	4242.48
001-442.0000.67020	413.94
001-442.0000.67030	76.08
001-443.0000.63110	550
001-443.0000.63150	2033.3
001-443.0000.63260	6193
001-443.0000.64030	2586.98
001-443.0000.65004	11803.18
001-443.0000.67030	170.96
001-443.0000.68160	363.53
001-443.0000.68180	866
001-443.0000.68215	742
001-443.0000.68220	7.54
001-443.0000.68230	119.7
001-443.0000.80110	24866.2
001-443.1658.62330	37.08
001-445.0000.62040	470.4
001-445.0000.65004	121.75
001-445.0000.66050	69.98
001-450.1753.38502	265
001-451.0000.63060	8.99
001-451.0000.64010	54.98
001-451.0000.64030	24.41
001-452.0000.63000	41
001-452.0000.63060	50.25
001-452.0000.64030	331.21
001-452.0000.66190	38.79
001-453.0000.64030	221.81
001-481.0000.68390	2052.68
<b>Fund 001 Total:</b>	<b>492931.37</b>
003 - PERSONNEL BENEFIT POOL	
003-482.4000.73000	485
<b>Fund 003 Total:</b>	<b>485</b>
650 - RECLAIMED WATER OPERATING	
650-463.0000.62150	119668.9
650-463.0000.63110	700
650-463.0000.63400	4467.46
650-463.0000.65004	56.9
650-463.0000.65005	417.01
650-463.0000.66012	6623.4
650-463.0000.67170	9.55
650-463.0000.68010	1211.5
650-463.0000.68025	4000.74
650-463.0000.68360	369
650-466.0000.63006	1405.2
650-466.0000.63330	151.57
650-466.0000.65005	1531.62
650-466.0000.65081	1573.58
650-466.0000.67090	14.84
650-466.0000.68021	525.6

650-468.0000.65005	386.96	
650-468.0000.65081	19273.09	
650-468.0000.66190	386.96	
650-468.0000.67090	11.95	
650-468.0000.67170	15.16	
650-468.0000.68360	1119	
650-468.0000.68380	1014.68	
<b>Fund 650 Total:</b>	<b>164934.67</b>	
651 - RECLAIMED WATER CAPITAL - WWTP		
651-463.3213.90015	62809.11	
<b>Fund 651 Total:</b>	<b>62809.11</b>	
652 - RECLAIMED WATER CAPITAL - COLLECTOR		
652-463.3219.95520	174562.5	
<b>Fund 652 Total:</b>	<b>174562.5</b>	
700 - SANITATION		
700-461.0000.65050	21.45	
<b>Fund 700 Total:</b>	<b>21.45</b>	
750 - WATER OPERATING		
750-462.0000.63060	16	
750-462.0000.63110	85.37	
750-462.0000.63280	11254.56	
750-462.0000.63550	209.91	
750-462.0000.64030	841	
750-462.0000.65004	496.18	
750-462.0000.66012	681.6	
750-462.0000.66050	10.94	
750-462.0000.66190	251.96	
750-462.0000.67170	375	
750-462.0000.68010	461.79	
750-462.0000.68025	210.73	
750-462.0000.68360	225	
750-462.3317.33610	245	
<b>Fund 750 Total:</b>	<b>15365.04</b>	
753 - WATER CAPITAL		
753-462.3204.95550	117769.49	
753-462.3216.95550	162019.66	
753-462.3217.95550	2157.55	
<b>Fund 753 Total:</b>	<b>281946.7</b>	
<b>Report Total:</b>	<b>1193055.84</b>	