

Post Falls Check Approval



City of Post Falls

Packet: APPKT08368 - Check Run 10.07.2020
 Vendor Set: 01 - Vendor Set 01

Check Date: 9/30/2020

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN14263	615 Spokane St LLC	APMWB	Check	Bond Release - 615	Bond Release - 615 N. Spokane (Demo)	001-22115	1500
VEN14243	Air Design Heating & Air Conditioning	APMWB	Check	INV0126828	Refund - coding 001-17340 - it is not in the l	001-21020	508.07
VEN14258	Maplewood Villas, LLC	APMWB	Check	Bond Release - 240	Bond Release - 240 242 Acer Loop	001-22115	2000
				Bond Release - 254	Bond Release - 254 256 Acer Loop	001-22115	2000
				Bond Release - 268	Bond Release - 268 270 Acer Loop	001-22115	2000
VEN14254	Shannon Hardy	APMWB	Check	27902	Trailhead damage deposit refund.	001-22080	250
VEN11835	SORBONNE HOMES LLC	APMWB	Check	Bond Release - 355	Bond Release - 3559 N. Shelburne Loop	001-22115	2000
				Bond Release - 356	Bond Release - 3560 N. Shelburne Loop	001-22115	2000
				Bond Release - 358	Bond Release - 3580 N. Shelburne Loop	001-22115	2000
				Bond Release - 365	Bond Release - 3653 N. Shelburne Loop	001-22115	2000
VEN12718	VIKING CONSTRUCTION	APMWB	Check	Bond Release - 222	Bond Release - 2224 N. Viking Loop	001-22115	2000
				Bond Release - 614	Bond Release - 614 E. Beecher	001-22115	2000
				Bond Release - 616	Bond Release - 616 E. Beecher	001-22115	2000
				Bond Release - 205	Bond Release - 2051 N. Viking Loop	001-22115	2000
				Bond Release - 146	Bond Release - 1460 N. Nooksack	001-22115	2000
				Bond Release - 140	Bond Release - 1403 N. Skyomish	001-22115	2000
				Bond Release - 139	Bond Release - 1391 N. Skyomish	001-22115	2000
				Bond Release - 223	Bond Release - 2233 N. Viking Loop	001-22115	2000
Balance Sheet Accounts Total:							32258.07
Dept: 411 Mayor & Council							
V040	Office Depot	APMWB	Check	120234974001a	Office Supplies- Admin	001-411.0000.66050	34.48
Dept 411 Total:							34.48
Dept: 412 Information Systems							
V059	VMI, Inc.	APMWB	Check	302434	CD Zoom room installation	001-412.0000.66180	1500
Dept 412 Total:							1500
Dept: 413 General Services							
I283	Inland Northwest Partners	APMWB	Check	INV0126876	INP Fall/Winter Meeting 2020 registration.	001-413.0000.64010	40
Dept 413 Total:							40
Dept: 414 Finance							
B091	BDS	APMWB	Check	60607	UB Statement forms	001-414.0000.63050	3835
				60753	Utility Billing	001-414.1445.62170	181.95
				60960		001-414.1445.62170	6832.89
				60753		001-414.1445.62190	97.82
VEN14250	Blue541	APMWB	Check	8486	COVID19 Mask Campaign	001-414.0000.62000	1884.57
				8519	COVID 19 Mask Campaign	001-414.0000.62000	19801.96
C291	Coeur d' Alene Press	APMWB	Check	399508	Advertising for FY 2021 Annual Foregone.	001-414.0000.62000	47.93

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		APMWB	Check	398480	FY 2020 Budget Amendment for CARES Ac	001-414.0000.62000	170.57
				399373	FY 2021 Annual Fee Resolution Public Hear	001-414.0000.62000	61.76
D09750	DeVries Info Management						
		APMWB	Check	0125499	On Site Record Descruction	001-414.0000.62040	33
P4835	ProPrint						
		APMWB	Check	57663	Payment Coupons- Finance	001-414.0000.63050	237
T345	Tyler Technologies						
		APMWB	Check	025-307323	Custom Late Notice Development	001-414.0000.66015	750
				025-307022	****FY 2021****	001-414.0000.66015	10825.19
Dept 414 Total:							44759.64
Dept: 415 City Clerk							
A510	AIC - Association of Id Cities						
		APMWB	Check	200007119	ICCTFOA Virtual Conferance Registration F	001-415.0000.63060	125
				200007120	2020 ICCTFOA Virtual Conference registrat	001-415.0000.64010	125
A4761	APS Inc						
		APMWB	Check	77520	Ink cartridges for postage machine	001-415.0000.66080	250
C291	Coeur d' Alene Press						
		APMWB	Check	405713	Printing of Ordinance 1403	001-415.0000.62000	225.56
				402294	Printing of Ordinance 1401	001-415.0000.62000	204.84
				402299	Printing of Ordinance 1400	001-415.0000.62000	46.88
				402287	Printing of Ordinance 1402	001-415.0000.62000	42.56
Dept 415 Total:							1019.84
Dept: 418 Human Resources							
V040	Office Depot						
		APMWB	Check	120577804001	Credit Memo for 12pk Legal Pads	001-418.0000.63060	-59.99
Dept 418 Total:							-59.99
Dept: 421 Police							
N276	Access Information Protected						
		APMWB	Check	8343933	Shredder services	001-421.0000.68010	58
A254	Allegra Print & Imaging						
		APMWB	Check	189826	Chief badge note cards	001-421.0000.63210	134.53
				189827	Letterhead envelopes	001-421.0000.63210	287.56
A0001	Alsco						
		APMWB	Check	LSPO2336958	Shop uniforms	001-421.4000.72000	12.52
				LSPO2328350		001-421.4000.72000	12.52
				LSPO2326232		001-421.4000.72000	12.52
				LSPO2324026		001-421.4000.72000	12.52
				LSPO2330474		001-421.4000.72000	12.52
VEN14267	ATRN Towing & Recovery						
		APMWB	Check	20-01155	Accident tow - Will seek reimbursement fron	001-421.0000.67170	352.5
B160	Body By Scotty Towing						
		APMWB	Check	15754	Arrest tow - 20PF11941	001-421.0000.67170	155
				15397	Arrest tow - 19PF31552	001-421.0000.67170	210
VEN13190	Calibre Press						
		APMWB	Check	27389	Class registration - Goode	001-421.0000.64020	99
C05100	Car Wash Plazas, Inc						
		APMWB	Check	4445	Animal safety & Patrol car washes	001-421.0000.67170	408
C220	Coleman Oil Co						
		APMWB	Check	CL01437	Animal Safety Fuel-Patrol Fuel	001-421.0000.64030	3546.83
				0551848-IN	Fuel for generator	001-421.0000.64030	170.7
C3090	Columbia Electric Supply						
		APMWB	Check	1120-558931	Cable ties for evidence tags - Fleet is splittin	001-421.0000.63920	74.15
VEN04300	CW Wraps & Marketing, Inc						
		APMWB	Check	11725	Business cards	001-421.0000.63210	158.4
				11724	Decal repair on car PFPD108	001-421.0000.67170	50
D070	Dell Marketing LP						
		APMWB	Check	10419898125	Microsoft Exchange 2019 Email Software U	001-421.0000.66041	15478.44
D102	DMS						

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		APMWB	Check	2020-0922A	Website maintenance	001-421.0000.66043	75
				2020-0922B	Server maintenance	001-421.0000.66043	95
F030	FedEx						
		APMWB	Check	396162409861	Postage for camera repair	001-421.0000.63070	13.32
F045	Fernan Gun Club						
		APMWB	Check	PF1574	Annual contract renewal	001-421.0000.62040	500
VEN06546	Findlay Chrysler Dodge Jeep Ram						
		APMWB	Check	233227	Housing - PFPD106	001-421.0000.67100	19.08
G020	Galls, An Aramark Company						
		APMWB	Check	016420911	Glove - K1142	001-421.0000.67020	35.05
				016409378	Sling - K1110	001-421.0000.67020	100
				0164393356	Patrol gloves	001-421.0000.67020	73.92
				016442284		001-421.0000.67020	49.28
				016408538		001-421.0000.67020	49.28
				016375681	Uniform shirts - Rosenau	001-421.4000.72000	100.29
				016328471	New Hire Patrol Duty Gear	001-421.4000.72000	124.2
				016328484		001-421.4000.72000	12.32
VEN14270	HITS Training & Consulting, Inc						
		APMWB	Check	23-3419	Class registration - Pierson	001-421.0000.64020	149
VEN09941	Jacque Panza						
		APMWB	Check	092120	Chaplain stipend for August	001-421.0000.62370	50
				Panza092120	Partial reimbursement for tuition and lodgin	001-421.0000.64020	390
VEN07726	Jon Dekeles						
		APMWB	Check	092120	Chaplain stipend for August	001-421.0000.62370	50
K080	Knudtsen Chevrolet and GMAC						
		APMWB	Check	5032744	Mounts - stock	001-421.0000.67100	162.76
				5032772	Mounts - Stock	001-421.0000.67100	165.84
				5032859	Connector kit - PFPD96	001-421.0000.67100	42.01
				5032743	Struts - PFPD110	001-421.0000.67100	63.24
L0195	Language Line Services						
		APMWB	Check	10073983	Interpreter services	001-421.0000.65030	133.42
L0870	Lifeloc Technologies						
		APMWB	Check	341738	Calibration gas - PD10544	001-421.0000.67020	261.37
VEN12699	Mike White Ford of Coeur d'Alene						
		APMWB	Check	36223	Cover - PFPD133	001-421.0000.67100	154.73
N001	Napa Auto Parts						
		APMWB	Check	3688-033722	Purge valve - PFPD109	001-421.0000.67100	39.34
				3688-038425	Oil filters for stock	001-421.0000.67100	15.8
				3688-039001	Battery, oil filter	001-421.0000.67100	269.78
				3688-035204	Compressor - PFPD121	001-421.0000.67100	254.82
				3688-032304	Fuel pressure sensor - PFPD118	001-421.0000.67100	160.18
				3688-036524	Battery - PFPD141	001-421.0000.67100	111.45
				3688-034282	Battery - PFPD121	001-421.0000.67100	111.45
				3688-034281	Battery - PFPD98	001-421.0000.67100	111.45
				3688-033764	Battery - PFPD142	001-421.0000.67100	111.45
				3688-035649	Serpentine belt - PFPD75	001-421.0000.67100	18.49
				3688-038138	Drain plug, gaskets, cable ties	001-421.0000.67100	65.51
				3688-038327	Headlight bulbs, socket	001-421.0000.67100	56.48
				3688-035119	Purge valve - PFPD115	001-421.0000.67100	48.83
				3688-035642	Oil filter and brake fluid for stock	001-421.0000.67100	21.21
				3688-039063	Gaskets	001-421.0000.67100	24.08
				3688-039064	Gaskets for stock	001-421.0000.67100	24.08
				3688-033469	Gaskets - stock	001-421.0000.67100	47.83
				3688-031066	Battery - PFPD36	001-421.0000.67100	107.72
				3688-034156	Oil filter - PFPD135	001-421.0000.67100	21.96
				3688-033468	Exhaust gasket - stock	001-421.0000.67100	8.26
VEN14265	Naval Surface Warfare Center, Crane Division						
		APMWB	Check	N00164LE1139-20	Annual rental for 5 sets of night vision goggles	001-421.0000.67020	1800
V040	Office Depot						
		APMWB	Check	123725507001	Office Supplies- Police	001-421.0000.63060	355.21
O050	Oxarc Inc.						

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		APMWB	Check	31062190	Fire extinguisher recharges	001-421.0000.67020	203.7
				31062428	Welding gas	001-421.0000.67100	211.09
P180	Perfection Tire						
		APMWB	Check	1011257	Tires - PFPD97	001-421.0000.67190	520
				1011290	Tires - PFPD100	001-421.0000.67190	470
				1010347	Tire sensors - PFPD98	001-421.0000.67190	206
				1011469	TPMS Reset - PFPD105	001-421.0000.67190	20
				1011305	Mount and balance - PFPD104	001-421.0000.67190	16.95
P2781	Pips Technology						
		APMWB	Check	3515	BOSS ALPR anual maintenance and suppo	001-421.0000.67140	22645
P4384	Proforce Law Enforcement						
		APMWB	Check	421876	Holsters - PD10534	001-421.0000.67020	325.29
				422891	Uniform pants - Sporleder	001-421.4000.72000	121.84
VEN04236	Ramey's Yard Care						
		APMWB	Check	116063	Pest control around PD	001-421.0000.68010	100
VEN07943	Retail Acquisition & Development, Inc						
		APMWB	Check	26885499	Patrol batteries	001-421.0000.63130	104.77
S022	Salt Lake Wholesale Sports						
		APMWB	Check	5032	Ammunition	001-421.0000.63300	2945.76
S0760	Seltice Laundry						
		APMWB	Check	1531	VOPS car washes Jan/Feb	001-421.0000.67170	25.46
				1618	VOPS car washes - May, June, July, August	001-421.0000.67170	5.36
R251	Serights Ace Hardware						
		APMWB	Check	312877/1	Utility blades	001-421.0000.67100	13.49
				312901/1	Shop paint supplies	001-421.0000.67100	47.6
				312337/1	Swamp cooler repair parts	001-421.0000.68010	24.97
S285	Spalding Auto Parts						
		APMWB	Check	1897398	Exhaust pipe	001-421.0000.67100	100
VEN12205	SpectraSite Communications, LLC						
		APMWB	Check	3413153	Herborn tower lease	001-421.0000.62040	589.17
VEN06244	Travelers Indemnity Company						
		APMWB	Check	0107309782	Notary bond - Uhrig	001-421.0000.63060	60
				0107309768	Notary Bond - Brantl	001-421.0000.63060	60
U0010	ULINE						
		APMWB	Check	124308489	Shelving for Evidence bay	001-421.0000.63920	1708.21
VEN07714	Uniforms2gear, Inc						
		APMWB	Check	106738	Accomodation awards	001-421.0000.67020	892.92
				106189	Uniform belts for Communications - PD1045	001-421.4000.72000	33.22
				106188	Uniforms for new Communications Officers	001-421.4000.72000	608.44
W181	Western States Fire Protection						
		APMWB	Check	WSF297965	Annual fire alarm inspection	001-421.0000.68010	868
Dept 421 Total:							60827.44
Dept: 423 Oasis							
VEN07978	Ian D. Smith Attorney at Law						
		APMWB	Check	091520	VSU client legal services	001-423.1153.68400	1495
VEN12997	Jillian L Roderick, Attorney at Law, LLC						
		APMWB	Check	00264	VSU client legal fees	001-423.1153.68400	1495
				00263	VSU victim legal services	001-423.1153.68400	500
Dept 423 Total:							3490
Dept: 424 Legal							
C410	Country Lock & Key, Inc.						
		APMWB	Check	6011	KEYPAD LOCK FOR LEGAL	001-424.0000.63790	150
I115	Idaho Prosecuting Attys. Assoc						
		APMWB	Check	9.10.20	Search and Seizure Manual	001-424.0000.63010	108.2
L070	LexisNexis Matthew Bender						
		APMWB	Check	20479646	LexisNexis	001-424.0000.63010	159.1
Dept 424 Total:							417.3
Dept: 427 Animal Control							

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
C05100	Car Wash Plazas, Inc	APMWB	Check	4445	Animal safety & Patrol car washes	001-427.0000.67170	21
C220	Coleman Oil Co	APMWB	Check	CL01437	Animal Safety Fuel-Patrol Fuel	001-427.0000.64030	95.6
VEN02822	Emergency Pet Care	APMWB	Check	71525	Pain meds for injured animal	001-427.0000.62040	40.88
VEN07286	Ketchum Manufacturing Company, Inc	APMWB	Check	INV158793	Animal license tags	001-427.0000.63000	217
Dept 427 Total:							374.48

Dept: 431 Streets

A1395	Advanced Compressor & Hose Inc	APMWB	Check	81165	Hose and Fittings for the Stencil Truck	001-431.0000.67050	37.18
A365	American On-Site Services	APMWB	Check	353954	Clean out of Porta Potty	001-431.0000.68130	60
VEN05261	CDA PAVING	APMWB	Check	50337	Dumping Dirty Asphalt	001-431.0000.68130	-40.45
F020	Fastenal Company	APMWB	Check	IDCOE123143	001-431.0000.63260	001-431.0000.63260	9.33
VEN01373	Intermountain Sign & Safety	APMWB	Check	12671	Post Caps for Telspar for Signs	001-431.0000.63260	54
I340	Interstate Concrete & Asphalt	APMWB	Check	581895	Asphalt for Patch work on 16th and Compto	001-431.0000.68090	165.88
				583865	Asphalt to Pave entrance to Lost Mine Trail	001-431.0000.68130	1022.32
				584055	Gravel for paving Corbin Park	001-431.0000.68130	198.6
				586953	Asphalt for Paving Corbin Park	001-431.0000.68130	11253.96
				582177	Gravel for Alleyways	001-431.0000.68130	136.02
R251	Serights Ace Hardware	APMWB	Check	312771/1	Case for Chainsaw	001-431.0000.67090	35.99
				312770/1	Replacedment for stolen Back Pack Blower	001-431.0000.67090	449.96
				312729/1	Replacedment for Stolen Back Pack Blower	001-431.0000.67090	674.92
				312508/1	Saw Blade for the Sawzal	001-431.0000.67090	23.39
				312623/1	Sprayer for sidewalks	001-431.0000.68150	22.49
				312646/1	Sprinkler parts and cuation tape to repair sic	001-431.0000.68150	26.92
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 310530	Concrete for sign posts	001-431.0000.63260	26.94
				1017 308820	Stenciling materials	001-431.0000.68100	6.6
				1017 308805	Stencil Materials wood and wood preserve	001-431.0000.68100	50.19
				1017 311474	Items to make Forms for sidewalks	001-431.0000.68150	54.18
Dept 431 Total:							14268.42

Dept: 434 Fleet Maintenance

A0001	AlSCO	APMWB	Check	LSPO2336963	Uniforms	001-434.0000.63160	107.23
H001	H & H Business Systems, Inc.	APMWB	Check	AP164344	Copier Contract	001-434.0000.66061	2.22
N0991	Norco Inc	APMWB	Check	30155350	Torch Set and Anti Fog Spray	001-434.0000.63007	84.57
N107	Norlift Material Handling	APMWB	Check	45021944a	Unpaid balbce on invoice 45021943 for repæ	001-434.0000.67050	368.12
VEN08121	PacWest Machinery LLC	APMWB	Check	30395200	Repairs to S506 the Volvo Roller	001-434.0000.67050	360.93
VEN13988	Tacoma Screw Products, Inc	APMWB	Check	24167570	Screws and Lock Nut	001-434.0000.67050	21.68
				24167760	Steel plow bolts for snow plows	001-434.0000.67200	37.02
VEN14235	Valley Crushing & Screening, Inc	APMWB	Check	184	Used Belt for Snow Plows	001-434.0000.67200	486.78
Dept 434 Total:							1468.55

Dept: 435 GIS

[K098](#) Kootenai County

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	2020-00000002	Aerial Photographs	001-435.0000.66021	5458
Dept 435 Total:							5458
Dept: 441 Urban Forestry							
C140	CDW Government Inc.						
		APMWB	Check	1197947	network cable for pole building	001-441.0000.63060	138.19
				ZZD6485	Projector Screen	001-441.0000.63060	706.06
				1199161	network equipment for pole building	001-441.0000.63060	233.4
R251	Serights Ace Hardware						
		APMWB	Check	312390/1	Materials for projector screen tripods.	001-441.0000.64020	23.99
				312643/1	Chainsaw bar and hardware	001-441.0000.67010	56.67
Dept 441 Total:							1158.31
Dept: 442 Cemetery							
C2961	Cold Spring Granite Company						
		APMWB	Check	1569943	Ethel Riemer plaque	001-442.0000.63760	231
H1957	Horizon						
		APMWB	Check	2S137837	Sprinkler heads	001-442.0000.68230	414.72
VEN07745	Memorial Monuments & Vaults Inc						
		APMWB	Check	65463	Memorial	001-442.0000.63420	3000
				65462	Memorial stones	001-442.0000.63760	1852.2
N001	Napa Auto Parts						
		APMWB	Check	3688-039281	Belts/Zerks	001-442.0000.67050	169.47
N210	Northland Nursery						
		APMWB	Check	256296	top soil	001-442.0000.68170	384
VEN01438	Northwest Martial Arts						
		APMWB	Check	INV0126980	For martial arts classes September	001-442.0000.62040	308
P27001	Pineview Horticultural Service						
		APMWB	Check	22661	Fall fertilizer	001-442.0000.68200	1308.75
R251	Serights Ace Hardware						
		APMWB	Check	312787/1	scrubbing bubbles and caulk	001-442.0000.63150	19.02
Dept 442 Total:							7687.16
Dept: 443 Parks							
A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	81346	Hardware for barriers -FY 20	001-443.0000.67030	45.46
A228	A-L Compressed Gases, Inc.						
		APMWB	Check	317604	Fuel for welder	001-443.0000.64030	7
A365	American On-Site Services						
		APMWB	Check	356330	Community Garden Portable -FY20	001-443.0000.65050	90
				356324	Q'emiln Portables -FY20	001-443.0000.65050	180
				356332	Singing Hills Portable -FY20	001-443.0000.65050	90
				356329	Skate Park Portable -FY20	001-443.0000.65050	90
				356326	Tennis Courts Portable -FY20	001-443.0000.65050	90
				356325	Hilde Kellogg Portable -FY20	001-443.0000.65050	90
				356327	Corbin Portable -FY20	001-443.0000.65050	65
				356331	4Th Trailhead Portable -FY20	001-443.0000.65050	63
				356328	Black Bay Portables -FY20	001-443.0000.65050	525.33
A497	Arrow Construction Supply, Inc						
		APMWB	Check	283669	Speed Bumps for Corbin Park	001-443.0000.63260	1727.76
VEN10114	Assure Painting						
		APMWB	Check	1083	Building & Shelter Painting	001-443.0000.68160	14960
VEN07624	BCR Land Service						
		APMWB	Check	11472	Landings Clean-Up	001-443.0000.62040	5920
VEN13104	Bluejay Industrial Inc						
		APMWB	Check	18428	Buoy Hardware -FY 20	001-443.0000.67030	96.8
VEN05261	CDA PAVING						
		APMWB	Check	27464	Hilde Kellogg Irrigation -FY20	001-443.0000.68230	180
C180	Central Pre Mix Concrete						
		APMWB	Check	3009378	Cement for sign installs -FY20	001-443.0000.63260	105.05
C280	Coeur d'Alene Power Tool						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	2-169239	Tools for parks	001-443.0000.67090	575
C130	Coeur d'Alene Tractor						
		APMWB	Check	1050566	Pin for Small Equipment - FY 20	001-443.0000.66190	5.54
E054	Evan Ferguson Concrete, Inc.						
		APMWB	Check	1315	Pour Water Valve Pads	001-443.0000.68170	8000
F020	Fastenal Company						
		APMWB	Check	IDCOE122092	Hardware for Stock -FY20	001-443.0000.67030	207.01
F060	Finishline Signs & Graphics						
		APMWB	Check	7713	Park Signs Resurfacing & New Logos	001-443.0000.63260	2200
F070	Fire Safety Specialists						
		APMWB	Check	24013	Fire Extinguishers	001-443.0000.63110	308.8
H120	HD Fowler Company						
		APMWB	Check	15582550	Corbin irrigation parts -FY 20	001-443.0000.68230	404.74
H1957	Horizon						
		APMWB	Check	2S137602	Hilde Kellogg	001-443.0000.67030	100.16
				2S137574	Turface for sports fields	001-443.0000.68170	659.2
				2S135907	Irrigation Supplies -FY20	001-443.0000.68230	317.24
				2S135228	Irrigation Parts - FY 20	001-443.0000.68230	183.4
I110	Idaho Fence Co, Inc.						
		APMWB	Check	42734	Black Bay Park Fence	001-443.0000.63530	10853
VEN01373	Intermountain Sign & Safety						
		APMWB	Check	12565	Sign Posts for Park Signs	001-443.0000.63260	1825
I340	Interstate Concrete & Asphalt						
		APMWB	Check	584806	Asphalt for Paving Corbin Park	001-443.0000.68170	7485.92
				586953		001-443.0000.68170	2514.08
I3935	IRPA						
		APMWB	Check	292	IRPA Conference - Bryan	001-443.0000.64020	275
				291	IRPA Conference - Heather	001-443.0000.64020	275
I1392	Irrigation Association						
		APMWB	Check	74619MR-2021	Irrigation Association Membership	001-443.0000.62060	422
J105	J-U-B Engineers, Inc.						
		APMWB	Check	0136530	Community Garden Project Management &	001-443.0000.62040	11296.1
VEN03327	Master's Fence & Custom Iron Works, Inc						
		APMWB	Check	1361	Fencing at Warren Park	001-443.0000.63530	1760
VEN14251	Mutt Mitt						
		APMWB	Check	362174	Mutt Mitt Sign/Dispensers	001-443.0000.63260	2370.55
N1760	North Idaho Hydroseeding, Inc						
		APMWB	Check	14358	Hydroseeding for Hilde Kellogg -FY20	001-443.0000.68180	275
N249	Northwest Playground Equipment						
		APMWB	Check	46968	Playground Surfacing for Hilde Kellogg & Cl	001-443.0000.68013	3330.99
				47062	BBQ's for Parks -FY20	001-443.0000.80110	3304.15
R060	Ragan Equipment Co.						
		APMWB	Check	01-81378	Small Equipment for Mow Crew	001-443.0000.66190	2308.3
R1691	River City Paint & Decorating						
		APMWB	Check	44415	Paint for Tree House	001-443.0000.68160	164.98
				44459	Tree House Paint	001-443.0000.68160	37.67
S050	Saturday Night Inc.						
		APMWB	Check	98267	Uniform shirts -FY20	001-443.4000.72000	65.1
S0760	Seltice Laundry						
		APMWB	Check	1617	Car washes	001-443.0000.63150	118.8
				1530		001-443.0000.63150	65.92
R251	Serights Ace Hardware						
		APMWB	Check	312145/1	Cleaning supplies -FY20	001-443.0000.63150	13.3
				312692/1	Clevis for Small Equipment -FY 20	001-443.0000.66190	2.99
				312456/1	Small equipment repair -FY20	001-443.0000.66190	18.77
				302632/1	Small Equipment Parts -FY20	001-443.0000.66190	61.83
				312593/1	Pest control & Tree House Hardware. FY20	001-443.0000.67030	19.76
				312265/1	Packing tape for the shop -FY20	001-443.0000.67030	6.83
				312804/1	Hardware for the Tree House	001-443.0000.67030	51.79
				304081/1	Tarps for Parks	001-443.0000.67030	131.38
				312492/1	Hardware for Chase bleachers	001-443.0000.67030	30.72

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	312998/1	Hardware for repairs -FY 20	001-443.0000.67030	13.18
				309083/1	Tape for stock	001-443.0000.67030	35.98
				312378/1	Hammer Drill - FY20	001-443.0000.67090	75.99
				312310/1	Fertilizer for baskets/tools FY20	001-443.0000.67090	34.09
				312469/1	Lug Wrench -FY20	001-443.0000.67090	17.99
				312320/1	Saw blades -FY20	001-443.0000.67090	15.45
				312362/1	Caulk gun for roof repairs -FY20	001-443.0000.67090	8.99
				297198/1	Paint supplies -FY20	001-443.0000.68160	7.73
				312821/1	Corbin asphalt filler -FY 20	001-443.0000.68170	13.66
				312593/1	Pest control & Tree House Hardware. FY20	001-443.0000.68215	20
				312310/1	Fertilizer for baskets/tools FY20	001-443.0000.68220	32.38
				299762/1	Plumbing parts -FY20	001-443.0000.68250	10.24
S135	Shenango Screenprinting, Inc.						
		APMWB	Check	2020-513	Signs for Parks	001-443.0000.63260	119.85
A565	SiteOne Landscape Supply, LLC						
		APMWB	Check	103294472-001	Meadows - Baseline Irrigation	001-443.0000.68230	6000
				102942377-001	Irrigation Repair -FY20	001-443.0000.68230	64.48
				103128149-001	Irrigation parts -FY 20	001-443.0000.68230	121.75
S400	Super 1 Foods						
		APMWB	Check	10704	Ice for safety -FY20	001-443.0000.63110	20.48
W0226	Walter E Nelson Co						
		APMWB	Check	421535	Cleaning supplies - FY 20	001-443.0000.63150	860.72
VEN03968	Wilbur-Ellis Company - Spokane						
		APMWB	Check	13857369	Chemicals for Parks	001-443.0000.68220	4817.95
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 308570	UF shed hardware -FY 20	001-443.0000.67030	81.8
				1017 308867	Pipe for shop -FY20	001-443.0000.67030	20.9
				1017 308072	Tree House Siding	001-443.0000.68160	3921.3
				1017 308622	UF Shed Roofing -FY20	001-443.0000.68160	766.51
				1017 309873	UF Shed Return -FY20	001-443.0000.68160	-169.73
				1017 310733	Paint for the Tree House -FY20	001-443.0000.68160	96.54
				1017 308072	Tree House Siding	001-443.0000.68160	148.75
				1017 307972	Lumber for UF Shed -FY20	001-443.0000.68160	668.65
				1017 308862	UF Shed Lumber -FY20	001-443.0000.68160	214.4
				1017 307971	Irrigation parts -FY20	001-443.0000.68230	13.11
				1017 308627	Falls Park Roof Repair -FY20	001-443.1658.62330	36.29
Dept 443 Total:							104460.85
Dept: 444 Parks - Construction							
VEN07624	BCR Land Service						
		APMWB	Check	11467	UF Shed	001-444.0000.94180	1275.5
				11466	Hilde Kellogg parking demo, drywell, site gr	001-444.0000.95015	24238.56
E054	Evan Ferguson Concrete, Inc.						
		APMWB	Check	1319	Urban Forestry Shed Slab	001-444.0000.94180	3332
I340	Interstate Concrete & Asphalt						
		APMWB	Check	710040-2	Pave Hilde Kellogg Parking Lot	001-444.0000.95015	27557.5
U040	United Electrical						
		APMWB	Check	020520	Electircal Wiring For Parks Shop Fence	001-444.0000.94180	4995
Dept 444 Total:							61398.56
Dept: 445 Recreation							
A600	Awards Etc.						
		APMWB	Check	31747	Name Tags & Plates	001-445.0000.63060	25.5
VEN01020	Cindy Jacobs						
		APMWB	Check	09292020	For Contractual Services - Yoga	001-445.0000.62040	98
VEN14261	Jacklin Arts & Cultural Center						
		APMWB	Check	September Contrac	Contract for Fractured Fairy Tale	001-445.1631.33349	252
S050	Saturday Night Inc.						
		APMWB	Check	98319	Face masks	001-445.0000.63080	1650
				98315	T-shirts for Flag Football League. FY2020.	001-445.0000.63430	813.5
S054	Schmidt, Sheila						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	Gym Class Sept 20	Contract payment for Sept Gymnastics clas	001-445.1617.33339	1293
Dept 445 Total:							4132
Dept: 451 Planning & Zoning							
P4835	ProPrint						
		APMWB	Check	57445	Jon Manley Business Cards	001-451.0000.63060	29
Dept 451 Total:							29
Dept: 452 Building Inspector							
B091	BDS						
		APMWB	Check	60960	Utility Billing	001-452.0000.62040	50
Dept 452 Total:							50
Dept: 453 Engineering							
J105	J-U-B Engineers, Inc.						
		APMWB	Check	0136579	Professional Services - Subdivision Plan Re	001-453.0000.62040	2880.49
P4835	ProPrint						
		APMWB	Check	56827	Business Cards - Dakota	001-453.0000.63060	29
X105	Xerox Corporation						
		APMWB	Check	011271518	Computer Drafting Supplies	001-453.0000.63610	43
Dept 453 Total:							2952.49
Dept: 481 Capital Improvements/Contracts							
A281	Allied Fire & Security						
		APMWB	Check	866490	monitering	001-481.0000.68390	132.29
VEN03478	TBT Construction						
		APMWB	Check	092120	Repair of Animal Shelter flooring	001-481.0000.68395	5175
Dept 481 Total:							5307.29
Fund 001 Total:							353031.89
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
VEN07938	Crystal Balback						
		APMWB	Check	30	Wellness Program	003-482.4000.73000	150
				29		003-482.4000.73000	210
VEN04994	Gallagher Benefit Services Inc.						
		APMWB	Check	209655	Benefits Consulting Fees	003-482.0000.62040	2500
				3554990	20-21 Fiduciary Liability	003-482.0000.62160	25
VEN01967	RBH						
		APMWB	Check	243266	EAP Wellness Program- Quarterly Invoice	003-482.4000.73000	1591.98
R251	Serights Ace Hardware						
		APMWB	Check	302043/1	Benefits	003-482.0000.73020	50
Y0180	Yoga By Cindy						
		APMWB	Check	46	Wellness Program	003-482.4000.73000	250
Dept 482 Total:							4776.98
Fund 003 Total:							4776.98
Fund: 007 - DRUG SEIZURE PROGRAM							
Balance Sheet Accounts							
VEN14264	Sarah Parlow						
		APMWB	Check	091520	Return of evidence suspense funds - Pleas	007-20020	537
Balance Sheet Accounts Total:							537
Fund 007 Total:							537
Fund: 017 - ANNEXATION FEES							
Dept: 410 General Government Services							
C291	Coeur d' Alene Press						
		APMWB	Check	399601	Public Notice for Facilities Assessment RFC	017-410.0000.62040	36.44

Dept 410 Total: 36.44

Fund 017 Total: 36.44

Packet: APPKT08368 - Check Run 10.07.2020

Check Date: 9/30/2020

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 037 - STREETS IMPACT FEES							
Dept: 431 Streets							
C291	Coeur d' Alene Press						
APMWB	Check		402173	Advertisement for Bids - Spokane Street an	037-431.0000.95134		177.07
J105	J-U-B Engineers, Inc.						
APMWB	Check		0136577	Professional Services for Spokane Street &	037-431.0000.95134		38040
Dept 431 Total:							38217.07
Fund 037 Total:							38217.07

Fund: 038 - PARKS IMPACT FEES							
Dept: 443 Parks							
A293	Allwest Testing & Engin., LLC						
APMWB	Check		98879	Black Bay Park Improvement Professional S	038-443.0000.94070		8900
			98880	Black Bay Park Improvements - Boardwalk I	038-443.0000.94070		4702.5
VEN07624	BCR Land Service						
APMWB	Check		11472	Landings Clean-Up	038-443.0000.62040		86589.24
VEN12724	Civitas, Inc						
APMWB	Check		24802	Black Bay Master Plan -FY20	038-443.0000.94070		20139.23
E054	Evan Ferguson Concrete, Inc.						
APMWB	Check		1316	Tullamore Park Concrete Work	038-443.0000.94180		7765
G05400	GeoEngineers						
APMWB	Check		001-73-006-00	Professional Services for the Landings Proj	038-443.0000.62040		2363.45
VEN03180	GreenPlay LLC						
APMWB	Check		7062	Parks & Recreation Master Plan -FY 20	038-443.0000.93155		5080.95
R251	Serights Ace Hardware						
APMWB	Check		305269/1	Tullamore Window	038-443.0000.94180		35.58
VEN12426	Terra Landscaping						
APMWB	Check		7306	Repair damaged RP -FY20	038-443.0000.94180		425
Dept 443 Total:							136000.95
Fund 038 Total:							136000.95

Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
A090	Accurate Testing Labs LLC						
APMWB	Check		111790	Bio-solids testing	650-463.0000.68360		725
A410	Analytical Laboratories, Inc.						
APMWB	Check		74120	WET Testing	650-463.0000.68360		1089
VEN04450	BDP Industries						
APMWB	Check		12292	belt press belts	650-463.0000.68025		6452.28
VEN05261	CDA PAVING						
APMWB	Check		51251	Crushed rock for Aphalt Pad	650-463.0000.68010		277.56
C291	Coeur d' Alene Press						
APMWB	Check		399601	Public Notice for Facilities Assessment RFC	650-463.0000.62000		7.1
VEN10335	Coeur d'Alene Crane Construction Services						
APMWB	Check		11809	Lift of motor for testing	650-463.0000.68025		525
C220	Coleman Oil Co						
APMWB	Check		0551226-IN	Dyed diesel fuel	650-463.0000.67221		392.85
C3090	Columbia Electric Supply						
APMWB	Check		1120-558584	115 VAC CONTROL CAS	650-463.0000.68025		1022.25
			1120-558820	115V I/O MODULE	650-463.0000.68025		283.97
			1120-558783	30.5MM POTENTIOMETER	650-463.0000.68025		263.14
			1120-558739	CONTACTOR 600V	650-463.0000.68025		207.06
			1120-558902	3/4 CONDUIT	650-463.0000.68025		12.54
			1120-558917	Wire	650-463.0000.68025		45.42
			1120-558563	PLC	650-463.3122.68400		2836.2

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	1120-558560	ethernet port	650-463.3122.68400	2723.1
				1120-558562	PLC card	650-463.3122.68400	1588.62
VEN09744	Controlfreak Inc						
		APMWB	Check	4215	3/31/2020 Troubleshoot Rathdrum flowmete	650-463.0000.62040	240
VEN03982	Dally Environmental LLC						
		APMWB	Check	2423	SRSP fees for August 2020	650-463.0000.63410	352.03
G098	Grainger						
		APMWB	Check	9653515958	JAW COUPLING INSERT	650-463.0000.68025	43.02
H030	Hach Company						
		APMWB	Check	12108115	Pipet tip, sterile 1-10 ML	650-463.0000.63400	1445.59
				12102445	HACH WIMS Support 2021	650-463.0000.66012	1845
I2731	Inland Environmental Resources						
		APMWB	Check	2020-2113	mag 8/28	650-463.0000.63008	8091.68
VEN09639	McHugh Bromley PLLC						
		APMWB	Check	1000 2301	August 2020 legal fees for water reuse	650-463.0000.62010	269.5
N001	Napa Auto Parts						
		APMWB	Check	3688-036993	Bearings 6205,6206 2RS	650-463.0000.68025	46.08
				3688-036793	Hydraulic Fluid	650-463.0000.68025	30.91
V040	Office Depot						
		APMWB	Check	120234974001	Office Supplies- Wastewater	650-463.0000.63060	336.04
P125	Paramount Supply Company						
		APMWB	Check	197414	Poly System 2" Sweep Socket	650-463.0000.68025	41.9
P310	Platt Electric Supply						
		APMWB	Check	0S42371	POTENTIOMETER	650-463.0000.68025	60.79
VEN02385	Prairie Transfer Station						
		APMWB	Check	02-05525	GENERAL REFUSE	650-463.0000.68010	3.25
R251	Serights Ace Hardware						
		APMWB	Check	312499-1	25" Chain Saw STHIL	650-463.0000.66190	485.96
				312635-1	drill bits	650-463.0000.67090	46.77
				312664-1	screw driver	650-463.0000.67090	17.98
				312149-1	plumbing parts	650-463.0000.68025	20.94
VEN06538	SGS AXYS Analytical Services Ltd						
		APMWB	Check	11362806	PCB and Dioxin samples	650-463.0000.68360	3468.19
VEN03527	Suez Treatment Solutions, Inc						
		APMWB	Check	900131140	uv ballasts	650-463.0000.68025	2606.8
T118	TPI Embroidery						
		APMWB	Check	16436	Rain Jackets	650-463.4000.72000	867.71
VEN11958	Ultra-Lawn, LLC						
		APMWB	Check	70107	WRF 2020 Lawn Care	650-463.0000.62180	3425
U140	UpScale Mail						
		APMWB	Check	292425	Shipped YSI Pro20 D.O Meter for Service w	650-463.0000.63400	39.62
W0226	Walter E Nelson Co						
		APMWB	Check	420557	SCIENCE KIMWIPES	650-463.0000.63400	104.52
VEN13163	Wapiti Consulting, LLC						
		APMWB	Check	173	SCADA troubleshooting -LIGHTNING	650-463.3122.68400	6250
Dept 463 Total:							48590.37
Dept: 466 Wastewater - Collections							
C291	Coeur d' Alene Press						
		APMWB	Check	399601	Public Notice for Facilities Assessment RFC	650-466.0000.62000	7.1
N001	Napa Auto Parts						
		APMWB	Check	3688-036622	Wiper Blade	650-466.0000.67170	8
N0991	Norco Inc						
		APMWB	Check	30202939	BLACK DYNEEMA MICRO FOAM	650-466.0000.63330	55.98
P310	Platt Electric Supply						
		APMWB	Check	op03247	motor starter pioneer ridge	650-466.3104.68400	2814.73
R251	Serights Ace Hardware						
		APMWB	Check	312716-1	wire clip	650-466.0000.63006	4.32
				312101-1	Caulk Gun Piston	650-466.0000.63330	29.29
VEN13448	SmartCover Systems						
		APMWB	Check	16315	smart cover FY 2021	650-466.0000.62040	763

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN13163	Wapiti Consulting, LLC	APMWB	Check	162	corbin L/S panel	650-466.3104.68400	38488
				163	Corbin panel install	650-466.3104.68400	4769
Dept 466 Total:							46939.42
Dept: 468 Wastewater - Surface Water							
N001	Napa Auto Parts	APMWB	Check	3688-036655	Trailer Adapter, Connector- Storm Water	650-468.0000.68380	26.32
R1913	Rockhound Landscape Supply	APMWB	Check	8.28.20	290 SF Sod	650-468.0000.68380	130.5
				9.11.2020		650-468.0000.68380	130.5
				9.4.2020	450 sf Sod	650-468.0000.68380	202.5
R251	Serights Ace Hardware	APMWB	Check	312490-1	pvc glue and primer	650-468.0000.68380	46.03
Dept 468 Total:							535.85
Fund 650 Total:							96065.64

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating							
VEN11676	Keller Associates, Inc	APMWB	Check	21	12th Ave Collections project, Phase 1. Per c	652-463.3219.95520	52891.84
				0000003a	Invoice 03 for City Council approved Pleasa	652-463.3220.95520	1660
T11390	T-O Engineers, Inc.	APMWB	Check	180433-22	SH-41 Engineering and CMS, per contract v	652-463.3121.95520	5544.2
				200143-5	Ponderosa Lift Station - Engineering & Desi	652-463.3214.95520	11353.65
				190456-10	Shore Pines Engineering and CMS, per con	652-463.3223.95520	1362
Dept 463 Total:							72811.69
Fund 652 Total:							72811.69

Fund: 700 - SANITATION

Dept: 461 Sanitation							
VEN07913	CANNON HILL	APMWB	Check	28421	wood waste	700-461.0000.65050	96
C1161	CDA Garbage	APMWB	Check	621582	Dumpster	700-461.0000.65050	1018
VEN02385	Prairie Transfer Station	APMWB	Check	02-10873	Park Clean-up -FY20	700-461.0000.65050	12.35
				02-14328	Big can refuse -FY 20	700-461.0000.65050	27.3
Dept 461 Total:							1153.65
Fund 700 Total:							1153.65

Fund: 750 - WATER OPERATING

Dept: 462 Water Operating							
A090	Accurate Testing Labs LLC	APMWB	Check	112916	Coliform Presence/Absence	750-462.0000.68360	175
				112825		750-462.0000.68360	25
				112974		750-462.0000.68360	175
A293	Allwest Testing & Engin., LLC	APMWB	Check	99083	2019 Well Projects - Special Inspections an	750-462.3204.95555	2141.7
VEN14124	Badger Meter, Inc.	APMWB	Check	1390930	METER RADIOS	750-462.0000.63550	1433.24
VEN13104	Bluejay Industrial Inc	APMWB	Check	18479	1/2x9" Jaw Turnbuckle	750-462.0000.63280	86.4
				17705	1/2x9" Jaw Turnbuckle - Return 1/2x12" Jav	750-462.0000.63280	-5.8
C1170	CDA Metals	APMWB	Check	654515	FILLING STATION	750-462.0000.63280	109.71
C291	Coeur d' Alene Press	APMWB	Check	399601	Public Notice for Facilities Assessment RFC	750-462.0000.62000	11.12

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>H215</u>	Core & Main LP	APMWB	Check	M865931	HYDRANT REPLACEMENT	750-462.0000.63280	1042.75
				M844864	PUMP	750-462.0000.67090	105.29
<u>E001</u>	East Greenacres Irrigation	APMWB	Check	INV0126910	East Greenacres Shut Offs	750-462.3317.33610	350
<u>F1000</u>	Ferguson Waterworks	APMWB	Check	0910432-1	Black & White paint	750-462.0000.63280	73.78
				0889032	METER BOXES	750-462.0000.63550	2968.1
<u>G098</u>	Grainger	APMWB	Check	9648503416	Well house/ Miox	750-462.0000.68025	137.48
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	AR166291	Printer	750-462.0000.66050	25.32
<u>H120</u>	HD Fowler Company	APMWB	Check	15578823	PVC PARTS	750-462.0000.63550	47.64
				15580627	GALVANZIED PARTS	750-462.0000.63550	514.86
				15580624	REPAIR BANDS	750-462.0000.63550	942.57
<u>H1957</u>	Horizon	APMWB	Check	2S136721	Well 9	750-462.0000.68010	51.99
<u>VEN09639</u>	McHugh Bromley PLLC	APMWB	Check	1000 2294	August 2020 Water Rights Representation -	750-462.0000.62010	73.5
<u>N001</u>	Napa Auto Parts	APMWB	Check	3688-036609	FMX Fuse	750-462.0000.67170	8.86
				3688-036850	V-belts Sleeve Retainer	750-462.0000.68025	42.31
<u>N0991</u>	Norco Inc	APMWB	Check	30234467	RATCHET, CUTTING TIP	750-462.0000.67090	44.61
<u>R2175</u>	Ross Point Water	APMWB	Check	INV0126911	Ross Point Shut Offs	750-462.3317.33610	140
<u>R251</u>	Serights Ace Hardware	APMWB	Check	312290-1	9V ALK Battery	750-462.0000.63280	28.78
				312598-1	Cloth for Well 9 Generator	750-462.0000.68025	25.19
				312698-1	Well 9 Generator	750-462.0000.68025	59.35
				312503-1	MIOX Well #9	750-462.0000.68025	227.93
				312565-1		750-462.0000.68025	18.65
				312958-1	Sample Parts/ Well 2	750-462.0000.68360	25.85
<u>U145</u>	USABlue Book	APMWB	Check	353924	LOCATOR	750-462.0000.67090	711.93
Dept 462 Total:							11818.11
Fund 750 Total:							11818.11
Fund: 753 - WATER CAPITAL							
Dept: 462 Water Operating							
<u>A293</u>	Allwest Testing & Engin., LLC	APMWB	Check	99082	2019 Well Projects - Special Inspections and	753-462.3216.95550	354.8
Dept 462 Total:							354.8
Fund 753 Total:							354.8
Report Total:							714804.22



Fund	Account	Amount
001 - GENERAL FUND		
	001-21020	508.07
	001-22080	250
	001-22115	31500
	001-411.0000.66050	34.48
	001-412.0000.66180	1500
	001-413.0000.64010	40
	001-414.0000.62000	21966.79
	001-414.0000.62040	33
	001-414.0000.63050	4072
	001-414.0000.66015	11575.19
	001-414.1445.62170	7014.84
	001-414.1445.62190	97.82
	001-415.0000.62000	519.84
	001-415.0000.63060	125
	001-415.0000.64010	125
	001-415.0000.66080	250
	001-418.0000.63060	-59.99
	001-421.0000.62040	1089.17
	001-421.0000.62370	100
	001-421.0000.63060	475.21
	001-421.0000.63070	13.32
	001-421.0000.63130	104.77
	001-421.0000.63210	580.49
	001-421.0000.63300	2945.76
	001-421.0000.63920	1782.36
	001-421.0000.64020	638
	001-421.0000.64030	3717.53
	001-421.0000.65030	133.42
	001-421.0000.66041	15478.44
	001-421.0000.66043	170
	001-421.0000.67020	3790.81
	001-421.0000.67100	2610.01
	001-421.0000.67140	22645
	001-421.0000.67170	1206.32
	001-421.0000.67190	1232.95
	001-421.0000.68010	1050.97
	001-421.4000.72000	1062.91
	001-423.1153.68400	3490
	001-424.0000.63010	267.3
	001-424.0000.63790	150
	001-427.0000.62040	40.88
	001-427.0000.63000	217
	001-427.0000.64030	95.6
	001-427.0000.67170	21
	001-431.0000.63260	90.27
	001-431.0000.67050	37.18
	001-431.0000.67090	1184.26
	001-431.0000.68090	165.88
	001-431.0000.68100	56.79
	001-431.0000.68130	12630.45
	001-431.0000.68150	103.59
	001-434.0000.63007	84.57
	001-434.0000.63160	107.23
	001-434.0000.66061	2.22
	001-434.0000.67050	750.73
	001-434.0000.67200	523.8

001-435.0000.66021	5458
001-441.0000.63060	1077.65
001-441.0000.64020	23.99
001-441.0000.67010	56.67
001-442.0000.62040	308
001-442.0000.63150	19.02
001-442.0000.63420	3000
001-442.0000.63760	2083.2
001-442.0000.67050	169.47
001-442.0000.68170	384
001-442.0000.68200	1308.75
001-442.0000.68230	414.72
001-443.0000.62040	17216.1
001-443.0000.62060	422
001-443.0000.63110	329.28
001-443.0000.63150	1058.74
001-443.0000.63260	8348.21
001-443.0000.63530	12613
001-443.0000.64020	550
001-443.0000.64030	7
001-443.0000.65050	1283.33
001-443.0000.66190	2397.43
001-443.0000.67030	841.77
001-443.0000.67090	727.51
001-443.0000.68013	3330.99
001-443.0000.68160	20816.8
001-443.0000.68170	18672.86
001-443.0000.68180	275
001-443.0000.68215	20
001-443.0000.68220	4850.33
001-443.0000.68230	7284.72
001-443.0000.68250	10.24
001-443.0000.80110	3304.15
001-443.1658.62330	36.29
001-443.4000.72000	65.1
001-444.0000.94180	9602.5
001-444.0000.95015	51796.06
001-445.0000.62040	98
001-445.0000.63060	25.5
001-445.0000.63080	1650
001-445.0000.63430	813.5
001-445.1617.33339	1293
001-445.1631.33349	252
001-451.0000.63060	29
001-452.0000.62040	50
001-453.0000.62040	2880.49
001-453.0000.63060	29
001-453.0000.63610	43
001-481.0000.68390	132.29
001-481.0000.68395	5175
Fund 001 Total:	353031.89
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
003-482.0000.62160	25
003-482.0000.73020	50
003-482.4000.73000	2201.98
Fund 003 Total:	4776.98
007 - DRUG SEIZURE PROGRAM	
007-20020	537
Fund 007 Total:	537
017 - ANNEXATION FEES	
017-410.0000.62040	36.44
Fund 017 Total:	36.44
037 - STREETS IMPACT FEES	
037-431.0000.95134	38217.07
Fund 037 Total:	38217.07

038 - PARKS IMPACT FEES		
038-443.0000.62040		88952.69
038-443.0000.93155		5080.95
038-443.0000.94070		33741.73
038-443.0000.94180		8225.58
Fund 038 Total:		136000.95
650 - RECLAIMED WATER OPERATING		
650-463.0000.62000		7.1
650-463.0000.62010		269.5
650-463.0000.62040		240
650-463.0000.62180		3425
650-463.0000.63008		8091.68
650-463.0000.63060		336.04
650-463.0000.63400		1589.73
650-463.0000.63410		352.03
650-463.0000.66012		1845
650-463.0000.66190		485.96
650-463.0000.67090		64.75
650-463.0000.67221		392.85
650-463.0000.68010		280.81
650-463.0000.68025		11662.1
650-463.0000.68360		5282.19
650-463.3122.68400		13397.92
650-463.4000.72000		867.71
650-466.0000.62000		7.1
650-466.0000.62040		763
650-466.0000.63006		4.32
650-466.0000.63330		85.27
650-466.0000.67170		8
650-466.3104.68400		46071.73
650-468.0000.68380		535.85
Fund 650 Total:		96065.64
652 - RECLAIMED WATER CAPITAL - COLLECTOR		
652-463.3121.95520		5544.2
652-463.3214.95520		11353.65
652-463.3219.95520		52891.84
652-463.3220.95520		1660
652-463.3223.95520		1362
Fund 652 Total:		72811.69
700 - SANITATION		
700-461.0000.65050		1153.65
Fund 700 Total:		1153.65
750 - WATER OPERATING		
750-462.0000.62000		11.12
750-462.0000.62010		73.5
750-462.0000.63280		1335.62
750-462.0000.63550		5906.41
750-462.0000.66050		25.32
750-462.0000.67090		861.83
750-462.0000.67170		8.86
750-462.0000.68010		51.99
750-462.0000.68025		510.91
750-462.0000.68360		400.85
750-462.3204.95555		2141.7
750-462.3317.33610		490
Fund 750 Total:		11818.11
753 - WATER CAPITAL		
753-462.3216.95550		354.8
Fund 753 Total:		354.8
Report Total:		714804.22