

# Post Falls Check Approval



City of Post Falls

Packet: APPKT08399 - Check Run 10.21.20  
 Vendor Set: 01 - Vendor Set 01

Check Date: 10/14/2020

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="#">VEN14275</a>	Live After 5 Events Inc.	APMWB	Check	<a href="#">111</a>	Refund deposit for concessions -FY20	001-22080	1000
<b>Balance Sheet Accounts Total:</b>							<b>1000</b>
Dept: 411 Mayor & Council							
<a href="#">J070</a>	Jobs Plus	APMWB	Check	<a href="#">2662</a>	2021 Jobs Plus Contribution	001-411.0000.62360	25000
<a href="#">K154</a>	Kootenai MPO	APMWB	Check	<a href="#">257</a>	2021 KMPO Dues	001-411.0000.62060	6219.64
<b>Dept 411 Total:</b>							<b>31219.64</b>
Dept: 412 Information Systems							
<a href="#">C140</a>	CDW Government Inc.	APMWB	Check	<a href="#">1748483</a> <a href="#">1998462</a>	City Hall firewall renewal Barracuda Backup 790	001-412.0000.66014 001-412.0000.66014 001-412.0000.66180	3799.95 9828 16407
<a href="#">VEN14077</a>	Lanteria LLC	APMWB	Check	<a href="#">INV-000330</a> <a href="#">INV-000366</a>	Lanteria Payroll Documents customization Final customization cost	001-412.0000.66014 001-412.0000.66014	4800 1162.5
<b>Dept 412 Total:</b>							<b>35997.45</b>
Dept: 414 Finance							
<a href="#">B091</a>	BDS	APMWB	Check	<a href="#">61265</a>	UB Delinquency Notices	001-414.1445.62170	391.29
<b>Dept 414 Total:</b>							<b>391.29</b>
Dept: 418 Human Resources							
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">125340531001</a> <a href="#">125341293001</a>	Office Supplies- Human Resources	001-418.0000.63060 001-418.0000.63060	33.89 18.63
<b>Dept 418 Total:</b>							<b>52.52</b>
Dept: 421 Police							
<a href="#">C05100</a>	Car Wash Plazas, Inc	APMWB	Check	<a href="#">4465</a>	Animal safety car washes and Patrol Car w	001-421.0000.67170	435
<a href="#">C140</a>	CDW Government Inc.	APMWB	Check	<a href="#">LPML256</a>	DUO 2FA security subscription	001-421.0000.66043	9502.5
<a href="#">C1799</a>	Cerium Networks	APMWB	Check	<a href="#">1085379</a>	Avaya Session Border Controller license &	001-421.0000.66041	4475.38
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL03819</a>	Patrol fuel & Animal Safety fuel	001-421.0000.64030	3253.6
<a href="#">VEN02036</a>	Configio	APMWB	Check	<a href="#">29209302020</a>	Web pay fees	001-421.1445.62190	55
<a href="#">VEN04300</a>	CW Wraps & Marketing, Inc	APMWB	Check	<a href="#">11833</a>	Wrap for Car 104	001-421.0000.67100	1728
<a href="#">D070</a>	Dell Marketing LP	APMWB	Check	<a href="#">10385774100</a> <a href="#">10428198397</a> <a href="#">10397236568</a>	Computer monitor Evidence computer monitor Dell Compellent Hyper-V Implementation an	001-421.0000.66044 001-421.0000.66044 001-421.0000.66044	614.99 1279.32 2609
<a href="#">F030</a>	FedEx	APMWB	Check	<a href="#">397602063264</a>	FY21 - Shipping for body cam repair	001-421.0000.63070	27.69
<a href="#">G020</a>	Galls, An Aramark Company						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">016552905</a>	New Hire Patrol Duty Gear	001-421.4000.72000	70.8
				<a href="#">016471680</a>	Embroidered tags	001-421.4000.72000	7.2
<a href="#">VEN13191</a>	Intermax Networks						
		APMWB	Check	<a href="#">106610</a>	Fiber connection to the County	001-421.0000.62040	475
<a href="#">VEN09695</a>	InThreadz, LLC						
		APMWB	Check	<a href="#">1006</a>	Uniform alterations August 2020	001-421.4000.72000	220.8
<a href="#">VEN09941</a>	Jacque Panza						
		APMWB	Check	<a href="#">Sep2020-1</a>	FY20 Chaplain stipend - September	001-421.0000.62370	50
<a href="#">VEN07726</a>	Jon Dekeles						
		APMWB	Check	<a href="#">Sept2020</a>	FY20 - Chaplain stipend for September	001-421.0000.62370	50
<a href="#">K080</a>	Knudtsen Chevrolet and GMAC						
		APMWB	Check	<a href="#">5032827</a>	Mounts and struts for stock Hand Checks	001-421.0000.67100	227.54
<a href="#">VEN01920</a>	Mallaurocott Design						
		APMWB	Check	<a href="#">3087</a>	Annual report design	001-421.0000.63210	300
<a href="#">VEN14071</a>	Medtech Forensics, Inc						
		APMWB	Check	<a href="#">34168</a>	Evidence supplies	001-421.0000.63920	1484
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-041131</a>	Serpentine belt - stock	001-421.0000.67100	28.11
				<a href="#">3688-041062</a>	Battery - PFPD101	001-421.0000.67100	222.9
<a href="#">N170</a>	North Idaho College						
		APMWB	Check	<a href="#">3931</a>	PD tuition	001-421.0000.64020	6584
<a href="#">VEN03694</a>	Otis Elevator Company						
		APMWB	Check	<a href="#">100400096205</a>	Elevator service contract for City Hall and P	001-421.0000.68060	583.68
<a href="#">O050</a>	Oxarc Inc.						
		APMWB	Check	<a href="#">31072435</a>	Flares	001-421.0000.63320	742.5
				<a href="#">31077352</a>	Fire extinguisher recharges	001-421.0000.67100	96.9
<a href="#">P4384</a>	Proforce Law Enforcement						
		APMWB	Check	<a href="#">515496</a>	Body Armor and Carrier for Boyle and Minor	001-421.4000.72010	1819.52
<a href="#">R102</a>	Recovery Masters Towing LLC						
		APMWB	Check	<a href="#">20-28752</a>	Tow of crash vehicle	001-421.0000.67170	166
<a href="#">VEN12205</a>	SpectraSite Communications, LLC						
		APMWB	Check	<a href="#">3437185</a>	FY21 Herborn tower lease	001-421.0000.62040	589.17
<a href="#">VEN07714</a>	Uniforms2gear, Inc						
		APMWB	Check	<a href="#">107028</a>	FY21 - Duty belt - Dispatch	001-421.4000.72000	17.4
				<a href="#">106447</a>	FY21 - Dispatch jackets	001-421.4000.72000	101.68
<b>Dept 421 Total:</b>							<b>37817.68</b>
Dept: 424 Legal							
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL06130</a>	Fuel - streets	001-424.0000.64030	22.06
<a href="#">T089</a>	Thomson Reuters						
		APMWB	Check	<a href="#">843075786</a>	West information charges 9/1-9/30	001-424.0000.63010	648.9
<b>Dept 424 Total:</b>							<b>670.96</b>
Dept: 427 Animal Control							
<a href="#">C05100</a>	Car Wash Plazas, Inc						
		APMWB	Check	<a href="#">4465</a>	Animal safety car washes and Patrol Car w	001-427.0000.67170	21
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL03819</a>	Patrol fuel & Animal Safety fuel	001-427.0000.64030	107.5
<a href="#">VEN10219</a>	Lake City Pet Hospital						
		APMWB	Check	<a href="#">16866A</a>	FY20 - Vet Services	001-427.0000.62040	10
				<a href="#">18671</a>	Vet services	001-427.0000.62040	75
				<a href="#">19432</a>	FY21 Vet Services	001-427.0000.62040	75
				<a href="#">18638</a>	FY20 - Vet services	001-427.0000.62040	82.5
				<a href="#">19019</a>	FY20 - Vet Services	001-427.0000.62040	85
<b>Dept 427 Total:</b>							<b>456</b>
Dept: 431 Streets							
<a href="#">T096</a>	3M						
		APMWB	Check	<a href="#">9408904394</a>	Yellow Reflective Sheeting	001-431.0000.63260	1509.08
<a href="#">A365</a>	American On-Site Services						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">357988</a>	Clean out Porta Potty	001-431.0000.68130	60
<a href="#">A497</a>	Arrow Construction Supply, Inc	APMWB	Check	<a href="#">285187</a>	Shovels and brooms	001-431.0000.63000	397.54
<a href="#">B0690</a>	Batteries Plus	APMWB	Check	<a href="#">P31363365</a>	Batteries for School Beacons	001-431.0000.68140	335.7
<a href="#">VEN05261</a>	CDA PAVING	APMWB	Check	<a href="#">51566</a>	Gravel for Alley Repair	001-431.0000.68130	178.19
				<a href="#">51979</a>	Dumping Dirty Asphalt	001-431.0000.68130	-6.8
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL06130</a>	Fuel - streets	001-431.0000.64030	2589.17
<a href="#">VEN03385</a>	Econolite Control Products, Inc.	APMWB	Check	<a href="#">13-5700</a>	Traffic signal equipment	001-431.0000.95215	5000
				<a href="#">13-5689</a>		001-431.0000.95215	3000
				<a href="#">159016</a>		001-431.0000.95215	32400
<a href="#">F020</a>	Fastenal Company	APMWB	Check	<a href="#">IDCOE124490</a>	Bolts for sign shop	001-431.0000.63260	13.88
<a href="#">F145</a>	Freightliner Northwest- Spokane	APMWB	Check	<a href="#">PC001494582-01</a>	Drum for S208	001-431.0000.67050	139.9
<a href="#">H070</a>	Harbor Freight Tools	APMWB	Check	<a href="#">01608229</a>	Floor Sweeper	001-431.0000.67090	34.99
				<a href="#">03434522</a>	Rachets, drill bits and holders	001-431.0000.67090	137.45
<a href="#">VEN01373</a>	Intermountain Sign & Safety	APMWB	Check	<a href="#">12744</a>	Pedestrian Cross walk at Greensferry	001-431.0000.63260	420
				<a href="#">12751</a>	Aluminum Blanks fr the Sign Shop	001-431.0000.63260	446.6
<a href="#">I340</a>	Interstate Concrete & Asphalt	APMWB	Check	<a href="#">593825</a>	Asphalt for Henry St and William St	001-431.0000.68090	473.2
				<a href="#">589505</a>	Gravel for Patching Seltice	001-431.0000.68090	470.08
				<a href="#">591704</a>	Asphalt for patching	001-431.0000.68090	415.48
				<a href="#">592581</a>	Asphalt for Patching on Mullan	001-431.0000.68090	1236.04
				<a href="#">595037</a>	Patching on Greensferry	001-431.0000.68090	209.04
				<a href="#">593203</a>	Asphalt for Patching On Spokane	001-431.0000.68090	206.44
				<a href="#">588754</a>	Gravel for finishing up Corbin Park	001-431.0000.68130	143.46
				<a href="#">591386</a>	Gravel for Mullan	001-431.0000.68130	361.4
				<a href="#">587174</a>	Asphalt for paving Corbin Park	001-431.0000.68130	9051.12
				<a href="#">589792</a>	Asphalt for for Corbin Park and 3rd Ave	001-431.0000.68130	790.92
				<a href="#">595691</a>	Sand and Gravel for our Yard	001-431.0000.68150	524.63
<a href="#">VEN09091</a>	JSF Technologies	APMWB	Check	<a href="#">INV319</a>	Cell Comm Renewals for School Beacons	001-431.0000.68140	2950
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-039159</a>	Core Deposit Credit	001-431.0000.67050	-18
				<a href="#">3688-042220</a>	Electrical Solenoid for S213	001-431.0000.67050	52.88
				<a href="#">3688-040852</a>	Ball Mount for streets	001-431.0000.67090	62.14
				<a href="#">3688-040838</a>	Tools for Paint Truck/Streets	001-431.0000.67090	428.57
				<a href="#">3688-040839</a>	Tools for Paint Truck/Streets	001-431.0000.67090	546.42
<a href="#">N0991</a>	Norco Inc	APMWB	Check	<a href="#">30307484</a>	Uniforms for the Streets/Traffic Crew	001-431.4000.72000	939.6
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">128202415001</a>	Office Supplies-- Streets	001-431.0000.63060	3.43
				<a href="#">128329299001</a>		001-431.0000.63060	6.09
				<a href="#">128202415001</a>		001-431.0000.63060	43.67
<a href="#">P1001</a>	Pape Machinery	APMWB	Check	<a href="#">GM 242712 S</a>	Eterra skid steer cement mixer	001-431.0000.90010	8250
<a href="#">VEN12998</a>	RACOM Corporation	APMWB	Check	<a href="#">20ORD1350</a>	Gps system for snow plow tracking	001-431.0000.68080	4918.8
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">313003/1</a>	Broom Handle	001-431.0000.63000	8.99
				<a href="#">313327/1</a>	Tie downs and Blades for Sign Shop	001-431.0000.63000	30.58
				<a href="#">312924/1</a>	Bucket and Lid	001-431.0000.63000	6.55
				<a href="#">312923/1</a>	Tack Broom	001-431.0000.63000	5.93
				<a href="#">313038/1</a>	Spray paint for telspar rack	001-431.0000.63000	14.36
				<a href="#">313416/1</a>	Rakes	001-431.0000.63000	19.98

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">312952/1</a>	Caution Tape	001-431.0000.63110	17.98
				<a href="#">313145/1</a>	Repair Chain Saw	001-431.0000.67050	35
				<a href="#">312966/1</a>	Bolt for M403	001-431.0000.67050	11.69
				<a href="#">312836/1</a>	V Belt for out Chain Saw	001-431.0000.67050	31.46
				<a href="#">312891/1</a>	Hole Saw for Sign Shop	001-431.0000.67090	11.69
				<a href="#">312880/1</a>	Marking Paint for Patching	001-431.0000.68090	5.93
				<a href="#">313075/1</a>	Propane for patching	001-431.0000.68090	40.94
				<a href="#">313230/1</a>	Propane for striping	001-431.0000.68100	9.18
				<a href="#">3133881</a>	PVC Fitting to rapair sprinklers on Showboa	001-431.0000.68150	55.56
<a href="#">S400</a>	Super 1 Foods						
		APMWB	Check	<a href="#">TC-04-2311799</a>	Cooking Spray for Striping	001-431.0000.68100	20.88
<a href="#">T106</a>	Titan Truck Equipment						
		APMWB	Check	<a href="#">1274317</a>	Western Ultramount 2 Wide-Out for S213	001-431.0000.90010	9563.45
<a href="#">VEN14266</a>	Ventry Solutions, Inc						
		APMWB	Check	<a href="#">7334</a>	Lentry Pole Hi-Lite	001-431.0000.90010	5066.21
<a href="#">W090</a>	Welch Comer & Associates, Inc.						
		APMWB	Check	<a href="#">41354010-004</a>	2020 City Rehabilitation Survey	001-431.0000.68130	3100
<a href="#">W095</a>	Welding Fabrication Services						
		APMWB	Check	<a href="#">22406</a>	Reapirs to front gate due to Lightning Strike	001-431.0000.68010	380
<a href="#">Z026</a>	Ziegler Lumber Co #017						
		APMWB	Check	<a href="#">1017 314746</a>	Marking Paint for Patching	001-431.0000.68090	21.96
				<a href="#">1017 317056</a>	Wood and expansion joints for sidewalk rep:	001-431.0000.68150	79.4
<b>Dept 431 Total:</b>							<b>97258.83</b>
Dept: 433 Facility Maintenance							
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL06130</a>	Fuel - streets	001-433.0000.64030	172.66
<a href="#">P310</a>	Platt Electric Supply						
		APMWB	Check	<a href="#">z702718</a>	hand tools	001-433.0000.67030	74.78
<a href="#">S0760</a>	Seltice Laundry						
		APMWB	Check	<a href="#">1611</a>	Laundry service	001-433.0000.63150	54.6
				<a href="#">1578</a>	laundry service	001-433.0000.63160	45.63
				<a href="#">1609</a>	Laundry service	001-433.0000.63160	44.98
				<a href="#">1574</a>	laundry service	001-433.0000.63160	44.07
				<a href="#">1605</a>	Laundry service	001-433.0000.63160	40.3
				<a href="#">1585</a>	laundry service	001-433.0000.63160	39.78
				<a href="#">1602</a>	Laundry service	001-433.0000.63160	37.7
				<a href="#">1593</a>	laundry service	001-433.0000.63160	36.01
				<a href="#">1600</a>	Laundry service	001-433.0000.63160	35.23
				<a href="#">1565</a>		001-433.0000.63160	34.06
				<a href="#">1569</a>	laundry service	001-433.0000.63160	29.38
				<a href="#">1568</a>		001-433.0000.63160	28.86
				<a href="#">1586</a>		001-433.0000.63160	28.6
				<a href="#">1566</a>		001-433.0000.63160	23.4
				<a href="#">1581</a>		001-433.0000.63160	47.23
				<a href="#">1575</a>		001-433.0000.63160	48.32
				<a href="#">1596</a>		001-433.0000.63160	46.02
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">312466/1</a>	batteries	001-433.0000.63730	21.58
<a href="#">W0226</a>	Walter E Nelson Co						
		APMWB	Check	<a href="#">421761</a>	paper supplies, CH & PD	001-433.0000.63140	203.35
				<a href="#">423078</a>	paper	001-433.0000.63140	265.51
				<a href="#">420655</a>	Paper supplies for CH and PD	001-433.0000.63140	222.02
				<a href="#">423382</a>	gloves	001-433.0000.63150	13.9
				<a href="#">423399</a>		001-433.0000.63150	13.9
				<a href="#">423385</a>		001-433.0000.63150	27.8
				<a href="#">423391</a>		001-433.0000.63150	27.8
				<a href="#">423401</a>		001-433.0000.63150	27.8
				<a href="#">423412</a>		001-433.0000.63150	27.8
				<a href="#">421763</a>	cleaning supplies CH & PD	001-433.0000.63150	331.62
				<a href="#">423403</a>	gloves	001-433.0000.63150	41.7

Packet: APPKT08399 - Check Run 10.21.20  
 Vendor Set: 01 - Vendor Set 01

Check Date: 10/14/2020

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 434 Fleet Maintenance							
<a href="#">VEN07171</a>	208Tools						
	APMWB	Check		<a href="#">09022058875</a>	Gas Pinch Set of tools	001-434.0000.67090	61.5
<a href="#">A0001</a>	Alsco						
	APMWB	Check		<a href="#">LSPO2334842</a>	Uniforms and Mats	001-434.0000.63160	57.47
				<a href="#">LSPO2339084</a>		001-434.0000.63160	57.47
				<a href="#">LSPO2332701</a>	Uniforms and mats	001-434.0000.63160	107.23
				<a href="#">LSPO2328355</a>	Uniforms and Mats	001-434.0000.63160	107.23
				<a href="#">LSPO2343427</a>	Uniforms and Rugs	001-434.0000.63160	119.78
				<a href="#">LSPO2315455</a>	Uniforms and Mats	001-434.0000.63160	128.65
				<a href="#">LSPO2341248</a>		001-434.0000.63160	107.23
<a href="#">A497</a>	Arrow Construction Supply, Inc						
	APMWB	Check		<a href="#">285631</a>	Repair our Crack Sealer	001-434.0000.67050	1000.19
<a href="#">C130</a>	Coeur d'Alene Tractor						
	APMWB	Check		<a href="#">CDA-1050656</a>	Suspension parts for P442	001-434.0000.67050	115.54
				<a href="#">CDA-1050655</a>	Ball Joints for P442	001-434.0000.67050	174.08
				<a href="#">CDA-1050721</a>	Suspension Bushing for P442	001-434.0000.67050	27.2
<a href="#">C220</a>	Coleman Oil Co						
	APMWB	Check		<a href="#">CL06130</a>	Fuel - streets	001-434.0000.64030	125.91
<a href="#">C3090</a>	Columbia Electric Supply						
	APMWB	Check		<a href="#">1120558931</a>	Nylon Cable Ties	001-434.0000.63007	148.3
<a href="#">C3818</a>	Cooper Fabrication, Inc.						
	APMWB	Check		<a href="#">19968</a>	Make 6 Pins for the snow plows	001-434.0000.67050	367.86
<a href="#">F145</a>	Freightliner Northwest- Spokane						
	APMWB	Check		<a href="#">PC001494592-01</a>	Drive Axel Gaskets	001-434.0000.67050	37.25
				<a href="#">PC001494633-01</a>	Bearings for S208	001-434.0000.67050	155.8
				<a href="#">PC001494354-01</a>	Brakes and oil seal for S208	001-434.0000.67050	344.41
<a href="#">VEN01683</a>	Goodyear Tire & Rubber Company						
	APMWB	Check		<a href="#">197-1129780</a>	Tires	001-434.0000.67190	654.78
				<a href="#">197-1130442</a>	New tires for S343 dis-mount and mounting	001-434.0000.67190	8206.5
				<a href="#">197-1130501</a>	New tires for S344 with dis-mount and mour	001-434.0000.67190	8206.5
				<a href="#">197-1130597</a>	New loader tires for T302 dis-mount and mo	001-434.0000.67190	8206.5
<a href="#">G098</a>	Grainger						
	APMWB	Check		<a href="#">9654547729</a>	smoke pellets to test ventilation system	001-434.0000.68010	23.08
<a href="#">L060</a>	Les Schwab Central Billing Dep						
	APMWB	Check		<a href="#">10500714868</a>	Replaced tires for P455	001-434.0000.67190	116.08
				<a href="#">10500716560</a>	Flat Repair for Parks Trailer	001-434.0000.67210	112.03
				<a href="#">10500716937</a>	Tire repair for Parks Trailer	001-434.0000.67210	59.39
<a href="#">N001</a>	Napa Auto Parts						
	APMWB	Check		<a href="#">3688-038158</a>	Fleet Stock items, Glass Cleaner, Ozzy Juic	001-434.0000.63007	229.82
				<a href="#">3688-039336</a>	Crayon for Fleet	001-434.0000.63007	1.74
				<a href="#">3688-039853</a>	Hand Soap and Hand Sanitizer	001-434.0000.63007	34.62
				<a href="#">3688-035609</a>	Air Filters for S560	001-434.0000.67050	11.18
				<a href="#">3688-036365</a>	Tailgate Handle for P127	001-434.0000.67050	79.98
				<a href="#">3688-040843</a>	air filter and oil fitlers for stock	001-434.0000.67050	66.08
				<a href="#">3688-038988</a>	Wire for Loaders	001-434.0000.67050	61
				<a href="#">3688-036764</a>	Air Filter for Loader 4	001-434.0000.67050	44.66
				<a href="#">3688-037451</a>	Motor Treatment	001-434.0000.67050	39.99
				<a href="#">3688-040844</a>	Air Filters	001-434.0000.67050	33.39
				<a href="#">3688-036340</a>	Spray Paint for snow plows	001-434.0000.67050	27.72
				<a href="#">3688-036638</a>	Filters for P453 and P454	001-434.0000.67050	24.44
				<a href="#">3688-036639</a>		001-434.0000.67050	24.28
				<a href="#">3688-041998</a>	Belt for P446	001-434.0000.67050	19.23
				<a href="#">3688-040859</a>	Hitch Pins	001-434.0000.67050	94.14
				<a href="#">3688-037773</a>	Hub Nuts	001-434.0000.67050	8.72
				<a href="#">3688-039085</a>	Oil Filter for S555	001-434.0000.67050	7.76
				<a href="#">3688-040842</a>	Oil filters and air filters for stock	001-434.0000.67050	148.81
				<a href="#">3688-042222</a>	Electrical Solenoid for S213	001-434.0000.67050	105.76
				<a href="#">3688-039056</a>	Loom	001-434.0000.67050	14.5

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">3688-042858</a>	Socket holder and rails for fleet	001-434.0000.67090	25.7
				<a href="#">3688-038987</a>	Battery for S121	001-434.0000.67150	125.47
				<a href="#">3688-036565</a>	Core Credits	001-434.0000.67150	-54
				<a href="#">3688-042241</a>	Battery for B108	001-434.0000.67150	110.08
				<a href="#">3688-036379</a>	Battery for S610	001-434.0000.67150	308.19
				<a href="#">3688-041074</a>	Battery for UF101	001-434.0000.67150	115.25
<a href="#">N0991</a>	Norco Inc						
		APMWB	Check	<a href="#">30243315</a>	Credit for Qwik Stik that was supposed to be	001-434.0000.63007	-16.39
<a href="#">P1001</a>	Pape Machinery						
		APMWB	Check	<a href="#">12255557</a>	Car, Cover, lock washers and Screws for S3000	001-434.0000.67050	211.44
				<a href="#">12269366</a>	Cutting Edge, Bolts and washers for S307	001-434.0000.67050	267.39
<a href="#">P180</a>	Perfection Tire						
		APMWB	Check	<a href="#">1012219</a>	Tires for B108	001-434.0000.67190	687.8
				<a href="#">1011944</a>	Tires for UF101	001-434.0000.67190	761.12
<a href="#">P310</a>	Platt Electric Supply						
		APMWB	Check	<a href="#">0J60127</a>	24W LED Lights	001-434.0000.67050	564.84
				<a href="#">0J55225</a>		001-434.0000.67050	73.84
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">3133781</a>	Propane for forklift	001-434.0000.67050	40.29
				<a href="#">313383/1</a>	Oil and Gas can	001-434.0000.67050	38.29
				<a href="#">312278/1</a>	Aluminum Angle Iron	001-434.0000.67050	8.99
				<a href="#">313265/1</a>	EMT Conduit	001-434.0000.68010	5.93
<a href="#">VEN07972</a>	Snow Wheel System, Inc						
		APMWB	Check	<a href="#">8940</a>	Replacment snow wheels and spare parts fr	001-434.0000.67200	3471.56
<a href="#">VEN13988</a>	Tacoma Screw Products, Inc						
		APMWB	Check	<a href="#">24168485</a>	Snow Plow Bolts	001-434.0000.67200	7.4
<a href="#">T106</a>	Titan Truck Equipment						
		APMWB	Check	<a href="#">1273505</a>	Pigtails for fleet	001-434.0000.67050	212.07
				<a href="#">1270888</a>	Lights and Pigtails for Fleet	001-434.0000.67050	769.85
<a href="#">VEN13040</a>	Turf Star Western						
		APMWB	Check	<a href="#">7141007-00</a>	Tine-Side Eject for P467	001-434.0000.67050	254.84
<a href="#">VEN13987</a>	Western Peterbilt, LLC						
		APMWB	Check	<a href="#">027P96804</a>	Strobe Lights for Plows	001-434.0000.67200	381.66
				<a href="#">027P96805</a>	Green Strobe lights for Plows	001-434.0000.67200	508.7
<b>Dept 434 Total:</b>							<b>38786.09</b>
Dept: 435 GIS							
<a href="#">D099</a>	DLT Solutions, LLC						
		APMWB	Check	<a href="#">4884956A</a>	Annual Licensing Fee for AutoCAD Software	001-435.0000.66020	5433.48
<a href="#">VEN07499</a>	xByte Technologies, Inc						
		APMWB	Check	<a href="#">INV9423226</a>	Replacement drive for one ordered in error	001-435.0000.66021	-40
				<a href="#">INV9422919</a>	Additional drive for gis server	001-435.0000.66021	419.1
<b>Dept 435 Total:</b>							<b>5812.58</b>
Dept: 441 Urban Forestry							
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL06130</a>	Fuel - streets	001-441.0000.64030	210.69
<b>Dept 441 Total:</b>							<b>210.69</b>
Dept: 442 Cemetery							
<a href="#">VEN12376</a>	Charlotte Clevenger						
		APMWB	Check	<a href="#">09222020</a>	Refund for difference in Cemetery lot price.	001-442.1670.33307	25
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL06130</a>	Fuel - streets	001-442.0000.64030	165.82
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">313415/1</a>	Cleaning supplies	001-442.0000.63150	30.35
				<a href="#">313498/1</a>	Weedeater heads/caulk	001-442.0000.67020	68.51
				<a href="#">313166/1</a>	Side grinder and drill bits	001-442.0000.67090	362.71
<b>Dept 442 Total:</b>							<b>652.39</b>
Dept: 443 Parks							

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">A228</a>	A-L Compressed Gases, Inc.	APMWB	Check	<a href="#">318924</a>	Fuel for welder -FY20	001-443.0000.64030	7
<a href="#">VEN14271</a>	Aleena Olander	APMWB	Check	<a href="#">27128</a>	refund for shelter switch from trailhead to Gr	001-443.1654.33327	50
<a href="#">A365</a>	American On-Site Services	APMWB	Check	<a href="#">360388</a>	Cent. Trail Portable FY20	001-443.0000.65050	68
				<a href="#">360385</a>	Black Bay Portable FY20	001-443.0000.65050	527.88
				<a href="#">360381</a>	Q'emiln Portables FY20	001-443.0000.65050	185
				<a href="#">360384</a>	Corbin Portable FY20	001-443.0000.65050	70
				<a href="#">360389</a>	Singing Hills Portable FY20	001-443.0000.65050	95
				<a href="#">360387</a>	Community Garden FY20	001-443.0000.65050	95
				<a href="#">360386</a>	Skate Park Portable FY20	001-443.0000.65050	95
				<a href="#">360383</a>	Tennis Ct. Portable FY20	001-443.0000.65050	95
				<a href="#">360382</a>	Hilde Kellogg Portable FY20	001-443.0000.65050	95
<a href="#">VEN14274</a>	Ari Buntain	APMWB	Check	<a href="#">28431</a>	Refund because lights did not work for rese	001-443.1654.33327	50
<a href="#">VEN10114</a>	Assure Painting	APMWB	Check	<a href="#">1090</a>	Paint Woodbridge Park	001-443.0000.68160	1256
				<a href="#">1088</a>	Paint Grand Pavilion & Q'emiln East Restro	001-443.0000.68160	13050
<a href="#">VEN06040</a>	Coeur d'Alene Powersports	APMWB	Check	<a href="#">1458</a>	Snowblower	001-443.0000.90050	3399
<a href="#">C130</a>	Coeur d'Alene Tractor	APMWB	Check	<a href="#">CDA-1050852</a>	Small equipment part	001-443.0000.66190	37.44
				<a href="#">CDA-0 10.06.20</a>	Mower & Snowblowers	001-443.0000.90050	8925
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL06130</a>	Fuel - streets	001-443.0000.64030	2010
<a href="#">C3818</a>	Cooper Fabrication, Inc.	APMWB	Check	<a href="#">19960</a>	Park Reservation Signs	001-443.0000.63260	8000
<a href="#">C410</a>	Country Lock & Key, Inc.	APMWB	Check	<a href="#">6173</a>	Chase lock repair	001-443.0000.62180	75
				<a href="#">6124</a>	Repair restroom lock FY20	001-443.0000.62180	62.45
				<a href="#">6156</a>	Padlocks for stock & clamshells	001-443.0000.67030	191.4
<a href="#">F020</a>	Fastenal Company	APMWB	Check	<a href="#">IDCOE124630</a>	Hardware for stock	001-443.0000.67030	23.21
				<a href="#">IDCOE0140</a>	Climbing wall hardware FY20	001-443.0000.80150	405.42
<a href="#">H003</a>	H.D. Fowler Company	APMWB	Check	<a href="#">15585918</a>	Clamshells to protect irrigation valves.	001-443.0000.68230	2774.69
<a href="#">H1957</a>	Horizon	APMWB	Check	<a href="#">2S138289</a>	Irrigation repairs FY20	001-443.0000.68230	116.2
				<a href="#">2S138498</a>	Irrigation box for valve	001-443.0000.68230	19.68
				<a href="#">2S138126</a>	Irrigation parts for stock FY20	001-443.0000.68230	806.29
<a href="#">I110</a>	Idaho Fence Co, Inc.	APMWB	Check	<a href="#">42928</a>	Black Bay Park Fence	001-443.0000.63530	15019.87
<a href="#">I3935</a>	IRPA	APMWB	Check	<a href="#">INV0127033</a>	IRPA Membership for Preston FY20	001-443.0000.62060	50
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-041727</a>	Oil for P208	001-443.0000.66190	9.02
				<a href="#">3688-040511</a>	Small equipment parts FY20	001-443.0000.66190	72.04
				<a href="#">3688-042775</a>	Grease gun for shop	001-443.0000.67090	46.32
<a href="#">N1760</a>	North Idaho Hydroseeding, Inc	APMWB	Check	<a href="#">14475</a>	Seed Hilde Kellogg Park - FY20	001-443.0000.68180	590.96
<a href="#">VEN14065</a>	North Idaho Pest	APMWB	Check	<a href="#">2020-062</a>	Pest control multiple parks - FY20	001-443.0000.68215	682
<a href="#">N1780</a>	North Idaho Post & Pole	APMWB	Check	<a href="#">ID53030</a>	Corbin Parking stops.	001-443.0000.63530	5300
<a href="#">VEN13906</a>	Productive Parks	APMWB	Check	<a href="#">INV-1094</a>	Productive Parks Program	001-443.0000.80030	3124
<a href="#">R1691</a>	River City Paint & Decorating	APMWB	Check	<a href="#">44598</a>	Paint for Tree House FY20	001-443.0000.68160	179.78
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">312090/1</a>	Hardware for south parks FY20	001-443.0000.67030	26.98

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">313118/1</a>	Sportsman's roof repair FY20	001-443.0000.67030	26.07
				<a href="#">313288/1</a>	Trailhead furnace filters	001-443.0000.67030	8.98
				<a href="#">313279/1</a>	Hardware for Parks	001-443.0000.67030	21.52
				<a href="#">313386/1</a>	Hardware for fields	001-443.0000.67030	21.36
				<a href="#">313185/1</a>	Dugout hardware	001-443.0000.67030	12.92
				<a href="#">313232</a>	Hardware for parks	001-443.0000.67030	11.69
				<a href="#">313241/1</a>	Trailhead hex key	001-443.0000.67030	8.09
<a href="#">A565</a>	SiteOne Landscape Supply, LLC						
		APMWB	Check	<a href="#">103734963-001</a>	Fertilizer for all parks	001-443.0000.68200	6964.29
				<a href="#">103649241-001</a>	Irrigation risers for repair FY20	001-443.0000.68230	355.48
<a href="#">C606</a>	Sun Rental Post Falls						
		APMWB	Check	<a href="#">386130-1</a>	Aerator Rental FY20	001-443.0000.67070	97.19
				<a href="#">385825-1</a>	Aerator rental FY20	001-443.0000.67070	594
<a href="#">S800</a>	Sybertech Waste Reduction Ltd						
		APMWB	Check	<a href="#">U10874</a>	Big Cans and Skirting for Big Cans	001-443.0000.80110	9976.16
<a href="#">VEN14255</a>	The Park Catalog						
		APMWB	Check	<a href="#">310006839</a>	Bike stations for Centennial Trail FY20	001-443.0000.80140	5661.02
<a href="#">VEN03831</a>	Vital Power & Communications						
		APMWB	Check	<a href="#">5110159</a>	Electrical Repair at Parks Shop FY20	001-443.0000.62180	1446.63
<a href="#">W0226</a>	Walter E Nelson Co						
		APMWB	Check	<a href="#">422379</a>	Toilet Paper FY20	001-443.0000.63150	657.72
<a href="#">Z026</a>	Ziegler Lumber Co #017						
		APMWB	Check	<a href="#">1017 316542</a>	tools for construction and Tree House hardv	001-443.0000.67030	68.1
						001-443.0000.67090	259.54
				<a href="#">1017 317435</a>	Tree House Trim	001-443.0000.68160	89.35
				<a href="#">1017 315052</a>	Sportsman's dugout repair FY20	001-443.0000.68160	254
				<a href="#">1017 317438</a>	Tree House return	001-443.0000.68160	-22
<b>Dept 443 Total:</b>							<b>94197.74</b>
Dept: 444 Parks - Construction							
<a href="#">VEN07624</a>	BCR Land Service						
		APMWB	Check	<a href="#">11543</a>	UF Shed concrete pad excavation & prep	001-444.0000.94180	2012.1
<a href="#">VEN14025</a>	Earthscape Land Works, Inc						
		APMWB	Check	<a href="#">254</a>	Hilde Kellogg irrigation & landscape installat	001-444.0000.94180	53480
				<a href="#">255</a>	Hilde Kellogg landscaping - FY20	001-444.0000.94180	840
<a href="#">U040</a>	United Electrical						
		APMWB	Check	<a href="#">20085</a>	Parks shop gate FY20	001-444.0000.94180	471.42
				<a href="#">020525</a>	Electrical wiring for warehouse and UF shed	001-444.0000.94180	6595
<b>Dept 444 Total:</b>							<b>63398.52</b>
Dept: 445 Recreation							
<a href="#">A365</a>	American On-Site Services						
		APMWB	Check	<a href="#">360390</a>	Porta Potty for flag football	001-445.0000.63080	63
<a href="#">VEN10616</a>	Brooke Mattos						
		APMWB	Check	<a href="#">27776</a>	Refund Wednesday Night Volleyball - couldr	001-445.1628.33385	200
<a href="#">VEN14272</a>	Jennifer Thompson						
		APMWB	Check	<a href="#">27627</a>	Refund for class that was cancelled	001-445.1616.33359	65
<a href="#">N170</a>	North Idaho College						
		APMWB	Check	<a href="#">WFT994609</a>	North Idaho College Woekfoce Training Cor	001-445.0000.62040	187.7
				<a href="#">INV0127043</a>	Invoice for summer Outdoor Pursuits classe	001-445.0000.62040	225
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">126512215001</a>	Office Supplies- Parks	001-445.0000.63060	91.51
				<a href="#">126514218001</a>		001-445.0000.63060	13.85
				<a href="#">126512215001</a>		001-445.0000.63060	9.31
				<a href="#">128158035001</a>		001-445.0000.66050	71.69
<a href="#">S050</a>	Saturday Night Inc.						
		APMWB	Check	<a href="#">98431</a>	Late t-shirt order for Flag Football.	001-445.0000.63430	45.6
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">312524/1</a>	spray paint for project	001-445.0000.63080	7.72
				<a href="#">298539/1</a>	Camp Supplies	001-445.0000.63080	8.66
<a href="#">VEN09235</a>	Sports IT Inc.						



Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
APMWB	Check	<a href="#">69342</a>	Online Registration System	001-445.1445.62190	942.35
<b>Dept 445 Total:</b>					<b>1931.39</b>
Dept: 451 Planning & Zoning					
<a href="#">V040</a>	Office Depot				
APMWB	Check	<a href="#">129432293001</a>	Office Supplies- Comm Dev	001-451.0000.63060	24.46
<a href="#">W090</a>	Welch Comer & Associates, Inc.				
APMWB	Check	<a href="#">41354030-001</a>	Pleasant View Feasibility Study	001-451.0000.62040	2000
<b>Dept 451 Total:</b>					<b>2024.46</b>
Dept: 452 Building Inspector					
<a href="#">C220</a>	Coleman Oil Co				
APMWB	Check	<a href="#">CL06130</a>	Fuel - streets	001-452.0000.64030	331.96
<a href="#">V040</a>	Office Depot				
APMWB	Check	<a href="#">129432293001</a>	Office Supplies- Comm Dev	001-452.0000.63060	15.98
		<a href="#">129433261001</a>		001-452.0000.63060	94.52
		<a href="#">129432293001</a>		001-452.0000.63060	30.89
		<a href="#">129433260001</a>		001-452.0000.63060	12.79
<b>Dept 452 Total:</b>					<b>486.14</b>
Dept: 453 Engineering					
<a href="#">C220</a>	Coleman Oil Co				
APMWB	Check	<a href="#">CL06130</a>	Fuel - streets	001-453.0000.64030	113.01
<a href="#">D040</a>	David Evans & Associates Inc.				
APMWB	Check	<a href="#">468867</a>	LIDAR Project - FY 2020	001-453.0000.62040	3602.83
<a href="#">J105</a>	J-U-B Engineers, Inc.				
APMWB	Check	<a href="#">0137275</a>	Professional Services from August 23, 2020	001-453.0000.62040	1572.08
<b>Dept 453 Total:</b>					<b>5287.92</b>
Dept: 454 Community Development Admin					
<a href="#">VEN05252</a>	Lake City Glass				
APMWB	Check	<a href="#">31505</a>	Plexi glass for partitions in Community Deve	001-454.0000.63060	340
<b>Dept 454 Total:</b>					<b>340</b>
Dept: 481 Capital Improvements/Contracts					
<a href="#">C410</a>	Country Lock & Key, Inc.				
APMWB	Check	<a href="#">6127</a>	Security Lock Purchase	001-481.0000.68395	3771
		<a href="#">6127a</a>	Security Lock for Evidence office door	001-481.0000.68395	2196
<a href="#">VEN03694</a>	Otis Elevator Company				
APMWB	Check	<a href="#">100400096205</a>	Elevator service contract for City Hall and P	001-481.0000.68060	583.68
<b>Dept 481 Total:</b>					<b>6550.68</b>
<b>Fund 001 Total:</b>					<b>426679.36</b>
<b>Fund: 002 - COMPREHENSIVE LIABILITY</b>					
Dept: 410 General Government Services					
<a href="#">I065</a>	ICRMP				
APMWB	Check	<a href="#">02152-2021-1</a>	10/1/2020 to 9/30/2021 Policy Year Annual I	002-410.0000.62290	133638
<b>Dept 410 Total:</b>					<b>133638</b>
<b>Fund 002 Total:</b>					<b>133638</b>
<b>Fund: 003 - PERSONNEL BENEFIT POOL</b>					
Dept: 482 Personnel Pool					
<a href="#">S400</a>	Super 1 Foods				
APMWB	Check	<a href="#">092420</a>	Departemt Head Retreat - On Account	003-482.0000.73020	40.43
<b>Dept 482 Total:</b>					<b>40.43</b>
<b>Fund 003 Total:</b>					<b>40.43</b>
<b>Fund: 007 - DRUG SEIZURE PROGRAM</b>					

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 425 Drug Seizure Program							
<a href="#">VEN14270</a>	HITS Training & Consulting, Inc	APMWB	Check	<a href="#">24-4419</a>	FY21 - Class registration - Pierson	007-425.0000.64020	251
<b>Dept 425 Total:</b>							<b>251</b>
<b>Fund 007 Total:</b>							<b>251</b>
<b>Fund: 029 - CEMETERY CAPITAL IMPROVEMENT</b>							
Dept: 442 Cemetery							
<a href="#">VEN12376</a>	Charlotte Clevenger	APMWB	Check	<a href="#">09222020</a>	Refund for difference in Cemetery lot price. 029-442.1670.39315		25
<b>Dept 442 Total:</b>							<b>25</b>
<b>Fund 029 Total:</b>							<b>25</b>
<b>Fund: 037 - STREETS IMPACT FEES</b>							
Dept: 431 Streets							
<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0137276</a>	Professional Services - Spokane to Prairie F037-431.0000.95134		15218
<b>Dept 431 Total:</b>							<b>15218</b>
<b>Fund 037 Total:</b>							<b>15218</b>
<b>Fund: 038 - PARKS IMPACT FEES</b>							
Dept: 443 Parks							
<a href="#">VEN12724</a>	Civitas, Inc	APMWB	Check	<a href="#">24840</a>	Black Bay Park Phase 1	038-443.0000.94070	26828.11
<a href="#">VEN14069</a>	Michael Terrell- Landscape Architecture, PLLC	APMWB	Check	<a href="#">4059</a>	Tullamore Sports Complex site evaluation/ir 038-443.0000.94165		20050.33
<b>Dept 443 Total:</b>							<b>46878.44</b>
<b>Fund 038 Total:</b>							<b>46878.44</b>
<b>Fund: 650 - RECLAIMED WATER OPERATING</b>							
Dept: 463 Wastewater Operating							
<a href="#">A090</a>	Accurate Testing Labs LLC	APMWB	Check	<a href="#">112903</a>	Sept monthly comps	650-463.0000.68360	695
<a href="#">VEN05261</a>	CDA PAVING	APMWB	Check	<a href="#">28801</a>	ECOLOGY BLOCK 6'RETAIL- Surface Wat	650-463.0000.68010	950
				<a href="#">28804</a>	ECOLOGY BLOCK 6' -Surface Water	650-463.0000.68010	600
				<a href="#">28767</a>	ECOLOGY BLOCK 6' RETAIL- Surface Wa	650-463.0000.68010	750
				<a href="#">29126</a>	ECOLOGY BLOCK 6' -Surface Water	650-463.0000.68010	200
				<a href="#">29136</a>	ECOLOGY BLOCK 6' RETAIL- Surface Wa	650-463.0000.68010	250
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">100407455-091720</a>	Legal Notice, Land Sale	650-463.0000.62000	41.79
<a href="#">VEN10335</a>	Coeur d'Alene Crane Construction Services	APMWB	Check	<a href="#">11839</a>	Lift out motor at main plant for testing	650-463.0000.68025	450
<a href="#">C280</a>	Coeur d'Alene Power Tool	APMWB	Check	<a href="#">2-169380</a>	20/60V BATTERY,FAST CHARGER, WET/	650-463.0000.67090	393.99
				<a href="#">2-169610</a>	IMPACT WRENCH BARE	650-463.0000.67090	175
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL06130</a>	Fuel - streets	650-463.0000.65005	282.42
<a href="#">C3090</a>	Columbia Electric Supply	APMWB	Check	<a href="#">1120-559107</a>	Lugs	650-463.0000.68025	12.77
<a href="#">VEN03982</a>	Dally Environmental LLC	APMWB	Check	<a href="#">2433</a>	September SRSP Consulting Fees	650-463.0000.63410	275.74
<a href="#">H030</a>	Hach Company	APMWB	Check	<a href="#">12135639</a>	SENSOR CAP ASSY, DO PROBE	650-463.0000.63400	1163.91
<a href="#">K0037</a>	K & N Electric Motors Inc.	APMWB	Check	<a href="#">0132249</a>	Technician to Preform vibration testing/ rep	650-463.0000.68025	1050
<a href="#">VEN09639</a>	McHugh Bromley PLLC						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">2263</a>	Riverside Irrigation Case	650-463.0000.62010	163.33
				<a href="#">2340</a>		650-463.0000.62010	294
<a href="#">M113</a>	Midpoint Bearing						
		APMWB	Check	<a href="#">1016753</a>	Bearings	650-463.0000.68025	372.54
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-037446</a>	V Belt for WWTP	650-463.0000.67170	14.79
				<a href="#">3688-040702</a>	Purple Power Cleaner	650-463.0000.68010	8.51
				<a href="#">3688-039878</a>	Air Filter	650-463.0000.68025	43.21
				<a href="#">3688-039747</a>	Belt	650-463.0000.68025	9.61
<a href="#">VEN13183</a>	National Association of Clean Water Agencies						
		APMWB	Check	<a href="#">66473</a>	NACWA 2021 Dues	650-463.0000.62060	750
<a href="#">N040</a>	NCL of Wisconsin, Inc.						
		APMWB	Check	<a href="#">444141</a>	lab standards	650-463.0000.63400	1368.78
<a href="#">N0991</a>	Norco Inc						
		APMWB	Check	<a href="#">30316831</a>	4 Gas 115 V CHARGER	650-463.0000.63110	444.5
<a href="#">N500</a>	NSI Solutions, Inc						
		APMWB	Check	<a href="#">383113</a>	Universal Wastewater Standard	650-463.0000.63400	213
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">126079152001</a>	Office Supplies- Wastewater	650-463.0000.63060	126.87
				<a href="#">129410133001</a>	Office Supplies- Water/ Wastewater	650-463.0000.63060	7.64
				<a href="#">126074437001</a>	Office Supplies- Wastewater	650-463.0000.63060	28.81
<a href="#">P125</a>	Paramount Supply Company						
		APMWB	Check	<a href="#">209425</a>	2" SS Pipe, SS Coupling	650-463.0000.68025	413.68
<a href="#">P310</a>	Platt Electric Supply						
		APMWB	Check	<a href="#">0S43646</a>	Shop Tools	650-463.0000.67090	271.19
				<a href="#">0U35880</a>	2" Strut Strap	650-463.0000.68025	37.81
				<a href="#">0T52157</a>	3" Strap, Foam Conduit	650-463.0000.68025	64.85
<a href="#">P325</a>	Poe Asphalt Paving, Inc.						
		APMWB	Check	<a href="#">7236</a>	WASHINGTON CLASS 112 64H 75 GYR	650-463.0000.68010	1063.76
<a href="#">R210</a>	Rogers Machinery						
		APMWB	Check	<a href="#">1238887</a>	Element, Air filter	650-463.0000.68025	74.8
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">313143-1</a>	Safety Glass	650-463.0000.63110	10.79
				<a href="#">312937-1</a>	Ziploc Freezer bags	650-463.0000.63400	24.6
				<a href="#">313017-1</a>	Craftsman Mechanic's Tool Set, Combinatic	650-463.0000.67090	278.98
				<a href="#">313280-1</a>	Air Coupler/ Tire Gauge	650-463.0000.67090	23.92
				<a href="#">312909-1</a>	Lever Flush Sure Fit - Dog Pound	650-463.0000.68010	7.19
				<a href="#">313030-1</a>	Engine Oil	650-463.0000.68010	14.22
				<a href="#">312844-1</a>	10" Pliers, Couplers, Hose	650-463.0000.68025	50.32
				<a href="#">313286-1</a>	Air Plug	650-463.0000.68025	2.6
				<a href="#">312862-1</a>	File for Chain Saw - Across River	650-463.0000.68025	4.49
				<a href="#">313195-1</a>	Tubing Poly	650-463.0000.68025	13.49
				<a href="#">313101-1</a>	Clear Silicone Rubber	650-463.0000.68025	21.56
				<a href="#">313228-1</a>	Nails & Bolts	650-463.0000.68025	27.65
				<a href="#">313191-1</a>	Utility Strap, Screw/Nut Driver, Strap Buckle	650-463.0000.68025	28.34
<a href="#">VEN13295</a>	Spokane Environmental Solutions, LLC						
		APMWB	Check	<a href="#">0400-001-02a</a>	WRF AST Release Modeling	650-463.0000.62040	1500
<a href="#">S748</a>	SVL Analytical, Inc.						
		APMWB	Check	<a href="#">X010198</a>	BLM - Corbin Park	650-463.0000.68360	144.5
<a href="#">VEN11958</a>	Ultra-Lawn, LLC						
		APMWB	Check	<a href="#">70617</a>	WRF 2020 Lawn Care	650-463.0000.62180	4120
<a href="#">VEN14266</a>	Ventry Solutions, Inc						
		APMWB	Check	<a href="#">7334</a>	Lentry Pole Hi-Lite	650-463.0000.66190	2533.11
<a href="#">W0226</a>	Walter E Nelson Co						
		APMWB	Check	<a href="#">422179</a>	TOWEL, D BATTERY, BANDAGES	650-463.0000.63400	369.09
<a href="#">VEN13163</a>	Wapiti Consulting, LLC						
		APMWB	Check	<a href="#">178</a>	Anoxic Mixer No. 1 Motor Overtemp trouble:	650-463.0000.68025	437.5
				<a href="#">176</a>	ethrnet switch replacement	650-463.0000.68025	1542
<a href="#">W180</a>	Western States Equipment						
		APMWB	Check	<a href="#">IN001433229</a>	Bolts and Nuts for T302	650-463.0000.67170	55.68

Packet: APPKT08399 - Check Run 10.21.20  
 Vendor Set: 01 - Vendor Set 01

Check Date: 10/14/2020

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 466 Wastewater - Collections							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL06130</a>	Fuel - streets	650-466.0000.65005	1037.29
<a href="#">C410</a>	Country Lock & Key, Inc.	APMWB	Check	<a href="#">6161</a>	Keys	650-466.0000.63006	69.3
<a href="#">D040</a>	David Evans & Associates Inc.	APMWB	Check	<a href="#">468867</a>	LIDAR Project - FY 2020	650-466.0000.62040	12000
<a href="#">VEN09959</a>	Harrington Industrial Plastics, LLC	APMWB	Check	<a href="#">021A1799</a>	pipe spacer	650-466.3104.68400	643.95
				<a href="#">021A1765</a>	pipe spools	650-466.3104.68400	1200.73
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-039925</a>	caulking	650-466.0000.63006	8.16
<a href="#">P310</a>	Platt Electric Supply	APMWB	Check	<a href="#">0L82437</a>	disconnect	650-466.0000.63006	63.6
				<a href="#">0M50760</a>	ELECTRICAL TESTER	650-466.0000.67090	273.26
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">312797-1</a>	concrete tools plumbing parts	650-466.0000.63006	81.06
				<a href="#">313355-1</a>	Outlet Cord	650-466.0000.63006	20.69
				<a href="#">313366-1</a>	Rain-X Car Wash, Super Clean degreaser	650-466.0000.63330	13.48
				<a href="#">313229-1</a>	Reciprocating Saw Blade	650-466.0000.63330	35.98
				<a href="#">312305-1</a>	drill bit/ bolts	650-466.0000.67090	41.53
<a href="#">VEN05954</a>	Toby's Battery & Auto Electric, LLC	APMWB	Check	<a href="#">20090619</a>	12 V Batteries	650-466.0000.63006	47.14
<a href="#">VEN01248</a>	United Crown Pump & Drilling	APMWB	Check	<a href="#">103139</a>	pump base grayling	650-466.0000.63006	1591.05
<a href="#">VEN13163</a>	Wapiti Consulting, LLC	APMWB	Check	<a href="#">175</a>	tullimor VFD	650-466.3104.68400	2138.72
				<a href="#">179</a>	4th Street Replaced (3) I/O cards for all 3 VFD	650-466.3104.68400	1235
<a href="#">Z026</a>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">1017 312244</a>	PREMIX CONCRETE	650-466.3104.68400	29.88
<b>Dept 466 Total:</b>							<b>20530.82</b>
Dept: 468 Wastewater - Surface Water							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL06130</a>	Fuel - streets	650-468.0000.65005	271.89
<a href="#">H1957</a>	Horizon	APMWB	Check	<a href="#">2S136928</a>	K-Rain, Turf Grow, Shovel	650-468.0000.68380	210.06
<a href="#">R1913</a>	Rockhound Landscape Supply	APMWB	Check	<a href="#">6.23.2020</a>	3 YDS Fine - Greensferry LS	650-468.0000.68380	102
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">312906-1</a>	Coupler, Adapter, PVC Pipe	650-468.0000.68380	16.49
<b>Dept 468 Total:</b>							<b>600.44</b>
<b>Fund 650 Total:</b>							<b>45403.59</b>
<b>Fund: 651 - RECLAIMED WATER CAPITAL - WWTP</b>							
Dept: 463 Wastewater Operating							
<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0137316</a>	651-463.3213.90015	651-463.3213.90015	74190.98
				<a href="#">0137267</a>	Engineering and Design services for the Ou	651-463.6505.95520	11622.02
<a href="#">P050</a>	Panhandle Area Council	APMWB	Check	<a href="#">05-PFLM</a>	Wage Compliance Services for the WRF Te	651-463.3213.90015	1870.97
<b>Dept 463 Total:</b>							<b>87683.97</b>
<b>Fund 651 Total:</b>							<b>87683.97</b>
<b>Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR</b>							
Dept: 463 Wastewater Operating							
<a href="#">C140</a>	CDW Government Inc.						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">150015</a>	12th Ave LS firewall	652-463.3219.95520	304.99
<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0137201</a>	Engineering and CMS, per contract with J-U	652-463.3119.95520	187.14
<a href="#">VEN12643</a>	Polar Company LLC	APMWB	Check	<a href="#">1260</a>	Revisions to existing sewer main - Berkshire	652-463.3105.95520	13840
<a href="#">VEN14239</a>	Razz Construction, Inc	APMWB	Check	<a href="#">Pay App 1</a>	Construction of the SH-41 Gravity Sewer. P.	652-463.3121.95520	202337.06
<a href="#">T11390</a>	T-O Engineers, Inc.	APMWB	Check	<a href="#">180433-23</a>	Engineering and CMS for SH-41 Gravity Se	652-463.3121.95520	21285.1
				<a href="#">200143-6</a>	Design and Engineering for Ponderosa lift s	652-463.3214.95520	26226.96
				<a href="#">190456-11</a>	Design and Engineering for Ponderosa Lift	652-463.3214.95520	4533.22
<b>Dept 463 Total:</b>							<b>268714.47</b>
<b>Fund 652 Total:</b>							<b>268714.47</b>

**Fund: 700 - SANITATION**

Dept: 461 Sanitation

<a href="#">VEN04268</a>	Coeur d'Alene Garbage Service	APMWB	Check	<a href="#">657574</a>	Dumpsters -FY20	700-461.0000.65050	1478.71
<a href="#">VEN02385</a>	Prairie Transfer Station	APMWB	Check	<a href="#">02-27243</a>	Yard waste FY20	700-461.0000.65050	94.9
				<a href="#">02-27901</a>	Yard waste	700-461.0000.65050	34.45
<b>Dept 461 Total:</b>							<b>1608.06</b>
<b>Fund 700 Total:</b>							<b>1608.06</b>

**Fund: 750 - WATER OPERATING**

Dept: 462 Water Operating

<a href="#">A090</a>	Accurate Testing Labs LLC	APMWB	Check	<a href="#">113320</a>	Coliform Presence/Absence	750-462.0000.68360	50
				<a href="#">113355</a>		750-462.0000.68360	175
				<a href="#">113321</a>	Nitrate	750-462.0000.68360	175
				<a href="#">113266</a>	Coliform Presence/Absence	750-462.0000.68360	175
				<a href="#">113464</a>		750-462.0000.68360	125
				<a href="#">113354</a>		750-462.0000.68360	100
				<a href="#">113549</a>		750-462.0000.68360	50
				<a href="#">113417</a>		750-462.0000.68360	50
<a href="#">VEN14124</a>	Badger Meter, Inc.	APMWB	Check	<a href="#">1389799</a>	1 1/2" METERS	750-462.0000.63550	7295.76
				<a href="#">1389539</a>	1" METERS	750-462.0000.63550	3322.94
				<a href="#">1389538</a>		750-462.0000.63550	1671.35
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL06130</a>	Fuel - streets	750-462.0000.64030	855.68
<a href="#">F1000</a>	Ferguson Waterworks	APMWB	Check	<a href="#">0920110</a>	Hand Held	750-462.0000.63280	1174.9
<a href="#">H003</a>	H.D. Fowler Company	APMWB	Check	<a href="#">15593795</a>	DROP IN METER GASKET,RUBBER METI	750-462.0000.63280	182
<a href="#">VEN09639</a>	McHugh Bromley PLLC	APMWB	Check	<a href="#">1000 2332</a>	Water Rights Legal Suport September 2020	750-462.0000.62010	171.5
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-039518</a>	Cabin air filter for W303	750-462.0000.67170	8.86
<a href="#">N0991</a>	Norco Inc	APMWB	Check	<a href="#">30319564</a>	SIGHT SAVERS PRE-MOISEENED TISSU	750-462.0000.63280	47.77
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">129410133001</a>	Office Supplies- Water/ Wastewater	750-462.0000.63060	95.95
				<a href="#">126074437001</a>	Office Supplies- Wastewater	750-462.0000.63060	13.87
				<a href="#">129410133001</a>	Office Supplies- Water/ Wastewater	750-462.0000.63060	112.72
<a href="#">P1001</a>	Pape Machinery	APMWB	Check	<a href="#">12249239</a>	Pin Fasterner and lock for W303	750-462.0000.67170	107.64
				<a href="#">12248750</a>	Tooth and a Pin for W303	750-462.0000.67170	125.6
<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="#">INV0127417</a>	Failed Will Pay FY2021	750-462.3317.33610	35
				<a href="#">INV0127418</a>	Failed will Pay FY2021	750-462.3317.33610	35
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">313190-1</a>	Battery Charger, Fuse	750-462.0000.63280	15.18
				<a href="#">312970-1</a>	Shop- Tool Caddy	750-462.0000.63280	16.18
<a href="#">VEN13988</a>	Tacoma Screw Products, Inc						
		APMWB	Check	<a href="#">24169127</a>	Shop- Screws, Washers	750-462.0000.63280	45.32
<a href="#">T106</a>	Titan Truck Equipment						
		APMWB	Check	<a href="#">1273451</a>	Cargo Management Cab Rack for W117	750-462.0000.67170	606.58
<a href="#">U145</a>	USABlue Book						
		APMWB	Check	<a href="#">362649</a>	Hydrant Out-of-Service Marker	750-462.0000.63280	152.15
				<a href="#">370645</a>	Asorbic acid cl2 diffuser	750-462.0000.63280	170
				<a href="#">370028</a>	Dechlorination Tablets,USA33 Aluminum D	750-462.0000.68360	1328.56
<a href="#">VEN14266</a>	Ventry Solutions, Inc						
		APMWB	Check	<a href="#">7334</a>	Lentry Pole Hi-Lite	750-462.0000.66190	2533.1
<b>Dept 462 Total:</b>							<b>21023.61</b>
<b>Fund 750 Total:</b>							<b>21023.61</b>
<b>Fund:</b>	753 - WATER CAPITAL						
	Dept: 462 Water Operating						
<a href="#">J105</a>	J-U-B Engineers, Inc.						
		APMWB	Check	<a href="#">0137287</a>	Engineering and CMS for the Well projects,	753-462.3204.95550	11305.33
						753-462.3216.95550	5725.49
						753-462.3217.95550	920.38
<a href="#">T005</a>	TML Construction, Inc.						
		APMWB	Check	<a href="#">Pay App 6</a>	Construction of Well Houses, per contract w	753-462.3204.95550	109910.25
						753-462.3216.95550	37962.95
<b>Dept 462 Total:</b>							<b>165824.4</b>
<b>Fund 753 Total:</b>							<b>165824.4</b>
<b>Report Total:</b>							<b>1212988.33</b>



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	1000
	001-411.0000.62060	6219.64
	001-411.0000.62360	25000
	001-412.0000.66014	19590.45
	001-412.0000.66180	16407
	001-414.1445.62170	391.29
	001-418.0000.63060	52.52
	001-421.0000.62040	1064.17
	001-421.0000.62370	100
	001-421.0000.63070	27.69
	001-421.0000.63210	300
	001-421.0000.63320	742.5
	001-421.0000.63920	1484
	001-421.0000.64020	6584
	001-421.0000.64030	3253.6
	001-421.0000.66041	4475.38
	001-421.0000.66043	9502.5
	001-421.0000.66044	4503.31
	001-421.0000.67100	2303.45
	001-421.0000.67170	601
	001-421.0000.68060	583.68
	001-421.1445.62190	55
	001-421.4000.72000	417.88
	001-421.4000.72010	1819.52
	001-424.0000.63010	648.9
	001-424.0000.64030	22.06
	001-427.0000.62040	327.5
	001-427.0000.64030	107.5
	001-427.0000.67170	21
	001-431.0000.63000	483.93
	001-431.0000.63060	53.19
	001-431.0000.63110	17.98
	001-431.0000.63260	2389.56
	001-431.0000.64030	2589.17
	001-431.0000.67050	252.93
	001-431.0000.67090	1221.26
	001-431.0000.68010	380
	001-431.0000.68080	4918.8
	001-431.0000.68090	3079.11
	001-431.0000.68100	30.06
	001-431.0000.68130	13678.29
	001-431.0000.68140	3285.7
	001-431.0000.68150	659.59
	001-431.0000.90010	22879.66
	001-431.0000.95215	40400
	001-431.4000.72000	939.6
	001-433.0000.63140	690.88
	001-433.0000.63150	566.92
	001-433.0000.63160	609.57
	001-433.0000.63730	21.58
	001-433.0000.64030	172.66
	001-433.0000.67030	74.78
	001-434.0000.63007	398.09
	001-434.0000.63160	685.06
	001-434.0000.64030	125.91
	001-434.0000.67050	5475.81

001-434.0000.67090	87.2
001-434.0000.67150	604.99
001-434.0000.67190	26839.28
001-434.0000.67200	4369.32
001-434.0000.67210	171.42
001-434.0000.68010	29.01
001-435.0000.66020	5433.48
001-435.0000.66021	379.1
001-441.0000.64030	210.69
001-442.0000.63150	30.35
001-442.0000.64030	165.82
001-442.0000.67020	68.51
001-442.0000.67090	362.71
001-442.1670.33307	25
001-443.0000.62060	50
001-443.0000.62180	1584.08
001-443.0000.63150	657.72
001-443.0000.63260	8000
001-443.0000.63530	20319.87
001-443.0000.64030	2017
001-443.0000.65050	1325.88
001-443.0000.66190	118.5
001-443.0000.67030	420.32
001-443.0000.67070	691.19
001-443.0000.67090	305.86
001-443.0000.68160	14807.13
001-443.0000.68180	590.96
001-443.0000.68200	6964.29
001-443.0000.68215	682
001-443.0000.68230	4072.34
001-443.0000.80030	3124
001-443.0000.80110	9976.16
001-443.0000.80140	5661.02
001-443.0000.80150	405.42
001-443.0000.90050	12324
001-443.1654.33327	100
001-444.0000.94180	63398.52
001-445.0000.62040	412.7
001-445.0000.63060	114.67
001-445.0000.63080	79.38
001-445.0000.63430	45.6
001-445.0000.66050	71.69
001-445.1445.62190	942.35
001-445.1616.33359	65
001-445.1628.33385	200
001-451.0000.62040	2000
001-451.0000.63060	24.46
001-452.0000.63060	154.18
001-452.0000.64030	331.96
001-453.0000.62040	5174.91
001-453.0000.64030	113.01
001-454.0000.63060	340
001-481.0000.68060	583.68
001-481.0000.68395	5967
<b>Fund 001 Total:</b>	<b>426679.36</b>
002 - COMPREHENSIVE LIABILITY	
002-410.0000.62290	133638
<b>Fund 002 Total:</b>	<b>133638</b>
003 - PERSONNEL BENEFIT POOL	
003-482.0000.73020	40.43
<b>Fund 003 Total:</b>	<b>40.43</b>
007 - DRUG SEIZURE PROGRAM	
007-425.0000.64020	251
<b>Fund 007 Total:</b>	<b>251</b>
029 - CEMETERY CAPITAL IMPROVEMENT	
029-442.1670.39315	25



037 - STREETS IMPACT FEES		<b>Fund 029 Total:</b>	<b>25</b>
037-431.0000.95134			15218
		<b>Fund 037 Total:</b>	<b>15218</b>
038 - PARKS IMPACT FEES			26828.11
038-443.0000.94070			20050.33
038-443.0000.94165		<b>Fund 038 Total:</b>	<b>46878.44</b>
650 - RECLAIMED WATER OPERATING			41.79
650-463.0000.62000			457.33
650-463.0000.62010			1500
650-463.0000.62040			750
650-463.0000.62060			4120
650-463.0000.62180			163.32
650-463.0000.63060			455.29
650-463.0000.63110			3139.38
650-463.0000.63400			275.74
650-463.0000.63410			282.42
650-463.0000.65005			2533.11
650-463.0000.66190			1143.08
650-463.0000.67090			70.47
650-463.0000.67170			3843.68
650-463.0000.68010			4657.22
650-463.0000.68025			839.5
650-463.0000.68360			12000
650-466.0000.62040			1881
650-466.0000.63006			49.46
650-466.0000.63330			1037.29
650-466.0000.65005			314.79
650-466.0000.67090			5248.28
650-466.3104.68400			271.89
650-468.0000.65005			328.55
650-468.0000.68380		<b>Fund 650 Total:</b>	<b>45403.59</b>
651 - RECLAIMED WATER CAPITAL - WWTP			76061.95
651-463.3213.90015			11622.02
651-463.6505.95520		<b>Fund 651 Total:</b>	<b>87683.97</b>
652 - RECLAIMED WATER CAPITAL - COLLECTOR			13840
652-463.3105.95520			187.14
652-463.3119.95520			223622.16
652-463.3121.95520			30760.18
652-463.3214.95520			304.99
652-463.3219.95520		<b>Fund 652 Total:</b>	<b>268714.47</b>
700 - SANITATION			1608.06
700-461.0000.65050		<b>Fund 700 Total:</b>	<b>1608.06</b>
750 - WATER OPERATING			171.5
750-462.0000.62010			222.54
750-462.0000.63060			1803.5
750-462.0000.63280			12290.05
750-462.0000.63550			855.68
750-462.0000.64030			2533.1
750-462.0000.66190			848.68
750-462.0000.67170			2228.56
750-462.0000.68360			70
750-462.3317.33610		<b>Fund 750 Total:</b>	<b>21023.61</b>
753 - WATER CAPITAL			121215.58
753-462.3204.95550			43688.44
753-462.3216.95550			920.38
753-462.3217.95550		<b>Fund 753 Total:</b>	<b>165824.4</b>
		<b>Report Total:</b>	<b>1212988.33</b>