

Post Falls Check Approval



City of Post Falls

Packet: APPKT06996 - CHECK RUN 12.19.18
 Vendor Set: 01 - Vendor Set 01

Check Date: 12/12/2018

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND					
Balance Sheet Accounts					
VEN12793	Collin Aldrich				
APMWB	Check	INV0105829	Trailhead Deposit Refund	001-22080	250
I150	Idaho State Tax Commission				
APMWB	Check	NOV 2018	NOVEMBER 2018 SALES TAX	001-22095	122.82
P380	Post Falls Food Bank				
APMWB	Check	INV0105941	NOV 2018 DONATIONS	001-22110	385.57
Balance Sheet Accounts Total:					758.39
Dept: 411 Mayor & Council					
S400	Super 1 Foods				
APMWB	Check	06-2048571	MEETING W/DEVELOPER, KITCHEN SUF001-411.0000.63060		7.14
Dept 411 Total:					7.14
Dept: 412 Information Systems					
C140	CDW Government Inc.				
APMWB	Check	QCL7882	Server room UPS	001-412.0000.66180	226.02
VEN07547	Lenovo US Inc				
APMWB	Check	6229913118	Thinkstation P330 Tiny	001-412.0000.80010	899.1
Dept 412 Total:					1125.12
Dept: 413 General Services					
S400	Super 1 Foods				
APMWB	Check	06-2048571	MEETING W/DEVELOPER, KITCHEN SUF001-413.0000.64010		2.68
Dept 413 Total:					2.68
Dept: 414 Finance					
A4280	Anderson Bros. CPA's				
APMWB	Check	37976	AUDIT PROGRESS BILLING	001-414.0000.62091	5812.5
C239	CMRS-FP				
APMWB	Check	INV0106101	POSTAGE METER	001-414.0000.63070	2000
D09750	DeVries Info Management				
APMWB	Check	0105028	SHREDDING	001-414.0000.62040	31
V040	Office Depot				
APMWB	Check	232714419001	OFFICE SUPPLIES - FINANCE	001-414.0000.63060	53.81
R1541	Ricoh USA Inc.				
APMWB	Check	5055242368	COPIER SUPPLIES	001-414.0000.66050	399.72
Dept 414 Total:					8297.03
Dept: 415 City Clerk					
A4761	APS Inc				
APMWB	Check	71075	NEW RATE UPDATE/SOFTWARE UPDAT	001-415.0000.66080	395
C291	Coeur d' Alene Press				
APMWB	Check	100246723-112020	ORD 1350 ANNEXATION NOTICE	001-415.0000.62000	36.51
P4636	Prima Public Risk Mgmt Assoc				
APMWB	Check	2-2019-D90-41	ANN'L MBRSH#10008604	001-415.0000.62060	385
S570	Sterling Codifiers, Inc.				
APMWB	Check	21372	2019 ANN'L FEE INTERNET HOSTING	001-415.0000.62030	500
Dept 415 Total:					1316.51
Dept: 416 Legal - Civil					
VEN10195	River Oaks Communications Corporation				
APMWB	Check	11.30.18	ORDIN #1342 REVIEW - REGULATIONS	001-416.0000.62040	276.25

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Dept: 418 Human Resources							
A1190	A Drug Free Alliance	APMWB	Check	10.2018	DRUG SCREENING	001-418.4000.72070	465
Dept 418 Total:							465
Dept: 421 Police							
A0001	Alsco	APMWB	Check	LSPO2115697 LSPO2113196	SHOP UNIFORMS	001-421.4000.72000	12.28
A017	A-Tec, Inc.	APMWB	Check	4575	ALPR CAMERA WORK	001-421.0000.67140	172.5
A550	Audiology Research Associates	APMWB	Check	31820	HEARING TEST - HUGHES	001-421.0000.62260	26
VEN01301	Bratwear	APMWB	Check	201811SU047	UNIFORM - FINAN	001-421.4000.72000	448.5
C210	City of Post Falls	APMWB	Check	INV0106080	City Utilities - November 2018	001-421.0000.65004	287.79
C291	Coeur d' Alene Press	APMWB	Check	100244248-1110201	AUCTION NOTICE	001-421.0000.62000	32.19
D102	DMS	APMWB	Check	2018-1127B 2018-1127A	SERVER MAINTENANCE WEBSITE MAINTENANCE	001-421.0000.66043	55 75
H001	H & H Business Systems, Inc.	APMWB	Check	AR92730	COPY FEES	001-421.0000.66050	6.19
VEN02453	Idaho POST	APMWB	Check	S9051353	POLICE ACADEMY LODGING - WOOLDRI	001-421.0000.64020	400
VEN09941	Jacque Panza	APMWB	Check	INV0106159	ON CALL WEEKS 11.04, 11.11 & 11.25	001-421.0000.62370	75
VEN12807	James Lagomarsino	APMWB	Check	INV0106154	REFUND VIN - Outside City Limits	001-421.1514.33207	5
VEN07726	Jon Dekeles	APMWB	Check	INV0106158	ON CALL WEEKS 11.11 AND 11.19	001-421.0000.63590	50
K100	Kootenai County Solid Waste	APMWB	Check	10-82910.00 11.16.	PFPD REFUSE	001-421.0000.65050	107.2
L0195	Language Line Services	APMWB	Check	4438609	INTERPRETER SERVICES	001-421.0000.65030	89.97
V040	Office Depot	APMWB	Check	229770797001	OFFICE SUPPLIES - PD	001-421.0000.63060	320.64
VEN04390	Personnel Evaluation, Inc.	APMWB	Check	29990	NEW EMP TESTING - ESCOBAR	001-421.0000.64020	20
Q001	Quality Control Services Inc.	APMWB	Check	54442	ALCO SENSOR CALIBRATION	001-421.0000.80240	205
VEN07943	Retail Acquisition & Development, Inc	APMWB	Check	26306725	PATROL BATTERIES	001-421.0000.63130	309.5
R1541	Ricoh USA Inc.	APMWB	Check	4050487039 9026836919 31001578	COPIER USAGE - DETECTIVES COPIER LEASE-RECORDS/ECO COPIER LEASE - DETECTIVES	001-421.0000.66050 001-421.0000.66050 001-421.0000.66050	91.49 542.56 129.47
VEN01123	Safariland, LLC	APMWB	Check	1010-171715	TRAJECTORY RODS	001-421.0000.63920	66.53
S022	Salt Lake Wholesale Sports	APMWB	Check	50967	Ammunition 2019	001-421.0000.63300	6510
VEN12307	The Sales Group, Inc	APMWB	Check	112418-1	DISPATCH CHAIR BASES	001-421.0000.68010	300
VEN06244	Travelers Indemnity Company	APMWB	Check	PIL#0107006621 S POL#0107006601 S	NOTARY BOND - ORSBURN NOTARY BOND - INGLE	001-421.0000.63060 001-421.0000.63060	50 50
U0010	ULINE	APMWB	Check	103039982	EVIDENCE SUPPLIES	001-421.0000.63920	355.31

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>VEN07714</u>	Uniforms2gear, Inc	APMWB	Check	<u>87247</u>	HANDCUFF CASE - DUCE	001-421.0000.67020	42.92
				<u>86445</u>	PATROL PANTS - WELCH	001-421.4000.72000	204.36
Dept 421 Total:							11052.68
Dept: 423 Oasis							
<u>VEN03797</u>	Riverbend Inn - Post Falls	APMWB	Check	<u>227204B</u>	ICDVVA SHELTER	001-423.1153.68400	44
				<u>227446</u>		001-423.1153.68400	264
Dept 423 Total:							308
Dept: 424 Legal							
<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL42555</u>	GAS/DIESEL	001-424.0000.64030	114.67
<u>VEN09725</u>	International Municipal Lawyers Association	APMWB	Check	<u>19948130</u>	ID#11604230 W. WILSON MEMBERSHIP	001-424.0000.62060	625
<u>V040</u>	Office Depot	APMWB	Check	<u>235657516001</u>	OFFICE SUPPLIES - LEGAL	001-424.0000.63040	75.6
Dept 424 Total:							815.27
Dept: 427 Animal Control							
<u>C210</u>	City of Post Falls	APMWB	Check	<u>INV0106080</u>	City Utilities - November 2018	001-427.0000.65004	53.12
<u>K100</u>	Kootenai County Solid Waste	APMWB	Check	<u>10-83573.00 11.16.</u>	ANIMAL SHELTER REFUSE	001-427.0000.65004	25.6
<u>V040</u>	Office Depot	APMWB	Check	<u>229770797001</u>	OFFICE SUPPLIES - PD	001-427.0000.63060	20.9
<u>W0226</u>	Walter E Nelson Co	APMWB	Check	<u>358786</u>	JANITORIAL SUPPLIES-ANIMAL SHELTE	001-427.0000.68010	257.13
Dept 427 Total:							356.75
Dept: 431 Streets							
<u>T096</u>	3M	APMWB	Check	<u>9402765682</u>	SIGN SHTG	001-431.0000.63260	690.15
<u>A497</u>	Arrow Construction Supply, Inc	APMWB	Check	<u>231770</u>	SNOW POLES	001-431.0000.63260	376
<u>C1170</u>	CDA Metals	APMWB	Check	<u>406962</u>	SIGN MATERIALS	001-431.0000.63260	1031.07
<u>C210</u>	City of Post Falls	APMWB	Check	<u>INV0106080</u>	City Utilities - November 2018	001-431.0000.65004	86.9
<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL42555</u>	GAS/DIESEL	001-431.0000.64030	2841.37
<u>D095</u>	Digital Imaging Solutions, Inc	APMWB	Check	<u>AR24739</u>	COPY FEES	001-431.0000.62060	1.48
<u>VEN01373</u>	Intermountain Sign & Safety	APMWB	Check	<u>9721</u>	SIGN POSTS	001-431.0000.63260	135
				<u>INV0106002</u>	SIGN POST	001-431.0000.63260	135
<u>K100</u>	Kootenai County Solid Waste	APMWB	Check	<u>10-32216.00 11.16.</u>	WOOD WASTE	001-431.0000.65050	23.26
				<u>10-80242.00 11.16.</u>	CITY SHOP REFUSE	001-431.0000.68150	151.65
<u>L071</u>	Local Highway Technical Assistance Council- LHTAC	APMWB	Check	<u>T2-112818-14</u>	T2 CLASSES	001-431.0000.64020	360
<u>VEN12532</u>	Momentum Ink, LLC	APMWB	Check	<u>8953</u>	SHIRT	001-431.0000.64020	11
<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>906616</u>	HEADLIGHTS	001-431.0000.63000	63.16
<u>VEN05363</u>	North 40 Outfitters	APMWB	Check	<u>026191/E</u>	INFRARED THERMOMETER	001-431.0000.68130	34.89
<u>V040</u>	Office Depot	APMWB	Check	<u>232712762001</u>	OFFICE SUPPLIES - STREETS	001-431.0000.63060	263.99
				<u>229428927001</u>		001-431.0000.63060	31.16

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		APMWB	Check	232712763001	OFFICE SUPPLIES - STREETS	001-431.0000.63060	25.79
				232712761001		001-431.0000.63060	24.99
				235658008001		001-431.0000.63060	13.89
				229428927001		001-431.0000.63060	22.57
				232708338001		001-431.0000.63060	53.99
P325	Poe Asphalt Paving, Inc.						
		APMWB	Check	6459	PATCHING ASPHALT	001-431.0000.68090	48.3
P4835	ProPrint						
		APMWB	Check	53293	BUSINESS CARDS-BOREN, BOWMAN	001-431.0000.63060	58
R251	Ranch & Home Ace Hardware						
		APMWB	Check	291699/1	BATTERIES, CUT-ALL KNIFE	001-431.0000.63260	10.78
				291635/1	TARP	001-431.0000.68080	71.99
				291623/1	AQUAPHALT PATCH	001-431.0000.68090	687.84
				291593/1		001-431.0000.68090	859.8
				291578/1	PITCH FORKS	001-431.0000.68130	113.37
				291798/1	NUTS	001-431.0000.68130	10.32
				291799/1	LIQ NAIL	001-431.0000.68130	3.59
S400	Super 1 Foods						
		APMWB	Check	07-1350842	WATER	001-431.0000.68130	16.08
T1195	Traffic Safety Supply Co, Inc.						
		APMWB	Check	INV008386	EMERGENCY SCENE SIGNS	001-431.0000.63260	775.62
W0226	Walter E Nelson Co						
		APMWB	Check	369784	GLASS CLEANER	001-431.0000.63000	38.86
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 185645	TREATED 4X4 POSTS	001-431.0000.63260	131.7
Dept 431 Total:							9203.56
Dept: 433 Facility Maintenance							
C220	Coleman Oil Co						
		APMWB	Check	CL42555	GAS/DIESEL	001-433.0000.64030	122.3
W0226	Walter E Nelson Co						
		APMWB	Check	369227	JANITORIAL SUPPLIES	001-433.0000.63150	345.76
Dept 433 Total:							468.06
Dept: 434 Fleet Maintenance							
VEN07171	208Tools						
		APMWB	Check	11141837539	CENTER PUNCH	001-434.0000.67090	69.9
A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	74502	T302 PARTS	001-434.0000.67050	125.7
				74519	S218 BRIN	001-434.0000.67050	24.72
				74523	S218 BRIN SYS	001-434.0000.67050	14.12
A0001	Alsco						
		APMWB	Check	LSPO2113203	UNIFORMS, RUGS, TOWELS, ETC	001-434.0000.63160	83.63
				LSPO2115702	LAUNDRY, RUGS, TOWELS	001-434.0000.63160	44.81
				LSPO2118246	FLEET LAUNDRY, RUGS	001-434.0000.63160	83.63
C410	Country Lock & Key, Inc.						
		APMWB	Check	2017	KEYS	001-434.0000.63007	88.5
VEN01237	Custom Truck						
		APMWB	Check	142238	P119 TOOL BOX	001-434.0000.67050	33.9
VEN09289	Emerald Services, Inc						
		APMWB	Check	78248661	ANTIFREEZE	001-434.0000.67240	30
L060	Les Schwab Central Billing Dep						
		APMWB	Check	10500573149	P119 TIRES/ALIGNMENT	001-434.0000.67190	1430.79
VEN12746	Mountain States Electric Inc						
		APMWB	Check	3769A	INSTALL CORD CAPS ON HEATER CORE	001-434.0000.68010	327.36
				3741A	INSTALLED 2 NEW CIRCUITS	001-434.0000.68010	1031.7
N001	Napa Auto Parts						
		APMWB	Check	905993	INVERTER	001-434.0000.67050	168.75
				907547	TRLR CABLE S218	001-434.0000.67050	66.5
				905986	CONNECTOR S122	001-434.0000.67050	11.22
				907433 CRF	CORE DEPOSIT	001-434.0000.67050	-18

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		APMWB	Check	906164 CR	CORE DEPOSIT CREDIT	001-434.0000.67050	-18
				905996 CR		001-434.0000.67050	-36
				907697	CONNECTOR, BRACKET S218	001-434.0000.67050	15.25
				906027	BATT CABLE P122	001-434.0000.67050	41.76
				907424	OIL FILTERS	001-434.0000.67170	29.97
				907639	S617 FAB	001-434.0000.67180	106.24
				907554		001-434.0000.67180	53.12
V040	Office Depot						
		APMWB	Check	235657516001b	OFFICE SUPPLIES - STREETS	001-434.0000.63060	31.79
R251	Ranch & Home Ace Hardware						
		APMWB	Check	291420/1	NUTS, BOLTS	001-434.0000.63007	11.9
				291440/1	CUTTING WHEEL	001-434.0000.63007	14.8
				291736/1	S121 PARTS	001-434.0000.67050	14.66
				291686/1	PVC CAP	001-434.0000.67050	15.06
				291764/1	S121 CABLE, KEY RING, NUTS, BOLTS	001-434.0000.67050	40.4
				291491/1	DOUBLE CLEVIS	001-434.0000.67050	80.02
				291700/1 CR	RETURN PVC CAP	001-434.0000.67050	-15.06
				291626/1	PAINT, ADPTRS,COUPL HOSE	001-434.0000.67180	25.75
T106	Titan Truck Equipment						
		APMWB	Check	1221300	S612 TRAILER SUPPLIES	001-434.0000.63007	48.6
				1221710	S122/S347 LIGHTS	001-434.0000.67180	328.59
				1220804	S122 LIGHT	001-434.0000.90010	790
				1220099	STROBE LIGHT	001-434.0000.90010	1049.8
W095	Welding Fabrication Services						
		APMWB	Check	21315	SANDBLAST CRANE	001-434.0000.67050	110
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 187587	S121 SIGNS	001-434.0000.67180	92.04
Dept 434 Total:							6447.92
Dept: 441 Urban Forestry							
C220	Coleman Oil Co						
		APMWB	Check	CL42555	GAS/DIESEL	001-441.0000.64030	153.02
S400	Super 1 Foods						
		APMWB	Check	06-2060103	CANNED GOODS-CLASS REGISTRATION	001-441.0000.64020	9.96
				04-1527656	CANNED GOODS-PESTICIDE CLASS	001-441.0000.64020	5.57
Dept 441 Total:							168.55
Dept: 442 Cemetery							
C210	City of Post Falls						
		APMWB	Check	INV0106080	City Utilities - November 2018	001-442.0000.65004	673.02
C220	Coleman Oil Co						
		APMWB	Check	CL42555	GAS/DIESEL	001-442.0000.64030	64.83
K100	Kootenai County Solid Waste						
		APMWB	Check	10-81519.00 11.16	CEMETERY REFUSE	001-442.0000.65050	53.6
L109	Lowe's Credit Services						
		APMWB	Check	917830	GENERATOR	001-442.0000.67020	664.05
Dept 442 Total:							1455.5
Dept: 443 Parks							
A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	74602	HARDWARE FOR TRAILER	001-443.0000.67030	59.28
A365	American On-Site Services						
		APMWB	Check	A279334	Q'EMILN PORTABLE RR	001-443.0000.65050	155
				A-279385	CORBIN PORTABLE RR	001-443.0000.65050	90
				A-279372	KIWANIS PORTABLE RR	001-443.0000.65050	90
				A-279371	WHITE PINE TENNIS PORTABLE RR	001-443.0000.65050	90
				A-279361	SKATE PARK PORTABLE RR	001-443.0000.65050	90
				A-279360	BLCK BAY PORTABLE RR	001-443.0000.65050	65
				A-279359	CORBIN PORTABLE RR	001-443.0000.65050	65
VEN06028	Baseline Inc						
		APMWB	Check	9385891-251	Cell Modem Data Service for Irrigation	001-443.0000.65030	3078

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<u>C210</u>	City of Post Falls	APMWB	Check	INV0106080	City Utilities - November 2018	001-443.0000.65004	1598.61
<u>C280</u>	Coeur d'Alene Power Tool	APMWB	Check	2-123104	COMPRESSOR REPAIR	001-443.0000.66190	1441.98
				2-122289	BEAM SAW BLADE	001-443.0000.67090	104.99
				2-122989	TOOL REPAIR	001-443.0000.67090	57.86
<u>C130</u>	Coeur d'Alene Tractor	APMWB	Check	1035633	OIL FILTERS, OIL - P442/P447	001-443.0000.66190	204.97
				1035565	PLOW BLADES - P442/P447	001-443.0000.66190	685
<u>C220</u>	Coleman Oil Co	APMWB	Check	CL42555	GAS/DIESEL	001-443.0000.64030	1357.52
<u>F020</u>	Fastenal Company	APMWB	Check	IDCOE62355 CR	CREDIT FOR RETURNED MATERIAL	001-443.1658.62330	-81.45
				IDCOE76986	DECK SCREWS RETURNED	001-443.1658.62330	-37.37
				IDCOE64890	TRAIL MARKERS HARDWARE	001-443.1658.62330	147.49
<u>VEN03481</u>	Hayden Ace Hardware	APMWB	Check	617909	SHOP TOOLS	001-443.0000.67090	33.43
<u>J0219</u>	Jacob's Upholstery, Inc	APMWB	Check	182220	TENT REPAIR	001-443.0000.67050	609.28
<u>K100</u>	Kootenai County Solid Waste	APMWB	Check	10-83957.00 11.16	1211 E 3RD REFUSE	001-443.0000.65050	120.6
				10-86115.00 11.16	12201 W PARKWAY DR	001-443.0000.65050	134
				10-80585.00 11.16	Q'emiln Refuse	001-443.0000.65050	991.6
				10-83148.00 11.16	KIWANIS PARK REFUSE	001-443.0000.65050	50.25
<u>L109</u>	Lowe's Credit Services	APMWB	Check	964749	FALL PROTECTION	001-443.0000.63110	437.84
				909376	XMAS LIGHTS	001-443.0000.67030	240
				910503	HARDWARE - ALL PARKS	001-443.0000.67030	29.42
<u>R1541</u>	Ricoh USA Inc.	APMWB	Check	5055242368	COPIER SUPPLIES	001-443.0000.66061	168.48
<u>R2175</u>	Ross Point Water	APMWB	Check	01-09000031-00-0	1958 CECIL RD	001-443.0000.65007	30
				01-17000466-00-7	L/S -TULLAMORE PARK	001-443.0000.65007	30
				01-17000379-00-6	KILLDEER AVE	001-443.0000.65007	111.75
				01-17000465-00-6	TULLAMORE PARK-HOPE AVE	001-443.0000.65007	333
<u>S135</u>	Shenango Screenprinting, Inc.	APMWB	Check	2018-585	FOREST TRAIL MARKERS	001-443.1658.62330	390
<u>VEN01248</u>	United Crown Pump & Drilling	APMWB	Check	8405	Freeway Corner Water Feature Pump & Rej	001-443.0000.67050	5199.42
<u>VEN09501</u>	Yoke's Foods Inc	APMWB	Check	08.23.18 CR	OVERPAYMENT	001-443.0000.63080	-5.18
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	1017 188380	TULLAMORE PARK VANDALISM REPAIR	001-443.0000.67050	329.9
				1017 188662	CONST TRAILER LUMBER	001-443.0000.68160	136.68
				1017 187494	Q'EMILN REPAIRS	001-443.1658.62330	3.95
Dept 443 Total:							18636.3
Dept: 445 Recreation							
<u>C175</u>	Century Publishing Co, Inc.	APMWB	Check	57834	Printing of Winter Guide	001-445.0000.63210	3071.22
<u>C210</u>	City of Post Falls	APMWB	Check	INV0106080	City Utilities - November 2018	001-445.0000.65004	88.69
<u>N2332</u>	Collins, Tom	APMWB	Check	INV0105813	MARTIAL ARTS CLASSES	001-445.0000.62040	219.1
<u>VEN08304</u>	Genesis Preparatory Academy	APMWB	Check	INV0106108	RIVER CITY BB TOURNEY	001-445.0000.62040	648.29
<u>P079</u>	Panhandle Health District	APMWB	Check	LIC#15-385 2019	QEMILN PARK CONCESSION FOOD LIC	001-445.0000.63080	125
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	291552/1	TREEHOUSE KEYS	001-445.0000.63000	7.16
<u>S400</u>	Super 1 Foods						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	03-974921	BATHROOM SUPPLIES	001-445.0000.63080	14.15
				07-1362822	LUNCH FOR REFS-TOURNAMENT	001-445.0000.63080	31.66
				04-1542126	SUPPLIES-HOLY JOLLY VB TOURNEY	001-445.0000.63080	12.84
				02-714224	SUPPLIES	001-445.0000.63080	64.56
Y0180	Yoga By Cindy						
		APMWB	Check	INV0105778	YOGA CLASSES	001-445.0000.62040	24.5
VEN09501	Yoke's Foods Inc						
		APMWB	Check	108525	CUPS - SHOES & BREWS SUPPLIES	001-445.0000.63080	14.66
				108524	SHOES & BREWS SUPPLIES	001-445.0000.63080	59.35
Dept 445 Total:							4381.18
Dept: 450 Economic & Comm. Dev. Rev							
VEN12792	Horst Bloes						
		APMWB	Check	INV0105835	REFUND BLDG PERMIT FEE	001-450.1753.38507	83.25
Dept 450 Total:							83.25
Dept: 451 Planning & Zoning							
C291	Coeur d' Alene Press						
		APMWB	Check	100239001-1025201	ANNEXATION NOTICE	001-451.0000.62000	283.07
				100241204-1101201	2ND NOPH ECHO DR NOTICE	001-451.0000.62000	261.82
				100239267-1025201	VACA-003-201 NOTICE	001-451.0000.62000	186.19
				100239215-1025201	COMP PLAN AMEND NOTICE	001-451.0000.62000	177.54
				10236938-1018201	NOPH RZNE NOTICE	001-451.0000.62000	85.85
V040	Office Depot						
		APMWB	Check	239009241001	OFFICE SUPPLIES - COMM DEV	001-451.0000.63060	40.26
Dept 451 Total:							1034.73
Dept: 452 Building Inspector							
C220	Coleman Oil Co						
		APMWB	Check	CL42555	GAS/DIESEL	001-452.0000.64030	223.56
V040	Office Depot						
		APMWB	Check	239023295001	OFFICE SUPPLIES - COMM DEV	001-452.0000.63060	35.96
				239009241001		001-452.0000.63060	28.86
Dept 452 Total:							288.38
Dept: 453 Engineering							
C291	Coeur d' Alene Press						
		APMWB	Check	100239849-1027201	CONSULT SERV REQUEST	001-453.0000.62000	38.24
				100239849-1103201		001-453.0000.62000	23.52
C220	Coleman Oil Co						
		APMWB	Check	CL42555	GAS/DIESEL	001-453.0000.64030	272.24
V040	Office Depot						
		APMWB	Check	239009241001	OFFICE SUPPLIES - COMM DEV	001-453.0000.63060	7.27
				0235657516001		001-453.0000.63610	88.79
Dept 453 Total:							430.06
Dept: 481 Capital Improvements/Contracts							
C210	City of Post Falls						
		APMWB	Check	INV0106080	City Utilities - November 2018	001-481.0000.68390	225.3
K100	Kootenai County Solid Waste						
		APMWB	Check	10-80244.00 11.16	CITY HALL REFUSE	001-481.0000.68390	321.6
Dept 481 Total:							546.9
Fund 001 Total:							67925.21
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
VEN07938	Crystal Balback						
		APMWB	Check	9	ZUMBA CLASSES - NOV	003-482.4000.73000	130
				8	ZUMBA CLASSES - OCT	003-482.4000.73000	150
A6000	Rehn & Associates, Inc.						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	IN000089454	COBRA ANN'L RENEWAL FEE	003-482.0000.62160	100
Y0180	Yoga By Cindy	APMWB	Check	0036	WELLNESS YOGA CLASSES	003-482.4000.73000	400
Dept 482 Total:							780
Fund 003 Total:							780
Fund: 008 - 911 SUPPORT							
Dept: 426 911 Support							
D070	Dell Marketing LP	APMWB	Check	10276826198	Hiperwall video command center software	008-426.0000.91560	29151.12
Dept 426 Total:							29151.12
Fund 008 Total:							29151.12
Fund: 017 - ANNEXATION FEES							
Dept: 410 General Government Services							
VEN11835	SORBONNE HOMES LLC	APMWB	Check	INV0106169	REFUND INCORRECT SUBDIVISION FEE	017-410.1440.39105	1000
				INV0106168		017-410.1440.39105	1000
Dept 410 Total:							2000
Fund 017 Total:							2000
Fund: 035 - PUBLIC SAFETY IMPACT FEES							
Dept: 420 Public Safety Impact Fees							
T105	TischlerBise, Inc.	APMWB	Check	20181200000028	IMPACT FEE CONSULTING CONTRACT	035-420.0000.80300	1569.17
Dept 420 Total:							1569.17
Fund 035 Total:							1569.17
Fund: 037 - STREETS IMPACT FEES							
Dept: 431 Streets							
T105	TischlerBise, Inc.	APMWB	Check	20181200000028	IMPACT FEE CONSULTING CONTRACT	037-431.0000.80300	1569.16
Dept 431 Total:							1569.16
Fund 037 Total:							1569.16
Fund: 038 - PARKS IMPACT FEES							
Dept: 443 Parks							
A365	American On-Site Services	APMWB	Check	A-279386	TULLAMORE PORTABLE RR	038-443.0000.94180	136.5
VEN07624	BCR Land Service	APMWB	Check	9599	Crown Pointe excavation & foundation for re	038-443.2013.95520	3000
VEN12372	Bernardo/Willis Architects, PC	APMWB	Check	2018-0786	Basic Design 3rd Ave. Activity Center	038-443.0000.93295	4003
C410	Country Lock & Key, Inc.	APMWB	Check	1964	RR LOCK	038-443.0000.94180	26.95
F140	Fred's Plumbing	APMWB	Check	300342	Plumbing at Tullamore Park	038-443.0000.94180	9425
H002	H & E Equipment Services Inc	APMWB	Check	94131391	Lift for Tullamore Park	038-443.0000.94180	3087.25
K100	Kootenai County Solid Waste	APMWB	Check	10-30289.00	GENERAL REFUSE	038-443.0000.94180	14.22
L109	Lowe's Credit Services	APMWB	Check	964283	TULLAMORE FRP	038-443.0000.94180	108.26
VEN06705	Most Dependable Fountains INC	APMWB	Check	INV53602	Tullamore Park Drinking Fountains	038-443.0000.94180	9030
VEN11835	SORBONNE HOMES LLC						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0106168	REFUND INCORRECT SUBDIVISION FEE	038-443.2004.38303	2340.89
				INV0106169		038-443.2004.38303	2340.89
S400	Super 1 Foods	APMWB	Check	04-1543008	BLACK BAY VISION PLAN	038-443.0000.94070	17.32
T105	TischlerBise, Inc.	APMWB	Check	20181200000028	IMPACT FEE CONSULTING CONTRACT	038-443.0000.80300	1569.17
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 188055	TULLAMORE PARK	038-443.0000.94180	13.5
				1017 188508	TULLAMORE SHELTER	038-443.0000.94180	358
Dept 443 Total:							35470.95
Fund 038 Total:							35470.95

Fund: 650 - RECLAIMED WATER OPERATING
 Dept: 463 Wastewater Operating

A1395	Advanced Compressor & Hose Inc	APMWB	Check	74446	SSAMPLER TUBING	650-463.0000.63400	271.66
A510	AIC - Association of Id Cities	APMWB	Check	200004949	WATER ACADEMY-J BEACHAM	650-463.0000.64010	125
C210	City of Post Falls	APMWB	Check	INV0106080	City Utilities - November 2018	650-463.0000.65004	53.12
C130	Coeur d'Alene Tractor	APMWB	Check	1035536	RIVETS	650-463.0000.68025	23.6
C220	Coleman Oil Co	APMWB	Check	CL42555	GAS/DIESEL	650-463.0000.65005	254.86
				0488098-IN	DIESEL	650-463.0000.67221	621.18
C3090	Columbia Electric Supply	APMWB	Check	1120-547654	UV touch screen	650-463.0000.68025	3220.62
				1120-549487	AMPLIFIER	650-463.0000.68025	506.34
C410	Country Lock & Key, Inc.	APMWB	Check	1900	KEYS	650-463.0000.68010	25.65
VEN04173	Findlay Nissan	APMWB	Check	10241	WRF truck	650-463.0000.90010	25313
H030	Hach Company	APMWB	Check	11233095	NITRATE KIT	650-463.0000.63400	40.6
				11234336	TEST KITS	650-463.0000.63400	732.42
				11241442	PROBE SOLUTION	650-463.0000.63400	58.29
K0037	K & N Electric Motors Inc.	APMWB	Check	0127650	DITCH MOTOR REPAIR	650-463.0000.68025	380
K100	Kootenai County Solid Waste	APMWB	Check	10-81652.00 11.16	WATER DEPT REFUSE	650-463.0000.65050	16
				10-80256.00 11.16	WASTEWATER REFUSE	650-463.0000.65050	180.9
				10-84809.00 11.16	SEWER REFUSE	650-463.0000.65050	348.4
				10-30289.00 11.16	GENERAL REFUSE	650-463.0000.68010	50.77
VEN05038	Lou's Gloves, Incorporated	APMWB	Check	25611	GLOVES	650-463.0000.63400	435
N001	Napa Auto Parts	APMWB	Check	906479	PRI WIRE	650-463.0000.67170	44
				907640	CAULKING F/SLUDGE CONVEYOR	650-463.0000.68025	23.33
				907418	TRUCK RECEIVER	650-463.0000.68025	183.61
VEN05363	North 40 Outfitters	APMWB	Check	025995/E	RAIN PANTS, COOLER, PROPANE TANK	650-463.0000.63400	112.48
				020674/E CR	CREDIT TAX ON 025995/E	650-463.0000.63400	-7.5
				26163/E	TOOL BOX	650-463.0000.68025	259.99
VEN04172	Northwest Scientific, Inc.	APMWB	Check	5115245	DRYER SHELVES	650-463.0000.63400	106.42
V040	Office Depot	APMWB	Check	229444101001	OFFICE SUPPLIES - WATER	650-463.0000.63060	80.79
Q001	Quality Control Services Inc.	APMWB	Check	54441	LAB EQUIPMENT MAINT	650-463.0000.63400	820
R251	Ranch & Home Ace Hardware						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	291481/1	GLUE, WRENCH, FILTERS	650-463.0000.63400	71.94
VEN03527	Suez Treatment Solutions, Inc						
		APMWB	Check	900090967	UV Ballasts	650-463.0000.68025	3094.6
S748	SVL Analytical, Inc.						
		APMWB	Check	XOK0115	MONTHLY COMPS	650-463.0000.68360	367.2
				X8K0185	BLM TESTING	650-463.0000.68360	139.5
VEN11958	Ultra-Lawn, LLC						
		APMWB	Check	63282	TREE SPRAYING	650-463.0000.62040	1300
U145	USABlue Book						
		APMWB	Check	728208	FILTERS/SAMPLE COLLECTORS	650-463.0000.63400	1201.03
W095	Welding Fabrication Services						
		APMWB	Check	21341	SLUDGE HOPPER REPAIRS	650-463.0000.68025	1372.5
VEN09501	Yoke's Foods Inc						
		APMWB	Check	115710	AUGER ICE	650-463.0000.68025	17.95
Dept 463 Total:							41845.25
Dept: 466 Wastewater - Collections							
C210	City of Post Falls						
		APMWB	Check	INV0106080	City Utilities - November 2018	650-466.0000.65081	122.16
C276	Coeur d'Alene Paving						
		APMWB	Check	10439	MANHOLE COVER	650-466.0000.63400	202.5
C220	Coleman Oil Co						
		APMWB	Check	CL42555	GAS/DIESEL	650-466.0000.65005	936.09
C3090	Columbia Electric Supply						
		APMWB	Check	1120-549413	LEVEL TRANSDUCER	650-466.0000.63006	651.18
				1120-549885	CONDUIT-L/S SUPPLIES	650-466.0000.63006	30.9
				1120-549870	CIRCUIT BREAKER	650-466.0000.68021	238.38
				1120-549919	WIRE-L/S MAINT	650-466.0000.68021	159.91
VEN09744	Controlfreak Inc						
		APMWB	Check	3418	TULLAMORE LIFT STATION	650-466.0000.62040	861.8
P140	Pass Word, Inc.						
		APMWB	Check	10228278	LOCATE SERVICES	650-466.0000.62320	505.96
R251	Ranch & Home Ace Hardware						
		APMWB	Check	291533/1	ON-CALL FLASHLIGHT	650-466.0000.63330	37.79
VEN01248	United Crown Pump & Drilling						
		APMWB	Check	8458	HYDRO DIAPHRAGM GASKET	650-466.0000.63006	404.6
Dept 466 Total:							4151.27
Dept: 468 Wastewater - Surface Water							
C210	City of Post Falls						
		APMWB	Check	INV0106080	City Utilities - November 2018	650-468.0000.65081	2432.64
C220	Coleman Oil Co						
		APMWB	Check	CL42555	GAS/DIESEL	650-468.0000.65005	155.34
VEN05363	North 40 Outfitters						
		APMWB	Check	025995/E	RAIN PANTS, COOLER, PROPANE TANK	650-468.4000.72000	19.99
VEN03968	Wilbur-Ellis Company - Spokane						
		APMWB	Check	12326875	PESTICIDE TRAINING	650-468.0000.64020	40
Dept 468 Total:							2647.97
Fund 650 Total:							48644.49
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
C291	Coeur d' Alene Press						
		APMWB	Check	100242566-110520	CMGC SERVICES REQUEST	651-463.6505.95520	189.37
J105	J-U-B Engineers, Inc.						
		APMWB	Check	0120897	Desing & CM/GC Serv:WRF Outfall/River X	651-463.6505.95520	21149.78
Dept 463 Total:							21339.15
Fund 651 Total:							21339.15

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Dept: 463 Wastewater Operating							
W090	Welch Comer & Associates, Inc.						
APMWB	Check			41342000-001	DESIGN SERV FOR HOWELL LS BYPASS	652-463.3222.95520	3897.5
Dept 463 Total:							3897.5
Fund 652 Total:							3897.5
Fund: 700 - SANITATION							
Dept: 461 Sanitation							
K100	Kootenai County Solid Waste						
APMWB	Check			10-30289.00	11.16 GENERAL REFUSE	700-461.0000.65050	73.8
C115	Northwest Waste & Recycling LLC						
APMWB	Check			11.2018	NOV SANITATION MONTHLY CONTRACT	700-461.0000.62042	211695.04
Dept 461 Total:							211768.84
Fund 700 Total:							211768.84
Fund: 750 - WATER OPERATING							
Balance Sheet Accounts							
VEN06558	ARCHITERRA HOMES						
APMWB	Check			INV0105742	Utility Refund	750-17000	50
				INV0105954		750-17000	35.06
VEN09058	ASPEN HOMES						
APMWB	Check			INV0105768	Utility Refund	750-17000	11.04
VEN12805	AUGUSTA, FRANCIS & LAURA						
APMWB	Check			INV0106000	Utility Refund	750-17000	65.42
VEN12797	BAUER, DARREN						
APMWB	Check			INV0105964	Utility Refund	750-17000	75
VEN12657	BENWAY QUALITY HOMES						
APMWB	Check			INV0105962	Utility Refund	750-17000	50
VEN12788	CLEAVE LIVING TRUST						
APMWB	Check			INV0105764	Utility Refund	750-17000	139.92
VEN12795	CRAM, KYLE & KRISTEN						
APMWB	Check			INV0105949	Utility Refund	750-17000	85.44
VEN11902	DAUM CONSTRUCTION						
APMWB	Check			INV0105760	Utility Refund	750-17000	50
VEN05741	DAUM, WILLIAM						
APMWB	Check			INV0105990	Utility Refund	750-17000	47.87
				INV0105982		750-17000	50
				INV0105992		750-17000	28.66
				INV0105986		750-17000	47.87
				INV0105984		750-17000	26.51
VEN12785	GOLDSMITH, JOHN & LAURIE						
APMWB	Check			INV0105754	Utility Refund	750-17000	81.84
VEN12802	GRISWOLD, EDSON						
APMWB	Check			INV0105980	Utility Refund	750-17000	15
VEN08624	HALLMARK HOMES INC						
APMWB	Check			INV0105994	Utility Refund	750-17000	50
VEN12781	HARSHMAN, CHRIS & AMANDA						
APMWB	Check			INV0105740	Utility Refund	750-17000	148.31
VEN07931	HAYDEN HOMES						
APMWB	Check			INV0105744	Utility Refund	750-17000	26.51
				INV0105956		750-17000	26.51
				INV0105958		750-17000	24.38
				INV0105988		750-17000	50
VEN12787	JIBBY, ROBERT ARTHUR						
APMWB	Check			INV0105758	Utility Refund	750-17000	74.22
VEN12780	KIRBY, MARK S & CHRIST						
APMWB	Check			INV0105738	Utility Refund	750-17000	34.89
VEN12799	KRAUS, LAWRENCE & KRIS						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0105968	Utility Refund	750-17000	59.05
VEN12779	LEWIS, MARK	APMWB	Check	INV0105734	Utility Refund	750-17000	39.22
VEN12794	LITALIEN, BRANDON & BRITT	APMWB	Check	INV0105947	Utility Refund	750-17000	193.67
VEN12763	LONGPRE, CAROLYN	APMWB	Check	INV0105736	Utility Refund	750-17000	64.05
VEN12786	MAZENKO, MARK D	APMWB	Check	INV0105756	Utility Refund	750-17000	119.02
VEN12801	MICHAELS, MARK & ATHETTA	APMWB	Check	INV0105976	Utility Refund	750-17000	22.72
VEN12798	MISITA, TIFFANY & JOHN	APMWB	Check	INV0105966	Utility Refund	750-17000	97.23
VEN12652	MORT CONSTRUCTION	APMWB	Check	INV0105762	Utility Refund	750-17000	37.19
VEN12784	NICHOLSON, GABRIEL J & TIN	APMWB	Check	INV0105752	Utility Refund	750-17000	16.21
VEN12789	OVESON, KENNETH	APMWB	Check	INV0105766	Utility Refund	750-17000	180.17
VEN12782	SALAS, ANTHONY	APMWB	Check	INV0105748	Utility Refund	750-17000	33.49
VEN12796	ST MARK, ALEX & CAITLIN	APMWB	Check	INV0105952	Utility Refund	750-17000	15
VEN12804	STREATER, KYLE W	APMWB	Check	INV0105998	Utility Refund	750-17000	44.83
VEN12783	SUTCH, VICTOR D	APMWB	Check	INV0105750	Utility Refund	750-17000	93.27
VEN12696	TERMAC CONSTRUCTION INC	APMWB	Check	INV0105746	Utility Refund	750-17000	22.24
				INV0105960	Utility Refund	750-17000	16.53
VEN12614	VIKING CONSTRUCTION	APMWB	Check	INV0105970	Utility Refund	750-17000	72.39
VEN12449	VIKING CONSTRUCTION, INC.	APMWB	Check	INV0105972	Utility Refund	750-17000	10.33
VEN12800	WHITE, KEVIN & CARRIE	APMWB	Check	INV0105974	Utility Refund	750-17000	59.94
VEN12803	WICKENS, DEAN T	APMWB	Check	INV0105996	Utility Refund	750-17000	284.27
VEN12713	WORMSBECKER, KORI	APMWB	Check	INV0105978	Utility Refund	750-17000	13
Balance Sheet Accounts Total:							2788.27

Dept: 462 Water Operating

C210	City of Post Falls	APMWB	Check	INV0106080	City Utilities - November 2018	750-462.0000.65004	77.89
C220	Coleman Oil Co	APMWB	Check	CL42555	GAS/DIESEL	750-462.0000.64030	1156.7
VEN06511	East Greenacres Irrigation Water Shut-offs	APMWB	Check	INV0105938	1 WATER SHUT OFF	750-462.3317.33610	35
				INV0105791	3 WATER SHUT OFFS - NOV	750-462.3317.33610	105
F020	Fastenal Company	APMWB	Check	IIDCOE60791	NUTS, BOLTS, HARDWARE	750-462.0000.63280	222.53
F1000	Ferguson Waterworks	APMWB	Check	0684324-1	MXU Radios	750-462.0000.91280	2001.9
				0684324		750-462.0000.91280	1633.85
V040	Office Depot	APMWB	Check	229444101001	OFFICE SUPPLIES - WATER	750-462.0000.63060	75.6
P140	Pass Word, Inc.	APMWB	Check	10228278	LOCATE SERVICES	750-462.0000.62320	505.96
R2175	Ross Point Water	APMWB	Check	INV0105815	NOV SHUT OFFS - 6	750-462.3317.33610	210

Dept 462 Total: 6024.43

Fund 750 Total: 8812.7

Packet: APPKT06996 - CHECK RUN 12.19.18

Check Date: 12/12/2018

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 753 - WATER CAPITAL							
	Dept: 462 Water Operating						
T11390	T-O Engineers, Inc.						
APMWB	Check			170338-8	WATER SYSTEM IMPROVEMENTS	753-462.3202.95500	3618.25
						Dept 462 Total:	3618.25
						Fund 753 Total:	3618.25
						Report Total:	436546.54



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	250
	001-22095	122.82
	001-22110	385.57
	001-411.0000.63060	7.14
	001-412.0000.66180	226.02
	001-412.0000.80010	899.1
	001-413.0000.64010	2.68
	001-414.0000.62040	31
	001-414.0000.62091	5812.5
	001-414.0000.63060	53.81
	001-414.0000.63070	2000
	001-414.0000.66050	399.72
	001-415.0000.62000	36.51
	001-415.0000.62030	500
	001-415.0000.62060	385
	001-415.0000.66080	395
	001-416.0000.62040	276.25
	001-418.4000.72070	465
	001-421.0000.62000	32.19
	001-421.0000.62260	26
	001-421.0000.62370	75
	001-421.0000.63060	420.64
	001-421.0000.63130	309.5
	001-421.0000.63300	6510
	001-421.0000.63590	50
	001-421.0000.63920	421.84
	001-421.0000.64020	420
	001-421.0000.65004	287.79
	001-421.0000.65030	89.97
	001-421.0000.65050	107.2
	001-421.0000.66043	130
	001-421.0000.66050	769.71
	001-421.0000.67020	42.92
	001-421.0000.67140	172.5
	001-421.0000.68010	300
	001-421.0000.80240	205
	001-421.1514.33207	5
	001-421.4000.72000	677.42
	001-423.1153.68400	308
	001-424.0000.62060	625
	001-424.0000.63040	75.6
	001-424.0000.64030	114.67
	001-427.0000.63060	20.9
	001-427.0000.65004	78.72
	001-427.0000.68010	257.13
	001-431.0000.62060	1.48
	001-431.0000.63000	102.02
	001-431.0000.63060	494.38
	001-431.0000.63260	3285.32
	001-431.0000.64020	371
	001-431.0000.64030	2841.37
	001-431.0000.65004	86.9
	001-431.0000.65050	23.26
	001-431.0000.68080	71.99
	001-431.0000.68090	1595.94
	001-431.0000.68130	178.25

001-431.0000.68150	151.65
001-433.0000.63150	345.76
001-433.0000.64030	122.3
001-434.0000.63007	163.8
001-434.0000.63060	31.79
001-434.0000.63160	212.07
001-434.0000.67050	675
001-434.0000.67090	69.9
001-434.0000.67170	29.97
001-434.0000.67180	605.74
001-434.0000.67190	1430.79
001-434.0000.67240	30
001-434.0000.68010	1359.06
001-434.0000.90010	1839.8
001-441.0000.64020	15.53
001-441.0000.64030	153.02
001-442.0000.64030	64.83
001-442.0000.65004	673.02
001-442.0000.65050	53.6
001-442.0000.67020	664.05
001-443.0000.63080	-5.18
001-443.0000.63110	437.84
001-443.0000.64030	1357.52
001-443.0000.65004	1598.61
001-443.0000.65007	504.75
001-443.0000.65030	3078
001-443.0000.65050	1941.45
001-443.0000.66061	168.48
001-443.0000.66190	2331.95
001-443.0000.67030	328.7
001-443.0000.67050	6138.6
001-443.0000.67090	196.28
001-443.0000.68160	136.68
001-443.1658.62330	422.62
001-445.0000.62040	891.89
001-445.0000.63000	7.16
001-445.0000.63080	322.22
001-445.0000.63210	3071.22
001-445.0000.65004	88.69
001-450.1753.38507	83.25
001-451.0000.62000	994.47
001-451.0000.63060	40.26
001-452.0000.63060	64.82
001-452.0000.64030	223.56
001-453.0000.62000	61.76
001-453.0000.63060	7.27
001-453.0000.63610	88.79
001-453.0000.64030	272.24
001-481.0000.68390	546.9
Fund 001 Total:	67925.21
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62160	100
003-482.4000.73000	680
Fund 003 Total:	780
008 - 911 SUPPORT	
008-426.0000.91560	29151.12
Fund 008 Total:	29151.12
017 - ANNEXATION FEES	
017-410.1440.39105	2000
Fund 017 Total:	2000
035 - PUBLIC SAFETY IMPACT FEES	
035-420.0000.80300	1569.17
Fund 035 Total:	1569.17
037 - STREETS IMPACT FEES	
037-431.0000.80300	1569.16
Fund 037 Total:	1569.16

038 - PARKS IMPACT FEES		
038-443.0000.80300		1569.17
038-443.0000.93295		4003
038-443.0000.94070		17.32
038-443.0000.94180		22199.68
038-443.2004.38303		4681.78
038-443.2013.95520		3000
Fund 038 Total:		35470.95
650 - RECLAIMED WATER OPERATING		
650-463.0000.62040		1300
650-463.0000.63060		80.79
650-463.0000.63400		3842.34
650-463.0000.64010		125
650-463.0000.65004		53.12
650-463.0000.65005		254.86
650-463.0000.65050		545.3
650-463.0000.67170		44
650-463.0000.67221		621.18
650-463.0000.68010		76.42
650-463.0000.68025		9082.54
650-463.0000.68360		506.7
650-463.0000.90010		25313
650-466.0000.62040		861.8
650-466.0000.62320		505.96
650-466.0000.63006		1086.68
650-466.0000.63330		37.79
650-466.0000.63400		202.5
650-466.0000.65005		936.09
650-466.0000.65081		122.16
650-466.0000.68021		398.29
650-468.0000.64020		40
650-468.0000.65005		155.34
650-468.0000.65081		2432.64
650-468.4000.72000		19.99
Fund 650 Total:		48644.49
651 - RECLAIMED WATER CAPITAL - WWTP		
651-463.6505.95520		21339.15
Fund 651 Total:		21339.15
652 - RECLAIMED WATER CAPITAL - COLLECTOR		
652-463.3222.95520		3897.5
Fund 652 Total:		3897.5
700 - SANITATION		
700-461.0000.62042		211695.04
700-461.0000.65050		73.8
Fund 700 Total:		211768.84
750 - WATER OPERATING		
750-17000		2788.27
750-462.0000.62320		505.96
750-462.0000.63060		75.6
750-462.0000.63280		222.53
750-462.0000.64030		1156.7
750-462.0000.65004		77.89
750-462.0000.91280		3635.75
750-462.3317.33610		350
Fund 750 Total:		8812.7
753 - WATER CAPITAL		
753-462.3202.95500		3618.25
Fund 753 Total:		3618.25
Report Total:		436546.54