

Check Approval Register



City of Post Falls

Packet: APPKT06347 - AP Check Run 03.21.2018
 Vendor Set: 01 - Vendor Set 01

Check Date: 3/14/2018

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
I150	Idaho State Tax Commission	APMWB	Check	INV0096455	Sales Tax February 2018	001-22095	123.33
VEN03133	MCD Properties LLLP	APMWB	Check	INV0096688	Refund for Overpayment Crown Pointe 6th	001-22100	3078
P380	Post Falls Food Bank	APMWB	Check	INV0096461	February 2018 Donations	001-22110	262.14
Balance Sheet Accounts Total:							3463.47
Dept: 411 Mayor & Council							
H001	H & H Business Systems, Inc.	APMWB	Check	AR64129	Ricoh Equipment Contract	001-411.0000.66050	30.72
VEN09501	Yoke's Foods Inc	APMWB	Check	06-377731	Meeting Supplies & Kitchen Utensils	001-411.0000.63060	5.77
Dept 411 Total:							36.49
Dept: 413 General Services							
H001	H & H Business Systems, Inc.	APMWB	Check	AR64129	Ricoh Equipment Contract	001-413.0000.66050	40.92
VEN09501	Yoke's Foods Inc	APMWB	Check	06-377731	Meeting Supplies & Kitchen Utensils	001-413.0000.63060	5.78
Dept 413 Total:							46.7
Dept: 414 Finance							
A4280	Anderson Bros. CPA's	APMWB	Check	36510	Audit Progress Billing	001-414.0000.62091	178.5
B091	BDS	APMWB	Check	45866	Utility Billing Delinquent Notices	001-414.1445.62170	199.46
				46067	Utility Billing Processing & Postage	001-414.1445.62170	3969.78
				45866	Utility Billing Delinquent Notices	001-414.1445.62190	104.98
				46067	Utility Billing Processing & Postage	001-414.1445.62190	2256.95
V040	Office Depot	APMWB	Check	112135383001	Returned Wall Calendar	001-414.0000.63060	-13.15
				107996339001	Office Supplies	001-414.0000.63060	14.32
				111724007001	Office Supplies	001-414.0000.63060	59.98
P2420	Post Falls Chamber	APMWB	Check	8357	Connect4Lunch 2018 Annual Pass	001-414.0000.64010	150
R1541	Ricoh USA Inc.	APMWB	Check	5052651830	Color Copiers Contract- Finance & Recreation	001-414.0000.66050	427.94
Dept 414 Total:							7348.76
Dept: 415 City Clerk							
H001	H & H Business Systems, Inc.	APMWB	Check	AR64129	Ricoh Equipment Contract	001-415.0000.66050	20.47
V040	Office Depot	APMWB	Check	110478248001	Office Supplies	001-415.0000.63060	64.13
Dept 415 Total:							84.6
Dept: 418 Human Resources							
A1190	A Drug Free Alliance	APMWB	Check	INV0096445	Drug Testing	001-418.4000.72070	99
H001	H & H Business Systems, Inc.	APMWB	Check	AR64129	Ricoh Equipment Contract	001-418.0000.66050	40.93

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>V040</u>	Office Depot	APMWB	Check	110478405001	Office Supplies	001-418.0000.63060	63.98
						Dept 418 Total:	203.91
Dept: 421 Police							
<u>A0001</u>	AlSCO	APMWB	Check	LSPO2014769	Police Department Shop Uniforms Laundry	001-421.4000.72000	43.92
				LSPO2012185	Police Department Shop Uniforms	001-421.4000.72000	43.92
<u>C05100</u>	Car Wash Plazas, Inc	APMWB	Check	3783	Car Washes- Animal Safety and Patrol	001-421.0000.67170	129
<u>C140</u>	CDW Government Inc.	APMWB	Check	LSV2378	Parallels RAS server annual support and m	001-421.0000.66043	1875
<u>C1799</u>	Cerium Networks	APMWB	Check	1067474	Compute Maintenance	001-421.0000.66041	130
<u>C210</u>	City of Post Falls	APMWB	Check	INV0096323	City Utilities	001-421.0000.65004	159.94
<u>C2410</u>	COBAN, Technologies, Inc	APMWB	Check	15249	Camera Repair- Car 99	001-421.0000.66041	440
<u>C291</u>	Coeur d' Alene Press	APMWB	Check	100129353	Emergency Communications Officer Positio	001-421.0000.62000	132
<u>C220</u>	Coleman Oil Co	APMWB	Check	CL70247	Fuel- Patrol & Animal Safety	001-421.0000.64030	2981.29
<u>F030</u>	FedEx	APMWB	Check	910189281882	Postage for Camera Repair	001-421.0000.63070	13.43
				771588087039	Shipping for Body Camera Repairs	001-421.0000.63070	18.28
<u>VEN06546</u>	Findlay Chrysler Dodge Jeep Ram	APMWB	Check	219577	Seal for PFPD104	001-421.0000.67100	33.56
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	AR65334	Copy Fees- PF Police Department	001-421.0000.66050	8.26
<u>VEN09695</u>	InThreadz, LLC	APMWB	Check	20	Uniform Alterations	001-421.4000.72000	133.15
<u>VEN09941</u>	Jacque Panza	APMWB	Check	INV0096745	On Call	001-421.0000.62370	50
<u>VEN07726</u>	Jon Dekeles	APMWB	Check	INV0096746	On Call	001-421.0000.62370	50
<u>K100</u>	Kootenai County Solid Waste	APMWB	Check	10-82910.00 02.16	Police Department Solid Waste Disposal	001-421.0000.65050	107.2
<u>M106</u>	Midway Appliance Parts	APMWB	Check	230620	Blower for Police Shop	001-421.0000.68010	305.46
<u>N001</u>	Napa Auto Parts	APMWB	Check	851714	PFPD Shop Test Kit	001-421.0000.67100	39.4
				849356	Battery- PFPD92	001-421.0000.67100	103.82
				851763	PFPD Stock- Silicone	001-421.0000.67100	24.32
				850574	Purge Valve- PFPD114	001-421.0000.67100	39.57
				852229	PFPD Stock- Fuel Additive	001-421.0000.67100	19
				851762	PFPD Stock Paint	001-421.0000.67100	16.99
				851694	Pulley- PFPD68	001-421.0000.67100	14.79
				851992	Heater Hose- PFPD46	001-421.0000.67100	9.9
				851578	Water Pump & Heater Hose- PFPD68	001-421.0000.67100	61.68
				851764	PFPD Stock Supplies- Paint & Silicone	001-421.0000.67100	5.35
<u>VEN01972</u>	North Idaho College	APMWB	Check	3148	Refund for Over Charge- Police Academy T	001-421.0000.64020	-3690
				3143	Police Academy Tuition- 4 Officers	001-421.0000.64020	17110
<u>VEN07582</u>	Petty Cash- Laura Claffey	APMWB	Check	INV0096661	Petty Cash Reimbursement	001-421.0000.63060	43.26
						001-421.0000.64010	49
						001-421.0000.64020	32.42
<u>VEN11840</u>	Post Falls Ambassadors	APMWB	Check	INV0096343	Refund for Mistaken Deposit- Holidays & He	001-421.1525.34220	50
<u>P4384</u>	Proforce Law Enforcement	APMWB	Check	336987	Hand Guard & Magazine	001-421.0000.67020	292.22

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	336535	(8) Bullet Proof vests for officers	001-421.4000.72010	5333.36
P490	Pulver, Ted						
		APMWB	Check	INV0096660	March 2018 Polygraph Fee	001-421.0000.63920	600
R1541	Ricoh USA Inc.						
		APMWB	Check	9025685853	Copier Lease	001-421.0000.66050	542.56
VEN07714	Uniforms2gear, Inc						
		APMWB	Check	80534	Volunteer Pin	001-421.4000.72020	11.9
Dept 421 Total:							27363.95
Dept: 424 Legal - Prosecuting							
C220	Coleman Oil Co						
		APMWB	Check	CL72252	Gas & Diesel Fuel February 2018	001-424.0000.64030	73.42
D09750	DeVries Info Management						
		APMWB	Check	0094889	Secure Shredding Service	001-424.0000.63790	29.5
Dept 424 Total:							102.92
Dept: 427 Animal Control							
C05100	Car Wash Plazas, Inc						
		APMWB	Check	3783	Car Washes- Animal Safety and Patrol	001-427.0000.67170	6
C210	City of Post Falls						
		APMWB	Check	INV0096323	City Utilities	001-427.0000.65004	49.64
C220	Coleman Oil Co						
		APMWB	Check	CL70247	Fuel- Patrol & Animal Safety	001-427.0000.64030	59.89
Dept 427 Total:							115.53
Dept: 431 Streets							
B0690	Batteries Plus						
		APMWB	Check	443-312398	Batteries for School Beacons	001-431.0000.63260	91.9
C210	City of Post Falls						
		APMWB	Check	INV0096323	City Utilities	001-431.0000.65004	95.65
C220	Coleman Oil Co						
		APMWB	Check	CL72252	Gas & Diesel Fuel February 2018	001-431.0000.64030	5563.05
F020	Fastenal Company						
		APMWB	Check	IDPOS130412	Safety Glasses	001-431.4000.72000	154.66
VEN02994	Grimco						
		APMWB	Check	018911619-03	Signs	001-431.0000.63260	199.57
				018911619-02		001-431.0000.63260	99.78
				018911619-01		001-431.0000.63260	165.21
VEN01373	Intermountain Sign & Safety						
		APMWB	Check	8431	Signs	001-431.0000.63260	22
K100	Kootenai County Solid Waste						
		APMWB	Check	10-80242.00 02.16	1220 E 3rd Solid Waste Disposal	001-431.0000.68150	482.4
P310	Platt Electric Supply						
		APMWB	Check	0351382 CR	Return Shop Lights	001-431.0000.68010	-558.32
P410	Post Falls Highway District						
		APMWB	Check	1165	De-icer and Sand	001-431.0000.68080	9596.61
R251	Ranch & Home Ace Hardware						
		APMWB	Check	282132/1	Mailbox	001-431.0000.68080	23.38
				281869/1	Back Pack Stihl Blower	001-431.0000.68080	449.96
T090	Thorco, Inc.						
		APMWB	Check	1792893	Signal Repair- Cecil & Mullan Street Light	001-431.0000.68140	249.39
Dept 431 Total:							16635.24
Dept: 432 Public Works Administration							
V040	Office Depot						
		APMWB	Check	107996338001	Office Supplies	001-432.0000.63060	8.09
Dept 432 Total:							8.09
Dept: 433 Facility Maintenance							
C220	Coleman Oil Co						
		APMWB	Check	CL72252	Gas & Diesel Fuel February 2018	001-433.0000.64030	59.24

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>P310</u>	Platt Electric Supply	APMWB	Check	Z254014	Light Bulbs	001-433.0000.63720	363.36
				Z257104	Light Ballast	001-433.0000.63720	193.68
				Z247309	Light Bulbs	001-433.0000.63720	142.44
				P724786	Lights	001-433.0000.63720	36.7
<u>W0226</u>	Walter E Nelson Co	APMWB	Check	350901	City Hall Cleaning Supplies	001-433.0000.63150	243.61
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	1017 135543	Ice Melt	001-433.0000.68010	129.5
Dept 433 Total:							1168.53
Dept: 434 Fleet Maintenance							
<u>A1395</u>	Advanced Compressor & Hose Inc	APMWB	Check	71571	S210 Lynx Ties	001-434.0000.67050	49.15
				71591	Fleet Shop Crane Slings	001-434.0000.67050	56
				71627	S344 Coupler & Plug	001-434.0000.67050	83.38
				71623	S344 Hose and Adapters	001-434.0000.67050	98.42
				71588	S219 Adaptor	001-434.0000.67050	43.3
				71628	T302 Coupler & Plug	001-434.0000.67050	110.8
<u>A0001</u>	AlSCO	APMWB	Check	LSPO2014776	Fleet Shop Laundry	001-434.0000.63160	106.25
				LSPO2012190		001-434.0000.63160	62.72
				LSPO2017333		001-434.0000.63160	44.81
<u>C1170</u>	CDA Metals	APMWB	Check	294913	P444 Mower Part	001-434.0000.67050	22.25
<u>VEN09289</u>	Emerald Services, Inc	APMWB	Check	75719423	Fleet Shop Oil Filters	001-434.0000.65113	179.75
<u>F145</u>	Freightliner Northwest- Spokane	APMWB	Check	SR001091412:01	S210 Light Repair	001-434.0000.67050	832.14
				PC001401291CM	Credit on Invoice PC001401291	001-434.0000.67050	-9.45
<u>L060</u>	Les Schwab Central Billing Dep	APMWB	Check	10500513397	P437 Repair	001-434.0000.67210	65.35
<u>L109</u>	Lowe's Credit Services	APMWB	Check	917295	Street Shop Replacement Doors	001-434.0000.68010	75.84
<u>N001</u>	Napa Auto Parts	APMWB	Check	854835	Fleet Stock Supplies- Seal Terminals, Cable	001-434.0000.63007	117.06
				855126	Fleet Shop Supplies	001-434.0000.63007	21.66
				854617	Fleet Office- Stool	001-434.0000.63007	38
				853537	Fleet Stock- Air Filters, Fuse Holders, Clam	001-434.0000.67050	28.26
				854789	S218 Brake Chambers	001-434.0000.67050	68.48
				854447	Returned Products	001-434.0000.67050	-154.45
				854937	Light Bulb- W110	001-434.0000.67050	1.9
				853304	S210 Switch	001-434.0000.67050	25.8
				853514	Hardware Kit- W113	001-434.0000.67050	9.15
				852872	Credit- Returned Switch	001-434.0000.67050	-22.49
				852860	Toggle Switch	001-434.0000.67050	26.19
				853915	Returned Supplies- Fleet	001-434.0000.67050	-137.53
				854960	Impact Socket Set	001-434.0000.67050	19.41
				853951	S217 Halogen Lamp	001-434.0000.67050	16.1
				854761	Fleet Stock Filters- Oil & Air	001-434.0000.67170	178.34
<u>V040</u>	Office Depot	APMWB	Check	111716682001	Office Supplies	001-434.0000.63060	199.67
				110148033001		001-434.0000.63060	179.99
				111716682001		001-434.0000.63060	179.99
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	282060/1	Fleet Shop Trash Can	001-434.0000.63007	14.38
				282213/1	Fleet Shop Supplies- Wire Brush	001-434.0000.63007	43.07
				282385/1	Propane	001-434.0000.63007	4.05
				281960/1	S211 Bolts	001-434.0000.67030	6.96
				282143/1	Fleet Shop Trash Can	001-434.0000.67050	30.79
<u>S460</u>	Spray Center Electronics, Inc.						

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		APMWB	Check	245102	S232 Tanker Repair	001-434.0000.67050	303.54
T118	TPI Embroidery	APMWB	Check	14024	Uniforms- Fleet	001-434.4000.72000	537.88
W180	Western States Equipment	APMWB	Check	IN000591710	Repair Asphalt Spray System	001-434.0000.67050	887.35
				IN000571970	Plow Edge	001-434.0000.67200	242.06
Dept 434 Total:							4686.32
Dept: 441 Urban Forestry							
A600	Awards Etc.	APMWB	Check	29262	Labels for Tree Ring Display	001-441.0000.63750	120
VEN10013	Bluebird Tree Care Inc	APMWB	Check	842	Storm Damage Pruning at Q'emiln Park	001-441.0000.62040	1050
VEN07913	CANNON HILL	APMWB	Check	21493	Brush Disposal	001-441.0000.62040	80
C220	Coleman Oil Co	APMWB	Check	CL72252	Gas & Diesel Fuel February 2018	001-441.0000.64030	82.93
S050	Saturday Night Inc.	APMWB	Check	92221	City Rain Gear Emroidery	001-441.4000.72000	12
S400	Super 1 Foods	APMWB	Check	INV0096485	Urban Forestry Committee Meeting Refresh	001-441.0000.64010	9.94
Dept 441 Total:							1354.87
Dept: 442 Cemetery							
C210	City of Post Falls	APMWB	Check	INV0096323	City Utilities	001-442.0000.65004	61.52
C220	Coleman Oil Co	APMWB	Check	CL72252	Gas & Diesel Fuel February 2018	001-442.0000.64030	209.71
Dept 442 Total:							271.23
Dept: 443 Parks							
A365	American On-Site Services	APMWB	Check	A-245615	Corbin Park Portable Restrooms	001-443.0000.65050	170
				A-245616	Black Bay Portable Restroom	001-443.0000.65050	163
				A-245626	Kiwanis Park Portable Restroom	001-443.0000.65050	101
				A-245617	Skate Park Portable Restroom	001-443.0000.65050	94
				A-245593	Q'emiln Portable Restroom	001-443.0000.65050	67.32
A565	Auto-Rain - Cda Sprinkler	APMWB	Check	1249912	Fuse for Irrigation	001-443.0000.68230	0.71
C210	City of Post Falls	APMWB	Check	INV0096323	City Utilities	001-443.0000.65004	259.13
C130	Coeur d'Alene Tractor	APMWB	Check	1028900CM	Open Credit on Invoice 1028900	001-443.0000.66190	-82.9
				1029415	Mower Parts	001-443.0000.66190	5.63
				1029328	P442 Parts- Skid Shoe, Lug Nuts & Cover	001-443.0000.66190	109.34
C220	Coleman Oil Co	APMWB	Check	CL72252	Gas & Diesel Fuel February 2018	001-443.0000.64030	756.39
C360	Consolidated Supply Co.	APMWB	Check	S7927006.001	Drinking Fountain Repair	001-443.0000.68250	14.32
F020	Fastenal Company	APMWB	Check	IDCOE58829	Parks Stock Hardware	001-443.0000.67030	62.51
K100	Kootenai County Solid Waste	APMWB	Check	10-86115.00 02.16.	12201 W Parkway Dr Solid Waste Disposal	001-443.0000.65050	134
				10-80585.00 02.16.	Q'emiln Park Solid Waste Disposal	001-443.0000.65050	991.6
L109	Lowe's Credit Services	APMWB	Check	964800	Hardware for Parks Shop	001-443.0000.67030	43.75
VEN11863	Nancy Seright	APMWB	Check	INV0096706	Park Reservation Refund	001-443.1654.33327	180
N001	Napa Auto Parts	APMWB	Check	853600	Spark Plugs- Parks Equipment	001-443.0000.66190	32.42
P310	Platt Electric Supply						

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		APMWB	Check	P273392	Return Bulbs	001-443.0000.67030	-16.72
R251	Ranch & Home Ace Hardware	APMWB	Check	282405/1	Propane	001-443.0000.64030	10.35
				282337/1		001-443.0000.64030	19.99
				282161/1	Parks Stock Hardware	001-443.0000.67030	16.19
				282048/1	Picnic Tables Hardware	001-443.0000.67030	30.76
				282091/1	Shop Cabinet Hardware	001-443.0000.67030	9.43
				282242/1	Hardware for Mower & Tool	001-443.0000.67030	11.28
				282017/1	Parts for Water Feature	001-443.0000.67030	34.18
				282002/1	Air Filters & Hardware	001-443.0000.67030	24.77
				281745/1	City Hall Irrigation Parts & Ratchet Straps	001-443.0000.67090	17.09
						001-443.0000.68230	38.63
R120	Reliable Electric	APMWB	Check	16777	Q'emiln Electrical Work	001-443.1658.62330	855.34
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 136427	Picnic Tables Hardware	001-443.0000.67030	27
Dept 443 Total:							4180.51
Dept: 444 Parks - Construction							
C360	Consolidated Supply Co.	APMWB	Check	S8582762.001	Sportsmans Park Restroom Faucets & Toilets	001-444.0000.94180	1867.41
				S8592258.001	Plumbing- Sportsman Park	001-444.0000.94180	49.07
M140	Modern Glass Company	APMWB	Check	152890	Window Replacement- Sportsmans Restroom	001-444.0000.94180	121.26
R120	Reliable Electric	APMWB	Check	16775	Electrical Repairs at the Cecil Property	001-444.0000.94180	1650.54
				16776	Sportsmans Park Electrical Work at Bathrooms	001-444.0000.94180	314.79
				16775	Electrical Repairs at the Cecil Property	001-444.0000.94180	1126.69
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 137145	Sportsmans Park Restroom Supplies	001-444.0000.94180	72.95
				1017 137447	Lumber for Sportsmans Project	001-444.0000.94180	129.84
Dept 444 Total:							5332.55
Dept: 445 Recreation							
C210	City of Post Falls	APMWB	Check	INV0096323	City Utilities	001-445.0000.65004	80
VEN05295	Donna Harris	APMWB	Check	INV0096377	Outdoor Activity Refund	001-445.1639.39335	28
VEN11680	Gregory P Grasseschi	APMWB	Check	INV0096624	Referee 8 Games	001-445.0000.63080	160
VEN08139	Learning Resources Network, Inc	APMWB	Check	2988	Training Resources	001-445.0000.62060	395
VEN11861	Nicolas Andrew Morris	APMWB	Check	INV0096654	Referee 3 Basketball Games	001-445.0000.63080	36
V040	Office Depot	APMWB	Check	111724007001	Office Supplies	001-445.0000.63060	31.81
				111724194001		001-445.0000.63060	2.89
				111724007001		001-445.0000.63060	38.17
VEN11862	Principle Defense Systems	APMWB	Check	INV0096681	Unarmed Defense Classes	001-445.0000.62040	35
R1541	Ricoh USA Inc.	APMWB	Check	5052651830	Color Copiers Contract- Finance & Recreation	001-445.0000.66050	222.05
VEN11859	Robie Johnson	APMWB	Check	INV0096675	Referee 3 Basketball Games	001-445.0000.63080	60
S294	Specialized Needs Recreation	APMWB	Check	02212018	Annual contribution to Specialized needs Recreation	001-445.0000.63590	3605
S400	Super 1 Foods	APMWB	Check	INV0096487	Bird Suet for Crafts	001-445.0000.63080	3.8
				INV0096482	Murder Mystery Punch	001-445.0000.63080	4.72
				INV0096483	Going Away Cake- Oakes	001-445.0000.63080	16.98
				INV0096478	Daddy/Daughter Night Snacks	001-445.0000.63080	45.99

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		APMWB	Check	INV0096484	Soap For Tree House	001-445.0000.63080	0.98
VEN11860	Tori Schell	APMWB	Check	INV0096680	Refund Little Athletes	001-445.1642.33369	56
Dept 445 Total:							4822.39
Dept: 450 Economic & Comm. Dev. Rev							
VEN11858	Springwise	APMWB	Check	INV0096678	Refund for Permit Overpayment	001-450.1753.38507	400
Dept 450 Total:							400
Dept: 451 Planning & Zoning							
C291	Coeur d' Alene Press	APMWB	Check	1001582028	Publication- Senior Apartments	001-451.0000.62000	235.92
				100158013	Publication- 3rd Ave Zone Change	001-451.0000.62000	238.51
				100157902	Publication- Maplewood Villas Subdivision	001-451.0000.62000	186.71
H001	H & H Business Systems, Inc.	APMWB	Check	AR65336	Copier Contract- Community Development	001-451.0000.66050	96.77
				AR65335		001-451.0000.66050	27.05
Dept 451 Total:							784.96
Dept: 452 Building Inspector							
B091	BDS	APMWB	Check	46067	Utility Billing Processing & Postage	001-452.0000.62040	50
C220	Coleman Oil Co	APMWB	Check	CL72252	Gas & Diesel Fuel February 2018	001-452.0000.64030	314.98
H001	H & H Business Systems, Inc.	APMWB	Check	AR65336	Copier Contract- Community Development	001-452.0000.66050	96.77
				AR65335		001-452.0000.66050	27.05
P4835	ProPrint	APMWB	Check	51373	Business Cards- Blackwell	001-452.0000.63060	25
Dept 452 Total:							513.8
Dept: 453 Engineering							
C220	Coleman Oil Co	APMWB	Check	CL72252	Gas & Diesel Fuel February 2018	001-453.0000.64030	89.96
H001	H & H Business Systems, Inc.	APMWB	Check	AR65335	Copier Contract- Community Development	001-453.1901.66050	27.05
				AR65336		001-453.1901.66050	96.77
V040	Office Depot	APMWB	Check	107996054001	Office Supplies	001-453.0000.63610	155.97
X105	Xerox Corporation	APMWB	Check	092443519	Computer Drafting Supplies	001-453.0000.63610	43
Dept 453 Total:							412.75
Dept: 481 Capital Improvements/Contracts							
A281	Allied Fire & Security	APMWB	Check	SVC1137442	Card Reader Service Call	001-481.0000.68390	897.5
C210	City of Post Falls	APMWB	Check	INV0096323	City Utilities	001-481.0000.68390	115.5
VEN10085	Pure Filtration Products, Inc	APMWB	Check	41284	V Belts	001-481.0000.68390	73.6
R251	Ranch & Home Ace Hardware	APMWB	Check	282093/1	Rope & Chain	001-481.0000.68390	26.87
Dept 481 Total:							1113.47
Fund 001 Total:							80451.04
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
S400	Super 1 Foods	APMWB	Check	INV0096480	Health Screening Breakfast Supplies	003-482.0000.73020	66.51

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0096481	Health Screening Breakfast Supplies	003-482.0000.73020	84.38
				INV0096479	Wellness Screenings & Assessment Breakf	003-482.4000.73000	123.77
VEN09501	Yoke's Foods Inc	APMWB	Check	07-337247	Department Head Retreat Breakfast	003-482.0000.64080	21.46
Dept 482 Total:							296.12
Fund 003 Total:							296.12

Fund: 007 - DRUG SEIZURE PROGRAM

Dept: 425 Drug Seizure Program

P4384	Proforce Law Enforcement	APMWB	Check	337543	(50) Smith & Wesson M&P Pistols	007-425.0000.67020	8350
Dept 425 Total:							8350
Fund 007 Total:							8350

Fund: 008 - 911 SUPPORT

Dept: 426 911 Support

D053	Day Management Corporation	APMWB	Check	455949	Radio Repairs/ Troubleshooting	008-426.0000.67040	1065
Dept 426 Total:							1065
Fund 008 Total:							1065

Fund: 038 - PARKS IMPACT FEES

Dept: 443 Parks

VEN10772	Ace Solutions, LLC	APMWB	Check	380-1	Structural engineering for Tullamore Park	038-443.0000.94180	3800
C210	City of Post Falls	APMWB	Check	1651	Tullamore Park Sewer Hook Up	038-443.0000.94180	5805
Dept 443 Total:							9605
Fund 038 Total:							9605

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

A090	Accurate Testing Labs LLC	APMWB	Check	97384	Lab Split Testing Supplies	650-463.0000.68360	260
A1395	Advanced Compressor & Hose Inc	APMWB	Check	71564	Wire Connectors & Hose Fittings	650-463.0000.68025	28.57
				71540	Camlok Hose Fittings	650-463.0000.68025	20.16
				71530	Hose Clamps	650-463.0000.68025	25.04
A424	Anatek Labs, Inc.	APMWB	Check	180207051	Monthly Lab Tests	650-463.0000.68360	370
				180207043	Waste Water Split Testing	650-463.0000.68360	220
VEN03129	Barr Tech LLC	APMWB	Check	4218	Bio Solids Disposal February 2018	650-463.0000.62150	35133.63
				4195	Bio Solids Disposal January 2018	650-463.0000.62150	39429.29
C064	Cascade Columbia Distribution	APMWB	Check	707364	Soda Ash	650-463.0000.63008	662
				508585	Returned ACH Chemical	650-463.0000.63490	-1662.6
				704874	Citric Acid	650-463.0000.68025	145
				715868	De-Chlorination	650-463.0000.68820	1164.4
				715543		650-463.0000.68820	1068
C210	City of Post Falls	APMWB	Check	INV0096323	City Utilities	650-463.0000.65004	49.64
C220	Coleman Oil Co	APMWB	Check	CL72252	Gas & Diesel Fuel February 2018	650-463.0000.65005	174.59
C3090	Columbia Electric Supply	APMWB	Check	1120-544810	LED Light Kit	650-463.0000.68010	92.23
				1120-545683	LED Lights	650-463.0000.68010	103.59

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	1120-545672	LED Lights	650-463.0000.68010	57.9
				1120-545423	Switch	650-463.0000.68025	37.06
C360	Consolidated Supply Co.						
		APMWB	Check	S8609498.001	Pipe Fittings	650-463.0000.68025	57.81
VEN03982	Dally Environmental LLC						
		APMWB	Check	2122	SRSP Facilitation	650-463.0000.62040	647.22
VEN11813	Endress & Hauser, Inc						
		APMWB	Check	6001947303	PH Probe	650-463.0000.68025	638.09
VEN01092	Givens Pursley LLP						
		APMWB	Check	187824	NPDES Permit Advice	650-463.0000.62010	3248
G098	Grainger						
		APMWB	Check	9708394979	Safety Goggles	650-463.0000.63110	61.24
				9698213171	Air Filters	650-463.0000.68010	-63.84
				9708394953		650-463.0000.68010	64.24
				9708394961	Barrel Pump	650-463.0000.68025	39.43
				9702538977	Batteries	650-463.0000.68025	67.1
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR66145	Copier Service Contract	650-463.0000.66050	22.43
H030	Hach Company						
		APMWB	Check	10842279	VFA/Phosphorus/Ammonia Testing Kits	650-463.0000.63400	1101.92
				10860139	Chlorine Analyzer	650-463.0000.63400	1247.91
I2731	Inland Environmental Resources						
		APMWB	Check	2018-3207	mag delivery	650-463.0000.63008	7892
K100	Kootenai County Solid Waste						
		APMWB	Check	10-80256.00 02.16.	Waste Water Solid Waste Disposal	650-463.0000.65050	180.9
				10-84809.00 02.16.	2002 W Seltice Way Solid Waste Disposal	650-463.0000.65050	348.4
VEN07547	Lenovo US Inc						
		APMWB	Check	6228619388	New SCADA monitoring pc	650-463.0000.80010	675.2
N001	Napa Auto Parts						
		APMWB	Check	854585	Hydraulic Filters	650-463.0000.68025	28.73
				854566	Supreme Synthetic Oil	650-463.0000.68025	53
				852174	Degreaser & Filters	650-463.0000.68025	398.95
VEN02506	North Idaho Operators Section						
		APMWB	Check	INV0096409	NIOS Membership Fees & Space Safety Cl	650-463.0000.64025	770
VEN04172	Northwest Scientific, Inc.						
		APMWB	Check	5105430	Sampler Tubing	650-463.0000.63400	450
V040	Office Depot						
		APMWB	Check	109710426001	Office Supplies	650-463.0000.63060	60.94
				109711108001		650-463.0000.63060	17.99
P125	Paramount Supply Company						
		APMWB	Check	679149	Plumbing Parts	650-463.0000.68025	146.42
				674773	Plumbing Parts	650-463.0000.68025	12.68
				675521	Plumbing Parts	650-463.0000.68025	140.48
VEN11821	Pool World						
		APMWB	Check	267843	chlorine tablets	650-463.0000.68820	6300
R251	Ranch & Home Ace Hardware						
		APMWB	Check	282013/1	Putty Knife, Square Key Stock	650-463.0000.68025	17.07
				282135/1	Valves	650-463.0000.68025	15.74
				282202/1	Wire Splice & Heat Shrinking Tubing	650-463.0000.68025	11.31
				281882/1	5 Gallon Buckets	650-463.0000.68025	37.14
				6411/3	Plumbing Parts	650-463.0000.68025	40.51
				282248/1	Lime-Rust Remover	650-463.0000.68025	44.98
				281951/1	Shoe Cleats and Insulation	650-463.0000.68025	19.59
				282154/1	Braided Tubing	650-463.0000.68025	21.48
VEN06538	SGS AXYS Analytical Services Ltd						
		APMWB	Check	11130827	Wastewater Sample Analysis & Shipping	650-463.0000.68360	931.89
VEN05934	Sunbelt Rentals						
		APMWB	Check	76137717-0001	Roto Hammer Rental	650-463.0000.66190	51.1
VEN09501	Yoke's Foods Inc						
		APMWB	Check	10-184133	Postage for Water Tests	650-463.0000.64020	6.65

Packet: APPKT06347 - AP Check Run 03.21.2018
 Vendor Set: 01 - Vendor Set 01

Check Date: 3/14/2018

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 466 Wastewater - Collections							
A1395	Advanced Compressor & Hose Inc	APMWB	Check	71527	Hydraulic Fittings	650-466.0000.63330	12.01
C210	City of Post Falls	APMWB	Check	INV0096323	City Utilities	650-466.0000.65081	21.42
C220	Coleman Oil Co	APMWB	Check	CL72252	Gas & Diesel Fuel February 2018	650-466.0000.65005	641.26
C3090	Columbia Electric Supply	APMWB	Check	1120-543252	Heat Shrink Tube	650-466.0000.63006	244.21
C360	Consolidated Supply Co.	APMWB	Check	S8575495.001	Blind Flange, Bolt, Gasket	650-466.0000.68021	301.01
C3818	Cooper Fabrication, Inc.	APMWB	Check	15428	vactor repair work	650-466.0000.63330	1978.4
G098	Grainger	APMWB	Check	9699764255	Returned Air Filters	650-466.0000.68010	-63.84
				9699982873	Air Filters	650-466.0000.68010	13.02
				9699764248		650-466.0000.68010	71.76
				9714928372	Motor Coupler	650-466.0000.68021	383.18
VEN02996	Idaho Department of Environmental Quality	APMWB	Check	7155610	Waste Water Collections Test Review- Vale	650-466.0000.64020	75
				7155592	Waste Water Collections Test Review- Lawr	650-466.0000.64020	75
P140	Pass Word, Inc.	APMWB	Check	10223198	Locating Services	650-466.0000.62320	291.2
P310	Platt Electric Supply	APMWB	Check	P412251	Scissor, Light Bulbs	650-466.0000.67090	42.78
R251	Ranch & Home Ace Hardware	APMWB	Check	282292/1	Plumbing Parts	650-466.0000.63006	38.96
				282303/1	Returned Plumbing Parts	650-466.0000.63006	-8.02
				282037/1	Heaters, Tape and Extension Pole	650-466.0000.63006	92.59
				281826/1	Clamp & Spray Paint	650-466.0000.63330	34.98
				282325/1	Rope & Safety Vest	650-466.0000.63330	31.45
VEN01248	United Crown Pump & Drilling	APMWB	Check	7460	Seal Kit for Grayling Lift Station	650-466.0000.68021	1411.78
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 135273	Plywood	650-466.0000.63330	18.95
Dept 466 Total:							5707.1
Dept: 468 Wastewater - Surface Water							
C210	City of Post Falls	APMWB	Check	INV0096323	City Utilities	650-468.0000.65081	235.79
C220	Coleman Oil Co	APMWB	Check	CL72252	Gas & Diesel Fuel February 2018	650-468.0000.65005	301.71
N001	Napa Auto Parts	APMWB	Check	851233	Padded Tie Down	650-468.0000.68380	23.02
Dept 468 Total:							560.52
Fund 650 Total:							109450.82
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
G065	Ginno Construction Company	APMWB	Check	1732-Retention	Water Reclamation Facility Contract	651-463.6501.93165	9615.44
VEN03877	Hawley Troxell	APMWB	Check	331916	SRF Loan Bond Counsel	651-463.3213.90015	1700.56
J105	J-U-B Engineers, Inc.	APMWB	Check	0115179	Pilot Study Consulting	651-463.6504.95520	983.2
VEN09958	Port of Hope Centers, Inc	APMWB	Check	INV0096663	Refund of Capital Fees for Boulder Court	651-463.3308.38625	17997.95

Dept 463 Total: 30297.15

Fund 651 Total: 30297.15

Packet: APPKT06347 - AP Check Run 03.21.2018

Check Date: 3/14/2018

Vendor Set: 01 - Vendor Set 01

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							
J105	J-U-B Engineers, Inc.						
APMWB	Check		0115208	Design Services for Riverside Harbor Lift St:652-463.3119.95520			6315
VEN11676	Keller Associates, Inc						
APMWB	Check		0000004	Sewer Collections System Master Plan Upd 652-463.3119.95520			21268.7
Dept 463 Total:							27583.7
Fund 652 Total:							27583.7

Fund: 700 - SANITATION							
Dept: 461 Sanitation							
VEN02262	Factory Direct Promos						
APMWB	Check		65003548	2018 Promotional Give Away	700-461.0000.62041		2919
C115	Northwest Waste & Recycling LLC						
APMWB	Check		INV0096677	Sanitation Monthly Contract	700-461.0000.62042		189675.44
Dept 461 Total:							192594.44
Fund 700 Total:							192594.44

Fund: 750 - WATER OPERATING							
Balance Sheet Accounts							
VEN06558	ARCHITERRA HOMES						
APMWB	Check		INV0096102	Utility Refund	750-17000		50
			INV0096497		750-17000		58.62
			INV0096503		750-17000		40.23
			INV0096104		750-17000		17.55
			INV0096501		750-17000		50
VEN09058	ASPEN HOMES						
APMWB	Check		INV0096136	Utility Refund	750-17000		169.56
VEN11827	BENWAY QUALITY HOMES						
APMWB	Check		INV0096110	Utility Refund	750-17000		50
VEN11824	COOPER, JEANIE						
APMWB	Check		INV0096096	Utility Refund	750-17000		77.87
VEN05741	DAUM, WILLIAM						
APMWB	Check		INV0096148	Utility Refund	750-17000		52.64
VEN11833	DAWSON, JACOB & RAQUEL						
APMWB	Check		INV0096132	Utility Refund	750-17000		141.64
VEN11847	DOTO, NICK & EMILY						
APMWB	Check		INV0096493	Utility Refund	750-17000		67.72
VEN11842	EBY, MATHEW						
APMWB	Check		INV0096311	Utility Refund	750-17000		138.01
VEN11850	ERCANBRACK, CODY & CAMILLE						
APMWB	Check		INV0096507	Utility Refund	750-17000		103.73
VEN11837	FRAME, RUSSELL						
APMWB	Check		INV0096146	Utility Refund	750-17000		155.95
VEN08624	HALLMARK HOMES INC						
APMWB	Check		INV0096122	Utility Refund	750-17000		41.35
			INV0096309		750-17000		37.02
VEN11823	HANNON, RYAN						
APMWB	Check		INV0096094	Utility Refund	750-17000		79.61
VEN11848	HAUGHN, CHRISTOPHER W						
APMWB	Check		INV0096495	Utility Refund	750-17000		16.1
VEN07931	HAYDEN HOMES						
APMWB	Check		INV0096301	Utility Refund	750-17000		13.47
			INV0096114		750-17000		50
			INV0096100		750-17000		93.96

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0096118	Utility Refund	750-17000	43.51
				INV0096120		750-17000	34.86
				INV0096505		750-17000	27.46
				INV0096517		750-17000	24.04
				INV0096106		750-17000	24.04
VEN11852	MCCARTHY, RHONDA L						
		APMWB	Check	INV0096511	Utility Refund	750-17000	262.24
VEN11841	MCCLIMENT-CALL , PATRICK & REG						
		APMWB	Check	INV0096305	Utility Refund	750-17000	196.58
VEN11828	MORKEN, DIANNE						
		APMWB	Check	INV0096112	Utility Refund	750-17000	88.69
VEN10000	MORT CONSTRUCTION						
		APMWB	Check	INV0096303	Utility Refund	750-17000	34.86
VEN11849	NICCOLI, KATHLEEN						
		APMWB	Check	INV0096499	Utility Refund	750-17000	50.8
VEN11856	NORMINGTON, SHAWNY L						
		APMWB	Check	INV0096527	Utility Refund	750-17000	144.07
VEN11830	OTTO, HEIDI M						
		APMWB	Check	INV0096126	Utility Refund	750-17000	101.77
VEN11853	PRICE, CHRIS M						
		APMWB	Check	INV0096519	Utility Refund	750-17000	89.06
VEN11855	PRZYBYCIEN, CAROL						
		APMWB	Check	INV0096523	Utility Refund	750-17000	38.19
VEN08262	PRZYBYCIEN, CAROL						
		APMWB	Check	INV0096525	Utility Refund	750-17000	37.02
VEN11846	RICHMOND, DARRYL & CARRIE						
		APMWB	Check	INV0096491	Utility Refund	750-17000	26.1
VEN11826	RIEGERT, GENIE						
		APMWB	Check	INV0096108	Utility Refund	750-17000	86.53
VEN11851	SACCOMANNO, GARY A & MAHLAH						
		APMWB	Check	INV0096509	Utility Refund	750-17000	25.23
VEN11843	SANDLIN, ALAN & JENNIFER						
		APMWB	Check	INV0096313	Utility Refund	750-17000	75.73
VEN11857	SHOBER, ALICIA						
		APMWB	Check	INV0096529	Utility Refund	750-17000	116.62
VEN11835	SORBONNE HOMES LLC						
		APMWB	Check	INV0096140	Utility Refund	750-17000	90.38
VEN11836	STASSEL, ROB & REBECCA						
		APMWB	Check	INV0096144	Utility Refund	750-17000	71.21
VEN09931	STOCKTON, TIM						
		APMWB	Check	INV0096307	Utility Refund	750-17000	32.7
VEN11831	TANNER, LANCE						
		APMWB	Check	INV0096128	Utility Refund	750-17000	165.62
VEN11825	TAYLOR, JON R						
		APMWB	Check	INV0096098	Utility Refund	750-17000	62.39
VEN11854	TRUE NORTH BUILDERS						
		APMWB	Check	INV0096521	Utility Refund	750-17000	33.14
VEN08430	VIKING CONSTRUCTION						
		APMWB	Check	INV0096515	Utility Refund	750-17000	25.09
				INV0096116		750-17000	50
				INV0096513		750-17000	50
				INV0096138		750-17000	50.9
				INV0096142		750-17000	121.06
VEN11832	WALTON, SHAYLA						
		APMWB	Check	INV0096130	Utility Refund	750-17000	95.83
VEN11829	WILHELM, JOE & JULIE						
		APMWB	Check	INV0096124	Utility Refund	750-17000	31.33
VEN11834	WOOD, RODNEY						
		APMWB	Check	INV0096134	Utility Refund	750-17000	81.47
Balance Sheet Accounts Total:							3993.55

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 462 Water Operating							
<u>A090</u>	Accurate Testing Labs LLC	APMWB	Check	<u>97267</u>	Water Testing- Coliform Presence/Absence	750-462.0000.68360	150
				<u>97291</u>	Water Testing- Coliform	750-462.0000.68360	100
				<u>97248</u>		750-462.0000.68360	125
<u>C210</u>	City of Post Falls	APMWB	Check	<u>INV0096323</u>	City Utilities	750-462.0000.65004	49.64
<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL72252</u>	Gas & Diesel Fuel February 2018	750-462.0000.64030	824.8
<u>C3090</u>	Columbia Electric Supply	APMWB	Check	<u>1120-545496</u>	Tape & Wire Connectors	750-462.0000.63280	39.66
<u>C360</u>	Consolidated Supply Co.	APMWB	Check	<u>CMS8007811.001</u>	Return Risers	750-462.0000.63550	-225.91
				<u>CMS7988546.001</u>		750-462.0000.63550	-388.28
<u>F1000</u>	Ferguson Waterworks	APMWB	Check	<u>0584489</u>	Meter Box Lids	750-462.0000.63550	612.43
				<u>0584628</u>	3/4" Galvanized Pipe Parts	750-462.0000.63550	77.04
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	<u>AR66145</u>	Copier Service Contract	750-462.0000.66050	22.43
<u>K100</u>	Kootenai County Solid Waste	APMWB	Check	<u>10-81652.00 02.16.</u>	Water Department Solid Waste Disposal	750-462.0000.65050	16
<u>VEN09639</u>	McHugh Bromley PLLC	APMWB	Check	<u>1000 1310</u>	Adjudication Legal Advice	750-462.0000.62010	94
<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>854346</u>	Mirror- Water Department	750-462.0000.63280	6.2
<u>N0991</u>	Norco Inc	APMWB	Check	<u>23025713</u>	Rain Jackets- Water Department	750-462.4000.72000	180.24
<u>VEN02506</u>	North Idaho Operators Section	APMWB	Check	<u>INV0096409</u>	NIOS Membership Fees & Space Safety Cl	750-462.0000.64025	350
<u>V040</u>	Office Depot	APMWB	Check	<u>109710426001</u>	Office Supplies	750-462.0000.63060	19.98
				<u>109711107001</u>		750-462.0000.63060	39.99
<u>P140</u>	Pass Word, Inc.	APMWB	Check	<u>10223198</u>	Locating Services	750-462.0000.62320	291.2
<u>P310</u>	Platt Electric Supply	APMWB	Check	<u>P745100</u>	ACV Detector	750-462.0000.63280	21.8
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<u>281368/1</u>	Water Dept Office/Shop Supplies	750-462.0000.63280	73.51
				<u>281621/1</u>	Exterior Lights	750-462.0000.63280	17.98
				<u>281824/1</u>	Install Components for Lights	750-462.0000.63280	32.1
				<u>281589/1</u>	Light Maintenance	750-462.0000.63280	45.3
				<u>282036/1</u>	Water Dept Shop Ladder & Sprayer	750-462.0000.63280	147.57
				<u>281426/1</u>	Water Stock Supplies	750-462.0000.63280	55.4
				<u>281969/1</u>	Wall Anchors for Lights	750-462.0000.63280	16.6
<u>S0800</u>	Sensus Metering Systems	APMWB	Check	<u>ZZ17013328</u>	Sensus Equipment Maintenance & Support	750-462.0000.66012	737.52

Dept 462 Total: 3532.2

Fund 750 Total: 7525.75

Fund: 753 - WATER CAPITAL

Dept: 462 Water Operating

<u>VEN08876</u>	Murraysmith, Inc	APMWB	Check	<u>16-1841-19</u>	Water Master Plan Update	753-462.3204.95500	1590
<u>T11390</u>	T-O Engineers, Inc.	APMWB	Check	<u>170338-1</u>	Water System Improvements Project Design	753-462.3202.95500	3803.15

Dept 462 Total: 5393.15

Fund 753 Total: 5393.15

Report Total: 472612.17



Fund	Account	Amount
001 - GENERAL FUND		
	001-22095	123.33
	001-22100	3078
	001-22110	262.14
	001-411.0000.63060	5.77
	001-411.0000.66050	30.72
	001-413.0000.63060	5.78
	001-413.0000.66050	40.92
	001-414.0000.62091	178.5
	001-414.0000.63060	61.15
	001-414.0000.64010	150
	001-414.0000.66050	427.94
	001-414.1445.62170	4169.24
	001-414.1445.62190	2361.93
	001-415.0000.63060	64.13
	001-415.0000.66050	20.47
	001-418.0000.63060	63.98
	001-418.0000.66050	40.93
	001-418.4000.72070	99
	001-421.0000.62000	132
	001-421.0000.62370	100
	001-421.0000.63060	43.26
	001-421.0000.63070	31.71
	001-421.0000.63920	600
	001-421.0000.64010	49
	001-421.0000.64020	13452.42
	001-421.0000.64030	2981.29
	001-421.0000.65004	159.94
	001-421.0000.65050	107.2
	001-421.0000.66041	570
	001-421.0000.66043	1875
	001-421.0000.66050	550.82
	001-421.0000.67020	292.22
	001-421.0000.67100	368.38
	001-421.0000.67170	129
	001-421.0000.68010	305.46
	001-421.1525.34220	50
	001-421.4000.72000	220.99
	001-421.4000.72010	5333.36
	001-421.4000.72020	11.9
	001-424.0000.63790	29.5
	001-424.0000.64030	73.42
	001-427.0000.64030	59.89
	001-427.0000.65004	49.64
	001-427.0000.67170	6
	001-431.0000.63260	578.46
	001-431.0000.64030	5563.05
	001-431.0000.65004	95.65
	001-431.0000.68010	-558.32
	001-431.0000.68080	10069.95
	001-431.0000.68140	249.39
	001-431.0000.68150	482.4
	001-431.4000.72000	154.66
	001-432.0000.63060	8.09
	001-433.0000.63150	243.61
	001-433.0000.63720	736.18
	001-433.0000.64030	59.24

001-433.0000.68010	129.5
001-434.0000.63007	238.22
001-434.0000.63060	559.65
001-434.0000.63160	213.78
001-434.0000.65113	179.75
001-434.0000.67030	6.96
001-434.0000.67050	2388.49
001-434.0000.67170	178.34
001-434.0000.67200	242.06
001-434.0000.67210	65.35
001-434.0000.68010	75.84
001-434.4000.72000	537.88
001-441.0000.62040	1130
001-441.0000.63750	120
001-441.0000.64010	9.94
001-441.0000.64030	82.93
001-441.4000.72000	12
001-442.0000.64030	209.71
001-442.0000.65004	61.52
001-443.0000.64030	786.73
001-443.0000.65004	259.13
001-443.0000.65050	1720.92
001-443.0000.66190	64.49
001-443.0000.67030	243.15
001-443.0000.67090	17.09
001-443.0000.68230	39.34
001-443.0000.68250	14.32
001-443.1654.33327	180
001-443.1658.62330	855.34
001-444.0000.94180	5332.55
001-445.0000.62040	35
001-445.0000.62060	395
001-445.0000.63060	72.87
001-445.0000.63080	328.47
001-445.0000.63590	3605
001-445.0000.65004	80
001-445.0000.66050	222.05
001-445.1639.39335	28
001-445.1642.33369	56
001-450.1753.38507	400
001-451.0000.62000	661.14
001-451.0000.66050	123.82
001-452.0000.62040	50
001-452.0000.63060	25
001-452.0000.64030	314.98
001-452.0000.66050	123.82
001-453.0000.63610	198.97
001-453.0000.64030	89.96
001-453.1901.66050	123.82
001-481.0000.68390	1113.47
Fund 001 Total:	80451.04
003 - PERSONNEL BENEFIT POOL	
003-482.0000.64080	21.46
003-482.0000.73020	150.89
003-482.4000.73000	123.77
Fund 003 Total:	296.12
007 - DRUG SEIZURE PROGRAM	
007-425.0000.67020	8350
Fund 007 Total:	8350
008 - 911 SUPPORT	
008-426.0000.67040	1065
Fund 008 Total:	1065
038 - PARKS IMPACT FEES	
038-443.0000.94180	9605
Fund 038 Total:	9605
650 - RECLAIMED WATER OPERATING	

650-463.0000.62010	3248
650-463.0000.62040	647.22
650-463.0000.62150	74562.92
650-463.0000.63008	8554
650-463.0000.63060	78.93
650-463.0000.63110	61.24
650-463.0000.63400	2799.83
650-463.0000.63490	-1662.6
650-463.0000.64020	6.65
650-463.0000.64025	770
650-463.0000.65004	49.64
650-463.0000.65005	174.59
650-463.0000.65050	529.3
650-463.0000.66050	22.43
650-463.0000.66190	51.1
650-463.0000.68010	254.12
650-463.0000.68025	2046.34
650-463.0000.68360	1781.89
650-463.0000.68820	8532.4
650-463.0000.80010	675.2
650-466.0000.62320	291.2
650-466.0000.63006	367.74
650-466.0000.63330	2075.79
650-466.0000.64020	150
650-466.0000.65005	641.26
650-466.0000.65081	21.42
650-466.0000.67090	42.78
650-466.0000.68010	20.94
650-466.0000.68021	2095.97
650-468.0000.65005	301.71
650-468.0000.65081	235.79
650-468.0000.68380	23.02
Fund 650 Total:	109450.82
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	1700.56
651-463.3308.38625	17997.95
651-463.6501.93165	9615.44
651-463.6504.95520	983.2
Fund 651 Total:	30297.15
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3119.95520	27583.7
Fund 652 Total:	27583.7
700 - SANITATION	
700-461.0000.62041	2919
700-461.0000.62042	189675.44
Fund 700 Total:	192594.44
750 - WATER OPERATING	
750-17000	3993.55
750-462.0000.62010	94
750-462.0000.62320	291.2
750-462.0000.63060	59.97
750-462.0000.63280	456.12
750-462.0000.63550	75.28
750-462.0000.64025	350
750-462.0000.64030	824.8
750-462.0000.65004	49.64
750-462.0000.65050	16
750-462.0000.66012	737.52
750-462.0000.66050	22.43
750-462.0000.68360	375
750-462.4000.72000	180.24
Fund 750 Total:	7525.75
753 - WATER CAPITAL	
753-462.3202.95500	3803.15
753-462.3204.95500	1590
Fund 753 Total:	5393.15

