

# Check Approval Register



City of Post Falls

Packet: APPKT06637 - CHECK RUN 7.18.18  
 Vendor Set: 01 - Vendor Set 01

Check Date: 7/11/2018

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="#">I150</a>	Idaho State Tax Commission	APMWB	Check	<a href="#">INV0100853</a>	June Sales Tax	001-22095	417.3
<a href="#">VEN12030</a>	LAWSON HOMES	APMWB	Check	<a href="#">INV0100516</a>	Bond Release	001-22115	2000
<a href="#">P380</a>	Post Falls Food Bank	APMWB	Check	<a href="#">INV0100854</a>	June Donations	001-22110	298.5
<b>Balance Sheet Accounts Total:</b>							<b>2715.8</b>
Dept: 412 Information Systems							
<a href="#">A080</a>	Access Unified Networks	APMWB	Check	<a href="#">32449</a>	Pub Works Phones/Addtl Lics	001-412.0000.65030	836.94
<b>Dept 412 Total:</b>							<b>836.94</b>
Dept: 413 General Services							
<a href="#">VEN05893</a>	Rotary Club of Post Falls	APMWB	Check	<a href="#">07/2018</a>	Rotary Dues/Meals	001-413.0000.62060	178
<b>Dept 413 Total:</b>							<b>178</b>
Dept: 414 Finance							
<a href="#">B091</a>	BDS	APMWB	Check	<a href="#">47953</a>	June 2018 Billing	001-414.1445.62170 001-414.1445.62190	4073.02 2339.7
<a href="#">VEN01101</a>	Express Employment Professionals	APMWB	Check	<a href="#">20797875</a>	Finance Dept Assistant	001-414.0000.62040	251.52
<a href="#">G0193</a>	GFOA	APMWB	Check	<a href="#">0114001</a>	J FAULKNER Membership 9/1/2018 - 8/31/	001-414.0000.62060	190
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">149118844001</a> <a href="#">149121284001</a>	Office Supplies	001-414.0000.63060 001-414.0000.63060	29.07 18.39
<b>Dept 414 Total:</b>							<b>6901.7</b>
Dept: 415 City Clerk							
<a href="#">A4761</a>	APS Inc	APMWB	Check	<a href="#">64466</a> <a href="#">64465</a>	SUPPLIES FOR NEW MAILING MACHINE Postage Machine	001-415.0000.66080 001-415.0000.92050	280 2800
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">100198060-061120</a> <a href="#">100198083-061120</a> <a href="#">100198049-061120</a> <a href="#">100198042-061120</a> <a href="#">100198071-061120</a>	ORD 1338 PUBLICATION ORD 1340 PUBLICATION ORD 1337 PUBLICATION ORD 1336 PUBLICATION ORD 1339 PUBLICATION	001-415.0000.62000 001-415.0000.62000 001-415.0000.62000 001-415.0000.62000 001-415.0000.62000	38.24 40.83 35.65 35.65 36.51
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">149121284001</a>	Office Supplies	001-415.0000.63060	41.56
<a href="#">S570</a>	Sterling Codifiers, Inc.	APMWB	Check	<a href="#">20885</a>	CODE RE-PRINTS	001-415.0000.62030	134
<b>Dept 415 Total:</b>							<b>3442.44</b>
Dept: 417 Media/Cable Franchise							
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">155209125001</a>	Office Supplies	001-417.0000.63060	159.96
<b>Dept 417 Total:</b>							<b>159.96</b>

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 418 Human Resources							
<a href="#">A1190</a>	A Drug Free Alliance	APMWB	Check	<a href="#">INV0100728</a>	Drug Testing	001-418.4000.72070	45
<b>Dept 418 Total:</b>							<b>45</b>
Dept: 421 Police							
<a href="#">A550</a>	Audiology Research Associates	APMWB	Check	<a href="#">26598</a>	ANN'L HEARING TEST - TUNTLAND	001-421.0000.64020	26
<a href="#">C1799</a>	Cerium Networks	APMWB	Check	<a href="#">I069715</a>	COMPUTER NETWORK REPAIR	001-421.0000.66041	180
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0100851</a>	City Utilities	001-421.0000.65004	686.38
<a href="#">C2410</a>	COBAN, Technologies, Inc	APMWB	Check	<a href="#">15861</a>	BODY-CAM REPAIR	001-421.0000.67020	270
<a href="#">VEN02036</a>	Configio	APMWB	Check	<a href="#">29205312018</a>	WEB PAY SERVICE	001-421.1445.62190	59.5
<a href="#">F030</a>	FedEx	APMWB	Check	<a href="#">6-205-28141</a>	Return for RMA	001-421.0000.63070	14.52
<a href="#">VEN04638</a>	George Gee	APMWB	Check	<a href="#">119840</a>	PFPD 79 VEHICLE REPAIR	001-421.0000.67100	540.66
				<a href="#">401827</a>	PF PD 97 REPAIR	001-421.0000.67170	458.68
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">873434</a>	LOCK OUT KIT	001-421.0000.67020	73.84
				<a href="#">874634</a>	FLUID EVAC-AIR OPER	001-421.0000.67090	119.99
				<a href="#">875050</a>	SPARK PLUG REPLACEMENT PFPD79	001-421.0000.67100	60.34
				<a href="#">875836</a>	BATTERY PFPD79	001-421.0000.67100	103.82
				<a href="#">873738</a>	BATTERY PFPD104	001-421.0000.67100	100.13
				<a href="#">875976</a>	WIPER BLADES STOCK	001-421.0000.67100	98.3
				<a href="#">851228</a>	CONTROL ARM PFPD 93	001-421.0000.67100	37.7
				<a href="#">866137</a>	BATTERY - PFPD9	001-421.0000.67100	81.22
				<a href="#">873752 CR</a>	CORE DEPOSIT RETURNS	001-421.0000.67100	-117
				<a href="#">874700 CR</a>	CORE RETURN	001-421.0000.67100	-18
				<a href="#">871832</a>	FLEX MAG PFPD119	001-421.0000.67100	5.36
				<a href="#">871820</a>	RETRIEVING TOOL	001-421.0000.67100	10.99
				<a href="#">877780</a>	WIRE CONNECTORS	001-421.0000.67100	20.32
				<a href="#">875780</a>	TRUNK LIFT SUPPORT PFPD77	001-421.0000.67100	42.54
				<a href="#">865324</a>	CABLE TIES	001-421.0000.67100	48.18
				<a href="#">878883</a>	DOOR HANDLE PFPD36	001-421.0000.67100	35.36
				<a href="#">876165</a>	BATTERY PFPD93	001-421.0000.67100	103.82
				<a href="#">875170</a>	GASKET PFPD79	001-421.0000.67100	22.86
				<a href="#">873692</a>	BATTERY PFPD104	001-421.0000.67100	125.15
				<a href="#">875966</a>	ENGINE MOUN PFPD103	001-421.0000.67100	114.96
				<a href="#">872323</a>	BRAKES PFPD123	001-421.0000.67100	193.49
				<a href="#">878997</a>	DOOR ACTUATOR PFPD99	001-421.0000.67100	33.67
				<a href="#">878744</a>	BRAKES PFPD96	001-421.0000.67100	159.31
				<a href="#">879056 CR</a>	CORE DEPOSIT RETURN	001-421.0000.67100	-217
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">152264890001</a>	Office Supplies	001-421.0000.63060	277.53
<a href="#">P180</a>	Perfection Tire	APMWB	Check	<a href="#">36-143982</a>	PFPD 106 New Tires	001-421.0000.67190	530
<a href="#">VEN07943</a>	Retail Acquisition & Development, Inc	APMWB	Check	<a href="#">26164990</a>	PATROL RADIO BATTERIES	001-421.0000.63130	385.94
<a href="#">T118</a>	TPI Embroidery	APMWB	Check	<a href="#">14297</a>	Vest Camera Patches	001-421.4000.72000	27
<a href="#">VEN07714</a>	Uniforms2gear, Inc	APMWB	Check	<a href="#">83196</a>	Shirts-Dalke	001-421.4000.72000	372.25
				<a href="#">83489</a>	Jacket - Flanagan	001-421.4000.72000	265.99
				<a href="#">83564</a>	Patrol Gloves	001-421.4000.72000	67.5
				<a href="#">83330</a>	Name Tags- Roberts	001-421.4000.72000	11.9
				<a href="#">83692</a>	Name Tage - Dalke	001-421.4000.72000	11.9
				<a href="#">83423</a>	Magazine Pouch - Dalke	001-421.4000.72000	35.08

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		APMWB	Check	<a href="#">83370</a>	Belt-Dalke	001-421.4000.72000	60.5
<b>Dept 421 Total:</b>							<b>5520.68</b>
Dept: 423 Oasis							
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0100851</a>	City Utilities	001-423.1101.65115	366.45
<a href="#">VEN03797</a>	Riverbend Inn - Post Falls	APMWB	Check	<a href="#">222996</a>	ICDVVA shelter	001-423.1153.68400	162
<b>Dept 423 Total:</b>							<b>528.45</b>
Dept: 424 Legal - Prosecuting							
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">149118844002</a>	Office Supplies	001-424.0000.63040	13.92
				<a href="#">149118844001</a>		001-424.0000.63040	130.2
<b>Dept 424 Total:</b>							<b>144.12</b>
Dept: 427 Animal Control							
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0100851</a>	City Utilities	001-427.0000.65004	49.64
<a href="#">VEN02822</a>	Emergency Pet Care	APMWB	Check	<a href="#">55031</a>	Animal Shelt Vet Expense	001-427.0000.62040	72.04
<a href="#">VEN06795</a>	Kootenai County Fire and Rescue	APMWB	Check	<a href="#">3839</a>	New Animal Shelter Plan Review	001-427.1504.95010	709.73
<a href="#">VEN07714</a>	Uniforms2gear, Inc	APMWB	Check	<a href="#">82734</a>	Women's Stryke Pant	001-427.4000.72000	185.19
<b>Dept 427 Total:</b>							<b>1016.6</b>
Dept: 431 Streets							
<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">72817</a>	Hose Reel	001-431.0000.68100	714.85
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0100851</a>	City Utilities	001-431.0000.65004	352.19
<a href="#">F1000</a>	Ferguson Waterworks	APMWB	Check	<a href="#">0662085-1</a>	MANHOLE RISER	001-431.0000.68130	1030.26
<a href="#">I070</a>	Idaho Asphalt Supply, Inc.	APMWB	Check	<a href="#">4-364264</a>	Street Patch	001-431.0000.68090	272
				<a href="#">4-362960</a>	Tac Oil	001-431.0000.68130	679.8
<a href="#">VEN02938</a>	Industrial Communications	APMWB	Check	<a href="#">15215</a>	MOBILE ANTENNA S209	001-431.0000.67040	100
<a href="#">VEN01373</a>	Intermountain Sign & Safety	APMWB	Check	<a href="#">8914</a>	Alum sign Blanks	001-431.0000.63260	42
				<a href="#">8953</a>	6 30 X 6 ALUM BLANKS	001-431.0000.63260	42
				<a href="#">9026</a>	Aluminum Sign Blanks	001-431.0000.63260	75
				<a href="#">8876</a>	Aluminum Blanks for Signs	001-431.0000.63260	86
<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0117462</a>	PF/SPOKANE ST REHABILITATION	001-431.0000.68130	3100
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">878020</a>	CLEANER/WASH FOR TRUCKS	001-431.0000.63000	144.72
<a href="#">VEN08121</a>	PacWest Machinery LLC	APMWB	Check	<a href="#">30375764</a>	Rental Street Sweeper	001-431.0000.68130	9000
<a href="#">R251</a>	Ranch & Home Ace Hardware	APMWB	Check	<a href="#">286185/1</a>	KEYS	001-431.0000.63000	14.32
				<a href="#">286605/1</a>	AQUAPHALT PATCH	001-431.0000.68090	44.99
				<a href="#">286225/1</a>	SPEED SQUARE, CHALK POWDER	001-431.0000.68100	16.54
				<a href="#">286179/1</a>	ORANGE POWDER-STRIPING	001-431.0000.68100	10.78
				<a href="#">286429/1</a>	ROLLER COVER	001-431.0000.68100	5.39
<a href="#">S431</a>	Spokane Rock Products	APMWB	Check	<a href="#">15922</a>	Sidewalk Repair	001-431.0000.68150	497.5
<a href="#">VEN01033</a>	Western Systems	APMWB	Check	<a href="#">36248</a>	Signal Light Repair	001-431.0000.68140	960.4
<a href="#">VEN09501</a>	Yoke's Foods Inc						

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		APMWB	Check	<a href="#">103600</a>	PAM for Stencils	001-431.0000.68100	20.54
<b>Dept 431 Total:</b>							<b>17209.28</b>
Dept: 432 Public Works Administration							
<a href="#">A080</a>	Access Unified Networks						
		APMWB	Check	<a href="#">32449</a>	Pub Works Phones/Addtl Lics	001-432.0000.80010	299
<b>Dept 432 Total:</b>							<b>299</b>
Dept: 433 Facility Maintenance							
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APMWB	Check	<a href="#">286125/1</a>	VELCRO TAPE	001-433.0000.63730	8.99
				<a href="#">286397/1</a>	WATER HEATER PARTS	001-433.0000.68160	13.04
<a href="#">W0226</a>	Walter E Nelson Co						
		APMWB	Check	<a href="#">358561</a>	Paper Products	001-433.0000.63140	350.38
				<a href="#">358947</a>	Sealer	001-433.0000.63730	114.9
<a href="#">Z026</a>	Ziegler Lumber Co #017						
		APMWB	Check	<a href="#">1017 157674</a>	Water Heater	001-433.0000.68010	428.33
<b>Dept 433 Total:</b>							<b>915.64</b>
Dept: 434 Fleet Maintenance							
<a href="#">A1395</a>	Advanced Compressor & Hose Inc						
		APMWB	Check	<a href="#">72836</a>	S213 Paint Sys	001-434.0000.67050	37.77
				<a href="#">72930</a>	S542 Airless Paint Assy	001-434.0000.67050	83.05
<a href="#">A0001</a>	AlSCO						
		APMWB	Check	<a href="#">LSPO2061601</a>	Fleet Laundry/Rugs/Mats	001-434.0000.63160	76.38
				<a href="#">LSPO2059004</a>		001-434.0000.63160	44.81
<a href="#">A497</a>	Arrow Construction Supply, Inc						
		APMWB	Check	<a href="#">217588</a>	COIL	001-434.0000.67050	70.96
<a href="#">F1275</a>	Fox Trailer Sales						
		APMWB	Check	<a href="#">33057</a>	Check Wiring Battery on Brakes	001-434.0000.67050	40
<a href="#">L060</a>	Les Schwab Central Billing Dep						
		APMWB	Check	<a href="#">10500541009</a>	S209 Tire Service	001-434.0000.67190	428.48
				<a href="#">1050054026</a>	B106 Tire Service	001-434.0000.67190	483.92
				<a href="#">10500540225</a>	C102 Truck Repair	001-434.0000.67190	644.83
				<a href="#">10500539511</a>	S553 Sweeper Flat Repair	001-434.0000.67210	42.88
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">878019</a>	LIGHT BULB S211	001-434.0000.67050	7.2
				<a href="#">877723</a>	BATTERY S608	001-434.0000.67050	113.98
				<a href="#">878804</a>	BATTERY P114	001-434.0000.67150	107.34
				<a href="#">879024</a>	LOF S115	001-434.0000.67170	19.46
				<a href="#">877785</a>	SAFETY GLASSES	001-434.0000.67170	26.8
				<a href="#">880525</a>	OIL/AIR FILTERS-P111	001-434.0000.67170	20.63
				<a href="#">880631</a>	HYD FILTER S217	001-434.0000.67170	5.23
				<a href="#">879112</a>	OIL FILTERS S553	001-434.0000.67170	9.35
				<a href="#">880261</a>	HYDRAULIC FILTER S232	001-434.0000.67170	10.14
				<a href="#">877604</a>	AIR FILTER S506	001-434.0000.67170	64.62
				<a href="#">880276</a>	HYDRAULIC FILTER S232	001-434.0000.67170	10.14
<a href="#">VEN08121</a>	PacWest Machinery LLC						
		APMWB	Check	<a href="#">30376590</a>	Duo Skid Weld	001-434.0000.67050	653.17
<a href="#">P1001</a>	Pape Machinery						
		APMWB	Check	<a href="#">700958</a>	Diagnosis/Parts S343	001-434.0000.67050	385.95
				<a href="#">11018480</a>	Parts	001-434.0000.67050	101.53
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APMWB	Check	<a href="#">286628/1</a>	SHOP PROPANE	001-434.0000.67050	7.18
<a href="#">VEN08163</a>	Superior Towing & Recovery LLC						
		APMWB	Check	<a href="#">12344</a>	Tow Sweeper	001-434.0000.67050	350
				<a href="#">11799</a>	Towing P116	001-434.0000.67050	85
<a href="#">T1201</a>	Transport Equipment, Inc.						
		APMWB	Check	<a href="#">1187428</a>	S232 Filter	001-434.0000.67170	47.36
<b>Dept 434 Total:</b>							<b>3978.16</b>

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Dept: 441 Urban Forestry							
<a href="#">A5189</a>	Aspen Nursery	APMWB	Check	<a href="#">43958</a>	TREE STAKING MATERIALS	001-441.0000.68190	171.1
				<a href="#">43961</a>	Tree Planting Materials	001-441.0000.68190	113.96
<a href="#">R251</a>	Ranch & Home Ace Hardware	APMWB	Check	<a href="#">286433/1</a>	DIGGING TOOLS	001-441.0000.67090	38.68
				<a href="#">286620/1</a>	PICK & POSTHOLE DIGGER	001-441.0000.67090	67.48
				<a href="#">286783/1</a>	TREE PLANTING TOOLS	001-441.0000.67090	66.57
<b>Dept 441 Total:</b>							<b>457.79</b>
Dept: 442 Cemetery							
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0100851</a>	City Utilities	001-442.0000.65004	3078.28
<a href="#">VEN10245</a>	Daniels Landscape Supplies, LLC	APMWB	Check	<a href="#">50349</a>	Concrete/ Stones	001-442.0000.68170	185
<a href="#">M0942</a>	Metalcraft, Inc.	APMWB	Check	<a href="#">179622</a>	Vases-Stock	001-442.0000.63760	1040.39
<a href="#">VEN05363</a>	North 40 Outfitters	APMWB	Check	<a href="#">24878</a>	SPRAYER	001-442.0000.67020	322.45
<a href="#">R251</a>	Ranch & Home Ace Hardware	APMWB	Check	<a href="#">286492/1</a>	NUTS, BOLTS HOOK	001-442.0000.67030	14.18
<a href="#">VEN12159</a>	Vestis Systems	APMWB	Check	<a href="#">1493</a>	Frame structure for Memorial fountain	001-442.0000.93180	9200
<b>Dept 442 Total:</b>							<b>13840.3</b>
Dept: 443 Parks							
<a href="#">A365</a>	American On-Site Services	APMWB	Check	<a href="#">A257984</a>	Skate Park Portable RR	001-443.0000.65050	90
				<a href="#">A-257980</a>	Black Bay Portable RR	001-443.0000.65050	155
				<a href="#">A-257444</a>	Kiwanis Portable RR	001-443.0000.65050	62.36
				<a href="#">A-257945</a>	Q'emiln Portable RR	001-443.0000.65050	65
				<a href="#">A257979</a>	Corbin Portable RR	001-443.0000.65050	65
				<a href="#">A-257982</a>	BLM Portable RR	001-443.0000.65050	90
				<a href="#">A-257989</a>	Tennis Cts Portable RR	001-443.0000.65050	90
				<a href="#">A-258002</a>	Community Garden Portable RR	001-443.0000.65050	97
				<a href="#">A257946</a>	Hilde Kellogg Portable	001-443.0000.65050	90
<a href="#">VEN05931</a>	BMC West LLC	APMWB	Check	<a href="#">58010545-00</a>	Falls Park Materials	001-443.1658.62330	137.2
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0100851</a>	City Utilities	001-443.0000.65004	8808.69
<a href="#">C130</a>	Coeur d'Alene Tractor	APMWB	Check	<a href="#">1032295</a>	Tractor Wheel	001-443.0000.66190	18.89
<a href="#">C3818</a>	Cooper Fabrication, Inc.	APMWB	Check	<a href="#">15938</a>	Replaced base on crane	001-443.0000.66190	130
<a href="#">C410</a>	Country Lock & Key, Inc.	APMWB	Check	<a href="#">112727</a>	KEYS	001-443.0000.67030	11.6
<a href="#">VEN01920</a>	Mallaurcott Design	APMWB	Check	<a href="#">2949</a>	Falls Park Signs	001-443.0000.63260	500
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">879918</a>	KEY CLIPS FOR MOW CREW	001-443.0000.67030	3.81
<a href="#">VEN07500</a>	Quality Maintenance, LLC	APMWB	Check	<a href="#">2018-95</a>	Crack Fill and Seal Coat Q'emiln Parking	001-443.1658.62330	12492.15
<a href="#">R251</a>	Ranch & Home Ace Hardware	APMWB	Check	<a href="#">286299/1</a>	SAFETY GLOVES	001-443.0000.63110	9.44
				<a href="#">286516/1</a>	WIPES & HARDWARE FOR TRUCK	001-443.0000.63150	5.93
				<a href="#">286178/1</a>	CLEANING SUPPLIES-ALL PARKS	001-443.0000.63150	13.27
				<a href="#">286218/1</a>	HARDWARE	001-443.0000.67030	21.73
				<a href="#">286511/1</a>	VANDALISM REPAIR	001-443.0000.67030	17.95
				<a href="#">286392/1</a>	BLADE FOR P122	001-443.0000.67030	20.69
				<a href="#">286480/1</a>	SAWZAL BLADE	001-443.0000.67030	17.09
				<a href="#">286516/1</a>	WIPES & HARDWARE FOR TRUCK	001-443.0000.67030	8.09

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		APMWB	Check	<a href="#">286123/1</a>	HARDWARE	001-443.0000.67030	8.98
				<a href="#">286200/1</a>	VOLT DETECTOR, DUCT TAPE	001-443.0000.67030	36.88
				<a href="#">286134/1</a>	WASHER HARDWARE--ALL PARKS	001-443.0000.67030	2.33
				<a href="#">286240/1</a>	G-FERRY OVERPASS HARDWARE	001-443.0000.67030	1.69
				<a href="#">286511/1</a>	VANDALISM REPAIR	001-443.0000.67050	6
				<a href="#">286454/1</a>	LEVEL LINE P124, 126	001-443.0000.67090	7.18
				<a href="#">286244/1</a>	G-FERRY OVERPASS IRRIGATION PART	001-443.0000.68230	4.67
				<a href="#">286406/1</a>	QEMILN TRAPS	001-443.1658.62330	74.23
				<a href="#">286207/1</a>	HARDWARE-QEMILN RESTROOM	001-443.1658.62330	24.73
				<a href="#">286150/1</a>	PARTS-QEMILN PARK	001-443.1658.62330	54.98
<a href="#">VEN02884</a>	Rodda Paint						
APMWB	Check		<a href="#">45163746</a>	Parking Lot Striping Paint	001-443.1658.62330		65
<a href="#">S050</a>	Saturday Night Inc.						
APMWB	Check		<a href="#">92898</a>	Festival Shirts	001-443.4000.72000		181.44
<a href="#">W0226</a>	Walter E Nelson Co						
APMWB	Check		<a href="#">358545</a>	Cleaning/Paper Supplies	001-443.0000.63150		753.46
<b>Dept 443 Total:</b>							<b>24242.46</b>
Dept: 444 Parks - Construction							
<a href="#">VEN05931</a>	BMC West LLC						
APMWB	Check		<a href="#">57806205-00</a>	Steel Door- Sportsman Park	001-444.0000.94180		1140
<b>Dept 444 Total:</b>							<b>1140</b>
Dept: 445 Recreation							
<a href="#">A4771</a>	Aquatic & Land Emergency						
APMWB	Check		<a href="#">INV0100714</a>	Training-Head Guard	001-445.0000.64020		300
<a href="#">C175</a>	Century Publishing Co, Inc.						
APMWB	Check		<a href="#">57832</a>	Printing cost for Summer Guide	001-445.0000.63210		4272.58
<a href="#">C210</a>	City of Post Falls						
APMWB	Check		<a href="#">INV0100851</a>	City Utilities	001-445.0000.65004		94.04
<a href="#">VEN12258</a>	Edward Gilmore						
APMWB	Check		<a href="#">INV0100802</a>	DAY CAMP REFUND	001-445.1632.33379		75
<a href="#">VEN12259</a>	Joy Gibson						
APMWB	Check		<a href="#">INV0100800</a>	DAY CAMP REFUND	001-445.1632.33379		52.5
<a href="#">N170</a>	North Idaho College						
APMWB	Check		<a href="#">INV0100856</a>	Contract Class	001-445.0000.62040		695.1
<a href="#">V040</a>	Office Depot						
APMWB	Check		<a href="#">154191198001</a>	Office Supplies	001-445.0000.66050		62.98
<a href="#">VEN09235</a>	Sports IT Inc.						
APMWB	Check		<a href="#">61117</a>	Online Reg System	001-445.0000.80030		2180.27
<a href="#">VEN09501</a>	Yoke's Foods Inc						
APMWB	Check		<a href="#">103630</a>	Camp Supplies	001-445.0000.63080		16.47
<b>Dept 445 Total:</b>							<b>7748.94</b>
Dept: 450 Economic & Comm. Dev. Rev							
<a href="#">VEN12260</a>	Premier Electric						
APMWB	Check		<a href="#">INV0100798</a>	ELECTRICAL PERMIT FEE WORK CANCE	001-450.1753.38502		65
<a href="#">VEN10217</a>	Thomas Plumbing						
APMWB	Check		<a href="#">INV0100788</a>	Application pd for in Error	001-450.1753.38506		123
<b>Dept 450 Total:</b>							<b>188</b>
Dept: 451 Planning & Zoning							
<a href="#">C291</a>	Coeur d' Alene Press						
APMWB	Check		<a href="#">100201645-062120</a>	GROSSGLAUSER ANNEXATION PUBLIC	001-451.0000.62000		277.36
			<a href="#">100199676-061420</a>	WIRELESS PHONE ORD PUBLICATION	001-451.0000.62000		71.94
			<a href="#">100199666-061420</a>	PLUMMER FOREST PUBLICATION	001-451.0000.62000		210.02
<a href="#">H001</a>	H & H Business Systems, Inc.						
APMWB	Check		<a href="#">5121</a>	Ricoh Lease Payment	001-451.1901.66140		69.66
<a href="#">K130</a>	Kootenai County Reprographics						
APMWB	Check		<a href="#">2018-00000136</a>	Envelopes	001-451.0000.63060		120.8
<a href="#">T345</a>	Tyler Technologies						



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">025-227712</a>	Energov Ann'l Maint 8/2018 thru 7/2019	001-451.0000.66010	11500
<b>Dept 451 Total:</b>							<b>12249.78</b>
Dept: 452 Building Inspector							
<a href="#">B091</a>	BDS						
		APMWB	Check	<a href="#">47953</a>	June 2018 Billing	001-452.0000.62040	50
<a href="#">H001</a>	H & H Business Systems, Inc.						
		APMWB	Check	<a href="#">5121</a>	Ricoh Lease Payment	001-452.1901.66140	69.67
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">157520145001</a>	Office Supplies	001-452.0000.63000	70.74
				<a href="#">152433607001</a>		001-452.0000.63060	89.9
				<a href="#">159101004001</a> CR	RETURN CHAIR	001-452.0000.63060	-179.99
				<a href="#">152434849001</a>	Office Supplies	001-452.0000.63060	2.79
				<a href="#">152434850001</a>		001-452.0000.63060	79.98
<b>Dept 452 Total:</b>							<b>183.09</b>
Dept: 453 Engineering							
<a href="#">H001</a>	H & H Business Systems, Inc.						
		APMWB	Check	<a href="#">5121</a>	Ricoh Lease Payment	001-453.1901.66140	69.67
<a href="#">J105</a>	J-U-B Engineers, Inc.						
		APMWB	Check	<a href="#">0117463</a>	ENGINEERING 4/29 TO 5/26	001-453.0000.62040	1302.66
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">155208118001</a>	Office Supplies	001-453.0000.63060	23.94
<a href="#">VEN12261</a>	Post Falls Lions Club						
		APMWB	Check	<a href="#">INV0100795</a>	LAWNMOWER RACES CANCELLED-REFI	001-453.1752.33501	150
<a href="#">X105</a>	Xerox Corporation						
		APMWB	Check	<a href="#">093750569</a>	Copier Maint	001-453.0000.63610	43
<b>Dept 453 Total:</b>							<b>1589.27</b>
Dept: 481 Capital Improvements/Contracts							
<a href="#">VEN04619</a>	Advanced Hot Wash						
		APMWB	Check	<a href="#">1024</a>	Window Washing at City Hall	001-481.0000.68390	2136
<a href="#">VEN06536</a>	Air Reps LLC						
		APMWB	Check	<a href="#">0073621-IN</a>	ERV Motors for City Hall	001-481.0000.68390	2286
<a href="#">A281</a>	Allied Fire & Security						
		APMWB	Check	<a href="#">1309441</a>	Security/Monitoring Services	001-481.0000.68390	97.5
<a href="#">C210</a>	City of Post Falls						
		APMWB	Check	<a href="#">INV0100851</a>	City Utilities	001-481.0000.68390	1292.74
<a href="#">VEN04236</a>	Ramey's Yard Care						
		APMWB	Check	<a href="#">86249</a>	Perimeter Insect Control	001-481.0000.68390	90
<a href="#">W181</a>	Western States Fire Protection						
		APMWB	Check	<a href="#">WSF151614</a>	Elevator Inspection	001-481.0000.68390	290
<b>Dept 481 Total:</b>							<b>6192.24</b>
<b>Fund 001 Total:</b>							<b>111723.64</b>
<b>Fund: 003 - PERSONNEL BENEFIT POOL</b>							
Dept: 482 Personnel Pool							
<a href="#">VEN08243</a>	Awards Network						
		APMWB	Check	<a href="#">5661515</a>	Employee Years of Service Awards	003-482.0000.73020	119.11
<a href="#">VEN11838</a>	Jacquelyn B Maker						
		APMWB	Check	<a href="#">INV0100662</a>	DEVELOPMENT MEETINGS-RECREATIO	003-482.0000.64080	1440
<a href="#">VEN01967</a>	RBH						
		APMWB	Check	<a href="#">205389</a>	Apr,May,June EAP	003-482.4000.73000	1546.35
<b>Dept 482 Total:</b>							<b>3105.46</b>
<b>Fund 003 Total:</b>							<b>3105.46</b>
<b>Fund: 008 - 911 SUPPORT</b>							
Dept: 426 911 Support							
<a href="#">C4245</a>	Crown Castle GT Co., LLC						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">24836967</a>	ANN'L TOWER RENTAL	008-426.0000.67280	327.22
				<a href="#">24836970</a>		008-426.0000.67280	356.74
<a href="#">D070</a>	Dell Marketing LP	APMWB	Check	<a href="#">10247103054</a>	Dell Equallogic SAN Maintenance annual re	008-426.0000.80010	4375.53
<b>Dept 426 Total:</b>							<b>5059.49</b>
<b>Fund 008 Total:</b>							<b>5059.49</b>

**Fund:** 011 - FACILITY BUILDING RESERVE

Dept: 491 Facility Building Reserve

<a href="#">A5189</a>	Aspen Nursery	APMWB	Check	<a href="#">42852</a>	Plants for 4TH Ave. Parking Lot	011-491.1801.93270	3167.22
<b>Dept 491 Total:</b>							<b>3167.22</b>
<b>Fund 011 Total:</b>							<b>3167.22</b>

**Fund:** 017 - ANNEXATION FEES

Dept: 410 General Government Services

<a href="#">W090</a>	Welch Comer & Associates, Inc.	APMWB	Check	<a href="#">41305000-007</a>	City Center Parking Plan	017-410.0000.80300	4450
<b>Dept 410 Total:</b>							<b>4450</b>
<b>Fund 017 Total:</b>							<b>4450</b>

**Fund:** 038 - PARKS IMPACT FEES

Dept: 443 Parks

<a href="#">VEN11959</a>	Access Unlimited & Security, Inc	APMWB	Check	<a href="#">12776</a>	Alarm locks for Tullamore Park Doors	038-443.0000.94180	2642.5
<a href="#">A293</a>	Allwest Testing & Engin., LLC	APMWB	Check	<a href="#">89115</a>	Compaction Testing-Tullamore Park	038-443.0000.94180	169.8
<a href="#">A365</a>	American On-Site Services	APMWB	Check	<a href="#">A258001</a>	Tullamore Park Portable RR	038-443.0000.94180	136.5
<a href="#">S431</a>	Spokane Rock Products	APMWB	Check	<a href="#">334011</a>	Tullamore Rock	038-443.0000.94180	581.28
<a href="#">VEN10703</a>	Whipple Consulting Engineers, Inc	APMWB	Check	<a href="#">17942</a>	Tullamore Park Plan Revisions	038-443.0000.94180	6307.5
<a href="#">Z026</a>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">1017 157808</a>	Stepping Stones=Tullamore	038-443.0000.94180	26.82
				<a href="#">1017 157758</a>	PVS Conduit- Tullamore	038-443.0000.94180	45.2
				<a href="#">1017 158025</a>	Tullamore	038-443.0000.94180	101.94
				<a href="#">1017 156463</a>	Tie Wire, PVC Conduit - Tullamore Park	038-443.0000.94180	16.34
<b>Dept 443 Total:</b>							<b>10027.88</b>
<b>Fund 038 Total:</b>							<b>10027.88</b>

**Fund:** 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">72888</a>	Hose	650-463.0000.68025	165.6
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0100851</a>	City Utilities	650-463.0000.65004	49.64
<a href="#">VEN06984</a>	Gravity Consulting, LLC	APMWB	Check	<a href="#">18070</a>	Spring River PCB Sampling	650-463.0000.68360	1866
<a href="#">VEN05038</a>	Lou's Gloves, Incorporated	APMWB	Check	<a href="#">23547</a>	Gloves	650-463.0000.68025	348
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">878917</a>	DEGREASER	650-463.0000.68025	94.99
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">154021651001</a>	Office Supplies	650-463.0000.63060	158.02
				<a href="#">154023433001</a>		650-463.0000.63060	23.1
<a href="#">R251</a>	Ranch & Home Ace Hardware						



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">286301/1</a>	FLYTRAP, PAINT	650-463.0000.68010	36.3
				<a href="#">286382/1</a>	TORCH, PIPE FITTINGS	650-463.0000.68025	40.19
				<a href="#">286038/1</a>	PENS, BATTERY F/GATE OPENER	650-463.0000.68025	15.76
<a href="#">T118</a>	TPI Embroidery						
		APMWB	Check	<a href="#">14308</a>	Embroidered Workshirts	650-463.4000.72000	51.96
<a href="#">VEN09501</a>	Yoke's Foods Inc						
		APMWB	Check	<a href="#">99520</a>	Freezer Pack/Ice/Bags/Soap	650-463.0000.63400	67.02
<b>Dept 463 Total:</b>							<b>2916.58</b>
Dept: 466 Wastewater - Collections							
<a href="#">C210</a>	City of Post Falls						
		APMWB	Check	<a href="#">INV0100851</a>	City Utilities	650-466.0000.65081	722.91
<a href="#">C3090</a>	Columbia Electric Supply						
		APMWB	Check	<a href="#">1120-547491</a>	115-120V 60 HZ COIL	650-466.0000.63006	140.94
				<a href="#">1120-547651</a>	CONDUIT/PARTS	650-466.0000.63006	83.77
<a href="#">VEN09744</a>	Controlfreak Inc						
		APMWB	Check	<a href="#">3231</a>	Relay	650-466.0000.68021	440
<a href="#">P140</a>	Pass Word, Inc.						
		APMWB	Check	<a href="#">245-0060088</a>	Overcall Charges	650-466.0000.62320	786.24
<a href="#">Z026</a>	Ziegler Lumber Co #017						
		APMWB	Check	<a href="#">1017 158039</a>	Stakes & Wire -4th Ave LS	650-466.0000.68021	42.93
<b>Dept 466 Total:</b>							<b>2216.79</b>
Dept: 468 Wastewater - Surface Water							
<a href="#">C210</a>	City of Post Falls						
		APMWB	Check	<a href="#">INV0100851</a>	City Utilities	650-468.0000.65081	1579.17
				<a href="#">28-0375-02 06.30.1</a>	1910 E Schneidmiller Ave	650-468.0000.65081	87.69
				<a href="#">INV0100851</a>	City Utilities	650-468.0000.65081	13942.56
<a href="#">R251</a>	Ranch & Home Ace Hardware						
		APMWB	Check	<a href="#">286437/1</a>	SPARK PLUG	650-468.0000.68380	2.96
<b>Dept 468 Total:</b>							<b>15612.38</b>
<b>Fund 650 Total:</b>							<b>20745.75</b>
<b>Fund: 651 - RECLAIMED WATER CAPITAL - WWTP</b>							
Dept: 463 Wastewater Operating							
<a href="#">C291</a>	Coeur d' Alene Press						
		APMWB	Check	<a href="#">I00200725-061920</a>	RFQ/TERTIARY PROJECT NOTICE	651-463.3213.90015	172.35
<a href="#">VEN11866</a>	Concrete Cutters, Inc						
		APMWB	Check	<a href="#">27530</a>	CONCRETE CUTTERS	651-463.3113.95520	953.58
<a href="#">F1000</a>	Ferguson Waterworks						
		APMWB	Check	<a href="#">0656069-2</a>	Fittings	651-463.3113.95520	8.91
<b>Dept 463 Total:</b>							<b>1134.84</b>
<b>Fund 651 Total:</b>							<b>1134.84</b>
<b>Fund: 700 - SANITATION</b>							
Dept: 461 Sanitation							
<a href="#">C115</a>	Northwest Waste & Recycling LLC						
		APMWB	Check	<a href="#">INV0100855</a>	Sanitation Monthly Contract	700-461.0000.62042	200956.08
<b>Dept 461 Total:</b>							<b>200956.08</b>
<b>Fund 700 Total:</b>							<b>200956.08</b>
<b>Fund: 750 - WATER OPERATING</b>							
Balance Sheet Accounts							
<a href="#">VEN12253</a>	CARR, DAWN						
		APMWB	Check	<a href="#">INV0100538</a>	Utility Refund	750-17000	59.78
<a href="#">VEN05741</a>	DAUM, WILLIAM						
		APMWB	Check	<a href="#">INV0100542</a>	Utility Refund	750-17000	91.29
				<a href="#">INV0100544</a>	Utility Refund	750-17000	103.95

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">VEN12254</a>	DUGGAN, JOHN & GLENDA	APMWB	Check	<a href="#">INV0100540</a>	Utility Refund	750-17000	80.71
<a href="#">VEN12251</a>	FOGLE, KATHLEEN	APMWB	Check	<a href="#">INV0100534</a>	Utility Refund	750-17000	53.8
<a href="#">VEN12252</a>	GOSNEY, DONALD	APMWB	Check	<a href="#">INV0100536</a>	Utility Refund	750-17000	106.07
<a href="#">VEN07931</a>	HAYDEN HOMES	APMWB	Check	<a href="#">INV0100526</a>	Utility Refund	750-17000	35.87
<a href="#">VEN12247</a>	LEADINGHAM, CAROL	APMWB	Check	<a href="#">INV0100522</a>	Utility Refund	750-17000	80.76
<a href="#">VEN12246</a>	MANN, RYAN	APMWB	Check	<a href="#">INV0100520</a>	Utility Refund	750-17000	79.18
<a href="#">VEN12249</a>	MORGAN PITSCHKA, LINDA	APMWB	Check	<a href="#">INV0100530</a>	Utility Refund	750-17000	58.96
<a href="#">VEN12250</a>	RIVERSID HARBOR, POCOCK	APMWB	Check	<a href="#">INV0100532</a>	Utility Refund	750-17000	108.96
<a href="#">VEN12248</a>	SMITH, ARVEL	APMWB	Check	<a href="#">INV0100528</a>	Utility Refund	750-17000	72.4
<a href="#">VEN12245</a>	SMITH, BRIANNA M	APMWB	Check	<a href="#">INV0100518</a>	Utility Refund	750-17000	25.28
<a href="#">VEN08430</a>	VIKING CONSTRUCTION	APMWB	Check	<a href="#">INV0100524</a>	Utility Refund	750-17000	50
<b>Balance Sheet Accounts Total:</b>							<b>1007.01</b>

Dept: 462 Water Operating

<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0100851</a>	City Utilities	750-462.0000.65004	922.8
						750-462.0000.68230	66.31
<a href="#">VEN06511</a>	East Greenacres Irrigation Water Shut-offs	APMWB	Check	<a href="#">INV0100650</a>	10 water shut-offs 6.28.18	750-462.3317.33610	350
<a href="#">VEN09639</a>	McHugh Bromley PLLC	APMWB	Check	<a href="#">1000 1423</a>	Water Rights Legal	750-462.0000.62010	282
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">154021651001</a>	Office Supplies	750-462.0000.63060	22.49
<a href="#">P140</a>	Pass Word, Inc.	APMWB	Check	<a href="#">245-0060088</a>	Overcall Charges	750-462.0000.62320	786.24
<a href="#">R2175</a>	Ross Point Water	APMWB	Check	<a href="#">INV0100681</a>	Shut Offs- 4	750-462.3317.33610	140
<b>Dept 462 Total:</b>							<b>2569.84</b>
<b>Fund 750 Total:</b>							<b>3576.85</b>
<b>Report Total:</b>							<b>363947.21</b>



Fund	Account	Amount
001 - GENERAL FUND		
	001-22095	417.3
	001-22110	298.5
	001-22115	2000
	001-412.0000.65030	836.94
	001-413.0000.62060	178
	001-414.0000.62040	251.52
	001-414.0000.62060	190
	001-414.0000.63060	47.46
	001-414.1445.62170	4073.02
	001-414.1445.62190	2339.7
	001-415.0000.62000	186.88
	001-415.0000.62030	134
	001-415.0000.63060	41.56
	001-415.0000.66080	280
	001-415.0000.92050	2800
	001-417.0000.63060	159.96
	001-418.4000.72070	45
	001-421.0000.63060	277.53
	001-421.0000.63070	14.52
	001-421.0000.63130	385.94
	001-421.0000.64020	26
	001-421.0000.65004	686.38
	001-421.0000.66041	180
	001-421.0000.67020	343.84
	001-421.0000.67090	119.99
	001-421.0000.67100	1586.18
	001-421.0000.67170	458.68
	001-421.0000.67190	530
	001-421.1445.62190	59.5
	001-421.4000.72000	852.12
	001-423.1101.65115	366.45
	001-423.1153.68400	162
	001-424.0000.63040	144.12
	001-427.0000.62040	72.04
	001-427.0000.65004	49.64
	001-427.1504.95010	709.73
	001-427.4000.72000	185.19
	001-431.0000.63000	159.04
	001-431.0000.63260	245
	001-431.0000.65004	352.19
	001-431.0000.67040	100
	001-431.0000.68090	316.99
	001-431.0000.68100	768.1
	001-431.0000.68130	13810.06
	001-431.0000.68140	960.4
	001-431.0000.68150	497.5
	001-432.0000.80010	299
	001-433.0000.63140	350.38
	001-433.0000.63730	123.89
	001-433.0000.68010	428.33
	001-433.0000.68160	13.04
	001-434.0000.63160	121.19
	001-434.0000.67050	1935.79
	001-434.0000.67150	107.34
	001-434.0000.67170	213.73
	001-434.0000.67190	1557.23

001-434.0000.67210	42.88
001-441.0000.67090	172.73
001-441.0000.68190	285.06
001-442.0000.63760	1040.39
001-442.0000.65004	3078.28
001-442.0000.67020	322.45
001-442.0000.67030	14.18
001-442.0000.68170	185
001-442.0000.93180	9200
001-443.0000.63110	9.44
001-443.0000.63150	772.66
001-443.0000.63260	500
001-443.0000.65004	8808.69
001-443.0000.65050	804.36
001-443.0000.66190	148.89
001-443.0000.67030	150.84
001-443.0000.67050	6
001-443.0000.67090	7.18
001-443.0000.68230	4.67
001-443.1658.62330	12848.29
001-443.4000.72000	181.44
001-444.0000.94180	1140
001-445.0000.62040	695.1
001-445.0000.63080	16.47
001-445.0000.63210	4272.58
001-445.0000.64020	300
001-445.0000.65004	94.04
001-445.0000.66050	62.98
001-445.0000.80030	2180.27
001-445.1632.33379	127.5
001-450.1753.38502	65
001-450.1753.38506	123
001-451.0000.62000	559.32
001-451.0000.63060	120.8
001-451.0000.66010	11500
001-451.1901.66140	69.66
001-452.0000.62040	50
001-452.0000.63000	70.74
001-452.0000.63060	-7.32
001-452.1901.66140	69.67
001-453.0000.62040	1302.66
001-453.0000.63060	23.94
001-453.0000.63610	43
001-453.1752.33501	150
001-453.1901.66140	69.67
001-481.0000.68390	6192.24
<b>Fund 001 Total:</b>	<b>111723.64</b>
003 - PERSONNEL BENEFIT POOL	
003-482.0000.64080	1440
003-482.0000.73020	119.11
003-482.4000.73000	1546.35
<b>Fund 003 Total:</b>	<b>3105.46</b>
008 - 911 SUPPORT	
008-426.0000.67280	683.96
008-426.0000.80010	4375.53
<b>Fund 008 Total:</b>	<b>5059.49</b>
011 - FACILITY BUILDING RESERVE	
011-491.1801.93270	3167.22
<b>Fund 011 Total:</b>	<b>3167.22</b>
017 - ANNEXATION FEES	
017-410.0000.80300	4450
<b>Fund 017 Total:</b>	<b>4450</b>
038 - PARKS IMPACT FEES	
038-443.0000.94180	10027.88
<b>Fund 038 Total:</b>	<b>10027.88</b>
650 - RECLAIMED WATER OPERATING	

650-463.0000.63060	181.12
650-463.0000.63400	67.02
650-463.0000.65004	49.64
650-463.0000.68010	36.3
650-463.0000.68025	664.54
650-463.0000.68360	1866
650-463.4000.72000	51.96
650-466.0000.62320	786.24
650-466.0000.63006	224.71
650-466.0000.65081	722.91
650-466.0000.68021	482.93
650-468.0000.65081	15609.42
650-468.0000.68380	2.96
<b>Fund 650 Total:</b>	<b>20745.75</b>
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3113.95520	962.49
651-463.3213.90015	172.35
<b>Fund 651 Total:</b>	<b>1134.84</b>
700 - SANITATION	
700-461.0000.62042	200956.08
<b>Fund 700 Total:</b>	<b>200956.08</b>
750 - WATER OPERATING	
750-17000	1007.01
750-462.0000.62010	282
750-462.0000.62320	786.24
750-462.0000.63060	22.49
750-462.0000.65004	922.8
750-462.0000.68230	66.31
750-462.3317.33610	490
<b>Fund 750 Total:</b>	<b>3576.85</b>
<b>Report Total:</b>	<b>363947.21</b>