

Post Falls Check Approval



City of Post Falls

Packet: APPKT06762 - Check Run 09.05.2018
 Vendor Set: 01 - Vendor Set 01

Check Date: 09/05/2018

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN12440	Jeanette Bauer	APMWB	Check	INV0102651	Refund Damage Deposit	001-22080	250
VEN12441	Taylor Freeman	APMWB	Check	INV0102657	Refund Damage Deposit	001-22080	250
Balance Sheet Accounts Total:							500
Dept: 411 Mayor & Council							
P2420	Post Falls Chamber	APMWB	Check	8940	Lunch Membership Meeting	001-411.0000.64010	15
W02237	Wal*Mart Community	APMWB	Check	INV0102417	Graham Crackers / Marshmallows	001-411.0000.63850	28.68
				INV0102418		001-411.0000.63850	19.84
Dept 411 Total:							63.52
Dept: 412 Information Systems							
VEN07547	Lenovo US Inc	APMWB	Check	6229480416	Thinkcentre M910q for Palus	001-412.0000.80010	854.15
Dept 412 Total:							854.15
Dept: 414 Finance							
B091	BDS	APMWB	Check	48640	Late Notices Printing / Postage	001-414.1445.62170	229.29
						001-414.1445.62190	1998.65
C291	Coeur d' Alene Press	APMWB	Check	0000205929	Legal 9788 - Fee Resolution	001-414.0000.62000	61.76
				0000218197	Proposed Budget Notice FY2018-19	001-414.0000.62000	730.83
VEN01101	Express Employment Professionals	APMWB	Check	21024738	Temps - L Somerton/ T Kirk	001-414.0000.62040	167.68
				21001622	Finance Temp - L Somerton	001-414.0000.62040	167.68
Dept 414 Total:							3355.89
Dept: 417 Media/Cable Franchise							
P2420	Post Falls Chamber	APMWB	Check	8940	Lunch Membership Meeting	001-417.0000.64010	30
Dept 417 Total:							30
Dept: 421 Police							
A5180	Astro Electric	APMWB	Check	27816	Alternator Rebuild	001-421.0000.67170	170.62
				27815		001-421.0000.67170	170.62
				27817	Clutch Pulley	001-421.0000.67170	72.64
				27819	Alternator Rebuild	001-421.0000.67170	75
VEN12382	Broadcast Microwave Services, Inc	APMWB	Check	SI-109153	Systemboard Repair	001-421.0000.66041	510
C05100	Car Wash Plazas, Inc	APMWB	Check	3895	Car Wash Services	001-421.0000.67170	381
VEN04300	CART Wrappers	APMWB	Check	6957	Business Cards - Officers	001-421.0000.63210	406
				6907	Community Event Sign	001-421.0000.63590	230.4
C140	CDW Government Inc.	APMWB	Check	NNG9398	Backup Software	001-421.0000.66043	481.55
VEN02036	Configio						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	29207312018	Web Pay Services	001-421.1445.62190	94
C410	Country Lock & Key, Inc.						
		APMWB	Check	113058	Rekey IT Office	001-421.0000.68010	20
VEN04173	Findlay Nissan						
		APMWB	Check	22386	PFPD126 - Cup Insert	001-421.0000.67170	16.13
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR81485	Copy Fees	001-421.0000.66050	9.32
VEN12442	Kootenai County Coroner's Office						
		APMWB	Check	INV0102652	Photography Class - Putnam	001-421.0000.64020	50
K100	Kootenai County Solid Waste						
		APMWB	Check	10-82910.00 08.17.	PF Police Dept - Refuse	001-421.0000.65050	12.19
L0195	Language Line Services						
		APMWB	Check	INV0102544	Interpreter Service	001-421.0000.65030	90.03
N001	Napa Auto Parts						
		APMWB	Check	888011	Socket	001-421.0000.67090	3.45
				887800	Hammer Repair	001-421.0000.67090	28.99
				887813	Ball Joint Separator	001-421.0000.67090	8.45
				887713	PFPD86 - Control Arms	001-421.0000.67100	193.34
				888269	Gorilla Mounting Tape	001-421.0000.67100	13.93
				883302	PFPD75 - Fuel Filter	001-421.0000.67100	13.96
				884945	PFPD99 - Air Door Actuator	001-421.0000.67100	30.46
				883407	PFPD79 - Engine Mount	001-421.0000.67100	67.61
				886310	Shop - Gloves	001-421.0000.67100	89.9
				886447	PFPD88 - Latch Actuator	001-421.0000.67100	185.23
				883842	PFPD98 - Battery	001-421.0000.67100	103.82
				887026	Pumpkit / Hose End	001-421.0000.67100	71.89
				887853	Shop - Pedestal Fan	001-421.0000.67100	199.99
				883301	PFPD75 - Fuel Module	001-421.0000.67100	199
P180	Perfection Tire						
		APMWB	Check	36-145291	PFPD110 - Alignment	001-421.0000.67170	65
				36-142817	PFPD110 - Tires	001-421.0000.67190	506.04
P4384	Proforce Law Enforcement						
		APMWB	Check	353556	Ammo Pouches	001-421.0000.67020	82.35
				353669	Magazines	001-421.0000.67020	562.5
P490	Pulver, Ted						
		APMWB	Check	INV0102524	August 2018 - Polygraph Fees	001-421.0000.63920	600
R251	Ranch & Home Ace Hardware						
		APMWB	Check	288022/1	Heavy Duty Cable Ties	001-421.0000.66041	10.78
				288021/1	Hardware	001-421.0000.66041	26.32
				286844/1	Hose	001-421.0000.67100	11.23
VEN07943	Retail Acquisition & Development, Inc						
		APMWB	Check	26215579 RI	Radio Batteries	001-421.0000.63130	457.5
S275	Solar Eclipse						
		APMWB	Check	30232	PFPD99 - Windshield Repair	001-421.0000.67170	159
				30149	PFPD89 - Windshield Repair	001-421.0000.67170	189
VEN05366	The Results Group LTD						
		APMWB	Check	6574	Sergeants Academy	001-421.0000.64020	975
T004	ThyssenKrupp Elevator Corporation						
		APMWB	Check	3004058220	Elevator Maintenance	001-421.0000.68060	204.58
T118	TPI Embroidery						
		APMWB	Check	14358	Chaplain's Hat	001-421.4000.72020	20
VEN07714	Uniforms2gear, Inc						
		APMWB	Check	84472	Patrol Shirt - R Dalke	001-421.4000.72000	80.25
				84822	Dispatch & Records Badges	001-421.4000.72000	358.4
				84655	Shirts - M Alan	001-421.4000.72000	173.58
W181	Western States Fire Protection						
		APMWB	Check	WSF156674	Fire Alarm Inspection	001-421.0000.68010	420
Dept 421 Total:							8901.05

Dept: 423 Oasis
[VEN03797](#) Riverbend Inn - Post Falls

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	224719	ICDVVA - Shelter	001-423.1153.68400	88
Dept 423 Total:							88
Dept: 424 Legal							
L070	LexisNexis Matthew Bender	APMWB	Check	03265803	ID Code 2018 Supp Pkg	001-424.0000.63010	486.07
V040	Office Depot	APMWB	Check	176219655001	Office Supplies	001-424.0000.63040	63.98
P2420	Post Falls Chamber	APMWB	Check	8940	Lunch Membership Meeting	001-424.0000.64010	15
Dept 424 Total:							565.05
Dept: 427 Animal Control							
C05100	Car Wash Plazas, Inc	APMWB	Check	3895	Car Wash Services	001-427.0000.67170	30
C410	Country Lock & Key, Inc.	APMWB	Check	113117	Animal Shelter Keypads	001-427.1504.95010	97.9
VEN10924	Panhandle Animal Shelter	APMWB	Check	INV0102561	Kennel Disinfectant	001-427.0000.63151	168.56
Dept 427 Total:							296.46
Dept: 431 Streets							
A365	American On-Site Services	APMWB	Check	A-262060	Portable Restroom	001-431.0000.68130	55
D095	Digital Imaging Solutions, Inc	APMWB	Check	AR23195	B & W Copies	001-431.0000.63060	0.05
VEN01101	Express Employment Professionals	APMWB	Check	21024738	Temps - L Somerton/ T Kirk	001-431.0000.62040	344.8
F1000	Ferguson Waterworks	APMWB	Check	0680010	Street Reconstruction - Manhole Riser	001-431.0000.68130	757.12
VEN12244	HERC Rentals Inc	APMWB	Check	30223920-001	Mini Excavator Rental	001-431.0000.68130	712.64
I340	Interstate Concrete & Asphalt	APMWB	Check	351442	Asphalt	001-431.0000.68130	9151.48
				351174		001-431.0000.68130	10411.44
K100	Kootenai County Solid Waste	APMWB	Check	10-80242.00 08.17	PF City Shop - Refuse	001-431.0000.68150	482.4
VEN08121	PacWest Machinery LLC	APMWB	Check	30375559	Training	001-431.0000.64020	840
P325	Poe Asphalt Paving, Inc.	APMWB	Check	6146	Asphalt	001-431.0000.68130	25893.4
R251	Ranch & Home Ace Hardware	APMWB	Check	287886/1	Propane / Brush Cleaner	001-431.0000.63260	33.97
				288117/1	Hook - Signs	001-431.0000.63260	2.24
				285844/1	Hardware	001-431.0000.67030	7.82
				285787/1	Axe	001-431.0000.67090	31.49
				285664/1	Saw / Lopper	001-431.0000.67090	53.98
				CM0003375	Credit	001-431.0000.68010	-1.63
				286311/1	Propane - Sealing	001-431.0000.68110	45
U140	UpScale Mail	APMWB	Check	267830	Streets - Postage	001-431.0000.68140	19.77
VEN01033	Western Systems	APMWB	Check	0000036614	Signals Repair	001-431.0000.68140	170
Z026	Ziegler Lumber Co #017	APMWB	Check	1017 155108	Concrete	001-431.0000.63260	71.84
Dept 431 Total:							49082.81
Dept: 433 Facility Maintenance							
R251	Ranch & Home Ace Hardware	APMWB	Check	288102/1	Drill Bit	001-433.0000.63730	12.59
				288162/1	Splice Butt	001-433.0000.67030	11.69

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>W0226</u>	Walter E Nelson Co	APMWB	Check	362366	Gloves / Antibacterial Foam Soap	001-433.0000.63140	241.86
				362403	White Floor Pads	001-433.0000.63140	61.36
Dept 433 Total:							327.5
Dept: 434 Fleet Maintenance							
<u>A1395</u>	Advanced Compressor & Hose Inc	APMWB	Check	73472	S505 - Hose & Hardware	001-434.0000.67050	64.91
				73468	S342 - Hydraulic Hose	001-434.0000.67050	37.6
<u>A0001</u>	Alsco	APMWB	Check	LSPO2079365	Shop - Towels / Coveralls	001-434.0000.63160	44.81
<u>C1170</u>	CDA Metals	APMWB	Check	367352	S207 - Plate	001-434.0000.67050	135.8
<u>VEN01237</u>	Custom Truck	APMWB	Check	140467	S553 - Strobe	001-434.0000.67050	320
<u>D1118</u>	Drivelines Inc.	APMWB	Check	09642	S232 - U Joint	001-434.0000.67050	40.52
<u>VEN03826</u>	FMI Equipment	APMWB	Check	0311338-IN	New Chipper	001-434.0000.67050	17.45
<u>F145</u>	Freightliner Northwest- Spokane	APMWB	Check	PC001421989:01	S216 - Air Locking Handle	001-434.0000.67050	319.09
<u>K080</u>	Knudtsen Chevrolet and GMAC	APMWB	Check	5024689	P118 - SL-N-TANK	001-434.0000.67050	58.65
<u>N001</u>	Napa Auto Parts	APMWB	Check	887827	Shop - Towels	001-434.0000.63007	95.52
				887926	S554 - Marker Lite	001-434.0000.67050	14.12
				887953	Back Up Alarms	001-434.0000.67050	72
				876795	W112 - LED Light	001-434.0000.67120	236
				889753	S505 - Battery	001-434.0000.67150	175.56
				889196	S553 - Oil Filter	001-434.0000.67170	9.35
				886408	P433 - Fuel Filter	001-434.0000.67170	1.81
				887258	SW/30 Oil	001-434.0000.67230	1249
<u>P1001</u>	Pape Machinery	APMWB	Check	10812534	S343 - Alternator / Bearing	001-434.0000.67050	1490.21
				10812540	S343 - Bearing / Hose	001-434.0000.67050	289.96
				10812555	S343 - Injection	001-434.0000.67050	134.15
				10812542	S343 - Rear View Mirrors	001-434.0000.67050	44.82
				10812549	S342 - Tee Fitting / Washer	001-434.0000.67050	17.73
<u>S22200</u>	Six Robblees' Inc.	APMWB	Check	5-824363	Credit - Switches	001-434.0000.67050	-383.04
				5-832411	Rubber Mud Flaps	001-434.0000.67050	156
				5-832412	S209 - Brakes	001-434.0000.67050	450.73
				5-826328	S216 - Hood Catch & Bracket	001-434.0000.67050	32.52
				5-832077	P452 - Strobe	001-434.0000.67120	268.85
<u>W180</u>	Western States Equipment	APMWB	Check	IN000725797	S513 - Main Screed Assembly	001-434.0000.67050	1459.04
				IN000716081	S513 - Hose	001-434.0000.67050	23.27
				IN000731554	S211 - Troubleshoot Engine	001-434.0000.67050	786.41
				IN0007431554	S211 - Engine Troubleshoot	001-434.0000.67050	786.41
				IN000724319	S513 - Terminal Block	001-434.0000.67050	171.5
				CM00055298	Credit - Main Screed Assembly	001-434.0000.67050	-1459.04
Dept 434 Total:							7161.71
Dept: 435 GIS							
<u>K130</u>	Kootenai County Reprographics	APMWB	Check	2018-00000002	GIS - Ortho Imagery Contract	001-435.0000.66021	6389
Dept 435 Total:							6389
Dept: 441 Urban Forestry							
<u>VEN07913</u>	CANNON HILL	APMWB	Check	22853	Brush & Wood Disposal	001-441.0000.62040	170

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>K100</u>	Kootenai County Solid Waste						
APMWB	Check			<u>10-30289.00 08.17.</u>	City of Post Falls - Refuse	001-441.0000.62040	10.16
<u>N001</u>	Napa Auto Parts						
APMWB	Check			<u>890779</u>	UF 200 - Ball Mount / Trailer Hitch	001-441.0000.67010	58.46
<u>P27001</u>	Pineview Horticultural Service						
APMWB	Check			<u>19148</u>	Native Grass Seed Mix	001-441.0000.68190	372
<u>R251</u>	Ranch & Home Ace Hardware						
APMWB	Check			<u>287216/1</u>	Snap Spring Link / Hardware	001-441.0000.67090	8.53
Dept 441 Total:							619.15
Dept: 442 Cemetery							
<u>A497</u>	Arrow Construction Supply, Inc						
APMWB	Check			<u>223715</u>	Form Oil	001-442.0000.68160	62.48
<u>VEN02995</u>	Hagadone Directories Inc						
APMWB	Check			<u>INV0102448</u>	(208) 777-4478 - Directory	001-442.0000.62000	108.79
<u>K100</u>	Kootenai County Solid Waste						
APMWB	Check			<u>10-81519.00 08.17.</u>	PF City Cemetery - Refuse	001-442.0000.65050	52.36
<u>VEN07745</u>	Memorial Monuments & Vaults Inc						
APMWB	Check			<u>47414</u>	Memorial Stones	001-442.0000.63760	2390
				<u>44406</u>	Memorial Stone	001-442.0000.63760	1567
				<u>44407</u>	Memorial Stone	001-442.0000.63760	1517
<u>O050</u>	Oxarc Inc.						
APMWB	Check			<u>30433250</u>	Particulate Filter	001-442.0000.63110	78.39
<u>R251</u>	Ranch & Home Ace Hardware						
APMWB	Check			<u>288013/1</u>	Pedestal Fan / Red Spray Paint	001-442.0000.67030	31.65
				<u>288496/1</u>	Tank Sprayer / Masking Paper	001-442.0000.67030	36.93
<u>Z026</u>	Ziegler Lumber Co #017						
APMWB	Check			<u>1017 167349</u>	Forms	001-442.0000.68160	52.11
Dept 442 Total:							5896.71
Dept: 443 Parks							
<u>A5189</u>	Aspen Nursery						
APMWB	Check			<u>44666</u>	Replacement Plants	001-443.0000.68190	346.2
<u>A565</u>	Auto-Rain - Cda Sprinkler						
APMWB	Check			<u>1302548</u>	IRRI - City Hall Supplies	001-443.0000.68230	10.38
				<u>1303233</u>	Stock - IRRI Parts	001-443.0000.68230	325.6
				<u>1303718</u>	IRRI - Freeway Corner	001-443.0000.68230	526.07
<u>VEN04268</u>	Coeur d'Alene Garbage Service						
APMWB	Check			<u>87X00291</u>	Refuse - Q'emlin Park	001-443.0000.65050	406.75
<u>F060</u>	Finishline Signs & Graphics						
APMWB	Check			<u>7567</u>	Park Signs for Tullamore, Crown Pointe & P	001-443.0000.63260	1368.33
<u>F140</u>	Fred's Plumbing						
APMWB	Check			<u>19127</u>	Kiwanis RR - Service	001-443.0000.62180	120
<u>H003</u>	H.D. Fowler Company						
APMWB	Check			<u>14911706</u>	IRRI Repair Supplies	001-443.0000.68230	70.55
<u>H1957</u>	Horizon						
APMWB	Check			<u>2S102978</u>	Two Stroke Oil	001-443.0000.66190	46.56
				<u>2S102841</u>	IRRI - Freeway Corner Supplies	001-443.0000.68230	165.72
<u>I110</u>	Idaho Fence Co, Inc.						
APMWB	Check			<u>38732</u>	Shop Gate Repair	001-443.0000.63530	18.63
<u>K100</u>	Kootenai County Solid Waste						
APMWB	Check			<u>10-83957.00 08.17.</u>	PF Senior Thrift - Refuse	001-443.0000.65050	361.8
				<u>10-30289.00 08.17.</u>	City of Post Falls - Refuse	001-443.0000.65050	123.89
				<u>10-80585.00 08.17.</u>	South Q'Emlin - Refuse	001-443.0000.65050	1615.8
				<u>10-86115.00 08.17.</u>	12201 W Parkway Dr - Refuse	001-443.0000.65050	134
				<u>10-83148.00 08.17.</u>	Kiwanis Park - Refuse	001-443.0000.65050	40.2
				<u>10-30289.00 08.17.</u>	City of Post Falls - Refuse	001-443.0000.65050	11.51
<u>N001</u>	Napa Auto Parts						
APMWB	Check			<u>885236</u>	Strap	001-443.0000.66190	6.65
<u>N1760</u>	North Idaho Hydroseeding, Inc						
APMWB	Check			<u>12680</u>	Brett James Park - Grass Mix	001-443.0000.68180	1007.5

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<u>287616/1</u>	Black Folding Earmuffs	001-443.0000.63110	35.98
				<u>288278/1</u>	Lysol Wipes / Simple Green	001-443.0000.63150	19.75
				<u>CM0003376</u>	Credit	001-443.0000.66190	-45.31
				<u>CM0003380</u>		001-443.0000.67030	-28.3
				<u>288069/1</u>	Hardware	001-443.0000.67030	23.07
				<u>288177/1</u>	Wasp & Hornet Spray	001-443.0000.68220	20.37
				<u>CM0003379</u>	Credit	001-443.0000.68250	-23.84
				<u>288259/1</u>	Q'emlin Park - Saw Blade	001-443.1658.62330	38.49
<u>R1913</u>	Rockhound Landscape Supply	APMWB	Check	<u>INV0102656</u>	Sod	001-443.0000.68180	320
<u>VEN12465</u>	Tate Engineering & LS PLLC	APMWB	Check	<u>6835</u>	Pocket Park Info Sign	001-443.0000.62180	150
<u>W0226</u>	Walter E Nelson Co	APMWB	Check	<u>361816</u>	Trashliners	001-443.0000.63150	331.52
				<u>361726</u>	Cleaning Supplies	001-443.0000.63150	585.16
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	<u>1017 167274</u>	Credit - Return Items	001-443.0000.68160	-520.3
Dept 443 Total:							7612.73
Dept: 444 Parks - Construction							
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<u>CM0003378</u>	Credit	001-444.0000.94180	-39.34
Dept 444 Total:							-39.34
Dept: 445 Recreation							
<u>VEN04986</u>	4imprint, Inc.	APMWB	Check	<u>16402109</u>	Lip Balm - School Fair Giveaways	001-445.0000.63080	431.24
<u>C175</u>	Century Publishing Co, Inc.	APMWB	Check	<u>57833</u>	Printing of Fall Guide	001-445.0000.63210	2637.32
<u>N080</u>	Nickel's Worth	APMWB	Check	<u>INV0102460</u>	ADs - PF Festival	001-445.0000.62000	260.82
<u>N170</u>	North Idaho College	APMWB	Check	<u>WFT993859</u>	Game Design & Animation Camp	001-445.0000.62040	541.8
<u>V040</u>	Office Depot	APMWB	Check	<u>184347459001</u>	Office Supplies	001-445.0000.63060	44.11
				<u>184348098001</u>		001-445.0000.63060	23.99
				<u>184347459001</u>		001-445.0000.66050	63.98
<u>VEN10617</u>	Paint CdA, LLC	APMWB	Check	<u>INV0102497</u>	Pinot's Palette Balance Owed	001-445.1631.33349	100
<u>P2420</u>	Post Falls Chamber	APMWB	Check	<u>8940</u>	Lunch Membership Meeting	001-445.0000.64010	60
<u>P4835</u>	ProPrint	APMWB	Check	<u>51887</u>	Business Cards - S Leary	001-445.0000.62080	29
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	<u>288019/1</u>	Air Quality Masks	001-445.0000.63080	13.49
<u>R1541</u>	Ricoh USA Inc.	APMWB	Check	<u>5054192937</u>	B & W / Color Copies	001-445.0000.66050	203.45
<u>U140</u>	UpScale Mail	APMWB	Check	<u>267365</u>	Recreation - Postage	001-445.0000.63070	50.66
Dept 445 Total:							4459.86
Dept: 451 Planning & Zoning							
<u>V040</u>	Office Depot	APMWB	Check	<u>180409776001</u>	Office Supplies	001-451.0000.63060	21.99
Dept 451 Total:							21.99
Dept: 452 Building Inspector							
<u>K130</u>	Kootenai County Reprographics	APMWB	Check	<u>2018-0000166</u>	Inspection / Correction Forms	001-452.0000.63210	394.55
<u>V040</u>	Office Depot						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	180409776001	Office Supplies	001-452.0000.63060	37.75
				179115228001		001-452.0000.63060	47.16
				179131605001		001-452.0000.63060	34.98
				180409776001		001-452.0000.63060	21.99
Dept 452 Total:							536.43
Dept: 453 Engineering							
R251	Ranch & Home Ace Hardware						
		APMWB	Check	285928/1	Batteries	001-453.0000.63530	11.69
W02237	Wal*Mart Community						
		APMWB	Check	INV0102415	Cookies / Mandarins	001-453.0000.64010	23.56
				INV0102416	Fun Pops / Ice	001-453.0000.64010	20.96
Dept 453 Total:							56.21
Dept: 481 Capital Improvements/Contracts							
C060	Carrot-Top Industries Inc.						
		APMWB	Check	38201200	Flags	001-481.0000.68390	89.88
				3763140		001-481.0000.68390	302.75
D0975	Division of Building Safety						
		APMWB	Check	H001705-2018	2018 Annual Certification	001-481.0000.68390	125
K100	Kootenai County Solid Waste						
		APMWB	Check	10-80244.00 08.17	PF City Hall - Refuse	001-481.0000.68390	321.6
Dept 481 Total:							839.23
Fund 001 Total:							97618.11
Fund: 003 - PERSONNEL BENEFIT POOL							
Dept: 482 Personnel Pool							
VEN08968	BSA Troop 201						
		APMWB	Check	201-2018-1	Clark Fork River Raft Trip	003-482.4000.73000	350
VEN04994	Gallagher Benefit Services Inc.						
		APMWB	Check	INV0102445	Employee Consulting Services	003-482.0000.62040	2500
A6000	Rehn & Associates, Inc.						
		APMWB	Check	IN0000079985	COBRA Letters	003-482.0000.73030	132
VEN10268	Varidesk, LLC						
		APMWB	Check	IVC-2-629790	CubeCorner / Dual-Monitor Arm	003-482.4000.73000	690
Dept 482 Total:							3672
Fund 003 Total:							3672
Fund: 007 - DRUG SEIZURE PROGRAM							
Dept: 425 Drug Seizure Program							
P4384	Proforce Law Enforcement						
		APMWB	Check	352914	SWAT Helmets	007-425.0000.67020	4891.7
Dept 425 Total:							4891.7
Fund 007 Total:							4891.7
Fund: 023 - SPECIAL EVENTS							
Dept: 446 Special Events							
VEN07971	Ryan Booth						
		APMWB	Check	634	Triathlon Music	023-446.1602.63000	310
Dept 446 Total:							310
Fund 023 Total:							310
Fund: 038 - PARKS IMPACT FEES							
Dept: 443 Parks							
A565	Auto-Rain - Cda Sprinkler						
		APMWB	Check	1301867	IRRI - Black Bay Supplies	038-443.0000.94180	172.8
VEN07624	BCR Land Service						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	9322	Tullamore Park Berms, Sleeving & Retainin	038-443.0000.94180	32905.25
VEN12372	Bernardo/Willis Architects, PC						
		APMWB	Check	2018-0500	Activity Center Design	038-443.0000.93295	761.25
VEN05931	BMC West LLC						
		APMWB	Check	58604199-00	Lumber & hardware for Tullamore Park	038-443.0000.94180	5166.76
				58429232-00	Tullamore Park Picnic Shelter Lumber	038-443.0000.94180	3891.6
				58604199-00	Lumber & hardware for Tullamore Park	038-443.0000.94180	4360.14
				58429232-00	Tullamore Park Picnic Shelter Lumber	038-443.0000.94180	8208
C280	Coeur d'Alene Power Tool						
		APMWB	Check	2-114686	Tullamore Park - Supplies	038-443.0000.94180	246.33
E054	Evan Ferguson Concrete, Inc.						
		APMWB	Check	1128	Tullamore Park sidewalk & steps	038-443.0000.94180	25573
				1108	Replacement Sidewalk @ Dugout	038-443.2012.95520	547
F060	Finishline Signs & Graphics						
		APMWB	Check	7567	Park Signs for Tullamore, Crown Pointe & P	038-443.0000.94180	1368.34
						038-443.2013.95520	1368.33
H002	H & E Equipment Services Inc						
		APMWB	Check	93919635	Lift Rental for Tullamore Park	038-443.0000.94180	3087.25
I340	Interstate Concrete & Asphalt						
		APMWB	Check	352735	Tullamore Park - Top Course	038-443.0000.94180	180.4
VEN09311	Landscape Structures Inc						
		APMWB	Check	INV-062080	Playground Equipment for Crown Pointe Pa	038-443.2013.95520	27683.36
VEN12383	Northwest Building Components, Inc						
		APMWB	Check	2018-0848	Tullamore Park - Truss Package	038-443.0000.94180	1096
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 166815	Tullamore Park - Joist Hangers	038-443.0000.94180	153.14
				1017 167333	Tullamore Park - Lumber	038-443.0000.94180	145.5
				1017 167343		038-443.0000.94180	25.5
				1017 167340	Tullamore Park - Lumber & Hardware	038-443.0000.94180	100.2
				1017 165943	Tullamore Park	038-443.0000.94180	11.48
Dept 443 Total:							117051.63
Fund 038 Total:							117051.63

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	72704	Credit - Pressure Gauge	650-463.0000.68025	-36.16
C18750	CityServiceValcon, LLC						
		APMWB	Check	0292281	Oil	650-463.0000.68025	122.59
C2960	COGZ Systems, LLC						
		APMWB	Check	S013884	COGZ Renewal	650-463.0000.66012	247.5
C3090	Columbia Electric Supply						
		APMWB	Check	1120-547967	Breaker	650-463.0000.68025	248.08
C360	Consolidated Supply Co.						
		APMWB	Check	S8870201.001	Poly Pipe	650-463.0000.68025	356
VEN01092	Givens Pursley LLP						
		APMWB	Check	191463	Legal Advice Regarding PCBs	650-463.0000.62010	570.25
I2731	Inland Environmental Resources						
		APMWB	Check	2018-4005	Mag Pump Parts	650-463.0000.68025	939.66
K100	Kootenai County Solid Waste						
		APMWB	Check	10-84809.00 08.17	Sewer Plant - Refuse	650-463.0000.65050	348.4
				10-80256.00 08.17	Wastewater - Refuse	650-463.0000.65050	180.9
N001	Napa Auto Parts						
		APMWB	Check	868517	Hex Bit Socket	650-463.0000.67090	4.78
				888293	Universal Joint	650-463.0000.68025	40.38
				889582	Floor Dry	650-463.0000.68025	16.04
N040	NCL of Wisconsin, Inc.						
		APMWB	Check	410506	Filters	650-463.0000.63400	152.89
V040	Office Depot						
		APMWB	Check	180201792001	Office Supplies	650-463.0000.63060	64.74

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	285480/1	Stock - Key	650-463.0000.68025	2.96
				288175/1	Sprayer / Lime-Rust Removal	650-463.0000.68025	24.64
				288157/1	Nozzle / Hose / PVC Glue	650-463.0000.68025	27.69
				CM0003377	Credit	650-463.0000.68025	-4.13
<u>VEN06538</u>	SGS AXYS Analytical Services Ltd	APMWB	Check	11175147	Spring River PCB Analysis	650-463.0000.68360	1568.63
<u>S748</u>	SVL Analytical, Inc.	APMWB	Check	18H1001	Copper Testing	650-463.0000.68360	80
				X8G0482	BLM Monitoring	650-463.0000.68360	219.5
				X8H0053	River Sampling	650-463.0000.68360	309
				X8G0443		650-463.0000.68360	309
<u>U140</u>	UpScale Mail	APMWB	Check	267590	Waste Water - Postage	650-463.0000.68025	15.25
<u>W0226</u>	Walter E Nelson Co	APMWB	Check	361775	Bleach	650-463.0000.63400	26.45
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	1017 167057	Concrete	650-463.0000.68025	13.47
Dept 463 Total:							5848.51
Dept: 466 Wastewater - Collections							
<u>C360</u>	Consolidated Supply Co.	APMWB	Check	S8861776.002	Odor Control Pipe	650-466.0000.63330	161.92
<u>F020</u>	Fastenal Company	APMWB	Check	IDCOE72428	Safety Glasses / Marker Set	650-466.0000.63006	261.55
				IDCOE73853	Paint / Bolts	650-466.0000.63330	124.66
				IDCOE71947	Drill Bits	650-466.0000.67090	143.04
<u>VEN07547</u>	Lenovo US Inc	APMWB	Check	6229479276	Water & Water Rec laptops	650-466.0000.80010	810.21
<u>N170</u>	North Idaho College	APMWB	Check	168183	Drinking Water Exam - R Gross	650-466.0000.62060	25
<u>P310</u>	Platt Electric Supply	APMWB	Check	R914870	Wire Connectors	650-466.0000.63006	614.39
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	287898/1	Wasp & Hornet Spray	650-466.0000.63006	14.36
				288163/1		650-466.0000.63330	21.54
<u>W2066</u>	Whitney Equipment Co. Inc.	APMWB	Check	86358	Grommet	650-466.0000.68021	35.99
Dept 466 Total:							2212.66
Dept: 468 Wastewater - Surface Water							
<u>I340</u>	Interstate Concrete & Asphalt	APMWB	Check	356247	Sand	650-468.0000.68380	64.8
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	287903/1	Wiring Supplies	650-468.0000.68380	36.24
				288036/1	IRRI - Supplies	650-468.0000.68380	29.47
				288005/1	Clamps / Screws	650-468.0000.68380	15.45
<u>R1913</u>	Rockhound Landscape Supply	APMWB	Check	INV0102467	Sod	650-468.0000.68380	60
Dept 468 Total:							205.96
Fund 650 Total:							8267.13
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
<u>C3090</u>	Columbia Electric Supply	APMWB	Check	1120-548122	Conduit	651-463.3113.95520	13.33
<u>C360</u>	Consolidated Supply Co.	APMWB	Check	S8861776.01	Bolts / Gasket	651-463.3113.95520	540.9
<u>R251</u>	Ranch & Home Ace Hardware	APMWB	Check	287858/1	Duct Tape / Hardware	651-463.3113.95520	56.29

Dept 463 Total: 610.52

Fund 651 Total: 610.52

Packet: APPKT06762 - Check Run 09.05.2018

Check Date: 09/05/2018

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							
VEN11676	Keller Associates, Inc	APMWB	Check	0000010	Collections System Master Plan	652-463.3201.95500	6417.2
Dept 463 Total:							6417.2
Fund 652 Total:							6417.2

Fund: 750 - WATER OPERATING

Balance Sheet Accounts

VEN12457	ALLEN, KRAIG & TAMMY	APMWB	Check	INV0102626	Utility Refund	750-17000	162.67
VEN06558	ARCHITERRA HOMES	APMWB	Check	INV0102594	Utility Refund	750-17000	50
VEN12445	BALLARDO, FRANK J	APMWB	Check	INV0102576	Utility Refund	750-17000	87.6
VEN12433	BARTON, AARON & CHARLOT	APMWB	Check	INV0102349	Utility Refund	750-17000	105.18
VEN12397	BENWAY QUALITY HOMES	APMWB	Check	INV0102602	Utility Refund	750-17000	38.28
				INV0102600		750-17000	38.28
				INV0102598		750-17000	38.28
VEN12454	BIEBER, ERIC	APMWB	Check	INV0102614	Utility Refund	750-17000	151.83
VEN12452	BISHOP, SAM	APMWB	Check	INV0102608	Utility Refund	750-17000	160.21
VEN12447	BONIN, EDWARD & TONYA	APMWB	Check	INV0102582	Utility Refund	750-17000	87.93
VEN12458	BRADY, STEVE	APMWB	Check	INV0102628	Utility Refund	750-17000	52.94
VEN12429	BRAVO, ALEXANDER & VAN	APMWB	Check	INV0102335	Utility Refund	750-17000	41.03
VEN12451	BROCKMAN, ERIC & ANAVE	APMWB	Check	INV0102606	Utility Refund	750-17000	155.21
VEN12435	BURTARD, JEFF	APMWB	Check	INV0102359	Utility Refund	750-17000	95.74
VEN12406	CALGARY COURT LLC	APMWB	Check	INV0102618	Utility Refund	750-17000	219.2
VEN12405	CALGARY COURT LLC	APMWB	Check	INV0102616	Utility Refund	750-17000	179.48
VEN12431	CHEESEBOROUGH, TERRY & MARJORI	APMWB	Check	INV0102345	Utility Refund	750-17000	42.99
VEN12464	CONGER, DARRELL & LINDA	APMWB	Check	INV0102640	Utility Refund	750-17000	105.46
VEN12430	CRAWLEY, DANIEL & BRANDY	APMWB	Check	INV0102337	Utility Refund	750-17000	222.17
VEN12448	CROWE, PAMELA	APMWB	Check	INV0102584	Utility Refund	750-17000	14.21
VEN05741	DAUM, WILLIAM	APMWB	Check	INV0102361	Utility Refund	750-17000	50
VEN12463	DAVIS, CHRISTOPHER & R	APMWB	Check	INV0102638	Utility Refund	750-17000	21.3
VEN12455	DELBIDGE, JOHN	APMWB	Check	INV0102620	Utility Refund	750-17000	50
				INV0102622		750-17000	24.69
VEN12432	DEVORAK, DUSTIN	APMWB	Check	INV0102347	Utility Refund	750-17000	74.94

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN12456	ELOE PROPERTY MGMT	APMWB	Check	INV0102624	Utility Refund	750-17000	166.13
VEN12444	GEORGE, LORRAINE M & DA	APMWB	Check	INV0102574	Utility Refund	750-17000	33.21
VEN12443	GREASER, RUTH	APMWB	Check	INV0102572	Utility Refund	750-17000	85.11
VEN08624	HALLMARK HOMES INC	APMWB	Check	INV0102642	Utility Refund	750-17000	28.37
VEN07931	HAYDEN HOMES	APMWB	Check	INV0102339	Utility Refund	750-17000	30.46
				INV0102343		750-17000	34.37
				INV0102586		750-17000	50
VEN12460	HOWARD, CALEB M & KAYLA	APMWB	Check	INV0102632	Utility Refund	750-17000	38.99
VEN12436	HULBERT, BARBARA	APMWB	Check	INV0102365	Utility Refund	750-17000	122.04
VEN12437	HUNTER, LOIS	APMWB	Check	INV0102367	Utility Refund	750-17000	61.17
VEN12428	JONES, DANIEL & ERICA	APMWB	Check	INV0102333	Utility Refund	750-17000	66.03
VEN11806	LAWSON HOMES	APMWB	Check	INV0102604	Utility Refund	750-17000	50
VEN10764	LE PROPERTIES LLC	APMWB	Check	INV0102363	Utility Refund	750-17000	310.12
VEN12462	MCDRUMMOND, MATTHEW	APMWB	Check	INV0102636	Utility Refund	750-17000	142.18
VEN12461	MDG ENTERPRISES LLC	APMWB	Check	INV0102634	Utility Refund	750-17000	166.18
VEN12438	MILLER, DANIEL & JUDY	APMWB	Check	INV0102369	Utility Refund	750-17000	115.79
VEN12459	PETERS, JAMES & LOIS	APMWB	Check	INV0102630	Utility Refund	750-17000	176.48
VEN11632	PRINTZ, CARL & ROXANNE	APMWB	Check	INV0102580	Utility Refund	750-17000	94.64
VEN12434	REDMOND, BRAD	APMWB	Check	INV0102351	Utility Refund	750-17000	46.89
VEN12450	RG DEVELOPMENT	APMWB	Check	INV0102596	Utility Refund	750-17000	26.55
VEN11835	SORBONNE HOMES LLC	APMWB	Check	INV0102353	Utility Refund	750-17000	50
				INV0102612		750-17000	46.1
				INV0102355		750-17000	30.46
VEN12453	STANAWAY, GREGG R & BRENN	APMWB	Check	INV0102610	Utility Refund	750-17000	176.49
VEN08430	VIKING CONSTRUCTION	APMWB	Check	INV0102592	Utility Refund	750-17000	50
				INV0102590		750-17000	50
				INV0102357		750-17000	50
				INV0102341		750-17000	32.42
VEN12449	VIKING CONSTRUCTION, INC.	APMWB	Check	INV0102588	Utility Refund	750-17000	50
VEN12446	WISNIEWSKI, WIESLAW	APMWB	Check	INV0102578	Utility Refund	750-17000	35.17
VEN12427	WOODS, KRISTY & JASON	APMWB	Check	INV0102331	Utility Refund	750-17000	92.99
Balance Sheet Accounts Total:							4777.96
Dept: 462 Water Operating							
C2960	COGZ Systems, LLC	APMWB	Check	S013884	COGZ Renewal	750-462.0000.66012	247.5
VEN06511	East Greenacres Irrigation Water Shut-offs						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV0102724	August 2018 Shut-Offs	750-462.3317.33610	210
F1000	Ferguson Waterworks	APMWB	Check	0685337	Hose Clamps	750-462.0000.63280	39
				0666498	SuperFreeze Service	750-462.0000.63550	661.12
				0680079	1" Curb Stops	750-462.0000.63550	299.04
H1957	Horizon	APMWB	Check	2S101906	Sprinkler Repair Parts	750-462.0000.63280	296.16
VEN07547	Lenovo US Inc	APMWB	Check	6229479276	Water & Water Rec laptops	750-462.0000.80010	810.21
N001	Napa Auto Parts	APMWB	Check	884726	Shop - Windshield Wash	750-462.0000.63280	21.31
				883437	Shop - Oil	750-462.0000.63280	103.68
				875809	W114 - Fuse / Pry Bar Set	750-462.0000.63280	34.21
V040	Office Depot	APMWB	Check	180201792001	Office Supplies	750-462.0000.63060	25.46
				180208982001		750-462.0000.63060	6.95
VEN08557	Pollardwater	APMWB	Check	0114625	Box Cleaners	750-462.0000.63550	370.5
R251	Ranch & Home Ace Hardware	APMWB	Check	287115/1	W114 - Tape Measure	750-462.0000.63280	38.63
				287143/1	W114 - 14 Piece Drill Bit Set	750-462.0000.63280	32.19
				288174/1	W112 - Box Fan / Ext Cord	750-462.0000.68025	44.56
R1691	River City Paint & Decorating	APMWB	Check	36752	Fire Hydrants Paint	750-462.0000.63550	158.9
R2175	Ross Point Water	APMWB	Check	INV0102723	August 2018 Shut-Offs	750-462.3317.33610	245
U140	UpScale Mail	APMWB	Check	267107	Laminate	750-462.0000.63280	15.95
Dept 462 Total:							3660.37
Fund 750 Total:							8438.33
Fund: 753 - WATER CAPITAL							
Dept: 462 Water Operating							
VEN08876	Murraysmith, Inc	APMWB	Check	16-1841-22	Water Master Plan Update	753-462.3204.95500	1081.42
Dept 462 Total:							1081.42
Fund 753 Total:							1081.42
Report Total:							248358.04



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	500
	001-411.0000.63850	48.52
	001-411.0000.64010	15
	001-412.0000.80010	854.15
	001-414.0000.62000	792.59
	001-414.0000.62040	335.36
	001-414.1445.62170	229.29
	001-414.1445.62190	1998.65
	001-417.0000.64010	30
	001-421.0000.63130	457.5
	001-421.0000.63210	406
	001-421.0000.63590	230.4
	001-421.0000.63920	600
	001-421.0000.64020	1025
	001-421.0000.65030	90.03
	001-421.0000.65050	12.19
	001-421.0000.66041	547.1
	001-421.0000.66043	481.55
	001-421.0000.66050	9.32
	001-421.0000.67020	644.85
	001-421.0000.67090	40.89
	001-421.0000.67100	1180.36
	001-421.0000.67170	1299.01
	001-421.0000.67190	506.04
	001-421.0000.68010	440
	001-421.0000.68060	204.58
	001-421.1445.62190	94
	001-421.4000.72000	612.23
	001-421.4000.72020	20
	001-423.1153.68400	88
	001-424.0000.63010	486.07
	001-424.0000.63040	63.98
	001-424.0000.64010	15
	001-427.0000.63151	168.56
	001-427.0000.67170	30
	001-427.1504.95010	97.9
	001-431.0000.62040	344.8
	001-431.0000.63060	0.05
	001-431.0000.63260	108.05
	001-431.0000.64020	840
	001-431.0000.67030	7.82
	001-431.0000.67090	85.47
	001-431.0000.68010	-1.63
	001-431.0000.68110	45
	001-431.0000.68130	46981.08
	001-431.0000.68140	189.77
	001-431.0000.68150	482.4
	001-433.0000.63140	303.22
	001-433.0000.63730	12.59
	001-433.0000.67030	11.69
	001-434.0000.63007	95.52
	001-434.0000.63160	44.81
	001-434.0000.67050	5080.81
	001-434.0000.67120	504.85
	001-434.0000.67150	175.56
	001-434.0000.67170	11.16

001-434.0000.67230	1249
001-435.0000.66021	6389
001-441.0000.62040	180.16
001-441.0000.67010	58.46
001-441.0000.67090	8.53
001-441.0000.68190	372
001-442.0000.62000	108.79
001-442.0000.63110	78.39
001-442.0000.63760	5474
001-442.0000.65050	52.36
001-442.0000.67030	68.58
001-442.0000.68160	114.59
001-443.0000.62180	270
001-443.0000.63110	35.98
001-443.0000.63150	936.43
001-443.0000.63260	1368.33
001-443.0000.63530	18.63
001-443.0000.65050	2693.95
001-443.0000.66190	7.9
001-443.0000.67030	-5.23
001-443.0000.68160	-520.3
001-443.0000.68180	1327.5
001-443.0000.68190	346.2
001-443.0000.68220	20.37
001-443.0000.68230	1098.32
001-443.0000.68250	-23.84
001-443.1658.62330	38.49
001-444.0000.94180	-39.34
001-445.0000.62000	260.82
001-445.0000.62040	541.8
001-445.0000.62080	29
001-445.0000.63060	68.1
001-445.0000.63070	50.66
001-445.0000.63080	444.73
001-445.0000.63210	2637.32
001-445.0000.64010	60
001-445.0000.66050	267.43
001-445.1631.33349	100
001-451.0000.63060	21.99
001-452.0000.63060	141.88
001-452.0000.63210	394.55
001-453.0000.63530	11.69
001-453.0000.64010	44.52
001-481.0000.68390	839.23
Fund 001 Total:	97618.11
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
003-482.0000.73030	132
003-482.4000.73000	1040
Fund 003 Total:	3672
007 - DRUG SEIZURE PROGRAM	
007-425.0000.67020	4891.7
Fund 007 Total:	4891.7
023 - SPECIAL EVENTS	
023-446.1602.63000	310
Fund 023 Total:	310
038 - PARKS IMPACT FEES	
038-443.0000.93295	761.25
038-443.0000.94180	86691.69
038-443.2012.95520	547
038-443.2013.95520	29051.69
Fund 038 Total:	117051.63
650 - RECLAIMED WATER OPERATING	
650-463.0000.62010	570.25
650-463.0000.63060	64.74
650-463.0000.63400	179.34

650-463.0000.65050	529.3
650-463.0000.66012	247.5
650-463.0000.67090	4.78
650-463.0000.68025	1766.47
650-463.0000.68360	2486.13
650-466.0000.62060	25
650-466.0000.63006	890.3
650-466.0000.63330	308.12
650-466.0000.67090	143.04
650-466.0000.68021	35.99
650-466.0000.80010	810.21
650-468.0000.68380	205.96
Fund 650 Total:	8267.13
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3113.95520	610.52
Fund 651 Total:	610.52
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3201.95500	6417.2
Fund 652 Total:	6417.2
750 - WATER OPERATING	
750-17000	4777.96
750-462.0000.63060	32.41
750-462.0000.63280	581.13
750-462.0000.63550	1489.56
750-462.0000.66012	247.5
750-462.0000.68025	44.56
750-462.0000.80010	810.21
750-462.3317.33610	455
Fund 750 Total:	8438.33
753 - WATER CAPITAL	
753-462.3204.95500	1081.42
Fund 753 Total:	1081.42
Report Total:	248358.04