

# Post Falls Check Approval



City of Post Falls

Packet: APPKT08103 - Check Run 5.20.20  
 Vendor Set: 01 - Vendor Set 01

Check Date: 05/13/2020

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 001 - GENERAL FUND</b>							
Dept: 411 Mayor & Council							
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">482425453001</a>	Office Supplies - Admin Copier	001-411.0000.63060	8.08
<b>Dept 411 Total:</b>							<b>8.08</b>
Dept: 412 Information Systems							
<a href="#">VEN14077</a>	Lanteria LLC	APMWB	Check	<a href="#">INV-000134</a>	Lanteria initial purchase	001-412.0000.66014	8640
<b>Dept 412 Total:</b>							<b>8640</b>
Dept: 413 General Services							
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">482425453001</a>	Office Supplies - Admin Copier	001-413.0000.63060	10.77
<b>Dept 413 Total:</b>							<b>10.77</b>
Dept: 414 Finance							
<a href="#">C239</a>	CMRS-FP	APMWB	Check	<a href="#">105000635877A</a>	Postage for Postage Machine	001-414.0000.63070	2000
<a href="#">D09750</a>	DeVries Info Management	APMWB	Check	<a href="#">0121938</a>	Records Destruction	001-414.0000.62040	33
<b>Dept 414 Total:</b>							<b>2033</b>
Dept: 415 City Clerk							
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">482425453001</a>	Office Supplies - Admin Copier	001-415.0000.66050	5.38
<b>Dept 415 Total:</b>							<b>5.38</b>
Dept: 418 Human Resources							
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">482425453001</a>	Office Supplies - Admin Copier	001-418.0000.63060	10.76
<b>Dept 418 Total:</b>							<b>10.76</b>
Dept: 421 Police							
<a href="#">A0001</a>	Alsco	APMWB	Check	<a href="#">LSPO2295412</a>	Shop rags	001-421.0000.67100	75
				<a href="#">LSPO2292855</a>	Shop uniforms	001-421.4000.72000	12.52
				<a href="#">LSPO2291203</a>		001-421.4000.72000	12.52
				<a href="#">LSPO2289360</a>		001-421.4000.72000	12.52
				<a href="#">LSPO2296120</a>		001-421.4000.72000	12.52
				<a href="#">LSPO2294440</a>		001-421.4000.72000	12.52
<a href="#">VEN12382</a>	Broadcast Microwave Services, Inc	APMWB	Check	<a href="#">SI-110387</a>	Antenna kit	001-421.0000.66041	399
<a href="#">C05100</a>	Car Wash Plazas, Inc	APMWB	Check	<a href="#">4351</a>	Car washes	001-421.0000.67170	432
<a href="#">C140</a>	CDW Government Inc.	APMWB	Check	<a href="#">VLL3483</a>	Annual software renewal - Symantec SMSE	001-421.0000.66043	2824.95
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0123159</a>	City Utilities	001-421.0000.65004	243.26
<a href="#">VEN06040</a>	Coeur d'Alene Powersports	APMWB	Check	<a href="#">56288</a>	Spark plug	001-421.0000.67100	12.68
				<a href="#">56284</a>	Spark plugs	001-421.0000.67100	12.68
				<a href="#">56286</a>	Credit for wrong spark plug	001-421.0000.67100	-12.68
<a href="#">C220</a>	Coleman Oil Co						



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">102836</a>	Uniform pants - Leslie	001-421.4000.72000	73.12
<b>Dept 421 Total:</b>							<b>32290.12</b>
Dept: 423 Oasis							
<a href="#">VEN13567</a>	Bolton Law LLC	APMWB	Check	<a href="#">00998</a>	Legal services for VSU client	001-423.1153.68400	1495
<a href="#">VEN14129</a>	Richard P Wallace	APMWB	Check	<a href="#">4170</a>	Legal services for VSU client	001-423.1153.68400	1495
<a href="#">VEN02102</a>	Stevens, Randi M.	APMWB	Check	<a href="#">504</a>	VSU support group	001-423.1153.68400	400
<a href="#">VEN14142</a>	Suzanna L. Graham P.C.	APMWB	Check	<a href="#">5146</a>	VSU client legal fees	001-423.1153.68400	1495
<b>Dept 423 Total:</b>							<b>4885</b>
Dept: 424 Legal							
<a href="#">D09750</a>	DeVries Info Management	APMWB	Check	<a href="#">0121938</a>	Records Destruction	001-424.0000.62040	33
<a href="#">C156</a>	Freeform Interiors	APMWB	Check	<a href="#">5.5.20</a>	Furniture for Legal	001-424.0000.66060	1650.55
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">483669771001</a>	Office Supplies - Legal	001-424.0000.63040	69.98
						001-424.0000.63060	35.54
<a href="#">T089</a>	Thomson West	APMWB	Check	<a href="#">842241560</a>	West Information Charges	001-424.0000.63010	648.9
<b>Dept 424 Total:</b>							<b>2437.97</b>
Dept: 427 Animal Control							
<a href="#">C05100</a>	Car Wash Plazas, Inc	APMWB	Check	<a href="#">4351</a>	Car washes	001-427.0000.67170	15
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL65686</a>	PD Fuel	001-427.0000.64030	67.31
<b>Dept 427 Total:</b>							<b>82.31</b>
Dept: 431 Streets							
<a href="#">A497</a>	Arrow Construction Supply, Inc	APMWB	Check	<a href="#">265423</a>	Crack seal	001-431.0000.68110	1507.5
				<a href="#">266002</a>	Crack Seal	001-431.0000.68110	1507.5
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0123159</a>	City Utilities	001-431.0000.65004	338.53
<a href="#">VEN02884</a>	Rodda Paint	APMWB	Check	<a href="#">45190898</a>	Paint roller for Sign Shop	001-431.0000.68100	38.61
<a href="#">Z026</a>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">1017 274157</a>	Caulk and bolts to install window in new stor	001-431.0000.68010	18.66
				<a href="#">1017 272877</a>	Supplies for the new storage shed	001-431.0000.68110	87.29
<b>Dept 431 Total:</b>							<b>3498.09</b>
Dept: 433 Facility Maintenance							
<a href="#">C410</a>	Country Lock & Key, Inc.	APMWB	Check	<a href="#">5255</a>	Spare keys for C.H. Rotunda reception.	001-433.0000.67030	18.6
<a href="#">P310</a>	Platt Electric Supply	APMWB	Check	<a href="#">Z637591</a>	Counter light bulbs / C.H.	001-433.0000.63720	122.16
				<a href="#">Z587606</a>	Led bulbs for PD	001-433.0000.63720	107.28
				<a href="#">Z633382</a>	Batteries for sanitizer dispensers	001-433.0000.63730	50.47
<a href="#">S0760</a>	Seltice Laundry	APMWB	Check	<a href="#">1545</a>	Laundry service	001-433.0000.63160	37.7
				<a href="#">1536</a>	Rag laundry service	001-433.0000.63160	40.3
				<a href="#">1534</a>	Rag Laundry service	001-433.0000.63160	45.5
				<a href="#">1539</a>	Rag laundry	001-433.0000.63160	29.9
				<a href="#">1544</a>	laundry service	001-433.0000.63160	27.3
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">308439/1</a>	Door stops CH and drill bits	001-433.0000.67030	17.22

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">308399/1</a>	CH 1st floor sink repair	001-433.0000.67030	15.28
				<a href="#">308028/1</a>	Garden hoses	001-433.0000.67030	75.58
				<a href="#">308348/1</a>	Plexiglas shield parts	001-433.0000.67030	58.85
				<a href="#">249672/2</a>	shelf brackets and mineral spirits	001-433.0000.67030	8.8
				<a href="#">014265/3</a>	Plexiglas shield brackets	001-433.0000.67030	39.1
				<a href="#">249763/2</a>	Plexiglas shield supplies	001-433.0000.67030	20.8
				<a href="#">308405/1</a>	CH 1st floor sink repair	001-433.0000.67030	2.69
<a href="#">W0226</a>	Walter E Nelson Co						
		APMWB	Check	<a href="#">410040</a>	Paper products	001-433.0000.63140	261.04
				<a href="#">408611</a>	Sanitation supplies	001-433.0000.63150	296.89
				<a href="#">409047</a>		001-433.0000.63150	106.66
				<a href="#">408678</a>	Cleaning chemicals	001-433.0000.63150	40.8
				<a href="#">410185</a>	cleaning chemicals	001-433.0000.63150	38.86
				<a href="#">408157</a>	Disinfectant	001-433.0000.63150	26.8
				<a href="#">408610</a>	Paper supplies CH PD	001-433.0000.63160	457.97
<b>Dept 433 Total:</b>							<b>1946.55</b>
Dept: 434 Fleet Maintenance							
<a href="#">VEN07171</a>	208Tools						
		APMWB	Check	<a href="#">04152054434</a>	Torsion Bar and Anchor Pin	001-434.0000.67090	696
<a href="#">A0001</a>	Alsco						
		APMWB	Check	<a href="#">LSPO2292861</a>	Uniforms	001-434.0000.63160	253.61
				<a href="#">LSPO2277922</a>		001-434.0000.63160	101.64
<a href="#">C1170</a>	CDA Metals						
		APMWB	Check	<a href="#">590478</a>	Metal for P602	001-434.0000.67180	107.41
<a href="#">C130</a>	Coeur d'Alene Tractor						
		APMWB	Check	<a href="#">CDA-1046141</a>	Belts for P449	001-434.0000.67050	96.78
<a href="#">VEN09289</a>	Emerald Services, Inc						
		APMWB	Check	<a href="#">82894233-2001876</a>	Oil/Antifreeze Waste Disposal	001-434.0000.67050	185
<a href="#">F1275</a>	Fox Trailer Sales						
		APMWB	Check	<a href="#">203357</a>	Installed ramp gate on Fox Trailer	001-434.0000.67050	400
<a href="#">F145</a>	Freightliner Northwest- Spokane						
		APMWB	Check	<a href="#">PC00148047201</a>	Push Broom for Shop	001-434.0000.63007	26
				<a href="#">PC00148038801</a>	Antenna for Stock	001-434.0000.67050	22.04
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-008865</a>	Wheel Chocks for Shop	001-434.0000.63007	74.94
				<a href="#">3688-007419</a>	Spray Paint and Primer for P602	001-434.0000.67050	78.3
				<a href="#">3688-00765</a>	Air filter for S116	001-434.0000.67050	10.94
				<a href="#">3688-008864</a>	LED SUB Trailer Lights for S122	001-434.0000.67050	57.55
				<a href="#">3688-008626</a>	Spark Plugs	001-434.0000.67050	8.6
				<a href="#">3688-008395</a>	Sockets	001-434.0000.67090	10.78
				<a href="#">3688-008288</a>	Gloves, Wrench set and Pliers for the new s	001-434.0000.67090	182.74
				<a href="#">3688-007558</a>	Battery for C422	001-434.0000.67150	46.49
				<a href="#">3688-007146</a>	Core Credit for Battery	001-434.0000.67150	-18
<a href="#">VEN08121</a>	PacWest Machinery LLC						
		APMWB	Check	<a href="#">30391356</a>	Brooms and Disks for the sweepers	001-434.0000.67200	1293.76
				<a href="#">30391622</a>	Tymco sweeper brooms segments	001-434.0000.67200	2781.12
<a href="#">R060</a>	Ragan Equipment Co.						
		APMWB	Check	<a href="#">01-71939</a>	Sheer Pins and Cotter Pins for Snow Blower	001-434.0000.67050	18.12
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">308396/1</a>	Ball adapter for S560	001-434.0000.67050	11.69
				<a href="#">308449/1</a>	Chain for fleet shop	001-434.0000.67050	15.06
				<a href="#">308447/1</a>	Chain Coil, Spray Paint	001-434.0000.67050	27.04
<a href="#">VEN02288</a>	Superior Fluid Power Inc						
		APMWB	Check	<a href="#">16781</a>	Welded Cylinders on Loader 1	001-434.0000.67050	458.04
				<a href="#">16780</a>	Replaced rod mount on loader 2	001-434.0000.67050	450.89
				<a href="#">16799</a>	Tear down and Inspect Air Cylinder	001-434.0000.67050	312.09
<b>Dept 434 Total:</b>							<b>7708.63</b>

Dept: 442 Cemetery  
[C210](#) City of Post Falls

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">INV0123159</a>	City Utilities	001-442.0000.65004	70.14
<a href="#">F1275</a>	Fox Trailer Sales	APMWB	Check	<a href="#">203555</a>	5 x8 Utility Trailer	001-442.0000.81170	1445
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-009767</a>	vbelt	001-442.0000.67020	13.92
				<a href="#">3688-009631</a>	NOAH belt	001-442.0000.67050	6.96
<a href="#">N210</a>	Northland Nursery	APMWB	Check	<a href="#">248440</a>	2yd bark	001-442.0000.68170	88
<a href="#">VEN13879</a>	Northwest Parking Lot Services, LLC	APMWB	Check	<a href="#">1367</a>	Reseal cemetery entrance	001-442.0000.62040	4973
<a href="#">R1913</a>	Rockhound Landscape Supply	APMWB	Check	<a href="#">4.28.20.90</a>	sod	001-442.0000.68180	90
				<a href="#">4.28.20.18</a>		001-442.0000.68180	18
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">308841/1</a>	weed eater line	001-442.0000.67020	108.94
				<a href="#">308842/1</a>	paint brush	001-442.0000.67090	24.16
<b>Dept 442 Total:</b>							<b>6838.12</b>
Dept: 443 Parks							
<a href="#">A365</a>	American On-Site Services	APMWB	Check	<a href="#">337614</a>	Warren portable	001-443.0000.65050	90
				<a href="#">337803</a>	Skate Park Portable	001-443.0000.65050	18
				<a href="#">337800</a>	Tennis Ct. Portable	001-443.0000.65050	18
				<a href="#">337798</a>	Q'emiln Portable	001-443.0000.65050	84
				<a href="#">337799</a>	Hilde Kellogg Portable	001-443.0000.65050	150
				<a href="#">337804</a>	White Pine Portable	001-443.0000.65050	150
				<a href="#">337801</a>	Corbin Portables	001-443.0000.65050	215
				<a href="#">337802</a>	Black Bay Portables	001-443.0000.65050	275
				<a href="#">337805</a>	Kiwanis Portable	001-443.0000.65050	160
<a href="#">VEN10114</a>	Assure Painting	APMWB	Check	<a href="#">1061</a>	Shelters & Building Painting	001-443.0000.68160	4995
						001-443.1658.62330	6948
<a href="#">B010</a>	B & B Sani Services	APMWB	Check	<a href="#">43453</a>	Trailer Park Wave Septic	001-443.0000.65050	310
				<a href="#">43449</a>	Q'emiln Park Septic Pumping	001-443.0000.65050	2050
<a href="#">VEN10155</a>	Bill's Heating Air Appliance Repair, LLC	APMWB	Check	<a href="#">002451</a>	Trailhead A/C & Furnace	001-443.0000.81485	11195
				<a href="#">002465</a>	Trailhead Event Center tankless water heatr	001-443.1658.62330	2320
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0123159</a>	City Utilities	001-443.0000.65004	2120.86
<a href="#">C360</a>	Consolidated Supply Co.	APMWB	Check	<a href="#">S009719393.001</a>	Irrigation Supplies	001-443.0000.68230	40.21
<a href="#">VEN02774</a>	Dave Posey	APMWB	Check	<a href="#">659432</a>	Trailhead Drywall Patch	001-443.1658.62330	300
<a href="#">VEN14140</a>	Deb Wardell	APMWB	Check	<a href="#">25652</a>	Refund for Cancelling Reservation. reason C	001-443.1654.33327	175
<a href="#">F020</a>	Fastenal Company	APMWB	Check	<a href="#">IDCOE113625</a>	Ear plugs	001-443.0000.63110	82.2
<a href="#">I340</a>	Interstate Concrete & Asphalt	APMWB	Check	<a href="#">537705</a>	Gravel by boat launch	001-443.0000.68170	188.27
<a href="#">VEN14146</a>	Judy Sanborn	APMWB	Check	<a href="#">25659</a>	Cancelled Reservation. Reason COVID-19	001-443.1654.33327	275
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-008955</a>	P447 Mirror	001-443.0000.66190	22.38
<a href="#">VEN14065</a>	North Idaho Pest	APMWB	Check	<a href="#">2020-055</a>	Pest control & squirrel abatement	001-443.0000.62180	567
<a href="#">N499</a>	NRPA	APMWB	Check	<a href="#">30108</a>	NRPA Membership Dues. Split equally betw	001-443.0000.62060	575
<a href="#">P310</a>	Platt Electric Supply	APMWB	Check	<a href="#">OF94016</a>	Lights	001-443.0000.67030	209.68
				<a href="#">OF89323</a>	Lights	001-443.0000.67030	419.37

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<a href="#">R060</a>	Ragan Equipment Co.	APMWB	Check	<a href="#">01-72555</a>	Small Equipment	001-443.0000.66190	1418.88
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">308657/1</a>	Hardware	001-443.0000.67030	26.34
				<a href="#">308698/1</a>	Beck Park Shelter	001-443.0000.67030	85.92
				<a href="#">308714/1</a>	Hardware for Corbin	001-443.0000.67030	12.64
				<a href="#">308676/1</a>	Corbin Hardware	001-443.0000.67030	20.09
				<a href="#">308509/1</a>	Irrigation parts and chemicals	001-443.0000.68220	30
				<a href="#">308478/1</a>	Kiwanis Irrigation	001-443.0000.68230	33.09
				<a href="#">308519/1</a>	Irrigation	001-443.0000.68230	9.88
				<a href="#">308509/1</a>	Irrigation parts and chemicals	001-443.0000.68230	2.51
<a href="#">A565</a>	SiteOne Landscape Supply, LLC	APMWB	Check	<a href="#">99311094-001</a>	Irrigation	001-443.0000.68230	630.67
<a href="#">VEN02035</a>	Staples, Inc	APMWB	Check	<a href="#">3446272345</a>	Office Supplies - Parks	001-443.0000.63060	231.16
<a href="#">S400</a>	Super 1 Foods	APMWB	Check	<a href="#">02-1028339</a>	Hornet & Wasp Bait	001-443.0000.68215	18.05
				<a href="#">02-1032304</a>	Wasp & Hornet Bait	001-443.0000.68215	11.94
<a href="#">VEN13040</a>	Turf Star Western	APMWB	Check	<a href="#">8057699-00</a>	Toro Outcross 9060	001-443.0000.90050	83162.58
				<a href="#">8057694-00</a>	Material Handler	001-443.0000.90050	28490.15
<a href="#">VEN08038</a>	United Rentals (North America), Inc	APMWB	Check	<a href="#">181581878-001</a>	Forklift	001-443.0000.90050	88717
<a href="#">Z026</a>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">1017257638</a>	Picnic table lumber	001-443.0000.68160	1078.5
				<a href="#">1017276945</a>	Meadows lumber	001-443.0000.68160	33.6
				<a href="#">1017275208</a>	Lumber for Q'emiln	001-443.1658.62330	130.2
				<a href="#">1017276588</a>	Return	001-443.1658.62330	-241.15
				<a href="#">1017274924</a>	Q'emiln Park	001-443.1658.62330	618
				<a href="#">1017274963</a>	Community Garden	001-443.1667.63009	67.9
<b>Dept 443 Total:</b>							<b>238540.92</b>
Dept: 444 Parks - Construction							
<a href="#">N249</a>	Northwest Playground Equipment	APMWB	Check	<a href="#">46489</a>	Hilde Kellogg Bike Racks	001-444.0000.94180	821.04
<b>Dept 444 Total:</b>							<b>821.04</b>
Dept: 445 Recreation							
<a href="#">VEN14137</a>	Carol Yost	APMWB	Check	<a href="#">25338</a>	Refund for Cancelling Ladies Day Out. reas	001-445.1614.33375	45
<a href="#">VEN14144</a>	Chuck Waddell	APMWB	Check	<a href="#">24863</a>	Refund for cancelling class. COVID-19	001-445.1625.33391	20
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0123159</a>	City Utilities	001-445.0000.65004	88
<a href="#">VEN14130</a>	Donna Webb	APMWB	Check	<a href="#">24865</a>	Refund for Cancelling Ladies Day Out. reas	001-445.1614.33375	45
<a href="#">VEN14138</a>	Faye Ferguson	APMWB	Check	<a href="#">25388</a>	Refund for Cancelling Ladies Day Out. reas	001-445.1614.33375	45
<a href="#">VEN14133</a>	Ivette Couillard	APMWB	Check	<a href="#">24991</a>	Refund for Cancelling Ladies Day Out. reas	001-445.1614.33375	45
<a href="#">VEN14139</a>	Jo Wilgus	APMWB	Check	<a href="#">24930</a>	Refund for Cancelling Garden Classes. reas	001-445.1625.33391	40
<a href="#">VEN14134</a>	Kandi Burnham	APMWB	Check	<a href="#">24990</a>	Refund for Cancelling Ladies Day Out. reas	001-445.1614.33375	45
<a href="#">VEN14135</a>	Laura Wilkinson	APMWB	Check	<a href="#">24988</a>	Refund for Cancelling Ladies Day Out. reas	001-445.1614.33375	45
<a href="#">VEN14136</a>	Libby Camille	APMWB	Check	<a href="#">24987</a>	Refund for Cancelling Ladies Day Out. reas	001-445.1614.33375	45
<a href="#">VEN14117</a>	Miki Bails	APMWB	Check	<a href="#">04142020</a>	Refund for cancelling sports	001-445.1623.33373	90
<a href="#">N080</a>	Nickel's Worth						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">6460 3.31.20</a>	Advertising, Post Falls Festival, Downtown	001-445.0000.62080	10.75
<a href="#">N499</a>		APMWB	Check	<a href="#">30108</a>	NRPA Membership Dues. Split equally betw	001-445.0000.62060	575
<a href="#">R1541</a>	Ricoh USA Inc.	APMWB	Check	<a href="#">5059326242</a>	Meter Clicks	001-445.0000.66050	82.11
<a href="#">VEN11612</a>	Ryan B Nipp	APMWB	Check	<a href="#">4.16.20</a>	Officiating 3 games	001-445.0000.62040	60
<a href="#">VEN14131</a>	Sandy Stellflug	APMWB	Check	<a href="#">24993</a>	Refund for cancelling event, Reason COVID	001-445.1614.33375	45
<a href="#">VEN14118</a>	Shauna Scarcello	APMWB	Check	<a href="#">041420</a>	Refund for cancelling sports/classes COVID	001-445.1623.33373 001-445.1625.33391	30 70
<a href="#">VEN14132</a>	Sheron Battenschlag	APMWB	Check	<a href="#">24992</a>	Refund for cancelling event, Reason COVID	001-445.1614.33375	45
<b>Dept 445 Total:</b>							<b>1470.86</b>
Dept: 450 Economic & Comm. Dev. Rev							
<a href="#">VEN14141</a>	Homes Appeal	APMWB	Check	<a href="#">4.30.20</a>	Duplicate permit	001-450.1753.38506	243
<a href="#">VEN14121</a>	Mike Quaale	APMWB	Check	<a href="#">4.28.20</a>	No contractor's license. Applicant requests r	001-450.1753.38506	43
<b>Dept 450 Total:</b>							<b>286</b>
Dept: 451 Planning & Zoning							
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">483064178001</a>	Office Supplies - Community Dev	001-451.0000.63060	116.64
<b>Dept 451 Total:</b>							<b>116.64</b>
Dept: 452 Building Inspector							
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">482425453001</a>	Office Supplies - Admin Copier	001-452.0000.63000	40.28
				<a href="#">483064178001</a>	Office Supplies - Community Dev	001-452.0000.63060	116.63
<b>Dept 452 Total:</b>							<b>156.91</b>
Dept: 453 Engineering							
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">483064178001</a>	Office Supplies - Community Dev	001-453.0000.63060	119.83
<b>Dept 453 Total:</b>							<b>119.83</b>
Dept: 454 Community Development Admin							
<a href="#">VEN14013</a>	Bluebeam, Inc	APMWB	Check	<a href="#">1274822</a>	Bluebeam Software	001-454.0000.66016	22440
<b>Dept 454 Total:</b>							<b>22440</b>
Dept: 481 Capital Improvements/Contracts							
<a href="#">VEN14128</a>	ArchiveSocial, Inc	APMWB	Check	<a href="#">10497</a>	ArchiveSocial Software	001-481.0000.62040	3990
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0123159</a>	City Utilities	001-481.0000.68390	470.27
<a href="#">VEN13879</a>	Northwest Parking Lot Services, LLC	APMWB	Check	<a href="#">1368</a>	Cemetery Parking Lot Seal Coat & Stripe	001-481.1801.95010	3489.75
<b>Dept 481 Total:</b>							<b>7950.02</b>
<b>Fund 001 Total:</b>							<b>342297</b>
<b>Fund: 007 - DRUG SEIZURE PROGRAM</b>							
Dept: 425 Drug Seizure Program							
<a href="#">K08222</a>	Kootenai Animal Hospital	APMWB	Check	<a href="#">887916682</a>	K9 Spay - Donna	007-425.0000.67020	403.29
<b>Dept 446 Total:</b>							<b>403.29</b>

Packet: APPKT08103 - Check Run 5.20.20  
 Vendor Set: 01 - Vendor Set 01

Check Date: 05/13/2020

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 023 - SPECIAL EVENTS</b>							
Dept: 446 Special Events							
<a href="#">N080</a>	Nickel's Worth	APMWB	Check	<a href="#">6460 3.31.20</a>	Advertising, Post Falls Festival, Downtown	023-446.1601.62001 023-446.1664.63000	415 26.85
<b>Dept 446 Total:</b>							<b>441.85</b>
<b>Fund 023 Total:</b>							<b>441.85</b>
<b>Fund: 038 - PARKS IMPACT FEES</b>							
Dept: 443 Parks							
<a href="#">VEN14069</a>	Michael Terrell- Landscape Architecture, PLLC	APMWB	Check	<a href="#">3938</a>	Tullamore Sports Complex Evaluation Analy	038-443.0000.94165	7787.89
<a href="#">R1691</a>	River City Paint & Decorating	APMWB	Check	<a href="#">42777</a> <a href="#">42706</a>	Black Bay Depot Tullamore Trim Paint	038-443.0000.93295 038-443.0000.94180	8.02 10.99
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">308538/1</a>	Black Bay Depot	038-443.0000.93295	19.32
<a href="#">Z026</a>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">10172727871</a> <a href="#">1017272928</a>	Black Bay Tullamore repair	038-443.0000.93295 038-443.0000.94180	41.23 41.75
<b>Dept 443 Total:</b>							<b>7909.2</b>
<b>Fund 038 Total:</b>							<b>7909.2</b>
<b>Fund: 650 - RECLAIMED WATER OPERATING</b>							
Dept: 463 Wastewater Operating							
<a href="#">A090</a>	Accurate Testing Labs LLC	APMWB	Check	<a href="#">110247</a> <a href="#">110279</a> <a href="#">110056</a> <a href="#">110058</a> <a href="#">110193</a>	Biosolids cyanide sampling 2nd quarter oil and grease samples April comps Biosolids	650-463.0000.68360 650-463.0000.68360 650-463.0000.68360 650-463.0000.68360 650-463.0000.68360	105 90 80 600 210
<a href="#">A470</a>	Applied Solutions, LLC	APMWB	Check	<a href="#">4016b-01</a>	SCADA programming	650-463.0000.62040	2328.55
<a href="#">C3090</a>	Columbia Electric Supply	APMWB	Check	<a href="#">1120-557023</a> <a href="#">1120-557024</a> <a href="#">1120-557095</a> <a href="#">1120-557022</a>	Conduit conduit	650-463.0000.68025 650-463.0000.68025 650-463.0000.68025 650-463.0000.68025	12.62 26.63 0.75 45.53
<a href="#">C360</a>	Consolidated Supply Co.	APMWB	Check	<a href="#">s009723438</a>	poly pipe	650-463.0000.68025	528
<a href="#">C3814</a>	Co-op Supply. INC.	APMWB	Check	<a href="#">196201</a>	pigeon balloon	650-463.0000.68010	9.49
<a href="#">VEN03982</a>	Dally Environmental LLC	APMWB	Check	<a href="#">2382</a>	SRSP Fees for April 2020	650-463.0000.63410	596.25
<a href="#">G098</a>	Grainger	APMWB	Check	<a href="#">9509771961</a> <a href="#">9509771961</a> <a href="#">9517610177</a>	respirator respirator cartridges furnace	650-463.0000.63110 650-463.0000.63110 650-463.0000.68010	5.85 2.4 1155.96
<a href="#">H030</a>	Hach Company	APMWB	Check	<a href="#">11937838</a> <a href="#">11926463</a>	test kits standards/ test kits	650-463.0000.63400 650-463.0000.63400	121.5 710.51
<a href="#">VEN03877</a>	Hawley Troxell	APMWB	Check	<a href="#">408069</a>	Hawley Troxell Engagement	650-463.0000.62010	4034.8
<a href="#">I2731</a>	Inland Environmental Resources	APMWB	Check	<a href="#">2020-1572</a> <a href="#">12020-1543</a>	mag delivery 4/16/20 Poly system	650-463.0000.63008 650-463.3109.95520	7786.8 24159.77
<a href="#">VEN09639</a>	McHugh Bromley PLLC						



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">1000 2183</a>	Legal fees for water reuse. Total invoice is s	650-463.0000.62010	134.75
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-007225</a>	belts	650-463.0000.68025	24.1
<a href="#">VEN04172</a>	Northwest Scientific, Inc.	APMWB	Check	<a href="#">5132622</a>	filters	650-463.0000.63400	213.36
				<a href="#">5132673</a>	ph storage solution	650-463.0000.63400	80.24
				<a href="#">5132672</a>	ph probe	650-463.0000.63400	346.49
				<a href="#">5132533</a>	sampler tubing	650-463.0000.68025	237.2
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">489408705001</a>	Office Supplies - Wastewater	650-463.0000.63060	96.81
<a href="#">P4900</a>	Pumpstech, Inc	APMWB	Check	<a href="#">0155451-in</a>	Chlorine/ de-chlor pumps	650-463.0000.68025	5538.65
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">308797/1</a>	thermostat, allthread	650-463.0000.68025	25.18
				<a href="#">308558/1</a>	bolts	650-463.0000.68025	23.1
				<a href="#">308648/1</a>	308648/1	650-463.0000.68025	8.8
				<a href="#">308357/1</a>	sampler parts	650-463.0000.68025	37.89
				<a href="#">308767/1</a>	thread tape	650-463.0000.68025	3.59
				<a href="#">308570/1</a>	drill bit	650-463.0000.68025	3.23
				<a href="#">308542/1</a>	plumbing parts, drill bits	650-463.0000.68025	62.14
				<a href="#">308458/1</a>	plumbing parts	650-463.0000.68025	8.78
<a href="#">VEN06538</a>	SGS AXYS Analytical Services Ltd	APMWB	Check	<a href="#">11331028</a>	PCB Influent Samples	650-463.0000.68360	872.08
<a href="#">S748</a>	SVL Analytical, Inc.	APMWB	Check	<a href="#">X0D0139</a>	BLM sampling	650-463.0000.68360	144.5
<a href="#">VEN13836</a>	Thermal-King Inc	APMWB	Check	<a href="#">1097032</a>	furnace repair	650-463.0000.68010	1322.3
<a href="#">VEN11958</a>	Ultra-Lawn, LLC	APMWB	Check	<a href="#">68206</a>	WRF 2020 Lawn Care	650-463.0000.62180	3270
<a href="#">U199</a>	UV Doctor Lamps LLC	APMWB	Check	<a href="#">13322</a>	uv bulbs 3/26/20	650-463.3122.68400	6550
<a href="#">W0226</a>	Walter E Nelson Co	APMWB	Check	<a href="#">397786</a>	hand towels, cleaner	650-463.0000.63400	307.04
<b>Dept 463 Total:</b>							<b>61920.64</b>
Dept: 466 Wastewater - Collections							
<a href="#">A1395</a>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">79766</a>	zip ties, degreaser	650-466.0000.63006	43.99
<a href="#">A497</a>	Arrow Construction Supply, Inc	APMWB	Check	<a href="#">265101</a>	Flourescent Green Marking	650-466.0000.63330	84.02
<a href="#">C1170</a>	CDA Metals	APMWB	Check	<a href="#">592881</a>	plate aluminum	650-466.0000.63330	57.02
<a href="#">C210</a>	City of Post Falls	APMWB	Check	<a href="#">INV0123159</a>	City Utilities	650-466.0000.65081	70.84
<a href="#">C3090</a>	Columbia Electric Supply	APMWB	Check	<a href="#">1120-556827</a>	level transducer	650-466.0000.63006	1291.75
				<a href="#">1120-556932</a>	screw drivers	650-466.0000.67090	26
				<a href="#">1120-556773</a>	4th st. VFD 4/14/20	650-466.3104.68400	5249.2
<a href="#">C360</a>	Consolidated Supply Co.	APMWB	Check	<a href="#">S9180254.002</a>	CREDIT!!!RESILIENT WEDGE	650-466.3104.68400	-52.96
<a href="#">I129</a>	Idaho Rural Water Assoc.	APMWB	Check	<a href="#">16175</a>	math class	650-466.0000.64020	120
<a href="#">K037</a>	Kim Hotstart Mfg Co	APMWB	Check	<a href="#">cd99447141</a>	generator hot starts	650-466.0000.63006	700
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-006765</a>	car wash	650-466.0000.63330	6.59
<a href="#">P140</a>	Pass Word, Inc.	APMWB	Check	<a href="#">287-0060088</a>	locate service	650-466.0000.62320	856.34
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">308735/1</a>	plumbing parts	650-466.0000.63006	22.64
				<a href="#">308789/1</a>	bolts	650-466.0000.63330	6.93

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">308145/1</a>	COMPOSITE SHIMS 8"	650-466.0000.63330	5.02
				<a href="#">308151/1</a>	tie downs	650-466.0000.63330	23.45
				<a href="#">308521/1</a>	screwdrivers	650-466.0000.67090	16.19
				<a href="#">308522/1</a>	screwdriver	650-466.0000.67090	2.51
<a href="#">U050</a>	United Laboratories						
		APMWB	Check	<a href="#">285877</a>	cleaner	650-466.0000.63330	650.26
<a href="#">W2066</a>	Whitney Equipment Co. Inc.						
		APMWB	Check	<a href="#">90249</a>	power cord- Montrose	650-466.0000.68021	3216
<b>Dept 466 Total:</b>							<b>12395.79</b>
Dept: 468 Wastewater - Surface Water							
<a href="#">A090</a>	Accurate Testing Labs LLC						
		APMWB	Check	<a href="#">109949</a>	tormwater samples	650-468.0000.68360	810
<a href="#">C210</a>	City of Post Falls						
		APMWB	Check	<a href="#">INV0123159</a>	City Utilities	650-468.0000.65081	447.22
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-007794</a>	diesel additive	650-468.0000.67170	13.23
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">308286/1</a>	tie wire	650-468.0000.68380	22.12
<a href="#">VEN03968</a>	Wilbur-Ellis Company - Spokane						
		APMWB	Check	<a href="#">13388437</a>	pesticides	650-468.0000.68220	3721.47
<b>Dept 468 Total:</b>							<b>5014.04</b>
<b>Fund 650 Total:</b>							<b>79330.47</b>
<b>Fund: 651 - RECLAIMED WATER CAPITAL - WWTP</b>							
Dept: 463 Wastewater Operating							
<a href="#">VEN03877</a>	Hawley Troxell						
		APMWB	Check	<a href="#">409847</a>	March Legal Support for Tertiary Project	651-463.3213.90015	424
<a href="#">J105</a>	J-U-B Engineers, Inc.						
		APMWB	Check	<a href="#">0133533</a>	Design and Engineering for Tertiary Improv	651-463.3213.90015	172401.01
				<a href="#">0133531</a>	Design and CMGC Services fro the Outfall	651-463.6505.95520	14393.88
<b>Dept 463 Total:</b>							<b>187218.89</b>
<b>Fund 651 Total:</b>							<b>187218.89</b>
<b>Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR</b>							
Dept: 463 Wastewater Operating							
<a href="#">VEN11676</a>	Keller Associates, Inc						
		APMWB	Check	<a href="#">219131-000-00000</a>	Invoice 01 for City Council approved Pleasa	652-463.3220.95520	32248.75
<a href="#">K140</a>	Kootenai Electric						
		APMWB	Check	<a href="#">SO320286</a>	12th Ave LS-Install temp and permanent po	652-463.3219.95520	3826
<a href="#">VEN07815</a>	LaRiviere, Inc						
		APMWB	Check	<a href="#">Pay App Number O</a>	12th Ave Construction	652-463.3219.95520	153924.23
<b>Dept 463 Total:</b>							<b>189998.98</b>
<b>Fund 652 Total:</b>							<b>189998.98</b>
<b>Fund: 700 - SANITATION</b>							
Dept: 461 Sanitation							
<a href="#">C115</a>	Northwest Waste & Recycling LLC						
		APMWB	Check	<a href="#">05.01.2020</a>	Monthly Sanitation Charges	700-461.0000.62042	228156.19
<b>Dept 461 Total:</b>							<b>228156.19</b>
<b>Fund 700 Total:</b>							<b>228156.19</b>
<b>Fund: 750 - WATER OPERATING</b>							
Dept: 462 Water Operating							
<a href="#">A090</a>	Accurate Testing Labs LLC						
		APMWB	Check	<a href="#">110380</a>	WATER TESTING	750-462.0000.68360	50
<a href="#">A1395</a>	Advanced Compressor & Hose Inc						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">79568</a>	SAMPLE PORT PARTS	750-462.0000.68360	804.74
<a href="#">C210</a>	City of Post Falls						
		APMWB	Check	<a href="#">INV0123159</a>	City Utilities	750-462.0000.65004	6.6
<a href="#">F1000</a>	Ferguson Waterworks						
		APMWB	Check	<a href="#">46077</a>	750-462.0000.63280	750-462.0000.63280	38.83
<a href="#">VEN09639</a>	McHugh Bromley PLLC						
		APMWB	Check	<a href="#">1000 2176</a>	April 2020 Water Rights Representation	750-462.0000.62010	833
<a href="#">P140</a>	Pass Word, Inc.						
		APMWB	Check	<a href="#">287-0060088</a>	locate service	750-462.0000.62320	856.34
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">308624/1</a>	SHOP, W116	750-462.0000.63280	166.51
				<a href="#">308625/1</a>	SHOP	750-462.0000.63280	64.68
				<a href="#">308523/1</a>	MISC SHOP	750-462.0000.63280	17.72
				<a href="#">308541/1</a>	W114	750-462.0000.63280	35.09
<a href="#">VEN01248</a>	United Crown Pump & Drilling						
		APMWB	Check	<a href="#">40593</a>	Well 2 motor check, spider bushing replacer	750-462.3315.68382	39608.95
<b>Dept 462 Total:</b>							<b>42482.46</b>
<b>Fund 750 Total:</b>							<b>42482.46</b>

**Fund:** 753 - WATER CAPITAL

Dept: 462 Water Operating

<a href="#">J105</a>	J-U-B Engineers, Inc.						
		APMWB	Check	<a href="#">0133534</a>	Design and CMS for Well Drilling and Well T	753-462.3204.95550	17438.31
<a href="#">P079</a>	Panhandle Health District						
		APMWB	Check	<a href="#">5.6.20</a>	SIW application fee	753-462.3202.95500	150
						753-462.3216.95550	150
<b>Dept 462 Total:</b>							<b>17738.31</b>
<b>Fund 753 Total:</b>							<b>17738.31</b>
<b>Report Total:</b>							<b>1095976.64</b>



Fund	Account	Amount
001 - GENERAL FUND		
	001-411.0000.63060	8.08
	001-412.0000.66014	8640
	001-413.0000.63060	10.77
	001-414.0000.62040	33
	001-414.0000.63070	2000
	001-415.0000.66050	5.38
	001-418.0000.63060	10.76
	001-421.0000.62040	1044.25
	001-421.0000.62370	100
	001-421.0000.63060	36
	001-421.0000.63070	25.53
	001-421.0000.64030	1704.32
	001-421.0000.65004	243.26
	001-421.0000.65021	312.13
	001-421.0000.65030	172.5
	001-421.0000.66041	399
	001-421.0000.66042	256.95
	001-421.0000.66043	2994.95
	001-421.0000.66044	1096.81
	001-421.0000.67020	1842.42
	001-421.0000.67100	790.49
	001-421.0000.67170	432
	001-421.0000.67190	151.32
	001-421.0000.68010	19403.25
	001-421.0000.68050	688.72
	001-421.4000.72000	501.98
	001-421.4000.72020	94.24
	001-423.1153.68400	4885
	001-424.0000.62040	33
	001-424.0000.63010	648.9
	001-424.0000.63040	69.98
	001-424.0000.63060	35.54
	001-424.0000.66060	1650.55
	001-427.0000.64030	67.31
	001-427.0000.67170	15
	001-431.0000.65004	338.53
	001-431.0000.68010	18.66
	001-431.0000.68100	38.61
	001-431.0000.68110	3102.29
	001-433.0000.63140	261.04
	001-433.0000.63150	510.01
	001-433.0000.63160	638.67
	001-433.0000.63720	229.44
	001-433.0000.63730	50.47
	001-433.0000.67030	256.92
	001-434.0000.63007	100.94
	001-434.0000.63160	355.25
	001-434.0000.67050	2152.14
	001-434.0000.67090	889.52
	001-434.0000.67150	28.49
	001-434.0000.67180	107.41
	001-434.0000.67200	4074.88
	001-442.0000.62040	4973
	001-442.0000.65004	70.14
	001-442.0000.67020	122.86
	001-442.0000.67050	6.96

001-442.0000.67090	24.16
001-442.0000.68170	88
001-442.0000.68180	108
001-442.0000.81170	1445
001-443.0000.62060	575
001-443.0000.62180	567
001-443.0000.63060	231.16
001-443.0000.63110	82.2
001-443.0000.65004	2120.86
001-443.0000.65050	3520
001-443.0000.66190	1441.26
001-443.0000.67030	774.04
001-443.0000.68160	6107.1
001-443.0000.68170	188.27
001-443.0000.68215	29.99
001-443.0000.68220	30
001-443.0000.68230	716.36
001-443.0000.81485	11195
001-443.0000.90050	200369.73
001-443.1654.33327	450
001-443.1658.62330	10075.05
001-443.1667.63009	67.9
001-444.0000.94180	821.04
001-445.0000.62040	60
001-445.0000.62060	575
001-445.0000.62080	10.75
001-445.0000.65004	88
001-445.0000.66050	82.11
001-445.1614.33375	405
001-445.1623.33373	120
001-445.1625.33391	130
001-450.1753.38506	286
001-451.0000.63060	116.64
001-452.0000.63000	40.28
001-452.0000.63060	116.63
001-453.0000.63060	119.83
001-454.0000.66016	22440
001-481.0000.62040	3990
001-481.0000.68390	470.27
001-481.1801.95010	3489.75
<b>Fund 001 Total:</b>	<b>342297</b>
007 - DRUG SEIZURE PROGRAM	
007-425.0000.67020	403.29
<b>Fund 007 Total:</b>	<b>403.29</b>
023 - SPECIAL EVENTS	
023-446.1601.62001	415
023-446.1664.63000	26.85
<b>Fund 023 Total:</b>	<b>441.85</b>
038 - PARKS IMPACT FEES	
038-443.0000.93295	68.57
038-443.0000.94165	7787.89
038-443.0000.94180	52.74
<b>Fund 038 Total:</b>	<b>7909.2</b>
650 - RECLAIMED WATER OPERATING	
650-463.0000.62010	4169.55
650-463.0000.62040	2328.55
650-463.0000.62180	3270
650-463.0000.63008	7786.8
650-463.0000.63060	96.81
650-463.0000.63110	8.25
650-463.0000.63400	1779.14
650-463.0000.63410	596.25
650-463.0000.68010	2487.75
650-463.0000.68025	6586.19
650-463.0000.68360	2101.58
650-463.3109.95520	24159.77

650-463.3122.68400	6550
650-466.0000.62320	856.34
650-466.0000.63006	2058.38
650-466.0000.63330	833.29
650-466.0000.64020	120
650-466.0000.65081	70.84
650-466.0000.67090	44.7
650-466.0000.68021	3216
650-466.3104.68400	5196.24
650-468.0000.65081	447.22
650-468.0000.67170	13.23
650-468.0000.68220	3721.47
650-468.0000.68360	810
650-468.0000.68380	22.12
<b>Fund 650 Total:</b>	<b>79330.47</b>
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	172825.01
651-463.6505.95520	14393.88
<b>Fund 651 Total:</b>	<b>187218.89</b>
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3219.95520	157750.23
652-463.3220.95520	32248.75
<b>Fund 652 Total:</b>	<b>189998.98</b>
700 - SANITATION	
700-461.0000.62042	228156.19
<b>Fund 700 Total:</b>	<b>228156.19</b>
750 - WATER OPERATING	
750-462.0000.62010	833
750-462.0000.62320	856.34
750-462.0000.63280	322.83
750-462.0000.65004	6.6
750-462.0000.68360	854.74
750-462.3315.68382	39608.95
<b>Fund 750 Total:</b>	<b>42482.46</b>
753 - WATER CAPITAL	
753-462.3202.95500	150
753-462.3204.95550	17438.31
753-462.3216.95550	150
<b>Fund 753 Total:</b>	<b>17738.31</b>
<b>Report Total:</b>	<b>1095976.64</b>