

Post Falls Check Approval



City of Post Falls

Packet: APPKT08494 - Check Run 12.16.20
 Vendor Set: 01 - Vendor Set 01

Check Date: 12/8/2020

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN14304	Greenview Cond Owners Assoc.	APMWB	Check	28898	Refund for damage deposit Trailhead T-433 001-22080		250
Balance Sheet Accounts Total:							250
Dept: 411 Mayor & Council							
A510	AIC - Association of Id Cities	APMWB	Check	10076	AIC Dues 2021	001-411.0000.62060	14500
P050	Panhandle Area Council	APMWB	Check	INV0128810	PAC membership FY20	001-411.0000.62060	3519.1
Dept 411 Total:							18019.1
Dept: 412 Information Systems							
D070	Dell Marketing LP	APMWB	Check	10442355210	OptiPlex 5080 Micro	001-412.0000.80010	6478.3
VEN14106	DTEN Inc	APMWB	Check	INV806331	Zoom Room Video conferencing system	001-412.0000.80010	9034
Dept 412 Total:							15512.3
Dept: 414 Finance							
B091	BDS	APMWB	Check	62333	UB Delinquency notices	001-414.1445.62170 001-414.1445.62190	238.52 119.05
C239	CMRS-FP	APMWB	Check	12.01.20	Postage for Postage Machine	001-414.0000.63070	2000
VEN12931	Nila Jurkovich	APMWB	Check	INV0128819	ICCTFOA membership J Faulkner & R Bain	001-414.0000.62060	20
Dept 414 Total:							2377.57
Dept: 415 City Clerk							
A4761	APS Inc	APMWB	Check	78720	Postage Machine Maintenance	001-415.0000.66080	48
VEN12931	Nila Jurkovich	APMWB	Check	RHIANNON 2021 SHANNON 2021	ICCTFOA dues for Rhiannon O'Neill ICCTFOA Dues for Shannon Howard	001-415.0000.62060 001-415.0000.62060	10 10
P4636	Prima Public Risk Mgmt Assoc	APMWB	Check	10008604 2021	Annual membership in PRIMA	001-415.0000.62060	385
Dept 415 Total:							453
Dept: 421 Police							
VEN01301	Bratwear	APMWB	Check	202011SU008 202011SU616	Vest carrier - Anderson Short sleeve shirts - Desjarlais	001-421.0000.67020 001-421.4000.72000	170.5 175.5
C210	City of Post Falls	APMWB	Check	INV0128813	City Utilities 12/20	001-421.0000.65004	376.99
C220	Coleman Oil Co	APMWB	Check	CL19145	Animal Safety Fuel & Patrol Fuel	001-421.0000.64030	3070.27
VEN02036	Configio	APMWB	Check	29211302020	Web pay fees	001-421.1445.62190	147
C4106	CPS	APMWB	Check	SOP51948	New employee testing	001-421.0000.64020	819.5
VEN04300	CW Wraps & Marketing, Inc	APMWB	Check	12089	Decal repairs - PFPD118	001-421.0000.67100	325

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>D070</u>	Dell Marketing LP	APMWB	Check	10439425146	Virtual Servers RAM upgrade	001-421.0000.66041	9519.84
<u>VEN02615</u>	Dr. Lou Sowers	APMWB	Check	2012752	Pre-employment eval	001-421.0000.64020	600
<u>F030</u>	FedEx	APMWB	Check	399879237116	Postage for Data911 camera repairs	001-421.0000.63070	13.36
<u>VEN13191</u>	Intermax Networks	APMWB	Check	115060	Link to Kootenai County	001-421.0000.62040	475
<u>VEN09941</u>	Jacque Panza	APMWB	Check	12012020	Chaplain stipend - November	001-421.0000.62370	50
<u>VEN07726</u>	Jon Dekeles	APMWB	Check	120120	Chaplain stipend - November	001-421.0000.62370	50
<u>N001</u>	Napa Auto Parts	APMWB	Check	3688-051900	Blower motor resistor - PFPD92	001-421.0000.67100	35.2
				3688-052065	Timing belt - PFPD108	001-421.0000.67100	14.79
				3688-052009	Heater hose assembly - PFPD108	001-421.0000.67100	71.56
				3688-051898	Heater hose - PFPD108	001-421.0000.67100	111.1
				3688-051162	Wiper blades	001-421.0000.67100	127.04
				3688-052447	Electrical connector/ oil pressure sensor - P	001-421.0000.67100	55.07
				3688-051438	Battery - PFPD108	001-421.0000.67100	111.45
				3688-051448		001-421.0000.67100	126.27
				3688-051933	Blower motor assembly - PFPD92	001-421.0000.67100	83.64
				3688-051209	Headlight bulbs for stock	001-421.0000.67100	63.98
<u>VEN11573</u>	On-Target Solutions Group, Inc	APMWB	Check	1933	Class registration - Holbrook/Coder	001-421.0000.64020	300
<u>P180</u>	Perfection Tire	APMWB	Check	1015107	Tire sensor - PFPD79	001-421.0000.67100	100
				101598	Tire sensor - PFPD109	001-421.0000.67100	40
<u>P4384</u>	Proforce Law Enforcement	APMWB	Check	431591	Officer pants - Bowman	001-421.4000.72000	365.52
<u>Q001</u>	Quality Control Services Inc.	APMWB	Check	61898	Evidence scale calibration	001-421.0000.63920	225
<u>VEN07943</u>	Retail Acquisition & Development, Inc	APMWB	Check	26954590	Patrol batteries	001-421.0000.63130	65.06
<u>VEN12205</u>	SpectraSite Communications, LLC	APMWB	Check	24634 112420	Herborn tower lease	001-421.0000.62040	589.17
<u>VEN07714</u>	Uniforms2gear, Inc	APMWB	Check	108860	ECO Uniform pants	001-421.4000.72000	227.82
				106188A	Credit for returns	001-421.4000.72000	-167.72
Dept 421 Total:							18337.91
Dept: 423 Oasis							
<u>VEN13531</u>	Nixon Law Office	APMWB	Check	11092020	001-423.1153.68400	001-423.1153.68400	1495
Dept 423 Total:							1495
Dept: 427 Animal Control							
<u>C210</u>	City of Post Falls	APMWB	Check	INV0128813	City Utilities 12/20	001-427.0000.65004	61.32
<u>C220</u>	Coleman Oil Co	APMWB	Check	CL19145	Animal Safety Fuel & Patrol Fuel	001-427.0000.64030	122.53
Dept 427 Total:							183.85
Dept: 431 Streets							
<u>T096</u>	3M	APMWB	Check	409446452	Red Vinyl for signs	001-431.0000.63260	464.61
<u>C210</u>	City of Post Falls	APMWB	Check	INV0128813	City Utilities 12/20	001-431.0000.65004	1569.99
<u>C3814</u>	Co-op Supply. INC.	APMWB	Check	218924	Rubber Boots	001-431.0000.63110	17.99
<u>H070</u>	Harbor Freight Tools						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	02522825	Tarp and Pruners	001-431.0000.63000	46.62
T118	TPI Embroidery	APMWB	Check	16656	Jacket	001-431.4000.72000	59.28
Dept 431 Total:							2158.49
Dept: 433 Facility Maintenance							
VEN07056	Proctor Sales, Inc	APMWB	Check	0299474-IN	Expansion tank for city hall	001-433.0000.68030	1300
VEN10085	Pure Filtration Products, Inc	APMWB	Check	64014	HVAC filters	001-433.0000.68030	255
W0226	Walter E Nelson Co	APMWB	Check	427585	Paper supplies PD	001-433.0000.63140	218.7
Dept 433 Total:							1773.7
Dept: 434 Fleet Maintenance							
A0001	AlSCO	APMWB	Check	LSPO2345547	Laundry and rugs	001-434.0000.63160	107.23
				LSPO2352062	Uniforms and Rugs	001-434.0000.63160	57.47
C3818	Cooper Fabrication, Inc.	APMWB	Check	20181	Press on Wheels for Snow Plows	001-434.0000.67200	140
				20182	Steel for Plows	001-434.0000.67200	20.33
F145	Freightliner Northwest- Spokane	APMWB	Check	PC001494710-01	Water Pumps for S207	001-434.0000.63007	465.28
N001	Napa Auto Parts	APMWB	Check	3688-047118	Fuel, oil and air filters	001-434.0000.63007	81.08
				3688-047034	Belts	001-434.0000.63007	14.04
R251	Serights Ace Hardware	APMWB	Check	314238/1	Square head plug	001-434.0000.63007	11.68
				314498/1	Mouse Trap	001-434.0000.63007	4.48
				314374/1	Bolts and nuts	001-434.0000.63007	3.68
S390	Spokane House of Hose Inc.	APMWB	Check	846372	Fire Nozzle and tube straps for S237	001-434.0000.63007	18.22
VEN13988	Tacoma Screw Products, Inc	APMWB	Check	24173582	Bolts for S237	001-434.0000.63007	19.03
				24173057	Bolts for snow plows	001-434.0000.67200	313.7
				24173058	Nuts for Snow plow bolts	001-434.0000.67200	303.33
T118	TPI Embroidery	APMWB	Check	16601	Hats for Fleet	001-434.0000.67200	224
VEN13987	Western Peterbilt, LLC	APMWB	Check	027P109081	Switch with lock out for S217	001-434.0000.63007	127.58
Dept 434 Total:							1911.13
Dept: 441 Urban Forestry							
A5189	Aspen Nursery	APMWB	Check	6485	Trees for subdivision street tree planting	001-441.1683.68190	641.85
				57569		001-441.1683.68190	1217.7
				6492		001-441.1683.68190	1261.7
				6491		001-441.1683.68190	427.9
				6484		001-441.1683.68190	383.9
				6489		001-441.1683.68190	158.95
				6490		001-441.1683.68190	641.85
				6486		001-441.1683.68190	1168.75
VEN14025	Earthscape Land Works, Inc	APMWB	Check	261	Street tree planting services	001-441.1683.68190	825
				268	Subdivision street tree planting services	001-441.1683.68190	275
				267		001-441.1683.68190	275
				264		001-441.1683.68190	825
				265		001-441.1683.68190	1375
				259		001-441.1683.68190	275
R251	Serights Ace Hardware	APMWB	Check	314476/1	Hardware for hanging projector screen anch	001-441.0000.64020	114.22

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>U040</u>	United Electrical						
	APMWB	Check		020526	Electrical wiring for UF shed.	001-441.0000.62040	2350
<u>VEN03968</u>	Wilbur-Ellis Company - Spokane						
	APMWB	Check		13885035	Fertilizer and Herbicide	001-441.0000.68200	1820
Dept 441 Total:							14036.82
Dept: 442 Cemetery							
<u>C210</u>	City of Post Falls						
	APMWB	Check		INV0128813	City Utilities 12/20	001-442.0000.65004	608.06
<u>VEN07745</u>	Memorial Monuments & Vaults Inc						
	APMWB	Check		67364	Memorial Stones	001-442.0000.63760	4927
<u>R251</u>	Serights Ace Hardware						
	APMWB	Check		315128/1	TORCH/HANGERS	001-442.0000.67090	62.25
Dept 442 Total:							5597.31
Dept: 443 Parks							
<u>A365</u>	American On-Site Services						
	APMWB	Check		368317	Syringa Portable	001-443.0000.65050	63.01
				368310	Black Bay Portable	001-443.0000.65050	525
				368307	Q'emiln Portables	001-443.0000.65050	185
				368308	Hilde Kellogg portable	001-443.0000.65050	182.1
				368309	Corbin Portable	001-443.0000.65050	160
				368311	Skate Park Portable	001-443.0000.65050	95
				368313	Kiwanis Portable	001-443.0000.65050	90
				368314	Tullamore Portable	001-443.0000.65050	63.01
				368316	Beck Portable	001-443.0000.65050	63.01
				368312	White Pine Portable	001-443.0000.65050	90
				368315	Crown Pointe Portable	001-443.0000.65050	85
<u>A5189</u>	Aspen Nursery						
	APMWB	Check		6461	Spokane Street Shrubs	001-443.0000.68190	265.35
				6481	Replacement tree & shrubs	001-443.0000.68190	237.05
				6461	Spokane Street Shrubs	001-443.0000.68190	1192.05
				6481	Replacement tree & shrubs	001-443.0000.68190	23.1
				6461	Spokane Street Shrubs	001-443.0000.68190	768
				6481	Replacement tree & shrubs	001-443.0000.68190	46.2
				6461	Spokane Street Shrubs	001-443.0000.68190	294.35
				6481	Replacement tree & shrubs	001-443.0000.68190	307.45
				6461	Spokane Street Shrubs	001-443.0000.68190	100.8
				6481	Replacement tree & shrubs	001-443.0000.68190	69.3
				6461	Spokane Street Shrubs	001-443.0000.68190	118.25
				6481	Replacement tree & shrubs	001-443.0000.68190	1560.9
<u>C1170</u>	CDA Metals						
	APMWB	Check		682182	Corbin flat bar	001-443.0000.67030	30.61
<u>C210</u>	City of Post Falls						
	APMWB	Check		INV0128813	City Utilities 12/20	001-443.0000.65004	1997.07
<u>C280</u>	Coeur d'Alene Power Tool						
	APMWB	Check		2-173916	Tool repair	001-443.0000.67090	45.98
<u>C410</u>	Country Lock & Key, Inc.						
	APMWB	Check		6490	keys	001-443.0000.67030	12.45
<u>F020</u>	Fastenal Company						
	APMWB	Check		IDCOE127248	Hardware for stock	001-443.0000.67030	13.47
<u>H1957</u>	Horizon						
	APMWB	Check		2S140372	Kiwanis Baseline cell modem cabinet	001-443.0000.68230	850
<u>L109</u>	Lowe's Credit Services						
	APMWB	Check		89453	Tullamore cord and Black Bay Hardware	001-443.0000.67030	34.12
				64041	North Side Tools	001-443.0000.67090	23.74
				89453	Tullamore cord and Black Bay Hardware	001-443.1658.62330	72.16
<u>R251</u>	Serights Ace Hardware						
	APMWB	Check		315042/1	Return hardware	001-443.0000.67030	-26.98
				314862/1	Water feature hardware	001-443.0000.67030	122.88
				314768/1	GFI Outlets for City Hall	001-443.0000.67030	33.29

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	314857/1	Hardware for P124	001-443.0000.67030	22.62
				314919/1	White Pine Shelter hardware	001-443.0000.67030	18.97
				314702/1	Irrigation install	001-443.0000.68230	16.43
				314676/1	Plumbing repair	001-443.0000.68250	5.39
				314807/1	Falls Park Handrails	001-443.1658.62330	17.09
T090	Thorco, Inc.						
		APMWB	Check	1794211	Install fiber between ticket booth and Trailhe	001-443.1658.62330	13785
W095	Welding Fabrication Services						
		APMWB	Check	22512	Tullamore handrails	001-443.0000.68160	275
VEN03968	Wilbur-Ellis Company - Spokane						
		APMWB	Check	13885035	Fertilizer and Herbicide	001-443.0000.68220	160
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 327917	Sportsman's hardware and Sportsman's Lur	001-443.0000.67030	17.89
				1017 326667	Shims for P124	001-443.0000.67030	17.65
				1017 326694	Vandalism repair	001-443.0000.67050	46.8
				1017 327917	Sportsman's hardware and Sportsman's Lur	001-443.0000.68160	93.6
				1017 326240	Falls Park Handrails	001-443.1658.62330	61.9
				1017 326156		001-443.1658.62330	134.88
				1017 327083	Boat Launch Restroom Roof	001-443.1658.62330	34.95
Dept 443 Total:							24500.89

Dept: 445 Recreation

C210	City of Post Falls						
		APMWB	Check	INV0128813	City Utilities 12/20	001-445.0000.65004	93.94
VEN01438	Northwest Martial Arts						
		APMWB	Check	112520	Contract classes - Matial Arts - November	001-445.0000.62040	300.3
S050	Saturday Night Inc.						
		APMWB	Check	98690	Cancelled t-shirt order for Tiny Hoopsters	001-445.0000.63430	237.43
U140	UpScale Mail						
		APMWB	Check	INV0128655	Return costume expense	001-445.0000.63080	22.91
Dept 445 Total:							654.58

Dept: 451 Planning & Zoning

W090	Welch Comer & Associates, Inc.						
		APMWB	Check	41354000-007	CITY CENTER UPDATE	001-451.0000.62040	1500
				41354020-001	PLEASANT VIEW URD ELIGIBILITY STUD	001-451.0000.62040	11200
				41354030-003	Pleasant View Feasibility Study	001-451.0000.62040	18175
Dept 451 Total:							30875

Dept: 452 Building Inspector

C291	Coeur d' Alene Press						
		APMWB	Check	0000419892	Notice of Public Hearing for 2018 Code Ado	001-452.0000.62000	53.79
P4835	ProPrint						
		APMWB	Check	57926	Business Cards - John Moyer	001-452.0000.63210	29
Dept 452 Total:							82.79

Dept: 481 Capital Improvements/Contracts

A281	Allied Fire & Security						
		APMWB	Check	919266	Monitering	001-481.0000.68390	132.29
C210	City of Post Falls						
		APMWB	Check	INV0128813	City Utilities 12/20	001-481.0000.68390	267.86
W0226	Walter E Nelson Co						
		APMWB	Check	428276	floor polisher and stair polisher	001-481.0000.68395	1725.28
Dept 481 Total:							2125.43

Fund 001 Total: 140344.87

Fund: 002 - COMPREHENSIVE LIABILITY

Dept: 410 General Government Services

B160	Body By Scotty Towing						
		APMWB	Check	42906	Vehicle repairs - PFPD118	002-410.0000.62280	5899.83

Dept 410 Total: 5899.83

Fund 002 Total: 5899.83

Packet: APPKT08494 - Check Run 12.16.20

Check Date: 12/8/2020

Vendor Set: 01 - Vendor Set 01

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Fund: 003 - PERSONNEL BENEFIT POOL

Dept: 482 Personnel Pool

PRREHN	Rehn & Associates Inc	APMWB	Check	IN0000130270	COBRA Letter - Strickland	003-482.0000.62160	25	
							Dept 482 Total:	25

Fund 003 Total: 25

Fund: 007 - DRUG SEIZURE PROGRAM

Dept: 425 Drug Seizure Program

K08222	Kootenai Animal Hospital	APMWB	Check	887927762	K9 Duco Vet services - Broken tooth	007-425.0000.67020	136.43	
							Dept 425 Total:	136.43

Fund 007 Total: 136.43

Fund: 023 - SPECIAL EVENTS

Dept: 446 Special Events

R251	Serights Ace Hardware	APMWB	Check	314836/1	Christmas Lights	023-446.1602.63000	16.18	
							Dept 446 Total:	16.18

Fund 023 Total: 16.18

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

A1395	Advanced Compressor & Hose Inc	APMWB	Check	81685	PAC ECHO 500'	650-463.0000.68025	543.32	
				81811		650-463.0000.68025	271.66	
C210	City of Post Falls	APMWB	Check	INV0128813	City Utilities 12/20	650-463.0000.65004	60.89	
VEN03982	Dally Environmental LLC	APMWB	Check	2451	Nov 2020 SRSP Consulting Fees	650-463.0000.63410	771.96	
P125	Paramount Supply Company	APMWB	Check	234750	PVC Plumbing Parts	650-463.0000.68025	60.93	
W090	Welch Comer & Associates, Inc.	APMWB	Check	41351000-005	Survey Work - Legal Descriptions for Land	650-463.0000.62040	1245.46	
							Dept 463 Total:	2954.22

Dept: 466 Wastewater - Collections

C210	City of Post Falls	APMWB	Check	INV0128813	City Utilities 12/20	650-466.0000.65081	41.38	
							Dept 466 Total:	41.38

Dept: 468 Wastewater - Surface Water

C210	City of Post Falls	APMWB	Check	INV0128813	City Utilities 12/20	650-468.0000.65081	2552.03	
							Dept 468 Total:	2552.03

Fund 650 Total: 5547.63

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating

J105	J-U-B Engineers, Inc.	APMWB	Check	0138809	Engineering and CMS for the WRF Tertiary	651-463.3213.90015	108981.31
				0138812	PF-WRF Outfall & Reuse Pipeline 10/25/20-	651-463.6505.95520	6063.21
P050	Panhandle Area Council						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	07-PFLM	Wage Compliance Services for the WRF Te	651-463.3213.90015	1870.97
VEN14306	Wigen Water Technologies	APMWB	Check	Pay App 1	MFES Engineering services for the WRF Te	651-463.3213.90015	7788.5
Dept 463 Total:							124703.99
Fund 651 Total:							124703.99

Fund: 700 - SANITATION

Dept: 461 Sanitation

VEN02385	Prairie Transfer Station	APMWB	Check	02-58252	Yard waste	700-461.0000.65050	31.2
				02-58597		700-461.0000.65050	27.95
Dept 461 Total:							59.15
Fund 700 Total:							59.15

Fund: 750 - WATER OPERATING

Dept: 462 Water Operating

A090	Accurate Testing Labs LLC	APMWB	Check	114097	Coliform Presence/Absence	750-462.0000.68360	25
				114007		750-462.0000.68360	125
				114027		750-462.0000.68360	125
				114236		750-462.0000.68360	175
C210	City of Post Falls	APMWB	Check	INV0128813	City Utilities 12/20	750-462.0000.65004	316.67
H215	Core & Main LP	APMWB	Check	N308348	Tap Rental	750-462.0000.63280	-150
				N232442	SHELL CUTTER	750-462.0000.63280	223.64
				N196795	VALVE BOX RISER	750-462.0000.63550	585.79
				N195010	METER ANGLE PARTS	750-462.0000.63550	1609.85
VEN02996	Idaho Department of Environmental Quality	APMWB	Check	20211290	Idaho DEQ 2021 Drinking Water Assessment	750-462.0000.62350	20907
VEN05363	North 40 Outfitters	APMWB	Check	33005	Work Jacket	750-462.4000.72000	159.99
R251	Serights Ace Hardware	APMWB	Check	314638/1	Hand Soap	750-462.0000.63280	31.07
Dept 462 Total:							24134.01
Fund 750 Total:							24134.01
Report Total:							300867.09



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	250
	001-411.0000.62060	18019.1
	001-412.0000.80010	15512.3
	001-414.0000.62060	20
	001-414.0000.63070	2000
	001-414.1445.62170	238.52
	001-414.1445.62190	119.05
	001-415.0000.62060	405
	001-415.0000.66080	48
	001-421.0000.62040	1064.17
	001-421.0000.62370	100
	001-421.0000.63070	13.36
	001-421.0000.63130	65.06
	001-421.0000.63920	225
	001-421.0000.64020	1719.5
	001-421.0000.64030	3070.27
	001-421.0000.65004	376.99
	001-421.0000.66041	9519.84
	001-421.0000.67020	170.5
	001-421.0000.67100	1265.1
	001-421.1445.62190	147
	001-421.4000.72000	601.12
	001-423.1153.68400	1495
	001-427.0000.64030	122.53
	001-427.0000.65004	61.32
	001-431.0000.63000	46.62
	001-431.0000.63110	17.99
	001-431.0000.63260	464.61
	001-431.0000.65004	1569.99
	001-431.4000.72000	59.28
	001-433.0000.63140	218.7
	001-433.0000.68030	1555
	001-434.0000.63007	745.07
	001-434.0000.63160	164.7
	001-434.0000.67200	1001.36
	001-441.0000.62040	2350
	001-441.0000.64020	114.22
	001-441.0000.68200	1820
	001-441.1683.68190	9752.6
	001-442.0000.63760	4927
	001-442.0000.65004	608.06
	001-442.0000.67090	62.25
	001-443.0000.65004	1997.07
	001-443.0000.65050	1601.13
	001-443.0000.67030	296.97
	001-443.0000.67050	46.8
	001-443.0000.67090	69.72
	001-443.0000.68160	368.6
	001-443.0000.68190	4982.8
	001-443.0000.68220	160
	001-443.0000.68230	866.43
	001-443.0000.68250	5.39
	001-443.1658.62330	14105.98
	001-445.0000.62040	300.3
	001-445.0000.63080	22.91
	001-445.0000.63430	237.43

001-445.0000.65004	93.94
001-451.0000.62040	30875
001-452.0000.62000	53.79
001-452.0000.63210	29
001-481.0000.68390	400.15
001-481.0000.68395	1725.28
Fund 001 Total:	140344.87
002 - COMPREHENSIVE LIABILITY	
002-410.0000.62280	5899.83
Fund 002 Total:	5899.83
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62160	25
Fund 003 Total:	25
007 - DRUG SEIZURE PROGRAM	
007-425.0000.67020	136.43
Fund 007 Total:	136.43
023 - SPECIAL EVENTS	
023-446.1602.63000	16.18
Fund 023 Total:	16.18
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	1245.46
650-463.0000.63410	771.96
650-463.0000.65004	60.89
650-463.0000.68025	875.91
650-466.0000.65081	41.38
650-468.0000.65081	2552.03
Fund 650 Total:	5547.63
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	118640.78
651-463.6505.95520	6063.21
Fund 651 Total:	124703.99
700 - SANITATION	
700-461.0000.65050	59.15
Fund 700 Total:	59.15
750 - WATER OPERATING	
750-462.0000.62350	20907
750-462.0000.63280	104.71
750-462.0000.63550	2195.64
750-462.0000.65004	316.67
750-462.0000.68360	450
750-462.4000.72000	159.99
Fund 750 Total:	24134.01
Report Total:	300867.09