

# Post Falls Check Approval



City of Post Falls

Packet: APPKT08533 - CHECK RUN 01.06.21  
 Vendor Set: 01 - Vendor Set 01

Check Date: 1/1/2021

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 001 - GENERAL FUND</b>							
Balance Sheet Accounts							
<a href="#">VEN06558</a>	ARCHITERRA HOMES	APMWB	Check	<a href="#">3147 N. BACKWEIK</a>	BOND RELEASE - 3147 N. BACKWEIGHT	001-22115	2000
<a href="#">VEN14309</a>	Luis DeArtola	APMWB	Check	<a href="#">28982</a>	Refund processed for canceling Trailhead R001-22080		250
<a href="#">VEN10154</a>	Thomas Mort	APMWB	Check	<a href="#">JASMINE ADDITIO</a>	JASMINE ADDITION WARRANTY BOND F001-22115		25755.9
<a href="#">VEN12718</a>	VIKING CONSTRUCTION	APMWB	Check	<a href="#">BOND RELEASE -</a>	BOND RELEASE - 596 E. BEECHER	001-22115	2000
<b>Balance Sheet Accounts Total:</b>							<b>30005.9</b>
Dept: 411 Mayor & Council							
<a href="#">P2420</a>	Post Falls Chamber	APMWB	Check	<a href="#">10811</a>	Post Falls Chamber Economic Developmen	001-411.0000.63850	2500
<b>Dept 411 Total:</b>							<b>2500</b>
Dept: 412 Information Systems							
<a href="#">D070</a>	Dell Marketing LP	APMWB	Check	<a href="#">10446956155</a>	Additional laptops for remote workers	001-412.0000.80010	6665.7
				<a href="#">10446956163</a>	4 additional laptops	001-412.0000.80010	5332.56
				<a href="#">10448006220</a>	Replacement laptop for B Myers	001-412.0000.80010	1085.36
<b>Dept 412 Total:</b>							<b>13083.62</b>
Dept: 414 Finance							
<a href="#">A510</a>	AIC - Association of Id Cities	APMWB	Check	<a href="#">10227</a>	ICCTFOA Dues	001-414.0000.62060	45
<a href="#">A4280</a>	Anderson Bros. CPA's	APMWB	Check	<a href="#">3409</a>	Audit Progress	001-414.0000.62091	4500
<a href="#">B091</a>	BDS	APMWB	Check	<a href="#">62773</a>	Utility Billing and Delinquency notices	001-414.1445.62170	4639.59
						001-414.1445.62190	2602.31
<a href="#">D09750</a>	DeVries Info Management	APMWB	Check	<a href="#">0128292</a>	Records Destruction	001-414.0000.62040	33
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">141750670001a</a>	Office Supplies-Finance	001-414.0000.63060	106.61
<a href="#">I006</a>	SOLV Business Solutions-Safeguard	APMWB	Check	<a href="#">405122</a>	W2 and 1099 forms	001-414.0000.63050	168.65
<b>Dept 414 Total:</b>							<b>12095.16</b>
Dept: 415 City Clerk							
<a href="#">A510</a>	AIC - Association of Id Cities	APMWB	Check	<a href="#">10227</a>	ICCTFOA Dues	001-415.0000.62060	45
<a href="#">S570</a>	Sterling Codifiers, Inc.	APMWB	Check	<a href="#">5253</a>	codifie website	001-415.0000.62030	500
<b>Dept 415 Total:</b>							<b>545</b>
Dept: 418 Human Resources							
<a href="#">A1190</a>	A Drug Free Alliance	APMWB	Check	<a href="#">11302020</a>	Random Drug Testing	001-418.4000.72070	615
<b>Dept 418 Total:</b>							<b>615</b>
Dept: 421 Police							
<a href="#">N276</a>	Access Information Protected						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">8485747</a>	Shredding services	001-421.0000.68010	58
<a href="#">VEN14033</a>	Amerigas Propane LP						
		APMWB	Check	<a href="#">3114736384</a>	Propane for Blossom Mtn tower	001-421.0000.64030	145
<a href="#">VEN09421</a>	Assurance Fitness Repair						
		APMWB	Check	<a href="#">7727</a>	Records treadmill repair - Labor	001-421.0000.67020	130
<a href="#">C05100</a>	Car Wash Plazas, Inc						
		APMWB	Check	<a href="#">4490</a>	Fleet car washes	001-421.0000.67170	100
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL24200</a>	Animal Safety and Patrol Fuel	001-421.0000.64030	3203.75
<a href="#">D070</a>	Dell Marketing LP						
		APMWB	Check	<a href="#">10444419546</a>	Monitor set up for Zoom	001-421.0000.67020	4961.51
<a href="#">D102</a>	DMS						
		APMWB	Check	<a href="#">2020-1215B</a>	Server maintenance	001-421.0000.66043	95
				<a href="#">2020-1215A</a>	Website maintenance	001-421.0000.66043	75
<a href="#">VEN01195</a>	Empire Insignias						
		APMWB	Check	<a href="#">2012083</a>	Shoulder patches	001-421.4000.72000	190
<a href="#">F030</a>	FedEx						
		APMWB	Check	<a href="#">781167883644</a>	Shipping for camera repair	001-421.0000.63070	13.36
				<a href="#">3-317-26419</a>	Original invoice was already submitted for p	001-421.0000.63070	5.31
<a href="#">G020</a>	Galls, An Aramark Company						
		APMWB	Check	<a href="#">017016604</a>	2 pt sling - K1145	001-421.0000.67020	90.8
				<a href="#">017069647</a>	New officer uniform - Bowman	001-421.4000.72000	619.65
<a href="#">VEN14044</a>	Glacier Bay Electric LLC						
		APMWB	Check	<a href="#">121520</a>	Electrical work for Detective conference roo	001-421.0000.68010	900
<a href="#">H001</a>	H & H Business Systems, Inc.						
		APMWB	Check	<a href="#">AR174995</a>	Copy fees	001-421.0000.66050	4.88
<a href="#">VEN09695</a>	InThreadz, LLC						
		APMWB	Check	<a href="#">1015</a>	Uniform alterations	001-421.4000.72000	105.4
<a href="#">VEN05417</a>	Lake View Services						
		APMWB	Check	<a href="#">1515</a>	Zoom monitor mount and install	001-421.0000.68010	300
<a href="#">L0195</a>	Language Line Services						
		APMWB	Check	<a href="#">10116919</a>	Interpreter services	001-421.0000.65030	46.58
<a href="#">L0870</a>	Lifeloc Technologies						
		APMWB	Check	<a href="#">345493</a>	Lifeloc calibration fee	001-421.0000.67020	85.37
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-055202</a>	Credit for return	001-421.0000.67100	-14.49
				<a href="#">3688-055659</a>	Spark plugs for stock	001-421.0000.67100	4.6
				<a href="#">3688-056005</a>	Connectors and fittings	001-421.0000.67100	9.22
				<a href="#">3688-055130</a>	Air filter - PFPD130	001-421.0000.67100	12.15
				<a href="#">3688-055720</a>	Snow brush for stock	001-421.0000.67100	17.43
				<a href="#">3688-054954</a>	Oil filters for stock	001-421.0000.67100	23.4
				<a href="#">3688-053162</a>	Belt - PFPD105	001-421.0000.67100	23.67
				<a href="#">3688-055931</a>	Purge valve - PFPD111	001-421.0000.67100	36.8
				<a href="#">3688-055074</a>	Oil filters, brake fluid - PFPD130	001-421.0000.67100	43.41
				<a href="#">3688-054591</a>	Fan assembly - PFPD118	001-421.0000.67100	164.18
				<a href="#">3688-056293</a>	Batteries for shop stock	001-421.0000.67100	10.84
				<a href="#">3688-056029</a>	Hub assembly	001-421.0000.67100	255.54
				<a href="#">3688-056254</a>	Oil filters for stock	001-421.0000.67100	182.81
				<a href="#">3688-053309</a>	Core credit	001-421.0000.67100	-44
				<a href="#">3688-052208</a>	Vendor credit	001-421.0000.67100	-376.21
				<a href="#">3688-052300</a>		001-421.0000.67100	-340.36
<a href="#">VEN05041</a>	NW Dent, Inc.						
		APMWB	Check	<a href="#">104001</a>	Dent repair in hood - PFPD114	001-421.0000.67170	75
				<a href="#">104009</a>	Dent repair - PFPD134	001-421.0000.67170	200
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">139246205001</a>	Office Supplies-Police Dept	001-421.0000.63060	55.08
				<a href="#">139195092001</a>		001-421.0000.63060	67.72
<a href="#">P180</a>	Perfection Tire						
		APMWB	Check	<a href="#">1015663</a>	Alignment - PFPD96	001-421.0000.67170	69.95
				<a href="#">1015654</a>	Tires - PFPD96	001-421.0000.67190	470
				<a href="#">1015737</a>	Tires - PFPD84	001-421.0000.67190	580.04

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<a href="#">P4384</a>	Proforce Law Enforcement						
APMWB	Check		<a href="#">433209</a>	New car flashlights	001-421.0000.67020	333.45	
<a href="#">R251</a>	Serights Ace Hardware						
APMWB	Check		<a href="#">315421/1</a>	Credit for return	001-421.0000.67020	-9.7	
			<a href="#">315420/1</a>	Nuts and bolts for Detective Conference roo	001-421.0000.67020	9.7	
<b>Dept 421 Total:</b>							<b>12989.84</b>
Dept: 423 Oasis							
<a href="#">VEN14036</a>	Amendola Doty & Brumley						
APMWB	Check		<a href="#">120220</a>	VSU client legal fees	001-423.1153.68400	1495	
<b>Dept 423 Total:</b>							<b>1495</b>
Dept: 424 Legal							
<a href="#">C220</a>	Coleman Oil Co						
APMWB	Check		<a href="#">CL21345</a>	Fuel	001-424.0000.64030	76.09	
<a href="#">V040</a>	Office Depot						
APMWB	Check		<a href="#">140693521001</a>	Office Supplies- Legal	001-424.0000.63060	35.3	
			<a href="#">140692922001</a>		001-424.0000.63060	30.38	
			<a href="#">140693521001</a>		001-424.0000.63060	5.99	
<a href="#">T089</a>	Thomson Reuters						
APMWB	Check		<a href="#">843216823</a>	West Information Charges	001-424.0000.63010	648.9	
<b>Dept 424 Total:</b>							<b>796.66</b>
Dept: 427 Animal Control							
<a href="#">C220</a>	Coleman Oil Co						
APMWB	Check		<a href="#">CL24200</a>	Animal Safety and Patrol Fuel	001-427.0000.64030	62.06	
<b>Dept 427 Total:</b>							<b>62.06</b>
Dept: 431 Streets							
<a href="#">B0690</a>	Batteries Plus						
APMWB	Check		<a href="#">P34795457</a>	Battery for school zone beacon	001-431.0000.63260	19.95	
<a href="#">C220</a>	Coleman Oil Co						
APMWB	Check		<a href="#">CL21345</a>	Fuel	001-431.0000.64030	2622.63	
<a href="#">C250</a>	Cooperative Supply, Inc.						
APMWB	Check		<a href="#">221320</a>	Kerosene for pressure washer	001-431.0000.68080	111.98	
<a href="#">VEN09289</a>	Emerald Services, Inc						
APMWB	Check		<a href="#">84798135-2005932</a>	Pump Out Water/Oil Seperator	001-431.0000.68010	2824.12	
<a href="#">F020</a>	Fastenal Company						
APMWB	Check		<a href="#">IDCOE126946</a>	Bolts and Washers for the sign shop	001-431.0000.63260	34.09	
<a href="#">H001</a>	H & H Business Systems, Inc.						
APMWB	Check		<a href="#">AR174458</a>	Copier Contract	001-431.0000.66050	19.47	
<a href="#">I340</a>	Interstate Concrete & Asphalt						
APMWB	Check		<a href="#">608324</a>	Cold Patch for Yard	001-431.0000.68090	885.5	
<a href="#">N001</a>	Napa Auto Parts						
APMWB	Check		<a href="#">3688-054598</a>	Impact Socket, ahmmer and pry bar for stre	001-431.0000.67090	75.4	
<a href="#">R251</a>	Serights Ace Hardware						
APMWB	Check		<a href="#">315289/1</a>	Extesion cord	001-431.0000.63000	32.39	
			<a href="#">314999/1</a>	Funnel	001-431.0000.63000	7.19	
			<a href="#">315192/1</a>	No Spill gas can nozzle	001-431.0000.63000	21.59	
			<a href="#">314811/1</a>	Straight Clevis for hook on snow plows	001-431.0000.68080	-32.38	
			<a href="#">314808/1</a>	Straight Clevis and Anchor Shackle for hook	001-431.0000.68080	44.96	
<a href="#">T090</a>	Thorco, Inc.						
APMWB	Check		<a href="#">1794201</a>	Pull Wire thru for gate access.	001-431.0000.68010	1485	
<a href="#">U140</a>	UpScale Mail						
APMWB	Check		<a href="#">295907</a>	Laminate De_Icer Route Maps	001-431.0000.68080	13.6	
<a href="#">W090</a>	Welch Comer & Associates, Inc.						
APMWB	Check		<a href="#">41354010-005</a>	2020 Street Rehabilitation Survey	001-431.0000.68130	2542.26	
			<a href="#">41354010-006</a>	September 27 thru October 24, 2020 Street	001-431.0000.68130	17454	
<b>Dept 431 Total:</b>							<b>28161.75</b>

Dept: 433 Facility Maintenance

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>C220</u>	Coleman Oil Co	APMWB	Check	<a href="#">CL21345</a>	Fuel	001-433.0000.64030	112.27
<u>V040</u>	Office Depot	APMWB	Check	<a href="#">141750670001</a>	Office Supplies- Maintenance	001-433.0000.63730	46.38
<b>Dept 433 Total:</b>							<b>158.65</b>
Dept: 434 Fleet Maintenance							
<u>VEN07171</u>	208Tools	APMWB	Check	<a href="#">12022061751</a>	Die Grinder and Deadblow Hammer	001-434.0000.67090	383.41
<u>A1395</u>	Advanced Compressor & Hose Inc	APMWB	Check	<a href="#">81821</a>	Hydraulic hose and fittings for S210	001-434.0000.63007	74.11
				<a href="#">81854</a>	Hydraulic Hose Adapter for S208	001-434.0000.63007	12.82
				<a href="#">81802</a>	Repair Spray system on S210	001-434.0000.63007	707.85
<u>A0001</u>	Alsco	APMWB	Check	<a href="#">LSPO2360652</a>	Uniforms and Rugs	001-434.0000.63160	57.47
				<a href="#">LSPO2358580</a>		001-434.0000.63160	107.23
<u>C1170</u>	CDA Metals	APMWB	Check	<a href="#">CDA Metals</a>	Metal Tubing for S237	001-434.0000.63007	70.2
<u>C220</u>	Coleman Oil Co	APMWB	Check	<a href="#">CL21345</a>	Fuel	001-434.0000.64030	44.13
<u>F145</u>	Freightliner Northwest- Spokane	APMWB	Check	<a href="#">PC001500241-01</a>	Credit for pump	001-434.0000.63007	-199.56
				<a href="#">PC001500931-01</a>	Control assembly and switch for S207	001-434.0000.63007	243.15
				<a href="#">PC001499685-01</a>	Cab Blower Kit for Shop	001-434.0000.63007	56
<u>VEN01683</u>	Goodyear Tire & Rubber Company	APMWB	Check	<a href="#">197-1132594</a>	Retread for Tires	001-434.0000.67210	1256.29
<u>N001</u>	Napa Auto Parts	APMWB	Check	<a href="#">3688-051261</a>	Blue Def for newer Diesel Vehicles	001-434.0000.63007	99.9
				<a href="#">3688-053285</a>	Battery	001-434.0000.63007	189.02
				<a href="#">3688-050623</a>	Gloss White Spray Paint	001-434.0000.63007	13.86
				<a href="#">3688-053720</a>	Gear Keeper Mic Holder for S237	001-434.0000.63007	21.7
<u>VEN08121</u>	PacWest Machinery LLC	APMWB	Check	<a href="#">30397076</a>	Heater unit amd Main Battery for S344	001-434.0000.63007	600.39
<u>P1001</u>	Pape Machinery	APMWB	Check	<a href="#">12371054</a>	Gasket for P303	001-434.0000.63007	21.6
<u>VEN14167</u>	Premier Truck Group	APMWB	Check	<a href="#">DE-19135</a>	2021 Frightlineer plow truck/ 10 wheeler	001-434.0000.90010	207444
<u>VEN07942</u>	RWC International LTD	APMWB	Check	<a href="#">XA106001998-01</a>	Brakes and Drums for S217	001-434.0000.63007	1464.94
				<a href="#">XA106002492-01</a>	Antilock Brake System Valve for S217	001-434.0000.63007	336.98
				<a href="#">XA106002259-01</a>	Return Brake shoes for S217	001-434.0000.63007	-156.6
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<a href="#">315008/1</a>	Hose and ball Valve for shop	001-434.0000.63007	58.48
				<a href="#">3150029/1</a>	Fittings for S237	001-434.0000.63007	31.97
				<a href="#">314935/1</a>	Bolts for S116	001-434.0000.63007	10.14
<u>S460</u>	Spray Center Electronics, Inc.	APMWB	Check	<a href="#">257519</a>	Fittings for pump on S237	001-434.0000.67200	108.11
				<a href="#">257578</a>	Pump and fittings for S218	001-434.0000.67200	839.09
				<a href="#">257518</a>	Pump for S237	001-434.0000.67200	959.6
<u>VEN11521</u>	Viking-Cives Midwest, Inc	APMWB	Check	<a href="#">92512</a>	Screw adjustment plow snow shoe	001-434.0000.67200	7111.43
<u>W180</u>	Western States Equipment	APMWB	Check	<a href="#">IN001486766</a>	Cutting Bits for S206	001-434.0000.63007	472.2
<b>Dept 434 Total:</b>							<b>222439.91</b>
Dept: 441 Urban Forestry							
<u>C220</u>	Coleman Oil Co	APMWB	Check	<a href="#">CL21345</a>	Fuel	001-441.0000.64030	240.42
<b>Dept 441 Total:</b>							<b>240.42</b>
Dept: 442 Cemetery							

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<u>C220</u>	Coleman Oil Co	APMWB	Check	<a href="#">CL21345</a>	Fuel	001-442.0000.64030	174.92
<u>VEN07745</u>	Memorial Monuments & Vaults Inc	APMWB	Check	<a href="#">68343</a>	Munday monument	001-442.0000.63760	964
<u>N001</u>	Napa Auto Parts	APMWB	Check	<a href="#">3688-057083</a>	Grease zerks	001-442.0000.67050	3.18
<u>VEN05363</u>	North 40 Outfitters	APMWB	Check	<a href="#">033599/E</a>	100 gal transfer tank	001-442.0000.67020	379.99
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<a href="#">315717/1</a>	Painters tape and hook	001-442.0000.68160	20.31
<u>W0226</u>	Walter E Nelson Co	APMWB	Check	<a href="#">429776</a>	Soap dispenser and soap	001-442.0000.63150	60.64
<u>W095</u>	Welding Fabrication Services	APMWB	Check	<a href="#">22546</a>	Half br for funeral	001-442.0000.68160	180
<b>Dept 442 Total:</b>							<b>1783.04</b>
Dept: 443 Parks							
<u>A228</u>	A-L Compressed Gases, Inc.	APMWB	Check	<a href="#">321583</a>	Fuel for welder	001-443.0000.64030	7
<u>C180</u>	Central Pre Mix Concrete	APMWB	Check	<a href="#">3140065</a>	Ecology Blocks for Parks Shop Yard	001-443.0000.68170	2975
<u>C220</u>	Coleman Oil Co	APMWB	Check	<a href="#">CL21345</a>	Fuel	001-443.0000.64030	1410.93
<u>C360</u>	Consolidated Supply Co.	APMWB	Check	<a href="#">S010045948.001</a>	Irrigation	001-443.0000.68230	41.52
<u>C410</u>	Country Lock & Key, Inc.	APMWB	Check	<a href="#">6570</a>	lock	001-443.0000.67030	11.9
<u>F020</u>	Fastenal Company	APMWB	Check	<a href="#">IDCOE128490</a>	Hardware for stock	001-443.0000.67030	253.59
<u>VEN05416</u>	Fieldstone Homeowners Association, Inc	APMWB	Check	<a href="#">12.08.20</a>	This payment is a settlement between the C	001-443.0000.68230	200
<u>VEN14309</u>	Luis DeArtola	APMWB	Check	<a href="#">28982</a>	Refund processed for canceling Trailhead R	001-443.1654.33327	400
<u>O050</u>	Oxarc Inc.	APMWB	Check	<a href="#">02470</a>	Fuel for welding	001-443.0000.64030	126.72
<u>R1691</u>	River City Paint & Decorating	APMWB	Check	<a href="#">45203</a>	Stain for Kiwanis	001-443.0000.68160	12.95
<u>VEN09319</u>	Rolled Steel Products, Inc	APMWB	Check	<a href="#">280441</a>	Boat Launch restroom roof repair	001-443.0000.67050	705.14
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<a href="#">315331/1</a>	nails, bolts, nuts	001-443.0000.67030	4.48
				<a href="#">315449/1</a>	Hardware	001-443.0000.67030	18.7
				<a href="#">315385/1</a>	Chemicals for Winter and tools	001-443.0000.67090	14.39
				<a href="#">315427/1</a>	Tools	001-443.0000.67090	26.75
				<a href="#">315213/1</a>	Dugout repair	001-443.0000.67090	39.57
				<a href="#">315385/1</a>	Chemicals for Winter and tools	001-443.0000.68220	43.08
				<a href="#">315371/1</a>	Grand Pavilion Heater Repair	001-443.1658.62330	11.29
<u>S135</u>	Shenango Screenprinting, Inc.	APMWB	Check	<a href="#">2020-717</a>	Trail Signs	001-443.0000.63260	212
<u>T090</u>	Thorco, Inc.	APMWB	Check	<a href="#">1794246</a>	Community Garden locate	001-443.0000.62040	449.93
<u>U040</u>	United Electrical	APMWB	Check	<a href="#">020563</a>	Retrofit Lighting in the shop offices	001-443.0000.62180	2247
<u>W095</u>	Welding Fabrication Services	APMWB	Check	<a href="#">22520</a>	Corbin Hardware	001-443.0000.67030	45
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">1017 328945</a>	lumber return	001-443.0000.68160	-31.2
				<a href="#">1017 328939</a>	Dugout repair	001-443.0000.68160	471.7
				<a href="#">1017 329844</a>	Falls Park Repair	001-443.1658.62330	104.74
<b>Dept 443 Total:</b>							<b>9802.18</b>

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 444 Parks - Construction							
<a href="#">K080</a>	Knudtsen Chevrolet and GMAC	APMWB	Check	<a href="#">C103</a>	4WD Work Truck	001-444.0000.90010	29744.2
				<a href="#">P129</a>		001-444.0000.90010	29744.2
<b>Dept 444 Total:</b>							<b>59488.4</b>
Dept: 445 Recreation							
<a href="#">VEN07971</a>	Ryan Booth	APMWB	Check	<a href="#">166</a>	Winterfest DJ	001-445.0000.63080	170
<b>Dept 445 Total:</b>							<b>170</b>
Dept: 450 Economic & Comm. Dev. Rev							
<a href="#">VEN03831</a>	Vital Power & Communications	APMWB	Check	<a href="#">INV0129069</a>	voided permit	001-450.1753.38502	65
<b>Dept 450 Total:</b>							<b>65</b>
Dept: 451 Planning & Zoning							
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">0000420327</a>	2nd Publication Vacation	001-451.0000.62000	198.3
				<a href="#">0000419610</a>	Vacation Publication	001-451.0000.62000	196.57
				<a href="#">0000418505</a>	2nd notice for the vacation	001-451.0000.62000	149.86
				<a href="#">0000416699</a>	Publication	001-451.0000.62000	310.75
				<a href="#">0000416776</a>	Publication - Rescheduled	001-451.0000.62000	148.13
				<a href="#">0000413623</a>	Publication	001-451.0000.62000	148.13
				<a href="#">0000412883</a>	publication invoice	001-451.0000.62000	148.13
				<a href="#">0000414129</a>	publication	001-451.0000.62000	104.77
				<a href="#">0000416761</a>	Publication - for the Cancelation.	001-451.0000.62000	149.86
				<a href="#">0000420348</a>	Annexation Publication	001-451.0000.62000	269.23
<b>Dept 451 Total:</b>							<b>1823.73</b>
Dept: 452 Building Inspector							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL21345</a>	Fuel	001-452.0000.64030	310.27
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">140687722001</a>	Office Supplies- Community Development	001-452.0000.63060	37.47
				<a href="#">140689017001</a>		001-452.0000.63060	17.68
<b>Dept 452 Total:</b>							<b>365.42</b>
Dept: 453 Engineering							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL21345</a>	Fuel	001-453.0000.64030	157.34
<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0138944</a>	Professional Services for Corbin Meadow	001-453.0000.62040	422.16
<b>Dept 453 Total:</b>							<b>579.5</b>
Dept: 454 Community Development Admin							
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">137784347001</a>	Office Supplies- Community Development	001-454.0000.63000	951.54
				<a href="#">137852532001</a>		001-454.0000.63000	54.95
				<a href="#">140687722001</a>		001-454.0000.63060	10.77
<b>Dept 454 Total:</b>							<b>1017.26</b>
<b>Fund 001 Total:</b>							<b>400283.5</b>
<b>Fund: 003 - PERSONNEL BENEFIT POOL</b>							
Dept: 482 Personnel Pool							
<a href="#">VEN04994</a>	Gallagher Benefit Services Inc.	APMWB	Check	<a href="#">216402</a>	December 2020 Consulting Services	003-482.0000.62040	2500
<a href="#">M2005</a>	Motorola Solutions	APMWB	Check	<a href="#">41295649</a>	Final payment on radio upgrade	003-482.0000.90050	71644.35
<a href="#">A6000</a>	Rehn & Associates, Inc.						



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">IN0000131924</a>	COBRA Notification	003-482.0000.62160	25
<a href="#">S400</a>	Super 1 Foods	APMWB	Check	<a href="#">3187073</a>	Employee Open House	003-482.0000.73020	685.08
<b>Dept 482 Total:</b>							<b>74854.43</b>
<b>Fund 003 Total:</b>							<b>74854.43</b>

**Fund:** 038 - PARKS IMPACT FEES  
 Dept: 443 Parks

<a href="#">VEN12724</a>	Civitas, Inc	APMWB	Check	<a href="#">24914</a> <a href="#">24891</a>	Black Bay Park Phase 1	038-443.0000.94070 038-443.0000.94070	15454.15 26740.01
<a href="#">VEN03180</a>	GreenPlay LLC	APMWB	Check	<a href="#">7163</a>	P & R Master Plan Update	038-443.0000.93155	2999.7
<b>Dept 443 Total:</b>							<b>45193.86</b>
<b>Fund 038 Total:</b>							<b>45193.86</b>

**Fund:** 650 - RECLAIMED WATER OPERATING  
 Dept: 463 Wastewater Operating

<a href="#">A090</a>	Accurate Testing Labs LLC	APMWB	Check	<a href="#">113617</a>	Biosolids - 4th Quarter	650-463.0000.68360	725
<a href="#">A424</a>	Anatek Labs, Inc.	APMWB	Check	<a href="#">2016212</a>	Buck Knives Sampling	650-463.0000.68360	1699
<a href="#">VEN03129</a>	Barr Tech LLC	APMWB	Check	<a href="#">6343</a>	Bio Solids Disposal Nov 2020	650-463.0000.62150	41441.74
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL21345</a>	Fuel	650-463.0000.65005	189.67
<a href="#">C3090</a>	Columbia Electric Supply	APMWB	Check	<a href="#">1120-1000937</a> <a href="#">1120-1000766</a>	Wire 8 Pin Screw Term	650-463.0000.68025 650-463.0000.68025	45.78 38.68
<a href="#">VEN09289</a>	Emerald Services, Inc	APMWB	Check	<a href="#">84792406</a>	Recycle Used Oil	650-463.0000.68025	157.8
<a href="#">F020</a>	Fastenal Company	APMWB	Check	<a href="#">IDCOE128453</a>	Shop Supplies	650-463.0000.68025	55.65
<a href="#">H030</a>	Hach Company	APMWB	Check	<a href="#">122116603</a> <a href="#">12251366</a>	Beaker 2000ml Sampling Test Supplies	650-463.0000.63400 650-463.0000.63400	26.49 707.45
<a href="#">I2731</a>	Inland Environmental Resources	APMWB	Check	<a href="#">2020-2534</a> <a href="#">2020-2533</a>	mag 11/19/20 poly 11/23/20	650-463.0000.63008 650-463.0000.63480	7378.92 7414
<a href="#">M320</a>	Manning Environmental, Inc.	APMWB	Check	<a href="#">18346Ship</a>	Shipping charges from completed PO04225	650-463.0000.68360	68.73
<a href="#">VEN01674</a>	McGuire Bearing Company	APMWB	Check	<a href="#">23710093-00</a> <a href="#">23710093-01</a> <a href="#">2372101-00</a>	Seal Seals	650-463.0000.68025 650-463.0000.68025 650-463.0000.68025	77.14 189.15 28.41
<a href="#">VEN09639</a>	McHugh Bromley PLLC	APMWB	Check	<a href="#">1000 2408</a> <a href="#">1000 2413</a>	Adjudication and Water Law Representation City of Post Falls portion of legal representa	650-463.0000.62010 650-463.0000.62010	49 89.83
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-056213</a> <a href="#">3688-051305</a> <a href="#">3688-053095</a>	Vise Hammer Battery for T205 Probe, Brake Cleaner	650-463.0000.67090 650-463.0000.67170 650-463.0000.68025	174.78 297.14 183.42
<a href="#">VEN04172</a>	Northwest Scientific, Inc.	APMWB	Check	<a href="#">5139509</a>	Exam Gloves, Micro Filters	650-463.0000.63400	426.19
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">141756465001</a> <a href="#">136516738001</a> <a href="#">141756465001</a> <a href="#">139172812001</a>	Office Supplies- Wastewater Office Supplies-Wastewater Dept	650-463.0000.63060 650-463.0000.63060 650-463.0000.63060 650-463.0000.63060	37.58 27.74 55.26 75.16

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">Q001</a>	Quality Control Services Inc.						
	APMWB	Check	<a href="#">61897</a>	On-site Service for DO & PH Meter	650-463.0000.63400		875
<a href="#">R251</a>	Serights Ace Hardware						
	APMWB	Check	<a href="#">314834/1</a>	Tote Latching	650-463.0000.63400		15.29
			<a href="#">315082/1</a>	lab Supplies	650-463.0000.63400		52.99
			<a href="#">314910/1</a>	Hex Key Set	650-463.0000.67090		17.99
			<a href="#">315411-1</a>	Clock & Lights	650-463.0000.68010		15.28
			<a href="#">315141/1</a>	Yard sprayer, eye bolt, quick link	650-463.0000.68025		70.14
			<a href="#">314962/1</a>	Cable tie, WD40, Safety glasses	650-463.0000.68025		34.25
<a href="#">S748</a>	SVL Analytical, Inc.						
	APMWB	Check	<a href="#">X0L0063</a>	BLM Testing	650-463.0000.68360		144.5
<a href="#">W0226</a>	Walter E Nelson Co						
	APMWB	Check	<a href="#">429719</a>	Lab Supplies	650-463.0000.63400		617.74
<a href="#">VEN13163</a>	Wapiti Consulting, LLC						
	APMWB	Check	<a href="#">213</a>	WRF OD#1 and 2 PLC Programming	650-463.0000.62040		625
			<a href="#">206</a>	PLC programing in HW	650-463.0000.62040		2000
			<a href="#">214</a>	WRF UB2 Network Troubleshooting	650-463.0000.62040		250
			<a href="#">202</a>	Historian upgrades	650-463.0000.62040		6062.5
			<a href="#">209</a>	Oxidation Ditch No. 2 motor heater wiring	650-463.0000.68025		187.5
			<a href="#">210</a>	DO Programming	650-463.0000.68025		187.5
<b>Dept 463 Total:</b>							<b>72815.39</b>

Dept: 466 Wastewater - Collections

<a href="#">B120</a>	Big Country Communications						
	APMWB	Check	<a href="#">18578</a>	Cut Cable & Install SMA Connector- Tested	650-466.0000.63006		24.95
<a href="#">C1170</a>	CDA Metals						
	APMWB	Check	<a href="#">682491</a>	Flat Bar A36	650-466.3104.68400		30.64
<a href="#">C220</a>	Coleman Oil Co						
	APMWB	Check	<a href="#">CL21345</a>	Fuel	650-466.0000.65005		696.63
<a href="#">C3090</a>	Columbia Electric Supply						
	APMWB	Check	<a href="#">1120-1000780</a>	3/4 Crimping Tool	650-466.0000.67090		29.3
<a href="#">G098</a>	Grainger						
	APMWB	Check	<a href="#">9734191027</a>	J-Style Hook 5400lb	650-466.0000.63006		23.25
<a href="#">K037</a>	Kim Hotstart Mfg Co						
	APMWB	Check	<a href="#">CD99462339</a>	TPS Engine Heater	650-466.0000.63006		80.5
<a href="#">VEN01674</a>	McGuire Bearing Company						
	APMWB	Check	<a href="#">2372110-00</a>	O-Ring	650-466.0000.63006		123.29
<a href="#">N170</a>	North Idaho College						
	APMWB	Check	<a href="#">WFT994643</a>	Wastewater Exam for Rod Byrd	650-466.0000.64020		25
<a href="#">R251</a>	Serights Ace Hardware						
	APMWB	Check	<a href="#">315144/1</a>	Butt Connectors, Plug, Bolts	650-466.0000.63330		23.73
			<a href="#">315155/1</a>	shackle	650-466.0000.63330		14.88
			<a href="#">315041/1</a>	Bolts	650-466.0000.63330		14.32
			<a href="#">314705/1</a>	Term Ring, Bolts	650-466.0000.63330		4.13
			<a href="#">315087/1</a>	Nipples, Ball Valves, Elbows	650-466.3104.68400		50.7
			<a href="#">315028/1</a>	Composite Shim, Flap Disc	650-466.3104.68400		29.48
<a href="#">VEN01248</a>	United Crown Pump & Drilling						
	APMWB	Check	<a href="#">103454</a>	O-ring, Sensor Float Control	650-466.0000.63006		279.33
<a href="#">VEN13163</a>	Wapiti Consulting, LLC						
	APMWB	Check	<a href="#">211</a>	Greensferry LS HMI Communications and P	650-466.0000.62040		687.5
			<a href="#">216</a>	Montrose LS Backup PLC Replacement	650-466.0000.62040		575
			<a href="#">201</a>	Corbin Panel(wireing)	650-466.3104.68400		8300
			<a href="#">200</a>	Corbin upgrade(Panel)	650-466.3104.68400		12622
<b>Dept 466 Total:</b>							<b>23634.63</b>

Dept: 468 Wastewater - Surface Water

<a href="#">C291</a>	Coeur d' Alene Press						
	APMWB	Check	<a href="#">100423118-120420</a>	Stormwater Public Outreach	650-468.0000.68360		35.65
<a href="#">C220</a>	Coleman Oil Co						
	APMWB	Check	<a href="#">CL21345</a>	Fuel	650-468.0000.65005		186.32



Dept 468 Total: 221.97

Fund 650 Total: 96671.99

Packet: APPKT08533 - CHECK RUN 01.06.21

Check Date: 1/1/2021

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 651 - RECLAIMED WATER CAPITAL - WWTP</b>							
Dept: 463 Wastewater Operating							
<a href="#">A293</a>	Allwest Testing & Engin., LLC	APMWB	Check	<a href="#">100289</a>	WRF Tertiary Treatment Improvements	651-463.3213.90015	3496.25
<b>Dept 463 Total:</b>							<b>3496.25</b>
<b>Fund 651 Total:</b>							<b>3496.25</b>

<b>Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR</b>							
Dept: 463 Wastewater Operating							
<a href="#">VEN11676</a>	Keller Associates, Inc	APMWB	Check	<a href="#">24</a>	Engineering and CMS for 12th Ave Collectio	652-463.3219.95520	38388.8
<a href="#">VEN07815</a>	LaRiviere, Inc	APMWB	Check	<a href="#">Pay App 8</a>	Construction of the 12th Ave Collections Prc	652-463.3219.95520	225992.65
<a href="#">VEN14239</a>	Razz Construction, Inc	APMWB	Check	<a href="#">Pay App 2</a>	Construction of SH-41 Gravity Sewer, Per c	652-463.3121.95520	54113.89
<a href="#">T11390</a>	T-O Engineers, Inc.	APMWB	Check	<a href="#">180433-25</a>	Engineering and CMS for the SH-41 Gravity	652-463.3121.95520	19195.75
				<a href="#">200143-8</a>	Engineering and Design services for the Por	652-463.3214.95520	23633.8
				<a href="#">190456-13</a>	Engineering and CMS for the Shorepines R	652-463.3223.95520	910
<b>Dept 463 Total:</b>							<b>362234.89</b>
<b>Fund 652 Total:</b>							<b>362234.89</b>

<b>Fund: 700 - SANITATION</b>							
Dept: 461 Sanitation							
<a href="#">VEN07913</a>	CANNON HILL	APMWB	Check	<a href="#">29232</a>	Wood waste	700-461.0000.65050	104
<a href="#">VEN02385</a>	Prairie Transfer Station	APMWB	Check	<a href="#">02-69924</a>	Yard waste	700-461.0000.65050	242.45
				<a href="#">02-69078</a>	Park Clean-up	700-461.0000.65050	33.15
				<a href="#">02-72188</a>	Shop refuse	700-461.0000.65050	13
<b>Dept 461 Total:</b>							<b>392.6</b>
<b>Fund 700 Total:</b>							<b>392.6</b>

<b>Fund: 750 - WATER OPERATING</b>							
Dept: 462 Water Operating							
<a href="#">A090</a>	Accurate Testing Labs LLC	APMWB	Check	<a href="#">114336</a>	Coliform Presence/Absence	750-462.0000.68360	175
				<a href="#">114414</a>		750-462.0000.68360	150
				<a href="#">114586</a>		750-462.0000.68360	125
				<a href="#">114568</a>		750-462.0000.68360	175
<a href="#">B025</a>	Backflow Assembly Testing & Supply	APMWB	Check	<a href="#">102820</a>	TEST PORT FITTINGS & REPLACMNET T	750-462.0000.66190	972.23
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL21345</a>	Fuel	750-462.0000.64030	841.92
				<a href="#">0562008-IN</a>	Dyed #2 Diesel Fuel	750-462.0000.64030	878.74
<a href="#">H215</a>	Core & Main LP	APMWB	Check	<a href="#">N380933</a>	6" x 1" Saddle	750-462.0000.63550	175.7
				<a href="#">N345368</a>	Tap Adapters	750-462.0000.63550	334.04
<a href="#">F1000</a>	Ferguson Waterworks	APMWB	Check	<a href="#">0935360</a>	Fire Hydrant Repair Kit	750-462.0000.63280	1198.2
				<a href="#">0944273</a>	20" Concrete Cover	750-462.0000.63550	785.95
<a href="#">VEN14305</a>	General Pacific, Inc	APMWB	Check	<a href="#">1391717</a>	M35 Chamber & Disc Assembly	750-462.0000.63280	252.28
				<a href="#">1393144</a>	M35 Housing Bottom & Gasket	750-462.0000.63550	90.9

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<a href="#">P180</a>	Perfection Tire	APMWB	Check	<a href="#">1015976</a>	Tires for W115	750-462.0000.67170	460.58
<a href="#">R1691</a>	River City Paint & Decorating	APMWB	Check	<a href="#">44297</a>	Krud Kutter Paint	750-462.0000.68010	10.73
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">16466/3</a>	Office/Shop Supplies	750-462.0000.63060	96.69
				<a href="#">314815/1</a>	Shop Supplies	750-462.0000.63280	8
				<a href="#">314955/1</a>		750-462.0000.63280	64.68
				<a href="#">314917/1</a>	Office Door Supplies	750-462.0000.68010	65.26
				<a href="#">315351/1</a>	Sample Port parts	750-462.0000.68360	40.27
				<a href="#">315620/1</a>	Sample Port Supplies	750-462.0000.68360	82.6
<a href="#">VEN10057</a>	USC Foundation	APMWB	Check	<a href="#">18025</a>	2021 CCC Membership Renewal	750-462.0000.62060	262.25
<a href="#">VEN13163</a>	Wapiti Consulting, LLC	APMWB	Check	<a href="#">217</a>	Camera evaluation at WRF and Admin 1 Blc	750-462.0000.68010	500
<b>Dept 462 Total:</b>							<b>7746.02</b>
<b>Fund 750 Total:</b>							<b>7746.02</b>
<b>Fund: 753 - WATER CAPITAL</b>							
Dept: 462 Water Operating							
<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0138814</a>	Engineering and CMS for the 2019 Well Ho	753-462.3204.95550	6880.42
						753-462.3216.95550	1120.55
						753-462.3217.95550	3682.34
<a href="#">T005</a>	TML Construction, Inc.	APMWB	Check	<a href="#">Pay App 8</a>	Construction of 2019 Well Houses, per conti	753-462.3204.95550	36127.28
						753-462.3216.95550	10221.05
						753-462.3217.95550	9344.2
<b>Dept 462 Total:</b>							<b>67375.84</b>
<b>Fund 753 Total:</b>							<b>67375.84</b>
<b>Report Total:</b>							<b>1058249.38</b>



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	250
	001-22115	29755.9
	001-411.0000.63850	2500
	001-412.0000.80010	13083.62
	001-414.0000.62040	33
	001-414.0000.62060	45
	001-414.0000.62091	4500
	001-414.0000.63050	168.65
	001-414.0000.63060	106.61
	001-414.1445.62170	4639.59
	001-414.1445.62190	2602.31
	001-415.0000.62030	500
	001-415.0000.62060	45
	001-418.4000.72070	615
	001-421.0000.63060	122.8
	001-421.0000.63070	18.67
	001-421.0000.64030	3348.75
	001-421.0000.65030	46.58
	001-421.0000.66043	170
	001-421.0000.66050	4.88
	001-421.0000.67020	5601.13
	001-421.0000.67100	8.99
	001-421.0000.67170	444.95
	001-421.0000.67190	1050.04
	001-421.0000.68010	1258
	001-421.4000.72000	915.05
	001-423.1153.68400	1495
	001-424.0000.63010	648.9
	001-424.0000.63060	71.67
	001-424.0000.64030	76.09
	001-427.0000.64030	62.06
	001-431.0000.63000	61.17
	001-431.0000.63260	54.04
	001-431.0000.64030	2622.63
	001-431.0000.66050	19.47
	001-431.0000.67090	75.4
	001-431.0000.68010	4309.12
	001-431.0000.68080	138.16
	001-431.0000.68090	885.5
	001-431.0000.68130	19996.26
	001-433.0000.63730	46.38
	001-433.0000.64030	112.27
	001-434.0000.63007	4129.15
	001-434.0000.63160	164.7
	001-434.0000.64030	44.13
	001-434.0000.67090	383.41
	001-434.0000.67200	9018.23
	001-434.0000.67210	1256.29
	001-434.0000.90010	207444
	001-441.0000.64030	240.42
	001-442.0000.63150	60.64
	001-442.0000.63760	964
	001-442.0000.64030	174.92
	001-442.0000.67020	379.99
	001-442.0000.67050	3.18
	001-442.0000.68160	200.31

001-443.0000.62040	449.93
001-443.0000.62180	2247
001-443.0000.63260	212
001-443.0000.64030	1544.65
001-443.0000.67030	333.67
001-443.0000.67050	705.14
001-443.0000.67090	80.71
001-443.0000.68160	453.45
001-443.0000.68170	2975
001-443.0000.68220	43.08
001-443.0000.68230	241.52
001-443.1654.33327	400
001-443.1658.62330	116.03
001-444.0000.90010	59488.4
001-445.0000.63080	170
001-450.1753.38502	65
001-451.0000.62000	1823.73
001-452.0000.63060	55.15
001-452.0000.64030	310.27
001-453.0000.62040	422.16
001-453.0000.64030	157.34
001-454.0000.63000	1006.49
001-454.0000.63060	10.77
<b>Fund 001 Total:</b>	<b>400283.5</b>
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
003-482.0000.62160	25
003-482.0000.73020	685.08
003-482.0000.90050	71644.35
<b>Fund 003 Total:</b>	<b>74854.43</b>
038 - PARKS IMPACT FEES	
038-443.0000.93155	2999.7
038-443.0000.94070	42194.16
<b>Fund 038 Total:</b>	<b>45193.86</b>
650 - RECLAIMED WATER OPERATING	
650-463.0000.62010	138.83
650-463.0000.62040	8937.5
650-463.0000.62150	41441.74
650-463.0000.63008	7378.92
650-463.0000.63060	195.74
650-463.0000.63400	2721.15
650-463.0000.63480	7414
650-463.0000.65005	189.67
650-463.0000.67090	192.77
650-463.0000.67170	297.14
650-463.0000.68010	15.28
650-463.0000.68025	1255.42
650-463.0000.68360	2637.23
650-466.0000.62040	1262.5
650-466.0000.63006	531.32
650-466.0000.63330	57.06
650-466.0000.64020	25
650-466.0000.65005	696.63
650-466.0000.67090	29.3
650-466.3104.68400	21032.82
650-468.0000.65005	186.32
650-468.0000.68360	35.65
<b>Fund 650 Total:</b>	<b>96671.99</b>
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	3496.25
<b>Fund 651 Total:</b>	<b>3496.25</b>
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3121.95520	73309.64
652-463.3214.95520	23633.8
652-463.3219.95520	264381.45
652-463.3223.95520	910

	<b>Fund 652 Total:</b>	<b>362234.89</b>
700 - SANITATION		
700-461.0000.65050		392.6
	<b>Fund 700 Total:</b>	<b>392.6</b>
750 - WATER OPERATING		
750-462.0000.62060		262.25
750-462.0000.63060		96.69
750-462.0000.63280		1523.16
750-462.0000.63550		1386.59
750-462.0000.64030		1720.66
750-462.0000.66190		972.23
750-462.0000.67170		460.58
750-462.0000.68010		575.99
750-462.0000.68360		747.87
	<b>Fund 750 Total:</b>	<b>7746.02</b>
753 - WATER CAPITAL		
753-462.3204.95550		43007.7
753-462.3216.95550		11341.6
753-462.3217.95550		13026.54
	<b>Fund 753 Total:</b>	<b>67375.84</b>
	<b>Report Total:</b>	<b>1058249.38</b>