

Post Falls Check Approval



City of Post Falls

Packet: APPKT08550 - Check Run 1.20.21
 Vendor Set: 01 - Vendor Set 01

Check Date: 01/13/2021

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND					
Dept: 411 Mayor & Council					
<u>V040</u>	Office Depot				
APMWB	Check	145927735001	Office Supplies- Admin	001-411.0000.63060	95
Dept 411 Total:					95
Dept: 413 General Services					
<u>V040</u>	Office Depot				
APMWB	Check	145928678001	Office Supplies- Public Works	001-413.0000.63060	15.98
Dept 413 Total:					15.98
Dept: 414 Finance					
<u>C291</u>	Coeur d' Alene Press				
APMWB	Check	000425920	Annual Road & Street Report 2020	001-414.0000.62000	91.04
<u>V040</u>	Office Depot				
APMWB	Check	145928678001	Office Supplies- Public Works	001-414.0000.63060	21.68
Dept 414 Total:					112.72
Dept: 415 City Clerk					
<u>C291</u>	Coeur d' Alene Press				
APMWB	Check	427112	Printing of Ordinance 1406	001-415.0000.62000	82.3
		420839	Printing of Ordinance 1404	001-415.0000.62000	46.88
		426399	Printing of Ordinance 1405	001-415.0000.62000	36.51
<u>V040</u>	Office Depot				
APMWB	Check	145927735001	Office Supplies- Admin	001-415.0000.63060	94.99
Dept 415 Total:					260.68
Dept: 421 Police					
<u>A0901</u>	AT&T Mobility				
APMWB	Check	287291408138S 12	Telephone	001-421.0000.65030	1641.96
<u>C05100</u>	Car Wash Plazas, Inc				
APMWB	Check	4509	Department car washes	001-421.0000.67170	100
<u>VEN02858</u>	CenturyLink				
APMWB	Check	180934527	Telephone	001-421.0000.65030	1449.79
<u>C220</u>	Coleman Oil Co				
APMWB	Check	CL26462	Animal Control and Patrol fuel	001-421.0000.64030	3698.52
<u>VEN02615</u>	Dr. Lou Sowers				
APMWB	Check	2012774	New employee testing	001-421.0000.64020	600
<u>F030</u>	FedEx				
APMWB	Check	781425813385	Postage for Data911 camera repair	001-421.0000.63070	13.36
<u>VEN04638</u>	George Gee				
APMWB	Check	135347	Replacement Transmission for 101	001-421.0000.67100	2222.98
<u>I2971</u>	Intermark				
APMWB	Check	119306	Link to Kootenai County	001-421.0000.62040	475
<u>VEN09941</u>	Jacque Panza				
APMWB	Check	010721	Chaplain stipend - December	001-421.0000.62370	50
<u>VEN07726</u>	Jon Dekeles				
APMWB	Check	010721	Chaplain stipend - December	001-421.0000.62370	50
<u>K140</u>	Kootenai Electric				
APMWB	Check	123020	Blossom Mtn electric	001-421.0000.65021	423.85
<u>VEN03843</u>	Lexipol LLC				
APMWB	Check	NVLEX35	Annual policy and training bulletin fee	001-421.0000.62040	7809
<u>VEN14311</u>	Marin Consulting Associates				
APMWB	Check	9409	Class registration - Cousins/Christensen	001-421.0000.64020	500

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>3688-051334</u>	Oil for the year with split with Police Departm	001-421.0000.67100	4445.97
<u>VEN14315</u>	Northwest Grading	APMWB	Check	<u>010721</u>	Refund for VIN, outside of city limits	001-421.1514.33207	5
<u>P310</u>	Platt Electric Supply	APMWB	Check	<u>1C69025</u>	Cat cable for wireless	001-421.0000.67280	321.92
<u>P4384</u>	Proforce Law Enforcement	APMWB	Check	<u>433272</u>	Patrol flashlights	001-421.0000.67020	333.45
				<u>432845</u>	Uniform patch	001-421.4000.72000	11.12
<u>VEN07943</u>	Retail Acquisition & Development, Inc	APMWB	Check	<u>26974409</u>	Batteries for maintenance department	001-421.0000.63130	11.35
<u>VEN04421</u>	SPHControls	APMWB	Check	<u>61126</u>	Boiler service	001-421.0000.68030	384
<u>VEN03102</u>	Time Warner Cable	APMWB	Check	<u>0337140122020</u>	Internet	001-421.0000.65030	154.98
<u>T118</u>	TPI Embroidery	APMWB	Check	<u>16739</u>	Name patches - Boyle/Minor	001-421.4000.72000	21
<u>VEN04908</u>	VERTICAL EARTH LLC	APMWB	Check	<u>61020121213</u>	Bike patrol helmets	001-421.0000.67020	275.6
				<u>650520141653</u>	Bike patrol bike tune ups	001-421.0000.67170	260
<u>VEN03255</u>	Ziply Fiber	APMWB	Check	<u>2087733518 12.19.</u>	Telephone	001-421.0000.65030	247.8
				<u>2087100197 12.28.</u>	Substation space lease	001-421.0000.65030	163.5
Dept 421 Total:							25670.15
Dept: 423 Oasis							
<u>VEN13567</u>	Bolton Law LLC	APMWB	Check	<u>01284</u>	VSU Client services	001-423.1153.68400	1495
				<u>01287</u>	VSU client services	001-423.1153.68400	1495
Dept 423 Total:							2990
Dept: 424 Legal							
<u>A510</u>	AIC - Association of Id Cities	APMWB	Check	<u>200007297</u>	IMA Dues and Winter Conference	001-424.0000.62080	100
						001-424.0000.64010	50
<u>D09750</u>	DeVries Info Management	APMWB	Check	<u>0129234</u>	Record Destruction	001-424.0000.63060	33
Dept 424 Total:							183
Dept: 427 Animal Control							
<u>C220</u>	Coleman Oil Co	APMWB	Check	<u>CL26462</u>	Animal Control and Patrol fuel	001-427.0000.64030	83.57
Dept 427 Total:							83.57
Dept: 431 Streets							
<u>VEN03385</u>	Econolite Control Products, Inc.	APMWB	Check	<u>INV200664</u>	Switches for Traffic Lights	001-431.0000.68140	1200
<u>VEN01373</u>	Intermountain Sign & Safety	APMWB	Check	<u>13164</u>	Mesh Flags and Aluminum Blanks	001-431.0000.63260	103.2
<u>I340</u>	Interstate Concrete & Asphalt	APMWB	Check	<u>1132020</u>	Bay Street Rehabilitation	001-431.0000.68130	150575.35
				<u>12222020</u>	Bay Street Rehabilitation	001-431.0000.68130	7925.02
<u>N0991</u>	Norco Inc	APMWB	Check	<u>30832721</u>	Earplugs and Gloves	001-431.0000.63110	128.77
				<u>30947120</u>	Safety PPE Products for Covid.	001-431.0000.63110	297.01
				<u>30695602</u>	Credit for double billing	001-431.4000.72000	-939.6
				<u>30832929</u>	Shirts for new employee	001-431.4000.72000	70.8
				<u>30947042</u>	Uniform Shirts for Street Maintenance	001-431.4000.72000	566.4
<u>P410</u>	Post Falls Highway District	APMWB	Check	<u>1455</u>	October 2020 Mag/Sand	001-431.0000.68080	9715.49
<u>R251</u>	Serights Ace Hardware						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	315676/1	Bolts for Sign Shop	001-431.0000.63260	12.87
W090	Welch Comer & Associates, Inc.	APMWB	Check	41354010-007	November Street Rehab Survey	001-431.0000.68130	2644.28
Dept 431 Total:							172299.59
Dept: 432 Public Works Administration							
V040	Office Depot	APMWB	Check	145928678001	Office Supplies- Public Works	001-432.0000.63060	62.29
Dept 432 Total:							62.29
Dept: 434 Fleet Maintenance							
A0001	AlSCO	APMWB	Check	LSPO2364849	Uniforms for Fleet	001-434.0000.63160	57.47
				LSPO2362767		001-434.0000.63160	107.23
C1170	CDA Metals	APMWB	Check	677654	Metal Tubing for S237	001-434.0000.63007	70.2
VEN14063	Custom Salt Solutions LLC	APMWB	Check	9557A	Repaired GPS Speed Sensor	001-434.0000.63007	496.23
N001	Napa Auto Parts	APMWB	Check	3688-056231	Brakes for S121	001-434.0000.63007	347.36
				3688-051334	Oil for the year with split with Police Departm	001-434.0000.63007	6701.95
				3688-052976	Spark Plugs and Coil for S120	001-434.0000.63007	136.08
				3688-051295	Hyd/Torq/Comp Fluid for Fleet	001-434.0000.63007	900
				3688-051259	Wiper Blades for Fleet Stock	001-434.0000.63007	153.8
				3688-056337	Air Brake Tubing and Hose for Fleet	001-434.0000.63007	159.5
				3688-054852	Cabin Air Filters for Cat Loaders	001-434.0000.63007	185.94
				3688-053209	Battery, Cable Terminal and Hold Down for	001-434.0000.63007	260.63
				3688-057034	Cable Terminals for Fleet Stock	001-434.0000.63007	316.1
				3688-053728	Hydraulic Fluid for Fleet	001-434.0000.63007	486.31
				3688-056321	Accessory Relays for S207	001-434.0000.63007	130.46
				3688-051852	Cabin Air Filters for Cat Loaders	001-434.0000.63007	185.94
				3688-053206	Battery Cables and Connectors for F116	001-434.0000.63007	114.66
				3688-056057	Relays for S207	001-434.0000.63007	71.51
				3688-051901	Hydraulic Filter for S210	001-434.0000.63007	30.12
				3688-056319	Filters for Fleet	001-434.0000.63007	28.57
				3688-055921	Relay Switches for S207	001-434.0000.63007	26.65
				3688-056852	Spray Paint and Self Etching Primer	001-434.0000.63007	24.78
				3688-054561	Cabin Air Filter	001-434.0000.63007	20.85
				3688-056263	Caliper Lube for Fleet	001-434.0000.63007	18.93
				3688-053680	Hydraulic Filter	001-434.0000.63007	82.17
				3688-054966	VBelt for P449	001-434.0000.63007	16.27
				3688-055323	Air Filters for EF102	001-434.0000.63007	36.47
				3688-056811	Belt for P438	001-434.0000.63007	8.87
				3688-053449	Male Adapter for Fleet	001-434.0000.63007	8.25
				3688-056815	Fuel Filters	001-434.0000.63007	5.36
				3688-054844	Superglue for Fleet	001-434.0000.63007	5.14
				3688-056547	Credit for Nylon Tubing and Air Brake Hose	001-434.0000.63007	-7.7
				3688-053074	Battery Core Credit	001-434.0000.63007	-18
				3688-056253	Electrical Relays for Fleet	001-434.0000.63007	10.6
				3688-053211	Crimping Tool for Fleet	001-434.0000.67090	24.89
VEN05363	North 40 Outfitters	APMWB	Check	033708/E	Nipples for Fleet	001-434.0000.63007	6.58
				033362/E	Swivel Casters for Fleet	001-434.0000.63007	31.92
P180	Perfection Tire	APMWB	Check	1016295	Tire for Kabota	001-434.0000.67190	149.72
R251	Serights Ace Hardware	APMWB	Check	315550/1	Ball Valves for Fleet	001-434.0000.63007	35.96
				315176/1	Corner braces for fleet	001-434.0000.63007	5.74
				315145/1	Flat bar for Fleet	001-434.0000.63007	12.59
VEN08163	Superior Towing & Recovery LLC	APMWB	Check	20354	Towing for S216	001-434.0000.63007	525

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN13987	Western Peterbilt, LLC	APMWB	Check	027P112877	Airbrake Tubing for S217	001-434.0000.63007	2.13
Dept 434 Total:							11973.23
Dept: 441 Urban Forestry							
VEN09366	Airone Equipment Rentals LLC	APMWB	Check	6269	Stump grinder rental	001-441.0000.67070	149.52
A5189	Aspen Nursery	APMWB	Check	57568	Street trees for Meadow Grove 1st Addition	001-441.1683.68190	2770.35
C410	Country Lock & Key, Inc.	APMWB	Check	6474	Padlock de-icer and lubricant	001-441.0000.67090	20.85
VEN14025	Earthscape Land Works, Inc	APMWB	Check	262	Street tree planting services in Tullamore 7th	001-441.1683.68190	1650
				263	Street tree planting services in Pheasant's L	001-441.1683.68190	1650
				266	Street tree planting services for Meadow Gr	001-441.1683.68190	3575
H070	Harbor Freight Tools	APMWB	Check	02524940	Rolling shop tool box	001-441.0000.67090	449.99
N001	Napa Auto Parts	APMWB	Check	3688-052404	Fuses for truck (UF101)	001-441.0000.67010	21.98
R251	Serights Ace Hardware	APMWB	Check	315336/1	LED Lights	001-441.0000.63060	35.98
				315696/1	Chainsaw maintenance items	001-441.0000.67010	29.58
				315391/1	Hardware for truck box repair	001-441.0000.67010	6.73
Z026	Ziegler Lumber Co #017	APMWB	Check	1017328758	Hardware for building shelves	001-441.0000.67010	17.3
Dept 441 Total:							10377.28
Dept: 442 Cemetery							
VEN05363	North 40 Outfitters	APMWB	Check	033812/E	Pump and wheel	001-442.0000.67020	179.99
Dept 442 Total:							179.99
Dept: 443 Parks							
A365	American On-Site Services	APMWB	Check	371377	Skate park portable	001-443.0000.65050	182.1
				371373	Q'emiln Portables	001-443.0000.65050	359.2
				371375	Corbin portables	001-443.0000.65050	222.9
				371378	White Pine Portable	001-443.0000.65050	90
				371379	Kiwanis portable	001-443.0000.65050	90
				371383	Syringa portable	001-443.0000.65050	85
				371382	Beck portable	001-443.0000.65050	85
				371381	Crown Pointe portable	001-443.0000.65050	85
				371380	Tullamore portable	001-443.0000.65050	85
				371374	Hilde Kellogg Portable	001-443.0000.65050	90
VEN10155	Bill's Heating Air Appliance Repair, LLC	APMWB	Check	10013035	Repair Trailhead Furnace	001-443.0000.62180	99
C180	Central Pre Mix Concrete	APMWB	Check	3146863	Concrete for slide repair	001-443.0000.68170	2.75
C280	Coeur d'Alene Power Tool	APMWB	Check	2-176522	Tools	001-443.0000.67090	154.96
				2-176123	Tool replacement	001-443.0000.67090	125
C3818	Cooper Fabrication, Inc.	APMWB	Check	20475	Install plexi on signs	001-443.0000.63260	537.82
F020	Fastenal Company	APMWB	Check	IDCOE128801	Picnic table hardware	001-443.0000.67030	15.3
L109	Lowe's Credit Services	APMWB	Check	64515	Falls bridge hardware	001-443.1658.62330	517.4
VEN05363	North 40 Outfitters	APMWB	Check	033812/E	Pump and wheel	001-443.0000.66190	159.99
VEN02385	Prairie Transfer Station	APMWB	Check	2-176794	Tool	001-443.0000.67090	114

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>R251</u>	Serights Ace Hardware	APMWB	Check	315792/1	Utility gloves	001-443.0000.63110	9.44
				315970/1	Hose fitting	001-443.0000.67030	6.72
				315797/1	Vandalism repair	001-443.0000.67050	17.99
				315674/1	Snow shovel	001-443.0000.67090	25.18
				315892/1	Tool for P124	001-443.0000.67090	24.29
				315837/1	Spray paint for stock	001-443.0000.68160	30.54
				315906/1	Falls bridge hardware	001-443.1658.62330	75.58
				315845/1	Falls Bridge hardware	001-443.1658.62330	53.96
<u>W0226</u>	Walter E Nelson Co	APMWB	Check	430373	Cleaning Supplies	001-443.0000.63150	121.5
				430923		001-443.0000.63150	236.2
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	1017 332448	Tool and lumber for trailer	001-443.0000.67090	64.49
				1017 331851	Falls bridge lumber & hardware	001-443.1658.62330	109.6
				1017 331873	Falls bridge lumber	001-443.1658.62330	659.65
							34.02
					Dept 443 Total:		4569.58
Dept: 445 Recreation							
<u>C175</u>	Century Publishing Co, Inc.	APMWB	Check	71106	Printing of Winter Guide	001-445.0000.63210	2909.8
<u>V040</u>	Office Depot	APMWB	Check	144008473001	Office Supplies- Parks and Rec	001-445.0000.66050	69.98
<u>R169</u>	River City Lanes	APMWB	Check	BowlingJuly/Aug	Contract Bowling Classes July- Aug	001-445.0000.62040	367.5
				BowlingOct/Nov	Contracted Classes for Bowling October & N	001-445.0000.62040	367.5
<u>R251</u>	Serights Ace Hardware	APMWB	Check	1146	Winterfest sleigh decorating	001-445.0000.63080	33.09
					Dept 445 Total:		3747.87
Dept: 450 Economic & Comm. Dev. Rev							
<u>VEN07931</u>	HAYDEN HOMES	APMWB	Check	12.29.20	refund for overpayment of building permit	001-450.1753.38507	3
					Dept 450 Total:		3
Dept: 451 Planning & Zoning							
<u>W090</u>	Welch Comer & Associates, Inc.	APMWB	Check	41354030-004	Pleasant View Feasibility Study	001-451.0000.62040	3350
				41354000-008	Consulting Services	001-451.0000.62040	3000
					Dept 451 Total:		6350
Dept: 453 Engineering							
<u>J105</u>	J-U-B Engineers, Inc.	APMWB	Check	0139494	Professional/Contracts	001-453.0000.62040	218.68
					Dept 453 Total:		218.68
Dept: 454 Community Development Admin							
<u>VEN14013</u>	Bluebeam, Inc	APMWB	Check	M39250	Bluebeam Annual Maintenance	001-454.0000.66016	4470
					Dept 454 Total:		4470
Dept: 481 Capital Improvements/Contracts							
<u>P310</u>	Platt Electric Supply	APMWB	Check	Y321143	Lights and ballasts for shop	001-481.0000.68395	527.64
					Dept 481 Total:		527.64
					Fund 001 Total:		244190.25

Fund: 017 - ANNEXATION FEES
 Dept: 410 General Government Services

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN14312	MAKERS architecture and urban design LLP	APMWB	Check	2043-1	November Facilities Needs Assessment	017-410.0000.62040	1548.75
Dept 410 Total:							1548.75
Fund 017 Total:							1548.75

Fund: 037 - STREETS IMPACT FEES

Dept: 431 Streets

J105	J-U-B Engineers, Inc.	APMWB	Check	0138945	Professional Services - Spokane to Prairie	037-431.0000.95134	5544
				0138129		037-431.0000.95134	23789.9
				0139496	Professional Services - Spokane to Prairie	F037-431.0000.95134	22979
Dept 431 Total:							52312.9
Fund 037 Total:							52312.9

Fund: 650 - RECLAIMED WATER OPERATING

Dept: 463 Wastewater Operating

A470	Applied Solutions, LLC	APMWB	Check	4016B-02	plant SCADA work	650-463.0000.62040	4325.8
C220	Coleman Oil Co	APMWB	Check	0560696-IN	generator fuel	650-463.0000.67221	1559.29
VEN03982	Dally Environmental LLC	APMWB	Check	2462	December 2020 SRSP Consulting	650-463.0000.63410	349.74
H030	Hach Company	APMWB	Check	12217998	sc200 controllers	650-463.3122.68400	6007.92
I2731	Inland Environmental Resources	APMWB	Check	2020-2627	mag delivery 12/9	650-463.0000.63008	7152.32
VEN14312	MAKERS architecture and urban design LLP	APMWB	Check	2043-1	November Facilities Needs Assessment	650-463.0000.62040	301.88
N001	Napa Auto Parts	APMWB	Check	3688-053278	Alternator and Belts for T104	650-463.0000.67170	235.88
				3688-053045	Battery for T109	650-463.0000.67170	115.25
VEN04172	Northwest Scientific, Inc.	APMWB	Check	5139885	Benchtop pH Meter A111/Orion AquaPro Rt	650-463.0000.63400	848.12
V040	Office Depot	APMWB	Check	145909244001	Office supplies- Water/Wastewater	650-463.0000.63060	55.26
R251	Serights Ace Hardware	APMWB	Check	315529/1	Dust Filter	650-463.0000.68025	-30.39
				315526/1		650-463.0000.68025	30.39
				315658/1	hose	650-463.0000.68025	28.77
				315608/1	Shop supplies/Compact Knife	650-463.0000.68025	17.97
VEN06538	SGS AXYS Analytical Services Ltd	APMWB	Check	11389230	Dioxin sampling	650-463.0000.68360	1070.74
W0226	Walter E Nelson Co	APMWB	Check	430497	Lysol/Gloves	650-463.0000.63400	234.42
VEN13163	Wapiti Consulting, LLC	APMWB	Check	218	HW switch replacement	650-463.0000.62040	2217.5
W090	Welch Comer & Associates, Inc.	APMWB	Check	41351000.006	Annexation Dedication Legal Descriptions, F	650-463.0000.62040	1686.54
Dept 463 Total:							26207.4

Dept: 466 Wastewater - Collections

A470	Applied Solutions, LLC	APMWB	Check	4016C01	collections plc programming	650-466.0000.62040	1528.56
A568	AVISTA Utilities	APMWB	Check	134978	power relocation	650-466.3104.68400	8761
C3090	Columbia Electric Supply	APMWB	Check	1120-1000850	Screws/ Relays	650-466.0000.63006	126.68
				1120-1000782	Fuses	650-466.0000.63006	166
VEN14312	MAKERS architecture and urban design LLP						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	2043-1	November Facilities Needs Assessment	650-466.0000.64020	301.88
Dept 466 Total:							10884.12
Fund 650 Total:							37091.52

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating

J105	J-U-B Engineers, Inc.	APMWB	Check	0139582	Engineering and CMS for the Tertiary Impro	651-463.3213.90015	98695.88
Dept 463 Total:							98695.88
Fund 651 Total:							98695.88

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating

VEN11676	Keller Associates, Inc	APMWB	Check	210008	Engineering and CMS for the 12th Ave Coll	652-463.3219.95520	19542.15
W090	Welch Comer & Associates, Inc.	APMWB	Check	41354050-001	November 2020 engineering fees for Pione	652-463.3220.95520	7235
Dept 463 Total:							26777.15
Fund 652 Total:							26777.15

Fund: 700 - SANITATION

Dept: 461 Sanitation

VEN02385	Prairie Transfer Station	APMWB	Check	02-81673	Black Bay clean-up	700-461.0000.65050	5.85
				02-81284	Winter clean-up	700-461.0000.65050	11.25
				02-73950	Wood waste	700-461.0000.65050	38.7
				02-74522	Sportsman's Refuse	700-461.0000.65050	44.85
				02-81987	Yard waste	700-461.0000.65050	72.15
Dept 461 Total:							172.8
Fund 700 Total:							172.8

Fund: 750 - WATER OPERATING

Dept: 462 Water Operating

VEN14312	MAKERS architecture and urban design LLP	APMWB	Check	2043-1	November Facilities Needs Assessment	750-462.0000.62040	472.49
N0991	Norco Inc	APMWB	Check	30704410	99 % Alcohol	750-462.0000.68360	312.88
V040	Office Depot	APMWB	Check	145909244001	Office supplies- Water/Wastewater	750-462.0000.63060	34.99
				145909247001		750-462.0000.63060	3.78
				145909244001		750-462.0000.63060	11
Dept 462 Total:							835.14
Fund 750 Total:							835.14
Report Total:							461624.39



Fund	Account	Amount
001 - GENERAL FUND		
	001-411.0000.63060	95
	001-413.0000.63060	15.98
	001-414.0000.62000	91.04
	001-414.0000.63060	21.68
	001-415.0000.62000	165.69
	001-415.0000.63060	94.99
	001-421.0000.62040	8284
	001-421.0000.62370	100
	001-421.0000.63070	13.36
	001-421.0000.63130	11.35
	001-421.0000.64020	1100
	001-421.0000.64030	3698.52
	001-421.0000.65021	423.85
	001-421.0000.65030	3658.03
	001-421.0000.67020	609.05
	001-421.0000.67100	6668.95
	001-421.0000.67170	360
	001-421.0000.67280	321.92
	001-421.0000.68030	384
	001-421.1514.33207	5
	001-421.4000.72000	32.12
	001-423.1153.68400	2990
	001-424.0000.62080	100
	001-424.0000.63060	33
	001-424.0000.64010	50
	001-427.0000.64030	83.57
	001-431.0000.63110	425.78
	001-431.0000.63260	116.07
	001-431.0000.68080	9715.49
	001-431.0000.68130	161144.65
	001-431.0000.68140	1200
	001-431.4000.72000	-302.4
	001-432.0000.63060	62.29
	001-434.0000.63007	11633.92
	001-434.0000.63160	164.7
	001-434.0000.67090	24.89
	001-434.0000.67190	149.72
	001-441.0000.63060	35.98
	001-441.0000.67010	75.59
	001-441.0000.67070	149.52
	001-441.0000.67090	470.84
	001-441.1683.68190	9645.35
	001-442.0000.67020	179.99
	001-443.0000.62180	99
	001-443.0000.63110	9.44
	001-443.0000.63150	357.7
	001-443.0000.63260	537.82
	001-443.0000.65050	1374.2
	001-443.0000.66190	159.99
	001-443.0000.67030	22.02
	001-443.0000.67050	17.99
	001-443.0000.67090	507.92
	001-443.0000.68160	140.14
	001-443.0000.68170	2.75
	001-443.1658.62330	1340.61
	001-445.0000.62040	735

001-445.0000.63080	33.09
001-445.0000.63210	2909.8
001-445.0000.66050	69.98
001-450.1753.38507	3
001-451.0000.62040	6350
001-453.0000.62040	218.68
001-454.0000.66016	4470
001-481.0000.68395	527.64
Fund 001 Total:	244190.25
017 - ANNEXATION FEES	
017-410.0000.62040	1548.75
Fund 017 Total:	1548.75
037 - STREETS IMPACT FEES	
037-431.0000.95134	52312.9
Fund 037 Total:	52312.9
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	8531.72
650-463.0000.63008	7152.32
650-463.0000.63060	55.26
650-463.0000.63400	1082.54
650-463.0000.63410	349.74
650-463.0000.67170	351.13
650-463.0000.67221	1559.29
650-463.0000.68025	46.74
650-463.0000.68360	1070.74
650-463.3122.68400	6007.92
650-466.0000.62040	1528.56
650-466.0000.63006	292.68
650-466.0000.64020	301.88
650-466.3104.68400	8761
Fund 650 Total:	37091.52
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	98695.88
Fund 651 Total:	98695.88
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3219.95520	19542.15
652-463.3220.95520	7235
Fund 652 Total:	26777.15
700 - SANITATION	
700-461.0000.65050	172.8
Fund 700 Total:	172.8
750 - WATER OPERATING	
750-462.0000.62040	472.49
750-462.0000.63060	49.77
750-462.0000.68360	312.88
Fund 750 Total:	835.14
Report Total:	461624.39