

Post Falls Check Approval



City of Post Falls

Packet: APPKT08618 - CheckRun 02.17.21
Vendor Set: 01 - Vendor Set 01

Check Date: 2/10/2021

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
A0065	ACI Northwest Inc.	APMWB	Check	3543 W. SELTICE	DEMO BOND RELEASE - 3543 W. SELTIC	001-22115	1500
VEN14319	Christopher Cheeley	APMWB	Check	INFINITY EDGE ES	PARTIAL BOND RELEASE - INFINITY ED	001-22115	70008.48
Balance Sheet Accounts Total:							71508.48
Dept: 412 Information Systems							
C140	CDW Government Inc.	APMWB	Check	6936773	Malwarebytes annual subscription	001-412.0000.66014	5505
Dept 412 Total:							5505
Dept: 414 Finance							
A4280	Anderson Bros. CPA's	APMWB	Check	3663	Audit progress	001-414.0000.62091	3000
D09750	DeVries Info Management	APMWB	Check	0130202	On-site records destruction	001-414.0000.62040	33
V040	Office Depot	APMWB	Check	152954058001	Office Supplies-Finance	001-414.0000.63060	6.35
Dept 414 Total:							3039.35
Dept: 415 City Clerk							
C291	Coeur d' Alene Press	APMWB	Check	432936	Printing of ordinance 1408	001-415.0000.62000	76.26
				432933	Printing of Ordinance 1407	001-415.0000.62000	56.38
Dept 415 Total:							132.64
Dept: 417 Media/Cable Franchise							
V059	VMI, Inc.	APMWB	Check	01282021	Viebit Video on Demand	001-417.0000.63570	2290
				302275	Cables and Converters	001-417.0000.92075	250.03
				CM302164	Returned converter	001-417.0000.92075	-110
Dept 417 Total:							2430.03
Dept: 421 Police							
A0901	AT&T Mobility	APMWB	Check	287291408138X01	Telephones	001-421.0000.65030	3283.92
A550	Audiology Research Associates	APMWB	Check	57820	BiAnnual hearing test - Thompson	001-421.0000.62260	26
VEN01301	Bratwear	APMWB	Check	202101SU685	Vest cover	001-421.0000.67020	92.5
				202101SU686	Vest covers	001-421.0000.67020	170.5
C026	Call One, Inc.	APMWB	Check	2043430	Wireless headsets for dispatch	001-421.0000.67020	714
VEN02858	CenturyLink	APMWB	Check	190967652	Telephones	001-421.0000.65030	1451.79
C210	City of Post Falls	APMWB	Check	INV0129850	City Utilities 12/10-20-1/10-21	001-421.0000.65004	235.25
C220	Coleman Oil Co	APMWB	Check	CL34102	Credit for fuel	001-421.0000.64030	-55.54
				CL33731	Fuel - Patrol	001-421.0000.64030	3849.81
C320	Comfort Heating & Air, Inc.	APMWB	Check	7535673	Repairs to heat pumps in shops	001-421.0000.68010	321

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VEN02036	Configio						
APMWB	Check			29212312020	Web pay fees	001-421.1445.62190	251
				29201312021		001-421.1445.62190	183
G020	Galls, An Aramark Company						
APMWB	Check			017436161	Gas mask pouch	001-421.4000.72000	175.96
				017523436	patrol uniforms - PD10617	001-421.4000.72000	78.41
VEN13191	Intermax Networks						
APMWB	Check			123652	Direct link to Kootenai County	001-421.0000.62040	475
VEN09941	Jacque Panza						
APMWB	Check			020821	Chaplain stipend - January	001-421.0000.62370	50
VEN07726	Jon Dekeles						
APMWB	Check			020821	Chaplain stipend - DeKeles	001-421.0000.62370	50
K080	Knudtsen Chevrolet and GMAC						
APMWB	Check			5501520	Connector-PFPD99	001-421.0000.67100	20.07
K08222	Kootenai Animal Hospital						
APMWB	Check			887931096	K9 vet visit - Donna	001-421.0000.67020	95.52
K140	Kootenai Electric						
APMWB	Check			012921	Blossom Mtn electric	001-421.0000.65021	454.26
N001	Napa Auto Parts						
APMWB	Check			3688-062859	Sheet metal pliers	001-421.0000.67090	33.98
				3688-061458	Grinding wheel	001-421.0000.67090	26.82
				3688-063078	Battery-PFPD115	001-421.0000.67100	111.45
				3688-063139	Water pump-PFPD1	001-421.0000.67100	104.12
				3688-061533	Exhaust hanger -PFPD101	001-421.0000.67100	16.82
				3688-062932	Brake cleaner-PFPDSTOCK	001-421.0000.67100	107.8
				3688-062475	Battery cable-PFPD124	001-421.0000.67100	15.58
				3688-062652	PX Right Stuff-RESCUE ONE	001-421.0000.67100	110.98
				3688-062440	Battery-PFPD99	001-421.0000.67100	111.45
				3688-061946	Air filter-PFPD106	001-421.0000.67100	9.41
				3688-061424	Hub assembly - PFPD123 - returned	001-421.0000.67100	255.54
				3688-063135	Battery-PFPD1	001-421.0000.67100	111.45
				3688-062861	Rotors-PFPD115	001-421.0000.67100	198.21
				3688-062644	Pig mat-PFPDSTOCK	001-421.0000.67100	155.41
				3688-063781	Brake rotor-PFPD1	001-421.0000.67100	151.61
				3688-062831	Battery-PFPD136	001-421.0000.67100	125.81
				3688-061787	Credit for returned parts	001-421.0000.67100	-35.92
				3688-061775		001-421.0000.67100	-302.72
				3688-064363	Battery-PFPD87	001-421.0000.67100	111.45
				3688-063141	Battery-PFPD86	001-421.0000.67100	111.45
				3688-062442	Battery-PFPD124	001-421.0000.67100	111.45
				3688-061425	Tie rods - PFPD123	001-421.0000.67100	156.76
				3688-063775	Coolant-PFPDSTOCK	001-421.0000.67100	50.64
				3688-062506	Purge valve-PFPD114	001-421.0000.67100	46.72
				3688-061753	Simple Green cleanser for shop	001-421.0000.67100	17.52
				3688-061756	Purge valve - PFPD121	001-421.0000.67100	36.8
				3688-061522	Lubricants, carbide tools for shop	001-421.0000.67100	67.47
				3688-062862	Gear Lube-PFPDSTOCK	001-421.0000.67100	85.74
				3688-052933	Brake cleaner-PFPDSTOCK	001-421.0000.67100	92.4
V040	Office Depot						
APMWB	Check			153601823001	Office Supplies-Police	001-421.0000.63060	283.75
VEN01379	O'Reilly Auto Parts						
APMWB	Check			3829-325340	Alternator-PFPD1	001-421.0000.67100	220.3
				3829-326542	Core return	001-421.0000.67100	-35
VEN03694	Otis Elevator Company						
APMWB	Check			10040019205	Employee Event	001-421.0000.68060	583.68
P180	Perfection Tire						
APMWB	Check			1017392	Alignment - PFPD82	001-421.0000.67100	70
				1017590	Alignment - PFPD123	001-421.0000.67100	70
				1017624	Four Nokian tires-PFPD104	001-421.0000.67190	606
				1018057	Alignment-PFPD104	001-421.0000.67190	64.95
				1016376	Tires - PFPD82	001-421.0000.67190	640.04

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		APMWB	Check	1016701	Tires - PFPD123	001-421.0000.67190	640.04
P4384	Proforce Law Enforcement						
		APMWB	Check	434056	OC spray	001-421.0000.67020	124.75
				436777	Flashlight	001-421.0000.67020	112.42
				437843	Carrier - Calderwood	001-421.0000.67020	76.74
				437177	Tasers	001-421.0000.67020	639.68
				437690	2021 Replacement Soft Body Armor	001-421.4000.72010	4339.02
VEN07943	Retail Acquisition & Development, Inc						
		APMWB	Check	27005556	Patrol batteries	001-421.0000.63130	199.99
				27002421		001-421.0000.63130	72
VEN14329	Richard Anderson						
		APMWB	Check	02012021	Refund for VIN - Outside of City limits	001-421.1514.33207	10
R1541	Ricoh USA Inc.						
		APMWB	Check	34567553	Copier lease	001-421.0000.66050	189.59
				34597085	Late fees for lease payment	001-421.0000.66050	6.11
				34539780	Copier lease	001-421.0000.66050	122.14
				34567354		001-421.0000.66050	189.59
				INV0130070	Copy fees	001-421.0000.66050	9.48
R251	Serights Ace Hardware						
		APMWB	Check	3164871/1	Pry bars	001-421.0000.67090	17.08
VEN14322	Spencer Smith						
		APMWB	Check	012721	Refund for overpayment of parking citation -	001-421.1514.33207	50
VEN08558	Stop Stick, LTD.						
		APMWB	Check	0019574-IN	Spike stripes	001-421.0000.67020	222
VEN03102	Time Warner Cable						
		APMWB	Check	0337140012021	Internet	001-421.0000.66050	154.98
T118	TPI Embroidery						
		APMWB	Check	16810	Patrol hat - Minor	001-421.4000.72000	18
				16821	Name patch - Bowman	001-421.4000.72000	10.5
				16812	Patrol hat - Boyle	001-421.4000.72000	18
VEN14096	Video Consultants NW LLC						
		APMWB	Check	INV0130294	Redaction fees for Records Release	001-421.0000.62040	390
VEN14328	ZaccWorks						
		APMWB	Check	2021-0127A	Website maintenance	001-421.0000.66043	75
				2021-0127B	Server maintenance	001-421.0000.66043	95
VEN03255	Ziply Fiber						
		APMWB	Check	2081971263	Telephone	001-421.0000.65030	616
				02012		001-421.0000.65030	298.51
				208-773-3518-0620		001-421.0000.65030	163.5
				2087100197	Hub station space lease	001-421.0000.65030	163.5
Dept 421 Total:							25482.49
Dept: 423 Oasis							
V040	Office Depot						
		APMWB	Check	153391193001	Office Supplies- VSU Police	001-423.1153.68400	20.89
				153392155001		001-423.1153.68400	41.56
Dept 423 Total:							62.45
Dept: 424 Legal							
D09750	DeVries Info Management						
		APMWB	Check	0130202	On-site records destruction	001-424.0000.62040	33
Dept 424 Total:							33
Dept: 427 Animal Control							
C210	City of Post Falls						
		APMWB	Check	INV0129850	City Utilities 12/10-20-1/10-21	001-427.0000.65004	61.33
Dept 427 Total:							61.33
Dept: 431 Streets							
T096	3M						
		APMWB	Check	9409885097	High Viz White Refelctive Sheeting	001-431.0000.63260	592.39
A497	Arrow Construction Supply, Inc						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	292079	Shovels for Streets	001-431.0000.68010	166.04
				292081	EZ Street Gold Mix for Potholes	001-431.0000.68090	114.72
				292436	EZ Street Cold Mix Pothole Patch	001-431.0000.68090	236.88
C210	City of Post Falls						
		APMWB	Check	INV0129850	City Utilities 12/10-20-1/10-21	001-431.0000.65004	520.54
VEN14063	Custom Salt Solutions LLC						
		APMWB	Check	9717A	Tips for the Spray bar for Mag	001-431.0000.68080	170
VEN02994	Grimco						
		APMWB	Check	025741611-01	Black Vinyl for sign shop	001-431.0000.63260	166.4
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR181235	Copier Contract	001-431.0000.66050	2.76
				AR178260	Contract on Copy Machine	001-431.0000.66050	13.27
VEN01373	Intermountain Sign & Safety						
		APMWB	Check	13247	Aluminum Blanks for the Sign Shop	001-431.0000.63260	422.75
				13242	Posts and Aluminum Blanks for Sign Shop	001-431.0000.63260	210.45
				13250	Aluminum Stop Sign Blanks for the Sign Shop	001-431.0000.63260	166.8
				13176	Base for a stop sign on 3rd St	001-431.0000.63260	135
				13208	Red and white barricade	001-431.0000.63260	120
				13246	Post Caps for the Sign Shop	001-431.0000.63260	72
				13275	Aluminum Blanks and Telespar for Sign Shop	001-431.0000.63260	163.44
				13225	Aluminum Blanks for Sign Shop	001-431.0000.63260	55.5
P410	Post Falls Highway District						
		APMWB	Check	1460	November 2020 Mag	001-431.0000.68080	11826.06
R251	Serights Ace Hardware						
		APMWB	Check	316365/1	Hose Adapter and spray paint for sign shop.	001-431.0000.63000	11.85
				316401/1	Hooks for clipboards	001-431.0000.63060	4.48
				316343/1	Wax Gasket for the Toilet	001-431.0000.68010	5.39
				316299/1	Mop and Handle	001-431.0000.68010	21.22
S400	Super 1 Foods						
		APMWB	Check	CR 04-2137849	Pam Spray for Stencils	001-431.0000.68100	-22.08
T090	Thorco, Inc.						
		APMWB	Check	1794263	Signal Locate at Greensferry and Poleline	001-431.0000.68140	280
W090	Welch Comer & Associates, Inc.						
		APMWB	Check	41354010-008	November Street Rehab	001-431.0000.68130	92.5
Dept 431 Total:							15548.36
Dept: 433 Facility Maintenance							
C060	Carrot-Top Industries Inc.						
		APMWB	Check	48548701	replacement flags for all facilities	001-433.0000.68010	669
C320	Comfort Heating & Air, Inc.						
		APMWB	Check	7617977	IT server room ac repair	001-433.0000.68030	99
VEN04907	Integrated Personnel						
		APMWB	Check	202343	Custodian contract work - Yesenia	001-433.0000.62080	813.79
				202374	Custodial Contract Work	001-433.0000.62080	552.08
O050	Oxarc Inc.						
		APMWB	Check	31146210	Fire suppression inspection	001-433.0000.92015	470
P310	Platt Electric Supply						
		APMWB	Check	z802472	bulbs for street facility	001-433.0000.63720	481.45
S0760	Seltice Laundry						
		APMWB	Check	1698	Laundry	001-433.0000.63160	22.62
				1683	laundry	001-433.0000.63160	24.44
				1679		001-433.0000.63160	27.56
				1673		001-433.0000.63160	31.46
				1702	laundry service	001-433.0000.63160	32.24
				1689		001-433.0000.63160	26
				1677	laundry	001-433.0000.63160	41.08
				1695	laundry service	001-433.0000.63160	21.06
R251	Serights Ace Hardware						
		APMWB	Check	316500/1	picture hanging hardware	001-433.0000.67030	11.03
				316033/1	fuses for IT server room hvac	001-433.0000.67030	17.99
				316535/1	Plungers for CH and PD	001-433.0000.67030	29.68

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<u>W0226</u>	Walter E Nelson Co	APMWB	Check	426735	cleaning products CH and PD	001-433.0000.63140	315.86
				431292	cleaning products for PD and CH	001-433.0000.63150	317.15
				429713	Doodle scrub for City Hall	001-433.0000.66190	858.3
Dept 433 Total:							4861.79
Dept: 434 Fleet Maintenance							
<u>A1395</u>	Advanced Compressor & Hose Inc	APMWB	Check	82207	Hydraulic adapter elbow for S210	001-434.0000.63007	27.24
				82225	Tank and Temperature Gauge for S210	001-434.0000.63007	35.75
<u>A0001</u>	Alsco	APMWB	Check	LSPO2366820	Hand Sanitizer	001-434.0000.63110	119.75
				LSPO2367330	Hand Sanitizer and Dispensors	001-434.0000.63110	34.44
				LSPO2361056	Laundry/Rugs	001-434.0000.63160	159.33
				LSPO2371044	Laundry and Rugs	001-434.0000.63160	141.69
				LSPO2366926		001-434.0000.63160	107.23
				LSPO2377332	Shop Rags	001-434.0000.63160	187.5
				LSPO2373177	Laundry and Rugs	001-434.0000.63160	91.91
				LSPO2375285		001-434.0000.63160	141.69
				LSPO2377397		001-434.0000.63160	91.91
<u>B250</u>	Brown Bearing Company, Inc.	APMWB	Check	9501642142	Bearing kits for the Parks Bus	001-434.0000.63007	484.78
<u>C1800</u>	Certified Laboratories	APMWB	Check	7208361	Grease for Fleet Shop	001-434.0000.63007	367
<u>D1118</u>	Drivelines Inc.	APMWB	Check	22202	Rebuild Drivelines for P209	001-434.0000.63007	736.24
<u>F145</u>	Freightliner Northwest- Spokane	APMWB	Check	PC001503006 01	Brake Shoes for P209	001-434.0000.63007	118.74
				PC001503502 01	ABS Modulator Valve for S208	001-434.0000.63007	201
				PC001504126 01	Credit for Control Assembly for S207	001-434.0000.63007	-153.96
				PC001503603 01	Switch and Assembly for S207	001-434.0000.63007	262.56
<u>G02040</u>	Garage Door Center, Inc.	APMWB	Check	50381	Repaired doors to the Fleet Shop	001-434.0000.68010	125
<u>L060</u>	Les Schwab Central Billing Dep	APMWB	Check	10500737069	Siping tires for S220	001-434.0000.67210	54
<u>N001</u>	Napa Auto Parts	APMWB	Check	3688-062930	Wire for P129	001-434.0000.63007	42.32
				3688-062609	Lubricants for Fleet	001-434.0000.63007	49.95
				3688-059352	Filters for Stock	001-434.0000.63007	56.25
				3688-060195	Wiper Blades for P209	001-434.0000.63007	20.24
				3688-058178	Motor Treatment for Fleet	001-434.0000.63007	79.98
				3688-062657	Black Finepoint Markers	001-434.0000.63007	14.2
				3688-057748	Fuel Cap Tether for S123	001-434.0000.63007	23.72
				3688-058922	Headlight for A116	001-434.0000.63007	9.15
				3688-063116	Air Filters for S121	001-434.0000.63007	20.42
				3688-062532	Batteries for S209	001-434.0000.63007	255.2
				3688-056128	Paper Towels, Wax, Cleaner and brush	001-434.0000.63007	44.58
				3688-057832	Lamp for P209	001-434.0000.63007	8.28
				3688-060155	Headlight for Fleet	001-434.0000.63007	7.94
				3688-061794	Breather Filter	001-434.0000.63007	3.42
				3688-060277	Returned and got correct wiper blades for P	001-434.0000.63007	-1.82
				3688-056120	Shop Towels	001-434.0000.63007	81.9
				3688-062646	Belt for S209	001-434.0000.63007	49.57
				3688-062641	15pc Drill Bit Set	001-434.0000.67090	128.22
				3688-062642	Nozzle Gel, fitting and Adapter for Fleet	001-434.0000.67090	82.84
				3688-057177	Core and Warranty Credits	001-434.0000.67150	-347.36
				3688-057747	Core Credits	001-434.0000.67150	-54
				3688-062561		001-434.0000.67150	-90
<u>P180</u>	Perfection Tire	APMWB	Check	1017161	Tires for P604	001-434.0000.67190	151.7
				1017680	Repaired tire leak for the skid steer	001-434.0000.67210	40

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VEN07942	RWC International LTD	APMWB	Check	XA106004404 01	Air Tanks Press for P209	001-434.0000.63007	561.26
R251	Serights Ace Hardware	APMWB	Check	315793/1	Bolts	001-434.0000.63007	7.9
				315804/1	Garden Sprayer for Shop	001-434.0000.63007	16.19
				316161/1	Utility Saw Blade	001-434.0000.67090	17.99
VEN01675	Snap on Tools	APMWB	Check	12092061960	Ratchet Wrench and Rack	001-434.0000.67090	75.75
VEN07972	Snow Wheel System, Inc	APMWB	Check	9015	Show Wheels for the Plows	001-434.0000.67200	1447.9
S460	Spray Center Electronics, Inc.	APMWB	Check	257838	Coupler for S210	001-434.0000.63007	27.15
VEN02288	Superior Fluid Power Inc	APMWB	Check	17265	Tear Down Cylinders on Plows	001-434.0000.67200	288.2
VEN13988	Tacoma Screw Products, Inc	APMWB	Check	24179077	Nuts and Washers for Fleet Shop	001-434.0000.63007	97.08
VEN13987	Western Peterbilt, LLC	APMWB	Check	027P119589	Lights and clamps for fleet stock	001-434.0000.63007	339.23
Dept 434 Total:							6889.15
Dept: 441 Urban Forestry							
H070	Harbor Freight Tools	APMWB	Check	524940	44" rolling shop tool box	001-441.0000.67090	449.99
VEN05363	North 40 Outfitters	APMWB	Check	033896/E	Rain/Winter Gear	001-441.4000.72000	152.97
R1249	Reliant Behavioral Health, LLC	APMWB	Check	248612	EAP Services	001-441.0000.67010	530.66
R251	Serights Ace Hardware	APMWB	Check	316449/1	Chainsaw Maintenance Supplies	001-441.0000.67010	80.75
				316450/1	Misc. shop tools	001-441.0000.67090	46.56
				316537/1	YakTraks (2 pr)	001-441.4000.72000	57.58
Dept 441 Total:							1318.51
Dept: 442 Cemetery							
C210	City of Post Falls	APMWB	Check	INV0129850	City Utilities 12/10-20-1/10-21	001-442.0000.65004	74.5
VEN07745	Memorial Monuments & Vaults Inc	APMWB	Check	70188	Headstones	001-442.0000.63760	693
				69427	Monuments	001-442.0000.63760	6803
Z026	Ziegler Lumber Co #017	APMWB	Check	335503	grave plywood	001-442.0000.68160	214.04
Dept 442 Total:							7784.54
Dept: 443 Parks							
VEN14323	40 Equipment Sales & Rentals	APMWB	Check	23062	Soil Screener Rental	001-443.0000.67070	1500
A228	A-L Compressed Gases, Inc.	APMWB	Check	153887	Welder fuel surcharge	001-443.0000.64030	2.14
				324196	welder fuel	001-443.0000.64030	7
A365	American On-Site Services	APMWB	Check	374701	Corbin portables	001-443.0000.65050	155
				374706	Tullamore portable	001-443.0000.65050	85
				374707	Crown Pointe Portable	001-443.0000.65050	85
				374708	Beck Portable	001-443.0000.65050	85
				374709	Syringa Park portable	001-443.0000.65050	85
				374700	Hilde Kellogg	001-443.0000.65050	90
				374703	Skate Park Portables	001-443.0000.65050	90
				374704	White Pine Portable	001-443.0000.65050	90
				374705	Kiwanis portable	001-443.0000.65050	90
				374699	Q'emlin Portables	001-443.0000.65050	180
				374702	Black Bay Portables	001-443.0000.65050	1276.78

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN06028	Baseline Inc	APMWB	Check	11404-2021	Baseline Irrigation Data	001-443.0000.65030	3184
VEN07316	BC Engineers Inc	APMWB	Check	6193	Design Falls bridge railing	001-443.0000.62040	825
C1170	CDA Metals	APMWB	Check	701515	Plant holder furnishings	001-443.0000.80110	408.42
				704391	Materials for furnishings	001-443.0000.80110	100
				704387	Metal for furnishings	001-443.0000.80110	71.39
C210	City of Post Falls	APMWB	Check	INV0129850	City Utilities 12/10-20-1/10-21	001-443.0000.65004	853.24
C280	Coeur d'Alene Power Tool	APMWB	Check	2-177852	Tool repair	001-443.0000.67050	49.7
				2-178244	Tools	001-443.0000.67090	766.95
				2-178888		001-443.0000.67090	135
				2-178394	Tool repair	001-443.0000.67090	29.95
				2-178887	Tools	001-443.0000.67090	498
C360	Consolidated Supply Co.	APMWB	Check	S010098146.001	Irrigation supply	001-443.0000.68230	48.65
				S010098146.002	Irrigation	001-443.0000.68230	25.55
C3818	Cooper Fabrication, Inc.	APMWB	Check	20461	Tool repair	001-443.0000.67050	191.45
VEN01237	Custom Truck	APMWB	Check	154640	Truck bed liners	001-443.0000.66190	350
E001	East Greenacres Irrigation	APMWB	Check	10050112 01.10.21	Water	001-443.0000.65006	48.3
				10060214 01.10.21		001-443.0000.65006	48.3
				10220402 01.10.21		001-443.0000.65006	48.3
				10280356 01.10.21		001-443.0000.65006	48.3
				10280022 01.10.21		001-443.0000.65006	48.3
				10050101 01.10.21		001-443.0000.65006	48.3
				10340162 01.10.21		001-443.0000.65006	96.6
F020	Fastenal Company	APMWB	Check	IDCOE129880	First aid eye wash	001-443.0000.63110	183.96
				IDCOE130489	Shop rags and saw blades	001-443.0000.63150	142.22
				IDCOE130763	Hardware for stock	001-443.0000.67030	144.61
				IDCOE129510	Saw blades	001-443.0000.67090	123.11
				IDCOE130489	Shop rags and saw blades	001-443.0000.67090	87.94
H070	Harbor Freight Tools	APMWB	Check	453105	Tools	001-443.0000.67090	226.94
H1957	Horizon	APMWB	Check	2S140979	Eagle Lights	001-443.0000.67030	477.77
				2S140967	Fountain lights	001-443.0000.67030	50.6
L109	Lowe's Credit Services	APMWB	Check	2488441	Return plywood	001-443.0000.67050	-265.92
				64820	Pump track repair	001-443.0000.67050	398.88
VEN05363	North 40 Outfitters	APMWB	Check	034129/E	Tools and hardware	001-443.0000.67030	51.81
						001-443.0000.67090	175.93
O050	Oxarc Inc.	APMWB	Check	31168503	Welding supplies	001-443.0000.67030	82.26
P310	Platt Electric Supply	APMWB	Check	1G26337	light bulb replacements	001-443.0000.67030	22.84
				1G23023	Bulbs for light repair	001-443.0000.67030	66.45
				1G26291	Light bulb replacements	001-443.0000.67030	126.55
				1F95632	Light bulb replacement	001-443.0000.67030	360.06
				1G42803	Tools	001-443.0000.67090	119.98
R1691	River City Paint & Decorating	APMWB	Check	45506	Table Stain	001-443.0000.68160	64.98
R2175	Ross Point Water	APMWB	Check	01-17000466-00-7 (Water	001-443.0000.65007	30
				01-17000465-00-6 (001-443.0000.65007	30

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	01-09000031-00-0	Water	001-443.0000.65007	30
				01-17000379-00-6	water	001-443.0000.65007	30
S050	Saturday Night Inc.						
		APMWB	Check	99144	Uniform Shirts	001-443.4000.72000	1854.61
R251	Serights Ace Hardware						
		APMWB	Check	316359/1	Fountain lights	001-443.0000.67030	20.1
				316645/1	Picnic table hardware	001-443.0000.67030	23.65
				316760/1	Eagle lights	001-443.0000.67030	23.39
				316538/1	Hardware for Picnic Tables	001-443.0000.67030	20.62
				316364/1	Warehouse loft hardware	001-443.0000.67030	34.17
				316469/1	Picnic tables	001-443.0000.67030	17.98
				316371/1	Playground hardware	001-443.0000.67030	12.22
				316374/1	North Parks Hardware	001-443.0000.67030	6.82
				316353/1	4 Corners hardware	001-443.0000.67030	16.18
				316403/1	Pump track repair	001-443.0000.67050	28.79
				316589/1	Falls light repair	001-443.1658.62330	11.69
				316504/1		001-443.1658.62330	9.44
A565	SiteOne Landscape Supply, LLC						
		APMWB	Check	106192614-001	Irrigation stock	001-443.0000.68230	1469.06
S400	Super 1 Foods						
		APMWB	Check	04-2443807	Breakfast Meeting	001-443.0000.64010	29.12
U040	United Electrical						
		APMWB	Check	20311	Light repair	001-443.0000.62180	80
Z026	Ziegler Lumber Co #017						
		APMWB	Check	1017 325815	Warehouse loft hardware	001-443.0000.67030	30.7
				1017 335291	Nails for stock	001-443.0000.67030	9.5
				1017 336713	Warehouse Loft	001-443.0000.68160	225.53

Dept 443 Total: 18429.16

Dept: 445 Recreation

C210	City of Post Falls						
		APMWB	Check	INV0129850	City Utilities 12/10-20-1/10-21	001-445.0000.65004	91.36
VEN07749	Lake City Figure Skating						
		APMWB	Check	INV0130033	Contract classes January-February	001-445.0000.62040	490
N170	North Idaho College						
		APMWB	Check	WFT994705	Contract class	001-445.0000.62040	82.6
R097	Rebecca Powell						
		APMWB	Check	01272021	Spring Guide Design	001-445.0000.63210	845
R251	Serights Ace Hardware						
		APMWB	Check	31686/4	Glue for blow-up catchers	001-445.0000.63080	4.31
S400	Super 1 Foods						
		APMWB	Check	06.108	Murder Mystery supplies	001-445.0000.63080	16.94

Dept 445 Total: 1530.21

Dept: 450 Economic & Comm. Dev. Rev

VEN14330	Northwest Heating and Cooling						
		APMWB	Check	INV0130242	voided permit	001-450.1756.38501	80
VEN02280	Rady's Electric						
		APMWB	Check	INV0130102	Voided permit, job cancelled	001-450.1753.38502	200

Dept 450 Total: 280

Dept: 451 Planning & Zoning

VEN14313	Auble, Jolicoeur & Gentry, Inc.						
		APMWB	Check	ID01-21-0019-000	Land Appraisal	001-451.0000.62040	2500
C291	Coeur d' Alene Press						
		APMWB	Check	43237	Subdivision/PUD Publication	001-451.0000.62000	257.12
				426159	Subdivision publication	001-451.0000.62000	200.03
				425426	Vacation publication	001-451.0000.62000	129.1
				427110	2nd Vacation Publication	001-451.0000.62000	130.83
				425422	Vacation publication	001-451.0000.62000	149.86
				427108	2nd Vacation publication	001-451.0000.62000	149.86

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	427106	Annexation publication CC	001-451.0000.62000	267.5
				426156	Special Use Permit	001-451.0000.62000	205.22
				429476	Annexation PUBlication	001-451.0000.62000	393.79
				432399	Annexation Publication	001-451.0000.62000	295.18
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR179858	Copier maint	001-451.0000.66050	35.87
				5312		001-451.1901.66140	69.67
R251	Serights Ace Hardware						
		APMWB	Check	316489/1	5 U-Post LT Duty 5ft	001-451.0000.63000	23.8
Dept 451 Total:							4807.83

Dept: 452 Building Inspector

H001	H & H Business Systems, Inc.						
		APMWB	Check	AR179858	Copier maint	001-452.0000.66050	35.87
				AR179859		001-452.0000.66050	46.56
				5312		001-452.1901.66140	69.66
I0340	IDABO						
		APMWB	Check	5293	Membership dues renewal	001-452.0000.62060	525
				5329	Permit Tech Training for Tisha Gallop & Hei	001-452.0000.64020	25
K130	Kootenai County Reprographics						
		APMWB	Check	2021-00000016	Approval Tags, Dryer Vent & Energy Cert L	001-452.0000.63000	230.38
P4835	ProPrint						
		APMWB	Check	58211	Business cards	001-452.0000.63000	29
Dept 452 Total:							961.47

Dept: 453 Engineering

H001	H & H Business Systems, Inc.						
		APMWB	Check	AR179858	Copier maint	001-453.1901.66050	35.86
				AR179859		001-453.1901.66050	93.12
				5312		001-453.1901.66140	69.67
V040	Office Depot						
		APMWB	Check	152952517001	Office Supplies- Community Development	001-453.0000.63060	33.58
				152954052001		001-453.0000.63060	11.99
				154690117001		001-453.0000.63610	98.42
				154689639001		001-453.0000.63610	99.98
R251	Serights Ace Hardware						
		APMWB	Check	INV0130031	Tape Measures (Field Supplies)	001-453.0000.63530	57.58
Dept 453 Total:							500.2

Dept: 481 Capital Improvements/Contracts

C210	City of Post Falls						
		APMWB	Check	INV0129850	City Utilities 12/10-20-1/10-21	001-481.0000.68390	113.84
VEN03694	Otis Elevator Company						
		APMWB	Check	10040019205	Employee Event	001-481.0000.68060	583.68
Dept 481 Total:							697.52

Fund 001 Total: 171863.51

Fund: 003 - PERSONNEL BENEFIT POOL

Dept: 482 Personnel Pool

VEN08243	Awards Network						
		APMWB	Check	00020089	Employee Recognition	003-482.0000.73020	104.59
VEN04994	Gallagher Benefit Services Inc.						
		APMWB	Check	221330	Benefits Consulting Services	003-482.0000.62040	2500
VEN13621	Medicine Man West Pharmacy LLC						
		APMWB	Check	662 01.31.21	Flu Vaccine for PD Volunteer	003-482.4000.73000	31.06
VEN01967	RBH						
		APMWB	Check	248612	EAP Services	003-482.4000.73000	530.66
S400	Super 1 Foods						
		APMWB	Check	06-3185043	Employee Event	003-482.0000.73020	5.94

Dept 482 Total: 3172.25

Fund 003 Total: 3172.25

Packet: APPKT08618 - CheckRun 02.17.21

Check Date: 2/10/2021

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 007 - DRUG SEIZURE PROGRAM							
Dept: 425 Drug Seizure Program							
VEN07616	Vohne Liche Kennels, Inc.						
APMWB	Check			17082	Lodging for K9 selection	007-425.0000.62040	385
				17081	Dual Purpose K9 and Training	007-425.0000.67020	16317
Dept 425 Total:							16702
Fund 007 Total:							16702

Fund: 008 - 911 SUPPORT							
Dept: 426 911 Support							
N062	NetMotion Wireless Inc.						
APMWB	Check			100557012	Netmotion Wireless annual maintenance anc	008-426.0000.67295	11037.6
Dept 426 Total:							11037.6
Fund 008 Total:							11037.6

Fund: 017 - ANNEXATION FEES							
Dept: 410 General Government Services							
E001	East Greenacres Irrigation						
APMWB	Check			10270017 01.10.21	Water	017-410.0000.65080	24.15
Dept 410 Total:							24.15
Fund 017 Total:							24.15

Fund: 038 - PARKS IMPACT FEES							
Dept: 443 Parks							
VEN14069	Michael Terrell- Landscape Architecture, PLLC						
APMWB	Check			4197	Sports Complex Grading Design & Survey	038-443.0000.94165	4856.15
R2175	Ross Point Water						
APMWB	Check			012621	Waterline for Sports Complex	038-443.0000.94165	18989.5
Dept 443 Total:							23845.65
Fund 038 Total:							23845.65

Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
A090	Accurate Testing Labs LLC						
APMWB	Check			115101	Jan monthly comps	650-463.0000.68360	915
				115250	Q1 Biosolids	650-463.0000.68360	210
				115206	Fecal Coliform, Total Solids testing	650-463.0000.68360	105
				115076	Cyanide	650-463.0000.68360	90
A1395	Advanced Compressor & Hose Inc						
APMWB	Check			82238	CAMLOK AL, 3' F CAM X MPT	650-463.0000.68025	60.53
VEN03129	Barr Tech LLC						
APMWB	Check			6447	bio solids	650-463.0000.62150	45346.3
C210	City of Post Falls						
APMWB	Check			INV0129850	City Utilities 12/10-20-1/10-21	650-463.0000.65004	60.89
C18750	CityServiceValcon, LLC						
APMWB	Check			0474872	Mobil DTE FM32-5Ga Pail	650-463.0000.68025	132.67
				0455644	Mobil 600 XP100-38lb Pail	650-463.0000.68025	223.29
C130	Coeur d'Alene Tractor						
APMWB	Check			CDA-727059	Wire for A/C Panel for T304	650-463.0000.67170	41.45
C360	Consolidated Supply Co.						
APMWB	Check			s010107476.001	pipe	650-463.0000.68025	721.8
C3814	Co-op Supply. INC.						
APMWB	Check			227072	gloves	650-463.0000.68025	31.2

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>VEN03982</u>	Dally Environmental LLC	APMWB	Check	<u>2472</u>	SRSP expenses for January 2021.	650-463.0000.63410	313.78
<u>E001</u>	East Greenacres Irrigation	APMWB	Check	<u>11040010 01.10.21</u>	Water	650-463.0000.65080	96.6
				<u>10330460 01.10.21</u>		650-463.0000.65080	48.3
				<u>10330363 01.10.21</u>		650-463.0000.65080	48.3
				<u>10270428 01.10.21</u>		650-463.0000.65080	48.3
				<u>10270205 01.10.21</u>	Water	650-463.0000.65080	48.3
				<u>1023003 01.10.21</u>	Water	650-463.0000.65080	48.3
				<u>10230001 01.10.21</u>		650-463.0000.65080	48.3
<u>F020</u>	Fastenal Company	APMWB	Check	<u>IDCOE130665</u>	bolts/nuts/washers	650-463.0000.68025	108.18
<u>H030</u>	Hach Company	APMWB	Check	<u>12296147</u>	sampler parts	650-463.0000.63400	422.03
				<u>12298226</u>	test kits	650-463.0000.63400	139.94
<u>VEN14269</u>	Integrity Pump Solutions, Inc	APMWB	Check	<u>FY20M12-209</u>	UB2 sump pump	650-463.0000.68025	2790.65
<u>M113</u>	Midpoint Bearing	APMWB	Check	<u>1022935</u>	bearings	650-463.0000.68025	422.1
<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>3688-062456</u>	Batteries for T204	650-463.0000.67170	237.98
				<u>3688-061567</u>	Battery for T114	650-463.0000.67170	115.25
				<u>3688-062181</u>	Plant Supplies	650-463.0000.68025	121.89
<u>N040</u>	NCL of Wisconsin, Inc.	APMWB	Check	<u>449046</u>	Plastic PP Beaker	650-463.0000.63400	64.49
				<u>449535</u>	gloves	650-463.0000.63400	200.37
<u>P180</u>	Perfection Tire	APMWB	Check	<u>1017338</u>	Tires for T114	650-463.0000.67170	992.6
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<u>316660-1</u>	Air Filter 20x20x1	650-463.0000.68010	35.07
				<u>316483-1</u>	heater/ insulation	650-463.0000.68025	63.86
				<u>316516-1</u>	bolts	650-463.0000.68025	25.92
<u>VEN06538</u>	SGS AXYS Analytical Services Ltd	APMWB	Check	<u>11394071</u>	PCB Samples	650-463.0000.68360	1201.47
				<u>11393430</u>	PCB Sampling	650-463.0000.68360	2430
<u>VEN03527</u>	Suez Treatment Solutions, Inc	APMWB	Check	<u>900140249</u>	UV bulbs and sleeves	650-463.0000.68025	2606.8
<u>S748</u>	SVL Analytical, Inc.	APMWB	Check	<u>X1A0057</u>	BLM	650-463.0000.68360	144.5
<u>U145</u>	USABlue Book	APMWB	Check	<u>466657</u>	Nitrile Gloves	650-463.0000.63400	282.2
<u>W0226</u>	Walter E Nelson Co	APMWB	Check	<u>433134</u>	cleaner/wipes	650-463.0000.63400	257.82
Dept 463 Total:							61301.43

Dept: 466 Wastewater - Collections

<u>C210</u>	City of Post Falls	APMWB	Check	<u>INV0129850</u>	City Utilities 12/10-20-1/10-21	650-466.0000.65081	13
<u>C3090</u>	Columbia Electric Supply	APMWB	Check	<u>1120-1001579</u>	AUX Contact	650-466.0000.63006	210.54
<u>I110</u>	Idaho Fence Co, Inc.	APMWB	Check	<u>43468</u>	Repair LS Fence Due to Wind Damage	650-466.0000.68010	1600
<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>3688-062960</u>	Switch for Service Truck	650-466.0000.63330	22.84
<u>P140</u>	Pass Word, Inc.	APMWB	Check	<u>303-0060088</u>	Overcall charges	650-466.0000.62320	2171.4
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<u>316780-1</u>	Keys & Hook	650-466.0000.63330	7.98
				<u>316747/1</u>	paint stick	650-466.0000.63330	26.09
Dept 466 Total:							4051.85

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 468 Wastewater - Surface Water							
C210	City of Post Falls	APMWB	Check	INV0129850	City Utilities 12/10-20-1/10-21	650-468.0000.65081	267.92
R2175	Ross Point Water	APMWB	Check	01-17000225-00-0	water	650-468.0000.65081	30
R251	Serights Ace Hardware	APMWB	Check	316738-1	Flat Steel Bar	650-468.0000.68360	49.88
				316773-1	Hitch Pin 1/8	650-468.0000.68380	2.33
				31665-1	Hose Clamps	650-468.0000.68380	19.32
Dept 468 Total:							369.45
Fund 650 Total:							65722.73

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 653 Wastewater Operating							
A293	Allwest Testing & Engin., LLC	APMWB	Check	119-106T-1	WRF Tertiary Improvements project	651-463.3213.90015	6760
J105	J-U-B Engineers, Inc.	APMWB	Check	0140189	Engineering and CM/GC services for the O	651-463.3213.90015	2386.28
				0140183	services for the WRF Tertiary Improvement	651-463.3213.90015	81629.43
VEN13102	McMillen Jacobs Associates	APMWB	Check	10625	CMGC services for the Outfall and Reuse p	651-463.6505.95520	6630
Dept 463 Total:							97405.71
Fund 651 Total:							97405.71

Fund: 700 - SANITATION

Dept: 461 Sanitation							
VEN07913	CANNON HILL	APMWB	Check	29668	Wood Waste from storm damage.	700-461.0000.65050	1537
Dept 461 Total:							1537
Fund 700 Total:							1537

Fund: 750 - WATER OPERATING

Dept: 462 Water Operating							
A090	Accurate Testing Labs LLC	APMWB	Check	114587	Total Organic Carbon	750-462.0000.68360	45
				114626	Coliform Testing	750-462.0000.68360	150
				114694		750-462.0000.68360	175
				115157		750-462.0000.68360	175
				115287	Coliform Presence/Absence	750-462.0000.68360	175
				114443	Haloacetic Acids & Trihalomethanes	750-462.0000.68360	1000
				114860	Coliform Testing	750-462.0000.68360	25
				114711		750-462.0000.68360	100
A1395	Advanced Compressor & Hose Inc	APMWB	Check	82293	Sample Port Supplies	750-462.0000.68360	805.2
C210	City of Post Falls	APMWB	Check	INV0129850	City Utilities 12/10-20-1/10-21	750-462.0000.65004	64.69
C360	Consolidated Supply Co.	APMWB	Check	S010066009.001	1" Angle Check Valve	750-462.0000.63280	455.4
H215	Core & Main LP	APMWB	Check	N459224	6" Saddle, Straps & Nuts	750-462.0000.63280	175.7
				N557145	Curb Bolts	750-462.0000.63280	95.28
E001	East Greenacres Irrigation	APMWB	Check	12040010 01.10.21	Water	750-462.0000.65082	48.3
F1000	Ferguson Waterworks	APMWB	Check	0952352	Water Base Mark Paint	750-462.0000.63280	96.48
				0953479	13 x 24 x 12 in. Meter Box, 13x24" Cast Iron	750-462.0000.63280	477.28
				0948411	SOFTWARE SUPPORT	750-462.0000.66012	2635.05
VEN14305	General Pacific, Inc						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	1394456	1" meters	750-462.0000.63280	2927.89
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR179860	Water Copier	750-462.0000.66050	71.16
VEN12699	Mike White Ford of Coeur d'Alene						
		APMWB	Check	90779	Water Truck Keys	750-462.0000.67170	209.33
VEN08917	Motion Auto Supply						
		APMWB	Check	11-226050	Water- Shop Supply	750-462.0000.67170	25.55
V040	Office Depot						
		APMWB	Check	152140094001	Office Supplies- Water	750-462.0000.63060	69.85
				152142310001		750-462.0000.63060	26.86
P140	Pass Word, Inc.						
		APMWB	Check	303-0060088	Overcall charges	750-462.0000.62320	2171.4
P310	Platt Electric Supply						
		APMWB	Check	1F04584	Electrical Testers	750-462.0000.67090	307.64
R251	Serights Ace Hardware						
		APMWB	Check	316315-1	Shop Supplies	750-462.0000.63280	23.52
				316547-1	Lock Key Storage	750-462.0000.63280	32.39
				356885-1	Sample Port Parts	750-462.0000.68360	82.6
U145	USABlue Book						
		APMWB	Check	474306	Glycerine	750-462.0000.63280	31.59

Dept 462 Total: 12678.16

Fund 750 Total: 12678.16

Fund: 753 - WATER CAPITAL

Dept: 462 Water Operating

J105	J-U-B Engineers, Inc.						
		APMWB	Check	0140190	Engineering & CMS services for the 2019 W	753-462.3204.95550	7411.78
						753-462.3216.95550	311.52
						753-462.3217.95550	69.74
T005	TML Construction, Inc.						
		APMWB	Check	Pay App 9	Well project	753-462.3204.95550	178386.25
						753-462.3216.95550	138339

Dept 462 Total: 324518.29

Fund 753 Total: 324518.29

Report Total: 728507.05



Fund	Account	Amount
001 - GENERAL FUND		
	001-22115	71508.48
	001-412.0000.66014	5505
	001-414.0000.62040	33
	001-414.0000.62091	3000
	001-414.0000.63060	6.35
	001-415.0000.62000	132.64
	001-417.0000.63570	2290
	001-417.0000.92075	140.03
	001-421.0000.62040	865
	001-421.0000.62260	26
	001-421.0000.62370	100
	001-421.0000.63060	283.75
	001-421.0000.63130	271.99
	001-421.0000.64030	3794.27
	001-421.0000.65004	235.25
	001-421.0000.65021	454.26
	001-421.0000.65030	5813.72
	001-421.0000.66043	170
	001-421.0000.66050	671.89
	001-421.0000.67020	2248.11
	001-421.0000.67090	77.88
	001-421.0000.67100	2480.77
	001-421.0000.67190	1951.03
	001-421.0000.68010	321
	001-421.0000.68060	583.68
	001-421.1445.62190	434
	001-421.1514.33207	60
	001-421.4000.72000	300.87
	001-421.4000.72010	4339.02
	001-423.1153.68400	62.45
	001-424.0000.62040	33
	001-427.0000.65004	61.33
	001-431.0000.63000	11.85
	001-431.0000.63060	4.48
	001-431.0000.63260	2104.73
	001-431.0000.65004	520.54
	001-431.0000.66050	16.03
	001-431.0000.68010	192.65
	001-431.0000.68080	11996.06
	001-431.0000.68090	351.6
	001-431.0000.68100	-22.08
	001-431.0000.68130	92.5
	001-431.0000.68140	280
	001-433.0000.62080	1365.87
	001-433.0000.63140	315.86
	001-433.0000.63150	317.15
	001-433.0000.63160	226.46
	001-433.0000.63720	481.45
	001-433.0000.66190	858.3
	001-433.0000.67030	58.7
	001-433.0000.68010	669
	001-433.0000.68030	99
	001-433.0000.92015	470
	001-434.0000.63007	3893.46
	001-434.0000.63110	154.19
	001-434.0000.63160	921.26

001-434.0000.67090	304.8
001-434.0000.67150	-491.36
001-434.0000.67190	151.7
001-434.0000.67200	1736.1
001-434.0000.67210	94
001-434.0000.68010	125
001-441.0000.67010	611.41
001-441.0000.67090	496.55
001-441.4000.72000	210.55
001-442.0000.63760	7496
001-442.0000.65004	74.5
001-442.0000.68160	214.04
001-443.0000.62040	825
001-443.0000.62180	80
001-443.0000.63110	183.96
001-443.0000.63150	142.22
001-443.0000.64010	29.12
001-443.0000.64030	9.14
001-443.0000.65004	853.24
001-443.0000.65006	386.4
001-443.0000.65007	120
001-443.0000.65030	3184
001-443.0000.65050	2311.78
001-443.0000.66190	350
001-443.0000.67030	1598.28
001-443.0000.67050	402.9
001-443.0000.67070	1500
001-443.0000.67090	2163.8
001-443.0000.68160	290.51
001-443.0000.68230	1543.26
001-443.0000.80110	579.81
001-443.1658.62330	21.13
001-443.4000.72000	1854.61
001-445.0000.62040	572.6
001-445.0000.63080	21.25
001-445.0000.63210	845
001-445.0000.65004	91.36
001-450.1753.38502	200
001-450.1756.38501	80
001-451.0000.62000	2178.49
001-451.0000.62040	2500
001-451.0000.63000	23.8
001-451.0000.66050	35.87
001-451.1901.66140	69.67
001-452.0000.62060	525
001-452.0000.63000	259.38
001-452.0000.64020	25
001-452.0000.66050	82.43
001-452.1901.66140	69.66
001-453.0000.63060	45.57
001-453.0000.63530	57.58
001-453.0000.63610	198.4
001-453.1901.66050	128.98
001-453.1901.66140	69.67
001-481.0000.68060	583.68
001-481.0000.68390	113.84
Fund 001 Total:	171863.51
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
003-482.0000.73020	110.53
003-482.4000.73000	561.72
Fund 003 Total:	3172.25
007 - DRUG SEIZURE PROGRAM	
007-425.0000.62040	385
007-425.0000.67020	16317
Fund 007 Total:	16702

008 - 911 SUPPORT		
008-426.0000.67295		11037.6
	Fund 008 Total:	11037.6
017 - ANNEXATION FEES		
017-410.0000.65080		24.15
	Fund 017 Total:	24.15
038 - PARKS IMPACT FEES		
038-443.0000.94165		23845.65
	Fund 038 Total:	23845.65
650 - RECLAIMED WATER OPERATING		
650-463.0000.62150		45346.3
650-463.0000.63400		1366.85
650-463.0000.63410		313.78
650-463.0000.65004		60.89
650-463.0000.65080		386.4
650-463.0000.67170		1387.28
650-463.0000.68010		35.07
650-463.0000.68025		7308.89
650-463.0000.68360		5095.97
650-466.0000.62320		2171.4
650-466.0000.63006		210.54
650-466.0000.63330		56.91
650-466.0000.65081		13
650-466.0000.68010		1600
650-468.0000.65081		297.92
650-468.0000.68360		49.88
650-468.0000.68380		21.65
	Fund 650 Total:	65722.73
651 - RECLAIMED WATER CAPITAL - WWTP		
651-463.3213.90015		90775.71
651-463.6505.95520		6630
	Fund 651 Total:	97405.71
700 - SANITATION		
700-461.0000.65050		1537
	Fund 700 Total:	1537
750 - WATER OPERATING		
750-462.0000.62320		2171.4
750-462.0000.63060		96.71
750-462.0000.63280		4315.53
750-462.0000.65004		64.69
750-462.0000.65082		48.3
750-462.0000.66012		2635.05
750-462.0000.66050		71.16
750-462.0000.67090		307.64
750-462.0000.67170		234.88
750-462.0000.68360		2732.8
	Fund 750 Total:	12678.16
753 - WATER CAPITAL		
753-462.3204.95550		185798.03
753-462.3216.95550		138650.52
753-462.3217.95550		69.74
	Fund 753 Total:	324518.29
	Report Total:	728507.05