

# Post Falls Check Approval



City of Post Falls

Packet: APPKT08653 - Check Run 03.03.21  
 Vendor Set: 01 - Vendor Set 01

Check Date: 3/3/2021

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund:</b> 001 - GENERAL FUND							
Dept: 411 Mayor & Council							
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR183744</a>	Copy Fees/supplies	001-411.0000.66050	17.01
<b>Dept 411 Total:</b>							<b>17.01</b>
Dept: 412 Information Systems							
<a href="#">V0270</a>	Verizon Wireless	APMWB	Check	<a href="#">9869771435</a>	Wireless Phones	001-412.0000.65030	40.01
<b>Dept 412 Total:</b>							<b>40.01</b>
Dept: 413 General Services							
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR183744</a>	Copy Fees/supplies	001-413.0000.66050	22.66
<b>Dept 413 Total:</b>							<b>22.66</b>
Dept: 414 Finance							
<a href="#">B091</a>	BDS	APMWB	Check	<a href="#">63830</a>	Delinquent Notices	001-414.1445.62170	218.25
				<a href="#">63580</a>	Utility Billing	001-414.1445.62170	4394.39
						001-414.1445.62190	2539.44
				<a href="#">63830</a>	Delinquent Notices	001-414.1445.62190	104.46
				<a href="#">62557</a>	Utility Billing	001-414.1445.62190	155.25
<a href="#">I006</a>	SOLV Business Solutions-Safeguard	APMWB	Check	<a href="#">407843</a>	W2s and 1099 NEC forms	001-414.0000.63050	49.45
				<a href="#">408024</a>	W2s and 1099 forms	001-414.0000.63050	18.8
<b>Dept 414 Total:</b>							<b>7480.04</b>
Dept: 415 City Clerk							
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">436930</a>	Printing of Ordinance 1409	001-415.0000.62000	109.09
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR183744</a>	Copy Fees/supplies	001-415.0000.66050	11.34
<b>Dept 415 Total:</b>							<b>120.43</b>
Dept: 418 Human Resources							
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR183744</a>	Copy Fees/supplies	001-418.0000.66050	22.65
<a href="#">VEN14335</a>	Taylor Peterson	APMWB	Check	<a href="#">INV0130382</a>	Temporary Help	001-418.0000.62060	120
<b>Dept 418 Total:</b>							<b>142.65</b>
Dept: 421 Police							
<a href="#">A0690</a>	AccessData Corp	APMWB	Check	<a href="#">8599384</a>	Shredding services	001-421.0000.68010	58
<a href="#">A0001</a>	Alsco	APMWB	Check	<a href="#">LSPO2368904</a>	Shop uniform	001-421.4000.72000	12.52
				<a href="#">LSPO2377393</a>		001-421.4000.72000	12.52
				<a href="#">LSPO2375280</a>		001-421.4000.72000	12.52
				<a href="#">LSPO2332696</a>		001-421.4000.72000	12.52
				<a href="#">LSPO2334838</a>		001-421.4000.72000	12.52
				<a href="#">LSPO2339079</a>		001-421.4000.72000	12.52
				<a href="#">LSPO2341243</a>		001-421.4000.72000	12.52
				<a href="#">LSPO2373172</a>		001-421.4000.72000	12.52

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		APMWB	Check	<a href="#">LSPO2347678</a>	Shop uniform	001-421.4000.72000	12.52
				<a href="#">LSPO2349852</a>		001-421.4000.72000	12.52
				<a href="#">LSPO2352058</a>		001-421.4000.72000	12.52
				<a href="#">LSPO2354256</a>		001-421.4000.72000	12.52
				<a href="#">LSPO2356449</a>		001-421.4000.72000	12.52
				<a href="#">LSPO2358575</a>		001-421.4000.72000	12.52
				<a href="#">LSPO2360648</a>		001-421.4000.72000	12.52
				<a href="#">LSPO2362762</a>		001-421.4000.72000	12.52
				<a href="#">LSPO2364845</a>		001-421.4000.72000	12.52
				<a href="#">LSPO2366921</a>		001-421.4000.72000	12.52
				<a href="#">LSPO2371039</a>		001-421.4000.72000	12.52
				<a href="#">LSPO2343423</a>		001-421.4000.72000	12.52
				<a href="#">LSPO2345542</a>		001-421.4000.72000	12.52
<a href="#">C05100</a>	Car Wash Plazas, Inc						
	APMWB	Check	<a href="#">4528</a>	Car wash services	001-421.0000.67170		100
<a href="#">VEN10854</a>	Cellebrite Inc.						
	APMWB	Check	<a href="#">INVUS226812</a>	Cyber investigations software renewal	001-421.0000.63920		4300
<a href="#">C220</a>	Coleman Oil Co						
	APMWB	Check	<a href="#">CL38924</a>	Fuel-Animal Safety/Patrol	001-421.0000.64030		3814.39
<a href="#">F030</a>	FedEx						
	APMWB	Check	<a href="#">782845579747</a>	Postage for body cam repair	001-421.0000.63070		14.36
			<a href="#">783047112489</a>	Postage for camera repair	001-421.0000.63070		197.23
<a href="#">VEN06546</a>	Findlay Chrysler Dodge Jeep Ram						
	APMWB	Check	<a href="#">234004</a>	Housing - PFPD105	001-421.0000.67100		19.08
			<a href="#">CM234047</a>	Credit for returns - PFPD103	001-421.0000.67100		-56.68
<a href="#">G020</a>	Galls, An Aramark Company						
	APMWB	Check	<a href="#">017564311</a>	Rifle magazine - Bowman	001-421.0000.67020		38.5
			<a href="#">017542035</a>	Patrol shirt - Welch	001-421.4000.72000		61.77
			<a href="#">017542039</a>	New officer uniform - Fritz	001-421.4000.72000		542.16
			<a href="#">017574146</a>	Patrol shirt - Plerson	001-421.4000.72000		57.44
			<a href="#">017608442</a>	Uniform jumpsuit - Bowman	001-421.4000.72000		651.23
<a href="#">H001</a>	H & H Business Systems, Inc.						
	APMWB	Check	<a href="#">AR181979</a>	Copy fees	001-421.0000.66050		6.84
<a href="#">VEN02453</a>	Idaho POST						
	APMWB	Check	<a href="#">S21069880</a>	Class registration-Williamson	001-421.0000.64020		300
<a href="#">I275</a>	Inland Fence						
	APMWB	Check	<a href="#">5030</a>	Fence repair	001-421.0000.68010		535
<a href="#">VEN13191</a>	Intermax Networks						
	APMWB	Check	<a href="#">119306</a>	Direct link to Kootenai County	001-421.0000.62040		475
<a href="#">K080</a>	Knudtsen Chevrolet and GMAC						
	APMWB	Check	<a href="#">5501803</a>	Pipe for PFPD100	001-421.0000.67100		252.98
			<a href="#">5501911</a>	Pipe - PFPD109	001-421.0000.67100		33.56
			<a href="#">5501804</a>	Pipe - PFPD101	001-421.0000.67100		252.98
<a href="#">L0195</a>	Language Line Services						
	APMWB	Check	<a href="#">10172334</a>	Interpreter services	001-421.0000.65030		90
<a href="#">N001</a>	Napa Auto Parts						
	APMWB	Check	<a href="#">0538-023650</a>	Battery - PFPD139	001-421.0000.67100		141.4
			<a href="#">3688-065267</a>	Harmonic balancer - PFPD87	001-421.0000.67100		88.2
			<a href="#">3688-064593</a>	Oil filters - PFPD129	001-421.0000.67100		12.49
			<a href="#">3688-064697</a>	Credit for returns	001-421.0000.67100		-524.83
<a href="#">P4384</a>	Proforce Law Enforcement						
	APMWB	Check	<a href="#">438341</a>	Taser Equipment for Annual Recertification	001-421.0000.67020		2465.25
<a href="#">R1541</a>	Ricoh USA Inc.						
	APMWB	Check	<a href="#">5061331247</a>	Copy fees	001-421.0000.66050		99.99
			<a href="#">5061331648</a>		001-421.0000.66050		99.28
			<a href="#">5061327820</a>		001-421.0000.66050		42.72
<a href="#">VEN12205</a>	SpectraSite Communications, LLC						
	APMWB	Check	<a href="#">3534849</a>	Herborn Tower rental	001-421.0000.62040		589.17
<a href="#">T013</a>	Tailored Solutions Corporation						
	APMWB	Check	<a href="#">20210220</a>	Annual software maintenance	001-421.0000.66043		290
<a href="#">T106</a>	Titan Truck Equipment						

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		APMWB	Check	<a href="#">C83504</a>	Credit for return	001-421.0000.67100	-260.61
<a href="#">VEN13098</a>	Witherspoon Kelley	APMWB	Check	<a href="#">19PF28622</a>	Refund of overpayment for records request	001-421.1514.33207	60
<b>Dept 421 Total:</b>							<b>15109.82</b>
Dept: 423 Oasis							
<a href="#">VEN12997</a>	Jillian L Roderick, Attorney at Law, LLC	APMWB	Check	<a href="#">00354</a>	VSU Client legal counsel	001-423.1153.68400	1495
<a href="#">VEN02102</a>	Stevens, Randi M.	APMWB	Check	<a href="#">601</a>	VSU Support group	001-423.1153.68400	778
<b>Dept 423 Total:</b>							<b>2273</b>
Dept: 424 Legal							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL35943a</a>	Fuel	001-424.0000.64030	50.52
<a href="#">L070</a>	LexisNexis Matthew Bender	APMWB	Check	<a href="#">23306270</a>	ID code rules	001-424.0000.63010	53.44
<a href="#">T089</a>	Thomson Reuters	APMWB	Check	<a href="#">843760916</a>	West Information charges	001-424.0000.63010	648.9
<b>Dept 424 Total:</b>							<b>752.86</b>
Dept: 427 Animal Control							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL38924</a>	Fuel-Animal Safety/Patrol	001-427.0000.64030	124.29
<a href="#">F070</a>	Fire Safety Specialists	APMWB	Check	<a href="#">24593</a>	Annual maintenance	001-427.0000.68010	47.85
<b>Dept 427 Total:</b>							<b>172.14</b>
Dept: 431 Streets							
<a href="#">A497</a>	Arrow Construction Supply, Inc	APMWB	Check	<a href="#">293266</a>	EZ Street Cold Mix	001-431.0000.68090	236.88
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL35943a</a>	Fuel	001-431.0000.64030	3708.2
<a href="#">VEN14063</a>	Custom Salt Solutions LLC	APMWB	Check	<a href="#">9991A</a>	Salt for Snow	001-431.0000.68080	1524.6
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR184657</a>	Copier in the Streets Department	001-431.0000.66050	13.14
<a href="#">VEN01373</a>	Intermountain Sign & Safety	APMWB	Check	<a href="#">13293</a>	Telespar for sign shop	001-431.0000.63260	157.4
				<a href="#">13316</a>	Telespar and anchors for sign shop	001-431.0000.63260	161.7
<a href="#">VEN09091</a>	JSF Technologies	APMWB	Check	<a href="#">INV670</a>	Cellular communications with school beacor	001-431.0000.68140	2360
<a href="#">K100</a>	Kootenai County Solid Waste	APMWB	Check	<a href="#">10-80242.00 02.15</a>	Garbage	001-431.0000.68150	372.45
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-065448</a>	Oil dry for clean up on roads	001-431.0000.68150	79.44
<a href="#">P410</a>	Post Falls Highway District	APMWB	Check	<a href="#">1483</a>	Mag and Sand for December	001-431.0000.68080	32309.27
				<a href="#">1493</a>	Mag for snow removal for January	001-431.0000.68080	12073.58
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">316930/1</a>	Brush Cleaner for sign shop	001-431.0000.63000	17.99
				<a href="#">17230/3</a>	Storage bins for sign truck	001-431.0000.63000	12.58
				<a href="#">INV0130451</a>	Duct Tape	001-431.0000.63000	8.94
				<a href="#">316874/1</a>	Concrete for sign bases	001-431.0000.63260	195.84
				<a href="#">316618/1</a>	Sawzal Blades for Sign Shop	001-431.0000.67090	19.78
				<a href="#">316715/1</a>	Tape measures	001-431.0000.67090	17.98
				<a href="#">316678/1</a>	Tape Measures for Street Department	001-431.0000.67090	47.67
				<a href="#">316608/1</a>	Storage Box For plows	001-431.0000.68080	18.87
<a href="#">VEN01675</a>	Snap on Tools	APMWB	Check	<a href="#">02172164016</a>	Impant wrench and lubricant for plows	001-431.0000.67090	565.3
<a href="#">T090</a>	Thorco, Inc.						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">1794338</a>	Electrical Locate on Baugh Rd	001-431.0000.68130	349.63
<a href="#">U140</a>	UpScale Mail	APMWB	Check	<a href="#">298647</a>	Laminate Spray Maps	001-431.0000.68080	13.6
				<a href="#">299046</a>	Mailed a controller to Econolite for repair.	001-431.0000.68140	54.52
<a href="#">V0270</a>	Verizon Wireless	APMWB	Check	<a href="#">9869771435</a>	Wireless Phones	001-431.0000.65030	40.01
<b>Dept 431 Total:</b>							<b>54359.37</b>
Dept: 433 Facility Maintenance							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL35943a</a>	Fuel	001-433.0000.64030	87.14
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">316875/1</a>	faucet covers for the Streets facility	001-433.0000.63730	7.26
<a href="#">W0226</a>	Walter E Nelson Co	APMWB	Check	<a href="#">433745</a>	Paper supplies for CH and PD	001-433.0000.63140	226.59
				<a href="#">433280</a>	paper supplies for CH and PD	001-433.0000.63140	301.08
				<a href="#">433504</a>	cleaning products for CH and PD	001-433.0000.63150	38.86
				<a href="#">433166</a>		001-433.0000.63150	267.42
<b>Dept 433 Total:</b>							<b>928.35</b>
Dept: 434 Fleet Maintenance							
<a href="#">A0001</a>	Alsco	APMWB	Check	<a href="#">LSPO2348336</a>	Shop Rags	001-434.0000.63007	75
				<a href="#">LSPO2381267</a>	Rags for shop	001-434.0000.63007	75
				<a href="#">LSPO2383842</a>	Uniforms and mats	001-434.0000.63160	141.69
				<a href="#">LSPO2368908</a>	Laundry/Rugs	001-434.0000.63160	91.91
				<a href="#">LSPO2381729</a>		001-434.0000.63160	91.91
				<a href="#">LSPO2349857</a>	Laundry and Rugs	001-434.0000.63160	107.23
				<a href="#">LSPO2356454</a>	Laundry/Rugs	001-434.0000.63160	57.47
				<a href="#">LSPO2379522</a>		001-434.0000.63160	141.69
<a href="#">C1170</a>	CDA Metals	APMWB	Check	<a href="#">701956</a>	Alum tubing for P129	001-434.0000.63007	110
<a href="#">C130</a>	Coeur d'Alene Tractor	APMWB	Check	<a href="#">CDA-1053021</a>	Credit for on oil filter for P304	001-434.0000.63007	-10.73
				<a href="#">CDA-734376</a>	Filters for P304	001-434.0000.63007	310.9
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL35943a</a>	Fuel	001-434.0000.64030	125.82
<a href="#">C3818</a>	Cooper Fabrication, Inc.	APMWB	Check	<a href="#">20653</a>	Press on new wheel for plow	001-434.0000.67200	35
<a href="#">VEN06546</a>	Findlay Chrysler Dodge Jeep Ram	APMWB	Check	<a href="#">235702</a>	Air Filter for UF200	001-434.0000.63007	79.6
<a href="#">F145</a>	Freightliner Northwest- Spokane	APMWB	Check	<a href="#">SR001105999 01</a>	Service on S216	001-434.0000.63007	712.46
				<a href="#">PC001495850 01</a>	Core Credit for Shoe and Lining Kit for S208	001-434.0000.63007	-57.12
				<a href="#">PC001503839 01</a>	Core Credit for beake shoes	001-434.0000.63007	-42.84
				<a href="#">PC001502146 02</a>	Service Brake Chanber for S215	001-434.0000.63007	41.49
				<a href="#">PC001502146 01</a>	Service brake and penetrating oil for S215	001-434.0000.63007	83.19
				<a href="#">PC001503961 01</a>	Credit for Control Assembly and switch for S	001-434.0000.63007	-213.15
<a href="#">VEN12699</a>	Mike White Ford of Coeur d'Alene	APMWB	Check	<a href="#">41425</a>	Jet kit and lever for S213	001-434.0000.63007	53.08
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-063957</a>	Air Filter for P443	001-434.0000.63007	30.09
				<a href="#">3688-066320</a>	Hydraulic and Fuel Filters for P458	001-434.0000.63007	93.72
				<a href="#">3688-051361</a>	Wire Loom for Fleet	001-434.0000.63007	27
				<a href="#">3688-064225</a>	Headlights for S237	001-434.0000.63007	36.72
				<a href="#">3688-064233</a>	Filters for Fleet Stock	001-434.0000.63007	87.13
				<a href="#">3688-065025</a>	Air Filter for UF200	001-434.0000.63007	86.58
				<a href="#">3688-063206</a>	Brake Controller for P129	001-434.0000.63007	69.18
				<a href="#">3688-065392</a>	Filters for fleet stock	001-434.0000.63007	54.34
				<a href="#">3688-065177</a>	Air Filter for P304	001-434.0000.63007	23.25
				<a href="#">3688-066402</a>	Tie Rod Ends for P127	001-434.0000.63007	148.72

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		APMWB	Check	<a href="#">3688-066315</a>	Head light for P127	001-434.0000.63007	0.98
				<a href="#">3688-063089</a>	Air Filter for P444	001-434.0000.63007	22.08
				<a href="#">3688-064951</a>	Air Filter for UF200	001-434.0000.63007	20.14
				<a href="#">3688-065782</a>	Light bar for S123	001-434.0000.63007	15.49
				<a href="#">3688-065031</a>	Filter Kit for UF200	001-434.0000.63007	12.69
				<a href="#">3688-065340</a>	Spark Plugs for S237	001-434.0000.63007	9.2
				<a href="#">3688-065253</a>	Hydraulic filter and serpentine belt for UF10	001-434.0000.63007	35.14
				<a href="#">3688-064152</a>	Oil Filter for P437	001-434.0000.63007	8.1
				<a href="#">3688-065297</a>	Fuel Filter for UF102	001-434.0000.63007	6.43
				<a href="#">3688-063954</a>	Fuel Filter for P443	001-434.0000.63007	5.67
				<a href="#">3688-065808</a>	Correct light bart and refund for wrong one f	001-434.0000.63007	4.98
				<a href="#">3688-065223</a>	Oil Filter for UF102	001-434.0000.63007	3.3
				<a href="#">3688-065182</a>	Oil Filter for P304	001-434.0000.63007	21.41
				<a href="#">3688-062955</a>	Wrenches for fleet	001-434.0000.67090	319.86
<a href="#">VEN08121</a>	PacWest Machinery LLC						
		APMWB	Check	<a href="#">30398335</a>	Speed nut for S555	001-434.0000.63007	79.78
				<a href="#">30397948</a>	GB and Broom Tilt switch for S554	001-434.0000.67200	269.15
<a href="#">P180</a>	Perfection Tire						
		APMWB	Check	<a href="#">1018696</a>	Alignment for P127	001-434.0000.63007	60
<a href="#">VEN07942</a>	RWC International LTD						
		APMWB	Check	<a href="#">XA106005725 01</a>	Power steering reservoir and hose for S217	001-434.0000.63007	250.35
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">316659/1</a>	Mop, dustpan and broom for the shop	001-434.0000.63007	46.4
<a href="#">S460</a>	Spray Center Electronics, Inc.						
		APMWB	Check	<a href="#">258003</a>	Repaired broken spray bar on S215	001-434.0000.67200	357.18
<a href="#">T106</a>	Titan Truck Equipment						
		APMWB	Check	<a href="#">1283755</a>	Accessories for C103 and a pump for fleet	001-434.0000.63007	1054.17
<b>Dept 434 Total:</b>							<b>5268.83</b>
Dept: 441 Urban Forestry							
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL35943a</a>	Fuel	001-441.0000.64030	231.48
<b>Dept 441 Total:</b>							<b>231.48</b>
Dept: 442 Cemetery							
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL35943a</a>	Fuel	001-442.0000.64030	147.45
<a href="#">K100</a>	Kootenai County Solid Waste						
		APMWB	Check	<a href="#">10-81519.00 02.15</a>	Garbage- Cemetery	001-442.0000.65050	52
<a href="#">T106</a>	Titan Truck Equipment						
		APMWB	Check	<a href="#">1283755</a>	Accessories for C103 and a pump for fleet	001-442.0000.67050	736.08
<a href="#">V0270</a>	Verizon Wireless						
		APMWB	Check	<a href="#">9869867081</a>	Parks and Cemetery Phones	001-442.0000.65030	45.02
<b>Dept 442 Total:</b>							<b>980.55</b>
Dept: 443 Parks							
<a href="#">A228</a>	A-L Compressed Gases, Inc.						
		APMWB	Check	<a href="#">2041377</a>	Welding tools	001-443.0000.63110	23.78
						001-443.0000.67090	211.5
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL35943a</a>	Fuel	001-443.0000.64030	951.84
<a href="#">C360</a>	Consolidated Supply Co.						
		APMWB	Check	<a href="#">S010131418.001</a>	Irrigation parts	001-443.0000.68230	27.84
<a href="#">E054</a>	Evan Ferguson Concrete, Inc.						
		APMWB	Check	<a href="#">1353</a>	Concrete Pads for Bike Stations & Cornhole	001-443.0000.80110	8924
<a href="#">F020</a>	Fastenal Company						
		APMWB	Check	<a href="#">IDCOE131227</a>	Hardware for stock	001-443.0000.67030	3.37
				<a href="#">IDCOE130988</a>		001-443.0000.67030	177.22
				<a href="#">IDCOE130987</a>		001-443.0000.67030	27.2
				<a href="#">IDCOE131270</a>	Hardware stock	001-443.0000.67030	11.03
				<a href="#">IDCOE131272</a>	Hardware for stock	001-443.0000.67030	3.19

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>F070</u>	Fire Safety Specialists	APMWB	Check	<u>24591</u>	Fire extinguisher inspections	001-443.0000.62180	576.5
<u>L109</u>	Lowe's Credit Services	APMWB	Check	<u>28838</u>	Bench lag screws	001-443.0000.67030	81.36
<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>3688-064927</u>	P602 Trailer light	001-443.0000.66190	9.28
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<u>317023/1</u>	Depot floor cleaning	001-443.0000.63150	21.22
				<u>316837/1</u>	Fuel for heaters	001-443.0000.64030	61.2
				<u>316851/1</u>	Small Equipment parts	001-443.0000.66190	22.99
				<u>316986/1</u>	Small equipment parts	001-443.0000.66190	33.04
				<u>316764/1</u>	vaccum cord for CH	001-443.0000.67030	17.19
				<u>316946/1</u>	Washers for benches	001-443.0000.67030	6.24
				<u>316994/1</u>	Sandpaper	001-443.0000.67030	40.5
				<u>316887/1</u>	Tools	001-443.0000.67090	8.63
				<u>317032/1</u>		001-443.0000.67090	29.28
				<u>317112/1</u>	Chemical sprayer	001-443.0000.68220	13.49
				<u>317029/1</u>	Falls stall door repair	001-443.1658.62330	19.23
<u>S135</u>	Shenango Screenprinting, Inc.	APMWB	Check	<u>2021-066</u>	Gate Sign	001-443.0000.63260	129
<u>T106</u>	Titan Truck Equipment	APMWB	Check	<u>1283763</u>	Accessories for P129	001-443.0000.67090	3659.39
<u>V0270</u>	Verizon Wireless	APMWB	Check	<u>9869867081</u>	Parks and Cemetery Phones	001-443.0000.65030	105.14
				<u>9869867080</u>	Parks Phones	001-443.0000.65030	180.2
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	<u>1017 332239</u>	Lumber and hardware for Warehouse Loft	001-443.0000.67030	447.68
				<u>1017 332255</u>	Warehouse loft lumber	001-443.0000.68160	257.5
				<u>1017 332239</u>	Lumber and hardware for Warehouse Loft	001-443.0000.68160	3261.91
				<u>1017 329607</u>	Lumber for Picnic Table Maintenance	001-443.0000.68160	1635
				<u>1017 337073</u>	Picnic Table Lumber	001-443.0000.68160	835
				<u>1017 332239</u>	Lumber and hardware for Warehouse Loft	001-443.0000.68160	1177.4
<b>Dept 443 Total:</b>							<b>22989.34</b>
Dept: 445 Recreation							
<u>C175</u>	Century Publishing Co, Inc.	APMWB	Check	<u>71508</u>	Printing Recreation Guide - Spring	001-445.0000.63210	2949.21
<u>C156</u>	Freeform Interiors	APMWB	Check	<u>201653A</u>	Tables for Recreation Conference room	001-445.0000.66110	5941.52
<u>R169</u>	River City Lanes	APMWB	Check	<u>021921</u>	Contract Bowling Classes - February	001-445.0000.62040	245
<u>VEN09235</u>	Sports IT Inc.	APMWB	Check	<u>70673</u>	Online Registration System "per contract"	001-445.1445.62190	1515
<u>S400</u>	Super 1 Foods	APMWB	Check	<u>03235</u>	Mother Son Supplies	001-445.0000.63080	4.32
				<u>06-3257324</u>	MM supplies	001-445.0000.63080	20.1
<u>VEN14338</u>	Terie Huston	APMWB	Check	<u>29738</u>	Refund for class	001-445.1625.33391	30
<u>V0270</u>	Verizon Wireless	APMWB	Check	<u>9869771435</u>	Wireless Phones	001-445.0000.63080	40.01
<b>Dept 445 Total:</b>							<b>10745.16</b>
Dept: 451 Planning & Zoning							
<u>C291</u>	Coeur d' Alene Press	APMWB	Check	<u>0000434910</u>	Annexation Publication	001-451.0000.62000	390.33
				<u>0000421045</u>	publication invoice	001-451.0000.62000	251.93
				<u>0000420356</u>		001-451.0000.62000	118.72
				<u>0000432739</u>	Impact fee update publication	001-451.0000.62000	76.26
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	<u>AR181980</u>	Equipment contract	001-451.0000.66050	35.32
				<u>AR181981</u>	Copier maint	001-451.0000.66050	76.5

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">5316</a>	Lease payment	001-451.1901.66140	139.33
<a href="#">W090</a>	Welch Comer & Associates, Inc.						
		APMWB	Check	<a href="#">41354030-006</a>	Pleasant View Feasibility Study	001-451.0000.62040	6700
				<a href="#">41354000-010</a>	Consulting Services	001-451.0000.62040	3000
<b>Dept 451 Total:</b>							<b>10788.39</b>
Dept: 452 Building Inspector							
<a href="#">B091</a>	BDS						
		APMWB	Check	<a href="#">63580</a>	Utility Billing	001-452.0000.62040	50
				<a href="#">62557</a>		001-452.0000.62040	50
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL35943a</a>	Fuel	001-452.0000.64030	281.19
<a href="#">H001</a>	H & H Business Systems, Inc.						
		APMWB	Check	<a href="#">AR181980</a>	Equipment contract	001-452.0000.66050	35.33
				<a href="#">AR181981</a>	Copier maint	001-452.0000.66050	76.51
				<a href="#">5316</a>	Lease payment	001-452.1901.66140	69.67
<a href="#">I0340</a>	IDABO						
		APMWB	Check	<a href="#">5364</a>	Training and membership dues	001-452.0000.62060	50
						001-452.0000.64020	1300
<a href="#">V0270</a>	Verizon Wireless						
		APMWB	Check	<a href="#">9869771436</a>	Building Dept phones	001-452.0000.65030	80.02
				<a href="#">9869771435</a>	Wireless Phones	001-452.0000.65030	240.06
<b>Dept 452 Total:</b>							<b>2232.78</b>
Dept: 453 Engineering							
<a href="#">C220</a>	Coleman Oil Co						
		APMWB	Check	<a href="#">CL35943a</a>	Fuel	001-453.0000.64030	128.52
<a href="#">H001</a>	H & H Business Systems, Inc.						
		APMWB	Check	<a href="#">AR181981</a>	Copier maint	001-453.1901.66050	76.51
				<a href="#">AR181980</a>	Equipment contract	001-453.1901.66050	35.33
<a href="#">V0270</a>	Verizon Wireless						
		APMWB	Check	<a href="#">9869771437</a>	Engineering Dept phones	001-453.0000.65030	120.03
<a href="#">X105</a>	Xerox Corporation						
		APMWB	Check	<a href="#">012300107</a>	Maintenance Plan	001-453.0000.63610	43
				<a href="#">012549100</a>		001-453.0000.63610	43
<b>Dept 453 Total:</b>							<b>446.39</b>
Dept: 481 Capital Improvements/Contracts							
<a href="#">K100</a>	Kootenai County Solid Waste						
		APMWB	Check	<a href="#">10-80244.00 02.15</a>	Garbage	001-481.0000.68390	702
<b>Dept 481 Total:</b>							<b>702</b>
<b>Fund 001 Total:</b>							<b>135803.26</b>
<b>Fund: 003 - PERSONNEL BENEFIT POOL</b>							
Dept: 482 Personnel Pool							
<a href="#">VEN08243</a>	Awards Network						
		APMWB	Check	<a href="#">00010514</a>	Employee Recognition Years of Service	003-482.0000.73020	153.45
<a href="#">A6000</a>	Rehn & Associates, Inc.						
		APMWB	Check	<a href="#">IN000131924</a>	COBRA Rights Notification	003-482.0000.62160	25
<b>Dept 482 Total:</b>							<b>178.45</b>
<b>Fund 003 Total:</b>							<b>178.45</b>
<b>Fund: 008 - 911 SUPPORT</b>							
Dept: 426 911 Support							
<a href="#">C026</a>	Call One, Inc.						
		APMWB	Check	<a href="#">2049811</a>	Plantronics StarSet	008-426.0000.67020	1481
<b>Dept 431 Total:</b>							<b>1481</b>

Packet: APPKT08653 - Check Run 03.03.21  
 Vendor Set: 01 - Vendor Set 01

Check Date: 3/3/2021

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 037 - STREETS IMPACT FEES</b>							
Dept: 431 Streets							
<a href="#">J105</a>	J-U-B Engineers, Inc.	APMWB	Check	<a href="#">0140106</a>	Professional Services - Spokane to Prairie	F037-431.0000.95134	15830
							<b>Dept 431 Total: 15830</b>
							<b>Fund 037 Total: 15830</b>
<b>Fund: 038 - PARKS IMPACT FEES</b>							
Dept: 443 Parks							
<a href="#">VEN12724</a>	Civitas, Inc	APMWB	Check	<a href="#">24960</a> <a href="#">24973</a>	Black Bay Park Design & Construction	038-443.0000.94070 038-443.0000.94070	12440.3 22511.8
							<b>Dept 443 Total: 34952.1</b>
							<b>Fund 038 Total: 34952.1</b>
<b>Fund: 650 - RECLAIMED WATER OPERATING</b>							
Dept: 463 Wastewater Operating							
<a href="#">C064</a>	Cascade Columbia Distribution	APMWB	Check	<a href="#">797314</a> <a href="#">797024</a> <a href="#">798315</a>	CL2 1/15/21 CL2 1/13/21 Sodium Hypochlorite 12.5%	650-463.0000.68820 650-463.0000.68820 650-463.0000.68820	2387 2107 887
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL35943a</a>	Fuel	650-463.0000.65005	248.35
<a href="#">C410</a>	Country Lock & Key, Inc.	APMWB	Check	<a href="#">6908</a>	WRF Keys	650-463.0000.68025	14.94
<a href="#">VEN02383</a>	EMD Millipore Corporation	APMWB	Check	<a href="#">9472313</a>	Millipore parts	650-463.0000.68025	4160
<a href="#">F020</a>	Fastenal Company	APMWB	Check	<a href="#">IDCOE131467</a> <a href="#">IDCOE130983</a> <a href="#">IDCOE120099</a> <a href="#">IDCOE117801</a> <a href="#">IDCOE131493</a>	Pre-Moistened Anti-Fog Lens Cleaning Lens Cleaning Towelettes Hex Drive Screw 1/4 T-ROD Z 3/4-10 X 10' tape, zipties	650-463.0000.63110 650-463.0000.63110 650-463.0000.68025 650-463.0000.68025 650-463.0000.68025	21.53 10.76 20.42 29.6 68.84
<a href="#">G098</a>	Grainger	APMWB	Check	<a href="#">9811311951</a>	Utility Cart 800 lbs	650-463.0000.68025	165
<a href="#">I2731</a>	Inland Environmental Resources	APMWB	Check	<a href="#">2021-1122</a> <a href="#">2021-1185</a>	mag delivery 1/27 poly 2/9/21	650-463.0000.63008 650-463.0000.63480	7030.8 7414
<a href="#">K0037</a>	K & N Electric Motors Inc.	APMWB	Check	<a href="#">0132991</a>	AO mixer repair	650-463.3122.68400	4161.73
<a href="#">K100</a>	Kootenai County Solid Waste	APMWB	Check	<a href="#">10-84809.00 02.15</a> <a href="#">10-80256.00 02.15</a>	Garbage Garbage- Wastewater	650-463.0000.65050 650-463.0000.65050	338 117
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-065510</a> <a href="#">3688-065509</a>	gasket Plant Filters	650-463.0000.68025 650-463.0000.68025	22.88 30.91
<a href="#">N040</a>	NCL of Wisconsin, Inc.	APMWB	Check	<a href="#">450037</a>	Lab Testing Supplies	650-463.0000.63400	949.77
<a href="#">VEN04172</a>	Northwest Scientific, Inc.	APMWB	Check	<a href="#">5141520</a>	Glass Microfiber Filters	650-463.0000.63400	337.56
<a href="#">VEN14282</a>	Reiner Pump Systems, Inc.	APMWB	Check	<a href="#">CRWP110ID</a>	vactor dump pump	650-463.3122.68400	6089
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">317113-1</a> <a href="#">317026-1</a> <a href="#">316854-1</a>	HEAT CABLE F/PIPE 15FT CERAMIC HTR BLK 2S 250W caulking, tape, zip ties	650-463.0000.68010 650-463.0000.68025 650-463.0000.68025	28.79 44.98 61.12
<a href="#">VEN13836</a>	Thermal-King Inc						



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">1097757</a>	Repair/replace Condensor Fan-Headworks	650-463.0000.68010	883.14
<a href="#">U145</a>	USABlue Book	APMWB	Check	<a href="#">488820</a>	test strips, cleaning brushes	650-463.0000.63400	358.34
				<a href="#">491474</a>	Aluminum Foil	650-463.0000.63400	11.49
<a href="#">V0270</a>	Verizon Wireless	APMWB	Check	<a href="#">9869540502</a>	Wastewater phones	650-463.0000.65030	1.48
<a href="#">VEN13163</a>	Wapiti Consulting, LLC	APMWB	Check	<a href="#">238</a>	scada work	650-463.0000.62040	2187.5
<a href="#">W180</a>	Western States Equipment	APMWB	Check	<a href="#">IN001558824</a>	Oil Sample Kit -Cust	650-463.0000.68025	400
<b>Dept 463 Total:</b>							<b>40588.93</b>

Dept: 466 Wastewater - Collections

<a href="#">B250</a>	Brown Bearing Company, Inc.	APMWB	Check	<a href="#">9501683119</a>	DEAD BLOW HAMMER SET, PRY BAR SE	650-466.0000.67090	56.94
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL35943a</a>	Fuel	650-466.0000.65005	912.16
<a href="#">F020</a>	Fastenal Company	APMWB	Check	<a href="#">IDCOE131094</a>	Shop Supplies	650-466.0000.63330	103.99
<a href="#">N0991</a>	Norco Inc	APMWB	Check	<a href="#">31383481</a>	Black dyneema micro foam	650-466.0000.63110	124.32
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">316799-1</a>	Collections/Camera	650-466.0000.63330	15.46
				<a href="#">316844-1</a>	wrench, pliers, tape	650-466.0000.67090	91.71
<a href="#">W2066</a>	Whitney Equipment Co. Inc.	APMWB	Check	<a href="#">92098</a>	MINI CAS relay	650-466.0000.63006	1619.86
<b>Dept 466 Total:</b>							<b>2924.44</b>

Dept: 468 Wastewater - Surface Water

<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL35943a</a>	Fuel	650-468.0000.65005	296.51
<a href="#">G098</a>	Grainger	APMWB	Check	<a href="#">9802590738</a>	ABSORB SOCK,OIL-BASED LIQUIDS,4FT	650-468.0000.68380	67.4
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">3688-065353</a>	Primer	650-468.0000.68380	50.52
<b>Dept 468 Total:</b>							<b>414.43</b>
<b>Fund 650 Total:</b>							<b>43927.8</b>

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Dept: 463 Wastewater Operating

<a href="#">A293</a>	Allwest Testing & Engin., LLC	APMWB	Check	<a href="#">119-106T-2</a>	Inspections and Testing for the WRF Terti	651-463.3213.90015	5430.5
<a href="#">VEN14306</a>	Wigen Water Technologies	APMWB	Check	<a href="#">Pay App 2</a>	Engineering and design services for the WR	651-463.3213.90015	116827.5
<b>Dept 463 Total:</b>							<b>122258</b>
<b>Fund 651 Total:</b>							<b>122258</b>

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR

Dept: 463 Wastewater Operating

<a href="#">VEN14037</a>	Lake City Law Group PLLC	APMWB	Check	<a href="#">24090</a>	Legal services SH-41 gravity sewer	652-463.3121.95520	1380
<a href="#">T11390</a>	T-O Engineers, Inc.	APMWB	Check	<a href="#">180433-27</a>	services for the SH-41 Gravity Sewer projec	652-463.3121.95520	24954.85
				<a href="#">200143-10</a>	Engineering and Design services for the Poi	652-463.3214.95520	4014.3
				<a href="#">190456-15</a>	Engineering and CMS services for Shorpine	652-463.3223.95520	1381.54
<b>Dept 463 Total:</b>							<b>31730.69</b>
<b>Fund 652 Total:</b>							<b>31730.69</b>

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 700 - SANITATION</b>							
Dept: 461 Sanitation							
<u>K100</u>	Kootenai County Solid Waste						
APMWB	Check			<a href="#">10-80585.00 02.15</a>	Garbage- South Q'Emlin	700-461.0000.65050	910
				<a href="#">10-82910.00 02.15</a>	Garbage- Police Dept	700-461.0000.65050	156
				<a href="#">10-83957.00 02.15</a>	Garbage	700-461.0000.65050	117
				<a href="#">10-83148.00 02.15</a>	Garbage- Kiwanis Park	700-461.0000.65050	78
				<a href="#">10-83573.00 02.15</a>	Garbage- Animal shelter	700-461.0000.65050	30
				<a href="#">10-86115.00 02.15</a>	Credit to account, Haul adjustment	700-461.0000.65050	-13
<u>VEN02385</u>	Prairie Transfer Station						
APMWB	Check			<a href="#">02-97283</a>	Black Bay clean-up	700-461.0000.65050	10.8
<b>Dept 461 Total:</b>							<b>1288.8</b>
<b>Fund 700 Total:</b>							<b>1288.8</b>
<b>Fund: 750 - WATER OPERATING</b>							
Dept: 462 Water Operating							
<u>C220</u>	Coleman Oil Co						
APMWB	Check			<a href="#">CL35943a</a>	Fuel	750-462.0000.64030	836.37
<u>K100</u>	Kootenai County Solid Waste						
APMWB	Check			<a href="#">10-81652.00 02.15</a>	Garbage	750-462.0000.65050	12
<u>VEN09639</u>	McHugh Bromley PLLC						
APMWB	Check			<a href="#">1000 2487</a>	January 2021 Water Rights Representation	750-462.0000.62010	49
<u>N001</u>	Napa Auto Parts						
APMWB	Check			<a href="#">3688-065913</a>	Air Filter for W116	750-462.0000.67170	28.04
<b>Dept 462 Total:</b>							<b>925.41</b>
<b>Fund 750 Total:</b>							<b>925.41</b>
<b>Report Total:</b>							<b>388375.51</b>



Fund	Account	Amount
001 - GENERAL FUND		
	001-411.0000.66050	17.01
	001-412.0000.65030	40.01
	001-413.0000.66050	22.66
	001-414.0000.63050	68.25
	001-414.1445.62170	4612.64
	001-414.1445.62190	2799.15
	001-415.0000.62000	109.09
	001-415.0000.66050	11.34
	001-418.0000.62060	120
	001-418.0000.66050	22.65
	001-421.0000.62040	1064.17
	001-421.0000.63070	211.59
	001-421.0000.63920	4300
	001-421.0000.64020	300
	001-421.0000.64030	3814.39
	001-421.0000.65030	90
	001-421.0000.66043	290
	001-421.0000.66050	248.83
	001-421.0000.67020	2503.75
	001-421.0000.67100	-41.43
	001-421.0000.67170	100
	001-421.0000.68010	593
	001-421.1514.33207	60
	001-421.4000.72000	1575.52
	001-423.1153.68400	2273
	001-424.0000.63010	702.34
	001-424.0000.64030	50.52
	001-427.0000.64030	124.29
	001-427.0000.68010	47.85
	001-431.0000.63000	39.51
	001-431.0000.63260	514.94
	001-431.0000.64030	3708.2
	001-431.0000.65030	40.01
	001-431.0000.66050	13.14
	001-431.0000.67090	650.73
	001-431.0000.68080	45939.92
	001-431.0000.68090	236.88
	001-431.0000.68130	349.63
	001-431.0000.68140	2414.52
	001-431.0000.68150	451.89
	001-433.0000.63140	527.67
	001-433.0000.63150	306.28
	001-433.0000.63730	7.26
	001-433.0000.64030	87.14
	001-434.0000.63007	3529.92
	001-434.0000.63160	631.9
	001-434.0000.64030	125.82
	001-434.0000.67090	319.86
	001-434.0000.67200	661.33
	001-441.0000.64030	231.48
	001-442.0000.64030	147.45
	001-442.0000.65030	45.02
	001-442.0000.65050	52
	001-442.0000.67050	736.08
	001-443.0000.62180	576.5
	001-443.0000.63110	23.78

001-443.0000.63150	21.22
001-443.0000.63260	129
001-443.0000.64030	1013.04
001-443.0000.65030	285.34
001-443.0000.66190	65.31
001-443.0000.67030	814.98
001-443.0000.67090	3908.8
001-443.0000.68160	7166.81
001-443.0000.68220	13.49
001-443.0000.68230	27.84
001-443.0000.80110	8924
001-443.1658.62330	19.23
001-445.0000.62040	245
001-445.0000.63080	64.43
001-445.0000.63210	2949.21
001-445.0000.66110	5941.52
001-445.1445.62190	1515
001-445.1625.33391	30
001-451.0000.62000	837.24
001-451.0000.62040	9700
001-451.0000.66050	111.82
001-451.1901.66140	139.33
001-452.0000.62040	100
001-452.0000.62060	50
001-452.0000.64020	1300
001-452.0000.64030	281.19
001-452.0000.65030	320.08
001-452.0000.66050	111.84
001-452.1901.66140	69.67
001-453.0000.63610	86
001-453.0000.64030	128.52
001-453.0000.65030	120.03
001-453.1901.66050	111.84
001-481.0000.68390	702
<b>Fund 001 Total:</b>	<b>135803.26</b>
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62160	25
003-482.0000.73020	153.45
<b>Fund 003 Total:</b>	<b>178.45</b>
008 - 911 SUPPORT	
008-426.0000.67020	1481
<b>Fund 008 Total:</b>	<b>1481</b>
037 - STREETS IMPACT FEES	
037-431.0000.95134	15830
<b>Fund 037 Total:</b>	<b>15830</b>
038 - PARKS IMPACT FEES	
038-443.0000.94070	34952.1
<b>Fund 038 Total:</b>	<b>34952.1</b>
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	2187.5
650-463.0000.63008	7030.8
650-463.0000.63110	32.29
650-463.0000.63400	1657.16
650-463.0000.63480	7414
650-463.0000.65005	248.35
650-463.0000.65030	1.48
650-463.0000.65050	455
650-463.0000.68010	911.93
650-463.0000.68025	5018.69
650-463.0000.68820	5381
650-463.3122.68400	10250.73
650-466.0000.63006	1619.86
650-466.0000.63110	124.32
650-466.0000.63330	119.45
650-466.0000.65005	912.16
650-466.0000.67090	148.65

650-468.0000.65005	296.51
650-468.0000.68380	117.92
<b>Fund 650 Total:</b>	<b>43927.8</b>
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	122258
<b>Fund 651 Total:</b>	<b>122258</b>
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3121.95520	26334.85
652-463.3214.95520	4014.3
652-463.3223.95520	1381.54
<b>Fund 652 Total:</b>	<b>31730.69</b>
700 - SANITATION	
700-461.0000.65050	1288.8
<b>Fund 700 Total:</b>	<b>1288.8</b>
750 - WATER OPERATING	
750-462.0000.62010	49
750-462.0000.64030	836.37
750-462.0000.65050	12
750-462.0000.67170	28.04
<b>Fund 750 Total:</b>	<b>925.41</b>
<b>Report Total:</b>	<b>388375.51</b>