

Post Falls Check Approval



City of Post Falls

Packet: APPKT08718 - Check Run 04.07.21
 Vendor Set: 01 - Vendor Set 01

Check Date: 4/7/2021

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Dept: 412 Information Systems							
C140	CDW Government Inc.						
APMWB	Check			9133912	Replacement QEmiln firewall	001-412.0000.66014	483.81
VEN04156	NinTex						
APMWB	Check			INV32800	Nintex software annual renewal	001-412.0000.66014	10085.2
Dept 412 Total:							10569.01
Dept: 414 Finance							
B091	BDS						
APMWB	Check			64403	UB Delinquent notices and newsletter printir	001-414.1445.62170	239.91
				64110	Utility Billing	001-414.1445.62170	4501.88
						001-414.1445.62190	2532.88
				64403	UB Delinquent notices and newsletter printir	001-414.1445.62190	113.37
C291	Coeur d' Alene Press						
APMWB	Check			439026	Fee Resolution Public Hearing	001-414.0000.62000	61.76
V040	Office Depot						
APMWB	Check			159311518001A	Office Supplies- Finance	001-414.0000.63060	13.05
				162091098001	Office Supplie-Finance	001-414.0000.63060	66.23
P4835	ProPrint						
APMWB	Check			58585	Windowed Envelopes-Finance	001-414.0000.63050	137
T345	Tyler Technologies						
APMWB	Check			025-327010	Tyler Content Manager - Annual Fee	001-414.0000.66015	2324.34
Dept 414 Total:							9990.42
Dept: 417 Media/Cable Franchise							
P230	Post Falls Press/CDA Press						
APMWB	Check			45870	Coeur d' Alene Press Subscription	001-417.0000.62133	177.56
Dept 417 Total:							177.56
Dept: 421 Police							
N276	Access Information Protected						
APMWB	Check			8652079	Paper shredding services	001-421.0000.68010	58
A010	AT&T						
APMWB	Check			287291408138X03	Telephone	001-421.0000.65030	1.68
A600	Awards Etc.						
APMWB	Check			32146	Annual employee award plaque	001-421.0000.63060	204
VEN14363	BMK Ventures, Inc						
APMWB	Check			14315	Tourniquets	001-421.0000.67020	434.79
VEN02188	CalAmp Wireless Networks Corp						
APMWB	Check			331564	Shipping and handling for radio repairs	001-421.0000.63070	8.44
				331750	S&H- Radio repairs	001-421.0000.67020	750
				331751	Radio repairs	001-421.0000.67020	758.44
VEN14347	Carol Conway						
APMWB	Check			022221	Refund of VIN fees - Outside of city limits`	001-421.1514.33207	5
C220	Coleman Oil Co						
APMWB	Check			CL46179	Patrol fuel/ Animal Safety fuel	001-421.0000.64030	4202.23
VEN02036	Configio						
APMWB	Check			29202282021	Web pay fees	001-421.1445.62190	186.5
C410	Country Lock & Key, Inc.						
APMWB	Check			6816	Evidence room access control	001-421.0000.68010	233.95
VEN10005	CW CONSTRUCTION LLC						
APMWB	Check			12859	Vehicle graphics - PFPD124	001-421.0000.67100	1220
D070	Dell Marketing LP						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	10471595270	Annual Dell support renewal	001-421.0000.66043	1240.8
				10470038102	New Car Build Rugged Dell laptops	001-421.0000.90020	29161.02
VEN13101	Desert Snow						
		APMWB	Check	9768	Criminal Interdiction Workshop-W.Goode	001-421.0000.64020	599
VEN06546	Findlay Chrysler Dodge Jeep Ram						
		APMWB	Check	236222	Tensioner - PFPD105	001-421.0000.67100	112
				236360	Gaskets - PFPD105	001-421.0000.67100	48.12
				235455	Coupling - PFPD82	001-421.0000.67100	148
				115416	Labor for airbag repair - PFPD104	001-421.0000.67170	64.98
F150	French Cleaners						
		APMWB	Check	5015	Tablecloth cleaning	001-421.0000.63060	10
G020	Galls, An Aramark Company						
		APMWB	Check	017657917	Duty pistol holder - Bowman	001-421.0000.67020	38.5
				017717246	Uniform fleece vest - Fritz	001-421.4000.72000	144.25
				017717250	Uniform jacket - Fritz	001-421.4000.72000	124.2
				017717253	Duty belt - Fritz	001-421.4000.72000	68.25
				017673012	Uniform shirt - Welch	001-421.4000.72000	50.65
				017756254	Belt - Fritz	001-421.4000.72000	47
				017768315	017768315	001-421.4000.72000	35.4
				017760003	Name plate - Fritz	001-421.4000.72000	9.2
				017677507	Uniform pants - Fritz	001-421.4000.72000	140.8
VEN14044	Glacier Bay Electric LLC						
		APMWB	Check	031121	Lights for Evidence bay in shop	001-421.0000.68010	750
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR185703	Copier maintenance fee	001-421.0000.66050	7.72
VEN03134	ICOPA						
		APMWB	Check	10170	Department Membership dues	001-421.0000.62060	500
K08222	Kootenai Animal Hospital						
		APMWB	Check	887934024	K9 vet services	001-421.0000.67020	53.97
L0195	Language Line Services						
		APMWB	Check	10185689	Interpreter services	001-421.0000.65030	133.42
VEN08971	Mister Green						
		APMWB	Check	15927	Weed control	001-421.0000.68010	500
N001	Napa Auto Parts						
		APMWB	Check	3688-070537	Steering pump - PFPD77	001-421.0000.67100	113.4
				3688-071667	Dual fan assembly - PFPD98	001-421.0000.67100	151.78
				3688-071602	Battery - PFPD140	001-421.0000.67100	111.45
				3688-069335	Coolant and filters for stock	001-421.0000.67100	145.74
				3688-070788	Blower motor resistor - PFPD79	001-421.0000.67100	111.26
				3688-071846	Brakes - PFPD89	001-421.0000.67100	110.97
				3688-070164	Spark plugs	001-421.0000.67100	55.44
				3688-070165	Spark plugs	001-421.0000.67100	39.6
				3688-069338	Oil filters for stock	001-421.0000.67100	37.32
				3688-069447	Canister purge solenoid - PFPD79	001-421.0000.67100	30.06
				3688-070598	Hitch adapter	001-421.0000.67100	24.7
				3688-068778	Manifold set - PFPD84	001-421.0000.67100	23.31
				3688-068788	Air flow cleaner	001-421.0000.67100	17.37
				3688-072041	Thread sealant	001-421.0000.67100	7.31
				3688-070396	Returned items(Champ DBLE Platium)	001-421.0000.67100	-47.64
				3688-067934	Returned items (V-belt, fleethrunner,serpen	001-421.0000.67100	-72.73
				3688-068767	Throttle gasket - PFPD84	001-421.0000.67100	18.2
				3688-070105	Manifold set and trunk lift support - PFPD10	001-421.0000.67100	127.32
				3688-0705014	Hub assembly - PFPD118	001-421.0000.67100	127.77
VEN01379	O'Reilly Auto Parts						
		APMWB	Check	3829-330730	Spark plugs	001-421.0000.67100	22.14
VEN03694	Otis Elevator Company						
		APMWB	Check	643320	elevator inspection	001-421.0000.68060	583.68
P180	Perfection Tire						
		APMWB	Check	1016322	Tires - PFPD92	001-421.0000.67190	618.48
P4384	Proforce Law Enforcement						
		APMWB	Check	442565	OC spray - Patrol	001-421.0000.67020	552.6

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	442396	Uniform belt and accessories - Sporleder	001-421.0000.67020	64.06
				443179	Vest - Fritz	001-421.4000.72010	909.36
R1541	Ricoh USA Inc.	APMWB	Check	34823984	Periodic Payment	001-421.0000.66050	122.14
				34798832		001-421.0000.66050	189.59
S275	Solar Eclipse	APMWB	Check	38776	Decked bed drawer dividers	001-421.0000.67100	40
				39069	Window tint - PFPD146	001-421.0000.67100	220
				36068	Window tint - PFPD144	001-421.0000.67100	250
VEN12205	SpectraSite Communications, LLC	APMWB	Check	3559876	Herborn Tower	001-421.0000.62040	589.17
VEN03102	Time Warner Cable	APMWB	Check	0337140022021	Internet services	001-421.0000.65030	154.98
T106	Titan Truck Equipment	APMWB	Check	1290742	Trailer hitch	001-421.0000.67100	162.48
U0010	ULINE	APMWB	Check	130637961	Bubble wrap for Evidence room	001-421.0000.63920	132.72
VEN03255	Ziply Fiber	APMWB	Check	2081971263	Phone services	001-421.0000.65030	616
				2087736415 03132	Elevator line	001-421.0000.65030	50.04
				2087733518 03192	Telephone	001-421.0000.65030	298.51
				208-773-6415-0613	Phone services	001-421.0000.65030	50.04
				208-710-0197-1010		001-421.0000.65030	163.5
Dept 421 Total:							48972.43
Dept: 423 Oasis							
VEN14367	Bevan Maxey PLLC	APMWB	Check	031221	VSU client legal services	001-423.1153.68400	1495
VEN12997	Jillian L Roderick, Attorney at Law, LLC	APMWB	Check	00356	VSU client legal services	001-423.1153.68400	1495
VEN02102	Stevens, Randi M.	APMWB	Check	602	VSU Support group - February	001-423.1153.68400	720
VEN14365	Valiant Law	APMWB	Check	121761	VSU client counseling	001-423.1153.68400	1495
Dept 423 Total:							5205
Dept: 424 Legal							
V040	Office Depot	APMWB	Check	162088415001	Office Supplies- Legal	001-424.0000.63040	115.99
T089	Thomson Reuters	APMWB	Check	843922987	West Information Charges	001-424.0000.63010	681.35
Dept 424 Total:							797.34
Dept: 427 Animal Control							
VEN14369	Better Together Animal Alliance	APMWB	Check	PF18	Vaccines and kennel disinfectant	001-427.0000.63000	700.38
C220	Coleman Oil Co	APMWB	Check	CL46179	Patrol fuel/ Animal Safety fuel	001-427.0000.64030	134.49
VEN10219	Lake City Pet Hospital	APMWB	Check	21680	Vet services - 21PF0998	001-427.0000.62040	120
W0226	Walter E Nelson Co	APMWB	Check	436555	Animal shelter janitorial supplies	001-427.0000.63000	210.02
Dept 427 Total:							1164.89
Dept: 431 Streets							
VEN07171	208Tools	APMWB	Check	02172164016	Impant wrench and lubricant for plows	001-431.0000.67090	565.3
A497	Arrow Construction Supply, Inc	APMWB	Check	294293	Crack seal for streets	001-431.0000.68110	1530
C180	Central Pre Mix Concrete	APMWB	Check	3178997	Concrete for sidewalk repair	001-431.0000.68150	44.5

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>C38421</u>	Coral Sales Company	APMWB	Check	<u>INV-69806</u>	Rapid flashing beacons	001-431.0000.68140	17700
<u>F020</u>	Fastenal Company	APMWB	Check	<u>IDCOE133012</u>	Bolts and nuts for the sign shop	001-431.0000.63260	18.11
<u>H001</u>	H & H Business Systems, Inc.	APMWB	Check	<u>AR188314</u>	Contract on out copy machine	001-431.0000.66050	14.88
<u>VEN01373</u>	Intermountain Sign & Safety	APMWB	Check	<u>13414</u>	Telespar for signs	001-431.0000.63260	613
				<u>13359</u>	Rapid flashing beacon signage	001-431.0000.68140	1914
<u>K100</u>	Kootenai County Solid Waste	APMWB	Check	<u>10-80242.00 03.15.</u>	Garbage	001-431.0000.68150	167.05
<u>VEN01774</u>	M.S. Industries Inc	APMWB	Check	<u>306765</u>	Cutting Blades for Streets	001-431.0000.67090	819.22
<u>V040</u>	Office Depot	APMWB	Check	<u>161075792001</u>	Office Supplies-Streets	001-431.0000.63060	14.99
				<u>160523270001</u>		001-431.0000.63060	165.99
<u>P410</u>	Post Falls Highway District	APMWB	Check	<u>1496</u>	Mag for February	001-431.0000.68080	18757.13
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<u>317602/1</u>	Screws for streets	001-431.0000.63000	7.91
				<u>317787/1</u>	Linseed oil to seal the wood on the new trai	001-431.0000.63000	19.39
				<u>317779/1</u>	roller for paint	001-431.0000.63000	6.29
				<u>317799/1</u>	Bolts for streets	001-431.0000.63000	1.18
				<u>3187048/1</u>	Nuts and Bolts for the sign shop	001-431.0000.63260	72.12
				<u>317780/1</u>	Bolts for the sign shop	001-431.0000.63260	5.97
				<u>318076/1</u>		001-431.0000.63260	6
				<u>317711/1</u>	Pruning sheers for sign shop	001-431.0000.67090	14.39
				<u>317854/1</u>	Pliers for the street department	001-431.0000.67090	14.39
				<u>317723/1</u>	Propane for crack sealer	001-431.0000.68090	19.91
				<u>318053/1</u>	Bolts for the Ped signs	001-431.0000.68140	5.95
				<u>317889/1</u>	Cement for sidewalks	001-431.0000.68150	748.16
<u>T090</u>	Thorco, Inc.	APMWB	Check	<u>1794380</u>	Electrical on Seltice and Pleasantview	001-431.0000.68140	793.79
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	<u>1017 341724</u>	Wood and expansion joints for sidewalks	001-431.0000.68150	165.3
Dept 431 Total:							44204.92
Dept: 433 Facility Maintenance							
<u>G098</u>	Grainger	APMWB	Check	<u>9846160878</u>	Street department kitchen door closer	001-433.0000.68010	96.9
<u>P310</u>	Platt Electric Supply	APMWB	Check	<u>z834946</u>	city hall parking lot bulbs	001-433.0000.63720	668.21
				<u>z835007</u>	Replacement Bit/Misc items	001-433.0000.67030	45.73
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<u>317757/1</u>	Cord replacement for vacuum	001-433.0000.66190	29.69
<u>VEN04421</u>	SPHControls	APMWB	Check	<u>61480</u>	hvac erv2, heat pump 16, heat pump 35	001-433.0000.68030	444
<u>W0226</u>	Walter E Nelson Co	APMWB	Check	<u>437737</u>	Paper supplies for CH and PD	001-433.0000.63140	399.62
				<u>435763</u>	paper supplies for CH and PD	001-433.0000.63140	282.26
				<u>436472</u>	hand soap for PD and CH	001-433.0000.63150	170.84
				<u>435764</u>	cleaning products for CH and PD	001-433.0000.63150	118.63
Dept 433 Total:							2255.88
Dept: 434 Fleet Maintenance							
<u>A1395</u>	Advanced Compressor & Hose Inc	APMWB	Check	<u>82705</u>	Hydraulic Adapter for S208	001-434.0000.63007	6.53
				<u>82820</u>	Fuel line for the walk behind striper S542	001-434.0000.63007	24.4
				<u>82791</u>	Hydraulic wire hose and stem hose for P451	001-434.0000.63007	26.76
				<u>82804</u>	Camlocks for saddle tanks for S220	001-434.0000.63007	32.18
				<u>82862</u>	Hydraulic hoses and fittings for P449	001-434.0000.63007	95.9

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	82824	Hose to drain mag from saddle tanks	001-434.0000.63007	18.98
A0001	Alsco	APMWB	Check	LSPO2385993	Uniforms for Fleet	001-434.0000.63160	91.91
				LSPO2392459	Uniforms and rugs	001-434.0000.63160	141.69
F145	Freightliner Northwest- Spokane	APMWB	Check	PC001508353 01	Wiper Module for S207	001-434.0000.63007	132.33
VEN12699	Mike White Ford of Coeur d'Alene	APMWB	Check	41425	Jet kit and lever for S213	001-434.0000.63007	53.08
N001	Napa Auto Parts	APMWB	Check	3688-071619	Battery for P444	001-434.0000.63007	69.16
				3688-069145	Air Filter for P451	001-434.0000.63007	13.82
				3688-067852	Belt and Hydraulic Filter for P421	001-434.0000.63007	28.27
				3688-068960	Hydraulic Filter for P450	001-434.0000.63007	33.35
				3688-069370	Hydraulic Filter for S513	001-434.0000.63007	33.35
				3688-069206	Hydraulic Filter for P451	001-434.0000.63007	34.8
				3688-068991	Fuel Filter for P128	001-434.0000.63007	7.18
				3688-070369	Grease Cap for C409	001-434.0000.63007	1.87
				3688-068168	Cube light for S347	001-434.0000.63007	96.79
				3688-067815	Battery Core Credit	001-434.0000.63007	-72
				3688-068278	Credit for Cube light for S347	001-434.0000.63007	-96.79
				3688-071620	Battery Core Credit	001-434.0000.63007	-18
				3688-071588	Small engine Equipment Part/Battery for P44	001-434.0000.63007	46.99
				3688-067816	Brake Cleaner for shop	001-434.0000.63007	298.8
				3688-067669	Battery for S555	001-434.0000.63007	255.2
				3688-068030	Cube lights for S347	001-434.0000.63007	49.98
				3688-068330	Batteries for fleet shop	001-434.0000.63007	255.2
				3688-067851	Filters, belt and battery for P421	001-434.0000.63007	135.72
				3688-067586	Air Filter and belt for P303	001-434.0000.63007	49.24
				3688-067637	Belts for P444	001-434.0000.63007	36.24
				3688-067703	V Belts for P455	001-434.0000.63007	45.11
				3688-068713	Hydraulic Filter for S208	001-434.0000.63007	11
				3688-068989	Oil filters for stock	001-434.0000.63007	39.6
				3688-068131	Wiper Blades for S237	001-434.0000.63007	37.44
VEN08121	PacWest Machinery LLC	APMWB	Check	30398824	Hydraulic switch for S554	001-434.0000.63007	58.71
				30399011	Tymco sweeper brooms	001-434.0000.67200	2864.48
P1001	Pape Machinery	APMWB	Check	12481645	Credit for Parts	001-434.0000.63007	-211.44
				12544510	Window for C302	001-434.0000.63007	299.04
				12481659	Cover, cap, screws and washers for S305	001-434.0000.63007	211.44
VEN14316	Reliable Towing	APMWB	Check	21-34504	Towing for S211	001-434.0000.67170	472.5
R251	Serights Ace Hardware	APMWB	Check	317981/1	Nipple and Elbow for S220	001-434.0000.63007	7
				317609/1	Wire lock pins for S220	001-434.0000.63007	3.84
VEN13040	Turf Star Western	APMWB	Check	7161692-00	Sand Pro Tires and Tenisioner for P455	001-434.0000.63007	176.41
				7162651-00	Stop and Tail lamp assembly	001-434.0000.63007	96.7
W180	Western States Equipment	APMWB	Check	IN001589673	O ring for P438	001-434.0000.63007	3.16
Dept 434 Total:							5997.92
Dept: 435 GIS							
E0495	ESRI Inc.	APMWB	Check	94005353	ESRI GIS Yearly License Fee	001-435.0000.66020	29250
Dept 435 Total:							29250
Dept: 441 Urban Forestry							
A5189	Aspen Nursery	APMWB	Check	57574	Tree delivery fee	001-441.0000.68190	50
VEN14233	Central Saw Works						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	37238	Chipper knife and saw blade sharpening	001-441.0000.67010	154.8
C130	Coeur d'Alene Tractor	APMWB	Check	CDA-1053325	Annual maintenance parts for chainsaws	001-441.0000.67010	113.95
C3818	Cooper Fabrication, Inc.	APMWB	Check	20755	Service - plasma cutting cast iron tree grate	001-441.0000.62040	350.11
G095	Grace Tree Service	APMWB	Check	7441	Tree removal- post storm hazard	001-441.0000.62040	1095
R251	Serights Ace Hardware	APMWB	Check	316820/1	Annual maintenance parts for chainsaws	001-441.0000.67010	29.65
				318158/1	Caulk for waterproofing tool box	001-441.0000.67010	11.31
				317817/1	Shop tools	001-441.0000.67090	29.32
Dept 441 Total:							1834.14
Dept: 442 Cemetery							
C2961	Cold Spring Granite Company	APMWB	Check	1657185	Headstone	001-442.0000.63760	240
VEN01373	Intermountain Sign & Safety	APMWB	Check	13381	Traffic cones	001-442.0000.63110	40
K100	Kootenai County Solid Waste	APMWB	Check	10-81519.00 03.15	Garbage	001-442.0000.65050	52
M0942	Metalcraft, Inc.	APMWB	Check	218357	Vases	001-442.0000.63760	984.57
N001	Napa Auto Parts	APMWB	Check	3688-072523	Aerator bearing	001-442.0000.67050	29.92
				3688-071843	Air chuck	001-442.0000.67090	62.02
				3688-073256	Starting fluid	001-442.0000.68220	9.06
N210	Northland Nursery	APMWB	Check	0481	Bark	001-442.0000.68170	88
R251	Serights Ace Hardware	APMWB	Check	318150/1	Caulk bolts	001-442.0000.67030	6.91
Dept 442 Total:							1512.48
Dept: 443 Parks							
VEN14331	Acme Excavating & Sewer Boring Inc	APMWB	Check	108	Boring for irrigation at Kiwanis Park	001-443.0000.62180	3000
A228	A-L Compressed Gases, Inc.	APMWB	Check	2048569	Metal working tools	001-443.0000.67090	248.15
A365	American On-Site Services	APMWB	Check	400758	White Pine Portable	001-443.0000.65050	85
				400759	Corbin Portables	001-443.0000.65050	270
				400763	Q'emiln Park portables	001-443.0000.65050	170
				400761	Skate Park portable	001-443.0000.65050	85
				400757	Kiwanis Portable	001-443.0000.65050	85
				361572	Upper Corbin portable	001-443.0000.65050	60.97
				400755	Crown Pointe Park portable	001-443.0000.65050	85
				400754	Beck portable	001-443.0000.65050	85
				400753	Syringa portable	001-443.0000.65050	85
				400762	Hilde Kellogg portable	001-443.0000.65050	85
				400756	Tullamore Portable	001-443.0000.65050	85
VEN07316	BC Engineers Inc	APMWB	Check	6343	Falls Park Shelter Footing Engineering	001-443.0000.62040	1850
				6192	Falls Park Shelter Inspections	001-443.0000.62040	966.25
C140	CDW Government Inc.	APMWB	Check	8996410	AutoCAD renewal for Robbie Quinn	001-443.0000.80030	1599
C280	Coeur d'Alene Power Tool	APMWB	Check	2-181747	Construction calc.	001-443.0000.67090	69.95
				2-181575	Construction Calc.	001-443.0000.67090	69.95
C410	Country Lock & Key, Inc.	APMWB	Check	7149	Padlocks for stock	001-443.0000.67030	178.5
F020	Fastenal Company	APMWB	Check	IDCOE133237	First Aid Kits for P129 C102	001-443.0000.63110	108.9

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	IDCOE132855	Hardware for stock	001-443.0000.67030	10.09
				IDCOE133072	Hardware for parks	001-443.0000.67030	49.99
				IDCOE133032	Splash Pad Hardware	001-443.0000.67030	50
				IDCOE132782	Batteries for locks & counters	001-443.0000.67030	186.66
				IDCOE133236	Saw blades	001-443.0000.67090	278.06
G098	Grainger						
		APMWB	Check	9847602571	Spokane St. repair	001-443.0000.67050	77.93
H070	Harbor Freight Tools						
		APMWB	Check	INV0131191	Bio Hazard Box	001-443.0000.63110	26.9
				459378	Tools for construction	001-443.0000.67090	71.95
H1957	Horizon						
		APMWB	Check	2S141608	Herbicide for turf	001-443.0000.68220	787.52
				2S141583	Falls Park Irrigation	001-443.0000.68230	611.14
I110	Idaho Fence Co, Inc.						
		APMWB	Check	43655	Fence repair at Kiwanis	001-443.0000.63530	600
				43700	Parts for soccer goal repair	001-443.0000.67050	61.44
I340	Interstate Concrete & Asphalt						
		APMWB	Check	626417	Falls Park gravel	001-443.0000.68170	304.68
N001	Napa Auto Parts						
		APMWB	Check	3688-070507	Cleaning supplies for vehicles	001-443.0000.63150	35.44
				3688-071588	Small engine Equipment Part/Battery for P44	001-443.0000.66190	170.62
				3688-073697	Small equipment repair	001-443.0000.66190	79.65
VEN14065	North Idaho Pest						
		APMWB	Check	2021-018	Pest Control	001-443.0000.68215	1222
V040	Office Depot						
		APMWB	Check	162648374001	Office Supplies-Parks	001-443.0000.63060	4.29
				162650100001		001-443.0000.63060	6.49
				162650099001		001-443.0000.63060	11.76
				162648374001		001-443.0000.63060	46.37
O050	Oxarc Inc.						
		APMWB	Check	31203016	Fuel for welder	001-443.0000.64030	51.19
				31202890	Tools for metal work	001-443.0000.67090	11.28
P310	Platt Electric Supply						
		APMWB	Check	1J18968	Replacement light bulbs	001-443.0000.67030	55.68
G0204	Playcore Wisconsin, Inc						
		APMWB	Check	PJI-0155424	Woodbridge Playground	001-443.0000.68013	136.7
				PJI-0156083	Warren Playground parts	001-443.0000.68013	38.98
R060	Ragan Equipment Co.						
		APMWB	Check	01-88358	Loppers for pruning	001-443.0000.67090	84.99
R251	Serights Ace Hardware						
		APMWB	Check	318154/1	Tools and Safety gloves	001-443.0000.63110	8.99
				317730/1	Hitch for P129	001-443.0000.66190	17.99
				317633/1	Hardware for locks	001-443.0000.67030	23.37
				317710/1	Hardware for shop	001-443.0000.67030	29.68
				318072/1	Kiwanis thermostat	001-443.0000.67030	24.29
				317841/1	Lock for Bio Hazard Box	001-443.0000.67030	14.39
				317863/1	Volleyball net hardware	001-443.0000.67030	13.28
				318154/1	Tools and Safety gloves	001-443.0000.67090	13.48
				317920/1	Paint for ground marking	001-443.0000.68160	11.86
				318133/1	Plumbing for Corbin	001-443.0000.68250	11.86
A565	SiteOne Landscape Supply, LLC						
		APMWB	Check	107171198-001	Mound blocks for ball fields	001-443.0000.68170	154.26
				107043195-001	Irrigation flags	001-443.0000.68230	38.4
VEN12205	SpectraSite Communications, LLC						
		APMWB	Check	8448 61 002 03820	Internet Credit	001-443.0000.65030	-17.9
C606	Sun Rental Post Falls						
		APMWB	Check	395988-01	Rental for irrigation trenching	001-443.0000.67070	198
S400	Super 1 Foods						
		APMWB	Check	2485256	Breakfast meeting	001-443.0000.64010	10.92
VEN01550	TRAFx Research						
		APMWB	Check	210310JN	Trail counter repair	001-443.0000.67050	765

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>VEN13040</u>	Turf Star Western	APMWB	Check	7161692-01	P455 Blade Bolts	001-443.0000.66190	53.56
				7141959-00	P467 tines	001-443.0000.66190	1330.3
				7161692-00	Sand Pro Tires and Tenisioner for P455	001-443.0000.66190	255.57
				7160048-01	Mower blades	001-443.0000.66190	156.14
<u>U040</u>	United Electrical	APMWB	Check	020629	Falls Park - install relays & connect to existir	001-443.0000.62180	2750
<u>W0226</u>	Walter E Nelson Co	APMWB	Check	436560	Cleaning supplies for parks	001-443.0000.63150	1421.01
<u>Z026</u>	Ziegler Lumber Co #017	APMWB	Check	1017 342967	Falls playground install	001-443.0000.68013	295.8
				1017 343005		001-443.0000.68013	28.35
Dept 443 Total:							21952.07
Dept: 445 Recreation							
<u>VEN14353</u>	Andrea McClure	APMWB	Check	30377	Refund for dance tickets	001-445.0000.63080	24
<u>VEN04636</u>	Katelyn Dumont	APMWB	Check	VB 129	Volleyball ref	001-445.4155.71000	129
<u>VEN04489</u>	Kroc Center	APMWB	Check	INV0131063	Dance Recital location	001-445.0000.63080	675
<u>VEN08139</u>	Learning Resources Network, Inc	APMWB	Check	17640	LERN training resources	001-445.0000.62060	395
<u>VEN01438</u>	Northwest Martial Arts	APMWB	Check	03172021	Contract Classes - Martial Arts for March	001-445.0000.62040	574.7
<u>V040</u>	Office Depot	APMWB	Check	159311518001B	Office Supplies-Recreation	001-445.0000.63060	61.77
<u>R1541</u>	Ricoh USA Inc.	APMWB	Check	5061615996	City Hall- Rec copier	001-445.0000.66050	185.49
<u>S400</u>	Super 1 Foods	APMWB	Check	06-3305034	Water for vendors at the Spring Craft Fair	001-445.0000.63080	2.68
Dept 445 Total:							2047.64
Dept: 451 Planning & Zoning							
<u>C291</u>	Coeur d' Alene Press	APMWB	Check	0000438812	Special Use Permit Publication	001-451.0000.62000	193.76
				0000438722		001-451.0000.62000	279.61
				0000440355	Annexation Publication	001-451.0000.62000	272.69
				0000438807	Zone Change Publication	001-451.0000.62000	217.33
				0000438805	Impact Fee Adoption Publication	001-451.0000.62000	76.26
Dept 451 Total:							1039.65
Dept: 452 Building Inspector							
<u>B091</u>	BDS	APMWB	Check	64110	Utility Billing	001-452.0000.62040	50
<u>V040</u>	Office Depot	APMWB	Check	159311518001	Office Supplies-Community Development	001-452.0000.63060	13.98
Dept 452 Total:							63.98
Dept: 453 Engineering							
<u>A477</u>	APWA	APMWB	Check	INV0131192	APWA Membership Renewal-Member ID 15	001-453.0000.62060	950
<u>VEN14350</u>	Cornerstone Siding, LLC	APMWB	Check	INV0131267	Over payment of public notice mailings	001-453.1757.38511	66
<u>VEN14351</u>	Crown Enterprises, Inc	APMWB	Check	INV0131265	Over payment of public notice mailing fees	001-453.1757.38511	168
Dept 453 Total:							1184
Dept: 481 Capital Improvements/Contracts							
<u>VEN14358</u>	Atlas Boiler & Equipment Co	APMWB	Check	53921	Boiler pump repair	001-481.0000.68395	794.35

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
C410	Country Lock & Key, Inc.						
APMWB	Check		7036	Evidence door lock	001-481.0000.68395	2115.84	
VEN02172	Global Equipment Company						
APMWB	Check		117392031	Bins for evidence vault	001-481.0000.68395	2450	
VEN03694	Otis Elevator Company						
APMWB	Check		643320	elevator inspection	001-481.0000.68060	583.68	
T104	Tint Works						
APMWB	Check		22462	window tint- Finance dept	001-481.0000.68390	160	
Dept 481 Total:						6103.87	
Fund 001 Total:						194323.2	

Fund: 003 - PERSONNEL BENEFIT POOL

Dept: 482 Personnel Pool

VEN08243	Awards Network						
APMWB	Check		00025014	Years of Service Awards	003-482.0000.73020	115.64	
VEN01967	RBH						
APMWB	Check		251625	EAP Services	003-482.4000.73000	1591.98	
Dept 482 Total:						1707.62	
Fund 003 Total:						1707.62	

Fund: 007 - DRUG SEIZURE PROGRAM

Balance Sheet Accounts

VEN14354	George Garber						
APMWB	Check		Garber 031021	Ref 20PF02099	007-20020	900	
VEN06027	Kootenai County Prosecutor						
APMWB	Check		20PF04513	Return of seizure funds ref 20PF04513	007-20020	660	
VEN14349	Kristian Blake						
APMWB	Check		Blake 030421	Return of funds ref 19PF29071	007-20020	120.71	
VEN14343	Lucky Adkins						
APMWB	Check		Adkins 021921	Ref- 20PF26366	007-20020	219	
VEN14355	Quataveous Mason						
APMWB	Check		Mason 031021	ref 20PF02099	007-20020	1106.7	
Balance Sheet Accounts Total:						3006.41	

Dept: 425 Drug Seizure Program

D070	Dell Marketing LP						
APMWB	Check		10469154864	Replacement computers for K9 vehicles	007-425.0000.67020	9720.34	
Dept 425 Total:						9720.34	
Fund 007 Total:						12726.75	

Fund: 017 - ANNEXATION FEES

Dept: 410 General Government Services

VEN14312	MAKERS architecture and urban design LLP						
APMWB	Check		2043-4	Facilities Needs Assessment	017-410.0000.62040	3253.11	
Dept 410 Total:						3253.11	
Fund 017 Total:						3253.11	

Fund: 035 - PUBLIC SAFETY IMPACT FEES

Dept: 420 Public Safety Impact Fees

T105	TischlerBise, Inc.						
APMWB	Check		20213000028	Impact Study Fees	035-420.0000.80300	270	
Dept 420 Total:						270	
Fund 035 Total:						270	

Fund: 037 - STREETS IMPACT FEES

Dept: 431 Streets

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>J105</u>	J-U-B Engineers, Inc.	APMWB	Check	<u>0140631</u>	Professional Services - Spokane Street to P037-431.0000.95134		19580
<u>T105</u>	TischlerBise, Inc.	APMWB	Check	<u>20213000028</u>	Impact Study Fees	037-431.0000.80300	270
Dept 431 Total:							19850
Fund 037 Total:							19850
Fund: 038 - PARKS IMPACT FEES							
Dept: 443 Parks							
<u>T105</u>	TischlerBise, Inc.	APMWB	Check	<u>20213000028</u>	Impact Study Fees	038-443.0000.80300	270
Dept 443 Total:							270
Fund 038 Total:							270
Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
<u>A090</u>	Accurate Testing Labs LLC	APMWB	Check	<u>115921</u>	Lab Testing	650-463.0000.68360	645
<u>VEN03129</u>	Barr Tech LLC	APMWB	Check	<u>6486</u>	Bio Solids Feb 2021	650-463.0000.62150	45575.87
<u>C130</u>	Coeur d'Alene Tractor	APMWB	Check	<u>CDA-1053064</u>	Door Damper	650-463.0000.68025	20.45
<u>C3090</u>	Columbia Electric Supply	APMWB	Check	<u>1120-1002146</u>	120V 16PT INPUT MODUL	650-463.0000.68025	596.82
				<u>1120-1002325</u>	PLC card	650-463.0000.68025	1640.82
				<u>1120-1002326</u>	Wire Connections, Tape, Hex Key	650-463.0000.68025	359.83
				<u>1120-1002187</u>	MINIATURE FUSE	650-463.0000.68025	35.2
<u>C360</u>	Consolidated Supply Co.	APMWB	Check	<u>S010176982.001</u>	PVC Flex 12"x12"	650-463.0000.68025	39.46
				<u>S010188265.001</u>	4",6",8" Bolts & Hex Nuts	650-463.0000.68025	173.52
<u>G098</u>	Grainger	APMWB	Check	<u>9832317813</u>	SILICONE HEAT SINK,3 OZ.	650-463.0000.68025	75.7
<u>I2731</u>	Inland Environmental Resources	APMWB	Check	<u>2021-1287</u>	mag delivery 3/2/20	650-463.0000.63008	7211.4
<u>K100</u>	Kootenai County Solid Waste	APMWB	Check	<u>10-84809.00 03.15.</u>	Garbage	650-463.0000.65050	234
				<u>10-80256.00 03.15.</u>		650-463.0000.65050	91
<u>VEN14312</u>	MAKERS architecture and urban design LLP	APMWB	Check	<u>2043-4</u>	Facilities Needs Assessment	650-463.0000.62040	634.08
<u>N001</u>	Napa Auto Parts	APMWB	Check	<u>3688-071718</u>	RAS Pump Belts	650-463.0000.68025	228.27
<u>N170</u>	North Idaho College	APMWB	Check	<u>WFT994744</u>	Wastewater Exam- G Bright	650-463.0000.64020	25
<u>VEN04172</u>	Northwest Scientific, Inc.	APMWB	Check	<u>5142377</u>	Nitrite Ammonia,Pipet Tips	650-463.0000.63400	640.3
				<u>5142194</u>	Chemfluor Duality tubing	650-463.0000.63400	462
<u>V040</u>	Office Depot	APMWB	Check	<u>INV0131203</u>	Office Supplies- Wastewater	650-463.0000.63060	9.37
				<u>163218564001</u>		650-463.0000.63060	30.38
				<u>161793645001</u>	Office Supplies- Water/Wastewater	650-463.0000.63060	30.2
				<u>163217962001</u>	Office Supplies- Wastewater	650-463.0000.63060	156.23
<u>VEN12936</u>	Rocky Mountain Valve & Automation, Inc	APMWB	Check	<u>12572-14511</u>	RAS flow meter	650-463.3122.68400	4872.16
<u>R251</u>	Serights Ace Hardware	APMWB	Check	<u>317782-1</u>	cleaner, ice packs, glue,tape	650-463.0000.63400	127.91
				<u>317759-1</u>	Wrench & Tap	650-463.0000.67090	21.58
				<u>317606-1</u>	Hose Adapter, Nipples 6" Pump	650-463.0000.68010	15.97
				<u>317571-1</u>	Air Filter, Adopters	650-463.0000.68010	14.15
				<u>317979-1</u>	Shop Supply	650-463.0000.68025	30.58

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	317667-1	Connection Wire	650-463.0000.68025	17.25
VEN06538	SGS AXYS Analytical Services Ltd						
		APMWB	Check	11406096	PCB and Dioxin Sampling	650-463.0000.68360	3517.02
S748	SVL Analytical, Inc.						
		APMWB	Check	X1C0225	BLM	650-463.0000.68360	144.5
				X1B0198	BLM Monitoring	650-463.0000.68360	144.5
T005	TML Construction, Inc.						
		APMWB	Check	878	flow meter replacement	650-463.0000.62040	3846
U145	USABlue Book						
		APMWB	Check	506291	Stir Bar	650-463.0000.63400	56.95
W0226	Walter E Nelson Co						
		APMWB	Check	435857	CITRUS BLAST AIR #C-112	650-463.0000.63400	69.36
W095	Welding Fabrication Services						
		APMWB	Check	22626	MACHINE SEAL FITS ON SPLINE SHAFT	650-463.0000.68025	190
VEN03255	Zipty Fiber						
		APMWB	Check	208-189-0191-1229	Lift Stations	650-463.0000.65030	71.67
Dept 463 Total:							72054.5
Dept: 466 Wastewater - Collections							
F020	Fastenal Company						
		APMWB	Check	IDCOE132890	Cleaning Supplies	650-466.0000.63006	22.83
VEN14312	MAKERS architecture and urban design LLP						
		APMWB	Check	2043-4	Facilities Needs Assessment	650-466.0000.62040	634.08
R251	Serights Ace Hardware						
		APMWB	Check	317861-1	Clamps	650-466.0000.63006	10.74
				317554-1	ANGLER BROOM DUSTPAN SET	650-466.0000.63006	8.99
				317939-1	Tape Measure	650-466.0000.63330	24.29
W180	Western States Equipment						
		APMWB	Check	IN001592644	Thermostat, Gasket, Coolant	650-466.0000.63006	171.96
Dept 466 Total:							872.89
Dept: 468 Wastewater - Surface Water							
G098	Grainger						
		APMWB	Check	9840178264	Fuel Transfer Pump, Liquid Transfer Tank	650-468.0000.68380	1461.82
N001	Napa Auto Parts						
		APMWB	Check	3688-070724	Oil Filter	650-468.0000.68380	12.65
R251	Serights Ace Hardware						
		APMWB	Check	317944-1	Bolts & Nails	650-468.0000.68380	9.44
Dept 468 Total:							1483.91
Fund 650 Total:							74411.3
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Dept: 463 Wastewater Operating							
P050	Panhandle Area Council						
		APMWB	Check	10-PFLM	Tertiary improvements project	651-463.3213.90015	1870.97
Dept 463 Total:							1870.97
Fund 651 Total:							1870.97
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Dept: 463 Wastewater Operating							
VEN11676	Keller Associates, Inc						
		APMWB	Check	0210497	12th Ave Collections project, Phase 1	652-463.3219.95520	22909.5
VEN07815	LaRiviere, Inc						
		APMWB	Check	Pay App 11	12th Ave Collections project, Phase 1	652-463.3219.95520	42915.3
VEN14239	Razz Construction, Inc						
		APMWB	Check	Pay App 5	Construction of SH-41 Gravity Sewer projec	652-463.3121.95520	159338.14
T11390	T-O Engineers, Inc.						
		APMWB	Check	180433-28	Construction of the SH-41 sewer project	652-463.3121.95520	29936.35
				200143-11	Design and construction of the Ponderosa li	652-463.3214.95520	7647.95

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	190456-16	construction of the Shorepines lift station	652-463.3223.95520	2310.78
W090	Welch Comer & Associates, Inc.						
		APMWB	Check	INV0131422	Abandonment of Pioneer Ridge LS	652-463.3220.95520	5505
Dept 463 Total:							270563.02
Fund 652 Total:							270563.02

Fund: 700 - SANITATION
 Dept: 461 Sanitation

VEN14360	4allpromos						
		APMWB	Check	896367	Community Event Give Away Items	700-461.0000.62041	10866.47
VEN07913	CANNON HILL						
		APMWB	Check	29774	Wood waste disposal	700-461.0000.65050	80
K100	Kootenai County Solid Waste						
		APMWB	Check	10-83148.00 03.15	Garbage	700-461.0000.65050	78
				10-86115.00 03.15		700-461.0000.65050	65
				28-97938	Falls Refuse	700-461.0000.65050	31.2
				10-83573.00 03.15	Garbage	700-461.0000.65050	24
				10-82910.00 03.15		700-461.0000.65050	156
				10-80585.00 03.15		700-461.0000.65050	832
				10-83957.00 03.15		700-461.0000.65050	104
VEN02385	Prairie Transfer Station						
		APMWB	Check	03-17940	Pruning debris	700-461.0000.65050	21.45
				03-13562	Shrub Debris	700-461.0000.65050	24.05
				03-08639	Shrub pruning debris	700-461.0000.65050	10.4
				03/18297	Pruning debris	700-461.0000.65050	14.95
P4835	ProPrint						
		APMWB	Check	58501	Office Supplies-Finance	700-461.0000.62041	691
Dept 461 Total:							12998.52
Fund 700 Total:							12998.52

Fund: 750 - WATER OPERATING
 Dept: 462 Water Operating

A090	Accurate Testing Labs LLC						
		APMWB	Check	116085	Coliform Presence/Absence	750-462.0000.68360	175
				116020		750-462.0000.68360	250
				116019	TOC sample	750-462.0000.68360	45
				115973	WATER TESTING	750-462.0000.68360	50
				115985	Coliform Presence/Absence	750-462.0000.68360	175
VEN14124	Badger Meter, Inc.						
		APMWB	Check	1409799	2' Meters 799	750-462.0000.63280	1570.66
				CR112845.001	credit for duplicate payment	750-462.0000.63550	-766.61
B091	BDS						
		APMWB	Check	64403	UB Delinquent notices and newsletter printir	750-462.0000.62410	1962.5
D070	Dell Marketing LP						
		APMWB	Check	10462389364	METER READING LAPTOP REPLACEMENT	750-462.0000.80010	2036.26
VEN06511	East Greenacres Irrigation Water Shut-offs						
		APMWB	Check	INV0131334	Water Shut Offs 03.25.21	750-462.3317.33610	280
VEN01107	Filtration Technology						
		APMWB	Check	8286	MIOX PARTS	750-462.0000.68025	3180.78
VEN14305	General Pacific, Inc						
		APMWB	Check	1399934	3/4" METERS 934	750-462.0000.63280	2762.16
				1399342	1" METERS - INSTALLS #342	750-462.0000.68235	7851.76
				1401940	3/4" 1" Meters Maint. 940	750-462.0000.91280	7248.88
G098	Grainger						
		APMWB	Check	9840060926	Pallet Jack	750-462.0000.66190	421.85
				9838741701	Wrench 15"	750-462.0000.67090	730.32
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR187702	Black Ink	750-462.0000.63060	51.7
VEN08624	HALLMARK HOMES INC						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	03172021	Refund- Water meter & cap fees, paid in err	750-462.3316.33605	325
H120	HD Fowler Company						
		APMWB	Check	15704349	SERVICE PARTS	750-462.0000.63280	398.67
VEN01373	Intermountain Sign & Safety						
		APMWB	Check	12385	BARRICADES AND SIGNS	750-462.0000.63280	2755.95
K100	Kootenai County Solid Waste						
		APMWB	Check	10-81652.00 03.15	Garbage	750-462.0000.65050	12
VEN14312	MAKERS architecture and urban design LLP						
		APMWB	Check	2043-4	Facilities Needs Assessment	750-462.0000.62040	992.48
N001	Napa Auto Parts						
		APMWB	Check	3688-072107	Gasket Material, Cleaner, Brush Kit	750-462.0000.63280	17.16
V040	Office Depot						
		APMWB	Check	161793645001	Office Supplies- Water/Wastewater	750-462.0000.63060	22.96
				161796754001		750-462.0000.63060	12.78
P125	Paramount Supply Company						
		APMWB	Check	288986	PVC Pipe, Nipples, Adaptors	750-462.0000.63280	161.35
P310	Platt Electric Supply						
		APMWB	Check	1K49904	ACV DETECTOR	750-462.0000.67090	103.26
				1J93715	250V TD	750-462.0000.68025	30.21
P4835	ProPrint						
		APMWB	Check	58702	CCC Envelopes	750-462.0000.63060	105
R1691	River City Paint & Decorating						
		APMWB	Check	46012	Ford Rock Graffiti Removal	750-462.0000.63280	15.99
R2175	Ross Point Water						
		APMWB	Check	03.25.21	Water Shut Offs 03.25.21	750-462.3317.33610	280
R251	Serights Ace Hardware						
		APMWB	Check	317773/1	MIOX PARTS/TOOLS	750-462.0000.68360	78.04
VEN13988	Tacoma Screw Products, Inc						
		APMWB	Check	24183706	Sweeping Compound 50lb box	750-462.0000.63280	27.34
				24183574	NUTS/BOLTS	750-462.0000.63280	239.29
W180	Western States Equipment						
		APMWB	Check	IN001586780	CAT GENERATOR RAD CAP	750-462.0000.68025	42.96

Dept 462 Total: 33645.7

Fund 750 Total: 33645.7

Fund: 753 - WATER CAPITAL

Dept: 462 Water Operating

VEN08624	HALLMARK HOMES INC						
		APMWB	Check	03172021	Refund- Water meter & cap fees, paid in err	753-462.3308.38605	3318.93

Dept 462 Total: 3318.93

Fund 753 Total: 3318.93

Report Total: 629209.12



Fund	Account	Amount
001 - GENERAL FUND		
	001-412.0000.66014	10569.01
	001-414.0000.62000	61.76
	001-414.0000.63050	137
	001-414.0000.63060	79.28
	001-414.0000.66015	2324.34
	001-414.1445.62170	4741.79
	001-414.1445.62190	2646.25
	001-417.0000.62133	177.56
	001-421.0000.62040	589.17
	001-421.0000.62060	500
	001-421.0000.63060	214
	001-421.0000.63070	8.44
	001-421.0000.63920	132.72
	001-421.0000.64020	599
	001-421.0000.64030	4202.23
	001-421.0000.65030	1468.17
	001-421.0000.66043	1240.8
	001-421.0000.66050	319.45
	001-421.0000.67020	2652.36
	001-421.0000.67100	3355.37
	001-421.0000.67170	64.98
	001-421.0000.67190	618.48
	001-421.0000.68010	1541.95
	001-421.0000.68060	583.68
	001-421.0000.90020	29161.02
	001-421.1445.62190	186.5
	001-421.1514.33207	5
	001-421.4000.72000	619.75
	001-421.4000.72010	909.36
	001-423.1153.68400	5205
	001-424.0000.63010	681.35
	001-424.0000.63040	115.99
	001-427.0000.62040	120
	001-427.0000.63000	910.4
	001-427.0000.64030	134.49
	001-431.0000.63000	34.77
	001-431.0000.63060	180.98
	001-431.0000.63260	715.2
	001-431.0000.66050	14.88
	001-431.0000.67090	1413.3
	001-431.0000.68080	18757.13
	001-431.0000.68090	19.91
	001-431.0000.68110	1530
	001-431.0000.68140	20413.74
	001-431.0000.68150	1125.01
	001-433.0000.63140	681.88
	001-433.0000.63150	289.47
	001-433.0000.63720	668.21
	001-433.0000.66190	29.69
	001-433.0000.67030	45.73
	001-433.0000.68010	96.9
	001-433.0000.68030	444
	001-434.0000.63007	2427.34
	001-434.0000.63160	233.6
	001-434.0000.67170	472.5
	001-434.0000.67200	2864.48

001-435.0000.66020	29250
001-441.0000.62040	1445.11
001-441.0000.67010	309.71
001-441.0000.67090	29.32
001-441.0000.68190	50
001-442.0000.63110	40
001-442.0000.63760	1224.57
001-442.0000.65050	52
001-442.0000.67030	6.91
001-442.0000.67050	29.92
001-442.0000.67090	62.02
001-442.0000.68170	88
001-442.0000.68220	9.06
001-443.0000.62040	2816.25
001-443.0000.62180	5750
001-443.0000.63060	68.91
001-443.0000.63110	144.79
001-443.0000.63150	1456.45
001-443.0000.63530	600
001-443.0000.64010	10.92
001-443.0000.64030	51.19
001-443.0000.65030	-17.9
001-443.0000.65050	1180.97
001-443.0000.66190	2063.83
001-443.0000.67030	635.93
001-443.0000.67050	904.37
001-443.0000.67070	198
001-443.0000.67090	847.81
001-443.0000.68013	499.83
001-443.0000.68160	11.86
001-443.0000.68170	458.94
001-443.0000.68215	1222
001-443.0000.68220	787.52
001-443.0000.68230	649.54
001-443.0000.68250	11.86
001-443.0000.80030	1599
001-445.0000.62040	574.7
001-445.0000.62060	395
001-445.0000.63060	61.77
001-445.0000.63080	701.68
001-445.0000.66050	185.49
001-445.4155.71000	129
001-451.0000.62000	1039.65
001-452.0000.62040	50
001-452.0000.63060	13.98
001-453.0000.62060	950
001-453.1757.38511	234
001-481.0000.68060	583.68
001-481.0000.68390	160
001-481.0000.68395	5360.19
Fund 001 Total:	194323.2
003 - PERSONNEL BENEFIT POOL	
003-482.0000.73020	115.64
003-482.4000.73000	1591.98
Fund 003 Total:	1707.62
007 - DRUG SEIZURE PROGRAM	
007-20020	3006.41
007-425.0000.67020	9720.34
Fund 007 Total:	12726.75
017 - ANNEXATION FEES	
017-410.0000.62040	3253.11
Fund 017 Total:	3253.11
035 - PUBLIC SAFETY IMPACT FEES	
035-420.0000.80300	270
Fund 035 Total:	270
037 - STREETS IMPACT FEES	

037-431.0000.80300	270
037-431.0000.95134	19580
Fund 037 Total:	19850
038 - PARKS IMPACT FEES	
038-443.0000.80300	270
Fund 038 Total:	270
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	4480.08
650-463.0000.62150	45575.87
650-463.0000.63008	7211.4
650-463.0000.63060	226.18
650-463.0000.63400	1356.52
650-463.0000.64020	25
650-463.0000.65030	71.67
650-463.0000.65050	325
650-463.0000.67090	21.58
650-463.0000.68010	30.12
650-463.0000.68025	3407.9
650-463.0000.68360	4451.02
650-463.3122.68400	4872.16
650-466.0000.62040	634.08
650-466.0000.63006	214.52
650-466.0000.63330	24.29
650-468.0000.68380	1483.91
Fund 650 Total:	74411.3
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	1870.97
Fund 651 Total:	1870.97
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3121.95520	189274.49
652-463.3214.95520	7647.95
652-463.3219.95520	65824.8
652-463.3220.95520	5505
652-463.3223.95520	2310.78
Fund 652 Total:	270563.02
700 - SANITATION	
700-461.0000.62041	11557.47
700-461.0000.65050	1441.05
Fund 700 Total:	12998.52
750 - WATER OPERATING	
750-462.0000.62040	992.48
750-462.0000.62410	1962.5
750-462.0000.63060	192.44
750-462.0000.63280	7948.57
750-462.0000.63550	-766.61
750-462.0000.65050	12
750-462.0000.66190	421.85
750-462.0000.67090	833.58
750-462.0000.68025	3253.95
750-462.0000.68235	7851.76
750-462.0000.68360	773.04
750-462.0000.80010	2036.26
750-462.0000.91280	7248.88
750-462.3316.33605	325
750-462.3317.33610	560
Fund 750 Total:	33645.7
753 - WATER CAPITAL	
753-462.3308.38605	3318.93
Fund 753 Total:	3318.93
Report Total:	629209.12