

# Post Falls Check Approval



City of Post Falls

Packet: APPKT08755 - Check Run 05.05.21  
 Vendor Set: 01 - Vendor Set 01

Check Date: 5/5/2021

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 001 - GENERAL FUND</b>							
Balance Sheet Accounts							
<a href="#">VEN06558</a>	ARCHITERRA HOMES	APMWB	Check	<a href="#">000264-2020</a>	BOND RELEASE - 5070 W. MANGOWOOD	001-22115	2000
				<a href="#">000272-2020</a>	BOND RELEASE - 4538 E. MARBLE FOX	001-22115	2000
				<a href="#">000279-2020</a>	BOND RELEASE - 251 N. KIRKWOOD	001-22115	2000
				<a href="#">000283-2020</a>	BOND RELEASE - 5072 W. MANGOWOOD	001-22115	2000
				<a href="#">000290-2020</a>	BOND RELEASE - 3664 N. CYPRUS FOX	001-22115	2000
				<a href="#">000293-2020</a>	BOND RELEASE - 5073 W. MANGOWOOD	001-22115	2000
				<a href="#">000297-2020</a>	BOND RELEASE - 5071 W. MANGOWOOD	001-22115	2000
				<a href="#">000327-2020</a>	BOND RELEASE - 4520 E. MARBLE FOX	001-22115	2000
				<a href="#">000302-2020</a>	BOND RELEASE - 3686 N. CYPRUS FOX	001-22115	2000
				<a href="#">000308-2020</a>	BOND RELEASE - 5090 W. MANGOWOOD	001-22115	2000
				<a href="#">000326-2020</a>	BOND RELEASE - 4574 E. MARBLE FOX	001-22115	2000
<a href="#">VEN13465</a>	BLUEPLANK LLC	APMWB	Check	<a href="#">000320-2020</a>	BOND RELEASE - 5679 W. GUMWOOD	001-22115	2000
<a href="#">VEN14381</a>	Monica Childress	APMWB	Check	<a href="#">30279</a>	Refund on garden plots	001-22080	90
<b>Balance Sheet Accounts Total:</b>							<b>24090</b>
Dept: 412 Information Systems							
<a href="#">A017</a>	A-Tec, Inc.	APMWB	Check	<a href="#">5456</a>	Video surveillance system upgrage	001-412.0000.80010	738.15
<a href="#">C140</a>	CDW Government Inc.	APMWB	Check	<a href="#">B189894</a>	iDRAC license for SPDEV	001-412.0000.66014	278.8
				<a href="#">B163642</a>	SFP for Intermax connection	001-412.0000.66030	244.57
<a href="#">D070</a>	Dell Marketing LP	APMWB	Check	<a href="#">INV0132121</a>	PowerEdge R540	001-412.0000.66180	7095.47
				<a href="#">10480636788</a>	Workstation refresh	001-412.0000.80010	3340.98
<b>Dept 412 Total:</b>							<b>11697.97</b>
Dept: 414 Finance							
<a href="#">B091</a>	BDS	APMWB	Check	<a href="#">64960</a>	Delinquent notices	001-414.1445.62170	195.16
						001-414.1445.62190	75.92
<a href="#">C291</a>	Coeur d' Alene Press	APMWB	Check	<a href="#">449208</a>	Public Hearing Advertising	001-414.0000.62000	183.22
<a href="#">C4001</a>	Costco Membership	APMWB	Check	<a href="#">04202021</a>	Annual Renewal	001-414.0000.62060	120
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">168361865001</a>	Office Supplies Finance	001-414.0000.63060	37.44
				<a href="#">166526792001</a>	Finance Office Suppliees	001-414.0000.63060	41.07
				<a href="#">168896499002</a>	Post it notes	001-414.0000.63060	17.24
				<a href="#">166527181001</a>	Finance Office Suppliees	001-414.0000.63060	13.22
				<a href="#">168361865001</a>	Office Supplies Finance	001-414.0000.66042	88.31
<b>Dept 414 Total:</b>							<b>771.58</b>
Dept: 415 City Clerk							
<a href="#">VEN03335</a>	Francotyp-Postalia Inc	APMWB	Check	<a href="#">RI104847444</a>	Postage Machine	001-415.0000.66080	135
<b>Dept 415 Total:</b>							<b>135</b>
Dept: 421 Police							
<a href="#">N276</a>	Access Information Protected						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">8702453</a>	Paper shredding service	001-421.0000.68010	58
<a href="#">A254</a>	Allegra Print & Imaging	APMWB	Check	<a href="#">192608</a>	Letterhead Envelopes	001-421.0000.63210	473.67
				<a href="#">192607</a>	Letterhead	001-421.0000.63210	321.97
<a href="#">B0690</a>	Batteries Plus	APMWB	Check	<a href="#">P38474231</a>	Battery-PFPD009	001-421.0000.67100	167.9
				<a href="#">P38474366</a>	Battery-PFPD008	001-421.0000.67100	167.9
<a href="#">VEN12382</a>	Broadcast Microwave Services, Inc	APMWB	Check	<a href="#">SI110803</a>	Camera repair - PFPD124	001-421.0000.66041	1309
				<a href="#">SI-110812</a>	New Car Builds in car cameras	001-421.0000.90020	34627.08
				<a href="#">SI-110804</a>	Body Worn Camera Replacement	001-421.0000.91065	25590
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL54227</a>	Animal safety/ Patrol fuel	001-421.0000.64030	4672.27
<a href="#">VEN02036</a>	Configio	APMWB	Check	<a href="#">29203312021</a>	Web pay fees	001-421.1445.62190	224.5
				<a href="#">292002282021</a>	Web pay fees	001-421.1445.62190	186.5
<a href="#">F030</a>	FedEx	APMWB	Check	<a href="#">940297931462</a>	Shipping & handling for Data911 hardware	001-421.0000.63070	18.73
<a href="#">VEN06546</a>	Findlay Chrysler Dodge Jeep Ram	APMWB	Check	<a href="#">236808</a>	Plug Adaptor-PFPD103	001-421.0000.67100	26.88
<a href="#">G020</a>	Galls, An Aramark Company	APMWB	Check	<a href="#">018111371</a>	Double mag holder - Sporleder	001-421.0000.67020	19.89
				<a href="#">018108733</a>	Uniform pants - Sporleder	001-421.4000.72000	71.95
				<a href="#">018131847</a>	Jumpsuit - Sporleder	001-421.4000.72000	521.83
<a href="#">L0195</a>	Language Line Services	APMWB	Check	<a href="#">10215023</a>	Interpreter services	001-421.0000.65030	133.42
<a href="#">T146</a>	Level 3 Communications	APMWB	Check	<a href="#">220946490</a>	Telephones	001-421.0000.65030	1453.29
<a href="#">VEN14071</a>	Medtech Forensics, Inc	APMWB	Check	<a href="#">35306</a>	Gloves and sealing tape for Evidence room	001-421.0000.63920	801
<a href="#">N001</a>	Napa Auto Parts	APMWB	Check	<a href="#">077798</a>	Battery-PFPDSTOCK	001-421.0000.67100	214.18
				<a href="#">076583</a>	Spray paint-PFPDSTOCK	001-421.0000.67100	19.92
				<a href="#">077652</a>	Control arm assembly-PFPD103	001-421.0000.67100	117.76
				<a href="#">077507</a>	Ball joint-PFPD103	001-421.0000.67100	100.26
				<a href="#">077506</a>	Steering tie rod end-PFPD103	001-421.0000.67100	92.78
				<a href="#">077898</a>	Capsule-PFPD131	001-421.0000.67100	45.25
				<a href="#">076772</a>	Oil pressure switch-PFPD103	001-421.0000.67100	40.93
				<a href="#">077896</a>	Brake pad & rotor kit-PFPD131	001-421.0000.67100	221.67
				<a href="#">076438</a>	Heater hose connector-PFPD91	001-421.0000.67100	30.47
				<a href="#">074727</a>	Returned rotors	001-421.0000.67100	-108.04
				<a href="#">077991</a>	Rotors-PFPD131	001-421.0000.67100	210.66
				<a href="#">077508</a>	Control arm assembly-PFPD103	001-421.0000.67100	235.92
				<a href="#">076771</a>	Strut kit-PFPD103	001-421.0000.67100	344.93
				<a href="#">078511</a>	Return of strut kit	001-421.0000.67100	-334.45
<a href="#">VEN11519</a>	Northwest Specialty Hospital	APMWB	Check	<a href="#">5</a>	Two cases of Nozin - Nasal sanitizer	001-421.0000.62260	1890.5
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">161212840001</a>	Office Supplies-Police	001-421.0000.63060	209.94
				<a href="#">164324618001</a>	Office Supplies- Police	001-421.0000.63060	4.38
						001-421.0000.66042	305.06
<a href="#">O050</a>	Oxarc Inc.	APMWB	Check	<a href="#">31226575</a>	Fire extinguisher maintenance	001-421.0000.67100	233.9
<a href="#">P180</a>	Perfection Tire	APMWB	Check	<a href="#">1021537</a>	Sensor reset-PFPD87	001-421.0000.67170	50
				<a href="#">1021404</a>	Alignment-PFPD103	001-421.0000.67170	74.95
				<a href="#">1021518</a>	Sensor reset-PFPD121	001-421.0000.67170	50
				<a href="#">1020339</a>	Tires-PFPD142	001-421.0000.67190	582
<a href="#">VEN07943</a>	Retail Acquisition & Development, Inc	APMWB	Check	<a href="#">27086231</a>	Patrol Batteries	001-421.0000.63130	244.84
<a href="#">S022</a>	Salt Lake Wholesale Sports						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">71839</a>	Delivery services for ammunitio delivered c	001-421.0000.63300	45
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">3185251</a>	Wall hose reel	001-421.0000.67100	44.99
				<a href="#">3185331</a>	Air hose	001-421.0000.67100	28.57
<a href="#">VEN14387</a>	Tactical Distributors	APMWB	Check	<a href="#">170190</a>	Patrol jackets for SOG team	001-421.0000.67020	559
<a href="#">VEN14328</a>	ZaccWorks	APMWB	Check	<a href="#">2021-0426B</a>	Website maintenance	001-421.0000.66043	75
				<a href="#">2021-0426A</a>	Server maintenance	001-421.0000.66043	95
<a href="#">VEN03255</a>	Ziply Fiber	APMWB	Check	<a href="#">208-773-6415-0613</a>	Telephone	001-421.0000.65030	50.04
<b>Dept 421 Total:</b>							<b>76621.19</b>
Dept: 424 Legal							
<a href="#">T089</a>	Thomson Reuters	APMWB	Check	<a href="#">844086264</a>	West Information charges- march	001-424.0000.63010	681.35
<b>Dept 424 Total:</b>							<b>681.35</b>
Dept: 427 Animal Control							
<a href="#">C220</a>	Coleman Oil Co	APMWB	Check	<a href="#">CL54227</a>	Animal safety/ Patrol fuel	001-427.0000.64030	158.91
<a href="#">VEN04236</a>	Ramey's Yard Care	APMWB	Check	<a href="#">123582</a>	Perimeter insect spray at animal control buil	001-427.0000.68010	75
<b>Dept 427 Total:</b>							<b>233.91</b>
Dept: 431 Streets							
<a href="#">VEN13187</a>	Checkr Inc	APMWB	Check	<a href="#">03312021</a>	Backgrounding services - Public Works	001-431.0000.62080	170
<b>Dept 431 Total:</b>							<b>170</b>
Dept: 433 Facility Maintenance							
<a href="#">P310</a>	Platt Electric Supply	APMWB	Check	<a href="#">Z865001</a>	CH bulbs	001-433.0000.63160	184.92
<a href="#">T118</a>	TPI Embroidery	APMWB	Check	<a href="#">16992</a>	work shirts	001-433.4000.72000	77.17
<a href="#">W0226</a>	Walter E Nelson Co	APMWB	Check	<a href="#">439600</a>	Paper supplies CH and PD	001-433.0000.63140	40.08
				<a href="#">439136</a>		001-433.0000.63140	223.12
				<a href="#">439852A</a>	Gloves for cleaning PD and CH	001-433.0000.63140	238.23
				<a href="#">439261</a>	Chemical cleaning supplies CH and PD	001-433.0000.63150	265.38
				<a href="#">439852</a>	Cleaning products CH and PD	001-433.0000.63150	195.82
<b>Dept 433 Total:</b>							<b>1224.72</b>
Dept: 441 Urban Forestry							
<a href="#">VEN14377</a>	Affordable Stump Grinding	APMWB	Check	<a href="#">1165</a>	Stump grinding service at North Arboretum	001-441.0000.62040	192
				<a href="#">1166</a>	Stump grinding service at Falls Park	001-441.0000.62040	182
				<a href="#">1163</a>	Stump grinding service at Q'emiln Park	001-441.0000.62040	385
				<a href="#">1164</a>	Stump grinding service at Polston Swale	001-441.0000.62040	72
<a href="#">A5189</a>	Aspen Nursery	APMWB	Check	<a href="#">58555</a>	Street tree planting in the Meadow Grove su	001-441.1683.68190	405.9
				<a href="#">58557</a>	Street tree planting in the Meadow Grove	001-441.1683.68190	767.8
<a href="#">C280</a>	Coeur d'Alene Power Tool	APMWB	Check	<a href="#">2-184599</a>	Rotary Hammer & Sawsell Blades	001-441.0000.66190	972.99
						001-441.0000.67090	54.96
<a href="#">H070</a>	Harbor Freight Tools	APMWB	Check	<a href="#">02548115</a>	Chisel bits and sawsall blades for root prunir	001-441.0000.67090	141.81
<a href="#">N210</a>	Northland Nursery	APMWB	Check	<a href="#">220000001593</a>	Soil mix for potting trees	001-441.0000.68190	295.2
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">319147/1</a>	Chainsaw files and hardware	001-441.0000.67090	8.93

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">319048/1</a>	Depth gauge for chainsaw sharpening	001-441.0000.67090	6.83
<b>Dept 441 Total:</b>							<b>3485.42</b>
Dept: 442 Cemetery							
<a href="#">N210</a>	Northland Nursery						
		APMWB	Check	<a href="#">1651</a>	Bark	001-442.0000.68170	132
				<a href="#">1715</a>	bark	001-442.0000.68170	88
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">319010/1</a>	Credit return pallet charge	001-442.0000.68170	-20
<a href="#">T106</a>	Titan Truck Equipment						
		APMWB	Check	<a href="#">1293269</a>	Plow mount on truck	001-442.0000.90050	9572.45
<a href="#">U040</a>	United Electrical						
		APMWB	Check	<a href="#">020631</a>	Fountain electrical repair	001-442.0000.62040	2980
<b>Dept 442 Total:</b>							<b>12752.45</b>
Dept: 443 Parks							
<a href="#">A365</a>	American On-Site Services						
		APMWB	Check	<a href="#">403753</a>	Q'emiln Portables	001-443.0000.65050	170
				<a href="#">403800</a>	Upper Corbin Portable	001-443.0000.65050	57.58
				<a href="#">403803</a>	Sportsman's Portable	001-443.0000.65050	57.58
				<a href="#">360862</a>	Upper Corbin portable	001-443.0000.65050	63
				<a href="#">403750</a>	Black Bay Portables	001-443.0000.65050	250
				<a href="#">403751</a>	Corbin Portables	001-443.0000.65050	270
				<a href="#">403743</a>	Syringa Portable	001-443.0000.65050	85
				<a href="#">403744</a>	Beck Portable	001-443.0000.65050	85
				<a href="#">403745</a>	Crown Pointe Portable	001-443.0000.65050	85
				<a href="#">403747</a>	Kiwanis Portable	001-443.0000.65050	85
				<a href="#">403748</a>	White Pine Portable	001-443.0000.65050	85
				<a href="#">403749</a>	Skate Park Portable	001-443.0000.65050	85
				<a href="#">403770</a>	Chase Portable	001-443.0000.65050	57.58
				<a href="#">403799</a>	Woodbridge Portable	001-443.0000.65050	57.58
				<a href="#">403746</a>	Tullamore Portable	001-443.0000.65050	125.65
				<a href="#">403752</a>	Hilde Kellogg Portable	001-443.0000.65050	85
<a href="#">A5189</a>	Aspen Nursery						
		APMWB	Check	<a href="#">58560</a>	Beck Park Trees	001-443.0000.68190	1376.65
<a href="#">VEN14112</a>	Beacon Athletics LLC						
		APMWB	Check	<a href="#">W44878</a>	Field Striper/Sprayer	001-443.0000.66190	2086.84
<a href="#">C360</a>	Consolidated Supply Co.						
		APMWB	Check	<a href="#">S010241221.001</a>	Plumbing for restrooms	001-443.0000.68250	53.21
<a href="#">C3818</a>	Cooper Fabrication, Inc.						
		APMWB	Check	<a href="#">20991</a>	Falls Park Shelter Post Fabrication	001-443.1658.62330	1979.76
<a href="#">E001</a>	East Greenacres Irrigation						
		APMWB	Check	<a href="#">10050112 04.10.21</a>	Corbin Park	001-443.0000.65006	48.3
				<a href="#">10060214 04.10.21</a>	Water	001-443.0000.65006	48.3
				<a href="#">10220402 04.10.21</a>	8615 N Spokane St	001-443.0000.65006	48.3
				<a href="#">10280022 04.10.21</a>	Beck Park	001-443.0000.65006	48.3
				<a href="#">10280356 04.10.21</a>	water	001-443.0000.65006	48.3
				<a href="#">10050101 04.10.21</a>	567 S Corbin Road	001-443.0000.65006	124.79
				<a href="#">10340162 04.10.21</a>	Chase Field	001-443.0000.65006	96.6
<a href="#">VEN09289</a>	Emerald Services, Inc						
		APMWB	Check	<a href="#">85912078-2101763</a>	Pump oil/water seperator	001-443.0000.65050	392.5
<a href="#">F020</a>	Fastenal Company						
		APMWB	Check	<a href="#">IDCOE135662</a>	Hardware for shop	001-443.0000.67030	4.58
				<a href="#">IDCOE135406</a>		001-443.0000.67030	0.38
<a href="#">G098</a>	Grainger						
		APMWB	Check	<a href="#">9862433704</a>	Biohazard Safety	001-443.0000.63110	95.21
<a href="#">H1957</a>	Horizon						
		APMWB	Check	<a href="#">2S143501</a>	Kiwanis Irrigation	001-443.0000.68230	488.24
<a href="#">I340</a>	Interstate Concrete & Asphalt						
		APMWB	Check	<a href="#">639458</a>	Falls Park Concrete	001-443.0000.68170	564
<a href="#">VEN04362</a>	LITTLE CEASARS PIZZA						

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		APMWB	Check	<a href="#">584701</a>	Tree Give Away Lunch	001-443.0000.64010	85.92
<a href="#">L109</a>	Lowe's Credit Services	APMWB	Check	<a href="#">64528</a> <a href="#">24210858</a>	Small Equipment Adhesive for vandalism repair	001-443.0000.66190 001-443.0000.67050	124.38 83.71
<a href="#">VEN05363</a>	North 40 Outfitters	APMWB	Check	<a href="#">034942/E</a> <a href="#">34947/E</a>	Cleaning Supplies Small Equipment	001-443.0000.63150 001-443.0000.66190	97.95 729.78
<a href="#">N1760</a>	North Idaho Hydroseeding, Inc	APMWB	Check	<a href="#">14617</a>	Kiwanis Hydroseed	001-443.0000.68180	300
<a href="#">VEN14065</a>	North Idaho Pest	APMWB	Check	<a href="#">2021-050</a>	Pest Control	001-443.0000.68215	320
<a href="#">N249</a>	Northwest Playground Equipment	APMWB	Check	<a href="#">47851</a>	Playground repair parts Chase & Syringa	001-443.0000.68013	269.35
<a href="#">O050</a>	Oxarc Inc.	APMWB	Check	<a href="#">31167320</a>	Repair to Spokane Street Lights	001-443.0000.67050	2215.08
<a href="#">R1691</a>	River City Paint & Decorating	APMWB	Check	<a href="#">46280</a> <a href="#">46252</a>	Paint for Falls Stain for Falls	001-443.0000.68160 001-443.0000.68160	25.89 258
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">318925/1</a> <a href="#">318986/1</a> <a href="#">318925/1</a> <a href="#">319068/1</a> <a href="#">318880/1</a> <a href="#">318986/1</a> <a href="#">319008/1</a> <a href="#">318766/1</a> <a href="#">318752/1</a>	Safety padding; small equipment parts safety gloves;hanging basket hooks Safety padding; small equipment parts Falls playground hardware Hardware for shop safety gloves;hanging basket hooks Repair boat launch restroom GP Kitchen Plumbing for Beck Park	001-443.0000.63110 001-443.0000.63110 001-443.0000.66190 001-443.0000.67030 001-443.0000.67030 001-443.0000.67050 001-443.0000.67050 001-443.0000.68250 001-443.0000.68250	53.08 2.96 47.68 6.29 20.2 16.04 10.06 10.42 76.94
<a href="#">A565</a>	SiteOne Landscape Supply, LLC	APMWB	Check	<a href="#">107986827-001</a> <a href="#">107782056-001</a> <a href="#">107766767-001</a>	Tamper for Fields Field blocks and Turface Irrigation Supplies	001-443.0000.63080 001-443.0000.68170 001-443.0000.68230	48.54 913.92 89.48
<a href="#">S400</a>	Super 1 Foods	APMWB	Check	<a href="#">04-2511341</a> <a href="#">06-3352213</a>	Breakfast meeting Food for Meeting/ Fleet dept	001-443.0000.64010 001-443.0000.64010	12.24 14.94
<a href="#">VEN13988</a>	Tacoma Screw Products, Inc	APMWB	Check	<a href="#">24186374</a>	Small Equipment paint	001-443.0000.66190	246.55
<a href="#">W0226</a>	Walter E Nelson Co	APMWB	Check	<a href="#">439116</a> <a href="#">438874</a>	Cleaning supplies Cleaning Supplies	001-443.0000.63150 001-443.0000.66190	19.84 1393.22
<a href="#">Z026</a>	Ziegler Lumber Co #017	APMWB	Check	<a href="#">1017 348942</a> <a href="#">1017 346060</a> <a href="#">1017 346912</a> <a href="#">1017 347436</a> <a href="#">1017 347628</a> <a href="#">1017 348573</a> <a href="#">1017 347423</a>	Falls signs Falls Park hardware Lumber for Falls Park Falls Park Sono Tubes Falls Park Concrete for Falls Park Falls Park Sono Tubes	001-443.0000.63260 001-443.0000.67030 001-443.0000.68160 001-443.0000.68170 001-443.0000.68170 001-443.0000.68170 001-443.0000.68170	96.05 103.3 364 129.95 56.25 215.44 39.8
<b>Dept 443 Total:</b>							<b>17705.48</b>
Dept: 445 Recreation							
<a href="#">VEN14382</a>	Coach Cliff's Gaga Ball Pits LLC	APMWB	Check	<a href="#">33202</a>	Kiwanis Gaga Pit	001-445.0000.63080	831
<a href="#">V040</a>	Office Depot	APMWB	Check	<a href="#">168896499001</a>	Copy Paper for Recreation	001-445.0000.66050	74.88
<a href="#">R097</a>	Rebecca Powell	APMWB	Check	<a href="#">04232021</a>	Summer Guide Design	001-445.0000.63210	970
<a href="#">S050</a>	Saturday Night Inc.	APMWB	Check	<a href="#">99625</a> <a href="#">99578</a> <a href="#">99735</a>	Youth Volleyball Clinic Shirts Flag Football T-shirts	001-445.0000.63430 001-445.0000.63430 001-445.0000.63430	429.48 740.1 10.3

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>S400</u>	Super 1 Foods				
APMWB	Check	<a href="#">04-2527528</a>	Supplies Volleyball Tournament	001-445.0000.63080	24.8
<b>Dept 445 Total:</b>					<b>3080.56</b>
Dept: 450 Economic & Comm. Dev. Rev					
<u>VEN14388</u>	Glenrose Service Inc				
APMWB	Check	<a href="#">INV0132239</a>	Voided permit, out of jurisdiction.	001-450.1756.38501	65
<b>Dept 450 Total:</b>					<b>65</b>
Dept: 451 Planning & Zoning					
<u>C291</u>	Coeur d' Alene Press				
APMWB	Check	<a href="#">0000444021</a>	Tullamore Vista Subdivision Publication	001-451.0000.62000	238.09
		<a href="#">0000446812</a>	Publication	001-451.0000.62000	200.03
		<a href="#">0000446787</a>		001-451.0000.62000	215.6
		<a href="#">0000447883</a>	Zone Change Publication for Council	001-451.0000.62000	219.06
		<a href="#">0000447948</a>	City Center Master Plan Publication	001-451.0000.62000	85.85
		<a href="#">0000443848</a>	Subdivision Publication	001-451.0000.62000	262.31
		<a href="#">0000447903</a>	Zone Change Publication for Council	001-451.0000.62000	262.31
		<a href="#">0000443821</a>	Zone Change Publication	001-451.0000.62000	264.04
		<a href="#">0000450829</a>	Amendment and Zone Change publication	001-451.0000.62000	348.81
		<a href="#">0000446775</a>	Publication for Annexation and Subdivision	001-451.0000.62000	364.38
		<a href="#">0000450414</a>	Special Use Permit Publication	001-451.0000.62000	206.95
		<a href="#">0000450826</a>	Pleasant View North Annexation Publication	001-451.0000.62000	445.69
		<a href="#">0000450394</a>	Jacklin-Riverbend Annexation Publication	001-451.0000.62000	407.63
		<a href="#">0000446822</a>	Publication	001-451.0000.62000	200.03
		<a href="#">0000446760</a>		001-451.0000.62000	79.71
		<a href="#">0000445045</a>	Publication for the Impact Fee Adoption and	001-451.0000.62000	73.66
<u>H001</u>	H & H Business Systems, Inc.				
APMWB	Check	<a href="#">INV0132186</a>	Service Contract/Split 3-Ways	001-451.0000.66050	61.17
		<a href="#">AR189322</a>	Contract- split 3 ways	001-451.0000.66050	122.24
<b>Dept 451 Total:</b>					<b>4057.56</b>
Dept: 452 Building Inspector					
<u>H001</u>	H & H Business Systems, Inc.				
APMWB	Check	<a href="#">AR189322</a>	Contract- split 3 ways	001-452.0000.66050	122.24
		<a href="#">INV0132186</a>	Service Contract/Split 3-Ways	001-452.0000.66050	61.16
<b>Dept 452 Total:</b>					<b>183.4</b>
Dept: 453 Engineering					
<u>H001</u>	H & H Business Systems, Inc.				
APMWB	Check	<a href="#">AR189322</a>	Contract- split 3 ways	001-453.1901.66050	122.24
		<a href="#">INV0132186</a>	Service Contract/Split 3-Ways	001-453.1901.66050	61.16
<u>X105</u>	Xerox Corporation				
APMWB	Check	<a href="#">013041610</a>	Computer Drafting Supplies	001-453.0000.63610	43
<b>Dept 453 Total:</b>					<b>226.4</b>
Dept: 481 Capital Improvements/Contracts					
<u>A0290</u>	A+ Masonry Cleaning & Sealing				
APMWB	Check	<a href="#">2239</a>	Police and shop building repairs	001-481.0000.68395	13165.5
<u>VEN14128</u>	ArchiveSocial, Inc				
APMWB	Check	<a href="#">15737</a>	Social Media archiving subscription	001-481.0000.62040	4788
<u>I108</u>	Idaho Division of Bldg Safety				
APMWB	Check	<a href="#">H001705-2021</a>	CH elevator inspection fee- H001705	001-481.0000.68060	125
<b>Dept 481 Total:</b>					<b>18078.5</b>
<b>Fund 001 Total:</b>					<b>175260.49</b>
<b>Fund: 002 - COMPREHENSIVE LIABILITY</b>					
Dept: 410 General Government Services					
<u>VEN07217</u>	Scott Shawver's Auto Body and RV, LLC				
APMWB	Check	<a href="#">7011</a>	Deductible for vehicle repairs - PFPD118/20002-410.0000.62280		2500

Dept 410 Total: 2500

Fund 002 Total: 2500

Packet: APPKT08755 - Check Run 05.05.21

Check Date: 5/5/2021

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 003 - PERSONNEL BENEFIT POOL</b>							
Dept: 482 Personnel Pool							
<a href="#">VEN04994</a>	Gallagher Benefit Services Inc.	APMWB	Check	<a href="#">225891</a>	April Benefits Consulting Invoice	003-482.0000.62040	2500
<a href="#">VEN12726</a>	Paul Butler Presentations, LLC	APMWB	Check	<a href="#">561</a>	Employee Presentations	003-482.0000.64080	6000
<a href="#">R251</a>	Serights Ace Hardware	APMWB	Check	<a href="#">318682/1</a>	Retirement party supplies	003-482.0000.64080	9.52
<b>Dept 482 Total:</b>							<b>8509.52</b>
<b>Fund 003 Total:</b>							<b>8509.52</b>
<b>Fund: 008 - 911 SUPPORT</b>							
Dept: 426 911 Support							
<a href="#">D070</a>	Dell Marketing LP	APMWB	Check	<a href="#">10482503552</a>	Network Switch for wireless link to KCSD	008-426.0000.67280	2795.1
<b>Dept 426 Total:</b>							<b>2795.1</b>
<b>Fund 008 Total:</b>							<b>2795.1</b>
<b>Fund: 017 - ANNEXATION FEES</b>							
Dept: 410 General Government Services							
<a href="#">E001</a>	East Greenacres Irrigation	APMWB	Check	<a href="#">10270017 04.10.21</a>	12036 W Prairie	017-410.0000.65080	24.15
<b>Dept 410 Total:</b>							<b>24.15</b>
<b>Fund 017 Total:</b>							<b>24.15</b>
<b>Fund: 023 - SPECIAL EVENTS</b>							
Dept: 446 Special Events							
<a href="#">K086</a>	Kootenai County Sheriff	APMWB	Check	<a href="#">82-6000304</a>	Permit for triathlon	023-446.1602.63000	150
<b>Dept 446 Total:</b>							<b>150</b>
<b>Fund 023 Total:</b>							<b>150</b>
<b>Fund: 037 - STREETS IMPACT FEES</b>							
Dept: 431 Streets							
<a href="#">I1600</a>	Idaho Transportation Dept.	APMWB	Check	<a href="#">19682</a>	General funds, st mpact fees, parks, dev ca	037-431.0000.95132	1714706.75
<b>Dept 431 Total:</b>							<b>1714706.75</b>
<b>Fund 037 Total:</b>							<b>1714706.75</b>
<b>Fund: 038 - PARKS IMPACT FEES</b>							
Dept: 443 Parks							
<a href="#">I1600</a>	Idaho Transportation Dept.	APMWB	Check	<a href="#">19682</a>	General funds, st mpact fees, parks, dev ca	038-443.0000.95132	2000
<b>Dept 443 Total:</b>							<b>2000</b>
<b>Fund 038 Total:</b>							<b>2000</b>
<b>Fund: 650 - RECLAIMED WATER OPERATING</b>							
Dept: 463 Wastewater Operating							
<a href="#">A017</a>	A-Tec, Inc.	APMWB	Check	<a href="#">5456</a>	Video surveillance system upgrage	650-463.0000.68010	277.11
<a href="#">VEN03129</a>	Barr Tech LLC						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	<a href="#">6585</a>	Bio Solids Disposal March 2021	650-463.0000.62150	44780.51
<a href="#">VEN07821</a>	Broadways Industrial Supply Co, LLC						
		APMWB	Check	<a href="#">447339</a>	Wire rope w/ copper	650-463.0000.68025	24.16
<a href="#">B250</a>	Brown Bearing Company, Inc.						
		APMWB	Check	<a href="#">9501807875</a>	Lip Seal, Ball Bearing	650-463.0000.68025	58.09
				<a href="#">9501810332</a>	Angular Contact Bearing	650-463.0000.68025	112.46
<a href="#">E001</a>	East Greenacres Irrigation						
		APMWB	Check	<a href="#">10230001 04.10.21</a>	11040 W Hayden	650-463.0000.65080	914.18
				<a href="#">11040010 04.10.21</a>	Sewage Treatment	650-463.0000.65080	641.88
				<a href="#">10230003 04.10.21</a>	Hayden Ave/Wade	650-463.0000.65080	151.39
				<a href="#">103330363 04.10.2</a>	805 N Auto	650-463.0000.65080	48.3
				<a href="#">10330460 04.10.21</a>	Lift Station/Montrose	650-463.0000.65080	48.3
				<a href="#">10270428 04.10.21</a>	Sewer lift/Cavalry Ln	650-463.0000.65080	48.3
				<a href="#">10270205 04.10.21</a>	Sewer Lift/Guy-Fisher	650-463.0000.65080	48.3
<a href="#">VEN11814</a>	Field Instruments & Controls, Inc						
		APMWB	Check	<a href="#">176749</a>	MILLTRONICS MOTION SENSING PROBE	650-463.0000.68025	1061.45
<a href="#">G100</a>	Granich Engineering						
		APMWB	Check	<a href="#">GI-0302161</a>	AEON PD Oil 12 1 Quart Bottles	650-463.0000.68025	633.07
<a href="#">I2731</a>	Inland Environmental Resources						
		APMWB	Check	<a href="#">2021-1433</a>	mag 3/31/21	650-463.0000.63008	7022.4
<a href="#">N170</a>	North Idaho College						
		APMWB	Check	<a href="#">WFT994778</a>	treatment exam	650-463.0000.64020	25
<a href="#">V040</a>	Office Depot						
		APMWB	Check	<a href="#">168357792001</a>	Office Supplies for Water Reclamation	650-463.0000.63060	21.76
				<a href="#">168355482001</a>		650-463.0000.63060	294.61
<a href="#">VEN12936</a>	Rocky Mountain Valve & Automation, Inc						
		APMWB	Check	<a href="#">12939-15536</a>	McCrometer Cable for Ultramag Meter	650-463.0000.68025	224.66
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">318300-1</a>	Air Filter	650-463.0000.68025	17.96
<a href="#">VEN06538</a>	SGS AXYS Analytical Services Ltd						
		APMWB	Check	<a href="#">11411945</a>	PCB Samples	650-463.0000.68360	1096.62
<a href="#">W0226</a>	Walter E Nelson Co						
		APMWB	Check	<a href="#">438774</a>	TOWEL CONTROL, GLOVE NITRILE, Batt	650-463.0000.63400	992.72
<a href="#">VEN01959</a>	Washington State Department of Ecology						
		APMWB	Check	<a href="#">2021-BT1005</a>	FY2021 Biosolids Permit Fee from WA DOE	650-463.0000.62150	4085.76

**Dept 463 Total: 62628.99**

Dept: 466 Wastewater - Collections

<a href="#">C410</a>	Country Lock & Key, Inc.						
		APMWB	Check	<a href="#">7242</a>	Padlocks 24	650-466.0000.63006	382.8
<a href="#">N001</a>	Napa Auto Parts						
		APMWB	Check	<a href="#">3688-077079</a>	Filter, V-belt, Ozzy Juice	650-466.0000.63330	133.22
<a href="#">P1001</a>	Pape Machinery						
		APMWB	Check	<a href="#">12627720</a>	Thermostat & Gasket	650-466.0000.63006	56.42
<a href="#">P310</a>	Platt Electric Supply						
		APMWB	Check	<a href="#">1d70634</a>	relay	650-466.0000.63330	130.81
				<a href="#">1d71380</a>	starters	650-466.0000.63330	602.14
				<a href="#">1h12484</a>	tape	650-466.0000.63330	62.22
<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">318983-1</a>	plumbing parts	650-466.0000.63006	42.72
<a href="#">W095</a>	Welding Fabrication Services						
		APMWB	Check	<a href="#">22742</a>	Rebuild broken Bracket for crane truck	650-466.0000.67170	285

**Dept 466 Total: 1695.33**

Dept: 468 Wastewater - Surface Water

<a href="#">R251</a>	Serights Ace Hardware						
		APMWB	Check	<a href="#">318687-1</a>	safety glasses, oil	650-468.0000.68380	20.27

**Dept 468 Total: 20.27**

**Fund 650 Total: 64344.59**



Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<b>Fund: 651 - RECLAIMED WATER CAPITAL - WWTP</b>							
Dept: 463 Wastewater Operating							
<a href="#">VEN14291</a>	Sletten Construction Company	APMWB	Check	<a href="#">Pay App 5</a>	Construction of the WRF Tertiary Improvem	651-463.3213.90015	976185.02
<b>Dept 463 Total:</b>							<b>976185.02</b>
<b>Fund 651 Total:</b>							<b>976185.02</b>
<b>Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR</b>							
Dept: 463 Wastewater Operating							
<a href="#">I1600</a>	Idaho Transportation Dept.	APMWB	Check	<a href="#">19682</a>	General funds, st mpact fees, parks, dev ca	652-463.3219.95520	75780
<a href="#">VEN14239</a>	Razz Construction, Inc	APMWB	Check	<a href="#">Pay App 6</a>	Construction of the SH-41 Gravity Sewer pr	652-463.3121.95520	77575.2
<a href="#">T11390</a>	T-O Engineers, Inc.	APMWB	Check	<a href="#">180433-29</a>	construction of the SH-41 GS project	652-463.3121.95520	18868.7
				<a href="#">200143-12</a>	Engineering and Design services for the Poi	652-463.3214.95520	20614
<b>Dept 463 Total:</b>							<b>192837.9</b>
<b>Fund 652 Total:</b>							<b>192837.9</b>
<b>Fund: 700 - SANITATION</b>							
Dept: 461 Sanitation							
<a href="#">VEN02385</a>	Prairie Transfer Station	APMWB	Check	<a href="#">03-32311</a>	Yard waste	700-461.0000.65050	32.5
<b>Dept 461 Total:</b>							<b>32.5</b>
<b>Fund 700 Total:</b>							<b>32.5</b>
<b>Fund: 750 - WATER OPERATING</b>							
Dept: 462 Water Operating							
<a href="#">A090</a>	Accurate Testing Labs LLC	APMWB	Check	<a href="#">116584</a>	Coliform Presence/Absence	750-462.0000.68360	175
				<a href="#">116209</a>		750-462.0000.68360	25
<a href="#">A365</a>	American On-Site Services	APMWB	Check	<a href="#">403777</a>	Porta Potty Rental for BAT Class	750-462.0000.63280	113.23
<a href="#">A017</a>	A-Tec, Inc.	APMWB	Check	<a href="#">5455</a>	Additional hardware for site camera convers	750-462.0000.92010	2652.95
<a href="#">VEN14379</a>	Backcountry Badger, Inc	APMWB	Check	<a href="#">28693</a>	Recharge Battery Tray, V Cam MX Charger	750-462.0000.66190	1422
<a href="#">C360</a>	Consolidated Supply Co.	APMWB	Check	<a href="#">S010216997.001</a>	8" & 12" Pull Saw	750-462.0000.67090	74.53
<a href="#">C3814</a>	Co-op Supply. INC.	APMWB	Check	<a href="#">236549</a>	Hydrants flushing bags	750-462.0000.63280	129.74
<a href="#">H215</a>	Core & Main LP	APMWB	Check	<a href="#">N848245</a>	METER BOXES -245	750-462.0000.63280	4098.96
				<a href="#">N978937</a>	Repair Lid	750-462.0000.63280	300
				<a href="#">N988713</a>	T-Head	750-462.0000.63280	94
<a href="#">E001</a>	East Greenacres Irrigation	APMWB	Check	<a href="#">12040010 04.10.21</a>	City water	750-462.0000.65082	48.3
<a href="#">F1000</a>	Ferguson Waterworks	APMWB	Check	<a href="#">SC50254</a>	Service Charge	750-462.0000.63280	40.73
				<a href="#">SC49912</a>		750-462.0000.63280	49.33
				<a href="#">0953480</a>	METER BOXES AND LIDS	750-462.0000.63280	2715.18
				<a href="#">CM128868</a>	Credit for duplicate billing- Annual Support F	750-462.0000.66012	-2635.05
				<a href="#">0960924</a>	Annual Support Fee ( duplicate invoice)	750-462.0000.66012	2635.05
<a href="#">VEN14305</a>	General Pacific, Inc	APMWB	Check	<a href="#">1403849</a>	8" METER 850	750-462.0000.63280	7599
				<a href="#">1403850</a>		750-462.0000.63280	7599
<a href="#">H001</a>	H & H Business Systems, Inc.	APMWB	Check	<a href="#">AR189323</a>	Copier in the water dept	750-462.0000.66050	53.47

Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>H003</u>	H.D. Fowler Company				
APMWB	Check	<a href="#">15741763</a>	2"x3/4" Meter Adapters	750-462.0000.63280	918
		<a href="#">15728547</a>	Hydrant Parts	750-462.0000.63280	74.88
		<a href="#">15743645</a>	Angle cascading check valve, Ball flange m	750-462.0000.63280	955.14
		<a href="#">15741767</a>	1" to 2" Meter Adapter	750-462.0000.63280	555.9
		<a href="#">15735597</a>	Coupling, 1" Rubber Gasket, Meter Adapter	750-462.0000.63280	1327.56
		<a href="#">15728544</a>	Meter Box	750-462.0000.63280	159.23
<u>N001</u>	Napa Auto Parts				
APMWB	Check	<a href="#">3688-076357</a>	Lamp	750-462.0000.67170	15.54
<u>N0991</u>	Norco Inc				
APMWB	Check	<a href="#">31855301</a>	First Aid items	750-462.0000.63110	5.27
		<a href="#">31855441</a>	Front Cover Lens, head gear	750-462.0000.63110	22.73
		<a href="#">31878262</a>	Pleated Filter	750-462.0000.68025	86.28
<u>O040</u>	Overhead Door Company				
APMWB	Check	<a href="#">476098</a>	Service Call/Repair	750-462.0000.68010	88
<u>T345</u>	Tyler Technologies				
APMWB	Check	<a href="#">025-329504</a>	License Fee and Maintenance	750-462.0000.66012	3750
<u>U145</u>	USABlue Book				
APMWB	Check	<a href="#">557773</a>	2.5" Liquid Filled Gauge	750-462.0000.63280	128.41
		<a href="#">524375</a>	HYDRANT ADAPTERS	750-462.0000.67020	6875
<b>Dept 462 Total:</b>					<b>42152.36</b>
<b>Fund 750 Total:</b>					<b>42152.36</b>
<b>Report Total:</b>					<b>3181498.38</b>



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	90
	001-22115	24000
	001-412.0000.66014	278.8
	001-412.0000.66030	244.57
	001-412.0000.66180	7095.47
	001-412.0000.80010	4079.13
	001-414.0000.62000	183.22
	001-414.0000.62060	120
	001-414.0000.63060	108.97
	001-414.0000.66042	88.31
	001-414.1445.62170	195.16
	001-414.1445.62190	75.92
	001-415.0000.66080	135
	001-421.0000.62260	1890.5
	001-421.0000.63060	214.32
	001-421.0000.63070	18.73
	001-421.0000.63130	244.84
	001-421.0000.63210	795.64
	001-421.0000.63300	45
	001-421.0000.63920	801
	001-421.0000.64030	4672.27
	001-421.0000.65030	1636.75
	001-421.0000.66041	1309
	001-421.0000.66042	305.06
	001-421.0000.66043	170
	001-421.0000.67020	578.89
	001-421.0000.67100	1902.38
	001-421.0000.67170	174.95
	001-421.0000.67190	582
	001-421.0000.68010	58
	001-421.0000.90020	34627.08
	001-421.0000.91065	25590
	001-421.1445.62190	411
	001-421.4000.72000	593.78
	001-424.0000.63010	681.35
	001-427.0000.64030	158.91
	001-427.0000.68010	75
	001-431.0000.62080	170
	001-433.0000.63140	501.43
	001-433.0000.63150	461.2
	001-433.0000.63160	184.92
	001-433.4000.72000	77.17
	001-441.0000.62040	831
	001-441.0000.66190	972.99
	001-441.0000.67090	212.53
	001-441.0000.68190	295.2
	001-441.1683.68190	1173.7
	001-442.0000.62040	2980
	001-442.0000.68170	200
	001-442.0000.90050	9572.45
	001-443.0000.63080	48.54
	001-443.0000.63110	151.25
	001-443.0000.63150	117.79
	001-443.0000.63260	96.05
	001-443.0000.64010	113.1
	001-443.0000.65006	462.89

001-443.0000.65050	2096.47
001-443.0000.66190	4628.45
001-443.0000.67030	134.75
001-443.0000.67050	2324.89
001-443.0000.68013	269.35
001-443.0000.68160	647.89
001-443.0000.68170	1919.36
001-443.0000.68180	300
001-443.0000.68190	1376.65
001-443.0000.68215	320
001-443.0000.68230	577.72
001-443.0000.68250	140.57
001-443.1658.62330	1979.76
001-445.0000.63080	855.8
001-445.0000.63210	970
001-445.0000.63430	1179.88
001-445.0000.66050	74.88
001-450.1756.38501	65
001-451.0000.62000	3874.15
001-451.0000.66050	183.41
001-452.0000.66050	183.4
001-453.0000.63610	43
001-453.1901.66050	183.4
001-481.0000.62040	4788
001-481.0000.68060	125
001-481.0000.68395	13165.5
<b>Fund 001 Total:</b>	<b>175260.49</b>
002 - COMPREHENSIVE LIABILITY	
002-410.0000.62280	2500
<b>Fund 002 Total:</b>	<b>2500</b>
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
003-482.0000.64080	6009.52
<b>Fund 003 Total:</b>	<b>8509.52</b>
008 - 911 SUPPORT	
008-426.0000.67280	2795.1
<b>Fund 008 Total:</b>	<b>2795.1</b>
017 - ANNEXATION FEES	
017-410.0000.65080	24.15
<b>Fund 017 Total:</b>	<b>24.15</b>
023 - SPECIAL EVENTS	
023-446.1602.63000	150
<b>Fund 023 Total:</b>	<b>150</b>
037 - STREETS IMPACT FEES	
037-431.0000.95132	1714706.75
<b>Fund 037 Total:</b>	<b>1714706.75</b>
038 - PARKS IMPACT FEES	
038-443.0000.95132	2000
<b>Fund 038 Total:</b>	<b>2000</b>
650 - RECLAIMED WATER OPERATING	
650-463.0000.62150	48866.27
650-463.0000.63008	7022.4
650-463.0000.63060	316.37
650-463.0000.63400	992.72
650-463.0000.64020	25
650-463.0000.65080	1900.65
650-463.0000.68010	277.11
650-463.0000.68025	2131.85
650-463.0000.68360	1096.62
650-466.0000.63006	481.94
650-466.0000.63330	928.39
650-466.0000.67170	285
650-468.0000.68380	20.27
<b>Fund 650 Total:</b>	<b>64344.59</b>
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	976185.02

	<b>Fund 651 Total:</b>	<b>976185.02</b>
652 - RECLAIMED WATER CAPITAL - COLLECTOR		
652-463.3121.95520		96443.9
652-463.3214.95520		20614
652-463.3219.95520		75780
	<b>Fund 652 Total:</b>	<b>192837.9</b>
700 - SANITATION		
700-461.0000.65050		32.5
	<b>Fund 700 Total:</b>	<b>32.5</b>
750 - WATER OPERATING		
750-462.0000.63110		28
750-462.0000.63280		26858.29
750-462.0000.65082		48.3
750-462.0000.66012		3750
750-462.0000.66050		53.47
750-462.0000.66190		1422
750-462.0000.67020		6875
750-462.0000.67090		74.53
750-462.0000.67170		15.54
750-462.0000.68010		88
750-462.0000.68025		86.28
750-462.0000.68360		200
750-462.0000.92010		2652.95
	<b>Fund 750 Total:</b>	<b>42152.36</b>
	<b>Report Total:</b>	<b>3181498.38</b>