

Post Falls Check Approval



City of Post Falls

Packet: APPKT08843 - Check Run 7.7.21
 Vendor Set: 01 - Vendor Set 01

Check Date: 6/30/2021

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN06558	ARCHITERRA HOMES	APMWB	Check	BOND RELEASE - INV0133404	BOND RELEASE - 5189 W. GUMWOOD	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 2960 N. CYPRUS FOX	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 2972 N. CYPRUS FOX	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 222 N. KIRKWOOD	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 192 N. INKWOOD	001-22115	2000
VEN13372	BLUE RIBBON BUILDERS	APMWB	Check	BOND RELEASE -	BOND RELEASE - 2100 N. MARIAH	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 2101 N. MARIAH	001-22115	2000
VEN08624	HALLMARK HOMES	APMWB	Check	BOND RELEASE -	BOND RELEASE - 2870 N. ARLIS	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 2869 N. ARLIS	001-22115	2000
VEN07931	HAYDEN HOMES	APMWB	Check	BOND RELEASE -	BOND RELEASE - 3436 N. MILA	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 3416 N. MILA	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 3415 N. MILA	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 3394 N. MILA	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 3535 N. MILA	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 3543 N. MILA	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 3456 N. MILA	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 3437 N. MILA	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 3497 N. MILA	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 3498 N. MILA	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 3517 N. MILA	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 3477 N. MILA	001-22115	2000
VEN11835	SORBONNE HOMES LLC	APMWB	Check	BOND RELEASE -	BOND RELEASE - 3815 N. SHELBURNE	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 428 E. BEECHER	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 446 E. BEECHER	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 466 E. BEECHER	001-22115	2000
				BOND RELEASE -	BOND RELEASE - 496 E. PENROSE	001-22115	2000
Balance Sheet Accounts Total:							52000
Dept: 412 Information Systems							
C140	CDW Government Inc.	APMWB	Check	8633411	Parks firewall subscription	001-412.0000.66014	369
				B392309	Exchange 2019 Server licensing	001-412.0000.66014	22520.41
VEN14393	Firstline Communications, Inc	APMWB	Check	163448	Phone system upgrade - paging	001-412.0000.66070	6120.23
Dept 412 Total:							29009.64
Dept: 414 Finance							
B091	BDS	APMWB	Check	65734	Utility Billing	001-414.1445.62170	4556.64
				65996	Delinquency Notices	001-414.1445.62170	240.13
				65172	Utility Billing	001-414.1445.62170	4506.64
				65734	Utility Billing	001-414.1445.62190	2634.96
				65172	Utility Billing	001-414.1445.62190	2357.06
				65996	Delinquency Notices	001-414.1445.62190	100.21
V040	Office Depot	APMWB	Check	177744669001	Office Supplies- Finance	001-414.0000.63060	89.78

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Dept: 415 City Clerk							
A4761	APS Inc	APMWB	Check	80752	Postage Machine Rental	001-415.0000.66080	395
Dept 415 Total:							395
Dept: 418 Human Resources							
VEN01527	Milliman	APMWB	Check	1300845	Spokane/Inland NW Compensation Survey	001-418.0000.64010	736.7
Dept 418 Total:							736.7
Dept: 421 Police							
N276	Access Information Protected	APMWB	Check	8812480	Shredding services	001-421.0000.68010	58
B160	Body By Scotty Towing	APMWB	Check	0552	Towing services-PFPD116	001-421.0000.67170	90
C05100	Car Wash Plazas, Inc	APMWB	Check	4595	Car wash services	001-421.0000.67170	100
C220	Coleman Oil Co	APMWB	Check	CL70996	June Fuel	001-421.0000.64030	5402.1
VEN02615	Dr. Lou Sowers	APMWB	Check	2012896	After incident debriefing	001-421.0000.62260	200
VEN08808	FBI- LEEDA	APMWB	Check	200055154	Class registration - Todd Flood	001-421.0000.64020	695
G020	Galls, An Aramark Company	APMWB	Check	018428607	Hobble restraint	001-421.0000.67020	105.8
				018517830	Patrol jumpsuit - Torres	001-421.4000.72000	498.07
				018453586	Bike patrol pants - Cousins	001-421.4000.72000	70.2
				018517818	Patrol jumpsuit - Bowman	001-421.4000.72000	498.07
VEN02453	Idaho POST	APMWB	Check	S21121028	Defense tactics training-Brad Johnson	001-421.0000.64020	600
I115	Idaho Prosecuting Attys. Assoc	APMWB	Check	033021	2021-22 Criminal Code index	001-421.0000.63010	210
VEN09695	InThreadz, LLC	APMWB	Check	1035	Uniform alterations & repairs-Blaine Cousins	001-421.4000.72000	78.85
K080	Knudtsen Chevrolet and GMAC	APMWB	Check	5503333	Transmission fluid filter kit-PFPD88	001-421.0000.67100	43.77
				5503252	AC filter-PFPD123	001-421.0000.67100	89.52
L0195	Language Line Services	APMWB	Check	10252752	Interpreter services	001-421.0000.65030	46.58
N001	Napa Auto Parts	APMWB	Check	088581	Purge solenoid-PFPD77	001-421.0000.67100	30.06
				088511	Purge valve-PFPD117	001-421.0000.67100	87.45
				090511	Filter kit-PFPD88	001-421.0000.67100	24.4
				090752	Fuse-PFPD92	001-421.0000.67100	22.33
				090782	Dual fan assembly-PFPD120	001-421.0000.67100	156.36
				090615	Engine oil-PFPDSTOCK	001-421.0000.67100	156.96
				089104	Battery-PFPD141	001-421.0000.67100	222.9
				088510	Battery-PFPD123	001-421.0000.67100	222.9
				090751	Relay-PFPD92	001-421.0000.67100	16.49
				090422	Fuel cap tether-PFPD117	001-421.0000.67100	14.31
				088515	Brake fluid-PFPDSTOCK	001-421.0000.67100	36.08
				088950	Refrigerant filter-PFPD123	001-421.0000.67100	4.45
				089325	Alternator-PFPD86	001-421.0000.67100	243.94
				089947	Dual fan assembly-PFPD92	001-421.0000.67100	246.79
				088749	AC Compressor-PFPD123	001-421.0000.67100	297.13
				088689	Oil seal-PFPD60	001-421.0000.67100	6.95
				088673	Air filter-PFPD60	001-421.0000.67100	10.46
N2365	Northwest Paint & Body	APMWB	Check	12267	Body paint & refinish - K616242 - PFPD143	001-421.0000.67170	1077.4

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN01379	O'Reilly Auto Parts	APMWB	Check	344633	Fan assembly-PFPD100	001-421.0000.67100	161.32
O050	Oxarc Inc.	APMWB	Check	31275028	Fire extinguisher recharge	001-421.0000.68010	251
P180	Perfection Tire	APMWB	Check	1024240	TPMS sensor install-PFPD120	001-421.0000.67170	50
				1024085	Alignment-PFPD117	001-421.0000.67170	60
				1022906	Alignment-PFPD123	001-421.0000.67170	69.95
				1023792	Four tires-PFPD117	001-421.0000.67190	581.16
P4384	Proforce Law Enforcement	APMWB	Check	451959	Break-n-rake entry tool	001-421.0000.67020	226.01
S022	Salt Lake Wholesale Sports	APMWB	Check	73104	2021 Ammunition	001-421.0000.63300	177.2
				72720	Liftgate service for ammunition delivery	001-421.0000.63300	45
				72863	2021 Ammunition	001-421.0000.63300	5067.9
R251	Serights Ace Hardware	APMWB	Check	3191361	Faucet sprayer for shop	001-421.0000.67100	71.99
VEN12205	SpectraSite Communications, LLC	APMWB	Check	3634990	Herborn Tower rental	001-421.0000.62040	596.73
Dept 421 Total:							19021.58
Dept: 423 Oasis							
VEN13446	Clayton Andersen Attorney at Law	APMWB	Check	040621	ICDVVA-legal fees	001-423.1153.68400	1500
Dept 423 Total:							1500
Dept: 424 Legal							
C220	Coleman Oil Co	APMWB	Check	CL67451	Fuel	001-424.0000.64030	87.82
V040	Office Depot	APMWB	Check	176604756001	Office Supplies-Legal	001-424.0000.63060	88.83
T089	Thomson Reuters	APMWB	Check	844439350	West Information Charges	001-424.0000.63010	681.35
Dept 424 Total:							858
Dept: 427 Animal Control							
C220	Coleman Oil Co	APMWB	Check	CL70996	June Fuel	001-427.0000.64030	112.7
VEN14405	Richard Clark	APMWB	Check	061521	AC license refund - Outside of jurisdiction	001-427.1504.33201	15
Dept 427 Total:							127.7
Dept: 431 Streets							
A497	Arrow Construction Supply, Inc	APMWB	Check	304534	Concrete Rake, Trowel, brushes and tape	001-431.0000.67090	203.5
				303371	Crack Seal and Detack for Streets	001-431.0000.68110	1947.58
				304536	Form Release and sprayer for concrete wor	001-431.0000.68150	181.17
C1170	CDA Metals	APMWB	Check	756389	Metal to replace City Mailbox at the Streets/	001-431.0000.68010	243.34
				756428	Base plate for the mailbox for Streets/Fleet	001-431.0000.68010	34.8
VEN13187	Checkr Inc	APMWB	Check	0024	Hiring & Recruiting Costs - Background Sen	001-431.0000.62080	36
C291	Coeur d' Alene Press	APMWB	Check	0000455819	Posting for Chip Seal Bidding	001-431.0000.68110	120.13
C220	Coleman Oil Co	APMWB	Check	CL67451	Fuel	001-431.0000.64030	2084.71
G098	Grainger	APMWB	Check	992493041	Cooler wire racks for trucks	001-431.0000.63110	113.74
VEN01373	Intermountain Sign & Safety	APMWB	Check	13819	Aluminum Blank for the sign shop	001-431.0000.63260	30
				13820	Telespar anchor for signs	001-431.0000.63260	58.5

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>I340</u>	Interstate Concrete & Asphalt						
APMWB	Check			658987	Asphalt to patch our streets parking	001-431.0000.68010	390.42
				657972	Asphalt for Mcguire	001-431.0000.68090	101.4
				662326	Asphalt to pave the Cemetery Roads	001-431.0000.68130	3016.98
				660285	Sand and gravel mix for sidewalks on Bay S	001-431.0000.68130	574.36
<u>N0991</u>	Norco Inc						
APMWB	Check			32342637	Gloves for the street department	001-431.0000.63110	36
				32321843	Shirts, Vests	001-431.0000.63110	48.24
				32187374	Gloves for Streets Crew	001-431.0000.63110	53.04
				32321853	Gloves for streets	001-431.0000.63110	24.36
				32321843	Shirts, Vests	001-431.4000.72000	158.4
<u>N210</u>	Northland Nursery						
APMWB	Check			220000007967	Sertilizer for garden	001-431.0000.68010	12.8
<u>V040</u>	Office Depot						
APMWB	Check			175058759001	Office Supplies- Streets	001-431.0000.63060	50.04
<u>VEN02884</u>	Rodda Paint						
APMWB	Check			45210101	Traffic paint	001-431.0000.68100	20559
<u>R251</u>	Serights Ace Hardware						
APMWB	Check			320547/1	PVC Pipe and parts to install ice maker	001-431.0000.63000	6.76
				320564/1	PVC Elbow	001-431.0000.63000	1.42
				320580/1	Degreaser for Streets	001-431.0000.63000	12.59
				320844/1	Paint roller for clearing Graffiti from street	001-431.0000.63000	14.02
				320845/1	Hose for the fire hydrant	001-431.0000.63000	25.19
				320707/1	Brass Coupler	001-431.0000.63000	7.19
				320455/1	Respirator masks for Streets Crew	001-431.0000.63110	21.59
				320721/1	Concrete for sign bases	001-431.0000.63260	251.44
				320317/1	Propane for crack sealing	001-431.0000.68110	7.53
				320367/1		001-431.0000.68110	8.88
				320525/1	Clamps, Drill bits and sawzall blades for Bay	001-431.0000.68130	37.2
				320508/1	Elbow, pipe and landscape wire for sidewalk	001-431.0000.68130	26.26
<u>S420</u>	Spokane Pump Inc.						
APMWB	Check			0246272	Tested pump on Striper.	001-431.0000.68100	95
<u>S400</u>	Super 1 Foods						
APMWB	Check			TC-07-2246785	Pam for Striping/Stenciling	001-431.0000.68100	41.76
<u>T090</u>	Thorco, Inc.						
APMWB	Check			1794466	Locate at Greensferry and Mullan	001-431.0000.68130	305
<u>VEN01033</u>	Western Systems						
APMWB	Check			0000047288	Traffic signal conflict monitor	001-431.0000.68140	1619.76
<u>Z026</u>	Ziegler Lumber Co #017						
APMWB	Check			1017 357125	Expansion Joints and 2x12's for framing for	001-431.0000.68130	376.7
				1017 357911	Cement for sidewalk repairs	001-431.0000.68150	541.5
Dept 431 Total:							33478.3
Dept: 433 Facility Maintenance							
<u>C220</u>	Coleman Oil Co						
APMWB	Check			CL67451	Fuel	001-433.0000.64030	167.84
Dept 433 Total:							167.84
Dept: 434 Fleet Maintenance							
<u>A0001</u>	Alsco						
APMWB	Check			LSPO2411747	Rags for the shop	001-434.0000.63007	150
				LSPO2420924	Laundry and rags	001-434.0000.63160	82.94
<u>C220</u>	Coleman Oil Co						
APMWB	Check			CL67451	Fuel	001-434.0000.64030	170.5
<u>C3818</u>	Cooper Fabrication, Inc.						
APMWB	Check			21318	Repaired tailgate	001-434.0000.63007	591.22
<u>VEN11613</u>	Gus Johnson Ford						
APMWB	Check			936295	Keys for Parks Truck	001-434.0000.63007	183.9
<u>VEN01379</u>	O'Reilly Auto Parts						
APMWB	Check			3829-227835	Credit for a pulley	001-434.0000.63007	-91.45
<u>R251</u>	Serights Ace Hardware						

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		APMWB	Check	318160/1	Key for shop	001-434.0000.63007	1.79
				320308/1	Extension cord, serge protector and vacuum	001-434.0000.63007	69.46
				320269/1	Nuts for shop	001-434.0000.63007	2.82
				320603/1	Bolts for Shop	001-434.0000.63007	0.76
VEN13988	Tacoma Screw Products, Inc						
		APMWB	Check	24190594	Bolts, nuts, washers Connectors, hose clam	001-434.0000.63007	986.43
Dept 434 Total:							2148.37
Dept: 441 Urban Forestry							
C220	Coleman Oil Co						
		APMWB	Check	CL67451	Fuel	001-441.0000.64030	307.73
VEN14390	Juniper Systems Inc						
		APMWB	Check	00117616	Tablets for the Urban Forestry Staff	001-441.0000.80010	8773.71
R251	Serights Ace Hardware						
		APMWB	Check	320673/1	Zip ties for inspection tags	001-441.0000.63060	7.18
				320442/1	Chainsaw bars and chains	001-441.0000.67010	93.11
S400	Super 1 Foods						
		APMWB	Check	TC-10-1697270	Ice and drinks for crew in extreme heat.	001-441.0000.63110	2.96
				10112		001-441.0000.63110	16.84
Dept 441 Total:							9201.53
Dept: 442 Cemetery							
C2961	Cold Spring Granite Company						
		APMWB	Check	830077SW	Veterans bronze vase x 8	001-442.0000.63760	1174.48
C220	Coleman Oil Co						
		APMWB	Check	CL67451	Fuel	001-442.0000.64030	497.84
G02040	Garage Door Center, Inc.						
		APMWB	Check	51922	Spring repair S. shop	001-442.0000.67050	105
H1957	Horizon						
		APMWB	Check	2S151771	irrigation fittings	001-442.0000.68230	40.02
VEN07745	Memorial Monuments & Vaults Inc						
		APMWB	Check	74388	Headstones	001-442.0000.63760	3045
VEN05363	North 40 Outfitters						
		APMWB	Check	035496/E	Dewalt vacuum	001-442.0000.67090	159.99
R251	Serights Ace Hardware						
		APMWB	Check	320955	Irrigation fitting	001-442.0000.68230	17.8
Dept 442 Total:							5040.13
Dept: 443 Parks							
A228	A-L Compressed Gases, Inc.						
		APMWB	Check	329528	Fuel for welder	001-443.0000.64030	7
				S408531	Acetylene fuel charge	001-443.0000.64030	1
A365	American On-Site Services						
		APMWB	Check	414592	Tullamore	001-443.0000.65050	435
A5189	Aspen Nursery						
		APMWB	Check	62191	Return	001-443.0000.68190	-202.93
				62194		001-443.0000.68190	-427.9
				62088	Hanging baskets for Spokane Street	001-443.0000.68210	5906
VEN04987	Basin Sod, Inc.						
		APMWB	Check	52227	Sod for Falls	001-443.0000.68180	366.7
C180	Central Pre Mix Concrete						
		APMWB	Check	3238870	Caulk for Water Features	001-443.0000.67030	36.75
				3231617	Chase Pole Barn	001-443.0000.68170	336.12
C220	Coleman Oil Co						
		APMWB	Check	CL67451	Fuel	001-443.0000.64030	3565.9
C410	Country Lock & Key, Inc.						
		APMWB	Check	7655	Keys for Parks	001-443.0000.67030	7.47
				7644	Keys for Recreation	001-443.0000.67030	16.38
				7678	Padlocks & keys	001-443.0000.67030	436.55
F020	Fastenal Company						
		APMWB	Check	IDCOE138801	Hardware for a truck	001-443.0000.67030	59.7

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		APMWB	Check	IDCOE139747	Hardware for stock	001-443.0000.67030	9.76
G098	Grainger						
		APMWB	Check	9927747718	Hardware for stock	001-443.0000.67030	176.04
H002	H & E Equipment Services Inc						
		APMWB	Check	95878851	Trencher rental for Corbin	001-443.0000.67070	432.5
H001	H & H Business Systems, Inc.						
		APMWB	Check	AR196159	Copier maintenance	001-443.0000.66061	170.46
VEN12108	Heather Tucker						
		APMWB	Check	INV0133836	Ink for Ticket Booth	001-443.0000.63290	31.78
H1957	Horizon						
		APMWB	Check	2S148217	Upper Corbin Irrigation Parts	001-443.0000.68230	858.72
				2S148221	Irrigation parts for Upper Corbin Field	001-443.0000.68230	18.23
				2S148217	Upper Corbin Irrigation Parts	001-443.0000.68230	287.2
				2S148221	Irrigation parts for Upper Corbin Field	001-443.0000.68230	7.56
				2S148217	Upper Corbin Irrigation Parts	001-443.0000.68230	216
				2S148221	Irrigation parts for Upper Corbin Field	001-443.0000.68230	192.07
				2S143664	Kiwanis irrigation	001-443.0000.68230	90.4
				2S148230	Upper Corbin Irrigation	001-443.0000.68230	256.24
				2S150272	Irrigation Parts	001-443.0000.68230	650.14
				2S148221	Irrigation parts for Upper Corbin Field	001-443.0000.68230	11.76
				3P262535	Upper Corbin Irrigation	001-443.0000.68230	703.01
				2S147499	Irrigation repair	001-443.0000.68230	874.91
				2S148217	Upper Corbin Irrigation Parts	001-443.0000.68230	144
				2S148002	Falls Irrigation	001-443.0000.68230	685.72
				2S148221	Irrigation parts for Upper Corbin Field	001-443.0000.68230	1467.44
I110	Idaho Fence Co, Inc.						
		APMWB	Check	0018094	Gate clickers	001-443.0000.63530	150
VEN01373	Intermountain Sign & Safety						
		APMWB	Check	13805	Sign posts	001-443.0000.63260	342
I340	Interstate Concrete & Asphalt						
		APMWB	Check	663463	Chase Pole Barn	001-443.0000.68170	539.1
				664080	Falls Park Top Course	001-443.0000.68170	95.04
VEN14062	JA Bertsch Heating and Cooling						
		APMWB	Check	17183446	Kiwanis A/C repair	001-443.0000.62180	245
J105	J-U-B Engineers, Inc.						
		APMWB	Check	0143305	Centennial Trail Bridge plans & specification	001-443.0000.62040	6167
K016	Keller Supply Company						
		APMWB	Check	S015598992.002	Plumbing Kit	001-443.0000.68250	276.17
L109	Lowe's Credit Services						
		APMWB	Check	08561	Caulk for Water Features	001-443.0000.67030	93.9
				297260	Tullamore Vandalism Repair	001-443.0000.67050	43.77
VEN06705	Most Dependable Fountains INC						
		APMWB	Check	INV64116	Drinking Fountain parts	001-443.0000.68250	128
N001	Napa Auto Parts						
		APMWB	Check	3688-091212	Small equipment	001-443.0000.66190	33.39
				3688-089369	Tool set	001-443.0000.67090	99.58
VEN05363	North 40 Outfitters						
		APMWB	Check	035525/E	Small equipment parts for sprayer	001-443.0000.66190	298.03
				035526/E	Sprayer repair	001-443.0000.66190	27.95
O050	Oxarc Inc.						
		APMWB	Check	31216394	Tools	001-443.0000.67090	108.44
VEN12530	Premier Powder Coating & Custom Fab LLC						
		APMWB	Check	30442B	Benches and trash receptacles for several p	001-443.0000.80110	19110.58
R1913	Rockhound Landscape Supply						
		APMWB	Check	6.10.21	Soil	001-443.0000.68170	348
VEN09319	Rolled Steel Products, Inc						
		APMWB	Check	285463	Falls Shelter Roof	001-443.1658.62330	427.69
S050	Saturday Night Inc.						
		APMWB	Check	99824	Uniforms for staff	001-443.4000.72000	114.35
R251	Serights Ace Hardware						
		APMWB	Check	320334/1	Dust masks	001-443.0000.63110	6.11

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		APMWB	Check	320498/1	Safety masks	001-443.0000.63110	14.99
				320372/1	Gloves for safety	001-443.0000.63110	17.98
				320763/1	Cleaning supplies	001-443.0000.63150	8.99
				320495/1		001-443.0000.63150	5.03
				320762/1	Fuel for grill	001-443.0000.64030	24.48
				320629/1	Small Equipment	001-443.0000.66190	23.7
				320540/1	Hardware for stock	001-443.0000.67030	16.08
				321031/1	hardware	001-443.0000.67030	12.59
				321059/1	Hatchet handle	001-443.0000.67030	29.32
				320626/1	Hardware for stock	001-443.0000.67030	42.78
				320706/1	Buoy hardware	001-443.0000.67030	43.59
				320803/1	GFCI tester	001-443.0000.67030	24.28
				320627/1	return	001-443.0000.67030	-2.59
				320949/1	Battery	001-443.0000.67030	8.26
				320881/1	Tools	001-443.0000.67090	25.99
				321026/1	Fertilizer for Hanging Baskets	001-443.0000.68200	32.38
				320507/1	Chase hardware	001-443.0000.68230	8.6
				320800/1	Chase Hardware	001-443.0000.68230	13.47
				321033/1	Irrigation parts	001-443.0000.68230	5.39
				320708/1	Chase Hardware	001-443.0000.68230	19.38
A565	SiteOne Landscape Supply, LLC						
	APMWB	Check		109997839-001	Chase irrigation	001-443.0000.68230	3.34
				109531083-001	Polston Swales Irrigation Parts	001-443.0000.68230	1469.21
				109997191-001	Chase Irrigation	001-443.0000.68230	222.7
				109531083-001	Polston Swales Irrigation Parts	001-443.0000.68230	140.91
				110433235-001	Hilde irrigation	001-443.0000.68230	254.53
				109935345-001	Hastings Irrigation	001-443.0000.68230	423.16
				110237979-001	Irrigation parts	001-443.0000.68230	273.92
				109863951-001	Corbin Irrigation	001-443.0000.68230	539.87
S400	Super 1 Foods						
	APMWB	Check		04-2575991	Ice for safety	001-443.0000.63110	23.68
				10-16868423		001-443.0000.63110	17.76
				06-3453896		001-443.0000.63110	10.18
VEN13040	Turf Star Western						
	APMWB	Check		7177130-00	Small Equipment parts	001-443.0000.66190	34.4
VEN08038	United Rentals (North America), Inc						
	APMWB	Check		192948293-002	Fuel charge for rental	001-443.0000.64030	10.36
				194340925-001	Falls equipment rentla	001-443.0000.67070	956.5
W0226	Walter E Nelson Co						
	APMWB	Check		444417	Cleaning Supplies for Parks	001-443.0000.63150	1563.8
				442587	Cleaning Supplies	001-443.0000.63150	85.03
				443021		001-443.0000.63150	684.53
VEN14410	White Block Company						
	APMWB	Check		0286571-IN	Trailhead Repair	001-443.0000.67030	3.78
Z026	Ziegler Lumber Co #017						
	APMWB	Check		1017 357394	Tullamore Vandalism Repair	001-443.0000.67050	13.87
				1017 357798	Vandalism Repair	001-443.0000.67050	7.6
				1017 358511	Tullamore vandalism	001-443.0000.67050	57.15
				1017 358286	Concrete for shop	001-443.0000.68170	234.45
Dept 443 Total:							53887.2
Dept: 445 Recreation							
A4771	Aquatic & Land Emergency						
	APMWB	Check		ALERT CPR	Training Camp Staff	001-445.0000.63080	1550
VEN02679	Ekness Catering						
	APMWB	Check		180067	Parks & Rec Commission Picnic	001-445.0000.64010	195
V040	Office Depot						
	APMWB	Check		176604756001b	Office Supplies- Recreation	001-445.0000.66050	148.96
S050	Saturday Night Inc.						
	APMWB	Check		100031	Camp Store Order 1	001-445.0000.63080	234.54
				100032		001-445.0000.63080	1383.74

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
S054	Schmidt, Sheila	APMWB	Check	June 2021	June 2021 contract payment	001-445.1617.33339	498.4
S400	Super 1 Foods	APMWB	Check	06113	Camp Supplies	001-445.0000.63080	2.96
VEN09501	Yoke's Foods Inc	APMWB	Check	04 200	Camp Supplies	001-445.0000.63080	52.49
Dept 445 Total:							4066.09

Dept: 450 Economic & Comm. Dev. Rev

VEN13066	Trademark Mechanical	APMWB	Check	MECR-00879-2021	Refund of voided permit.	001-450.1756.38501	63
Dept 450 Total:							63

Dept: 451 Planning & Zoning

VEN14084	The Metts Group	APMWB	Check	202110	Economic Feasibility Analysis - City Center	001-451.0000.62040	28000
Dept 451 Total:							28000

Dept: 452 Building Inspector

B091	BDS	APMWB	Check	65734	Utility Billing	001-452.0000.62040	50
				65172	Utility Billing	001-452.0000.62040	50
C220	Coleman Oil Co	APMWB	Check	CL67451	Fuel	001-452.0000.64030	434.64
Dept 452 Total:							534.64

Dept: 453 Engineering

C220	Coleman Oil Co	APMWB	Check	CL67451	Fuel	001-453.0000.64030	148.35
Dept 453 Total:							148.35

Dept: 481 Capital Improvements/Contracts

A281	Allied Fire & Security	APMWB	Check	1003659	Alarm Monitoring	001-481.0000.68390	132.29
Dept 481 Total:							132.29
Fund 001 Total:							255001.78

Fund: 003 - PERSONNEL BENEFIT POOL

Dept: 482 Personnel Pool

VEN08243	Awards Network	APMWB	Check	00028189	75 dollar award	003-482.0000.73020	90.7
				00034192	Awards Network	003-482.0000.73020	164.57
VEN04994	Gallagher Benefit Services Inc.	APMWB	Check	230888	June 2021 Consulting Services	003-482.0000.62040	2500
PRREHN	Rehn & Associates Inc	APMWB	Check	0000136252	COBRA Notification	003-482.0000.62160	25
				0000137831	COBRA Annual Renewal Fee	003-482.0000.62160	150
Dept 482 Total:							2930.27
Fund 003 Total:							2930.27

Fund: 007 - DRUG SEIZURE PROGRAM

Dept: 425 Drug Seizure Program

VEN14366	Callyo	APMWB	Check	R14463	Investigations surveillance equipment	007-425.0000.67020	2520
Dept 425 Total:							2520
Fund 007 Total:							2520

Fund: 017 - ANNEXATION FEES

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 410 General Government Services							
VEN14312	MAKERS architecture and urban design LLP	APMWB	Check	2043-7	Facilities Needs Assessment	017-410.0000.62040	5577.86
Dept 410 Total:							5577.86
Fund 017 Total:							5577.86
Fund: 023 - SPECIAL EVENTS							
Dept: 446 Special Events							
A365	American On-Site Services	APMWB	Check	414855	Post Falls Festival Sanitation	023-446.1601.63000	665
VEN14406	Dan Powers	APMWB	Check	Summer Concert S	Summer Concert Series 1	023-446.1605.33307	1000
VEN14407	Joe Gentile	APMWB	Check	Summer Concert S	Summer Concert Series show 2	023-446.1605.33307	1000
N080	Nickel's Worth	APMWB	Check	6460 5.31.21	PF Festival Adverstising	023-446.1601.62001	456.49
VEN14408	Ryan Larsen Band	APMWB	Check	Summer Concert S	Summer Concert Series show 3	023-446.1605.33307	900
VEN14409	Terry Jones	APMWB	Check	Summer Concert S	Summer Concert Series show 4	023-446.1605.33307	600
Dept 446 Total:							4621.49
Fund 023 Total:							4621.49
Fund: 038 - PARKS IMPACT FEES							
Dept: 443 Parks							
VEN12724	Civitas, Inc	APMWB	Check	25118	Black Bay Master Plan	038-443.0000.94070	1214.97
Dept 443 Total:							1214.97
Fund 038 Total:							1214.97
Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
A090	Accurate Testing Labs LLC	APMWB	Check	116522	Lab Tests	650-463.0000.68360	725
				117411	June Monthlys	650-463.0000.68360	640
A1395	Advanced Compressor & Hose Inc	APMWB	Check	83524	PAC ECHO 3/8-9/16#510 500'	650-463.0000.63400	814.98
				83573	CAMLOK AL, 2' F CAM X BARB	650-463.0000.68025	211.15
A424	Anatek Labs, Inc.	APMWB	Check	2106951	BLM samples	650-463.0000.68360	153.6
				2108105		650-463.0000.68360	234
C18750	CityServiceValcon, LLC	APMWB	Check	0507011	oil	650-463.0000.68025	144.24
C220	Coleman Oil Co	APMWB	Check	CL67451	Fuel	650-463.0000.65005	392.13
C360	Consolidated Supply Co.	APMWB	Check	s010235564.001	pipe fittings	650-463.0000.68025	856.5
VEN03982	Dally Environmental LLC	APMWB	Check	2517	June 2021 SRSP Consulting Services with c	650-463.0000.62040	547.45
VEN11813	Endress & Hauser, Inc	APMWB	Check	6002245162	Prosonic S FDU90	650-463.0000.68025	975.86
G098	Grainger	APMWB	Check	9899481668	comp sampler fridge	650-463.0000.63400	1575.7
VEN06984	Gravity Consulting, LLC	APMWB	Check	21079	May 2021 PCB River Sampling	650-463.0000.68360	1816.33
H030	Hach Company	APMWB	Check	12498050	NITRITE	650-463.0000.63400	43.15
VEN06792	HDR Engineering Inc						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	1200355802	Review and advice on Spokane River Metal	650-463.0000.62040	7687.5
H1957	Horizon						
		APMWB	Check	2S148235	Surface water supplies	650-463.0000.68010	38.29
I2731	Inland Environmental Resources						
		APMWB	Check	2021-1673	mag 6/1/21	650-463.0000.63008	8223.6
K0037	K & N Electric Motors Inc.						
		APMWB	Check	0133860	15 HP Motor Inspection	650-463.0000.68025	800
				0133807	Landia motor repair	650-463.0000.68025	1623.38
VEN14312	MAKERS architecture and urban design LLP						
		APMWB	Check	2043-7	Facilities Needs Assessment	650-463.0000.62040	1087.21
N001	Napa Auto Parts						
		APMWB	Check	3688-088738	Hydraulic Filter - Treatment BDA Filter	650-463.0000.68025	30.91
				3688-091734	Windshield wipers & fluid	650-463.0000.68025	11.59
VEN04172	Northwest Scientific, Inc.						
		APMWB	Check	5145208	Nitrite TNTplus,Ammonia LR	650-463.0000.63400	750.09
O040	Overhead Door Company						
		APMWB	Check	480378	Door #8 Check Safety Switch	650-463.0000.68010	142
P125	Paramount Supply Company						
		APMWB	Check	337651	PVC Pipe & Nipples	650-463.0000.68025	33.51
VEN02385	Prairie Transfer Station						
		APMWB	Check	03-73544	Yard Waste	650-463.0000.68010	17.55
				03-73469		650-463.0000.68010	14.95
P4900	Pumptech, Inc						
		APMWB	Check	0168934-INb	Expedite and Shipping for PO04900	650-463.3122.68400	300
				016834-INc	Factory 20-day Expedite Fee	650-463.3122.68400	1352.5
R251	Serights Ace Hardware						
		APMWB	Check	317432/1	ENGINEERS HAMMER 4LB	650-463.0000.67090	29.68
				320445/1	Weather Strip - Dog Pound	650-463.0000.68010	17.09
				320665/1	Container & Brush	650-463.0000.68025	23.9
				320277/1	Air Filters	650-463.0000.68025	17.96
VEN06538	SGS AXYS Analytical Services Ltd						
		APMWB	Check	11426717	PCB and Dioxins	650-463.0000.68360	3504.92
VEN11958	Ultra-Lawn, LLC						
		APMWB	Check	72885	2021 WRF Lawn Care	650-463.0000.62180	3495
				73169		650-463.0000.62180	150
Dept 463 Total:							38481.72
Dept: 466 Wastewater - Collections							
C220	Coleman Oil Co						
		APMWB	Check	CL67451	Fuel	650-466.0000.65005	1440.26
F020	Fastenal Company						
		APMWB	Check	IDCOE139526	brackets and bolts	650-466.0000.63006	142.83
VEN14312	MAKERS architecture and urban design LLP						
		APMWB	Check	2043-7	Facilities Needs Assessment	650-466.0000.62040	1087.21
N250	Northwest Pump & Equipment						
		APMWB	Check	3210977-00	L/S dialers	650-466.0000.63006	2212.7
P310	Platt Electric Supply						
		APMWB	Check	1r05355	120 AC	650-466.3104.68400	1311.45
VEN10028	Shannon Industrial Contractors, Inc						
		APMWB	Check	1306	L/S electrical repairs	650-466.0000.62040	1000
				1304		650-466.0000.62040	400
Dept 466 Total:							7594.45
Dept: 468 Wastewater - Surface Water							
A090	Accurate Testing Labs LLC						
		APMWB	Check	117202	Stormwater Sampling	650-468.0000.68360	230
C220	Coleman Oil Co						
		APMWB	Check	CL67451	Fuel	650-468.0000.65005	996.83
VEN09289	Emerald Services, Inc						
		APMWB	Check	86147125-2102332	oil/water seperator cleaning on 5th	650-468.0000.68380	2071.08
G098	Grainger						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	9926138208	CHISEL BIT,FLAT,1.5IN	650-468.0000.66190	33.02
				9926374993	HAMMER MASONRY DRILL,1/2IN,CARBID	650-468.0000.66190	43.07
N001	Napa Auto Parts						
		APMWB	Check	3688-091860	Butt Connector	650-468.0000.68380	6.74
				3688-091913	Adapter	650-468.0000.68380	10.77
R251	Serights Ace Hardware						
		APMWB	Check	320346/1	plumbing parts	650-468.0000.68380	11.3
VEN03968	Wilbur-Ellis Company - Spokane						
		APMWB	Check	14341317	pesticides	650-468.0000.68220	30
Dept 468 Total:							3432.81
Fund 650 Total:							49508.98

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP
 Dept: 463 Wastewater Operating

A293	Allwest Testing & Engin., LLC						
		APMWB	Check	20472	Special inspections and testing for the WRF	651-463.3213.90015	7082.25
C291	Coeur d' Alene Press						
		APMWB	Check	100453288-050420	Press Release - WRF Facility Plan	651-463.3209.95500	61.82
				100453288-042720	Press Release - WRF Planning Study	651-463.3209.95500	87.49
Dept 463 Total:							7231.56
Fund 651 Total:							7231.56

Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR
 Dept: 463 Wastewater Operating

C291	Coeur d' Alene Press						
		APMWB	Check	0000456641	CdA Press for Pioneer Ridge Project	652-463.3220.95520	255.29
VEN14037	Lake City Law Group PLLC						
		APMWB	Check	25382	Legal services for the construction of the S-	652-463.3121.95520	520
T11390	T-O Engineers, Inc.						
		APMWB	Check	180433-31	ngineering and CMS services for the constri	652-463.3121.95520	801.25
				200143-14	Engineering and design services for the Por	652-463.3214.95520	12157.5
				190456-19	Engineering and CMS services for the const	652-463.3223.95520	7413.67
W090	Welch Comer & Associates, Inc.						
		APMWB	Check	41354050-004	PF-Abandonment of Pioneer Ridge LS per c	652-463.3220.95520	3300
Dept 463 Total:							24447.71
Fund 652 Total:							24447.71

Fund: 700 - SANITATION
 Dept: 461 Sanitation

VEN07913	CANNON HILL						
		APMWB	Check	30652	Cemetery	700-461.0000.65050	342
				30299	Wood waste	700-461.0000.65050	356
VEN02385	Prairie Transfer Station						
		APMWB	Check	03-81692	Big Can Refuse	700-461.0000.65050	33.8
				03-73274	General refuse	700-461.0000.65050	37.7
				03-77872	Big can refuse	700-461.0000.65050	48.1
				03-83024	General Refuse	700-461.0000.65050	33.15
				03-81658		700-461.0000.65050	30.55
				03-72552	Big can refuse	700-461.0000.65050	27.95
Dept 461 Total:							909.25
Fund 700 Total:							909.25

Fund: 750 - WATER OPERATING
 Dept: 462 Water Operating

A090	Accurate Testing Labs LLC						
		APMWB	Check	117257	SAMPLES	750-462.0000.68360	150
				117549	Coliform	750-462.0000.68360	150

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	117126	SAMPLES	750-462.0000.68360	175
				117065	Coliform Testing	750-462.0000.68360	175
A1395	Advanced Compressor & Hose Inc	APMWB	Check	83527	HYDRANT PARTS	750-462.0000.63280	224.09
VEN14124	Badger Meter, Inc.	APMWB	Check	80074684	BEACON MBL HOST	750-462.0000.66012	13.08
B072	BAVCO	APMWB	Check	105295	Repair Kits	750-462.0000.63280	956.35
B091	BDS	APMWB	Check	65172	Utility Billing	750-462.0000.62410	1311.5
				65734	Utility Billing	750-462.0000.62410	1311.5
C220	Coleman Oil Co	APMWB	Check	CL67451	Fuel	750-462.0000.64030	1311.28
H215	Core & Main LP	APMWB	Check	0244143	4" PARTS HILLDEE KELLOGG PARK	750-462.0000.63280	186.58
				0103072	Curb Box Cast Iron	750-462.0000.63280	565.86
				0228172	2" PKJT	750-462.0000.63280	669.16
				0285938	Tap Machine Rental	750-462.0000.63280	150
				0334307	Macro Coupling	750-462.0000.63280	924.88
				0207055	Tape Mate Parts	750-462.0000.66190	77.42
VEN06511	East Greenacres Irrigation Water Shut-offs	APMWB	Check	06.24.21	7 Water Shut Off 06.24.21	750-462.3317.33610	245
VEN14305	General Pacific, Inc	APMWB	Check	1410591	Remote Orion Instalation Kit	750-462.0000.63280	60
				1409597	1" METERS - 771	750-462.0000.63280	9250
				1410823	2" Badger E-Series, Stainless Steel	750-462.0000.63280	801
				1407771	1" METERS - 771	750-462.0000.63280	5608.4
G098	Grainger	APMWB	Check	9925551609	MARKING WAND,34" L	750-462.0000.63280	50.35
				9918769259	LOCATE PAINT	750-462.0000.63280	181.44
				9907211263	MARKING PAINT,	750-462.0000.63280	30.24
				9907211255		750-462.0000.63280	30.24
				9908051684		750-462.0000.63280	30.24
				9906537056	AXIAL FAN,SQUARE,4-11/16"	750-462.0000.68025	57.06
H003	H.D. Fowler Company	APMWB	Check	15772934	Curb Stop Valve	750-462.0000.63280	1258.42
H120	HD Fowler Company	APMWB	Check	15781172	MTR BOX	750-462.0000.63280	636.92
				15780909	4" PARTS HILLDEE KELLOGG PARK	750-462.0000.63280	234.23
				15718038	HYDRANT PARTS	750-462.0000.63280	188.13
				15712831	LOCATE PAINT	750-462.0000.63280	143.52
				15780910	2" ELBOWS	750-462.0000.63280	49.44
H1957	Horizon	APMWB	Check	2S147630	Water Shop Supplies	750-462.0000.68010	137
VEN14312	MAKERS architecture and urban design LLP	APMWB	Check	2043-7	Facilities Needs Assessment	750-462.0000.62040	1701.72
N001	Napa Auto Parts	APMWB	Check	3688-093264	Backflow parts	750-462.0000.63280	15.96
				3688-085982	Sockets	750-462.0000.67090	2.93
				3688-086018	22in exactfitblade	750-462.0000.67090	20.58
R1691	River City Paint & Decorating	APMWB	Check	47042	Ford Rock Paint/Cover Graffiti	750-462.0000.68010	234.05
R2175	Ross Point Water	APMWB	Check	06.24.21	5 Water Shut Off 06.24.21	750-462.3317.33610	175
R251	Serights Ace Hardware	APMWB	Check	320612/1	Office / Shop Supplies	750-462.0000.63060	120.96
				320002/1	Water Shop Supplies	750-462.0000.63280	12.85
				320150/1		750-462.0000.63280	19.96
				319970/1	Tubing Poly & Clamps	750-462.0000.63280	50.49
Dept 462 Total:							29697.83

Fund 750 Total: 29697.83

Packet: APPKT08843 - Check Run 7.7.21

Check Date: 6/30/2021

Vendor Set: 01 - Vendor Set 01

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 753 - WATER CAPITAL							
Dept: 462 Water Operating							
J105	J-U-B Engineers, Inc.						
APMWB	Check			0143385	Engineering and CMS services for the consi	753-462.3204.95550	2456.91
						753-462.3216.95550	2283.92
						753-462.3217.95550	27.9
Dept 462 Total:							4768.73
Fund 753 Total:							4768.73
Report Total:							388430.43



Fund	Account	Amount
001 - GENERAL FUND		
	001-22115	52000
	001-412.0000.66014	22889.41
	001-412.0000.66070	6120.23
	001-414.0000.63060	89.78
	001-414.1445.62170	9303.41
	001-414.1445.62190	5092.23
	001-415.0000.66080	395
	001-418.0000.64010	736.7
	001-421.0000.62040	596.73
	001-421.0000.62260	200
	001-421.0000.63010	210
	001-421.0000.63300	5290.1
	001-421.0000.64020	1295
	001-421.0000.64030	5402.1
	001-421.0000.65030	46.58
	001-421.0000.67020	331.81
	001-421.0000.67100	2166.56
	001-421.0000.67170	1447.35
	001-421.0000.67190	581.16
	001-421.0000.68010	309
	001-421.4000.72000	1145.19
	001-423.1153.68400	1500
	001-424.0000.63010	681.35
	001-424.0000.63060	88.83
	001-424.0000.64030	87.82
	001-427.0000.64030	112.7
	001-427.1504.33201	15
	001-431.0000.62080	36
	001-431.0000.63000	67.17
	001-431.0000.63060	50.04
	001-431.0000.63110	296.97
	001-431.0000.63260	339.94
	001-431.0000.64030	2084.71
	001-431.0000.67090	203.5
	001-431.0000.68010	681.36
	001-431.0000.68090	101.4
	001-431.0000.68100	20695.76
	001-431.0000.68110	2084.12
	001-431.0000.68130	4336.5
	001-431.0000.68140	1619.76
	001-431.0000.68150	722.67
	001-431.4000.72000	158.4
	001-433.0000.64030	167.84
	001-434.0000.63007	1894.93
	001-434.0000.63160	82.94
	001-434.0000.64030	170.5
	001-441.0000.63060	7.18
	001-441.0000.63110	19.8
	001-441.0000.64030	307.73
	001-441.0000.67010	93.11
	001-441.0000.80010	8773.71
	001-442.0000.63760	4219.48
	001-442.0000.64030	497.84
	001-442.0000.67050	105
	001-442.0000.67090	159.99
	001-442.0000.68230	57.82

001-443.0000.62040	6167
001-443.0000.62180	245
001-443.0000.63110	90.7
001-443.0000.63150	2347.38
001-443.0000.63260	342
001-443.0000.63290	31.78
001-443.0000.63530	150
001-443.0000.64030	3608.74
001-443.0000.65050	435
001-443.0000.66061	170.46
001-443.0000.66190	417.47
001-443.0000.67030	1014.64
001-443.0000.67050	122.39
001-443.0000.67070	1389
001-443.0000.67090	234.01
001-443.0000.68170	1552.71
001-443.0000.68180	366.7
001-443.0000.68190	-630.83
001-443.0000.68200	32.38
001-443.0000.68210	5906
001-443.0000.68230	9837.88
001-443.0000.68250	404.17
001-443.0000.80110	19110.58
001-443.1658.62330	427.69
001-443.4000.72000	114.35
001-445.0000.63080	3223.73
001-445.0000.64010	195
001-445.0000.66050	148.96
001-445.1617.33339	498.4
001-450.1756.38501	63
001-451.0000.62040	28000
001-452.0000.62040	100
001-452.0000.64030	434.64
001-453.0000.64030	148.35
001-481.0000.68390	132.29
Fund 001 Total:	255001.78
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62040	2500
003-482.0000.62160	175
003-482.0000.73020	255.27
Fund 003 Total:	2930.27
007 - DRUG SEIZURE PROGRAM	
007-425.0000.67020	2520
Fund 007 Total:	2520
017 - ANNEXATION FEES	
017-410.0000.62040	5577.86
Fund 017 Total:	5577.86
023 - SPECIAL EVENTS	
023-446.1601.62001	456.49
023-446.1601.63000	665
023-446.1605.33307	3500
Fund 023 Total:	4621.49
038 - PARKS IMPACT FEES	
038-443.0000.94070	1214.97
Fund 038 Total:	1214.97
650 - RECLAIMED WATER OPERATING	
650-463.0000.62040	9322.16
650-463.0000.62180	3645
650-463.0000.63008	8223.6
650-463.0000.63400	3183.92
650-463.0000.65005	392.13
650-463.0000.67090	29.68
650-463.0000.68010	229.88
650-463.0000.68025	4729
650-463.0000.68360	7073.85
650-463.3122.68400	1652.5

650-466.0000.62040	2487.21
650-466.0000.63006	2355.53
650-466.0000.65005	1440.26
650-466.3104.68400	1311.45
650-468.0000.65005	996.83
650-468.0000.66190	76.09
650-468.0000.68220	30
650-468.0000.68360	230
650-468.0000.68380	2099.89
Fund 650 Total:	49508.98
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3209.95500	149.31
651-463.3213.90015	7082.25
Fund 651 Total:	7231.56
652 - RECLAIMED WATER CAPITAL - COLLECTOR	
652-463.3121.95520	1321.25
652-463.3214.95520	12157.5
652-463.3220.95520	3555.29
652-463.3223.95520	7413.67
Fund 652 Total:	24447.71
700 - SANITATION	
700-461.0000.65050	909.25
Fund 700 Total:	909.25
750 - WATER OPERATING	
750-462.0000.62040	1701.72
750-462.0000.62410	2623
750-462.0000.63060	120.96
750-462.0000.63280	22328.75
750-462.0000.64030	1311.28
750-462.0000.66012	13.08
750-462.0000.66190	77.42
750-462.0000.67090	23.51
750-462.0000.68010	371.05
750-462.0000.68025	57.06
750-462.0000.68360	650
750-462.3317.33610	420
Fund 750 Total:	29697.83
753 - WATER CAPITAL	
753-462.3204.95550	2456.91
753-462.3216.95550	2283.92
753-462.3217.95550	27.9
Fund 753 Total:	4768.73
Report Total:	388430.43