

Post Falls Check Approval



City of Post Falls

Packet: APPKT12717 - Check Run 04.17.24
 Vendor Set: 01 - Vendor Set 01

Check Date: 4/9/2024

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 001 - GENERAL FUND							
Balance Sheet Accounts							
VEN14499	Donna Drury	APMWB	Check	87094	Refund of Community Garden Registration	001-22080	40
VEN14891	North Idaho Mushroom Club	APMWB	Check	4/05/24	Damage deposit refund	001-22080	250
Balance Sheet Accounts Total:							290
Dept: 411 Mayor & Council							
K112	Kootenai County Treasurer	APMWB	Check	FY24-2 POST FALL	2nd half of participation agreement FY 2024	001-411.0000.63870	20206
VEN14744	Veritas Advisors, LLP	APMWB	Check	5747	Veritas Advisors March 2024 Lobbying	001-411.0000.62040	2916.66
Dept 411 Total:							23122.66
Dept: 413 General Services							
VEN02035	Staples, Inc	APMWB	Check	6000942166	Office Supplies-Admin	001-413.0000.63060	11.18
Dept 413 Total:							11.18
Dept: 414 Finance							
B091	BDS	APMWB	Check	93728	Utility Billing	001-414.1445.62170	5830.23
				93247		001-414.1445.62170	5817.73
				93728		001-414.1445.62190	3797.71
				93728		001-414.1445.62190	3794.21
P4835	ProPrint	APMWB	Check	65111	Business cards - J Faulkner	001-414.0000.63060	31
Dept 414 Total:							19270.88
Dept: 415 City Clerk							
C291	Coeur d' Alene Press	APMWB	Check	0000021120-03292	ICDBG Public Hearing Publication	001-415.0000.62000	51.12
Dept 415 Total:							51.12
Dept: 417 Media/Cable Franchise							
VEN14766	CivicPlus, LLC	APMWB	Check	INV0147782	Civic Plus Mass Notification Software	001-417.0000.66014	10123
				INV0147783	CivicPlus Website	001-417.0000.66014	25251.8
Dept 417 Total:							35374.8
Dept: 421 Police							
VEN14905	Car Wash Plaza	APMWB	Check	1088	Patrol car wash services	001-421.0000.67170	100
VEN14145	Charter Communications	APMWB	Check	0337140032024	PD Internet	001-421.0000.65030	159.98
C210	City of Post Falls	APMWB	Check	INV0147768	28-0243-00	001-421.0000.65004	274.09
VEN14742	Concept Seating Division	APMWB	Check	127278	Dispatch chair maintenance and repairs	001-421.0000.63060	510
G020	Galls, LLC	APMWB	Electronic Funds Trans	027310676	Tourniquet for uniform - Gochenour	001-421.0000.67020	29.44
				027328349	Mag holder - Casey	001-421.0000.67020	37.26
				027328250	Mace holder - Brabender	001-421.0000.67020	39.4

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
<u>VEN01683</u>	Goodyear Tire & Rubber Company	APMWB	Check	197-1153612	Tires - PFPD147	001-421.0000.67190	564
				197-1153611	Tires - PFPD135 and PFPD136	001-421.0000.67190	1278.24
<u>G116</u>	Graybar Electric Company, Inc.	APMWB	Check	9336469046	Tech room racks	001-421.0000.66041	661.76
<u>K080</u>	Knudtsen Chevrolet and GMAC	APMWB	Check	5003618	SL-N-Sensors for stock	001-421.0000.67100	298.08
<u>N001</u>	Napa Auto Parts	APMWB	Check	3688-284453	Gaskets - PFPD123	001-421.0000.67100	16.98
				3688-282338	Cleats for stock	001-421.0000.67100	102.48
				3688-284785	Car battery - PFPD114	001-421.0000.67100	140.86
				3688-285368	Car batteries - PFPD120	001-421.0000.67100	140.86
				3688-282413	Battery - PFPD104	001-421.0000.67100	140.86
				3688-283409	Wiper blades - stock	001-421.0000.67100	80.94
				3688-284885	Water pump - PFPD100	001-421.0000.67100	68.21
				3688-284327	Surface conditioning discs for shop	001-421.0000.67100	67.82
				3688-285653	Brake pads and rotors - PFPD120	001-421.0000.67100	195.78
				3688-285654	Hub bearing assembly - PFPD120	001-421.0000.67100	307.7
				3688-282933	Battery and mount - PFPD136	001-421.0000.67100	248.18
				3688-285395	Misc oil filteres	001-421.0000.67100	426.24
				3688-283470	ATF - stock	001-421.0000.67100	105.6
				3688-285673	Automatic Transmission fluid - PFPD125	001-421.0000.67100	51.24
				3688-283472	Filter kit - PFPD104	001-421.0000.67100	10.13
				3688-283667	Super glue for shop	001-421.0000.67100	4.72
				3688-282932	Fuel hose for stock	001-421.0000.67100	22.9
				3688-284649	Misc filters for stock	001-421.0000.67100	44.21
				3688-282973	Core Deposit - PFPD	001-421.0000.67100	-18
				3688-282482		001-421.0000.67100	-36
				3688-282934	Fuel hose - stock	001-421.0000.67100	22.9
				3688-283590	Air filters - stock	001-421.0000.67100	40
				3688-285369	Steering tie rod end - PFPD120	001-421.0000.67100	124.72
<u>VEN03694</u>	Otis Elevator Company	APMWB	Check	100401498540	Elevator maintenance 4/1-6/30	001-421.0000.68060	1328.52
<u>S0760</u>	Seltice Laundry	APMWB	Check	8/168	Car wash usage	001-421.0000.67170	14.62
<u>VEN14902</u>	The Bunker Tri-Cities LLC	APMWB	Check	INV-5567	Uniform jumpsuit repair - Boyle	001-421.4000.72000	80
<u>T0030</u>	T-Mobile USA	APMWB	Check	986172479 032124	Patrol mobile devices	001-421.0000.65030	2024.01
<u>VEN03255</u>	Ziply Fiber	APMWB	Check	208-773-3518-0620	PD Phones	001-421.0000.65030	295.28
Dept 421 Total:							10004.01
Dept: 424 Legal							
<u>C220</u>	Coleman Oil Co	APMWB	Check	CP-0103530	Fuel Usage - March	001-424.0000.64030	99.04
<u>VEN14845</u>	Smith & Malek, PLLC	APMWB	Check	49588	PF & CDA vs KC Treasury	001-424.0000.62040	3465
Dept 424 Total:							3564.04
Dept: 431 Streets							
<u>A365</u>	American On-Site Services	APMWB	Check	119188	Streets Portajohn cleanout	001-431.0000.68130	78
				110569	Streets Port-a-john clean out	001-431.0000.68130	78
<u>VEN14174</u>	ATSI	APMWB	Check	INV110126	2024 Tester Certification - 12 month calibrat	001-431.0000.66016	826.52
<u>B120</u>	Big Country Communications	APMWB	Check	21863	Radio upgrades	001-431.0000.67040	1130.95
				21862		001-431.0000.67040	1130.95
<u>VEN05261</u>	CDA PAVING	APMWB	Check	93193	3/4" minus crushed base	001-431.0000.68130	527.6

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
VEN14467	CDA Redi Mix & Precast, Inc	APMWB	Check	76377	Concrete Dissolver	001-431.0000.68130	41.38
C210	City of Post Falls	APMWB	Check	INV0147768	28-0243-00	001-431.0000.65004	187.91
C291	Coeur d' Alene Press	APMWB	Check	0000019594	Spokane Street Rehab CDA Press Bid Ad Ir	001-431.1811.95040	254.24
C220	Coleman Oil Co	APMWB	Check	CP-0103530	Fuel Usage - March	001-431.0000.64030	4821.96
VEN14939	Custom Chemicals and Coatings LLC	APMWB	Check	15066	SaltsGone salt neutralizer for snow equipme	001-431.0000.68080	2475
G010	Galeton Gloves	APMWB	Check	2709871	Adopt-A-Street Gloves	001-431.0000.63110	229.61
VEN01373	Intermountain Sign & Safety	APMWB	Check	18489	Aluminum Blanks	001-431.0000.63260	75
				18448		001-431.0000.63260	126.3
				18447	Post Caps	001-431.0000.63260	80
				18473	Aluminum Blanks	001-431.0000.63260	29.4
				18453	Straight leg bracket	001-431.0000.63260	24
				18489	Aluminum Blanks	001-431.0000.63260	150
				18497	Butyl Pads	001-431.0000.68130	8
K100	Kootenai County Solid Waste	APMWB	Check	10-32216/943812	General Refuse	001-431.0000.68130	11.7
				10-32216/09-49780	General Refuse - Streets	001-431.0000.68150	29.25
VEN14930	National Safety Inc	APMWB	Check	0720539-IN	Corded Ear Plug stock	001-431.0000.63110	77.8
				0720462-IN	Streets Uniform Items	001-431.4000.72000	33.87
				0719986-IN	Safety Vest - Clint	001-431.4000.72000	26.2
				0720462-IN	Streets Uniform Items	001-431.4000.72000	52.13
VEN05363	North 40 Outfitters	APMWB	Check	046245/E	Gaskets, air tips - S346	001-431.0000.68130	99.55
P1001	Pape Machinery	APMWB	Check	15161020	Tooth for Box on S348	001-431.0000.68130	64.14
R251	Serights Ace Hardware	APMWB	Check	352892/1	Anchors	001-431.0000.63110	21.14
				352901/1	Exchange of anchors from 352892/1	001-431.0000.63110	4.95
				353208/1	Duct tape	001-431.0000.63260	10.42
				353743/1	Markers	001-431.0000.63260	3.41
				353445/1	Extension Cords	001-431.0000.67090	40.49
				353013/1	Diab Recip 6" 8/10T 5pk	001-431.0000.67090	14.39
				353736/1	Diablo Saw blades	001-431.0000.67090	21.59
				353610/1	Garden Sprayer, WD40	001-431.0000.68130	16.18
				353043/1	WD40 & Propane	001-431.0000.68130	88.94
				353092/1	PVC Riser	001-431.0000.68130	2.32
				353499/1	nails bolts	001-431.0000.68130	3.9
				353414/1	Marking Paint	001-431.0000.68130	53.94
				353498/1	hoses, clamps - S346	001-431.0000.68130	50.97
				352932/1	Clevis hooks for trailer	001-431.0000.68130	21.58
				353511/1	Hose barbs, O-rings - S346	001-431.0000.68130	9.89
				353543/1	Baracade caution tape	001-431.0000.68130	25.18
				353049/1	Buckets w/Lids	001-431.0000.68130	25.32
				353610/1	Garden Sprayer, WD40	001-431.0000.68130	5.39
				353039/1	variety of tools for skidsteer	001-431.0000.68130	46.19
				353610/1	Garden Sprayer, WD40	001-431.0000.68130	17.99
				353335/1	Muriatic Acid - Hammer Handle	001-431.0000.68130	21.58
VEN13988	Tacoma Screw Products, Inc	APMWB	Check	240100887-00	Nuts bolts screws	001-431.0000.63260	221.71
T090	Thorco, Inc.	APMWB	Check	1795276	Camera & green arrow - Pointe Parkway	001-431.0000.68140	411.25
VEN14310	US Fleet Tracking LLC	APMWB	Check	466757	GPS tracking - 19 of Streets vehicles	001-431.0000.66016	569.05
Z026	Ziegler Lumber Co #017						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	658469	Cement	001-431.0000.68130	733.95
Dept 431 Total:							15111.18
Dept: 432 Public Works Administration							
C220	Coleman Oil Co						
		APMWB	Check	CP-0103530	Fuel Usage - March	001-432.0000.64030	71.94
Dept 432 Total:							71.94
Dept: 433 Facility Maintenance							
C220	Coleman Oil Co						
		APMWB	Check	CP-0103530	Fuel Usage - March	001-433.0000.64030	253.44
VEN04236	Ramey's Yard Care						
		APMWB	Check	723837	Pest control spray	001-433.0000.68010	115
S0760	Seltice Laundry						
		APMWB	Check	8-149	Laundry service	001-433.0000.63160	43.66
				8-156		001-433.0000.63160	43.08
				8-169		001-433.0000.63160	27.92
				8-165		001-433.0000.63160	36.63
				8-164		001-433.0000.63160	40.33
R251	Serights Ace Hardware						
		APMWB	Check	353202-1	Picture hanging supplies	001-433.0000.63730	26.86
W0226	Walter E Nelson Co						
		APMWB	Electronic Funds Trans	520529	Paper supplies CH and PD	001-433.0000.63140	572.14
				520530	Cleaning supplies	001-433.0000.63150	148.83
				520683	New build bathroom hardware	001-433.0000.63730	386.07
				520318	New Vacuum	001-433.0000.66190	928.92
Dept 433 Total:							2622.88
Dept: 434 Fleet Maintenance							
A1395	Advanced Compressor & Hose Inc						
		APMWB	Check	95294	Hydraulic hoses - S225	001-434.0000.63011	198.34
				95306	Vibration pad & Slings	001-434.0000.63011	57.9
				95404	Hydraulic hose - Parks	001-434.0000.63012	86.56
				95356	Hydraulic fitting for Fleet Air Compressor	001-434.0000.68010	201.9
A497	Arrow Construction Supply, Inc						
		APMWB	Check	394452	Engine cover for crafc0 melter	001-434.0000.90010	2435.58
VEN14736	Cintas Corporation No. 3						
		APMWB	Check	4188078831	Fleet Laundry & Rug service	001-434.0000.63160	81.45
C0790	Cobalt Truck Equipment						
		APMWB	Check	S25822	misc parts	001-434.0000.63011	21.8
C220	Coleman Oil Co						
		APMWB	Check	CP-0103530	Fuel Usage - March	001-434.0000.64030	262.57
C3818	Cooper Fabrication, Inc.						
		APMWB	Check	27607	Seatbelt repair - S217	001-434.0000.67170	137.5
VEN12746	Mountain States Electric Inc						
		APMWB	Check	6931	insallation of Fleets new air compressor	001-434.0000.68010	1450
N001	Napa Auto Parts						
		APMWB	Check	3688-283708	Battery return & Core Deposit	001-434.0000.63011	-148.12
				3688-283528	Relay Kit - S222	001-434.0000.63011	26.45
				3688-286545	LED lamp - S555	001-434.0000.63011	46.62
				3688-285394	Filter stock	001-434.0000.63011	310.55
				3688-283502	Primary Wire - 100 ft spool	001-434.0000.63011	94.8
				3688-285649	Fuel Cap - F101	001-434.0000.63011	11.99
				3688-283169	Fuse Holders	001-434.0000.63011	47
				3688-283530	Battery - S213	001-434.0000.63011	148.12
				3688-281946	Split Poly Loom	001-434.0000.63011	26.42
				3688-286590	Contura Rocker - S568	001-434.0000.63011	28.54
				3688-283545	Battery - S213	001-434.0000.63011	130.12
				3688-285796	Core Deposit refund - P453	001-434.0000.63012	-9
				3688-287061	Air Filter - P114	001-434.0000.63012	26.66
				3688-286164	Air Filter - P113	001-434.0000.63012	14.45

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	3688-285394	Filter stock	001-434.0000.63012	310.55
				3688-283502	Primary Wire - 100 ft spool	001-434.0000.63012	82.95
				3688-285335	Battery - P453	001-434.0000.63012	138.37
				3688-281946	Split Poly Loom	001-434.0000.63012	26.42
				3688-286620	Filter Stock	001-434.0000.63012	45.75
				3688-283164	Fuse Holders	001-434.0000.63012	5.88
				3688-286217	Washer Fluid Cap - P113	001-434.0000.63012	6.17
				3688-285394	Filter stock	001-434.0000.63013	266.18
				3688-285389	oil filters - LoomSplit poly	001-434.0000.63013	44.03
				3688-283162	Fuse Holder	001-434.0000.63013	5.88
				3688-283502	Primary Wire - 100 ft spool	001-434.0000.63013	59.25
				3688-281946	Split Poly Loom	001-434.0000.63013	22.66
				3688-284192	Motor Tune-up fluid	001-434.0000.63013	16.98
				3688-285392	Battery Charger	001-434.0000.67090	440
				3688-285616	Return battery charger - i#3688-282990	001-434.0000.67090	-233.97
VEN08121	PacWest Machinery LLC						
		APMWB	Check	30420186	Sweeper Service - S555	001-434.0000.67170	1300.22
P1001	Pape Machinery						
		APMWB	Check	15170315	Wear plate & cutting edges for Box Scraper	001-434.0000.63011	663.23
P180	Perfection Tire						
		APMWB	Check	1071882	Routine Service - P114	001-434.0000.67170	1277.35
R251	Serights Ace Hardware						
		APMWB	Check	353644/1	nails bolts nuts	001-434.0000.63011	0.85
				352930/1	Wall Clock	001-434.0000.63060	10.79
				353360/1	Wall Charger	001-434.0000.67090	15.29
				353164/1	"plumbing" for Fleet oil tank	001-434.0000.67090	28.03
VEN13988	Tacoma Screw Products, Inc						
		APMWB	Check	240101884-00	Nuts & Bolts Stock	001-434.0000.63011	185.82
				240100878-00	Nuts Bolts Screws	001-434.0000.63011	65.49
						001-434.0000.63012	65.5
				240101884-00	Nuts & Bolts Stock	001-434.0000.63012	185.8
						001-434.0000.63013	123.88
				240100878-00	Nuts Bolts Screws	001-434.0000.63013	56.14
Z026	Ziegler Lumber Co #017						
		APMWB	Check	653848	Wedge Bolts	001-434.0000.63011	11.6
Dept 434 Total:							10915.29
Dept: 435 GIS							
VEN02035	Staples, Inc						
		APMWB	Check	6000942167	Office Supplies - GIS	001-435.0000.63060	75.49
Dept 435 Total:							75.49
Dept: 441 Urban Forestry							
C220	Coleman Oil Co						
		APMWB	Check	CP-0103530	Fuel Usage - March	001-441.0000.64030	770.76
VEN14867	CW Signs						
		APMWB	Check	1635	Trail Marker Reflective Decals	001-441.0000.62040	210
R251	Serights Ace Hardware						
		APMWB	Check	353037/1	Gate Installation	001-441.0000.62040	14.39
				353108/1	Staple guns & staples	001-441.0000.67090	106.93
				CM0004959	Process Credit Memo to balance	001-441.0000.67090	-3.81
Dept 441 Total:							1098.27
Dept: 442 Cemetery							
C210	City of Post Falls						
		APMWB	Check	INV0147768	28-0243-00	001-442.0000.65004	95.52
C220	Coleman Oil Co						
		APMWB	Check	CP-0103530	Fuel Usage - March	001-442.0000.64030	326.36
R251	Serights Ace Hardware						
		APMWB	Check	353098/1	concrete	001-442.0000.68170	553.28

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 Vendor Set: 01 - Vendor Set 01

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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 443 Parks							
A228	A-L Compressed Gases, Inc.	APMWB	Check	0003032212	Acetylene for Welder	001-443.0000.64030	9.08
A365	American On-Site Services	APMWB	Check	119137	Warren Portable	001-443.0000.65050	23.91
				119148	Tullamore Portable	001-443.0000.65050	112
				119106	4th St. Trailhead Portable	001-443.0000.65050	105
				119111	Crown Pointe Portable	001-443.0000.65050	78
				119108	Falls Park Portable	001-443.0000.65050	228
				119107	Black Bay Portable	001-443.0000.65050	78
				119138	Landings Portable	001-443.0000.65050	23.91
				119114	Skate Park Portable	001-443.0000.65050	105
				119109	Corbin Portables	001-443.0000.65050	183
				119133	Hilde Kellogg Portable	001-443.0000.65050	23.91
				119134	Upper Corbin Portable	001-443.0000.65050	23.91
				119135	Woodbridge Portable	001-443.0000.65050	23.91
				119136	Singing Hills Portable	001-443.0000.65050	23.91
				119143	Kiwanis Portable	001-443.0000.65050	225
				119112	White Pine Portable	001-443.0000.65050	78
				119113	Q'emiln Portables	001-443.0000.65050	366
B120	Big Country Communications	APMWB	Check	21842	Install radio in Parks truck	001-443.0000.62180	960.6
				21841	Install communication radio into a truck	001-443.0000.62180	1005.65
VEN10155	Bill's Heating Air Appliance Repair, LLC	APMWB	Check	26905338	Repair Q'emiln Shop Heater	001-443.1658.62330	59
				26810143	Q'emiln Shop Furnace Repair	001-443.1658.62330	175
VEN05261	CDA PAVING	APMWB	Check	92842	Crushed Gravel for Shop Yard	001-443.0000.68170	76.25
VEN13187	Checkr Inc	APMWB	Electronic Funds Trans	1213529	March 2024 Background Checks	001-443.0000.62080	259.94
C210	City of Post Falls	APMWB	Check	INV0147768	28-0243-00	001-443.0000.65004	847.12
C220	Coleman Oil Co	APMWB	Check	CP-0103530	Fuel Usage - March	001-443.0000.64030	3412.22
C3818	Cooper Fabrication, Inc.	APMWB	Check	27573	Tullamore Playground Repair	001-443.0000.68013	175
VEN14867	CW Signs	APMWB	Check	1673	Decal for Esplande Sign	001-443.0000.63260	9.99
VEN14499	Donna Drury	APMWB	Check	87094	Refund of Community Garden Registration	001-443.1667.34322	63.6
F020	Fastenal Company	APMWB	Check	IDCOE197419	Hardware for Buoys	001-443.0000.67050	940.52
VEN03826	FMI Equipment	APMWB	Check	SPK-12281	P310 Avant 760 and attachments (New)	001-443.0000.90010	30971.36
G098	Grainger	APMWB	Check	9064821631	Leather Gloves for Safety	001-443.0000.63110	239.4
				9073046261	Filter for Air Sniffer	001-443.0000.67030	22.53
				9071805213	Batteries for Stock	001-443.0000.67030	42.75
H002	H & E Equipment Services Inc	APMWB	Check	99211793	Air Compressor Rental for Woodbridge	001-443.0000.67070	216.25
H001	H & H Business Systems, Inc.	APMWB	Electronic Funds Trans	AR321067	Parks Ricoh	001-443.0000.66061	57.57
H1957	Horizon	APMWB	Electronic Funds Trans	7F011429	Woodbridge Irrigation	001-443.0000.94180	481.95
				2S202994	Irrigation Parts for Woodbridge Park Improv	001-443.0000.94180	5311
				7F010918	Woodbridge Project - Irrigation	001-443.0000.94180	138.17
				7F011430	Return	001-443.0000.94180	-237.84
				2S204053	South Side Irrigation Parts	001-443.0000.94180	258.75
I340	Interstate Concrete & Asphalt						

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	949049	Concrete for Woodbridge Project	001-443.0000.94180	344
				950266	Woodbridge project stem wall	001-443.0000.94180	430
				951822	Woodbridge - Gravel	001-443.0000.94180	595.28
O050	Oxarc Inc.						
		APMWB	Electronic Funds Trans	0032032629	Safety Glasses Liner	001-443.0000.63110	112
				00320312630	Safety glasses with liner	001-443.0000.63110	741.6
VEN14775	Park N Play Northwest LLC						
		APMWB	Check	635	Red Wave Slide for White Pine	001-443.0000.68013	2415.27
R060	Ragan Equipment Co.						
		APMWB	Check	01-140797	Blower Repair	001-443.0000.66190	373.15
				01-140796	Backpack Blower Repairs	001-443.0000.66190	385.65
				01-140798	Repair Backpack Blower	001-443.0000.66190	136.94
R1913	Rockhound Landscape Supply						
		APMWB	Check	03.26.24	Brown Basalt for Depot Island	001-443.0000.68170	78
				03.26.2024B	Brown Basalt - Depot Island	001-443.0000.68170	234
S0760	Seltice Laundry						
		APMWB	Check	8/157	Car Washes	001-443.0000.63150	16.23
R251	Serights Ace Hardware						
		APMWB	Check	353357/1	Cleaning Supplies	001-443.0000.63110	38.67
				353340/1	Safety equipment and hardware.	001-443.0000.63110	44.98
				353301/1	Cleaning supply	001-443.0000.63150	17.99
				353585/1	Broom	001-443.0000.63150	11.69
				352954/1	Rust Cleaner	001-443.0000.63150	8.99
				353385/1	Cleaning supply	001-443.0000.63150	21.56
				353239/1	Tire plug kits	001-443.0000.66190	15.55
				353235/1	Door Hinge Pin	001-443.0000.67030	6.46
				353112/1	Bolts	001-443.0000.67030	17.95
				353161/1	Hardware for north parks	001-443.0000.67030	17.99
				353342/1	Steel handle	001-443.0000.67030	44.99
				353339/1	Ground Fabric for Depot Island	001-443.0000.67030	80.98
				352839/1	Paracord for Parks	001-443.0000.67030	91.74
				353340/1	Safety equipment and hardware.	001-443.0000.67030	17.07
				353402/1	Saw Blade	001-443.0000.67090	22.49
				353128/1	Tools for Crew	001-443.0000.67090	79.17
				353655/1	Marking Paint	001-443.0000.68160	9.89
				CM0004959	Process Credit Memo to balance	001-443.0000.68160	-8.81
				346172/1	Credit Memo for items returned	001-443.0000.68160	-7.99
				353033/1	Woodbridge Project	001-443.0000.94180	15.46
				352959/1	Woodbridge Restroom Remodel	001-443.0000.94180	50.34
A565	SiteOne Landscape Supply, LLC						
		APMWB	Check	139409509-001	Irrigation Parts	001-443.0000.68230	200.67
				139456887-001	Irrigation parts	001-443.0000.68230	40.47
				139799467-001	Irrigation Parts for Woodbridge	001-443.0000.94180	159.84
				139263226-001	Woodbridge Project	001-443.0000.94180	638.14
VEN05934	Sunbelt Rentals						
		APMWB	Check	151390468-0001	Floor Burnisher Rental	001-443.0000.67070	314.25
T106	Titan Truck Equipment						
		APMWB	Check	1367656	Mounts for Trucks	001-443.0000.66190	690.47
W0226	Walter E Nelson Co						
		APMWB	Electronic Funds Trans	521203	Hand soap & paper towels	001-443.0000.63150	471.58
				520724	Cleaning Supplies	001-443.0000.63150	76.69
Z026	Ziegler Lumber Co #017						
		APMWB	Check	657975	Nails	001-443.0000.67030	59.99
				653847	Shovels	001-443.0000.67090	68.75
Dept 443 Total:							56377.45
Dept: 445 Recreation							
VEN13187	Checkr Inc						
		APMWB	Electronic Funds Trans	1213529	March 2024 Background Checks	001-445.0000.62080	1247.95
VEN01241	City of Hayden						
		APMWB	Check	24-00002797	Shared hotel for IRPA Conference	001-445.0000.64010	208.5

Vendor Number Bank Code	Vendor Name Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
C220	Coleman Oil Co				
APMWB	Check	CP-0103530	Fuel Usage - March	001-445.0000.64030	78.93
VEN14917	Crystal Reiber				
APMWB	Check	03/28/24	Contractual Payment	001-445.0000.62040	84
VEN14772	Family Friendly DJ				
APMWB	Check	1823	Daddy Daughter DJ	001-445.0000.63080	250
V040	ODP Business Solutions				
APMWB	Check	358263999001	Office Supplies-Recreation	001-445.0000.63060	36.19
		358266670001		001-445.0000.66042	59.34
		356358719001	Office Supplies- Recreation	001-445.0000.66050	286.63
P4322	Post Falls School Dist #273				
APMWB	Check	01172024PR	Daddy Daughter Facility Usage	001-445.0000.63080	200
S054	Schmidt, Sheila				
APMWB	Electronic Funds Trans	03.27.24	Contractual Payment	001-445.0000.62040	1338.4
		4/08/24		001-445.0000.62040	2255.2
VEN14261	The JACC				
APMWB	Check	03.26.24	Contractual Payment	001-445.0000.62040	794.5
Dept 445 Total:					6839.64

Dept: 451 Planning & Zoning

C291	Coeur d' Alene Press				
APMWB	Check	0000020772-03192	Public Notice Publication - 1170 Mullan SUF	001-451.0000.62000	188.66
		0000020736-03192	Public Notice Publication - Pleasant View St	001-451.0000.62000	228.07
		0000020766-03192	Public Notice Publication -Northshore SUBC	001-451.0000.62000	355.42
		0000020764-03192	Public Notice Publication -Legion Park SUP	001-451.0000.62000	276.5
VEN02035	Staples, Inc				
APMWB	Check	6000942166	Office Supplies-Admin	001-451.0000.63060	15.08
Dept 451 Total:					1063.73

Dept: 452 Building Inspector

B091	BDS				
APMWB	Check	93247	Utility Billing	001-452.0000.62040	50
		93728		001-452.0000.62040	50
C220	Coleman Oil Co				
APMWB	Check	CP-0103530	Fuel Usage - March	001-452.0000.64030	585.67
R251	Serights Ace Hardware				
APMWB	Check	3535901	Inspector supplies	001-452.0000.63000	40.47
		CM0004958	Return of GFCI Tester	001-452.0000.63000	-23.38
Dept 452 Total:					702.76

Dept: 453 Engineering

A477	APWA				
APMWB	Check	000636841	Inv #000636841 (Bill Melvin - City of Post Falls)	001-453.0000.62060	1206
C220	Coleman Oil Co				
APMWB	Check	CP-0103530	Fuel Usage - March	001-453.0000.64030	227.68
VEN02035	Staples, Inc				
APMWB	Check	6000942166	Office Supplies-Admin	001-453.0000.63060	13.73
Dept 453 Total:					1447.41

Dept: 481 Capital Improvements/Contracts

C210	City of Post Falls				
APMWB	Check	INV0147768	28-0243-00	001-481.0000.68390	122.59
VEN14783	ClearGov Inc.				
APMWB	Electronic Funds Trans	INV0147834	ClearGov Strategic Plan Tracking Software	001-481.0000.80330	10500
Dept 481 Total:					10622.59

Fund 001 Total: 199612.48

Fund: 003 - PERSONNEL BENEFIT POOL

Dept: 482 Personnel Pool

VEN14039	OneBridge				
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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APMWB	Check	INV2667	April HSA Admin Fees	003-482.4155.71210	150
A6000	Rehn & Associates, Inc.						
		APMWB	Check	INV-00201886	March 2024 COBRA notices	003-482.0000.62160	112
R1249	Uprise Health						
		APMWB	Check	287018	April - June EAP service	003-482.4000.73000	1647.75
Dept 482 Total:							1909.75
Fund 003 Total:							1909.75
Fund: 034 - KOOTENAI FIRE/EMS IMPACT FEES							
Dept: 428 Kootenai Fire/EMS Impact Fees							
VEN14739	Kootenai County Emergency Medical Services System						
		APMWB	Electronic Funds Trans	March 2024	Impact Fees for March 2024	034-428.0000.33117	-240
						034-428.0000.62040	5544
VEN06795	Kootenai County Fire & Rescue						
		APMWB	Electronic Funds Trans	March 2024	Impact Fees for March 2024.	034-428.0000.33117	-480
						034-428.0000.62040	50139
Dept 428 Total:							54963
Fund 034 Total:							54963
Fund: 037 - STREETS IMPACT FEES							
Dept: 431 Streets							
W090	Welch Comer & Associates, Inc.						
		APMWB	Electronic Funds Trans	41354090-026	Inv #41354090-026 Chase Rd BNSF	037-431.0000.95136	7106.74
Dept 431 Total:							7106.74
Fund 037 Total:							7106.74
Fund: 650 - RECLAIMED WATER OPERATING							
Dept: 463 Wastewater Operating							
A228	A-L Compressed Gases, Inc.						
		APMWB	Check	0003032287	High Pressure Rental	650-463.0000.68025	9.08
A424	Anatek Labs, Inc.						
		APMWB	Check	2407005	Surface Water Testing	650-463.0000.68360	565
				2407006		650-463.0000.68360	615
VEN14632	Aquatic Informatics Inc						
		APMWB	Check	105712	WIMS Upgrade	650-463.0000.80030	1000
VEN13187	Checkr Inc						
		APMWB	Electronic Funds Trans	1213529	March 2024 Background Checks	650-463.0000.62080	127.48
VEN14736	Cintas Corporation No. 3						
		APMWB	Check	4187446540	WWTP Uniforms	650-463.4000.72000	167.94
				4188079178	Uniforms WW	650-463.4000.72000	167.94
C210	City of Post Falls						
		APMWB	Check	INV0147768	28-0243-00	650-463.0000.65080	136.92
C220	Coleman Oil Co						
		APMWB	Check	CP-0103530	Fuel Usage - March	650-463.0000.65005	446.93
D070	Dell Marketing LP						
		APMWB	Check	INV0147837	Replacement laptop for Borrenpohl	650-463.0000.80010	742.9
G098	Grainger						
		APMWB	Check	9062990735	Plastic Rod: 4 ft Plastic Lg, Black, Opaque,	650-463.0000.68025	12.94
L01935	Landia, Inc.						
		APMWB	Check	15419	AX pump replacement	650-463.3122.68400	18228
N001	Napa Auto Parts						
		APMWB	Check	3688-284258	Safety Absorbent Roll	650-463.0000.68025	56.36
VEN14559	One Call Concepts, Inc						
		APMWB	Check	4035024	Locate Tickets Mar 2024	650-463.0000.62320	397.8
Q001	Quality Control Services Inc.						
		APMWB	Check	74118	Lab Supplies	650-463.0000.63400	1189.85
VEN14929	Rojo Ink						
		APMWB	Check	WWTP	WW Uniform Hats	650-463.4000.72000	856.25

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
R251	Serights Ace Hardware	APMWB	Check	353544/1	HOSE AIR 3/8"ID X 5/8"OD	650-463.0000.67090	42.96
				352748/1	WWTP Supplies	650-463.0000.68025	140.51
				353250/1	Plant Supplies	650-463.0000.68025	4.48
				352837/1	HEX BUSHING3/4MX1/2"F	650-463.0000.68025	11.86
				352984/1	Shop Supplies	650-463.0000.68025	32.89
				353226/1	Plant Supplies	650-463.0000.68025	2.58
VEN01959	Washington State Department of Ecology	APMWB	Check	2024-BT1005	2024 WA DOE Biosolids Annual Permit Fee	650-463.0000.62150	5305.39
Dept 463 Total:							30261.06
Dept: 466 Wastewater - Collections							
C064	Cascade Columbia Distribution	APMWB	Check	889346	Activated carbon for L/S odor control	650-466.0000.63006	7119
VEN14736	Cintas Corporation No. 3	APMWB	Check	4188079178	Uniforms WW	650-466.4000.72000	167.94
				4187446540	WWTP Uniforms	650-466.4000.72000	167.94
C210	City of Post Falls	APMWB	Check	INV0147768	28-0243-00	650-466.0000.65080	12.82
C220	Coleman Oil Co	APMWB	Check	CP-0103530	Fuel Usage - March	650-466.0000.65005	1641.54
C3090	Columbia Electric Supply	APMWB	Check	1120-1017100	L/S pressure transducers	650-466.0000.63006	2181.42
L060	Les Schwab Central Billing Dep	APMWB	Check	10500977960	Flat Repair -2023 KW T880	650-466.0000.67170	48.28
P180	Perfection Tire	APMWB	Check	1069249	FLAT REPAIR & TRIBLUE TPMS SENSOR	650-466.0000.67170	110
VEN14929	Rojo Ink	APMWB	Check	WWTP	WW Uniform Hats	650-466.4000.72000	856.25
R251	Serights Ace Hardware	APMWB	Check	352783/1	DRY LUBE LOCK & WASHR HOSE RUBBI	650-466.0000.63006	10.06
				353097/1	Steel Grip 11 in. L Black Cable Tie	650-466.0000.63330	13.49
				352810/1	WWTP Shop Supply	650-466.0000.63330	68.89
				353553/1	Thread locker & Bolts	650-466.0000.68021	19.35
T106	Titan Truck Equipment	APMWB	Check	1366827	Hydraulic System T119	650-466.0000.67170	369.61
W095	Welding Fabrication Services	APMWB	Check	24822	Tap Actuator at 12th Ave Lift Station	650-466.0000.68021	675
VEN14518	Woodhawk Controls, LLC	APMWB	Check	WC-24069-01	Low Level Call Out Alarm	650-466.0000.68021	620
Dept 466 Total:							14081.59
Dept: 468 Wastewater - Surface Water							
C220	Coleman Oil Co	APMWB	Check	CP-0103530	Fuel Usage - March	650-468.0000.65005	448.66
F1275	Fox Trailer Sales	APMWB	Check	404497	Surface water mower trailer	650-468.0000.80240	3995
N001	Napa Auto Parts	APMWB	Check	3688-283601	Wiper Blades D200 & Cleaner	650-468.0000.67170	23.27
R251	Serights Ace Hardware	APMWB	Check	353299/1	SPRAYER BACKPACK 4GAL	650-468.0000.68360	80.99
				353201/1	Tarp Straps & Pail	650-468.0000.68380	14.98
				353341/1	PICKUP TOOL 36"	650-468.0000.68380	25.19
				352765/1	Sparkplug Surface Water	650-468.0000.68380	28.76
				352775/1	Electric Tape, S-Biner	650-468.0000.68380	31.28
				353048/1	Snap Loc E-Track, Link Chain	650-468.0000.68380	74.78
Dept 468 Total:							4722.91
Fund 650 Total:							49065.56

Fund: 651 - RECLAIMED WATER CAPITAL - WWTP

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Dept: 463 Wastewater Operating							
P050	Panhandle Area Council						
APMWB	Check		47-PFLM	Tertiary Upgrade PAC Invoice March 2024	651-463.3213.90015		1871
VEN14291	Sletten Construction Company						
APMWB	Electronic Funds Trans		Sletten Pay App 40	Tertiary Upgrade Pay App#40 February 2026	651-463.3213.90015		146441.85
Dept 463 Total:							148312.85
Fund 651 Total:							148312.85
Fund: 700 - SANITATION							
Dept: 461 Sanitation							
VEN07913	CANNON HILL						
APMWB	Check		39432	30 yd dumpster of wood waste	700-461.0000.65050		525
K100	Kootenai County Solid Waste						
APMWB	Check		10-30289/09-55696	Yard waste	700-461.0000.65050		20.8
			10-30289/09-55313	Yard Waste	700-461.0000.65050		28.6
			10-30289/09-55360		700-461.0000.65050		29.25
			10-30289/09-42896	General Refuse	700-461.0000.65050		33.8
			10-30289/09-57062	Big Can Refuse	700-461.0000.65050		26.65
			10-30289/09-49287	Yard waste	700-461.0000.65050		34.45
			10-30289/09-63571	Yard Waste	700-461.0000.65050		45.5
			10-30289/09-50316	General Refuse	700-461.0000.65050		53.3
			10-30289/09-48359		700-461.0000.65050		56.55
			10-30289/09-63432	Yard waste	700-461.0000.65050		25.35
			10-30289/09-58032	General Refuse	700-461.0000.65050		24.7
			10-30289/09-55587	Yard Waste	700-461.0000.65050		24.7
			10-30289/09-42972	General Refuse	700-461.0000.65050		22.1
			10-30289/09-49182	Yard waste	700-461.0000.65050		17.55
			10-30289/09-58076	General Refuse	700-461.0000.65050		14.3
			10-30289/09-49142	Wood Waste	700-461.0000.65050		12.6
			10-30289/09-55415	Yard Waste	700-461.0000.65050		27.95
			10-30289/09-55272		700-461.0000.65050		27.95
Dept 461 Total:							1051.1
Fund 700 Total:							1051.1
Fund: 750 - WATER OPERATING							
Dept: 462 Water Operating							
A090	Accurate Testing Labs LLC						
APMWB	Check		137679	Coliform Presence/Absence	750-462.0000.68360		150
			137663		750-462.0000.68360		150
VEN14124	Badger Meter, Inc.						
APMWB	Check		80155189	BEACON MBL HOSTING SERV UNIT	750-462.0000.66012		62.82
C1161	CDA Garbage						
APMWB	Electronic Funds Trans		2374761	Recycle Bin	750-462.0000.65050		4
VEN05261	CDA PAVING						
APMWB	Check		92911	3/4" Crushed Base & Dumping	750-462.0000.63280		109.3
C220	Coleman Oil Co						
APMWB	Check		CP-0103530	Fuel Usage - March	750-462.0000.64030		1598.01
C360	Consolidated Supply Co.						
APMWB	Electronic Funds Trans		S011642478.001	Armorcast Meter Box & Covers	750-462.0000.63280		5732.07
			S011759599	Smartshore Kit NO. 5	750-462.0000.90050		8059
H215	Core & Main LP						
APMWB	Check		U365570	18x6 Tap Sleeve	750-462.0000.63280		2520.43
D070	Dell Marketing LP						
APMWB	Check		INV0147837	Replacement laptop for Borrenpohl	750-462.0000.80010		742.9
VEN14305	General Pacific, Inc						
APMWB	Electronic Funds Trans		1489256	2" Meter W/8 Dial, 10' Lead Wildfire	750-462.0000.63280		4890
			1489251	2" Meter W/8 Dial, 10' Lead Millworks	750-462.0000.63280		4890
			1489250	2" Meter W/8 Dial, 10' Lead for Brinkman	750-462.0000.63280		4890
			1489255	2" Meter HRE, 8 Dial, 10' Lead	750-462.0000.63280		2518

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
APMWB	Electronic Funds Trans	APMWB	Electronic Funds Trans	1489261	2" Meter HRE, 8 Dial, 10' Lead	750-462.0000.63280	2445
				1489257	2" Meter W/8 Dial, 10' Lead	750-462.0000.63280	2445
				1489254		750-462.0000.63280	2445
				1489252		750-462.0000.63280	2445
				1489253		750-462.0000.63280	2445
				1489244	2" Meter HRE, 8 Dial, 10' Lead	750-462.0000.63280	2445
				1489260		750-462.0000.68235	2445
				1489249	2" Meter W/8 Dial, 10' Lead Stock	750-462.0000.68235	2445
				1489247	2" Meter HRE, 8 Dial, 10' Lead	750-462.0000.68235	2445
				1489246		750-462.0000.68235	2445
				1489245		750-462.0000.68235	2445
				1489262	1" Meter Orion ME Transmitter, Twist Tight	750-462.0000.91280	8280
				H001	H & H Business Systems, Inc.		
APMWB	Electronic Funds Trans	APMWB	Electronic Funds Trans	AR321071	Water Copier 3/1-3/31/2024	750-462.0000.63060	50.76
J105	J-U-B Engineers, Inc.						
APMWB	Electronic Funds Trans	APMWB	Electronic Funds Trans	0171433	Well House #4 JUB Invoice February 2024	750-462.3227.95550	15276
K080	Knudtsen Chevrolet and GMAC						
APMWB	Check	APMWB	Check	6267505/1	Oil Change & Tire Rotation W119(Short Pay	750-462.0000.67170	169.94
N001	Napa Auto Parts						
APMWB	Check	APMWB	Check	3688-284969	Seat Covers W120	750-462.0000.63280	23.9
VEN14559	One Call Concepts, Inc						
APMWB	Check	APMWB	Check	4035024	Locate Tickets Mar 2024	750-462.0000.62320	397.8
R251	Serights Ace Hardware						
APMWB	Check	APMWB	Check	353263/1	Earmuffs & Batteries	750-462.0000.63280	53.08
				353207/1	Tools for Truck W120	750-462.0000.67090	40.55
				353619/1	Salt Softner	750-462.0000.68025	486.99
T106	Titan Truck Equipment						
APMWB	Check	APMWB	Check	1366657	Shelf for Truck 121	750-462.0000.67170	617.52

Dept 462 Total: 88608.07

Fund 750 Total: 88608.07

Fund: 753 - WATER CAPITAL

Dept: 462 Water Operating

T005	TML Construction, Inc.						
APMWB	Check	APMWB	Check	Well 11 Pay App 11	Well House 11 TML FINAL Pay Application :	753-462.3224.95550	95132.9

Dept 462 Total: 95132.9

Fund 753 Total: 95132.9

Report Total: 645762.45



Fund	Account	Amount
001 - GENERAL FUND		
	001-22080	290
	001-411.0000.62040	2916.66
	001-411.0000.63870	20206
	001-413.0000.63060	11.18
	001-414.0000.63060	31
	001-414.1445.62170	11647.96
	001-414.1445.62190	7591.92
	001-415.0000.62000	51.12
	001-417.0000.66014	35374.8
	001-421.0000.63060	510
	001-421.0000.65004	274.09
	001-421.0000.65030	2479.27
	001-421.0000.66041	661.76
	001-421.0000.67020	106.1
	001-421.0000.67100	2607.41
	001-421.0000.67170	114.62
	001-421.0000.67190	1842.24
	001-421.0000.68060	1328.52
	001-421.4000.72000	80
	001-424.0000.62040	3465
	001-424.0000.64030	99.04
	001-431.0000.63110	333.5
	001-431.0000.63260	720.24
	001-431.0000.64030	4821.96
	001-431.0000.65004	187.91
	001-431.0000.66016	1395.57
	001-431.0000.67040	2261.9
	001-431.0000.67090	76.47
	001-431.0000.68080	2475
	001-431.0000.68130	2031.69
	001-431.0000.68140	411.25
	001-431.0000.68150	29.25
	001-431.1811.95040	254.24
	001-431.4000.72000	112.2
	001-432.0000.64030	71.94
	001-433.0000.63140	572.14
	001-433.0000.63150	148.83
	001-433.0000.63160	191.62
	001-433.0000.63730	412.93
	001-433.0000.64030	253.44
	001-433.0000.66190	928.92
	001-433.0000.68010	115
	001-434.0000.63011	1927.52
	001-434.0000.63012	986.06
	001-434.0000.63013	595
	001-434.0000.63060	10.79
	001-434.0000.63160	81.45
	001-434.0000.64030	262.57
	001-434.0000.67090	249.35
	001-434.0000.67170	2715.07
	001-434.0000.68010	1651.9
	001-434.0000.90010	2435.58
	001-435.0000.63060	75.49
	001-441.0000.62040	224.39
	001-441.0000.64030	770.76
	001-441.0000.67090	103.12

001-442.0000.64030	326.36
001-442.0000.65004	95.52
001-442.0000.68170	553.28
001-443.0000.62080	259.94
001-443.0000.62180	1966.25
001-443.0000.63110	1176.65
001-443.0000.63150	624.73
001-443.0000.63260	9.99
001-443.0000.64030	3421.3
001-443.0000.65004	847.12
001-443.0000.65050	1701.46
001-443.0000.66061	57.57
001-443.0000.66190	1601.76
001-443.0000.67030	402.45
001-443.0000.67050	940.52
001-443.0000.67070	530.5
001-443.0000.67090	170.41
001-443.0000.68013	2590.27
001-443.0000.68160	-6.91
001-443.0000.68170	388.25
001-443.0000.68230	241.14
001-443.0000.90010	30971.36
001-443.0000.94180	8185.09
001-443.1658.62330	234
001-443.1667.34322	63.6
001-445.0000.62040	4472.1
001-445.0000.62080	1247.95
001-445.0000.63060	36.19
001-445.0000.63080	450
001-445.0000.64010	208.5
001-445.0000.64030	78.93
001-445.0000.66042	59.34
001-445.0000.66050	286.63
001-451.0000.62000	1048.65
001-451.0000.63060	15.08
001-452.0000.62040	100
001-452.0000.63000	17.09
001-452.0000.64030	585.67
001-453.0000.62060	1206
001-453.0000.63060	13.73
001-453.0000.64030	227.68
001-481.0000.68390	122.59
001-481.0000.80330	10500
Fund 001 Total:	199612.48
003 - PERSONNEL BENEFIT POOL	
003-482.0000.62160	112
003-482.4000.73000	1647.75
003-482.4155.71210	150
Fund 003 Total:	1909.75
034 - KOOTENAI FIRE/EMS IMPACT FEES	
034-428.0000.33117	-720
034-428.0000.62040	55683
Fund 034 Total:	54963
037 - STREETS IMPACT FEES	
037-431.0000.95136	7106.74
Fund 037 Total:	7106.74
650 - RECLAIMED WATER OPERATING	
650-463.0000.62080	127.48
650-463.0000.62150	5305.39
650-463.0000.62320	397.8
650-463.0000.63400	1189.85
650-463.0000.65005	446.93
650-463.0000.65080	136.92
650-463.0000.67090	42.96
650-463.0000.68025	270.7
650-463.0000.68360	1180

650-463.0000.80010	742.9
650-463.0000.80030	1000
650-463.3122.68400	18228
650-463.4000.72000	1192.13
650-466.0000.63006	9310.48
650-466.0000.63330	82.38
650-466.0000.65005	1641.54
650-466.0000.65080	12.82
650-466.0000.67170	527.89
650-466.0000.68021	1314.35
650-466.4000.72000	1192.13
650-468.0000.65005	448.66
650-468.0000.67170	23.27
650-468.0000.68360	80.99
650-468.0000.68380	174.99
650-468.0000.80240	3995
Fund 650 Total:	49065.56
651 - RECLAIMED WATER CAPITAL - WWTP	
651-463.3213.90015	148312.85
Fund 651 Total:	148312.85
700 - SANITATION	
700-461.0000.65050	1051.1
Fund 700 Total:	1051.1
750 - WATER OPERATING	
750-462.0000.62320	397.8
750-462.0000.63060	50.76
750-462.0000.63280	40296.78
750-462.0000.64030	1598.01
750-462.0000.65050	4
750-462.0000.66012	62.82
750-462.0000.67090	40.55
750-462.0000.67170	787.46
750-462.0000.68025	486.99
750-462.0000.68235	12225
750-462.0000.68360	300
750-462.0000.80010	742.9
750-462.0000.90050	8059
750-462.0000.91280	8280
750-462.3227.95550	15276
Fund 750 Total:	88608.07
753 - WATER CAPITAL	
753-462.3224.95550	95132.9
Fund 753 Total:	95132.9
Report Total:	645762.45